



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

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

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

Thursday, August 7, 2025 – 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223

TELECONFERENCE NOTICE

*The BCVWD F&A Committee members will attend in person
at the BCVWD Administrative Office.*

*The meeting is available to the public via Zoom video teleconference
To access the Zoom conference, use the link below:*
<https://us02web.zoom.us/j/81357113079?pwd=QTZYV2RZTVBNQ1lqQ2FkTEpXNFdUUT09>

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

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

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

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

FINANCE & AUDIT COMMITTEE MEETING – August 7, 2025

CALL TO ORDER

ROLL CALL

	David Hoffman, Chair
	Lona Williams

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

PUBLIC COMMENT

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

ACTION ITEMS

1. **Adjustments to the Agenda:** In accordance with Government Code Section 54954.2, additions to the agenda require a 2/3 vote of the legislative body, or if less than 2/3 of the members are present, a unanimous vote of those members present, which makes the determination that there is a need to take action, and the need to take action arose after the posting of the agenda.
 - a. Item(s) to be removed or continued from the Agenda
 - b. Emergency Item(s) to be added to the Agenda
 - c. Changes to the order of the agenda
2. **Review and Acceptance of the Minutes of the Finance and Audit Committee**
Minutes may be accepted by consensus
 - a. July 2, 2025 Regular Meeting (pages 5 - 10)
3. **Receive and File the Check Register for the Month of June 2025** (pages 11 - 25)
4. **Financial Reports/Recommendations**
 - a. Review of the June 2025 Budget Variance Reports (pages 26 - 39)
 - b. Review of the June 30, 2025 Cash and Investment Balance Report (pages 40 - 68)
 - c. Review of Check Register for the Month of July 2025 (pages 69 - 85)
 - d. Review of July 2025 Invoices Pending Approval (pages 86 - 88)
5. **Expense and Per Diem Compensation Claims Submitted for Approval** (pages 89 - 105)
6. **Report on Director Event Attendance** (page 106)

7. **Policies and Procedures Manual Updates / Revisions** (pages 107 - 110)
 - a. Adopting Policy 5042 Petty Cash
8. **2026 Imported Water Order from the San Geronio Pass Water Agency** (pages 111 - 115)
9. **Quarterly Report: Analysis of Electric Cost to Pump Groundwater in Fiscal Year 2025** (pages 116 - 121)
10. **Quarterly Report: Review of District Contract Expenditures in Fiscal Year 2025** (pages 122 - 126)
11. **Quarterly Report: Grants** (pages 127 – 130)
12. **Proposed Miscellaneous Fee Schedule and Multi-Year Escalation (Administrative Cost Recoveries)** (pages 131 – 133)
13. **Review of 2024 Single Audit Report on Federal Awards** (pages 134 – 151)
14. **Policy Tracking Matrix Progress Dashboard** (pages 152 - 157)

ANNOUNCEMENTS

- Regular Board Meeting: Wednesday, Aug. 13 at 6 p.m.
- Personnel Committee: Tuesday, Aug. 19 at 4:30 p.m.
- Engineering Workshop: Thursday, Aug. 28 at 6 p.m.
- District office will be closed Monday, Sept. 1 in observance of Labor Day
- Collaborative Agencies Committee: Wednesday, Sept. 3 at 5 p.m.
- Finance & Audit Committee meeting: Thursday, Sept. 4 at 3 p.m.
- Regular Board Meeting: Wednesday, Sept. 10 at 6 p.m.
- San Geronio Pass Regional Water Alliance: Wednesday, Sept. 24 at 5 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, Oct. 1 at 11 a.m.

ADJOURNMENT

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

REVISIONS TO THE AGENDA - In accordance with §54954.2(a) of the Government Code (Brown Act), revisions to this Agenda may be made up to 72 hours before the Finance and Audit Committee Meeting, if necessary, after mailings are completed. Interested persons wishing to

receive a copy of the set Agenda may pick one up at the District Office, located at 560 Magnolia Avenue, Beaumont, California, up to 72 hours prior to the Finance and Audit Committee Meeting.

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

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



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

MINUTES OF THE FINANCE AND AUDIT COMMITTEE MEETING
Wednesday, July 2, 2025 at 3:00 p.m.

CALL TO ORDER

Chair Hoffman called the meeting to order at 3:00 p.m.

Attendance

Directors present:	Director David Hoffman and Director Lona Williams
Directors absent:	None
Staff present:	General Manager Dan Jagers Director of Information Technology Robert Rasha Management Analyst II Erica Gonzales Management Analyst Edith Garcia Finance Manager William Clayton Administrative Assistant Cenica Smith
Members of the public:	None

PUBLIC COMMENT: None

ACTION ITEMS

- 1. Adjustments to the Agenda:** None.
- 2. Review and Acceptance of the Minutes of the Finance and Audit Committee**
 - a. June 5, 2025 Regular Meeting

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

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

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

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

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

4. Financial Reports/Recommendations

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

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

- Health insurance cost increase: Committee noted a 12% projected increase in CalPERS health insurance premiums; discussed whether the current-year budget accounted for rising costs and how full staffing affects budget flexibility.
- Vehicle insurance and liability costs: Discussion highlighted a 300% increase in total insurance costs over five years, attributed both to rate hikes and added facility coverage after audits revealed omissions.
- State diesel vehicle requirements: Discussed regulatory changes requiring smog checks and reporting for heavy vehicles, and confirmed the District is in compliance.
- Enterprise fleet leasing program: Two to three leased vehicles received under the Enterprise program; maintenance (except tires and brakes) is covered under the lease.
- Transfer to CalTrust: \$7.3 million was moved from LAIF to CalTrust in June, not reflected in the May report.
- Interest income exceeds projections: Year-to-date interest earnings have already surpassed the full-year budget projection by over \$11,000; staff anticipates additional interest income due to conservative forecasting.
- Chandler portfolio performance: Investment returns have met or exceeded benchmark expectations since inception; portfolio rebalancing increased Treasury holdings slightly.
- CalPERS ACH payment noted: Confirmed as part of monthly health insurance premiums for staff, with variation depending on the chosen plan.
- Infosend billing costs: Clarified that a large invoice covered regular monthly billing—printing, stuffing, and mailing.
- Truck damage (Unit 52): A backhoe accidentally hit a truck; ~\$6,300 in body repair costs paid by the District since it was under the insurance deductible.
- Legal expense increase: Higher-than-usual legal invoices were related to Draper LLC and interactions with the State of California; costs were not unexpected, and a budget amendment is planned.
- Legal costs: The invoices were identified and will be discussed under Item 9.

The Committee recommended presenting the financial reports 4a to 4d to the Board of Directors for approval by the following vote:

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

5. Expense and Per Diem Compensation Claims Submitted for Approval

The Committee reviewed the Expense and Per Diem Compensation Claims.

The claims were approved by the following vote:

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

6. Report on Director Event Attendance

The Committee reviewed the report without comment, and it was received and filed by the following vote:

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

7. Policies and Procedures Manual Updates / Revisions

a. Creating Policy 5048 Debt Issuance and Management

Finance Manager William Clayton explained that the new policy was developed using model policies from other public agencies and had been reviewed by both the District's legal counsel and Chandler Asset Management, the District's investment advisor. The policy is intended to establish formal guidelines for issuing and managing long-term debt, with the goals of ensuring fiscal responsibility, maintaining regulatory compliance, and aligning debt issuance with the District's capital improvement program.

Clayton provided an overview of the policy's structure and content. General Manager Dan Jagers contextualized the policy within the District's financial strategy, stating that the recently adopted water rate study assumes the District will use long-term debt financing for major capital projects in the coming years. He noted that although the District currently carries no long-term debt, it had previously procured a bank loan in the early 2010s to fund

recycled water infrastructure. That loan was paid off within a few years, and since then, the District has operated on a “pay-as-you-go” funding model. Jagers emphasized that the new policy would provide a necessary foundation for evaluating and executing future borrowing as the District prepares for substantial infrastructure investments.

The Committee discussed the policy’s provisions and its relevance to upcoming financial decisions. Clayton clarified that the policy preserves the Board’s discretion in all financing matters, explicitly allowing for waivers of specific provisions as needed. Directors Hoffman and Williams acknowledged the importance of having clear parameters in place before pursuing any new debt issuance, especially given the expectations set in the rate study.

The Committee recommended Policy 5048 to move forward to the full Board by the following vote:

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

8. Policy Tracking Matrix Progress Dashboard

Finance Manager Clayton reviewed the matrix and noted forthcoming policies on credit card usage and purchasing.

The Committee approved the Table of upcoming policy items by the following vote:

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

9. Amendment to the BCVWD Fiscal Year 2025 Operating Budget for 01-30-310-580011 General Legal

Mr. Clayton explained the request for presenting a budget amendment to the Board in an amount not to exceed \$136,000. He noted that legal expenses had exceeded the original budget of \$83,500, and staff has projected a need for this increase. Legal costs have significantly exceeded the budget due to increased volume and complexity of legal matters that required outside counsel, and to ensure continued access to legal services. Mr. Jagers noted this would bring the FY 2025 total legal budget to \$219,480.

The Budget Amendment was recommended to move forward to the full Board for consideration by the following vote:

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

10. 2025 Mid-Year Budget Review

Mr. Clayton explained the line-by-line analysis of the current budget through May, and presented proposed amendments based on actual and anticipated spending. He noted that the adjustments were mostly minor and fell within expected ranges, although some categories—particularly legal expenses—warranted formal amendments due to significant overruns. General Manager Jagers added that the review offered a snapshot of where the District stood financially at the mid-point of the year and that it served as an opportunity to ensure alignment between spending and operational needs.

Chair Hoffman inquired about legal expenses, which had already exceeded the budgeted amount by May. He noted that while the Committee had discussed legal bills earlier in the meeting, he wanted to confirm that the proposed amendment accurately captured the anticipated increase through the end of the year. Clayton confirmed staff's projection that the year-end total could require an additional \$136,000. Hoffman acknowledged the reasoning and emphasized the importance of budgeting realistically in light of complex ongoing legal matters, including litigation and state-level interactions.

Director Williams also commented on the proposed budget adjustment for legal services, expressing support for the amendment. She reiterated the importance of planning proactively for known and emerging legal costs rather than reacting later in the year with emergency allocations. Williams questioned whether the proposed increase would cover both anticipated routine legal needs and the heavier litigation workload, and Clayton affirmed that the projection factored in historical trends and known case activity. Jagers added that while the increased cost was substantial, it remained relatively modest when compared to legal budgets at other public agencies, citing the City of Beaumont as an example with much higher monthly expenditures.

Hoffman drew attention to health insurance and personnel costs, referencing the earlier conversation during the financial reports. He asked whether the mid-year amendments accounted for the projected 12% increase in CalPERS health premiums. Clayton responded that current-year costs were tracking within budget so far, and staff would monitor any potential impact for next fiscal year's planning. Jagers noted that while the District was approaching full staffing levels, which reduces the historical buffer from unfilled positions, they were still on pace to stay within budget overall due to prior-year conservatism in cost projections.

The committee also discussed areas where the District had experienced savings or underutilization. Hoffman pointed out that despite the spike in legal costs, most other operating categories appeared to be in line with expectations or coming in below budget. He praised the Finance team for maintaining tight control over expenditures. Williams concurred, stating that the financial data showed responsible spending and good forecasting. Both directors agreed that the mid-year review was a helpful exercise in accountability and transparency.

The 2025 Mid-Year Budget report of transfers was recommended to move forward to the full Board for review by the following vote:

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

ANNOUNCEMENTS

Chair Hoffman pointed out the following announcements:

- District office will be closed Thursday, July 3 in observance of Independence Day
- Regular Board Meeting: Wednesday, July 9 at 6 p.m.
- 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: Thursday, Aug. 7 at 3 p.m.
- District office will be closed Monday, Sept. 1 in observance of Labor Day
- Collaborative Agencies Committee: Wednesday, Sept. 3 at 5 p.m.

ADJOURNMENT: 4:05 P.M.

DRAFT UNTIL APPROVED

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

Accounts Payable

Checks by Date - Detail by Check Date

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

Beaumont-Cherry Valley Water District

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



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

Check No	Vendor Vendor Name Invoice Description	Check Date Reference	Check Amount
ACH	10284 Underground Service Alert of Southern California 52025006 Monthly Maintenance Fee 52025006 92 New Ticket Charges May 2025	06/05/2025	10.00 170.20
Total for this ACH Check for Vendor 10284:			180.20
ACH	10350 NAPA Auto Parts 229948 Lock for Message Board 230022 Motor Oil - Unit 36 230293 Antifreeze - Unit 17 230497 Batteries for the Lower Canyon Gate	06/05/2025	102.17 33.55 15.28 99.32
Total for this ACH Check for Vendor 10350:			250.32
ACH	10632 Quinn Company WOA000 Misc Supplies - CAT D5N/OD 4,660 WOA000 Parts - CAT D5N/OD 4,660 WOA000 Labor - CAT D5N/OD 4,660	06/05/2025	15.29 330.71 2,760.00
Total for this ACH Check for Vendor 10632:			3,106.00
ACH	10709 Core & Main LP W697819 (25) Flex Bolts 5/8 X 17 W697819 (3) Flex 501 A Barrel 10 X 12	06/05/2025	416.19 335.31
Total for this ACH Check for Vendor 10709:			751.50
ACH	10085 CalPERS Retirement System 10029221 PR Batch 00001.06.2025 CalPERS 8% ER Paid 10029221 PR Batch 00001.06.2025 CalPERS 8% EE Paid 10029221 PR Batch 00001.06.2025 CalPERS ER PEPRA 10029221 PR Batch 00001.06.2025 CalPERS 8.25% EE PEPRA 10029221 PR Batch 00001.06.2025 CalPERS 1% ER Paid 10029221 PR Batch 00001.06.2025 CalPERS 7% EE Deduction 10029221 PR Batch 00001.06.2025 CalPERS ER Paid Classic	06/05/2025	1,280.58 2,421.26 9,668.20 9,242.48 204.79 1,433.60 11,761.84
Total for this ACH Check for Vendor 10085:			36,012.75
ACH	10087 EDD 1-739-350 PR Batch 00001.06.2025 State Income Tax 1-739-350 PR Batch 00001.06.2025 CA SDI	06/05/2025	8,122.25 2,267.40
Total for this ACH Check for Vendor 10087:			10,389.65
ACH	10094 U.S. Treasury 27055566 PR Batch 00001.06.2025 FICA Employee Portion 27055566 PR Batch 00001.06.2025 Medicare Employer Portion 27055566 PR Batch 00001.06.2025 Medicare Employee Portion 27055566 PR Batch 00001.06.2025 Federal Income Tax 27055566 PR Batch 00001.06.2025 FICA Employer Portion	06/05/2025	12,043.61 2,816.62 2,816.62 21,387.62 12,043.61
Total for this ACH Check for Vendor 10094:			51,108.08
ACH	10141 Ca State Disbursement Unit 52627069 PR Batch 00001.06.2025 Garnishment	06/05/2025	379.84
Total for this ACH Check for Vendor 10141:			379.84
ACH	10203 Voya Financial VB1450P PR Batch 00001.06.2025 Deferred Comp	06/05/2025	375.00
Total for this ACH Check for Vendor 10203:			375.00

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

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

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

Check No	Vendor Vendor Name Invoice 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 Vendor Name Invoice 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-Lattl 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 Vendor Name Invoice Description	Check Date Reference	Check Amount
16450	UB*058; Elizabeth Murray Refund Check Refund Check Refund Check Refund Check Refund Check	06/12/2025	6.36 11.38 2.94 5.41 3.71
Total for Check Number 16450:			29.80
16451	AR-Oakt Oaktree Design and Build 06092025 AR Refund - Fire flow APN 401-281-001 & 407-300-001	06/12/2025	147.33
Total for Check Number 16451:			147.33
16452	AR-Reye Miguel Reyes 06092025 AR Refund - Fire flow APN 402-300-013 40641 Lincoln Ave 06092025 AR Refund - Fire flow APN 402-300-013 40641 Lincoln Ave 06092025 AR Refund - Fire flow APN 402-300-013 40641 Lincoln Ave 06092025 AR Refund - WSL APN 402-300-013 40641 Lincoln Ave	06/12/2025	523.14 700.00 75.43 245.29
Total for Check Number 16452:			1,543.86
16453	UB*057; SCA of Ca LLC Refund Check	06/12/2025	1,920.40
Total for Check Number 16453:			1,920.40
16454	AR-Rayf Telgian Engineering & Consulting 06092025 AR Refund - Fire flow APN 419-260-076 1480 E 2nd St	06/12/2025	170.73
Total for Check Number 16454:			170.73
Total for 6/12/2025:			203,054.87
ACH	10031 Staples Business Advantage 60341261 Office Supplies	06/19/2025	53.00
Total for this ACH Check for Vendor 10031:			53.00
ACH	10037 Waste Management Of Inland Empire 2557922-; Recycling Dumpster Charges - 815 E 12th June 2025 2557922-; Yard Dumpsters - 815 E 12th June 2025 2557922-; Organics Cart Charges - 815 E 12th June 2025 2557928-; Monthly Sanitation - 560 Magnolia June 2025 2557928-; Overage Service Charges - 560 Magnolia June 2025 2557928-; Recycling Dumpster Charges - 560 Magnolia June 2025	06/19/2025	109.77 362.43 61.31 133.30 77.82 109.77
Total for this ACH Check for Vendor 10037:			854.40
ACH	10138 ARCO Business Solutions HW201 J1 ARCO Fuel Charges 06/10-06/16/2025	06/19/2025	1,851.95
Total for this ACH Check for Vendor 10138:			1,851.95
ACH	10147 Online Information Services, Inc 1328175 145 Credit Reports for May 2025	06/19/2025	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 Vendor Name Invoice Description	Check Date Reference	Check Amount
16456	10420 Amazon Capital Services, Inc. 14TV-HQ (10) Engineer Scales 19KM-HC Door Handle Covers	06/19/2025	108.29 34.45
Total for Check Number 16456:			142.74
16457	10867 Arcosa Crushed Concrete INV-106- Haul Away Used Asphalt - Main Line Leak	06/19/2025	160.00
Total for Check Number 16457:			160.00
16458	10272 Babcock Laboratories Inc 06172025 2 Hexavalent Chromium By IC 06172025 1 General Physical Analysis Samples 06172025 34 Coliform Water Samples	06/19/2025	260.10 39.64 1,769.02
Total for Check Number 16458:			2,068.76
16459	10271 Beaumont Ace Home Center 05312025 Maint & Repair - Pipeline & Hydrants Supplies 05312025 Maint & Repair - 12th/Palm Supplies 05312025 General Supplies 05312025 Maint & Repair - Safety Equip Supplies 05312025 Backflow Maintenance 05312025 Transmission & Distribution Small Tools Supplies 05312025 Construction in Progress - WO 7129 05312025 Maint & Repair - 560 Magnolia Ave Supplies 05312025 Landscape Maint Supplies 05312025 General Safety Supplies 05312025 Meter Maint & Service Supplies 05312025 Property Maintenance and Repairs 05312025 Maint & Repair - Pumping Equip Supplies 05312025 Construction in Progress - AMG001 05312025 Fleet Maintenance Supplies 05312025 Production Small Tools Supplies	06/19/2025	124.96 101.45 111.57 8.17 57.70 242.71 367.19 34.46 356.60 463.30 269.08 12.92 1,004.25 67.68 45.17 215.76
Total for Check Number 16459:			3,482.97
16460	10822 Canon Financial Services, Inc 40525681 Contract Charge - 05/01-05/31/2025 - 560 Magnolia 40527142 Contract Charge - 04/01-04/30/2025 - 851 E 6th St 40527142 Meter Usage - 04/01-04/30/2025 40527142 Meter Usage - 04/01-04/30/2025	06/19/2025	450.03 238.56 226.01 50.22
Total for Check Number 16460:			964.82
16461	10266 Cozad & Fox Inc. 19117 Design & Engineering Services - 2024 Replacement Pipelines 19117 Design & Engineering Services - 2024 Replacement Pipelines 19117 Design & Engineering Services - 2024 Replacement Pipelines 19117 Design & Engineering Services - 2024 Replacement Pipelines 19117 Design & Engineering Services - 2024 Replacement Pipelines 19117 Design & Engineering Services - 2024 Replacement Pipelines 19124 Design & Engineering Services - 2020-2021 Replacement Pipelines 19127 Design & Engineering Services - 2024 Replacement Pipelines 19127 Design & Engineering Services - 2024 Replacement Pipelines 19127 Design & Engineering Services - 2024 Replacement Pipelines 19127 Design & Engineering Services - 2024 Replacement Pipelines 19127 Design & Engineering Services - 2024 Replacement Pipelines 19127 Design & Engineering Services - 2024 Replacement Pipelines 19127 Design & Engineering Services - 2024 Replacement Pipelines 19131 Design & Engineering Services - B Line Pipeline Replacement Proj	06/19/2025	897.11 1,495.00 1,014.79 459.63 262.27 1,148.30 525.70 417.13 731.03 1,426.81 1,613.97 2,377.74 1,826.32 18,106.00
Total for Check Number 16461:			32,301.80

Check No	Vendor Vendor Name Invoice Description	Check Date Reference	Check Amount
16462	10772 CV Strategies 8380 Strategic Communication Services - May 2025	06/19/2025	1,885.00
Total for Check Number 16462:			1,885.00
16463	10398 Infosend, Inc 287542 May 2025 Supply Charges for Utility Billing 287542 May 2025 Processing Charges for Utility Billing 287543 May 2025 Postage Charges for Utility Billing	06/19/2025	1,088.26 1,483.29 8,386.08
Total for Check Number 16463:			10,957.63
16464	10809 Inner-City Auto Repair & Tires 7453 Labor - Brake Pads /Oil/Filter - Unit 44/OD 26,577 7453 Brake Pads /Oil/Filter - Unit 44/OD 26,577 7462 Labor - Brake Pads & Rotors/Oil/Filter - Unit38/OD 63,076 7462 Brake Pads & Rotors/Oil/Filter - Unit38/OD 63,076	06/19/2025	30.00 125.41 330.00 1,147.88
Total for Check Number 16464:			1,633.29
16465	10696 Innovative Document Solutions 270441 Staples - Canon Image Runner	06/19/2025	151.16
Total for Check Number 16465:			151.16
16466	10121 Jack Henry and Associates Inc 4962802 Annual Maint Renewal - UB Remit Software - 07/01/2025-06/30/2026	06/19/2025	3,927.52
Total for Check Number 16466:			3,927.52
16467	10025 Lee's Auto Body 23075806 Labor - Body Damage Repairs - Unit 52 23075806 Body Damage Repairs - Unit 52	06/19/2025	1,834.80 4,536.53
Total for Check Number 16467:			6,371.33
16468	10674 Michael Baker International 1248878 Engineering & Design Services - 2850 Booster Station	06/19/2025	22,906.50
Total for Check Number 16468:			22,906.50
16469	10077 Michael Morales 06112025 Boot Reimbursement - M Morales (2025-2026)	06/19/2025	200.00
Total for Check Number 16469:			200.00
16470	10797 Raftelis Financial Consultants, Inc 39579 Capacity Fee Study - April 2025	06/19/2025	2,102.50
Total for Check Number 16470:			2,102.50
16471	10056 RDO Equipment Co. Trust# 80-5800 W109573:Hazardous Material / Service Accessories W109573:Labor Hydraulic Leak W109863:Labor- Backhoe Load W109863:Parts- Backhoe Load W109863:Hazard/ Service Accessories	06/19/2025	68.32 1,005.08 2,088.50 891.21 108.54
Total for Check Number 16471:			4,161.65
16472	10527 Robert Half Talent Solutions 65029707 Engineering Admin Temp - 05/26-05/29/2025 65029707 Admin Assistant Temp - 05/26-05/29/2025 65066045 Engineering Admin Temp - 06/02-06/05/2025 65066045 Admin Assistant Temp - 06/02-06/05/2025	06/19/2025	303.37 910.13 404.50 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 Vendor Name	Check Date	Check
ACH	Invoice Description	Reference	Amount
	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 Vendor Name Invoice # 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
Finance and Audit Committee Meeting
August 7, 2025**

Item 4a

STAFF REPORT

TO: Finance and Audit Committee
FROM: Finance and Administration
SUBJECT: Review of the June 2025 Budget Variance Reports

Staff Recommendation

Information only.

Executive Summary

This report provides highlights based on the Budget Variance reports for Revenues and Expenses as of June 30, 2025. Year-to-date revenues total \$12,573,250.86, representing 52.2% of the total adopted budget of \$24,097,000.00. Expenditures for the same period total \$9,660,113.43 out of a budgeted \$26,096,600.00, or 37.0%.

Analysis

Revenue Summary

Total revenue collections reached \$12,573,250.86, which is 52.2% of the annual revenue budget. This exceeds the mid-year benchmark and reflects progress in interest income and delayed grant receipts.

Notable highlights:

- Grant revenue: \$419,036.35 (48.7%) – reimbursements catching up.
- Interest income: \$1,777,987.66 (113.0%) – strong investment returns.
- Non-operating revenue: \$1,266,043.90 (66.3%) – development driven growth, notable increase in Front Footage Fees (139.0%).
- Operating revenue: \$9,093,197.25 (46.1%) – this includes the utility based rates, like sales and the pass thru charges, reflecting seasonal billing patterns and the new rates.
- Rent and utility revenue: \$16,985.70 (47.2%) – tracking as expected.

Expense Summary

Total expenses are at \$9,660,113.43 (37.0% of annual budget), with all departments tracking within expected ranges.

Notable highlights:

- Board of Directors: \$237,695.47 (54.2%) – driven by election expenses.
- Engineering: \$292,567.72 (31.8%) – increasing with project activity; mainly labor and insurance.
- Finance & Administration: \$3,520,850.46 (43.3%) – driven by depreciation and payroll.
- Information Technology: \$394,825.27 (34.8%) – steady AMI/AMR and system support costs.
- Operations: \$5,122,864.87 (33.8%) – seasonal costs in water, electricity, and maintenance.



Conclusion

The financial position of the District at mid-year shows strong revenue realization, particularly from interest income and capacity fees. Expenditures across all departments are in line with targets, with no significant overages observed. Staff will continue to monitor budget performance closely and provide updates in subsequent financial reports.

Attachment(s)

1. Budget Variance Revenue Report
2. Budget Variance Expense Report

Staff Report prepared by William Clayton, Finance Manager

Attachment 1

General Ledger

Budget Variance Revenue

User: wclayton

Printed: 7/29/2025 1:17:59 PM

Period 06 - 06

Fiscal Year 2025

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
50	GENERAL						
01-50-510-419051	Grant Revenue	\$ 861,000.00	\$ 419,036.35	\$ 419,036.35	\$ 441,963.65	\$ -	51.33%
	Grant Rev	\$ 861,000.00	\$ 419,036.35	\$ 419,036.35	\$ 441,963.65	\$ -	51.33%
01-50-510-490001	Interest Income - Bonita Vista	\$ 300.00	\$ 29.59	\$ 96.48	\$ 203.52	\$ -	67.84%
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	\$ 602,906.20	\$ 1,701,380.30	\$ (569,880.30)	\$ -	-50.37%
01-50-510-490041	Rlzd Gain/Loss on Investment	\$ -	\$ 460.21	\$ (29.49)	\$ 29.49	\$ -	0.00%
01-50-510-490051	Net Amort/Accret on Investment	\$ 250,000.00	\$ 11,244.09	\$ 76,540.37	\$ 173,459.63	\$ -	69.38%
	Interest Income	\$ 1,573,800.00	\$ 614,640.09	\$ 1,777,987.66	\$ (204,187.66)	\$ -	-12.97%
01-50-510-481001	Capacity Fees-Wells	\$ 360,000.00	\$ 247,808.00	\$ 269,878.40	\$ 90,121.60	\$ -	25.03%
01-50-510-481006	Cap Fees-Water Rights (SWP)	\$ 227,800.00	\$ 1,225.00	\$ 15,190.00	\$ 212,610.00	\$ -	93.33%
01-50-510-481012	Cap Fees-Water Treatment Plant	\$ 171,300.00	\$ 117,888.00	\$ 128,387.40	\$ 42,912.60	\$ -	25.05%
01-50-510-481018	Cap Fees-Local Water Resources	\$ 90,200.00	\$ 485.00	\$ 6,014.00	\$ 84,186.00	\$ -	93.33%
01-50-510-481024	Cap Fees-Recycled Water	\$ 260,800.00	\$ 179,456.00	\$ 198,803.60	\$ 61,996.40	\$ -	23.77%
01-50-510-481030	Cap Fees-Transmission	\$ 291,600.00	\$ 200,704.00	\$ 218,579.20	\$ 73,020.80	\$ -	25.04%
01-50-510-481036	Cap Fees-Storage	\$ 373,400.00	\$ 257,024.00	\$ 285,915.20	\$ 87,484.80	\$ -	23.43%
01-50-510-481042	Cap Fees-Booster	\$ 25,900.00	\$ 17,792.00	\$ 19,376.60	\$ 6,523.40	\$ -	25.19%
01-50-510-481048	Cap Fees-Pressure Reducing Stn	\$ 13,300.00	\$ 9,088.00	\$ 9,897.40	\$ 3,402.60	\$ -	25.58%
01-50-510-481054	Cap Fees-Miscellaneous Project	\$ 11,600.00	\$ 7,936.00	\$ 8,642.80	\$ 2,957.20	\$ -	25.49%
01-50-510-481060	Cap Fees-Financing Costs	\$ 56,800.00	\$ 39,040.00	\$ 42,618.40	\$ 14,181.60	\$ -	24.97%
01-50-510-485001	Front Footage Fees	\$ 26,200.00	\$ -	\$ 62,740.90	\$ (36,540.90)	\$ -	-139.47%
	Non-Operating Revenue	\$ 1,908,900.00	\$ 1,078,446.00	\$ 1,266,043.90	\$ 642,856.10	\$ -	33.68%
01-50-510-410100	Sales	\$ 6,158,300.00	\$ 584,116.98	\$ 2,709,846.93	\$ 3,448,453.07	\$ -	56.00%
01-50-510-410151	Agricultural Irrigation Sales	\$ 22,600.00	\$ (28.20)	\$ 7,478.64	\$ 15,121.36	\$ -	66.91%
01-50-510-410171	Construction Sales	\$ 73,600.00	\$ 8,168.40	\$ 39,854.52	\$ 33,745.48	\$ -	45.85%
01-50-510-413001	Backflow Administration Charge	\$ 91,000.00	\$ 11,101.39	\$ 52,188.60	\$ 38,811.40	\$ -	42.65%
01-50-510-413011	Fixed Meter Charges	\$ 6,123,200.00	\$ 531,382.21	\$ 3,114,894.80	\$ 3,008,305.20	\$ -	49.13%
01-50-510-413021	Meter Fees	\$ 537,300.00	\$ 50,250.00	\$ 199,726.00	\$ 337,574.00	\$ -	62.83%
01-50-510-415001	SGPWA Importation Charges	\$ 3,793,300.00	\$ 341,899.88	\$ 1,657,624.71	\$ 2,135,675.29	\$ -	56.30%
01-50-510-415011	SCE Power Charges	\$ 2,212,800.00	\$ 225,425.26	\$ 997,840.43	\$ 1,214,959.57	\$ -	54.91%
01-50-510-417001	2nd Notice Charges	\$ 82,700.00	\$ 1,635.00	\$ 43,965.00	\$ 38,735.00	\$ -	46.84%

Item 4a

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-50-510-417011	3rd Notice Charges	\$ 115,100.00	\$ 13,755.00	\$ 86,310.00	\$ 28,790.00	\$ -	25.01%
01-50-510-417021	Account Reinstatement Fees	\$ 37,500.00	\$ 3,900.00	\$ 31,200.00	\$ 6,300.00	\$ -	16.80%
01-50-510-417031	Lien Processing Fees	\$ 7,200.00	\$ 1,020.00	\$ 3,400.00	\$ 3,800.00	\$ -	52.78%
01-50-510-417041	Credit Check Processing Fees	\$ 18,500.00	\$ 1,460.00	\$ 8,510.00	\$ 9,990.00	\$ -	54.00%
01-50-510-417051	Return Check Fees	\$ 5,500.00	\$ 900.00	\$ 6,575.00	\$ (1,075.00)	\$ -	-19.55%
01-50-510-417061	Customer Damages	\$ 30,000.00	\$ (1,130.00)	\$ 530.00	\$ 29,470.00	\$ -	98.23%
01-50-510-417071	After-Hours Call Out Charges	\$ 2,800.00	\$ 400.00	\$ 1,900.00	\$ 900.00	\$ -	32.14%
01-50-510-417081	Bench Test Fees (Credits)	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-50-510-417091	Credit Card Processing Fees	\$ -	\$ (5.79)	\$ 14,487.00	\$ (14,487.00)	\$ -	0.00%
01-50-510-417101	Customer Upgrade Charges	\$ -	\$ -	\$ 100.00	\$ (100.00)	\$ -	0.00%
01-50-510-419011	Development Income	\$ 241,900.00	\$ 23,942.43	\$ 78,438.01	\$ 163,461.99	\$ -	67.57%
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	\$ -	\$ 9,873.30	\$ 97,826.70	\$ -	90.83%
01-50-510-419061	Miscellaneous Income	\$ 5,000.00	\$ 14.10	\$ 28,454.31	\$ (23,454.31)	\$ -	-469.09%
	Operating Revenue	\$ 19,717,300.00	\$ 1,798,206.66	\$ 9,093,197.25	\$ 10,624,102.75	\$ -	53.88%
01-50-510-471011	Maint Fees - 13695 Oak Glen Rd	\$ 7,500.00	\$ 597.92	\$ 3,573.68	\$ 3,926.32	\$ -	52.35%
01-50-510-471021	Maint Fees - 13697 Oak Glen Rd	\$ 8,000.00	\$ 667.70	\$ 3,990.66	\$ 4,009.34	\$ -	50.12%
01-50-510-471031	Maint Fees - 9781 AveMiravilla	\$ 7,000.00	\$ 555.36	\$ 3,319.38	\$ 3,680.62	\$ -	52.58%
01-50-510-471111	Utilities - 13695 Oak Glen Rd	\$ 3,500.00	\$ 155.57	\$ 1,617.41	\$ 1,882.59	\$ -	53.79%
01-50-510-471121	Utilities - 13697 Oak Glen Rd	\$ 6,000.00	\$ 360.10	\$ 3,088.37	\$ 2,911.63	\$ -	48.53%
01-50-510-471131	Utilities - 9781 Ave Miravilla	\$ 4,000.00	\$ -	\$ 1,396.20	\$ 2,603.80	\$ -	65.10%
	Rent/Utilities	\$ 36,000.00	\$ 2,336.65	\$ 16,985.70	\$ 19,014.30	\$ -	52.82%
Revenue Total		\$ 24,097,000.00	\$ 3,912,665.75	\$ 12,573,250.86	\$ 11,523,749.14		47.82%

Attachment 2

General Ledger Budget Variance Expense

User: wclayton
Printed: 7/29/2025 1:21:04 PM
Period 06 - 06
Fiscal Year 2025

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 128,000.00	\$ 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	\$ 2,802.43	\$ 8,585.50	\$ 46,414.50	\$ -	84.39%
	Board of Directors Personnel	\$ 291,500.00	\$ 18,948.12	\$ 95,173.37	\$ 196,326.63	\$ -	67.35%
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	\$ 18,948.12	\$ 237,695.47	\$ 200,504.53	\$ -	45.76%
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	\$ 1,657.11	\$ 11,922.62	\$ 30,077.38	\$ -	71.61%
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	\$ 2,489.39	\$ 16,448.22	\$ 39,051.78	\$ -	70.36%
01-20-210-500165	Uniforms and Employee Benefits	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-20-210-500175	Training/Education/Mtgs/Travel	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	100.00%

Item 4ab

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
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)	\$ (2,791.55)	\$ (33,396.25)	\$ (191,603.75)	\$ -	85.16%
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	\$ 48,614.02	\$ 278,417.98	\$ 474,582.02	\$ -	63.03%
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	\$ 1,000.00	\$ 317.99	\$ 317.99	\$ 682.01	\$ -	68.20%
01-20-210-550046	Office Equipment	\$ 5,000.00	\$ -	\$ 129.61	\$ 4,870.39	\$ -	97.41%
	Engineering Materials & Supplies	\$ 20,000.00	\$ 317.99	\$ 582.63	\$ 19,417.37	\$ -	97.09%
01-20-210-500190	Temporary Labor	\$ 21,100.00	\$ 1,716.61	\$ 9,189.76	\$ 11,910.24	\$ -	56.45%
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	\$ 2,720.00	\$ 117,280.00	\$ -	97.73%
	Engineering Services	\$ 148,200.00	\$ 3,076.61	\$ 13,567.11	\$ 134,632.89	\$ -	90.85%
Expense Total	ENGINEERING	\$ 921,200.00	\$ 52,008.62	\$ 292,567.72	\$ 628,632.28	\$ -	68.24%
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%

Item 4ab

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
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	\$ 17,962.02	\$ 106,254.32	\$ 129,745.68	\$ -	54.98%
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	\$ (2,902.86)	\$ 1,797.94	\$ 33,202.06	\$ -	94.86%
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	\$ 705.93	\$ 4,148.79	\$ 6,851.21	\$ -	62.28%
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	\$ 500.00	\$ 6,610.00	\$ 17,590.00	\$ -	72.69%
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	\$ 240.00	\$ 2,115.00	\$ 2,385.00	\$ -	53.00%
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%
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	\$ 4,742.98	\$ 27,002.91	\$ 19,497.09	\$ -	41.93%
01-30-330-500165	Uniforms and Employee Benefits	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%

Item 4ab

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
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%
	FINANCE & ADMINISTRATION Personnel	\$ 3,301,400.00	\$ 198,326.44	\$ 1,210,093.47	\$ 2,091,306.53	\$ -	63.35%
310	Finance & Administration Materials & Supplies						
01-30-310-550042	Office Supplies	\$ 11,200.00	\$ (382.72)	\$ 5,229.48	\$ 5,970.52	\$ -	53.31%
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	\$ 304,833.57	\$ 1,826,638.53	\$ 1,789,661.47	\$ -	49.49%
320	Human Resources & Risk Management Materials & Supplies						
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%
330	Customer Service Materials & Supplies						
01-30-330-550006	Cashiering Shortages/Overages	\$ 100.00	\$ 0.55	\$ 101.59	\$ (1.59)	\$ -	-1.59%
	FINANCE & ADMINISTRATION Materials & Supplies	\$ 3,727,200.00	\$ 304,592.98	\$ 1,852,784.07	\$ 1,874,415.93	\$ -	50.29%
310	Finance & Administration Services						
01-30-310-550001	Bank/Financial Service Fees	\$ 4,500.00	\$ 304.29	\$ 1,899.39	\$ 2,600.61	\$ -	57.79%
01-30-310-550030	Membership Dues	\$ 46,200.00	\$ 2,169.17	\$ 28,371.98	\$ 17,828.02	\$ -	38.59%
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	\$ 114,401.22	\$ 263,598.78	\$ -	69.74%
01-30-310-550061	Media Outreach	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-580001	Accounting and Audit	\$ 48,400.00	\$ 4,260.00	\$ 43,020.00	\$ 5,380.00	\$ -	11.12%
01-30-310-580011	General Legal	\$ 219,500.00	\$ -	\$ 80,520.96	\$ 138,979.04	\$ -	63.32%
01-30-310-580036	Other Professional Services	\$ 204,700.00	\$ 7,525.00	\$ 75,042.98	\$ 129,657.02	\$ -	63.34%
320	Human Resources & Risk Management Services						
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%
330	Customer Service Services						
01-30-330-500190	Temporary Labor	\$ 15,600.00	\$ 944.16	\$ 9,884.20	\$ 5,715.80	\$ -	36.64%
01-30-330-550008	Transaction/Return Fees	\$ 1,500.00	\$ 58.31	\$ 271.98	\$ 1,228.02	\$ -	81.87%
01-30-330-550010	Transaction/Credit Card Fees	\$ -	\$ 31.90	\$ 17,424.37	\$ (17,424.37)	\$ -	0.00%
01-30-330-550014	Credit Check Fees	\$ 6,500.00	\$ 462.16	\$ 2,704.88	\$ 3,795.12	\$ -	58.39%
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%

Item 4ab

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-330-550050	Utility Billing Service	\$ 144,000.00	\$ -	\$ 80,112.67	\$ 63,887.33	\$ -	44.37%
01-30-330-550051	Advertising/Legal Notices	\$ 900.00	\$ -	\$ -	\$ 900.00	\$ -	100.00%
	FINANCE & ADMINISTRATION Services	\$ 1,104,600.00	\$ 34,821.86	\$ 457,972.92	\$ 646,627.08	\$ -	58.54%
Expense Total	FINANCE & ADMINISTRATION	\$ 8,133,200.00	\$ 537,741.28	\$ 3,520,850.46	\$ 4,612,349.54	\$ -	56.71%
35	INFORMATION TECHNOLOGY						
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%
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	\$ 1,314.15	\$ 7,724.18	\$ 26,775.82	\$ -	77.61%
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	\$ 19,642.61	\$ 146,365.69	\$ 208,434.31	\$ -	58.75%
01-35-315-550044	Printing/Toner and Maintenance	\$ 30,000.00	\$ 709.15	\$ 5,457.07	\$ 24,542.93	\$ -	81.81%
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	\$ 4,706.52	\$ 27,226.08	\$ 33,673.92	\$ -	55.29%
01-35-315-580030	Repair/Purchase Radio Comm Eq	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	Information Technology Materials & Supplies	\$ 130,900.00	\$ 8,002.75	\$ 41,051.79	\$ 89,848.21	\$ -	68.64%
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	\$ 11,581.37	\$ 129,961.90	\$ 191,038.10	\$ -	59.51%
01-35-315-580027	AMR/AMI Annual Support	\$ 171,200.00	\$ 4,186.41	\$ 25,118.46	\$ 146,081.54	\$ -	85.33%
	Information Technology Services	\$ 647,700.00	\$ 28,778.81	\$ 207,407.79	\$ 440,292.21	\$ -	67.98%
Expense Total	INFORMATION TECHNOLOGY	\$ 1,133,400.00	\$ 56,424.17	\$ 394,825.27	\$ 738,574.73	\$ -	65.16%
40	OPERATIONS						
410	Source of Supply Personnel						

Item 4ab

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-410-500105	Labor	\$ 511,000.00	\$ 36,195.42	\$ 211,694.79	\$ 299,305.21	\$ -	58.57%
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	\$ 14,000.00	\$ 1,120.00	\$ 7,260.00	\$ 6,740.00	\$ -	48.14%
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	\$ 130,000.00	\$ 10,699.08	\$ 64,381.07	\$ 65,618.93	\$ -	50.48%
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	\$ 8,931.89	\$ 52,739.05	\$ 72,760.95	\$ -	57.98%
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	\$ 2,935.75	\$ 17,335.05	\$ 20,164.95	\$ -	53.77%
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	\$ 1,412,500.00	\$ 97,665.77	\$ 572,444.31	\$ 840,055.69	\$ -	59.47%
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%

Item 4ab

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
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	\$ 7,456.82	\$ 41,930.42	\$ 70,069.58	\$ -	62.56%
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	\$ 20,924.11	\$ 122,029.98	\$ 160,470.02	\$ -	56.80%
01-40-440-500165	Uniforms and Employee Benefits	\$ 18,600.00	\$ 956.45	\$ 9,891.10	\$ 8,708.90	\$ -	46.82%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 20,000.00	\$ 5,779.63	\$ 13,035.62	\$ 6,964.38	\$ -	34.82%
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)	\$ (558.11)	\$ (6,493.14)	\$ (33,506.86)	\$ -	83.77%
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	\$ 13,200.00	\$ 1,653.67	\$ 2,321.08	\$ 10,878.92	\$ -	82.42%
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%
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	\$ 5,628.20	\$ 33,700.44	\$ 41,299.56	\$ -	55.07%
01-40-460-500165	Uniforms and Employee Benefits	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%

Item 4ab

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
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	\$ 206,000.00	\$ 15,314.02	\$ 96,865.34	\$ 109,134.66	\$ -	52.98%
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	\$ 52,800.00	\$ 4,266.25	\$ 25,671.88	\$ 27,128.12	\$ -	51.38%
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	\$ 1,447.21	\$ 8,411.62	\$ 9,088.38	\$ -	51.93%
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	\$ 326,562.90	\$ 1,820,271.59	\$ 2,933,528.41	\$ -	61.71%
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	\$ 219,400.00	\$ 19,836.30	\$ 57,135.10	\$ 162,264.90	\$ -	73.96%
01-40-410-510021	Lab Testing	\$ 94,500.00	\$ (357.60)	\$ 30,696.05	\$ 63,803.95	\$ -	67.52%
01-40-410-510031	Small Tools, Parts, & Maint	\$ 7,000.00	\$ 96.08	\$ 3,283.63	\$ 3,716.37	\$ -	53.09%
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	\$ 1,368.56	\$ 50,126.05	\$ 67,873.95	\$ -	57.52%
01-40-410-530001	Minor Capital Acquisitions	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-40-410-550042	Office Supplies	\$ 1,600.00	\$ 759.83	\$ 759.83	\$ 840.17	\$ -	52.51%
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	\$ 63.45	\$ 392.45	\$ 2,607.55	\$ -	86.92%
01-40-430-540001	Backflow Maintenance	\$ 14,800.00	\$ -	\$ 5,117.83	\$ 9,682.17	\$ -	65.42%
01-40-430-550042	Office Supplies	\$ 200.00	\$ 60.07	\$ 60.07	\$ 139.93	\$ -	69.97%
01-40-430-550066	Subscriptions	\$ 3,700.00	\$ -	\$ -	\$ 3,700.00	\$ -	100.00%

Item 4ab

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
440	Transmission & Distribution Materials & Supplies						
01-40-440-500178	General Safety Supplies	\$ 12,000.00	\$ 4,190.96	\$ 8,831.48	\$ 3,168.52	\$ -	26.40%
01-40-440-510031	Small Tools, Parts, & Maint	\$ 21,000.00	\$ 438.73	\$ 12,583.20	\$ 8,416.80	\$ -	40.08%
01-40-440-520071	Maint & Repair-Pipeline/FireHy	\$ 145,000.00	\$ 10,482.04	\$ 30,511.91	\$ 114,488.09	\$ -	78.96%
01-40-440-520081	Maint & Repair-Hydraulic Valve	\$ 42,000.00	\$ 17,849.87	\$ 17,849.87	\$ 24,150.13	\$ -	57.50%
01-40-440-530001	Minor Capital Acquisitions	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-440-540024	Inventory Adjustments	\$ 50,000.00	\$ 127.62	\$ 178.95	\$ 49,821.05	\$ -	99.64%
01-40-440-540036	Line Locates	\$ 3,800.00	\$ 211.65	\$ 1,155.47	\$ 2,644.53	\$ -	69.59%
01-40-440-540042	Meters Maintenance & Services	\$ 230,000.00	\$ 14,406.98	\$ 133,158.99	\$ 96,841.01	\$ 422.46	41.92%
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	\$ 19.52	\$ 64.17	\$ 3,935.83	\$ -	98.40%
01-40-470-501131	Electricity -13695 Oak Glen Rd	\$ 3,600.00	\$ 155.57	\$ 719.15	\$ 2,880.85	\$ -	80.02%
01-40-470-501141	Electricity -13697 Oak Glen Rd	\$ 3,600.00	\$ 360.10	\$ 1,423.20	\$ 2,176.80	\$ -	60.47%
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	\$ 115.00	\$ 1,058.10	\$ 1,241.90	\$ -	54.00%
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	\$ 1,548.44	\$ 9,267.27	\$ 74,332.73	\$ -	88.91%
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	\$ 3,339.42	\$ 3,339.42	\$ 2,660.58	\$ -	44.34%
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	\$ 18.31	\$ 299.91	\$ 4,200.09	\$ -	93.34%
01-40-470-501661	Maint & Repair-815 E 12th St	\$ 83,000.00	\$ 1,756.25	\$ 7,422.39	\$ 75,577.61	\$ -	91.06%
01-40-470-501671	Maint & Repair-851 E 6th St	\$ 4,200.00	\$ 525.83	\$ 2,469.82	\$ 1,730.18	\$ -	41.19%
01-40-470-501681	Maint & Repair-39500 Brookside	\$ 5,000.00	\$ 189.11	\$ 609.40	\$ 4,390.60	\$ -	87.81%
01-40-470-501691	Maint & Repair-Buildings(Gen)	\$ 78,000.00	\$ 200.96	\$ 3,873.03	\$ 74,126.97	\$ -	95.03%
01-40-470-510001	Auto/Fuel	\$ 179,300.00	\$ 12,612.62	\$ 62,374.07	\$ 116,925.93	\$ -	65.21%
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	\$ 19.82	\$ 58.13	\$ 19,941.87	\$ -	99.71%
01-40-470-520031	Maint & Repair-General Equip	\$ 80,000.00	\$ 828.13	\$ 39,893.56	\$ 40,106.44	\$ -	50.13%
01-40-470-520041	Maintenance & Repair-Fleet	\$ 80,000.00	\$ 5,050.02	\$ 60,771.62	\$ 19,228.38	\$ -	24.04%
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	\$ 270,000.00	\$ -	\$ 114,575.95	\$ 155,424.05	\$ -	57.56%

Item 4ab

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
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	\$ 98,250.41	\$ 1,604,197.54	\$ 3,764,602.46	\$ 422.46	70.11%
410	Source of Supply Services						
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	\$ 18,177.31	\$ 91,343.83	\$ 68,656.17	\$ -	42.91%
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	\$ 5,149.78	\$ 27,569.18	\$ 35,730.82	\$ -	56.45%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 82,000.00	\$ 5,465.33	\$ 32,376.90	\$ 49,623.10	\$ -	60.52%
01-40-470-540072	NCRF, Canyons, & Pond Maint	\$ 260,300.00	\$ 24,371.20	\$ 85,568.83	\$ 174,731.17	\$ -	67.13%
	OPERATIONS Services	\$ 5,039,900.00	\$ 53,163.62	\$ 1,698,395.74	\$ 3,341,504.26	\$ -	66.30%
Expense Total	OPERATIONS	\$ 15,162,500.00	\$ 477,976.93	\$ 5,122,864.87	\$ 10,039,635.13	\$ 422.46	66.21%
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	\$ 1,500.00	\$ 11,142.84	\$ 48,857.16	\$ -	81.43%
01-50-510-550040	General Supplies	\$ 19,800.00	\$ 73.66	\$ 1,564.61	\$ 18,235.39	\$ -	92.10%
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	\$ 4,907.24	\$ 36,338.72	\$ 105,461.28	\$ -	74.37%
01-50-510-550096	Beaumont Basin Watermaster	\$ 135,000.00	\$ 4,132.46	\$ 40,353.84	\$ 94,646.16	\$ -	70.11%
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 30,000.00	\$ 2,373.68	\$ 14,242.08	\$ 15,757.92	\$ -	52.53%
	General Services	\$ 165,000.00	\$ 6,506.14	\$ 54,595.92	\$ 110,404.08	\$ -	66.91%
Expense Total	GENERAL	\$ 308,100.00	\$ 11,488.38	\$ 91,309.64	\$ 216,790.36	\$ -	70.36%
Expense Total	ALL EXPENSES	\$ 26,096,600.00	\$ 1,154,587.50	\$ 9,660,113.43	\$ 16,436,486.57	\$ 422.46	62.98%



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
August 7, 2025**

Item 4b

STAFF REPORT

TO: Finance and Audit Committee
FROM: William Clayton, Finance Manager
SUBJECT: June 30, 2025, Cash Balance and Investment Report

Staff Recommendation

Approve the June 30, 2025, Cash Balance and Investment Report.

Summary

Attached is the Cash and Investment Report as of June 30, 2025. The District's total invested cash and marketable securities have a market value of \$87,068,687.90.

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 496 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. June 30, 2025, Cash Balance and Investment Report
2. Local Agency Investment Fund June 2025 Statement
3. CalTRUST June 2025 Statement
4. Chandler Asset Management Portfolio Summary as of June 30, 2025
5. Chandler Asset Management Statement of Compliance as of June 30, 2025
6. Chandler Asset Management Holdings Report as of June 30, 2025
7. Chandler Asset Management Income Earned Report as of June 30, 2025

Staff Report prepared by Erica Gonzales, Management Analyst II



Beaumont-Cherry Valley Water District
Cash Balance & Investment Report ⁽¹⁾
As of June 30, 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	\$2,632,638.80	\$1,839,355.39	\$793,283.41	0.04%	\$986.96	\$5,056.53 ⁽²⁾
Total Cash		\$ 2,632,638.80	\$ 1,839,355.39	\$ 793,283.41		\$ 986.96	\$ 5,056.53

Investment Summary

Account Name	Market Value	Prior Month Balance	Difference	Actual % of Total	Rate	Current Period Income	Income Year-to-Date ⁽³⁾
Ca. State Treasurer's Office: Local Agency Investment Fund	\$35,920,189.72 ⁽⁵⁾	\$43,240,189.72	(\$7,320,000.00)	43%	4.26%	\$466,671.76	\$942,312.27
CalTRUST Short Term Fund	\$7,326,121.75 ⁽⁵⁾	\$0.00	\$7,326,121.75	0%	4.36%	\$6,121.75	\$6,121.75
Chandler Investment Services	\$41,189,737.63 ⁽⁴⁾	\$40,925,109.26	\$264,628.37	49%	4.04%	\$159,345.46	\$826,979.15
Total Investments	\$84,436,049.10	\$84,165,298.98	\$270,750.12				\$1,775,413.17
Total Cash & Investments	\$ 87,068,687.90	\$86,004,654.37	\$1,064,033.53				

Account Name	Book Value	Prior Month Balance	Difference
Chandler Investment Services	\$40,522,687.91	\$40,427,129.75	\$95,558.16
Book - MV	\$ (667,049.72)	\$ (497,979.51)	\$95,558.16

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⁾ A transfer of \$7.32M was made into the CalTRUST account from LAIF on June 24, 2025

California State Treasurer
Fiona Ma, CPA



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

July 01, 2025

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

BEAUMONT-CHERRY VALLEY WATER DISTRICT

TREASURER
P.O. BOX 2037
BEAUMONT, CA 92223

[Tran Type Definitions](#)

Account Number [REDACTED]

June 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
6/23/2025	6/23/2025	RW	1774907	1735496	WILLIAM CLAYTON	-7,320,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	43,240,189.72
Total Withdrawal:	-7,320,000.00	Ending Balance:	35,920,189.72



CalTRUST
 PO Box 2709
 Granite Bay, CA 95746
 www.caltrust.org
 Email: admin@caltrust.org
 Fax: 402-963-9094
 Phone: 833-CALTRUST (225-8787)

Investment Account Summary

06/01/2025 through 06/30/2025

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Jun 30 (\$)	Value on Jun 30 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
BEAUMONT-CHERRY VALLEY WATER DISTRICT						
CalTRUST Liquidity Fund		7,326,121.750	1.00	7,326,121.75	7,326,121.75	0.00
Portfolios Total value as of 06/30/2025				7,326,121.75		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
CalTRUST Liquidity Fund		BEAUMONT-CHERRY VALLEY WATER DISTRICT			Account Number: [REDACTED]			
Beginning Balance	06/01/2025			0.000	1.00	0.00		
Purchase	06/24/2025	7,320,000.00	7,320,000.000	7,320,000.000	1.00	7,320,000.00	0.00	0.00
Accrual Income Div Reinvestment	06/30/2025	6,121.75	6,121.750	7,326,121.750	1.00	7,326,121.75	0.00	0.00
Change in Value						0.00		
Closing Balance as of	Jun 30			7,326,121.750	1.00	7,326,121.75		

Please note that this information should not be construed as tax advice and it is recommended that you consult with a tax professional regarding your account.



2025 CalTRUST Closures

The CalTRUST Funds will be closed for trading on the following days:

Date	Holiday
January 1, 2025	New Year's Day
January 20, 2025	Martin Luther King, Jr. Day
February 17, 2025	Presidents' Day
April 18, 2025	Good Friday
May 26, 2025	Memorial Day
June 19, 2025	Juneteenth National Independence Day
July 4, 2025	Independence Day
September 1, 2025	Labor Day
October 13, 2025	Indigenous Peoples Day
November 11, 2025	Veterans Day
November 27, 2025	Thanksgiving Day
December 25, 2025	Christmas Day

The CalTRUST Funds will have early closures on the following days:

Date	Holiday
April 17, 2025	Day Before Good Friday
May 23, 2025	Friday Before Memorial Day
July 3, 2025	Day Before Independence Day
November 28, 2025	Day Following Thanksgiving
December 24, 2025	Christmas Eve
December 31, 2025	New Year's Eve

PORTFOLIO SUMMARY

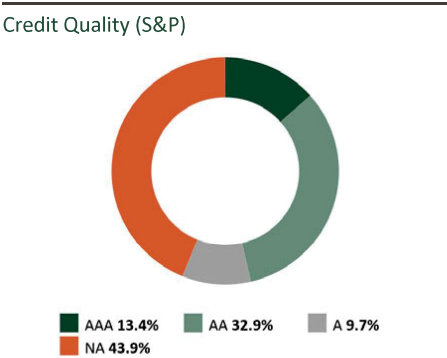
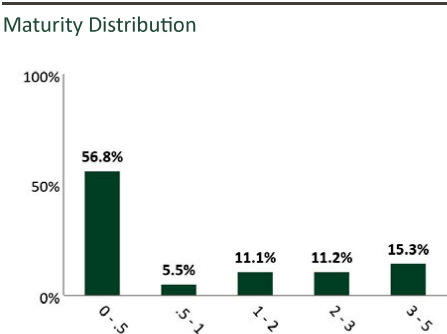
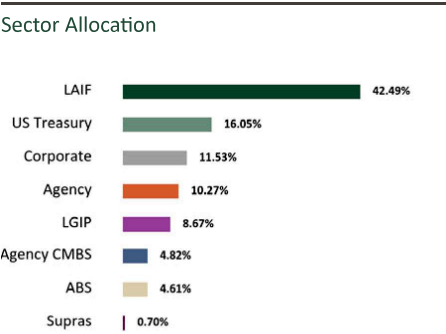


BCVWD Consolidated | Account [REDACTED] | As of June 30, 2025

Portfolio Characteristics	
Average Modified Duration	0.91
Average Coupon	4.11%
Average Purchase YTM	4.30%
Average Market YTM	4.15%
Average Credit Quality*	AA+
Average Final Maturity	1.09
Average Life	0.93

Account Summary		
	End Values as of 05/31/2025	End Values as of 06/30/2025
Market Value	84,162,305.83	84,532,700.50
Accrued Interest	311,360.61	356,632.48
Total Market Value	84,473,666.44	84,889,332.98
Income Earned	130,464.36	168,918.82
Cont/WD	0.00	0.00
Par	84,182,642.13	84,421,029.32
Book Value	83,975,686.93	84,222,283.26
Cost Value	83,688,306.91	83,933,442.30

Top Issuers	
LAIF	42.49%
Government of The United States	16.05%
CalTrust	8.67%
Farm Credit System	6.15%
FHLMC	4.82%
Federal Home Loan Banks	3.53%
Walmart Inc.	0.71%
Honda Auto Receivables Owner Trust	0.66%



*The average credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.
Execution Time: 07/16/2025 03:02:31 PM Chandler Asset Management | info@chandlerasset.com | www.chandlerasset.com | 800.317.4747

STATEMENT OF COMPLIANCE



BCVWD Consolidated | Account [REDACTED] | As of June 30, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV; ABS, CMO, & MBS)	20.0	9.4	Compliant	
Max Maturity (Years)	5.0	4.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; ABS, CMO & MBS)	20.0	9.4	Compliant	
Max % Issuer (MV)	5.0	0.5	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1)	0.0	0.0	Compliant	
CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)				
Max % (MV)	50.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % Issuer (MV)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	11.5	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	
FEDERAL AGENCIES				
Max % (MV)	100.0	10.3	Compliant	
Max Maturity (Years)	5	3	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
Min Rating (AA- by 1)	0.0	0.0	Compliant	

STATEMENT OF COMPLIANCE



BCVWD Consolidated | Account [REDACTED] | As of June 30, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.3	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max % (MV)	10.0	0.0	Compliant	
Max Maturity (Years)	1.0	0.0	Compliant	
REVERSE REPURCHASE AGREEMENTS				
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Days)	92.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	0.7	Compliant	
Max % Issuer (MV)	5.0	0.4	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	16.1	Compliant	
Max Maturity (Years)	5	4	Compliant	

HOLDINGS REPORT



BCVWD Consolidated | Account [REDACTED] | As of June 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	9,699.65	08/15/2022 3.87%	9,699.07 9,699.51	99.86 4.53%	9,686.18 13.06	0.01% (13.33)	NA/AAA AAA	1.05 0.18
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	30,670.57	-- 3.31%	30,453.25 30,614.42	99.75 4.58%	30,593.95 39.94	0.04% (20.46)	Aaa/AAA NA	1.21 0.15
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	8,069.56	04/05/2022 3.16%	8,067.88 8,069.12	99.65 4.83%	8,041.69 10.42	0.01% (27.42)	Aaa/AAA NA	1.63 0.20
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	33,792.89	07/12/2022 3.77%	33,789.66 33,791.89	99.68 4.66%	33,683.50 56.17	0.04% (108.39)	Aaa/NA AAA	1.63 0.36
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	300,000.00	06/20/2024 5.40%	298,406.25 298,999.75	100.34 4.43%	301,024.05 249.00	0.36% 2,024.30	Aaa/AAA NA	1.73 0.57
89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	56,586.12	08/08/2022 3.80%	56,576.66 56,582.62	99.70 4.65%	56,416.74 94.56	0.07% (165.88)	NA/AAA AAA	1.79 0.35
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	14,889.33	07/06/2022 3.93%	14,889.23 14,889.30	99.81 4.51%	14,860.93 22.58	0.02% (28.37)	Aaa/NA AAA	1.79 0.22
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	27,833.46	02/16/2023 5.09%	27,828.29 27,831.21	100.24 4.53%	27,900.71 38.97	0.03% 69.50	Aaa/NA AAA	1.81 0.43
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	93,909.45	10/12/2022 3.29%	93,902.16 93,906.55	100.27 4.59%	94,161.41 212.44	0.11% 254.86	Aaa/NA AAA	1.96 0.48
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	140,000.00	05/07/2024 5.85%	139,991.87 139,994.75	100.80 4.38%	141,116.92 230.57	0.17% 1,122.17	NA/AAA AAA	2.05 0.74
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	62,832.51	01/18/2023 4.56%	62,824.97 62,828.78	100.00 4.56%	62,830.36 125.94	0.07% 1.58	NA/AAA AAA	2.38 0.51
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	185,000.00	05/20/2025 4.84%	184,996.93 184,997.02	100.64 4.23%	186,181.47 258.90	0.22% 1,184.44	NA/AAA AAA	2.90 1.62
096912AD2	BMWLT 2025-1 A3 4.43 06/26/2028	105,000.00	06/03/2025 4.82%	104,997.69 104,997.73	100.57 4.16%	105,600.89 271.34	0.12% 603.16	NA/AAA AAA	2.99 1.80
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	290,000.00	02/13/2024 5.27%	289,987.39 289,991.21	100.86 4.32%	292,486.11 671.51	0.35% 2,494.90	Aaa/AAA NA	3.13 0.90
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	410,000.00	09/07/2023 5.23%	409,886.35 409,927.10	101.16 4.21%	414,738.33 940.27	0.49% 4,811.23	NA/AAA AAA	3.21 1.14
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	95,000.00	03/11/2024 5.12%	94,994.68 94,996.15	100.92 4.29%	95,877.57 209.42	0.11% 881.43	Aaa/NA AAA	3.38 1.27
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	105,000.00	05/14/2024 5.27%	104,987.24 104,990.39	101.20 4.30%	106,255.02 199.82	0.13% 1,264.63	NA/AAA AAA	3.39 1.16

HOLDINGS REPORT



BCVWD Consolidated | Account [REDACTED] | As of June 30, 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
448973AD9	HART 2024-A A3 4.99 02/15/2029	155,000.00	03/11/2024 5.05%	154,965.82 154,974.74	100.90 4.26%	156,393.31 343.76	0.19% 1,418.57	NA/AAA AAA	3.63 1.14
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	375,000.00	-- 4.92%	377,153.11 376,762.42	101.26 4.11%	379,728.00 323.75	0.45% 2,965.58	Aaa/AAA NA	3.66 1.12
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	100,000.00	06/11/2024 5.81%	99,980.45 99,984.72	101.58 4.24%	101,579.39 231.11	0.12% 1,594.67	Aaa/NA AAA	3.71 1.54
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	195,000.00	06/06/2024 4.93%	194,989.06 194,991.42	101.48 4.14%	197,888.55 427.27	0.23% 2,897.13	Aaa/AAA NA	3.87 1.75
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	125,000.00	10/10/2024 4.51%	124,993.03 124,994.08	100.42 4.15%	125,527.24 244.44	0.15% 533.15	Aaa/AAA NA	3.96 1.44
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	235,000.00	11/19/2024 4.66%	234,992.46 234,993.43	101.00 4.08%	237,351.74 481.49	0.28% 2,358.31	Aaa/NA AAA	4.13 1.73
89240JAD3	TAOT 25A A3 4.64 08/15/2029	240,000.00	01/22/2025 4.69%	239,990.38 239,991.27	100.92 4.14%	242,214.41 494.93	0.29% 2,223.14	Aaa/NA AAA	4.13 1.70
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	195,000.00	03/04/2025 5.09%	194,987.73 194,988.56	100.25 4.16%	195,481.57 366.60	0.23% 493.01	Aaa/NA AAA	4.22 2.18
437921AD1	HAROT 252 A3 4.15 10/15/2029	125,000.00	04/29/2025 4.15%	124,986.04 124,986.51	100.20 4.09%	125,247.90 230.56	0.15% 261.39	Aaa/NA AAA	4.29 2.14
44935XAD7	HART 2025-B A3 4.36 12/17/2029	155,000.00	06/03/2025 4.36%	154,986.00 154,986.17	100.64 4.09%	155,992.31 375.44	0.18% 1,006.14	NA/AAA AAA	4.47 2.07
Total ABS		3,868,283.53	4.91%	3,868,303.64	100.79	3,898,860.28	4.61%		3.30

AGENCY									
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	500,000.00	06/22/2022 3.24%	456,750.00 497,947.58	99.39 4.48%	496,935.51 656.25	0.59% (1,012.08)	Aa1/AA+ AA+	0.15 0.15
3133EPW68	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	600,000.00	01/24/2024 4.40%	596,940.00 599,138.32	99.95 4.21%	599,717.60 10,931.25	0.71% 579.28	Aa1/AA+ AA+	0.56 0.54
3133EPBJ3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 02/23/2026	725,000.00	02/21/2023 4.50%	722,426.25 724,443.45	100.10 4.21%	725,737.72 11,277.78	0.86% 1,294.27	Aa1/AA+ AA+	0.65 0.62
3130ALEM2	FEDERAL HOME LOAN BANKS 0.79 02/25/2026	400,000.00	05/12/2022 2.93%	369,200.00 394,681.21	97.77 4.30%	391,083.60 1,106.00	0.46% (3,597.61)	Aa1/AA+ AA+	0.66 0.63
3133EPCF0	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026	750,000.00	03/23/2023 3.97%	760,837.50 752,462.15	100.22 4.15%	751,686.56 11,156.25	0.89% (775.60)	Aa1/AA+ AA+	0.67 0.65

Execution Time: 07/16/2025 03:02:31 PM

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

CONFIDENTIAL | 7

HOLDINGS REPORT



BCVWD Consolidated | Account [REDACTED] | As of June 30, 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
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	475,000.00	12/18/2023 4.23%	480,111.00 477,421.00	100.87 3.96%	479,148.35 2,685.07	0.57% 1,727.35	Aa1/AA+ AA+	1.38 1.32
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	475,000.00	12/18/2023 4.22%	476,961.75 475,948.30	100.58 3.95%	477,755.99 1,385.42	0.57% 1,807.69	Aa1/AA+ AA+	1.44 1.37
3130A9YY1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	900,000.00	11/28/2023 4.60%	837,477.00 870,205.65	97.58 3.87%	878,190.47 1,062.50	1.04% 7,984.82	Aa1/AA+ AA+	1.45 1.40
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	750,000.00	03/25/2024 4.45%	751,087.50 750,628.66	101.11 3.83%	758,344.60 8,906.25	0.90% 7,715.93	Aa1/AA+ AA+	1.74 1.64
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	465,000.00	04/10/2024 4.85%	463,772.40 464,273.32	101.70 3.75%	472,894.65 5,031.04	0.56% 8,621.33	Aa1/AA+ AA+	1.77 1.67
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	750,000.00	02/21/2023 4.26%	745,935.00 748,061.57	100.56 3.85%	754,204.42 11,000.00	0.89% 6,142.84	Aa1/AA+ AA+	2.15 2.01
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	800,000.00	04/24/2023 3.76%	804,016.00 802,261.89	100.16 3.81%	801,280.15 5,683.33	0.95% (981.73)	Aa1/AA+ AA+	2.82 2.63
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	325,000.00	08/28/2023 4.47%	325,289.25 325,182.80	101.93 3.84%	331,277.12 4,996.88	0.39% 6,094.32	Aa1/AA+ AA+	3.16 2.88
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	750,000.00	09/12/2023 4.49%	746,200.50 747,569.24	101.97 3.71%	764,744.60 10,299.48	0.90% 17,175.36	Aa1/AA+ AA+	3.19 2.92
Total Agency		8,665,000.00	4.21%	8,537,004.15 8,630,225.16	100.22 3.98%	8,683,001.34 86,177.49	10.27% 52,776.19		1.59 1.49
AGENCY CMBS									
3137BM7C4	FHMS K-051 A2 3.308 09/25/2025	307,518.10	05/18/2022 3.07%	309,079.72 307,598.99	99.57 4.46%	306,180.95 847.72	0.36% (1,418.04)	Aa1/AA+ AAA	0.24 0.19
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	314,224.48	12/15/2022 4.28%	300,526.26 311,949.68	98.93 4.50%	310,861.24 718.79	0.37% (1,088.44)	Aa1/AA+ AAA	0.57 0.51
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	250,000.00	12/12/2023 4.77%	235,546.88 243,530.78	97.92 4.22%	244,803.40 526.04	0.29% 1,272.62	Aa1/AA+ AAA	1.32 1.14
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	529,579.48	04/23/2024 5.17%	507,051.67 517,616.95	98.83 4.13%	523,378.79 1,477.09	0.62% 5,761.85	Aa1/AA+ AAA	1.41 1.26
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	350,000.00	04/18/2024 5.06%	330,654.30 338,058.21	98.23 4.04%	343,804.20 909.13	0.41% 5,745.99	Aa1/AA+ AAA	1.99 1.74

HOLDINGS REPORT



BCVWD Consolidated | Account [REDACTED] | As of June 30, 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
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	600,000.00	10/27/2023 5.33%	559,078.13 577,268.95	98.27 4.04%	589,646.40 1,622.00	0.70% 12,377.45	Aaa/AA+ AA+	2.15 1.98
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	130,000.00	07/10/2023 4.75%	123,083.59 126,128.84	98.31 4.01%	127,801.97 362.92	0.15% 1,673.13	Aa1/AA+ AAA	2.57 2.31
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	450,000.00	12/11/2024 4.40%	441,720.70 443,044.58	99.43 4.00%	447,450.30 1,443.75	0.53% 4,405.72	Aa1/AA+ AAA	2.90 2.62
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	450,000.00	09/24/2024 3.79%	422,912.11 427,731.21	94.13 4.06%	423,578.12 847.50	0.50% (4,153.10)	Aa1/AA+ AAA	3.57 3.28
3137FLYV0	FHMS K-092 A2 3.298 04/25/2029	486,000.00	04/23/2025 4.29%	468,192.66 468,987.41	97.28 4.05%	472,766.71 1,335.69	0.56% 3,779.30	Aa1/AA+ AAA	3.82 3.46
3137FNAE0	FHMS K-095 A2 2.785 06/25/2029	300,000.00	03/13/2025 4.39%	281,648.44 282,902.94	95.37 4.06%	286,107.84 696.25	0.34% 3,204.90	Aa1/AA+ AAA	3.99 3.60
Total Agency CMBS		4,167,322.06	4.54%	3,979,494.45 4,044,818.54	97.85 4.13%	4,076,379.91 10,786.87	4.82% 31,561.37		2.29 2.07

CASH									
CCYUSD	Receivable	985.77	--	985.77 985.77	1.00 0.00%	985.77 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	453,283.88	--	453,283.88 453,283.88	1.00 0.00%	453,283.88 0.00	0.54% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		454,269.65		454,269.65 454,269.65	1.00 0.00%	454,269.65 0.00	0.54% 0.00		0.00 0.00

CORPORATE									
26442UAA2	DUKE ENERGY PROGRESS LLC 3.25 08/15/2025	400,000.00	-- 3.26%	399,859.00 399,987.77	99.84 4.54%	399,344.23 4,911.11	0.47% (643.55)	Aa3/A NA	0.13 0.12
89236TKF1	TOYOTA MOTOR CREDIT CORP 3.65 08/18/2025	180,000.00	08/15/2022 3.68%	179,838.00 179,992.91	99.90 4.38%	179,815.04 2,427.25	0.21% (177.86)	A1/A+ A+	0.13 0.13
931142EW9	WALMART INC 3.9 09/09/2025	100,000.00	09/06/2022 3.92%	99,930.00 99,995.53	99.91 4.33%	99,910.00 1,213.33	0.12% (85.53)	Aa2/AA AA	0.19 0.19
437076CR1	HOME DEPOT INC 4.0 09/15/2025	450,000.00	09/14/2022 4.11%	448,560.00 449,899.78	99.90 4.46%	449,532.38 5,300.00	0.53% (367.40)	A2/A A	0.21 0.20
63743HFF4	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.45 10/30/2025	145,000.00	10/20/2022 5.50%	144,805.70 144,978.53	100.30 4.50%	145,430.77 1,339.03	0.17% 452.24	A2/A- A	0.33 0.33

HOLDINGS REPORT



BCVWD Consolidated | Account [REDACTED] | As of June 30, 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
756109BE3	REALTY INCOME CORP 4.625 11/01/2025	400,000.00	09/20/2022 4.64%	399,764.00 399,974.45	99.99 4.62%	399,964.46 3,083.33	0.47% (9.99)	A3/A- NA	0.34 0.33
637432NG6	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.25 11/01/2025	60,000.00	04/14/2022 3.31%	59,880.00 59,988.58	99.63 4.36%	59,777.24 325.00	0.07% (211.33)	A1/A- A+	0.34 0.33
14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/06/2026	370,000.00	01/20/2023 4.35%	374,554.70 370,798.55	100.17 4.47%	370,614.80 8,633.33	0.44% (183.75)	A2/A A+	0.52 0.49
69371RS56	PACCAR FINANCIAL CORP 5.05 08/10/2026	350,000.00	12/18/2023 4.56%	354,242.00 351,782.17	101.04 4.07%	353,653.55 6,922.71	0.42% 1,871.38	A1/A+ NA	1.11 1.05
713448FW3	PEPSICO INC 5.125 11/10/2026	150,000.00	11/08/2023 5.13%	149,959.50 149,981.63	101.26 4.16%	151,889.90 1,089.06	0.18% 1,908.26	A1/A+ NA	1.36 1.22
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	455,000.00	-- 4.82%	454,803.50 454,890.62	101.21 4.03%	460,517.58 7,583.33	0.54% 5,626.96	A1/AA- NA	1.66 1.48
857477CL5	STATE STREET CORP 4.993 03/18/2027	440,000.00	03/13/2024 4.99%	440,000.00 440,000.00	101.45 4.11%	446,367.82 6,285.63	0.53% 6,367.82	Aa3/A AA-	1.71 1.53
89115A2W1	TORONTO-DOMINION BANK 4.98 04/05/2027	415,000.00	03/26/2024 4.98%	415,000.00 415,000.00	101.23 4.24%	420,112.08 4,937.12	0.50% 5,112.08	A2/A- AA-	1.76 1.65
931142FL2	WALMART INC 4.1 04/28/2027	500,000.00	04/24/2025 4.00%	500,940.00 500,857.59	100.42 3.86%	502,116.33 3,587.50	0.59% 1,258.74	Aa2/AA AA	1.83 1.73
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	-- 3.99%	450,269.40 450,099.75	99.88 4.07%	449,449.65 2,550.00	0.53% (650.09)	A2/A+ A+	1.86 1.76
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	115,000.00	05/17/2022 3.69%	115,055.80 115,020.89	99.09 4.21%	113,952.04 543.69	0.13% (1,068.85)	A2/A+ A	1.87 1.78
09290DAH4	BLACKROCK INC 4.6 07/26/2027	450,000.00	07/18/2024 4.57%	450,387.00 450,263.45	101.22 3.98%	455,494.66 8,912.50	0.54% 5,231.21	Aa3/AA- NA	2.07 1.85
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	340,000.00	01/06/2025 4.66%	339,898.00 339,914.14	101.51 4.01%	345,134.45 7,553.67	0.41% 5,220.30	A1/A A+	2.52 2.31
00287YDY2	ABBVIE INC 4.65 03/15/2028	250,000.00	02/18/2025 4.70%	249,667.50 249,704.84	101.51 4.05%	253,779.51 4,036.46	0.30% 4,074.67	A3/A- NA	2.71 2.41
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	450,000.00	05/23/2023 4.59%	446,175.00 447,791.73	100.75 4.12%	453,361.05 2,530.00	0.54% 5,569.32	Aa2/A+ AA-	2.88 2.51
90331HPS6	US BANK NA 4.73 05/15/2028	355,000.00	05/12/2025 4.88%	355,000.00 355,000.00	100.50 4.74%	356,783.32 2,145.58	0.42% 1,783.32	A2/A+ A+	2.88 1.76
58933YBH7	MERCK & CO INC 4.05 05/17/2028	110,000.00	05/08/2023 4.07%	109,910.90 109,948.74	100.46 3.88%	110,505.58 544.50	0.13% 556.83	Aa3/A+ NA	2.88 2.61

Execution Time: 07/16/2025 03:02:31 PM

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

CONFIDENTIAL | 10

HOLDINGS REPORT



BCVWD Consolidated | Account [REDACTED] | As of June 30, 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
87612EBU9	TARGET CORP 4.35 06/15/2028	450,000.00	-- 4.29%	450,757.50 450,747.53	100.60 4.13%	452,704.74 1,141.88	0.54% 1,957.21	A2/A A	2.96 2.67
61690U8E3	MORGAN STANLEY BANK NA 4.968 07/14/2028	450,000.00	07/17/2024 4.97%	450,000.00 450,000.00	101.20 4.66%	455,390.40 10,370.70	0.54% 5,390.40	Aa3/A+ AA-	3.04 1.88
46647PEU6	JPMORGAN CHASE & CO 4.915 01/24/2029	230,000.00	01/16/2025 4.92%	230,000.00 230,000.00	101.34 4.58%	233,088.57 4,930.02	0.28% 3,088.57	A1/A AA-	3.57 2.34
06051GMK2	BANK OF AMERICA CORP 4.979 01/24/2029	495,000.00	01/17/2025 4.98%	495,000.00 495,000.00	101.43 4.61%	502,060.63 10,748.42	0.59% 7,060.63	A1/A- AA-	3.57 2.34
713448FX1	PEPSICO INC 4.5 07/17/2029	300,000.00	07/16/2024 4.52%	299,694.00 299,752.49	101.59 4.07%	304,782.47 6,150.00	0.36% 5,029.98	A1/A+ NA	4.05 3.53
532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	475,000.00	08/12/2024 4.22%	474,534.50 474,616.33	100.35 4.10%	476,685.97 7,592.08	0.56% 2,069.63	Aa3/A+ NA	4.12 3.62
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	340,000.00	01/06/2025 5.00%	339,272.40 339,341.33	102.26 4.39%	347,692.52 8,041.00	0.41% 8,351.18	A1/A+ A+	4.53 3.93
Total Corporate		9,675,000.00	4.51%	9,677,758.40 9,675,329.34	100.78 4.26%	9,749,911.71 135,428.24	11.53% 74,582.37		2.12 1.77
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	35,920,189.72	-- 4.27%	35,920,189.72 35,920,189.72	1.00 4.27%	35,920,189.72 0.00	42.49% 0.00	NA/NA NA	0.00 0.00
Total LAIF		35,920,189.72	4.27%	35,920,189.72 35,920,189.72	1.00 4.27%	35,920,189.72 0.00	42.49% 0.00		0.00 0.00
LOCAL GOV INVESTMENT POOL									
09CATR\$01	CalTrust MMF	7,326,121.75	-- 4.36%	7,326,121.75 7,326,121.75	1.00 4.36%	7,326,121.75 0.00	8.67% 0.00	NA/AAAm NA	0.00 0.00
Total Local Gov Investment Pool		7,326,121.75	4.36%	7,326,121.75 7,326,121.75	1.00 4.36%	7,326,121.75 0.00	8.67% 0.00		0.00 0.00
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	259,842.61	-- 3.96%	259,842.61 259,842.61	1.00 3.96%	259,842.61 0.00	0.31% 0.00	Aaa/ AAAm AAA	0.00 0.00

HOLDINGS REPORT



BCVWD Consolidated | Account [REDACTED] | As of June 30, 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
Total Money Market Fund		259,842.61	3.96%	259,842.61	1.00 3.96%	259,842.61 0.00	0.31% 0.00		0.00 0.00
SUPRANATIONAL									
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	340,000.00	07/06/2023 4.53%	339,622.60 339,771.12	102.12 3.75%	347,201.66 7,140.00	0.41% 7,430.54	Aaa/AAA NA	3.04 2.76
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	245,000.00	03/14/2025 4.20%	244,125.35 244,174.69	101.23 3.84%	248,001.48 2,835.36	0.29% 3,826.79	Aaa/AAA NA	4.72 4.21
Total Supranational		585,000.00	4.39%	583,747.95 583,945.81	101.75 3.79%	595,203.14 9,975.36	0.70% 11,257.33		3.74 3.37
US TREASURY									
91282CAB7	UNITED STATES TREASURY 0.25 07/31/2025	800,000.00	-- 3.05%	732,058.59 798,240.91	99.66 4.34%	797,295.39 834.25	0.94% (945.52)	Aa1/AA+ AA+	0.08 0.08
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	750,000.00	11/09/2022 4.55%	748,945.31 749,868.16	100.05 4.34%	750,373.54 4,310.46	0.89% 505.37	Aa1/AA+ AA+	0.38 0.37
91282CKB6	UNITED STATES TREASURY 4.625 02/28/2026	750,000.00	04/17/2025 4.05%	753,574.22 752,763.45	100.28 4.19%	752,087.40 11,593.92	0.89% (676.05)	Aa1/AA+ AA+	0.67 0.64
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	750,000.00	-- 2.95%	690,097.65 738,325.17	97.53 4.13%	731,499.02 1,413.93	0.87% (6,826.15)	Aa1/AA+ AA+	0.75 0.73
91282CLH2	UNITED STATES TREASURY 3.75 08/31/2026	750,000.00	04/17/2025 3.87%	748,769.53 748,945.31	99.76 3.96%	748,212.89 9,400.48	0.89% (732.42)	Aa1/AA+ AA+	1.17 1.12
91282CMP3	UNITED STATES TREASURY 4.125 02/28/2027	1,000,000.00	05/28/2025 4.04%	1,001,406.25 1,001,333.74	100.52 3.80%	1,005,195.31 13,787.36	1.19% 3,861.57	Aa1/AA+ AA+	1.67 1.58
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	800,000.00	05/28/2025 3.99%	806,187.50 805,924.71	101.25 3.73%	809,968.75 16,146.41	0.96% 4,044.04	Aa1/AA+ AA+	2.04 1.90
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	1,000,000.00	09/15/2023 4.56%	983,867.19 990,860.93	100.91 3.71%	1,009,140.62 6,949.73	1.19% 18,279.69	Aa1/AA+ AA+	2.34 2.19
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	800,000.00	06/15/2023 3.96%	788,312.50 793,294.71	99.83 3.69%	798,625.00 7,289.62	0.94% 5,330.29	Aa1/AA+ AA+	2.75 2.57
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	-- 3.77%	469,363.29 471,667.71	99.46 3.70%	472,420.90 2,800.95	0.56% 753.19	Aa1/AA+ AA+	2.84 2.66
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	750,000.00	02/22/2024 4.37%	739,189.45 742,550.31	100.86 3.69%	756,445.31 81.52	0.89% 13,895.00	Aa1/AA+ AA+	3.00 2.80

Execution Time: 07/16/2025 03:02:31 PM

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

CONFIDENTIAL | 12

BCVWD Consolidated | Account [REDACTED] | As of June 30, 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
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	650,000.00	06/16/2025 3.95%	645,810.55 645,855.91	100.09 3.72%	650,583.99 66.24	0.77% 4,728.07	Aa1/AA+ AA+	3.50 3.25
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	600,000.00	-- 4.35%	597,252.93 598,161.56	101.76 3.73%	610,570.31 8,523.10	0.72% 12,408.75	Aa1/AA+ AA+	3.67 3.33
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	725,000.00	05/22/2024 4.45%	730,437.50 729,219.11	103.13 3.74%	747,656.25 5,649.29	0.88% 18,437.14	Aa1/AA+ AA+	3.83 3.47
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	700,000.00	-- 4.11%	711,972.66 709,718.70	102.73 3.74%	719,085.93 2,668.03	0.85% 9,367.23	Aa1/AA+ AA+	3.92 3.56
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	450,000.00	09/25/2024 3.51%	452,267.58 451,917.36	99.50 3.75%	447,767.58 5,452.28	0.53% (4,149.79)	Aa1/AA+ AA+	4.17 3.79
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	750,000.00	10/25/2024 4.02%	732,685.55 735,054.49	98.99 3.76%	742,441.41 6,598.36	0.88% 7,386.92	Aa1/AA+ AA+	4.25 3.88
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	500,000.00	12/30/2024 4.38%	494,531.25 495,095.17	101.43 3.76%	507,148.44 3,474.86	0.60% 12,053.27	Aa1/AA+ AA+	4.34 3.91
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	500,000.00	12/30/2024 4.38%	499,980.47 499,982.42	102.48 3.77%	512,402.35 59.44	0.61% 12,419.93	Aa1/AA+ AA+	4.50 4.06
Total US Treasury		13,500,000.00	4.02%	13,326,709.97 13,458,779.86	100.53 3.86%	13,568,920.39 107,100.23	16.05% 110,140.53		2.47 2.28
Total Portfolio		84,421,029.32	4.30%	83,933,442.30 84,222,283.26	48.66 4.15%	84,532,700.50 356,632.48	100.00% 310,417.25		1.09 0.91
Total Market Value + Accrued						84,889,332.98			

INCOME EARNED



BCVWD Consolidated | Account [REDACTED] | As of June 30, 2025

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
31846V203	FIRST AMER:GVT OBLG Y	259,842.61	92,187.11	0.00	0.00	4,211.41
			1,529,356.46	4,211.41	0.00	
			(1,361,700.96)	0.00	0.00	
			259,842.61	4,211.41	4,211.41	
CCYUSD	Receivable	454,269.65	328,328.87	0.00	0.00	0.00
			0.00	0.00	0.00	
			0.00	0.00	0.00	
			454,269.65	0.00	0.00	
			420,515.98	0.00	0.00	4,211.41
			1,529,356.46	4,211.41	0.00	
			(1,361,700.96)	0.00	0.00	
			714,112.26	4,211.41	4,211.41	
Total Cash & Equivalents		714,112.26	714,112.26	4,211.41	4,211.41	4,211.41
FIXED INCOME						
00287YDY2	ABBVIE INC 4.65 03/15/2028	02/18/2025	249,695.88	3,067.71	8.96	977.71
		02/26/2025	0.00	0.00	0.00	
			0.00	4,036.46	8.96	
		250,000.00	249,704.84	968.75	977.71	
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	06/06/2024	194,991.24	427.27	0.18	801.30
		06/13/2024	0.00	801.12	0.00	
			0.00	427.27	0.18	
		195,000.00	194,991.42	801.12	801.30	
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	06/20/2024	298,952.27	249.00	47.48	1,292.48
		06/21/2024	0.00	1,245.00	0.00	
			0.00	249.00	47.48	
		300,000.00	298,999.75	1,245.00	1,292.48	
06051GMK2	BANK OF AMERICA CORP 4.979 01/24/2029	01/17/2025	495,000.00	8,694.58	0.00	2,053.84
		01/24/2025	0.00	0.00	0.00	
			0.00	10,748.42	0.00	
		495,000.00	495,000.00	2,053.84	2,053.84	
09290DAH4	BLACKROCK INC 4.6 07/26/2027	07/18/2024	450,274.35	7,187.50	0.00	1,714.10
		07/26/2024	0.00	0.00	(10.90)	
			0.00	8,912.50	(10.90)	
		450,000.00	450,263.45	1,725.00	1,714.10	

INCOME EARNED



BCVWD Consolidated | Account [REDACTED] | As of June 30, 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
096912AD2	BMWLT 2025-1 A3 4.43 06/26/2028	06/03/2025 06/10/2025 105,000.00	0.00	0.00	0.04	271.38
			104,997.69	0.00	0.00	
			0.00	271.34	0.04	
			104,997.73	271.34	271.38	
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	375,000.00	376,815.56	323.75	0.46	1,565.61
			0.00	1,618.75	(53.60)	
			0.00	323.75	(53.14)	
			376,762.42	1,618.75	1,565.61	
14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/06/2026	01/20/2023 01/24/2023 370,000.00	370,925.31	7,153.33	0.00	1,353.25
			0.00	0.00	(126.75)	
			0.00	8,633.33	(126.75)	
			370,798.55	1,480.00	1,353.25	
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 410,000.00	409,925.23	940.27	1.87	1,764.87
			0.00	1,763.00	0.00	
			0.00	940.27	1.87	
			409,927.10	1,763.00	1,764.87	
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	02/26/2024 455,000.00	454,885.29	5,763.33	7.29	1,825.32
			0.00	0.00	(1.97)	
			0.00	7,583.33	5.32	
			454,890.62	1,820.00	1,825.32	
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	01/06/2025 01/09/2025 340,000.00	339,911.34	6,236.17	2.80	1,320.30
			0.00	0.00	0.00	
			0.00	7,553.67	2.80	
			339,914.14	1,317.50	1,320.30	
26442UAA2	DUKE ENERGY PROGRESS LLC 3.25 08/15/2025	400,000.00	399,979.62	3,827.78	8.15	1,091.48
			0.00	0.00	0.00	
			0.00	4,911.11	8.15	
			399,987.77	1,083.33	1,091.48	
3130A9YY1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	11/28/2023 11/29/2023 900,000.00	868,512.79	9,031.25	1,692.86	3,286.61
			0.00	9,562.50	0.00	
			0.00	1,062.50	1,692.86	
			870,205.65	1,593.75	3,286.61	
3130ALEM2	FEDERAL HOME LOAN BANKS 0.79 02/25/2026	05/12/2022 05/13/2022 400,000.00	394,013.58	842.67	667.63	930.96
			0.00	0.00	0.00	
			0.00	1,106.00	667.63	
			394,681.21	263.33	930.96	

INCOME EARNED



BCVWD Consolidated | Account [REDACTED] | As of June 30, 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
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/12/2023 09/14/2023 750,000.00	747,506.64 0.00 0.00 747,569.24	7,565.10 0.00 10,299.48 2,734.37	62.59 0.00 62.59 2,796.97	2,796.97
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	12/18/2023 12/19/2023 475,000.00	477,565.11 0.00 0.00 477,421.00	854.34 0.00 2,685.07 1,830.73	0.00 (144.11) (144.11) 1,686.62	1,686.62
3130BOTY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	04/10/2024 04/11/2024 465,000.00	464,239.63 0.00 0.00 464,273.32	3,190.42 0.00 5,031.04 1,840.63	33.69 0.00 33.69 1,874.32	1,874.32
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	03/25/2024 03/26/2024 750,000.00	750,658.46 0.00 0.00 750,628.66	6,093.75 0.00 8,906.25 2,812.50	0.00 (29.79) (29.79) 2,782.71	2,782.71
3133EPBJ3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 02/23/2026	02/21/2023 02/23/2023 725,000.00	724,373.00 0.00 0.00 724,443.45	8,634.55 0.00 11,277.78 2,643.23	70.45 0.00 70.45 2,713.68	2,713.68
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	02/21/2023 02/23/2023 750,000.00	747,987.31 0.00 0.00 748,061.57	8,421.88 0.00 11,000.00 2,578.13	74.27 0.00 74.27 2,652.39	2,652.39
3133EPCF0	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026	03/23/2023 03/24/2023 750,000.00	752,764.87 0.00 0.00 752,462.15	8,343.75 0.00 11,156.25 2,812.50	0.00 (302.72) (302.72) 2,509.78	2,509.78
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	04/24/2023 04/25/2023 800,000.00	802,327.83 0.00 0.00 802,261.89	3,100.00 0.00 5,683.33 2,583.33	0.00 (65.94) (65.94) 2,517.39	2,517.39
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	12/18/2023 12/19/2023 475,000.00	476,002.59 0.00 0.00 475,948.30	10,044.27 10,390.63 1,385.42 1,731.78	0.00 (54.29) (54.29) 1,677.48	1,677.48

INCOME EARNED



BCVWD Consolidated | Account [REDACTED] | As of June 30, 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
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	08/28/2023	325,187.55	3,778.13	0.00	1,214.00
		08/29/2023	0.00	0.00	(4.75)	
			0.00	4,996.88	(4.75)	
		325,000.00	325,182.80	1,218.75	1,214.00	
3133EPW68	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	01/24/2024	599,012.23	8,868.75	126.10	2,188.60
		01/25/2024	0.00	0.00	0.00	
			0.00	10,931.25	126.10	
		600,000.00	599,138.32	2,062.50	2,188.60	
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	06/22/2022	496,828.08	500.00	1,119.50	1,275.75
		06/23/2022	0.00	0.00	0.00	
			0.00	656.25	1,119.50	
		500,000.00	497,947.58	156.25	1,275.75	
3137BM7C4	FHMS K-051 A2 3.308 09/25/2025	05/18/2022	347,511.96	957.60	0.00	793.03
		05/23/2022	0.00	957.60	(54.69)	
			(39,858.28)	847.72	(54.69)	
		307,518.10	307,598.99	847.72	793.03	
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	12/15/2022	318,098.68	733.83	426.25	1,145.04
		12/20/2022	0.00	733.83	0.00	
			(6,575.25)	718.79	426.25	
		314,224.48	311,949.68	718.79	1,145.04	
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	04/23/2024	517,936.86	1,480.10	761.33	2,238.41
		04/26/2024	0.00	1,480.10	0.00	
			(1,081.25)	1,477.09	761.33	
		529,579.48	517,616.95	1,477.08	2,238.41	
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	04/18/2024	337,546.42	909.13	511.79	1,420.92
		04/23/2024	0.00	909.13	0.00	
			0.00	909.13	511.79	
		350,000.00	338,058.21	909.13	1,420.92	
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	10/27/2023	576,372.85	1,622.00	896.10	2,518.10
		10/31/2023	0.00	1,622.00	0.00	
			0.00	1,622.00	896.10	
		600,000.00	577,268.95	1,622.00	2,518.10	
3137FETNO	FHMS K-073 A2 3.35 01/25/2028	07/10/2023	126,001.78	362.92	127.06	489.98
		07/13/2023	0.00	362.92	0.00	
			0.00	362.92	127.06	
		130,000.00	126,128.84	362.92	489.98	

INCOME EARNED



BCVWD Consolidated | Account [REDACTED] | As of June 30, 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
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	12/11/2024	442,842.98	1,443.75	201.61	1,645.36
		12/16/2024	0.00	1,443.75	0.00	
		05/25/2028	0.00	1,443.75	201.61	
		450,000.00	443,044.58	1,443.75	1,645.36	
3137FLYV0	FHMS K-092 A2 3.298 04/25/2029	04/23/2025	468,614.87	1,335.69	372.54	1,708.23
		04/28/2025	0.00	1,335.69	0.00	
		04/25/2029	0.00	1,335.69	372.54	
		486,000.00	468,987.41	1,335.69	1,708.23	
3137FNAE0	FHMS K-095 A2 2.785 06/25/2029	03/13/2025	282,544.51	696.25	358.43	1,054.68
		03/18/2025	0.00	696.25	0.00	
		06/25/2029	0.00	696.25	358.43	
		300,000.00	282,902.94	696.25	1,054.68	
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	12/12/2023	243,106.10	526.04	424.68	950.72
		12/15/2023	0.00	526.04	0.00	
		10/25/2026	0.00	526.04	424.68	
		250,000.00	243,530.78	526.04	950.72	
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	09/24/2024	427,209.29	847.50	521.92	1,369.42
		09/27/2024	0.00	847.50	0.00	
		01/25/2029	0.00	847.50	521.92	
		450,000.00	427,731.21	847.50	1,369.42	
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	05/23/2023	447,728.58	880.00	63.15	1,713.15
		05/25/2023	0.00	0.00	0.00	
		05/15/2028	0.00	2,530.00	63.15	
		450,000.00	447,791.73	1,650.00	1,713.15	
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	11/19/2024	234,993.29	481.49	0.13	902.92
		11/22/2024	0.00	902.79	0.00	
		08/15/2029	0.00	481.49	0.13	
		235,000.00	234,993.43	902.79	902.92	
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	04/05/2022	9,732.19	12.57	0.12	23.11
		04/13/2022	0.00	25.14	0.00	
		02/16/2027	(1,663.19)	10.42	0.12	
		8,069.56	8,069.12	22.99	23.11	
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	07/06/2022	17,706.46	26.85	0.01	49.45
		07/13/2022	0.00	53.71	0.00	
		04/16/2027	(2,817.17)	22.58	0.01	
		14,889.33	14,889.30	49.44	49.45	

INCOME EARNED



BCVWD Consolidated | Account [REDACTED] | As of June 30, 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
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	05/07/2024	139,994.54	230.57	0.21	629.04
		05/16/2024	0.00	628.83	0.00	
		140,000.00	0.00	230.57	0.21	
			139,994.75	628.83	629.04	
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	05/20/2025	184,996.94	47.07	0.08	706.17
		05/29/2025	0.00	494.26	0.00	
		185,000.00	0.00	258.90	0.08	
			184,997.02	706.09	706.17	
437076CR1	HOME DEPOT INC 4.0 09/15/2025	09/14/2022	449,860.22	3,800.00	39.56	1,539.56
		09/19/2022	0.00	0.00	0.00	
		450,000.00	0.00	5,300.00	39.56	
			449,899.78	1,500.00	1,539.56	
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	02/13/2024	289,990.98	671.51	0.23	1,259.31
		02/21/2024	0.00	1,259.08	0.00	
		290,000.00	0.00	671.51	0.23	
			289,991.21	1,259.08	1,259.31	
437921AD1	HAROT 252 A3 4.15 10/15/2029	04/29/2025	124,986.25	331.42	0.26	432.55
		05/08/2025	0.00	533.16	0.00	
		125,000.00	0.00	230.56	0.26	
			124,986.51	432.29	432.55	
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	05/14/2024	104,990.16	199.82	0.23	461.36
		05/21/2024	0.00	461.13	0.00	
		105,000.00	0.00	199.82	0.23	
			104,990.39	461.13	461.36	
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	02/16/2023	30,908.84	43.28	0.36	125.88
		02/24/2023	0.00	129.83	0.00	
		27,833.46	(3,077.98)	38.97	0.36	
			27,831.21	125.52	125.88	
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	08/15/2022	12,188.71	16.42	0.05	34.59
		08/24/2022	0.00	37.89	0.00	
		9,699.65	(2,489.25)	13.06	0.05	
			9,699.51	34.54	34.59	
448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024	154,974.17	343.76	0.57	645.11
		03/20/2024	0.00	644.54	0.00	
		155,000.00	0.00	343.76	0.57	
			154,974.74	644.54	645.11	

INCOME EARNED



BCVWD Consolidated | Account [REDACTED] | As of June 30, 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
44935XAD7	HART 2025-B A3 4.36 12/17/2029	06/03/2025 06/11/2025 155,000.00	0.00 154,986.00 0.00 154,986.17	0.00 0.00 375.44 375.44	0.17 0.00 0.17 375.61	375.61
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	03/14/2025 03/20/2025 245,000.00	244,160.32 0.00 0.00 244,174.69	1,993.18 0.00 2,835.36 842.19	14.37 0.00 14.37 856.56	856.56
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023 07/13/2023 340,000.00	339,764.93 0.00 0.00 339,771.12	5,865.00 0.00 7,140.00 1,275.00	6.20 0.00 6.20 1,281.20	1,281.20
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	3,987.98 0.00 4,930.02 942.04	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	99,984.38 0.00 0.00 99,984.72	231.11 433.33 231.11 433.33	0.34 0.00 0.34 433.67	433.67
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 33,792.89	38,072.79 0.00 (4,281.09) 33,791.89	63.29 118.66 56.17 111.54	0.18 0.00 0.18 111.73	111.73
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 93,909.45	102,735.76 0.00 (8,829.61) 93,906.55	232.42 435.78 212.44 415.81	0.40 0.00 0.40 416.21	416.21
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 195,000.00	194,988.34 0.00 0.00 194,988.56	366.60 687.38 366.60 687.38	0.22 0.00 0.22 687.60	687.60
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	03/11/2024 03/19/2024 95,000.00	94,996.05 0.00 0.00 94,996.15	209.42 392.67 209.42 392.67	0.09 0.00 0.09 392.76	392.76

INCOME EARNED



BCVWD Consolidated | Account [REDACTED] | As of June 30, 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
532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	08/12/2024 08/14/2024 475,000.00	474,608.68 0.00 0.00 474,616.33	5,929.58 0.00 7,592.08 1,662.50	7.65 0.00 7.65 1,670.15	1,670.15
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	01/18/2023 01/25/2023 62,832.51	68,661.78 0.00 (5,833.48) 62,828.78	137.64 258.07 125.94 246.38	0.49 0.00 0.49 246.86	246.86
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/08/2023 05/17/2023 110,000.00	109,947.28 0.00 0.00 109,948.74	173.25 0.00 544.50 371.25	1.46 0.00 1.46 372.71	372.71
61690U8E3	MORGAN STANLEY BANK NA 4.968 07/14/2028	07/17/2024 07/19/2024 450,000.00	450,000.00 0.00 0.00 450,000.00	8,507.70 0.00 10,370.70 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	59,985.79 0.00 0.00 59,988.58	162.50 0.00 325.00 162.50	2.79 0.00 2.79 165.29	165.29
63743HFE7	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.45 06/15/2025	04/27/2022 05/04/2022 0.00	59,999.80 0.00 (60,000.00) 0.00	954.50 1,035.00 0.00 80.50	0.20 0.00 0.20 80.70	80.70
63743HFF4	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.45 10/30/2025	10/20/2022 10/31/2022 145,000.00	144,973.21 0.00 0.00 144,978.53	680.49 0.00 1,339.03 658.54	5.32 0.00 5.32 663.86	663.86
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	450,104.52 0.00 0.00 450,099.75	1,050.00 0.00 2,550.00 1,500.00	3.46 (8.24) (4.78) 1,495.22	1,495.22
69371RS56	PACCAR FINANCIAL CORP 5.05 08/10/2026	12/18/2023 12/20/2023 350,000.00	351,914.18 0.00 0.00 351,782.17	5,449.79 0.00 6,922.71 1,472.92	0.00 (132.01) (132.01) 1,340.90	1,340.90

INCOME EARNED



BCVWD Consolidated | Account [REDACTED] | As of June 30, 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
713448FW3	PEPSICO INC 5.125 11/10/2026	11/08/2023	149,980.53	448.44	1.11	641.73
		11/10/2023	0.00	0.00	0.00	
		150,000.00	0.00	1,089.06	1.11	
			149,981.63	640.63	641.73	
713448FX1	PEPSICO INC 4.5 07/17/2029	07/16/2024	299,747.46	5,025.00	5.03	1,130.03
		07/17/2024	0.00	0.00	0.00	
		300,000.00	0.00	6,150.00	5.03	
			299,752.49	1,125.00	1,130.03	
756109BE3	REALTY INCOME CORP 4.625 11/01/2025	09/20/2022	399,968.21	1,541.67	6.23	1,547.90
		09/22/2022	0.00	0.00	0.00	
		400,000.00	0.00	3,083.33	6.23	
			399,974.45	1,541.67	1,547.90	
857477CL5	STATE STREET CORP 4.993 03/18/2027	03/13/2024	440,000.00	4,454.87	0.00	1,830.77
		03/18/2024	0.00	0.00	0.00	
		440,000.00	0.00	6,285.63	0.00	
			440,000.00	1,830.77	1,830.77	
87612EBU9	TARGET CORP 4.35 06/15/2028		0.00	0.00	0.03	878.16
			450,757.50	(253.75)	(10.00)	
		450,000.00	0.00	1,141.88	(9.97)	
			450,747.53	888.13	878.16	
89115A2W1	TORONTO-DOMINION BANK 4.98 04/05/2027	03/26/2024	415,000.00	3,214.87	0.00	1,722.25
		04/05/2024	0.00	0.00	0.00	
		415,000.00	0.00	4,937.12	0.00	
			415,000.00	1,722.25	1,722.25	
89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	08/08/2022	63,256.19	105.72	0.59	187.66
		08/16/2022	0.00	198.22	0.00	
		56,586.12	(6,674.16)	94.56	0.59	
			56,582.62	187.07	187.66	
89236TKF1	TOYOTA MOTOR CREDIT CORP 3.65 08/18/2025	08/15/2022	179,988.47	1,879.75	4.43	551.93
		08/18/2022	0.00	0.00	0.00	
		180,000.00	0.00	2,427.25	4.43	
			179,992.91	547.50	551.93	
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	01/06/2025	339,329.38	6,638.50	11.95	1,414.45
		01/09/2025	0.00	0.00	0.00	
		340,000.00	0.00	8,041.00	11.95	
			339,341.33	1,402.50	1,414.45	

INCOME EARNED



BCVWD Consolidated | Account [REDACTED] | As of June 30, 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
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	30,670.57	38,744.80	50.55	19.76	103.93
			0.00	94.79	0.00	
			(8,150.14)	39.94	19.76	
			30,614.42	84.18	103.93	
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	10/10/2024 10/17/2024 125,000.00	124,993.96	244.44	0.12	458.45
			0.00	458.33	0.00	
			0.00	244.44	0.12	
			124,994.08	458.33	458.45	
89240JAD3	TAOT 25A A3 4.64 08/15/2029	01/22/2025 01/29/2025 240,000.00	239,991.09	494.93	0.17	928.17
			0.00	928.00	0.00	
			0.00	494.93	0.17	
			239,991.27	928.00	928.17	
90331HPS6	US BANK NA 4.73 05/15/2028	05/12/2025 05/15/2025 355,000.00	355,000.00	746.29	0.00	1,399.29
			0.00	0.00	0.00	
			0.00	2,145.58	0.00	
			355,000.00	1,399.29	1,399.29	
91282CAB7	UNITED STATES TREASURY 0.25 07/31/2025	800,000.00	796,481.82	668.51	1,759.09	1,924.84
			0.00	0.00	0.00	
			0.00	834.25	1,759.09	
			798,240.91	165.75	1,924.84	
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	750,000.00	737,042.22	952.87	1,282.95	1,744.01
			0.00	0.00	0.00	
			0.00	1,413.93	1,282.95	
			738,325.17	461.07	1,744.01	
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	06/28/2022 06/29/2022 0.00	669,915.34	8,890.38	84.66	825.52
			0.00	9,631.25	0.00	
			(670,000.00)	0.00	84.66	
			0.00	740.87	825.52	
91282CFP1	UNITED STATES TREASURY 4.25 10/15/2025	10/18/2022 10/19/2022 0.00	599,570.91	3,274.59	15.78	364.14
			0.00	3,622.95	0.00	
			(599,586.69)	0.00	15.78	
			0.00	348.36	364.14	
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	09/15/2023 09/18/2023 1,000,000.00	990,539.14	3,586.96	321.80	3,684.57
			0.00	0.00	0.00	
			0.00	6,949.73	321.80	
			990,860.93	3,362.77	3,684.57	

INCOME EARNED



BCVWD Consolidated | Account [REDACTED] | As of June 30, 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
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	11/09/2022 11/15/2022 750,000.00	749,839.29 0.00 0.00 749,868.16	1,559.10 0.00 4,310.46 2,751.36	28.87 0.00 28.87 2,780.23	2,780.23
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	06/15/2023 06/16/2023 800,000.00	793,094.36 0.00 0.00 793,294.71	4,912.57 0.00 7,289.62 2,377.05	200.36 0.00 200.36 2,577.41	2,577.41
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	471,571.03 0.00 0.00 471,667.71	1,445.65 0.00 2,800.95 1,355.30	96.68 0.00 96.68 1,451.98	1,451.98
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	02/22/2024 02/23/2024 750,000.00	742,346.21 0.00 0.00 742,550.31	12,596.69 15,000.00 81.52 2,484.84	204.10 0.00 204.10 2,688.94	2,688.94
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	06/16/2025 06/17/2025 650,000.00	0.00 645,810.55 0.00 645,855.91	0.00 875.35 66.24 941.59	45.36 0.00 45.36 986.95	986.95
91282CKB6	UNITED STATES TREASURY 4.625 02/28/2026	04/17/2025 04/21/2025 750,000.00	753,106.03 0.00 0.00 752,763.45	8,766.13 0.00 11,593.92 2,827.79	0.00 (342.58) (342.58) 2,485.21	2,485.21
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	600,000.00	598,120.34 0.00 0.00 598,161.56	6,444.29 0.00 8,523.10 2,078.80	114.74 (73.52) 41.22 2,120.02	2,120.02
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	05/22/2024 05/23/2024 725,000.00	729,309.59 0.00 0.00 729,219.11	2,915.76 0.00 5,649.29 2,733.53	0.00 (90.47) (90.47) 2,643.05	2,643.05
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	700,000.00	709,922.59 0.00 0.00 709,718.70	86.07 15,750.00 2,668.03 18,331.97	0.00 (203.89) (203.89) 18,128.08	18,128.08

INCOME EARNED



BCVWD Consolidated | Account [REDACTED] | As of June 30, 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
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	05/28/2025 05/29/2025 800,000.00	806,163.61 0.00 0.00 805,924.71	13,245.86 0.00 16,146.41 2,900.55	0.00 (238.90) (238.90) 2,661.65	2,661.65
91282CLH2	UNITED STATES TREASURY 3.75 08/31/2026	04/17/2025 04/21/2025 750,000.00	748,871.04 0.00 0.00 748,945.31	7,107.68 0.00 9,400.48 2,292.80	74.27 0.00 74.27 2,367.07	2,367.07
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	09/25/2024 09/26/2024 450,000.00	451,955.16 0.00 0.00 451,917.36	4,122.45 0.00 5,452.28 1,329.82	0.00 (37.79) (37.79) 1,292.03	1,292.03
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	10/25/2024 10/28/2024 750,000.00	734,765.60 0.00 0.00 735,054.49	4,446.72 0.00 6,598.36 2,151.64	288.90 0.00 288.90 2,440.53	2,440.53
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	12/30/2024 12/31/2024 500,000.00	495,002.21 0.00 0.00 495,095.17	1,793.48 0.00 3,474.86 1,681.39	92.95 0.00 92.95 1,774.34	1,774.34
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	12/30/2024 12/31/2024 500,000.00	499,982.10 0.00 0.00 499,982.42	9,185.08 10,937.50 59.44 1,811.86	0.32 0.00 0.32 1,812.18	1,812.18
91282CMP3	UNITED STATES TREASURY 4.125 02/28/2027	05/28/2025 05/29/2025 1,000,000.00	1,001,399.66 0.00 0.00 1,001,333.74	10,424.59 0.00 13,787.36 3,362.77	0.00 (65.92) (65.92) 3,296.85	3,296.85
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	05/17/2022 05/20/2022 115,000.00	115,021.86 0.00 0.00 115,020.89	189.11 0.00 543.69 354.58	0.19 (1.16) (0.97) 353.61	353.61
931142EW9	WALMART INC 3.9 09/09/2025	09/06/2022 09/09/2022 100,000.00	99,993.61 0.00 0.00 99,995.53	888.33 0.00 1,213.33 325.00	1.92 0.00 1.92 326.92	326.92

INCOME EARNED



BCVWD Consolidated | Account [REDACTED] | As of June 30, 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
931142FL2	WALMART INC 4.1 04/28/2027	04/24/2025	500,896.22	1,879.17	0.00	1,669.70
		04/28/2025	0.00	0.00	(38.63)	
		500,000.00	0.00	3,587.50	(38.63)	
			500,857.59	1,708.33	1,669.70	
			40,314,981.23	311,360.61	13,336.73	
			1,356,551.74	102,069.70	(2,092.64)	
			(1,420,917.53)	356,632.48	11,244.09	
Total Fixed Income		40,460,605.59	40,261,859.53	147,341.57	158,585.66	158,585.66
LAIF						
90LAIF\$00	Local Agency Investment Fund State Pool		43,240,189.72	0.00	0.00	0.00
			0.00	0.00	0.00	
		35,920,189.72	(7,320,000.00)	0.00	0.00	
			35,920,189.72	0.00	0.00	
			43,240,189.72	0.00	0.00	
			0.00	0.00	0.00	
			(7,320,000.00)	0.00	0.00	
Total LAIF		35,920,189.72	35,920,189.72	0.00	0.00	0.00
LOCAL GOV INVESTMENT POOL						
09CATR\$01	CalTrust MMF		0.00	0.00	0.00	6,121.75
			7,326,121.75	6,121.75	0.00	
		7,326,121.75	0.00	0.00	0.00	
			7,326,121.75	6,121.75	6,121.75	
			0.00	0.00	0.00	
			7,326,121.75	6,121.75	0.00	
Total Local Gov Investment Pool		7,326,121.75	7,326,121.75	6,121.75	6,121.75	6,121.75
			83,975,686.93	311,360.61	13,336.73	
			10,212,029.95	112,402.86	(2,092.64)	
			(10,102,618.49)	356,632.48	11,244.09	
TOTAL PORTFOLIO		84,421,029.32	84,222,283.26	157,674.73	168,918.82	168,918.82

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 7/30/2025 11:45 AM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10030	Southern California Edison	06/26/2025	
	700359906319Jun	Electricity 05/22/25 to 06/22/25 - 13697 Oak Glen Rd		360.10
	700359906319Jun	Electricity 05/22/25 to 06/22/25 - 12303 Oak Glen Rd		19.52
	700359906319Jun	Electricity 05/22/25 to 06/22/25 - 13695 Oak Glen Rd		155.57
Total for this ACH Check for Vendor 10030:				535.19
ACH	10031	Staples Business Advantage	06/26/2025	
	6034552009	Office Supplies - Main Office		365.21
	6034993773	Office Supplies - Main Office		6.99
	6034993775	Office Supplies - Main Office		21.55
	6034993778	Office Supplies - Main Office		259.84
	6034993780	Office Supplies - Main Office		34.03
Total for this ACH Check for Vendor 10031:				687.62
ACH	10138	ARCO Business Solutions	06/26/2025	
	HW201 June 2025	ARCO Fuel Charges 6/17-06/23/2025		2,074.29
Total for this ACH Check for Vendor 10138:				2,074.29
ACH	11038	Clark Pest Control	06/26/2025	
	37464384	Pest Control - 39500 Brookside Ave		73.00
	37464385	Pest Control - 815 E 12th St		136.00
	37464414	Pest Control - 9781 Avenida Miravilla		115.00
Total for this ACH Check for Vendor 11038:				324.00
16484	AR-Stew	Jonathan Stewart/BCVWD	06/26/2025	
		AR Refund - Re Post		428.45
Total for Check Number 16484:				428.45
16485	10144	AlSCO Inc	06/26/2025	
	LYUM1891189	Cleaning Mats/Air Fresheners 560 Magnolia June 2025		48.45
Total for Check Number 16485:				48.45
16486	10420	Amazon Capital Services, Inc.	06/26/2025	
	17WV-DQTY-G669	Office Supplies		44.37
Total for Check Number 16486:				44.37
16487	10382	Beaumont Power Equipment Inc	06/26/2025	
	658	Air Filter for Weed Abatement		21.53
	659	Air Filter & Spark Plug for Weed Abatement		95.82
Total for Check Number 16487:				117.35
16488	10742	Andrew Becerra	06/26/2025	
	5-1-1056427	Boot Reimbursement - A Becerra		200.00
Total for Check Number 16488:				200.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16489	10929 1513	Brent Billingsley (ICS) (72) 60 lbs Buckets of Accu-Tab Chlorine Tablets	06/26/2025	14,212.80
Total for Check Number 16489:				14,212.80
16490	11161 INV00492911 INV00492919	Boot Barn Holdings Boot Voucher Reimbursement - R Saiz Boot Voucher Reimbursement - J Herrera	06/26/2025	200.00 200.00
Total for Check Number 16490:				400.00
16491	10822 41209893 41209894	Canon Financial Services, Inc Contract Charge - 06/01-06/30/2025 - 851 E 6th St Contract Charge - 06/01-06/30/2025 - 560 Magnolia	06/26/2025	238.56 450.03
Total for Check Number 16491:				688.59
16492	10614 50439 50439	Cherry Valley Automotive Labor - 1 Tire/3 Stem Valves - Unit 33/OD 101,532 1 Tire/3 Stem Valves - Unit 33/OD 101,532	06/26/2025	37.50 301.08
Total for Check Number 16492:				338.58
16493	10174 00024984	GFOA 2024 ACFR Certificate of Achievement Review Fee	06/26/2025	460.00
Total for Check Number 16493:				460.00
16494	11230 631530-4604507	Healthpointe Medical Group, Inc Employment Testing	06/26/2025	240.00
Total for Check Number 16494:				240.00
16495	10696 270945	Innovative Document Solutions Canon Image Runner 05/01-05/31/2025 Overage Charge	06/26/2025	20.56
Total for Check Number 16495:				20.56
16496	11324 1445 1445	Legacy Excavating, Inc B Line Upper Edgar Excavation Retention - B Line Upper Edgar Excavation	06/26/2025	171,645.90 -8,582.30
Total for Check Number 16496:				163,063.60
16497	11100 13743522	Loomis Armored US, LLC Armored Truck Services - May 2025	06/26/2025	362.60
Total for Check Number 16497:				362.60
16498	11191 BCVWD053024	Noel Goetz Bee Removal - NCRF Ph I	06/26/2025	399.00
Total for Check Number 16498:				399.00
16499	10797 40062	Raftelis Financial Consultants, Inc Capacity Fee Study - May 2025	06/26/2025	7,525.00
Total for Check Number 16499:				7,525.00
16500	10297 2147243	Rain For Rent Well 1A - Equipment Rental	06/26/2025	1,502.73
Total for Check Number 16500:				1,502.73

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16501	10527 65074905	Robert Half Talent Solutions Customer Service Temp - 06/02-06/05/2025	06/26/2025	944.16
Total for Check Number 16501:				944.16
16502	10491 77954	Rogers, Anderson, Malody & Scott, LLP Annual Audit Services FY 2024 - May 2025	06/26/2025	3,800.00
Total for Check Number 16502:				3,800.00
16503	10689 249569 249796	Safety Compliance Company Safety Meeting - Near-Misses - 06/04/2025 Safety Meeting - Spills (Chemical) - 06/17/2025	06/26/2025	250.00 250.00
Total for Check Number 16503:				500.00
16504	11119 13013190	Statewide Traffic Safety and Signs, Inc (2) 48"x48" Temporary Stop Sign - Well 1A Traffic Control	06/26/2025	321.48
Total for Check Number 16504:				321.48
16505	10424 475833 475833	Top-Line Industrial Supply, LLC Male Impact Adapter - Unit 52 Hydraulic Hose and Crimp Couplings - John Deere	06/26/2025	37.13 54.07
Total for Check Number 16505:				91.20
16506	10043 RI20508752 RI20508752 RI20508752	Trench Shoring (1) 10' x 1 1/2" 4- Leg W Shurloc Hooks Harness (16) Maps 2' X 10 Panel (16) Maps 2' X 4 Panel	06/26/2025	232.80 1,073.60 422.40
Total for Check Number 16506:				1,728.80
16507	10882 96601 96601 96601 96601 96601 96601 96601	TT Technologies (2) 3 Blade Cutter (1) Cable Assembly 3/8 x 100" W Button (2) Puller 1.75 (1) Cable Assembly 3/8 x75" W Button (2) Quick Link 3/8 (2) Cable Grip 1.00-1.44 (1) P75 Basic Package (3" Tool Size)	06/26/2025	1,513.87 265.53 351.30 211.64 24.89 1,019.65 7,645.21
Total for Check Number 16507:				11,032.09
16508	10824 193922197 193922197 193922197 193922197 193922197	U-Line (50) Safety Glasses - Clear (50) Safety Glasses - Smoke (1) Sit/Stand Desktop Riser (10) Hi- Visibility Hydration Pack (3) Frame Canopy -10 x10 Lime	06/26/2025	431.01 431.02 452.56 981.25 1,066.77
Total for Check Number 16508:				3,362.61
16509	11329 06252025	Gloria and/or Efrain Vargas Property Damage Claim - 1001 E. 12th Street	06/26/2025	1,500.00
Total for Check Number 16509:				1,500.00
16510	10385 5745546	Waterline Technologies, Inc. - PSOC Chlorine - Well 29	06/26/2025	2,932.50
Total for Check Number 16510:				2,932.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for 6/26/2025:				219,886.02
ACH	10052	Home Depot Credit Services	07/02/2025	
	06272025	Maintenance and Repair - 13695 Oak Glen Rd		3,275.04
	06272025	Meter Maint & Service Supplies		200.73
	06272025	General Safety Supplies		320.02
	06272025	Maint & Repair - 12th/Palm Supplies		658.52
	06272025	Production Small Tools Supplies		80.91
	06272025	Maint & Repair - 851 E 6th St Supplies		67.05
	06272025	Maint & Repair - General Building Supplies		185.36
	06272025	Maint & Repair - 560 Magnolia Ave Supplies		58.64
	06272025	Landscape Maint Supplies		223.86
Total for this ACH Check for Vendor 10052:				5,070.13
ACH	10138	ARCO Business Solutions	07/02/2025	
	HW201 June 2025	ARCO Fuel Charges 06/24-06/30/2025		3,153.49
Total for this ACH Check for Vendor 10138:				3,153.49
ACH	10284	Underground Service Alert of Southern California	07/02/2025	
	620250069	109 New Ticket Charges June 2025		201.65
	620250069	Monthly Maintenance Fee		10.00
Total for this ACH Check for Vendor 10284:				211.65
ACH	10350	NAPA Auto Parts	07/02/2025	
	231455	Light Bulbs		6.84
	231455	Triangle Flares		44.94
Total for this ACH Check for Vendor 10350:				51.78
ACH	10709	Core & Main LP	07/02/2025	
	W828845	(175) Nipple Brass 1 X 06		2,713.42
	W871433	(1) Full Circle 995 - 1035 X 07		241.21
	W871433	(24 Sets) Nuts and Bolts Hydrant Solid 6		808.13
	W997298	(1) Cla Valve		17,849.87
	X109775	Refund- 06 Bury 48 FLG - 6 Hole		-1,158.97
	X167688	(12) Curb Stop Lockwing FIP X FIP 1 Style (Lock-On)		1,913.38
	X167688	(158) 1 MIL. UP509 Brass Swing Check Valve		19,319.41
Total for this ACH Check for Vendor 10709:				41,686.45
ACH	11038	Clark Pest Control	07/02/2025	
	37645976	Pest Control - 560 Magnolia Ave		220.00
	37646191	Pest Control - 39500 Brookside Ave		73.00
	37646192	Pest Control - 815 E 12th St		136.00
Total for this ACH Check for Vendor 11038:				429.00
ACH	11202	Orange County Winwater Works	07/02/2025	
	171385.03	(160) Curb Stop Lockwing FIP X FIP 1 Style (Lock-On)		18,805.39
	174215.01	(2) Flange 10 Weld On		167.62
	174215.01	(4) Nuts and Bolts 10 - 12		2,181.37
	174215.01	(4) Nuts and Bolts 10 - 12		2,181.38
	174215.01	(4) Gasket Drop In FLG 10		28.36
	174215.01	(2) 10" 150 # Weld Flange		634.54
	174215.01	(40) Steel Pipe CML 10 STD		3,513.94
	174215.02	Credit - (4) Nuts and Bolts 10 - 12		-2,181.38
	175518.01	(1) Saddle 2430 - 2590 X 1 DS		373.34
Total for this ACH Check for Vendor 11202:				25,704.56

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	CalPERS Retirement System	07/02/2025	
	1002942024	PR Batch 00001.07.2025 CalPERS 8% EE Paid		2,421.26
	1002942024	PR Batch 00001.07.2025 CalPERS ER PEPRA		9,597.63
	1002942024	PR Batch 00001.07.2025 CalPERS 1% ER Paid		204.79
	1002942024	PR Batch 00001.07.2025 CalPERS ER Paid Classic		11,761.84
	1002942024	PR Batch 00001.07.2025 CalPERS 8.25% EE PEPRA		9,175.02
	1002942024	PR Batch 00001.07.2025 CalPERS 8% ER Paid		1,280.58
	1002942024	PR Batch 00001.07.2025 CalPERS 7% EE Deduction		1,433.60
Total for this ACH Check for Vendor 10085:				35,874.72
ACH	10087	EDD	07/02/2025	
	1-279-318-928	PR Batch 00001.07.2025 State Income Tax		8,108.76
	1-279-318-928	PR Batch 00001.07.2025 CA SDI		2,259.44
Total for this ACH Check for Vendor 10087:				10,368.20
ACH	10094	U.S. Treasury	07/02/2025	
	270558424627290	PR Batch 00001.07.2025 Medicare Employee Portion		2,781.23
	270558424627290	PR Batch 00001.07.2025 FICA Employer Portion		11,892.20
	270558424627290	PR Batch 00001.07.2025 FICA Employee Portion		11,892.20
	270558424627290	PR Batch 00001.07.2025 Federal Income Tax		21,147.27
	270558424627290	PR Batch 00001.07.2025 FICA Employee Portion correction		-1.15
	270558424627290	PR Batch 00001.07.2025 FICA Employer Portion		-1.15
	270558424627290	PR Batch 00001.07.2025 Medicare Employer Portion		2,781.23
	270558424627290	PR Batch 00001.07.2025 Medicare Employee Portion Corr		-0.18
Total for this ACH Check for Vendor 10094:				50,491.65
ACH	10141	Ca State Disbursement Unit	07/02/2025	
	52945384	PR Batch 00001.07.2025 Garnishment		379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10203	Voya Financial	07/02/2025	
	VB1450PP14 2025	PR Batch 00001.07.2025 Deferred Comp		375.00
Total for this ACH Check for Vendor 10203:				375.00
ACH	10264	CalPERS Supplemental Income Plans	07/02/2025	
	1002942046	PR Batch 00001.07.2025 ROTH-Post-Tax		750.00
	1002942046	PR Batch 00001.07.2025 100% Contribution		547.45
	1002942046	PR Batch 00001.07.2025 CalPERS 457		2,321.92
	1002942046	PR Batch 00001.07.2025 457 Loan Repayment		131.88
Total for this ACH Check for Vendor 10264:				3,751.25
ACH	10984	MidAmerica Administrative & Retirement Solutions	07/02/2025	
	1751389360070	PR Batch 00001.07.2025 401(a) Deferred Comp		463.03
Total for this ACH Check for Vendor 10984:				463.03
ACH	11152	Sterling Health Services, Inc	07/02/2025	
	873847	PR Batch 00001.07.2025 Flexible Spending Account (PT)		863.20
Total for this ACH Check for Vendor 11152:				863.20
2332	10742	Andrew Becerra	07/02/2025	
	PP14 2025	PR Batch 00001.07.2025 Stipend		75.00
Total for Check Number 2332:				75.00
2333	11155	CICCS	07/02/2025	
	2025-7	PR Batch 00001.07.2025 Emp Assistance Program		104.41
Total for Check Number 2333:				104.41

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16511	UB*05824	Lisa Kunz Refund Check Refund Check Refund Check Refund Check Refund Check	07/02/2025	657.51 49.04 46.29 79.35 59.38
Total for Check Number 16511:				891.57
16512	UB*05823	Ethel Ruth Williams Refund Check Refund Check Refund Check Refund Check	07/02/2025	33.73 41.23 126.18 19.67
Total for Check Number 16512:				220.81
16513	10003 62651	All Purpose Rental Push Broom - Unit 52	07/02/2025	74.35
Total for Check Number 16513:				74.35
16514	10144 LYUM1888321 LYUM1893985	Alsco Inc Cleaning Mats/Shop Towels 12th/Palm June 2025 Cleaning Mats/Air Fresheners 560 Magnolia June 2025	07/02/2025	37.30 48.45
Total for Check Number 16514:				85.75
16515	10382 678	Beaumont Power Equipment Inc Air Filter & Degreaser for Weed Abatement	07/02/2025	60.30
Total for Check Number 16515:				60.30
16516	11075 304425 304425	Bonafide Enterprises INC Labor - Axle Torque Replacement - Kenworth Trailer Axle Torque Replacement - Kenworth Trailer	07/02/2025	412.50 308.29
Total for Check Number 16516:				720.79
16517	10614 50362 50362	Cherry Valley Automotive Labor - Oil/Filter - Unit 40/OD 57,547 Oil/Filter - Unit 40/OD 57,547	07/02/2025	41.60 82.00
Total for Check Number 16517:				123.60
16518	11228 258 258 258	D I Ready Cleaning Service, Inc July 2025 Janitorial Services for 851 E 6th St July 2025 Janitorial Services for 560 Magnolia July 2025 Janitorial Services for 815 E 12th	07/02/2025	288.00 1,028.00 534.00
Total for Check Number 16518:				1,850.00
16519	10942 0006286402 0006292862 0006292863	Diamond Environmental Services LP Basin Handwash Station Rental - 39500 Brookside 06/23-07/20/2025 (1) Rental and Service Portable Restroom 06/30-07/27/2025 (2) Rental and Service Handicap Portable Restroom 06/30-07/27/25	07/02/2025	155.65 97.70 341.55
Total for Check Number 16519:				594.90
16520	10809 7476 7476	Inner-City Auto Repair & Tires Oil/Filters - Unit 36/OD 71,362 Labor Oil/Filters - Unit 36/OD 71,362	07/02/2025	134.55 30.00
Total for Check Number 16520:				164.55

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16521	11065 06292025 06302025	Justin Petruescu Reimb - AWWA Cross Connection Specialist Course - J Petruescu Reimbursement - AWWA XCCS Test - J Petruescu	07/02/2025	995.00 250.00
Total for Check Number 16521:				1,245.00
16522	10095 202505000339	Riverside County Dept of Waste Resources Trash Removal - Pallets	07/02/2025	42.79
Total for Check Number 16522:				42.79
16523	10527 65090493 65090493 65114232 65114232 65127536 65127536	Robert Half Talent Solutions Admin Assistant Temp - 06/09-06/12/2025 Engineering Admin Temp - 06/09-06/12/2025 Admin Assistant Temp - 06/16-06/19/2025 Engineering Admin Temp - 06/16-06/19/2025 Admin Assistant Temp - 06/23-06/26/2025 Engineering Admin Temp - 06/23-06/26/2025	07/02/2025	1,213.50 404.50 910.12 303.38 599.16 199.73
Total for Check Number 16523:				3,630.39
16524	11127 05312025 06302025	Cenica Smith Mileage Reimbursement - C Smith April/May 2025 Mileage Reimbursement - C Smith June 2025	07/02/2025	20.51 6.65
Total for Check Number 16524:				27.16
16525	10881 AR.BCV 2025.06	T.R. Holliman and Associates, Inc Prof Consulting - June 2025 - Cross Connection Control Manageme	07/02/2025	10,640.00
Total for Check Number 16525:				10,640.00
16526	10882 0264307 0264307 0264307 0264307	TT Technologies (1) Pulling Lye 65-110 Male 3/4" (1) Pulling Lye 65-110 Female 3/4" (1) P75 Pulling Attachment Freight	07/02/2025	38.55 31.23 231.15 15.00
Total for Check Number 16526:				315.93
16527	11190 53063579	Univar Solutions USA, Inc (3) Earthtec for Recharge Ponds	07/02/2025	18,320.75
Total for Check Number 16527:				18,320.75
16528	11276 116	Universal Green, LLC Landscape Contract Services - June 2025	07/02/2025	5,040.00
Total for Check Number 16528:				5,040.00
Total for 7/2/2025:				223,102.00
ACH	10894 0001821883	Liberty Dental Plan Liberty Dental - July 2025	07/10/2025	374.18
Total for this ACH Check for Vendor 10894:				374.18
ACH	10901 230456 60388	Ameritas Life Insurance Corp. Ameritas Dental July 2025 Ameritas Vision July 2025	07/10/2025	2,304.56 603.88
Total for this ACH Check for Vendor 10901:				2,908.44

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10902 53743680613182	Colonial Life Col Life Premiums June 2025	07/10/2025	4,278.96
Total for this ACH Check for Vendor 10902:				4,278.96
ACH	10903 4853445434	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance July 2025	07/10/2025	830.51
Total for this ACH Check for Vendor 10903:				830.51
ACH	10288 164719628 164719628 164720657 164720657 164720657 164720657	CalPERS Health Fiscal Services Division Active Non CalPERS Member Health Ins July 2025 Admin Fee Non CalPERS Member Health Ins July 2025 Retired Employees Health Ins July 2025 Active Employees Health Ins July 2025 Admin Fee for Retired Emp Health Ins July 2025 Admin Fee for Health Ins July 2025	07/10/2025	2,408.95 5.78 2,239.08 85,903.06 14.20 206.17
Total for this ACH Check for Vendor 10288:				90,777.24
ACH	10031 6036454473	Staples Business Advantage Office Supplies - Engineering	07/10/2025	187.44
Total for this ACH Check for Vendor 10031:				187.44
ACH	10037 2560255-2371-1 2560255-2371-1 2560255-2371-1 2560261-2371-9 2560261-2371-9	Waste Management Of Inland Empire Recycling Dumpster Charges - 815 E 12th July 2025 Organics Cart Charges - 815 E 12th July 2025 Yard Dumpsters - 815 E 12th July 2025 Monthly Sanitation - 560 Magnolia July 2025 Recycling Dumpster Charges - 560 Magnolia July 2025	07/10/2025	114.02 63.68 376.46 138.46 114.02
Total for this ACH Check for Vendor 10037:				806.64
ACH	10138 HW201 July 2025	ARCO Business Solutions ARCO Fuel Charges 07/01-07/07/2025	07/10/2025	2,775.18
Total for this ACH Check for Vendor 10138:				2,775.18
ACH	10147 1333246	Online Information Services, Inc 146 Credit Reports for June 2025	07/10/2025	462.16
Total for this ACH Check for Vendor 10147:				462.16
ACH	10350 231873	NAPA Auto Parts Heavy Equipment Grease - Tractor	07/10/2025	38.40
Total for this ACH Check for Vendor 10350:				38.40
ACH	11072 165124498	CalPERS CERBT CERBT Trust OPEB Contribution Jul 2025	07/10/2025	9,275.00
Total for this ACH Check for Vendor 11072:				9,275.00
ACH	11221 165124509	CalPERS CEPPT CEPPT Pension Payment Jul 2025	07/10/2025	6,128.33
Total for this ACH Check for Vendor 11221:				6,128.33
16529	UB*05825	Morgan Wedergren Refund Check	07/10/2025	80.68
Total for Check Number 16529:				80.68

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16530	10144	Alsco Inc	07/10/2025	
	LYUM1891190	Cleaning Mats/Shop Towels 12th/Palm June 2025		37.30
	LYUM1893986	Cleaning Mats/Shop Towels 12th/Palm June 2025		37.30
Total for Check Number 16530:				74.60
16531	10867	Arcosa Crushed Concrete	07/10/2025	
	INV-106-12892	Haul Away Used Asphalt - Service Line Repair		110.00
Total for Check Number 16531:				110.00
16532	10695	B-81 Paving Inc	07/10/2025	
	2535	1 Service Line Repairs - Cherry Valley		2,232.00
	2535	2 Main Line Repairs - Cherry Valley		3,455.25
	2535	3 Service Line Repairs - City of Beaumont		9,623.30
Total for Check Number 16532:				15,310.55
16533	10272	Babcock Laboratories Inc	07/10/2025	
	06262025	14 General Physical Analysis Samples		554.96
	06262025	30 Coliform Water Samples		1,560.90
	06262025	3 Nitrate Samples		59.43
	07072025	5 Trihalomethane Samples		489.30
	07072025	6 Haloacetic Acid Samples		936.42
	07072025	15 Coliform Water Samples		780.45
Total for Check Number 16533:				4,381.46
16534	10382	Beaumont Power Equipment Inc	07/10/2025	
	730	2 Eyelets - Weed Abatement Equipment		6.44
Total for Check Number 16534:				6.44
16535	10351	Cherry Valley Nursery & Landscape Supply	07/10/2025	
	T1-0392882	Mulch - 14043 Versimo Ln Service Repair		37.71
Total for Check Number 16535:				37.71
16536	10016	City of Beaumont	07/10/2025	
	261701 May-Jun	Monthly Sewer Charges 05/01-07/01/2025		23.22
Total for Check Number 16536:				23.22
16537	10600	Gaucho Pest Control Inc.	07/10/2025	
	07032025	NCR I Rodent Control July 2025		1,000.00
Total for Check Number 16537:				1,000.00
16538	11230	Healthpointe Medical Group, Inc	07/10/2025	
	631530-4615629	Employment Testing		175.00
	631530-4615629	Pre-Employment Testing		215.00
Total for Check Number 16538:				390.00
16539	11100	Loomis Armored US, LLC	07/10/2025	
	13763421	Armored Truck Services - June 2025		363.90
Total for Check Number 16539:				363.90
16540	10990	Andy Ramirez	07/10/2025	
	06272025	Mileage Reimb - MWDOC Water Policy - A Ramirez - 06/26/2025		96.60
	06272025	Meal Reimb - MWDOC Water Policy - A Ramirez - 06/26/2025		54.07
	06272025	Hotel Reimb - MWDOC Water Policy - A Ramirez - 06/26/2025		249.24
Total for Check Number 16540:				399.91

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16541	10223 253501 253502	Richards, Watson & Gershon Legal Services May 2025 Board Approval 07/09/2025 Legal Services May 2025 Board Approval 07/09/2025	07/10/2025	8,060.00 2,869.14
Total for Check Number 16541:				10,929.14
16542	10424 476031	Top-Line Industrial Supply, LLC Water Hose - Water Trailer	07/10/2025	350.19
Total for Check Number 16542:				350.19
Total for 7/10/2025:				152,300.28
ACH	10031 6034993774 6036813612	Staples Business Advantage Office Supplies - IT Office Supplies - Main Office	07/17/2025	58.16 435.37
Total for this ACH Check for Vendor 10031:				493.53
ACH	10138 HW201 July 2025	ARCO Business Solutions ARCO Fuel Charges - 07/08-07/14/2025	07/17/2025	2,615.35
Total for this ACH Check for Vendor 10138:				2,615.35
ACH	10709 X238958	Core & Main LP (900 Ft) Copper Tubing 1	07/17/2025	11,171.52
Total for this ACH Check for Vendor 10709:				11,171.52
ACH	11202 175588.01 175588.02	Orange County Winwater Works (1) Saddle 2430 - 2590 X 2 DS (1) Saddle 2430 - 2590 X 2 DS	07/17/2025	447.22 1,044.35
Total for this ACH Check for Vendor 11202:				1,491.57
ACH	10085 1002954809 1002954809 1002954809 1002954809 1002954809 1002954809 1002954809	CalPERS Retirement System PR Batch 00002.07.2025 CalPERS 1% ER Paid PR Batch 00002.07.2025 CalPERS 8.25% EE PEPRA PR Batch 00002.07.2025 CalPERS 8% ER Paid PR Batch 00002.07.2025 CalPERS ER PEPRA PR Batch 00002.07.2025 CalPERS ER Paid Classic PR Batch 00002.07.2025 CalPERS 8% EE Paid PR Batch 00002.07.2025 CalPERS 7% EE Deduction	07/17/2025	204.79 9,201.47 1,280.58 9,725.69 11,876.23 2,448.83 1,433.60
Total for this ACH Check for Vendor 10085:				36,171.19
ACH	10087 0-632-997-776 0-632-997-776 0-632-997-776	EDD PR Batch 00002.07.2025 CA SDI PR Batch 00002.07.2025 State Income Tax PR Batch 00003.07.2025 State Income Tax	07/17/2025	2,301.11 8,606.31 20.00
Total for this ACH Check for Vendor 10087:				10,927.42
ACH	10094 270559853490533 270559853490533 270559853490533 270559853490533 270559853490533 270559853490533 270559853490533 270559853490533 270559853490533 270559853490533	U.S. Treasury PR Batch 00003.07.2025 FICA Employee Portion PR Batch 00002.07.2025 Medicare Employee Portion PR Batch 00003.07.2025 Federal Income Tax PR Batch 00002.07.2025 FICA Employer Portion PR Batch 00003.07.2025 FICA Employer Portion PR Batch 00003.07.2025 Medicare Employer Portion PR Batch 00003.07.2025 Medicare Employee Portion PR Batch 00002.07.2025 FICA Employee Portion PR Batch 00002.07.2025 Federal Income Tax PR Batch 00002.07.2025 Medicare Employer Portion	07/17/2025	18.38 2,821.91 50.00 12,066.06 18.38 4.30 4.30 12,066.06 22,053.05 2,821.91
Total for this ACH Check for Vendor 10094:				51,924.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10141 53099745	Ca State Disbursement Unit PR Batch 00002.07.2025 Garnishment	07/17/2025	379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10203 VB1450PP15 2025	Voya Financial PR Batch 00002.07.2025 Deferred Comp	07/17/2025	375.00
Total for this ACH Check for Vendor 10203:				375.00
ACH	10264 1002954834 1002954834 1002954834 1002954834	CalPERS Supplemental Income Plans PR Batch 00002.07.2025 457 Loan Repayment PR Batch 00002.07.2025 ROTH-Post-Tax PR Batch 00002.07.2025 100% Contribution PR Batch 00002.07.2025 CalPERS 457	07/17/2025	131.88 750.00 273.72 2,321.92
Total for this ACH Check for Vendor 10264:				3,477.52
ACH	10984 1752601297506	MidAmerica Administrative & Retirement Solutions PR Batch 00002.07.2025 401(a) Deferred Comp	07/17/2025	463.03
Total for this ACH Check for Vendor 10984:				463.03
ACH	11152 874915	Sterling Health Services, Inc PR Batch 00002.07.2025 Flexible Spending Account (PT)	07/17/2025	863.20
Total for this ACH Check for Vendor 11152:				863.20
16543	AR-Cuev 05132025	EJ Engineering Inc Reissue AR Refund	07/17/2025	182.67
Total for Check Number 16543:				182.67
16544	AR-Coun	Larson LLP AR Refund	07/17/2025	15.00
Total for Check Number 16544:				15.00
16545	10792 07142025	A-1 Financial Services August 2025 Rent - 851 E. 6th St Eng Office	07/17/2025	2,896.00
Total for Check Number 16545:				2,896.00
16546	10001 06302025 06302025 06302025 06302025 06302025 06302025 06302025 06302025 06302025 06302025 06302025	Action True Value Hardware Maint & Repair - General Equip Supplies Maintenance and Repair - 13695 Oak Glen Rd Maint & Repair - Pipeline & Hydrants Supplies Maint & Repair - General Building Supplies Maint & Repair - 9781 Avenida Miravilla Production Small Tools Supplies Cross Connections Small Tools Supplies Landscape Maint Supplies NCRF/Canyon Pond Maintenance Supplies General Safety Supplies Maint & Repair - Pumping Equip Supplies	07/17/2025	4.03 11.84 32.07 15.60 18.31 15.17 51.61 7.53 125.14 12.37 143.80
Total for Check Number 16546:				437.47
16547	10420 1R6N-QMGL-MT6T 1TM3-96PL-DVY6 1TM3-96PL-DVY6	Amazon Capital Services, Inc. Large 3 Hole Punch (Repair Kit) - Main Office Key Lock Box - 560 Magnolia Ave Screen Protectors - New F-150s	07/17/2025	50.94 36.20 34.80
Total for Check Number 16547:				121.94

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16548	10271	Beaumont Ace Home Center	07/17/2025	
	06302025	Backflow & Non-Potable Water Small Tools Supplies		11.84
	06302025	General Safety Supplies		23.68
	06302025	Maint & Repair - 12th/Palm Supplies		116.32
	06302025	Maint & Repair - General Equip Supplies		19.08
	06302025	Meter Maint & Service Supplies		61.77
	06302025	Maint & Repair - 851 E 6th St Supplies		53.86
	06302025	Lab Testing Supplies		19.05
	06302025	Transmission & Distribution Small Tools Supplies		327.25
	06302025	General Supplies		26.48
	06302025	Maint & Repair - Pipeline & Hydrants Supplies		85.77
	06302025	Maint & Repair - 39500 Brookside Ave Supplies		0.32
	06302025	Maint & Repair - Pumping Equip Supplies		194.96
	06302025	Maint & Repair - 560 Magnolia Ave Supplies		62.00
	06302025	Maintenance and Repair - 13695 Oak Glen Rd		52.54
Total for Check Number 16548:				1,054.92
16549	10774	Jesus Camacho	07/17/2025	
	0911467	(25) Truck Washes - June 2025		310.00
	0911470	(25) Truck Washes - June 2025		310.00
	0911472	(25) Truck Washes - June 2025		310.00
	0911474	(25) Truck Washes - June 2025		310.00
	0911476	(25) Truck Washes - June 2025		310.00
	0911496	(25) Truck Washes - May 2025		310.00
	0911498	(25) Truck Washes - May 2025		310.00
	0911500	(25) Truck Washes - May 2025		310.00
	1547902	(25) Truck Washes - May 2025		310.00
Total for Check Number 16549:				2,790.00
16550	10313	County of Riverside - Auditor Controller	07/17/2025	
	AC0000002209	LAFCO FY26 Fees		4,193.43
	AC0000002209	LAFCO FY26 Admin Fees		194.62
Total for Check Number 16550:				4,388.05
16551	10674	Michael Baker International	07/17/2025	
	1252294	Engineering & Design Services - 2850 Booster Station		26,351.50
Total for Check Number 16551:				26,351.50
16552	10693	Pres-Tech Equipment Company	07/17/2025	
	INV-001317	500 Gallon Vac/Tank Mounted - VE-TRUK-0015		94,521.73
Total for Check Number 16552:				94,521.73
16553	10297	Rain For Rent	07/17/2025	
	2153856	Well 1A - Equipment Rental		5,573.44
Total for Check Number 16553:				5,573.44
16554	10527	Robert Half Talent Solutions	07/17/2025	
	65019377	Engineering Admin Temp - 05/19-05/22/2025		404.50
	65019377	Admin Assistant Temp - 05/19-05/22/2025		1,213.50
	65139778	Engineering Admin Temp - 06/23-06/26/2025		303.38
	65139778	Admin Assistant Temp - 06/23-06/26/2025		910.12
	65163452	Admin Assistant Temp - 06/30-07/02/2025		910.12
	65163452	Engineering Admin Temp - 06/30-07/02/2025		303.38
	65163546	Engineering Admin Temp - 06/30-07/02/2025		202.25
	65163546	Admin Assistant Temp - 06/30-07/02/2025		606.75
Total for Check Number 16554:				4,854.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16555	10385 5750067	Waterline Technologies, Inc. - PSOC Chlorine - Well 25	07/17/2025	2,760.00
Total for Check Number 16555:				2,760.00
Total for 7/17/2025:				266,300.24
ACH	10781 10019	Umpqua Bank C R & R Incorporated Monthly Charges 3 YD Commercial Bin - 39500 Brookside - May 2025 Monthly Charges 3 YD Locked Recycle - 39500 Brookside - May 2025 Monthly Charges 3 YD Commercial Bin - Cherry Yard - Jun 2025 Monthly Charges 3 YD Commercial Bin - 39500 Brookside - Jun 2025 Monthly Charges 3 YD Locked Recycle - 39500 Brookside - Jun 2025	07/18/2025	366.32 148.22 366.32 366.32 148.22
	10022	Hemet Valley Tool & Supply Sawzall - Unit 44		107.66
	10034	US Postal Service Annual Post Office Box Fee Certified Postage - Agreements for Signatures		532.00 14.36
	10052	Home Depot Credit Services Garbage Disposal - 9781 Avenida Miravilla		139.00
	10116	Verizon Wireless Services LLC Cell Phone/iPad Charges for May 2025		3,070.69
	10135	Big Time Design Uniform - Cross Connection Staff Uniform - Maintenance Services Staff		65.93 71.52
	10171	Riverside Assessor - County Recorder NOE - PRV Station		51.14
	10173	California Society of Municipal Finance Officers Investment Accounting Webinar - E Gonzales		200.00
	10224	Legal Shield Monthly Prepaid Legal for Employees Jun 2025		101.70
	10274	Beaumont Chamber of Commerce Chamber Breakfast - July 2025 - D Slawson Chamber Breakfast - July 2025 - L Williams		25.00 25.00
	10319	ACWA Joint Powers Insurance Authority CAPIO Webinar Registration - A Ramirez CAPIO Webinar Registration - A Ramirez CAPIO Webinar Registration - L Williams CAPIO Webinar Registration - L Williams Water Workforce Webinar - R Berioso - 6/2/2025		15.00 30.00 30.00 15.00 75.00
	10338	California Special Districts Association CSDA Conference Registration - L Williams - 08/25-08/28/2025		890.00
	10397	Wal-Mart Tables - 560 Magnolia Ave		236.79
	10409	Stater Bros Water for Meetings		10.38
	10420	Amazon Capital Services, Inc. iPhone Case - Field Staff (3) Microphones for Board Room Fireproof Document Bags		32.20 1,212.18 25.85
	10425	The UPS Store Pick-Up Fee		10.00
	10444	MISAC Annual Membership Dues - R Rasha		130.00
	10546	Frontier Communications 05/25-06/24/2025 Jun FIOS/FAX 851 E 6th Street 05/10-06/09/2025 Jun FIOS/FAX 12th/Palm 05/25-06/24/2025 Jun FIOS/FAX 560 Magnolia Ave		379.99 629.68 565.56

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10572	Southwest Airlines Flight - GFOA Conf - S Molina - 06/29-07/02/2025 Flight - WEF Water Tour - D Slawson - 10/22-10/24/2025 Flight - WEF Water Tour - L Williams - 10/22-10/24/2025 Flight - Tri-State Conf - J Covington - 08/04-08/07/2025 Flight - WEF Summit - J Covington - 09/30-10/01/2025 Flight - ACWA Interview - A Ramirez - 07/01/2025		496.36 268.96 278.96 171.53 167.60 293.99
	10589	MasterCPE CPA 12 Month Subscription - W Clayton Ethics for California Course - W Clayton		134.25 49.00
	10622	USC Foundation Office Field Testing Backflow Preventers DVD		61.38
	10623	WP Engine Web Host for BCVWD Website Jun 2025		290.00
	10628	Envato Pty LTD BCVWD Website Maintenance		42.00
	10692	MMSoft Design Network Monitoring Software July 2025 Network Monitoring Software July 2025		1,389.41 176.72
	10717	Tri-State Seminar LLC Tri State Seminar Registration - J Covington - 08/07-08/07/2025		99.00
	10745	Hyatt Hotels Hotel Deposit - GFOA Conference - S Molina - 06/27-07/02/2025		320.02
	10784	Autodesk, Inc Auto CAD Software 851 E 6th St - June 2025 Auto CAD Software 851 E 6th St - June 2025 Auto CAD Software 851 E 6th St - June 2025		260.00 1,080.00 228.00
	10790	Microsoft Monthly Microsoft Office License - Jun 2025 Monthly Microsoft Office License - Jun 2025 Monthly Microsoft Office License - Jun 2025 Monthly Microsoft Office License - Jun 2025		16.40 15.00 450.00 1,190.63
	10804	Water Education Foundation Water Tour - D Slawson - 10/22-10/24/2025 Water Tour - L Williams - 10/22-10/24/2025 Conf Registration - J Covington - 10/01/2025 Conf Registration - D Slawson - 10/01/2025		989.00 989.00 375.00 375.00
	10815	BIA/Baldy View Chapter BIA Conference Registration - D Slawson - 08/08/2025 BIA Conference Registration - L Williams - 08/08/2025		125.00 125.00
	10892	Zoom Video Communications, Inc. (10) Video Conference - July 2025		226.49
	10918	Apple.com Cloud Storage - iPads		9.99
	10926	SSD Alarm Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave Alarm Equip/Rent/Service/Monitor - 815 12th Street Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave Alarm Equip/Rent/Service/Monitor - 815 12th Street Alarm Equip/Rent/Service/Monitor - 851 E. 6th St Access Control Services - 39500 Brookside Ave		256.48 138.80 190.74 76.68 63.15 161.73 150.31 129.63 100.13 82.60
	10940	Mike's Tree and Landscape Service Tree Removal - Well #2		2,500.00
	10978	Nextiva, Inc. Monthly Phone Service Jun 2025		3,396.63
	11010	Water ISAC Annual Membership Dues - R Rasha - 09/24/2025-09/23/2026		640.00
	11027	Urban Water Institute, Inc Conference Registration - L Williams - 08/20-08/22/2025		818.85

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	11086	Cal Valve		
		Valve Rubber		232.63
		Valve Rubber & Assembly		1,326.96
		Rubber Repair Kit & Check Assemblies		1,188.09
	11133	ARC Document Solutions		
		Large Scale Plans - PRV Station		267.24
	11157	Francotyp-Postalia Inc		
		Postage - Postage Machine		517.50
	11169	Space Exploration Technologies Corp		
		Back Up Internet - July 2025		830.00
		Back Up Internet - July 2025		165.00
	11193	Mitsogo, Inc		
		Cyber Security - iPads - Jun 2025		81.00
		Cyber Security - iPads - Jun 2025		26.10
	11214	One Time Conference Meal		
		Nathan's Famous LAS - GFOA Conf - S Molina - 06/27/2025		7.79
		Sushi Aoi - GFOA Conf - S Molina - 06/28/2025		20.85
	11216	DNS Filter		
		Monthly Spam Filter - Jun 2025		225.00
	11218	Kimpton Sawyer Hotel		
		Hotel Deposit - Water Edu Summit - J Covington - 09/30-10/02/25		465.31
	11240	Adobe		
		Acrobat Pro Subscription July 2025		757.69
	11252	OpenAI, LLC		
		ChatGPT Subscription - July 2025		300.00
	11271	Paradise Point Resort & Spa		
		Hotel - Urban Water Annual Conf - L Williams - 08/20-08/22/2025		698.04
	11280	Constant Contact		
		Communication Subscription 05/06-06/05/2025		325.00
	11294	Iris Group Holdings		
		Fire Suppression Alarm System - 560 Magnolia Ave		1,016.58
		Fire Suppression Alarm System - 560 Magnolia Ave		1,016.59
	11303	Angel Morales & Sons, Inc		
		Primary Control Replacement - 815 E 12th St		704.00
	11330	The Grandview at Las Vegas		
		Hotel - Tri State Conf - J Covington - 08/04-08/07/2025		463.48
		Hotel - Tri State Conf - J Covington - 08/04-08/07/2025		438.43
		Hotel - Tri State Conf - J Covington - 08/04-08/07/2025		-45.00
	11331	Lyft, Inc		
		Airport to Hotel - GFOA Conf - S Molina - 06/27/2025		31.14
		Hotel to Conference - GFOA Conf - S Molina - 06/28/2025		10.57
		Conference to Hotel - GFOA Conf - S Molina - 06/28/2025		10.62
		Conference to Hotel - GFOA Conf - S Molina - 06/29/2025		11.06
		Hotel to Conference - GFOA Conf - S Molina - 06/29/2025		10.83
	11332	Filemail		
		Website File Transfer Subscription - 06/15/2025-06/15/2025		918.00
Total for this ACH Check for Vendor 10781:				41,506.95
Total for 7/18/2025:				41,506.95
ACH	10502	Financial Reporting/Accounting CalPERS	07/21/2025	
	100000017969245	Prepaid 2025/2026 Annual Unfunded Accrued Liability Classic 3922		322,535.00
	100000017969258	Prepaid 2025/2026 Annual Unfunded Accrued Liability PEPRA		9,936.00
Total for this ACH Check for Vendor 10502:				332,471.00
Total for 7/21/2025:				332,471.00
ACH	10138	ARCO Business Solutions	07/24/2025	
	HW201 Jul 2025	ARCO Fuel Charges 07/15-07/21/2025		1,930.36
Total for this ACH Check for Vendor 10138:				1,930.36

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10350 232339	NAPA Auto Parts Windshield Wipers - Unit 49	07/24/2025	27.02
Total for this ACH Check for Vendor 10350:				27.02
ACH	11333 626642-070325 626642-070325 626642-070325 626642-070325 626642-070325 626642-070325 626642-070325 626642-070325 626642-070325 626642-070325 626642-070325	Enterprise FM Trust Lease Payment Unit #53 - 295FCD - July 2025 Maintenance Charges Unit #54 - 295FCX - July 2025 Lease Payment Unit #54 - 295FCX - July 2025 DMV Fee Unit #53 - 295FCD Lease Payment Unit #54 - 295FCX - June 2025 Delivery, Transport, & Incentive Tax Unit #54 - 295FCX Maintenance Charges Unit #53 - 295FCD - June 2025 Maintenance Charges Unit #53 - 295FCD - July 2025 DMV Fee Unit #54 - 295FCX Maintenance Charges Unit #54 - 295FCX - June 2025 Delivery, Transport, & Incentive Tax Unit #53 - 295FCD Lease Payment Unit #53 - 295FCD - June 2025	07/24/2025	889.98 61.35 891.61 114.00 208.04 346.25 14.32 61.35 29.00 14.32 346.25 207.66
Total for this ACH Check for Vendor 11333:				3,184.13
ACH	10087 06302025	EDD 2nd Quarter State Taxes	07/24/2025	0.01
Total for this ACH Check for Vendor 10087:				0.01
ACH	10087 1-538-838-416 1-538-838-416	EDD PR Batch 00004.07.2025 State Income Tax PR Batch 00004.07.2025 CA SDI	07/24/2025	25.48 18.85
Total for this ACH Check for Vendor 10087:				44.33
ACH	10094 270560683695285 270560683695285 270560683695285 270560683695285	U.S. Treasury PR Batch 00004.07.2025 FICA Employer Portion PR Batch 00004.07.2025 Medicare Employee Portion PR Batch 00004.07.2025 Medicare Employer Portion PR Batch 00004.07.2025 FICA Employee Portion	07/24/2025	97.45 22.79 22.79 97.45
Total for this ACH Check for Vendor 10094:				240.48
16556	UB*05795 07222025	Madisyn Figueroa Reissue - Refund Check	07/24/2025	98.15
Total for Check Number 16556:				98.15
16557	10319 0000000160 06302025 06302025 06302025 06302025 06302025 06302025 06302025 06302025 06302025 06302025 06302025	ACWA Joint Powers Insurance Authority Annual Cyber Liability Insurance - 07/01/2025-07/01/2026 2024/2025 4th Qtr Finance WC Calculation Adj 2024/2025 4th Qtr Workers Comp Rounding Adj 2024/2025 4th Qtr Operations WC Calculation Adj 2024/2025 4th Qtr Operations WC Calculation Adj 2024/2025 4th Qtr IT WC Calculation Adj 2024/2025 4th Qtr Operations WC Calculation Adj 2024/2025 4th Qtr Operations WC Calculation Adj 2024/2025 4th Qtr Operations WC Calculation Adj 2024/2025 4th Qtr Engineering WC Calculation Adj 2024/2025 4th Qtr Workers Comp	07/24/2025	5,585.00 -0.16 -0.05 1.03 0.15 0.01 0.12 0.09 0.43 -0.32 25,869.95
Total for Check Number 16557:				31,456.25
16558	10144 LYUM1896746	AlSCO Inc Cleaning Mats/Air Fresheners 560 Magnolia July 2025	07/24/2025	48.45
Total for Check Number 16558:				48.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16559	11161 INV00502017	Boot Barn Holdings Boot Voucher Reimbursement - Andrew Powell	07/24/2025	200.00
Total for Check Number 16559:				200.00
16560	10822 41397061 41397062	Canon Financial Services, Inc Contract Charge - 07/01-07/31/2025 - 851 E 6th St Contract Charge - 07/01-07/31/2025 - 560 Magnolia Ave	07/24/2025	238.56 450.03
Total for Check Number 16560:				688.59
16561	10614 50702 50702	Cherry Valley Automotive Labor - Oil/Filter - Unit 34/OD 70,675 Oil/Filter - Unit 34/OD 70,675	07/24/2025	41.60 87.41
Total for Check Number 16561:				129.01
16562	11230 631530-4627046	Healthpointe Medical Group, Inc Employment Testing	07/24/2025	175.00
Total for Check Number 16562:				175.00
16563	10696 271874	Innovative Document Solutions Canon Image Runner 06/01-06/30/2025 Overage Charge	07/24/2025	419.17
Total for Check Number 16563:				419.17
16564	10537 07232025	Joshua McCue Reimb Backflow Prevention Assembly Tester Certificate - J McCue	07/24/2025	340.00
Total for Check Number 16564:				340.00
16565	11142 IN-394261	Pro-Vigil Inc Monitoring Program - 39500 Brookside - 06/27-07/24/2025	07/24/2025	3,753.76
Total for Check Number 16565:				3,753.76
16566	10290 25-00308 25-00308	San Gorgonio Pass Water Agency 996 AF @ \$399 for June 2025 2,500 AF @ \$399 for June 2025 - Transfer from Storage	07/24/2025	397,404.00 997,500.00
Total for Check Number 16566:				1,394,904.00
16567	10934 2507347	USAFact, Inc Pre-Employment Background Check	07/24/2025	26.44
Total for Check Number 16567:				26.44
16568	10385 5751487	Waterline Technologies, Inc. - PSOC Chlorine - Well 24	07/24/2025	2,862.38
Total for Check Number 16568:				2,862.38
Total for 7/24/2025:				1,440,527.53

Report Total (138 checks): 2,676,094.02



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
August 7, 2025**

Item 4d

STAFF REPORT

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

Staff Recommendation

Approve the pending invoices totaling \$13,093.35.

Background

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

Fiscal Impact

There is a \$13,093.35 impact to the District which will be paid from the 2025 budget.

Attachment(s)

1. Richards Watson Gershon Invoice #254110
2. Richards Watson Gershon Invoice #254111

Staff Report prepared by William Clayton, Finance Manager



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

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

CONFIDENTIAL

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

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

Invoice Date: July 14, 2025
Invoice Number: 254110
Matter Number: [REDACTED]

[REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through June 30, 2025

Fees	10,700.00
Costs	0.00
Total Amount Due	\$10,700.00

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

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

RICHARDS WATSON GERSHON



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

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

CONFIDENTIAL

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

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

Invoice Date: July 14, 2025
Invoice Number: 254111
Matter Number: [REDACTED]

[REDACTED] [REDACTED]

For professional services rendered through June 30, 2025

Fees	2,388.00
Costs	5.35
Total Amount Due	\$2,393.35

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

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

RICHARDS WATSON GERSHON

Payroll

Timecard Proof List

Date Range: 06/01/2025 to 06/30/2025

Beaumont-Cherry Valley Water District

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



Pay	Date	Per Diem	Reimbursement Cost	# of Meetings YTD
Employee No: 170 Slawson, Daniel				
CSDA: How Special Districts Can Implement Budget-Nuetral Energy Efficiency Projects with Low-Cost Finiancing	6/3/2025	296.40		
Chamber Breakfast	6/4/2025	296.40		
CSDA: Mastering Good Governance for a Better District	6/10/2025	296.40		
Regular Board Meeting	6/11/2025	296.40		
San Gorgonio Pass Water Agency Meeting	6/16/2025	296.40		
Engineering Workshop	6/26/2025	296.40		
Employee No: 170	Total Meetings for June	6	1,778.40 Total Reimbursements	0.00
Employee No: 178 Hoffman, David				
Finance & Audit Committee	6/5/2025	296.40		
Regular Board Meeting	6/11/2025	296.40		
Engineering Workshop	6/26/2025	296.40		
Employee No: 178	Total Meetings for June	3	889.20 Total Reimbursements	0.00
Employee No: 179 Covington, John				
Ad Hoc Board Policies Committee	6/10/2025	296.40		
Regular Board Meeting	6/11/2025	296.40		
Personnel Committee	6/17/2025	296.40		
Engineering Workshop	6/26/2025	296.40		
Employee No: 179	Total Meetings for June	4	1,185.60 Total Reimbursements	0.00
Employee No: 193 Ramirez, Andy				
San Gorgonio Pass Water Agency Meeting	6/2/2025	296.40		
CSDA: How Special Districts Can Implement Budget-Nuetral Energy Efficiency Projects with Low-Cost Finiancing	6/3/2025	296.40		
CSDA Workshop: Board Governance and Transparency	6/4/2025	296.40		
CSDA Workshop: Board Governance and Transparency	6/5/2025	296.40		
CSDA: Mastering Good Governance for a Better District	6/10/2025	296.40		
Regular Board Meeting	6/11/2025	296.40		
SGPWA Heli Hydrant Ribbon Cutting	6/12/2025	296.40		
San Gorgonio Pass Water Agency Meeting	6/16/2025	296.40		
WELL Webinar: Recycled Water: A Key to a Resilient Water Future	6/18/2025	296.40		
Ad Hoc Communications Committee	6/23/2025	296.40		
Metropolitan Water District of Orange County 2025 Water Policy Forum and Dinner ⁽²⁾	6/26/2025	0.00	399.91	
Employee No: 193	Total Meetings for June	11	2,964.00 Total Reimbursements	399.91
Employee No: 214 Williams, Lona				
Finance & Audit Committee	6/5/2025	296.40		
Ad Hoc Board Policies Committee	6/10/2025	296.40		
Regular Board Meeting	6/11/2025	296.40		
SGPWA Heli Hydrant Ribbon Cutting	6/12/2025	296.40	13.16	
Personnel Committee	6/17/2025	296.40		
AB 1234 and AB 1661 Annual Training	6/18/2025	296.40		
Ad Hoc Communications Committee	6/23/2025	296.40		
Engineering Workshop	6/26/2025	296.40		
Employee No: 214	Total Meetings for June	8	2,371.20 Total Reimbursements	13.16

(1) Two meetings attended on the same day will only be paid one (1) Per Diem disbursement per Water Code Section 20201-20203

(2) 11th Day of Service for the month of June. No more than 10 days per month may be compensated for as stated in Water Code Section 20202

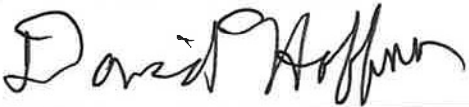



Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
June 5, 2025
Sign-In Sheet

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

Name

Signature

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

The stipend for this meeting will be paid on 06/19/2025



Beaumont-Cherry Valley Water District
Ad Hoc Board Policies Committee Meeting
June 10, 2025
Sign-In Sheet

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

Name

Signature

Director John Covington Employee #179	The table contains three rows of names and employee numbers. The right-hand column, which is a single large cell, contains three handwritten signatures in blue ink. The first signature is for John Covington, the second is for Lona Williams, and the third is for David Hoffman. The signatures are written over the names and employee numbers.
Vice President Lona Williams Employee #214	
David Hoffman (alternate) Employee #178	

The stipend for this meeting will be paid on 07/02/2025

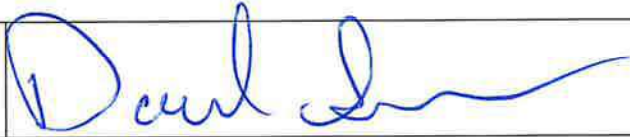



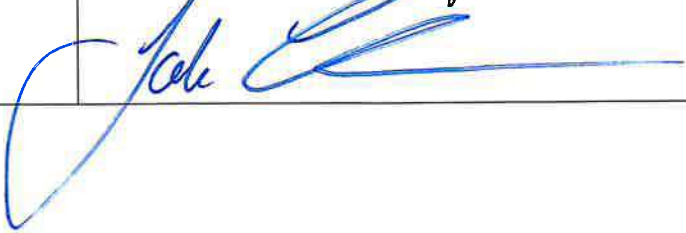


Beaumont-Cherry Valley Water District
Regular Board Meeting
June 11, 2025
Sign-In Sheet

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

Name

Signature

President Daniel Slawson Employee #170	
Vice-President Lona Williams Employee #214	ARRIVED 6:06pm 
Secretary Andy Ramirez Employee #193	
Treasurer David Hoffman Employee #178	
Director John Covington Employee #179	

The stipend for this meeting will be paid on 06/19/2025





Beaumont-Cherry Valley Water District

Personnel Committee Meeting June 17, 2025 Sign-In Sheet

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

Name

Signature

John Covington Employee #179	
Lona Williams Employee #214	
Andy Ramirez (Alternate) Employee #193	

The stipend for this meeting will be paid on 07/02/2025



Beaumont-Cherry Valley Water District
Ad Hoc Communications Committee Meeting
June 23, 2025
Sign-In Sheet

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

Name

Signature

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

SM 6/23/2025

The stipend for this meeting will be paid on 07/02/2025


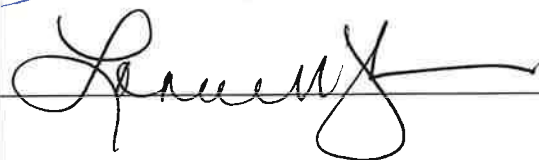
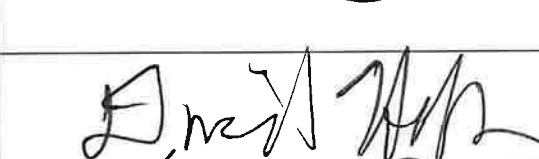

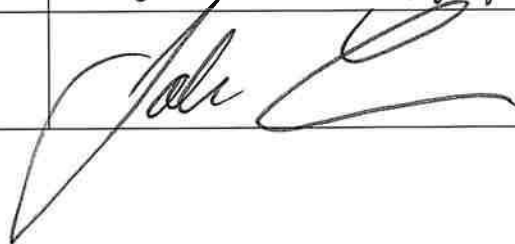


Beaumont-Cherry Valley Water District
Engineering Workshop Meeting
June 26, 2025
Sign-In Sheet

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

Name

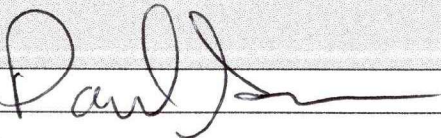
Signature

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

The stipend for this meeting will be paid on 07/02/2025

Beaumont-Cherry Valley Water District

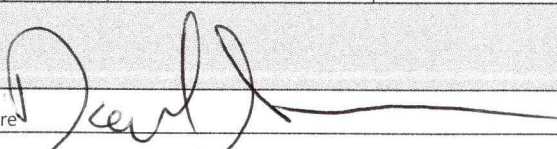
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

Name	Director Daniel Slawson			Division 3	Member ID- Director # 170
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$296.40 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$296.40 per diem per day	
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Director Training:	<input type="checkbox"/>			\$296.40 per diem per day	
Other: CSDA webinar	<input checked="" type="checkbox"/>	6-3-25	zoom	\$296.40 per diem per day	
Other:	<input type="checkbox"/>			\$296.40 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.70 per mile (2025) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date 6-4--25
Approver Signature					Date

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

Beaumont-Cherry Valley Water District

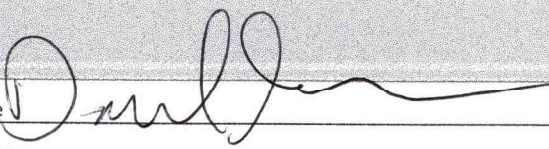
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

Name	Director Daniel Slawson			Division 3	Member ID- Director # 170
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$296.40 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$296.40 per diem per day	
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Director Training: _____	<input type="checkbox"/>			\$296.40 per diem per day	
Other: Beaumont Chamber breakfast	<input checked="" type="checkbox"/>	6-4-25	Tukwet	\$296.40 per diem per day	
Other: _____	<input type="checkbox"/>			\$296.40 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.70 per mile (2025) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date 6-4-25
Approver Signature					Date

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

Beaumont-Cherry Valley Water District

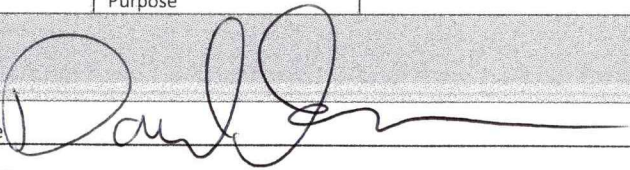
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

Name	Director Daniel Slawson			Division 3	Member ID- Director # 170
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$296.40 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$296.40 per diem per day	
San Gorgonio Pass Water Alliance Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Director Training:	<input type="checkbox"/>			\$296.40 per diem per day	
Other: CSDA webinar	<input checked="" type="checkbox"/>	6-10-25	zoom	\$296.40 per diem per day	
Other:	<input type="checkbox"/>			\$296.40 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.70 per mile (2025) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date 6-10-25
Approver Signature					Date

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

Beaumont-Cherry Valley Water District


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

Name	Director Daniel Slawson			Division 3	Member ID- Director # 170
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$296.40 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$296.40 per diem per day	
San Gorgonio Pass Water Alliance Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Director Training:	<input type="checkbox"/>			\$296.40 per diem per day	
Other: SGPWA	<input checked="" type="checkbox"/>	6-16-25	SGPWA/zoom	\$296.40 per diem per day	
Other:	<input type="checkbox"/>			\$296.40 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.70 per mile (2025) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date 6-18-25
Approver Signature					Date

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

Beaumont-Cherry Valley Water District

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

Name	Director Andy Ramirez			Division	1	Member ID- Director #	193
Email (optional)				Department- Board of Directors (110)			
BCVWD Meeting Type	Attended	Date	Location of Meeting		Amount		
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>				\$296.40 per diem per day		
Finance & Audit Committee Meeting	<input type="checkbox"/>				\$296.40 per diem per day		
Personnel Committee Meeting	<input type="checkbox"/>				\$296.40 per diem per day		
Ad Hoc Communications Meeting	<input 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: SGPW Board Meeting	<input checked="" type="checkbox"/>	6/2	Online		\$296.40 per diem per day		
CSDA - Overview of Special District Laws Other: _____	<input checked="" type="checkbox"/>	6/4-5	Online		\$296.40 per diem per day		
CSDA- Low-Cost Financing for Energy Efficient Projects Other: _____	<input checked="" type="checkbox"/>	6/3	Online		\$296.40 per diem per day		
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No							
Expenses	Dates	Details				Amount	
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other			\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other			\$
Own Car		Mileage at \$0.70 per mile (2025) _____ miles				\$	
Lodging		Location: _____				\$	
		Location: _____				\$	
Meals		Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each				\$	
Conference fees		Purpose				\$	
		Purpose				\$	
Other		Purpose				\$	
		Purpose				\$	
Subtotal						\$	
Less amount paid by company						\$	
Director Signature 						Date 6/9/25	
Approver Signature						Date	

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

Beaumont-Cherry Valley Water District


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

Name	Director Andy Ramirez			Division 1	Member ID- Director # 193
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$296.40 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$296.40 per diem per day	
San Gorgonio Pass Water Alliance Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Director Training: <u>Heli Hydrant - SGPA</u>	<input checked="" type="checkbox"/>	6/12	Morongo	\$296.40 per diem per day	
CSDAMastering Good Governance for a Better Board and Distric Other: _____	<input checked="" type="checkbox"/>	6/10	Online	\$296.40 per diem per day	
Other: _____	<input type="checkbox"/>			\$296.40 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.70 per mile (2025) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date 6/12/25
Approver Signature _____					Date _____

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

Beaumont-Cherry Valley Water District


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

Name	Director Andy Ramirez			Division 1	Member ID- Director # 193
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$296.40 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Ad Hoc Communications Meeting	<input checked="" type="checkbox"/>	6/23	Online	\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$296.40 per diem per day	
San Gorgonio Pass Water Alliance Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Director Training: SGPA Meeting	<input checked="" type="checkbox"/>	6/16	Online	\$296.40 per diem per day	
WELL's Free Webinar on Recycled Water Other:	<input checked="" type="checkbox"/>	6/18	Online	\$296.40 per diem per day	
Other:	<input type="checkbox"/>			\$296.40 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.70 per mile (2025) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature 					Date 6/23/25
Approver Signature					Date

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

Beaumont-Cherry Valley Water District

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

Name	Director Andy Ramirez			Division 1	Member ID- Director # 193
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$296.40 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$296.40 per diem per day	
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Director Training: MWDOC Water Policy	<input checked="" type="checkbox"/>	6/26	Costa Mesa, CA	\$296.40 per diem per day	
Homeland Security Deputy Secretary Troy Edgar Other:	<input type="checkbox"/>			\$296.40 per diem per day	
Other:	<input type="checkbox"/>			\$296.40 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car	6/26-27	Mileage at \$0.70 per mile (2025) 138 miles			\$ 96.60
Lodging	6/26-6/27	Location: Westin Hotel Costa Mesa			\$ 252.24
		Location:			\$
Meals	6/26-6/27	Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each			\$ 51.07
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$ 694.51
Less amount paid by company					\$
Director Signature 					Date 6/27/25
Approver Signature					Date

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

Beaumont-Cherry Valley Water District

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


Name	Director Lona Williams			Division 2	Member ID- Director # 214
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$296.40 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$296.40 per diem per day	
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Director Training: _____	<input type="checkbox"/>			\$296.40 per diem per day	
Other: <u>SGWPA/Cabazon WD Heli Hydrant</u>	<input checked="" type="checkbox"/>	6/12/2025	49750 Seminole Dr., Cabazon	\$296.40 per diem per day	
Other: _____	<input type="checkbox"/>			\$296.40 per diem per day	

Is this request to be paid on a meeting not listed under the current Policy? ☐ Yes ☐ No

Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car	6/12/25	Mileage at \$0.70 per mile (2025) 24 miles			\$ 16.80
Lodging		Location:			\$
		Location:			\$
Meals		Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$

Subtotal \$ 313.20

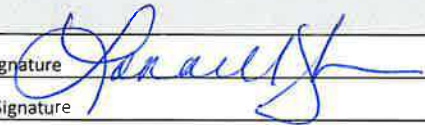
Less amount paid by company \$

Director Signature 	Date 06/13/2025
Approver Signature _____	Date _____

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

Beaumont-Cherry Valley Water District

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

Name	Director Lona Williams			Division 2	Member ID- Director # 214
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	<input type="checkbox"/>			\$296.40 per diem per day	
Finance & Audit Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Personnel Committee Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Ad Hoc Communications Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	<input type="checkbox"/>			\$296.40 per diem per day	
San Geronio Pass Water Alliance Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Special Board Meeting	<input type="checkbox"/>			\$296.40 per diem per day	
Director Training: <u>AB1234 + AB1661</u>	<input checked="" type="checkbox"/>	<u>6/18/25</u>	<u>BCVWD</u>	\$296.40 per diem per day	
Other: _____	<input type="checkbox"/>			\$296.40 per diem per day	
Other: _____	<input type="checkbox"/>			\$296.40 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? <input type="checkbox"/> Yes <input type="checkbox"/> No					
Expenses	Dates	Details			Amount
Transportation		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
		<input type="checkbox"/> Taxi/Rental	<input type="checkbox"/> Air	<input type="checkbox"/> Other	\$
Own Car		Mileage at \$0.70 per mile (2025) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature 					Date <u>7/7/2025</u>
Approver Signature _____					Date _____

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



**Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
August 7, 2025**

Item 6

STAFF REPORT

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

Staff Recommendation

Receive and file

Executive Summary

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

DAY	EVENT	Estimated Cost	Vote?	COVIN GTON	HOFF MAN	RAM IREZ	SLAW SON	WILL IAMS
4-Aug	Tri-State Seminar	\$ 2,445.00	APR	YES		YES	NO	NO
6-Aug	Beaumont Chamber Breakfast	\$ 25.00			YES			
8-Aug	BIA Southern CA Water Conference	\$ 125.00				YES		YES
20-Aug	Urban Water Institute San Diego	\$ 3,549.00				YES	YES	YES
25-Aug	CSDA Annual Conference - Monterey	\$ 3,709.00				NO	MAYBE	YES
10-Sep	State of the City (Chamber) dinner	\$ 75.00					YES	
17-Sep	CSDA Workshop: Finance & Fiscal Responsibility	\$ 265.00					NO	
22-Sep	CA-NV Drought and Climate Outlook	\$ -	APR					
26-Sep	CSDA webinar: Leadership Lessons	\$ -					YES	
1-Oct	WEF Annual Water Summit	\$ 2,834.20	APR	YES			YES	YES
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

APR = Approved by the Board

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

Staff Report prepared by Lynda Kerney, Executive Assistant



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
August 7, 2025**

Item 7a

STAFF REPORT

TO: Finance and Audit Committee

FROM: William Clayton, Finance Manager

SUBJECT: Policies and Procedures Manual Updates / Revisions
1. Adopting Policy 5042 Petty Cash

Staff Recommendation

Approve the establishment of Finance Policy 5042 Petty Cash to move forward to a future Board of Directors meeting, or direct staff as desired.

Executive Summary

Staff proposes Policy 5042 Petty Cash to formalize procedures for handling small cash transactions. This policy establishes clear controls and responsibilities related to the use, custodianship, and replenishment of petty cash funds. It ensures transparency, accountability, and alignment with best practices for internal control and financial integrity in local government operations.

Background

The Beaumont-Cherry Valley Water District Policies and Procedures Manual was originally adopted by the Board in 2009 (Resolution 2009-05) and has been updated periodically to reflect evolving operational needs and regulatory expectations. The addition of Policy 5042 represents a proactive effort to tighten financial oversight and provide detailed guidance for small cash purchases and reimbursements.

At its meeting on June 5, 2025, the Finance and Audit Committee proactively recognized the importance of establishing comprehensive financial governance policies by adding the creation of a formal Petty Cash Policy to the Policy Update Matrix. While the District has previously handled petty cash on an informal or departmental basis, the absence of a formally adopted policy created risk exposure related to inconsistent practices and insufficient internal control. The introduction of this policy promotes consistency, documentation, and accountability, especially in decentralized environments where multiple departments may access or request petty cash.

Policy 5042 outlines the specific uses for petty cash, limits per transaction and fund, custodian duties, reconciliation and replenishment procedures, as well as audit requirements. This structure mirrors practices observed in peer agencies and reflects Government Finance Officers Association (GFOA) recommendations for safeguarding public funds at the transactional level.

Table 1, Summary of Policy Changes, outlines the proposed Policy 5042 Petty Cash that refers to the clean draft attached herewith. The policy language was compared to similar policies of other local public agencies and pertinent laws were reviewed.



Table 1 – Summary of Policy Changes

Row	Policy Section	State / Federal Law requirement	BCVWD current practice	Policy Section and Language to Consider	Fiscal Impact of Section
1	Purpose (Section 5042.1)	None	Informal guidance	Establish procedures and controls for petty cash management.	No fiscal impact.
2	Scope (Section 5042.2)	None	Consistent with current practice.	Applies to all employees and departments managing petty cash.	No fiscal impact.
3	Definition (Section 5042.3)	None	Consistent with current practice.	Clarifies that petty cash is for minor, incidental purchases.	No fiscal impact.
4	Establishment of Funds (Section 5042.4)	None	Fund previously established.	Requires GM authorization and Custodian designation.	No fiscal impact.
5	Authorized Uses (Section 5042.5)	None	Consistent with current practice.	Restricts use to eligible low-dollar transactions.	No fiscal impact.
6	Fund Limits (5042.6)	None	Consistent with current practice.	Max \$50/transaction; \$300 fund limit; receipt deadline.	No fiscal impact.
7	Custodian Responsibilities (5042.7)	None	Consistent with current practice.	Custodian maintains log, balances fund, and reports discrepancies.	No fiscal impact.
8	Auditing and Monitoring (5042.8)	None	Consistent with current practice.	Requires semi-annual unannounced audits.	No fiscal impact.
9	Policy Review and Updates (5042.9)	None	N/A	Reviewed every 2 years by Finance Manager.	No fiscal impact.

Fiscal Impact

There is no direct fiscal impact associated with the adoption of this policy. Improved oversight may reduce the risk of misuse or loss of funds and enhance financial reporting accuracy.

Attachments

1. Clean draft version of Policy 5042 Petty Cash

Staff Report prepared by Bill Clayton, Finance Manager

BEAUMONT-CHERRY VALLEY WATER DISTRICT**POLICY TITLE: PETTY CASH****POLICY NUMBER: 5042**

5042.1 Purpose. The purpose of this policy is to establish clear procedures and internal controls governing the use, management, and replenishment of petty cash funds for minor and incidental expenses. This ensures transparency, accountability, and compliance with generally accepted accounting principles and public agency best practices.

5042.2 Scope. This policy applies to all departments and employees of Beaumont-Cherry Valley Water District who request or manage petty cash.

5042.3 Definition. Petty Cash is a small amount of readily accessible cash maintained for minor purchases such as emergency office supply needs, or reimbursement of employee expenses where issuing a check or using a purchasing card is impractical.

5042.4 Establishment of Funds.

1. The General Manager or designee shall authorize the creation of one or more petty cash funds.
2. The General Manager shall designate a Custodian or a designee for each petty cash fund.

5042.5 Authorized Uses:

Petty Cash may be used for:

1. Office supplies under \$50
2. Local transportation fares
3. Emergency repairs or materials under \$50
4. Reimbursement of minor, non-recurring employee purchases

Petty Cash shall not be used for:

1. Payroll advances
2. Travel advances (unless authorized)
3. Personal loans
4. Alcohol or entertainment expenses
5. Split purchases to circumvent dollar limits

5042.6 Fund Limits.

The following limits over Petty Cash are in place:

1. Individual petty cash purchases must not exceed \$50 per transaction.
2. The maximum balance of any petty cash fund shall not exceed \$300, unless otherwise approved by the General Manager.
3. Receipts for purchase reimbursements must be submitted within two (2) business days of expenditure.

BEAUMONT-CHERRY VALLEY WATER DISTRICT

5042.7 **Custodian Responsibilities.**

The Custodian shall:

1. Securely maintain the petty cash fund.
2. Maintain a log of all disbursements and receipts.
3. Ensure the total of cash on hand plus receipts equals the authorized fund amount.
4. Report any discrepancies immediately to the Director of Finance and Administration.

5042.8 **Auditing and Monitoring.**

1. The Finance and Administration Department shall perform unannounced audits at least semi-annually.
2. Any misuse or discrepancies may result in disciplinary action and possible legal recourse.

5042.9 **Policy Review and Updates.** This policy shall be reviewed every two years by the Finance Manager and updated as necessary with Board approval.



**Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
August 7, 2025**

Item 8

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: 2026 Imported Water Order from the San Gorgonio Pass Water Agency

Staff Recommendation

1. Authorize the District's 14,200 acre-feet water order of imported water from the San Gorgonio Pass Water Agency (SGPWA) for Calendar Year 2026,
or
2. Authorize the District's purchase of up to **11,200 acre-feet** of imported water in the amount of \$4,468,800.00 from the SGPWA for delivery to the Beaumont-Cherry Valley Water District Noble Creek Recharge Facility for Calendar Year 2026,
and
3. Authorize the General Manager to execute the letter addressed to the San Gorgonio Pass Water Agency regarding the Supplemental Water Order Form for 2026.

Executive Summary

District staff anticipates 2026 supplemental water supplies that will most likely be available from the SGPWA will exceed BCVWD water replenishment needs, as well as Yucaipa Valley Water District (YVWD) direct delivery needs and replenishment request, and the City of Banning's replenishment needs and banking request as outlined in the District's Draft SGPWA Supplemental Water Order Letter for 2026 (Attachment 1).

Based on the above, District staff plans to request from the SGPWA:

- 11,200 acre-feet (af) for replenishment
- 2,800 af for banking (if available)

The goal of the District's 2026 supplemental water order is to continue to increase the District's Beaumont Basin Watermaster storage account from 32,884.1 af (end of 2024) to at least the water supply level of the District's storage account peak of 39,749.8 at the end of 2020. However, District staff believes this year, the District will surpass the 2020 storage account peak amount.

Background

The SGPWA is the regional State Water Contractor which serves Beaumont-Cherry Valley Water District (BCVWD), Yucaipa Valley Water District (YVWD), the City of Banning, and others in the San Gorgonio Pass area. BCVWD obtains imported water from the SGPWA to serve its ratepayers and to recharge the adjudicated Beaumont Basin.

Per SGPWA Ordinance No. 9, the imported water supply order must be submitted to the SGPWA by September 1, 2025 for 2026 water deliveries.



Summary

Staff has analyzed recent water consumption data and weather conditions which affect consumption from the Beaumont Basin for the calendar years of 2019 through 2024 to determine a 2025 supplemental water order value of approximately 11,200 af for water year 2025. Staff also understands that 2025 water supplies may include some carry over water from 2024 and therefore recommends ordering an additional 2,800 af (if available).

Due to the statewide water supply conditions in 2019 through 2022, available water supplies necessary to replenish the Beaumont Basin for the District's extraction requirements were not available to balance extraction. Because of this imbalance, the District extracted water from the its Beaumont Basin Watermaster storage account, depleting the balance by 16,557.7 af from its 2020 peak at the lowest level hit in 2022. The District has returned the District's Beaumont Basin Watermaster storage account to a level of 38,068 as of the end of 2024.

Table 1 (acre-feet)

Year end	Replenishment	Balance
2020 peak		39,749.8
2021	-7,668.68	32,081.12
2022	-8,889.02	23,192.1
2023	+9,692.00	32,884.1
2024	5,183.9	38,068.8
2025*	2,800*	40,868

*estimated

BCVWD's 2026 water order strategy is to order 16,200 af of water. This vote would authorize purchase of 11,200 af. Additional authorization will be requested from the Board of Directors in 2026 should further actual supplies be available. This strategy is outlined in the Supplemental Water Order for BCVWD for 2026 (Attachment 1) and is based upon anticipated available supplies, potential water orders from YVWD and the City of Banning, as well as anticipated State Water Project (SWP) supplies for 2026 (including SGPWA's possible 2025 carryover supplies).

Fiscal Impact

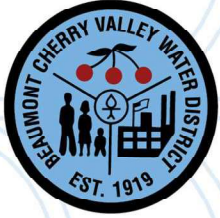
If the proposed water supply is available, the cost to the District may be as follows:

Table 2: 2026 Water Order Fiscal Impact

Description	Quantity (AF)	SGPWA Imported Water Rate (\$/AF)	Cost (\$)
Estimated 2026 Water Consumption	11,200	\$399	\$ 4,468,800.00
Additional Water Replenishment Request	2,800	\$399	\$1,117,200.00
Total	14,000	\$399	\$5,586,000.00

Attachment: 1. Draft 2026 Supplemental Water Order Letter to SGPWA

Report prepared by Dan Jagers, General Manager



Attachment 1

Beaumont-Cherry Valley Water District
560 Magnolia Avenue, Beaumont, CA 92223
www.bcvwd.org

September 1, 2025

Board of Directors

Andy Ramirez
Division 1

Lona Williams
Division 2

Daniel Slawson
Division 3

John Covington
Division 4

David Hoffman
Division 5

Lance Eckhart, General Manager
San Geronio Pass Water Agency
1210 Beaumont Avenue
Beaumont, California 92223

**Subject: SGPWA Supplemental Water Order
Beaumont-Cherry Valley Water District Water Order for 2025**

Dear Mr. Eckhart,

The Beaumont-Cherry Valley Water District (BCVWD) is interested in a portion of available 2026 State Water Project (SWP) Table "A" supplies that may be available and has set forth our Water Order to represent that interest. The current outlook, with SWP allocation at 50 percent, is as follows in Table 1 per the SGPWA Water Conditions Report for 2025, July 21, 2025 SGPWA Board Meeting:

Table 1

SGPWA Portfolio @ 50% SWP allocation		
Source	Total AF	Delivered
SWP - Carryover	1,217	√
SWP - Table A	8,650	
SWP - Ventura	5,000	√
Non-SWP - Nikel Water	1,700	√
City of Yuba purchase	3,000	√
Total available supply	19,567	

When available over most of the past 10 years, BCVWD has ordered additional water supplies well above replenishment and drought-proofing needs by financing said order (when available) with District reserve funds. The District's objective has been to maximize local area supplies in the ground to aid in drought-proofing the region by maximizing recharge. As in the past, BCVWD plans for its Water Order during the 2026 calendar year to closely align with current replenishment need, with additional supply for replacement of water used during the recent drought period from the District's Beaumont Basin storage account, as well as providing some drought-proofing of new homes and future needs.

BCVWD further anticipates that the City of Banning and the Yucaipa Valley Water District (YVWD) will be ordering up to **2,250 af collectively** to supply their 2026 water demands as follows:

Table 2 – Estimated 2026 Water Orders for the City of Banning and YVWD

	Replenishment (AF) / Direct Recharge	Supplemental Water (AF) Recharge	Total Order (AF)
Banning	1,500 to 2,000	0	(est. max) 2,000
Yucaipa	250	0	250
2026 Banning and YVWD Estimated Subtotal			2,250

BCVWD estimates that with an average delivery rate of **25.0 cfs** using both the District's Noble Creek Turnout and SGPWA's turnout, a water order of **20,000 to 25,000 AF** could be achieved and reasonably recharged in 12 months of operation.

Water Order

- BCVWD has a current projected replenishment need for 2026 of approximately **11,200 af** for direct replenishment of the Beaumont Basin Storage Account
- BCVWD also desires an additional **2,800 af** for replacement of water removed from the District's Beaumont Basin Watermaster account from 2021 to 2022 as well as for continued drought-proofing
- BCVWD may also be interested in up to **2,500 af** of additional supply if it is possible to convey and recharge additional, reasonably priced water supplies available in 2026 using available hydraulic capacity with the State Water Project facilities and using BCVWD facilities and/or SGPWA facilities

BCVWD estimates that approximately 20,000 to 25,000 af may be physically conveyed and recharged by BCVWD and the SGPWA in the 2026 delivery year based upon the current hydraulic constraints in the East Branch and the State Water Project.

Based upon the facts stated above, as well as no action by the SGPWA Board to establish a new imported water rate or change the current rate of \$399 per acre-foot, BCVWD makes the following conditional water order:

Table 3 – BCVWD 2026 Conditional Water Order (1)

BCVWD Conditional Water Order	2026 Water Order (AF)
SWP/Supplemental Water Order (based on projected demands)	11,200
Replacement of water removed from BBWM Storage Account and drought-proofing	2,800
2026 Water Order Sub-Total	14,000

(1) BCVWD's Conditional Water Order is based upon current rates of \$399 per acre-foot.

BCVWD may also be interested in 2,500 af of additional water if available and deliverable for recharge. BCVWD would look forward to discussing this water opportunity if available over the 2026 water year. Table 3 sets forth the District's additional interest.

Table 4 – BCVWD 2025 Possible Additional Water Order (1)

Possible Water Requested (if available and can be conveyed and recharged)	2,500 AF
---	----------

BCVWD reserves the right to modify the total water order amount in the event the SGPWA raises the wholesale water rate in 2026 from the current \$399 per af. Specifically, BCVWD staff may recommend that the BCVWD Board of Directors adjust the District's 2026 SGPWA Supplemental Water Order downward from 14,000 af to some volume more affordable upon any future rate increase adopted by the SGPWA Board.

Please call at (951) 845-9581, extension 217 if you have any questions or email me at dan.jaggers@bcvwd.gov.

Daniel K. Jaggers
General Manager

Beaumont-Cherry Valley Water District

Tel: ☎ (951) 845-9581 | Fax: (951) 845-0159

✉ Email: info@bcvwd.gov

Beaumont-Cherry Valley Water District
Year-To-Date Analysis of Electric Cost to Pump Groundwater
Through June
Year-Over-Year Comparison

Item 9

Total Electric Bill Per AF Produced					
WELL ⁽¹⁾	2025	2024	2023	2022	2021
CANYON WELLS					
WELL RR1	\$ -	\$ -	\$ -	\$ -	\$ -
WELL 4A	\$ 99.55	\$ 110.04	\$ 113.86	\$ 92.58	\$ 73.05
WELL 5	\$ 42.84	\$ 52.62	\$ 57.43	\$ 41.42	\$ 41.66
WELL 6	\$ 23.56	\$ 54.58	\$ 78.13	\$ 55.81	\$ 52.79
WELL 9A	\$ -	\$ -	\$ -	\$ -	\$ -
WELL 10	\$ 104.96	\$ 77.72	\$ 99.00	\$ -	\$ 365.29
WELL 11	\$ 65.73	\$ 75.28	\$ 352.71	\$ 275.09	\$ 94.46
WELL 12/13	\$ 57.72	\$ 66.42	\$ 63.59	\$ 84.15	\$ 59.67
WELL 14	\$ 96.09	\$ 97.54	\$ 140.13	\$ 177.22	\$ -
WELL 18	\$ 56.86	\$ 68.14	\$ 34.52	\$ -	\$ 71.84
WELL 19	\$ 32.20	\$ 38.59	\$ 34.40	\$ 108.93	\$ 318.29
WELL 20	\$ 60.09	\$ 50.77	\$ 72.89	\$ 62.99	\$ 62.17
TOTAL CANYON WELLS	\$ 56.52	\$ 71.44	\$ 78.95	\$ 84.47	\$ 68.32
CITY WELLS					
WELL 3	\$ -	\$ -	\$ 172.28	\$ 134.67	\$ 111.86
WELL 16	\$ 458.69	\$ 382.29	\$ 285.54	\$ 163.64	\$ 195.13
WELL 21	\$ 162.72	\$ 118.30	\$ 159.62	\$ 130.72	\$ 111.55
WELL 22	\$ 194.68	\$ 183.43	\$ 199.59	\$ 146.46	\$ 156.34
WELL 23	\$ 307.48	\$ 253.13	\$ 227.80	\$ 239.14	\$ 168.50
WELL 24	\$ 169.98	\$ 161.23	\$ 155.54	\$ 145.44	\$ -
WELL 25	\$ 188.27	\$ 305.79	\$ 343.61	\$ 124.72	\$ 180.13
WELL 26	\$ -	\$ 197.76	\$ 199.50	\$ 147.16	\$ 131.06
WELL 29	\$ 1,973.73	\$ 431.48	\$ -	\$ -	\$ 210.46
TOTAL CITY WELLS	\$ 227.65	\$ 228.51	\$ 209.73	\$ 143.44	\$ 162.68
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B	\$ -	\$ -	\$ -	\$ -	\$ -
HIGHLAND SPRINGS	\$ -	\$ -	\$ -	\$ -	\$ -
NOBLE BOOSTER	\$ -	\$ -	\$ -	\$ -	\$ -
UPPER EDGAR BOOSTER	\$ -	\$ -	\$ -	\$ -	\$ -
12TH & PALM BOOSTERS	\$ -	\$ -	\$ -	\$ -	\$ -
4A BOOSTER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BOOSTER STATIONS	\$ 5.48	\$ 5.05	\$ 7.35	\$ 11.09	\$ 7.79

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

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

WELL⁽¹⁾	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
<i>CANYON WELLS</i>					
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	66,046	151.6208	\$ 15,093.68	\$ 0.23	\$ 99.55
WELL 5	36,247	83.2107	\$ 3,564.93	\$ 0.10	\$ 42.84
WELL 6	100,438	230.5732	\$ 5,432.93	\$ 0.05	\$ 23.56
WELL 9A	-	-	\$ 22.65	\$ -	\$ -
WELL 10	3,611	8.2904	\$ 870.17	\$ 0.24	\$ 104.96
WELL 11	19,618	45.0372	\$ 2,960.38	\$ 0.15	\$ 65.73
WELL 12/13	79,839	183.2840	\$ 10,578.37	\$ 0.13	\$ 57.72
WELL 14	53,042	121.7672	\$ 11,700.12	\$ 0.22	\$ 96.09
WELL 18	20,704	47.5294	\$ 2,702.62	\$ 0.13	\$ 56.86
WELL 19	68,063	156.2507	\$ 5,031.92	\$ 0.07	\$ 32.20
WELL 20	15,271	35.0562	\$ 2,106.60	\$ 0.14	\$ 60.09
<i>TOTAL CANYON WELLS</i>	<i>462,877</i>	<i>1,062.6198</i>	<i>\$ 60,064.37</i>	<i>\$ 0.13</i>	<i>\$ 56.52</i>
<i>CITY WELLS</i>					
WELL 3	-	-	\$ 410.42	\$ -	\$ -
WELL 16	34,675	79.6028	\$ 36,513.40	\$ 1.05	\$ 458.69
WELL 21	186,977	429.2401	\$ 69,845.46	\$ 0.37	\$ 162.72
WELL 22	163,466	375.2663	\$ 73,057.35	\$ 0.45	\$ 194.68
WELL 23	341,885	784.8600	\$ 241,328.37	\$ 0.71	\$ 307.48
WELL 24	380,559	873.6433	\$ 148,505.23	\$ 0.39	\$ 169.98
WELL 25	401,635	922.0271	\$ 173,594.59	\$ 0.43	\$ 188.27
WELL 26	-	-	\$ 3,181.13	\$ -	\$ -
WELL 29	10,546	24.2103	\$ 47,784.51	\$ 4.53	\$ 1,973.73
<i>TOTAL CITY WELLS</i>	<i>1,519,743</i>	<i>3,488.8499</i>	<i>\$ 794,220.46</i>	<i>\$ 0.52</i>	<i>\$ 227.65</i>
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 2,363.30		
HIGHLAND SPRINGS			\$ 875.88		
NOBLE BOOSTER			\$ 276.51		
UPPER EDGAR BOOSTER			\$ 453.63		
12TH & PALM BOOSTERS			\$ 1,232.83		
4A BOOSTER			\$ 255.86		
<i>TOTAL BOOSTER STATIONS</i>	<i>1,982,620</i>	<i>4,551.4697</i>	<i>\$ 5,458.01</i>	<i>\$ 0.00</i>	<i>\$ 1.20</i>

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

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

WELL⁽¹⁾	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
<i>CANYON WELLS</i>					
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	77,311	177.4816	\$ 19,529.99	\$ 0.25	\$ 110.04
WELL 5	40,857	93.7955	\$ 4,935.45	\$ 0.12	\$ 52.62
WELL 6	60,933	139.8825	\$ 7,634.89	\$ 0.13	\$ 54.58
WELL 9A	-	-	\$ 34.18	\$ -	\$ -
WELL 10	26,477	60.7835	\$ 4,724.34	\$ 0.18	\$ 77.72
WELL 11	19,668	45.1524	\$ 3,398.86	\$ 0.17	\$ 75.28
WELL 12/13	87,658	201.2346	\$ 13,366.80	\$ 0.15	\$ 66.42
WELL 14	68,557	157.3861	\$ 15,350.76	\$ 0.22	\$ 97.54
WELL 18	8,209	18.8446	\$ 1,284.05	\$ 0.16	\$ 68.14
WELL 19	69,144	158.7328	\$ 6,125.51	\$ 0.09	\$ 38.59
WELL 20	24,005	55.1077	\$ 2,797.68	\$ 0.12	\$ 50.77
<i>TOTAL CANYON WELLS</i>	<i>482,820</i>	<i>1,108.4013</i>	<i>\$ 79,182.51</i>	<i>\$ 0.16</i>	<i>\$ 71.44</i>
<i>CITY WELLS</i>					
WELL 3	-	-	\$ 3,052.62	\$ -	\$ -
WELL 16	42,141	96.7424	\$ 36,983.66	\$ 0.88	\$ 382.29
WELL 21	45,466	104.3756	\$ 12,347.67	\$ 0.27	\$ 118.30
WELL 22	218,626	501.8962	\$ 92,062.27	\$ 0.42	\$ 183.43
WELL 23	441,716	1,014.0404	\$ 256,681.42	\$ 0.58	\$ 253.13
WELL 24	451,313	1,036.0721	\$ 167,042.68	\$ 0.37	\$ 161.23
WELL 25	286,065	656.7149	\$ 200,819.52	\$ 0.70	\$ 305.79
WELL 26	140,826	323.2920	\$ 63,935.51	\$ 0.45	\$ 197.76
WELL 29	43,212	99.2011	\$ 42,803.23	\$ 0.99	\$ 431.48
<i>TOTAL CITY WELLS</i>	<i>1,669,365</i>	<i>3,832.3347</i>	<i>\$ 875,728.58</i>	<i>\$ 0.52</i>	<i>\$ 228.51</i>
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 15,396.87		
HIGHLAND SPRINGS			\$ 2,262.66		
NOBLE BOOSTER			\$ 1,690.23		
UPPER EDGAR BOOSTER			\$ 1,217.68		
12TH & PALM BOOSTERS			\$ 3,958.72		
4A BOOSTER			\$ 435.63		
<i>TOTAL BOOSTER STATIONS</i>	<i>2,152,185</i>	<i>4,940.7360</i>	<i>\$ 24,961.79</i>	<i>\$ 0.01</i>	<i>\$ 5.05</i>

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

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

WELL⁽¹⁾	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
<i>CANYON WELLS</i>					
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	68,516	157.2911	\$ 17,908.77	\$ 0.26	\$ 113.86
WELL 5	33,741	77.4582	\$ 4,448.21	\$ 0.13	\$ 57.43
WELL 6	32,042	73.5581	\$ 5,747.19	\$ 0.18	\$ 78.13
WELL 9A	-	-	\$ 22.02	\$ -	\$ -
WELL 10	18,945	43.4913	\$ 4,305.68	\$ 0.23	\$ 99.00
WELL 11	1,408	3.2330	\$ 1,140.33	\$ 0.81	\$ 352.71
WELL 12/13	81,136	186.2615	\$ 11,844.68	\$ 0.15	\$ 63.59
WELL 14	29,202	67.0393	\$ 9,394.20	\$ 0.32	\$ 140.13
WELL 18	10,188	23.3884	\$ 807.33	\$ 0.08	\$ 34.52
WELL 19	54,524	125.1697	\$ 4,306.11	\$ 0.08	\$ 34.40
WELL 20	12,307	28.2528	\$ 2,059.45	\$ 0.17	\$ 72.89
<i>TOTAL CANYON WELLS</i>	<i>342,008</i>	<i>785.1433</i>	<i>\$ 61,983.97</i>	<i>\$ 0.18</i>	<i>\$ 78.95</i>
<i>CITY WELLS</i>					
WELL 3	89,774	206.0927	\$ 35,505.69	\$ 0.40	\$ 172.28
WELL 16	46,761	107.3485	\$ 30,652.50	\$ 0.66	\$ 285.54
WELL 21	289,742	665.1561	\$ 106,174.39	\$ 0.37	\$ 159.62
WELL 22	182,993	420.0941	\$ 83,845.93	\$ 0.46	\$ 199.59
WELL 23	431,975	991.6781	\$ 225,899.88	\$ 0.52	\$ 227.80
WELL 24	364,931	837.7663	\$ 130,306.41	\$ 0.36	\$ 155.54
WELL 25	168,483	386.7833	\$ 132,904.22	\$ 0.79	\$ 343.61
WELL 26	148,908	341.8457	\$ 68,198.01	\$ 0.46	\$ 199.50
WELL 29	-	-	\$ 16,353.38	\$ -	\$ -
<i>TOTAL CITY WELLS</i>	<i>1,723,567</i>	<i>3,956.7649</i>	<i>\$ 829,840.41</i>	<i>\$ 0.48</i>	<i>\$ 209.73</i>
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 19,154.77		
HIGHLAND SPRINGS			\$ 1,759.18		
NOBLE BOOSTER			\$ 3,212.84		
UPPER EDGAR BOOSTER			\$ 813.51		
12TH & PALM BOOSTERS			\$ 9,574.63		
4A BOOSTER			\$ 357.57		
<i>TOTAL BOOSTER STATIONS</i>	<i>2,065,575</i>	<i>4,741.9082</i>	<i>\$ 34,872.50</i>	<i>\$ 0.02</i>	<i>\$ 7.35</i>

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

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

WELL	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
<i>CANYON WELLS</i>					
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	69,556	159.6786	\$ 14,783.53	\$ 0.21	\$ 92.58
WELL 5	39,713	91.1692	\$ 3,776.14	\$ 0.10	\$ 41.42
WELL 6	44,397	101.9219	\$ 5,688.48	\$ 0.13	\$ 55.81
WELL 9A	-	-	\$ 53.46	\$ -	\$ -
WELL 10	-	-	\$ 368.13	\$ -	\$ -
WELL 11	4,046	9.2888	\$ 2,555.24	\$ 0.63	\$ 275.09
WELL 12/13	45,110	103.5588	\$ 8,714.62	\$ 0.19	\$ 84.15
WELL 14	14,703	33.7541	\$ 5,982.00	\$ 0.41	\$ 177.22
WELL 18	-	-	\$ 368.13	\$ -	\$ -
WELL 19	11,807	27.1051	\$ 2,952.61	\$ 0.25	\$ 108.93
WELL 20	15,676	35.9871	\$ 2,266.97	\$ 0.14	\$ 62.99
<i>TOTAL CANYON WELLS</i>	<i>245,009</i>	<i>562.4637</i>	<i>\$ 47,509.31</i>	<i>\$ 0.19</i>	<i>\$ 84.47</i>
<i>CITY WELLS</i>					
WELL 3	184,644	423.8843	\$ 57,084.08	\$ 0.31	\$ 134.67
WELL 16	130,651	299.9334	\$ 49,082.54	\$ 0.38	\$ 163.64
WELL 21	392,474	900.9963	\$ 117,778.68	\$ 0.30	\$ 130.72
WELL 22	274,879	631.0354	\$ 92,421.40	\$ 0.34	\$ 146.46
WELL 23	129,671	297.6837	\$ 71,187.27	\$ 0.55	\$ 239.14
WELL 24	524,756	1,204.6740	\$ 175,209.27	\$ 0.33	\$ 145.44
WELL 25	723,005	1,659.7920	\$ 207,007.78	\$ 0.29	\$ 124.72
WELL 26	238,608	547.7686	\$ 80,612.01	\$ 0.34	\$ 147.16
WELL 29	199	0.4568	\$ 5,437.25	\$ 27.32	\$ -
<i>TOTAL CITY WELLS</i>	<i>2,598,887</i>	<i>5,966.2245</i>	<i>\$ 855,820.28</i>	<i>\$ 0.33</i>	<i>\$ 143.44</i>
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 46,381.54		
HIGHLAND SPRINGS			\$ 2,568.97		
NOBLE BOOSTER			\$ 7,788.11		
UPPER EDGAR BOOSTER			\$ 879.33		
12TH & PALM BOOSTERS			\$ 14,374.09		
4A BOOSTER			\$ 383.72		
<i>TOTAL BOOSTER STATIONS</i>	<i>2,843,897</i>	<i>6,528.6883</i>	<i>\$ 72,375.76</i>	<i>\$ 0.03</i>	<i>\$ 11.09</i>

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

WELL	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
CANYON WELLS					
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	78,690	180.6474	\$ 13,196.04	\$ 0.17	\$ 73.05
WELL 5	33,966	77.9741	\$ 3,248.51	\$ 0.10	\$ 41.66
WELL 6	40,455	92.8714	\$ 4,902.92	\$ 0.12	\$ 52.79
WELL 9A	-	-	\$ 86.42	\$ -	\$ -
WELL 10	1,304	2.9924	\$ 1,093.09	\$ 0.84	\$ 365.29
WELL 11	10,477	24.0528	\$ 2,272.12	\$ 0.22	\$ 94.46
WELL 12/13	57,190	131.2897	\$ 7,834.58	\$ 0.14	\$ 59.67
WELL 14	-	-	\$ 367.18	\$ -	\$ -
WELL 18	13,384	30.7247	\$ 2,207.25	\$ 0.16	\$ 71.84
WELL 19	3,313	7.6065	\$ 2,421.06	\$ 0.73	\$ 318.29
WELL 20	12,776	29.3290	\$ 1,823.35	\$ 0.14	\$ 62.17
TOTAL CANYON WELLS	251,554	577.4881	\$ 39,452.52	\$ 0.16	\$ 68.32
CITY WELLS					
WELL 3	163,331	374.9564	\$ 41,942.98	\$ 0.26	\$ 111.86
WELL 16	64,558	148.2048	\$ 28,919.80	\$ 0.45	\$ 195.13
WELL 21	369,001	847.1097	\$ 94,497.31	\$ 0.26	\$ 111.55
WELL 22	132,426	304.0083	\$ 47,528.28	\$ 0.36	\$ 156.34
WELL 23	432,820	993.6180	\$ 167,426.90	\$ 0.39	\$ 168.50
WELL 24	-	-	\$ 3,556.67	\$ -	\$ -
WELL 25	493,200	1,132.2306	\$ 203,946.59	\$ 0.41	\$ 180.13
WELL 26	263,042	603.8613	\$ 79,142.19	\$ 0.30	\$ 131.06
WELL 29	450,983	1,035.3145	\$ 217,893.60	\$ 0.48	\$ 210.46
TOTAL CITY WELLS	2,369,361	5,439.3036	\$ 884,854.32	\$ 0.37	\$ 162.68
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			\$ 35,669.86		
HIGHLAND SPRINGS			\$ 1,810.00		
NOBLE BOOSTER			\$ 5,143.01		
UPPER EDGAR BOOSTER			\$ 749.30		
12TH & PALM BOOSTERS			\$ 3,166.35		
4A BOOSTER			\$ 342.80		
TOTAL BOOSTER STATIONS	2,620,914	6,016.7916	\$ 46,881.32	\$ 0.02	\$ 7.79



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
August 7, 2025**

Item 10

STAFF REPORT

TO: Finance and Audit Committee

FROM: Finance and Administration Department

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

Staff Recommendation

None. Direct staff as desired.

Executive Summary

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

Background

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

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

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

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

The Vendor Number and Vendor Name columns of both Tables are created in the District's financial system, Springbrook, upon receipt of the first invoice for services rendered to the District. Wells Fargo Bank, N.A. and Chandler Asset Management are not entered in Springbrook because the charges assessed by those vendors are deducted from the balance and portfolio managed by each of those respective entities. Total Contract Costs to Date reflect invoices for services rendered up to June 30, 2025.

Fiscal Impact

Total contract costs remaining, as reflected by the combined totals of Tables 1 and 2, are \$16,758,296.49.

Attachments

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

Staff Report prepared by William Clayton, Finance Manager

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

Attachment 1

Vendor Number	Vendor Name	Contract Services	Board Approval of Contract or Contract	FY 2024 and Prior Costs	FY 2025 Costs To Date	Total Contract Costs to Date	Contract Costs Not To Exceed	Contract Costs Remaining
11333	Enterprise Fleet Management, Inc.	2025 Fleet Management Services	4/9/2025	\$ -	\$ -	\$ -	\$ 170,604.64	\$ 170,604.64
10881	T.R. Holliman Associates	Consulting Services to Update the District's Cross-Connection Control Plan (CCCP)	1/8/2025	\$ -	\$ 29,580.00	\$ 29,580.00	\$ 36,000.00	\$ 6,420.00
10910	Advanced Diving Services	Reservoir cleaning, inspection and minor repair of four (4) domestic drinking water reservoirs	1/8/2025	\$ -	\$ 24,400.00	\$ 24,400.00	\$ 24,400.00	\$ -
N/A	Chandler Asset Management	Investment Management/Advisory Svcs	12/11/2024	\$ -	\$ 20,493.70	\$ 20,493.70	Fees Charged on assets under management	\$ -
N/A	Wells Fargo Bank, N.A.	Banking Services	8/14/2024	\$ -	\$ 9,240.31	\$ 9,240.31	\$ 25,000.00	\$ 15,759.69
11276	Universal Green, LLC	Landscape Maintenance Services	7/25/2024	\$ 25,200.00	\$ 30,240.00	\$ 55,440.00	\$ 66,600.00	\$ 11,160.00
10743	Townsend Public Affairs	Grant Writing Consulting Services	5/16/2024	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
10792	A-1 Financial Services	Engineering Office Rental	11/13/2024	\$ 5,792.00	\$ 17,376.00	\$ 23,168.00	\$ 34,752.00	\$ 11,584.00
11256	Water Resources Economics	Cost-of-Service Study	4/10/2024	\$ 44,322.68	\$ 28,312.23	\$ 72,634.91	\$ 73,751.32	\$ 1,116.41
10772	CV Strategies	Social Media and Public Relations Services	11/16/2023	\$ -	\$ 17,432.50	\$ 17,432.50	\$ 59,000.00	\$ 41,567.50
10797	Raftelis Financial Consultants	Capacity Charge Study	4/12/2023	\$ 22,560.00	\$ 12,777.50	\$ 35,337.50	\$ 51,750.00	\$ 16,412.50
11180	Foster & Foster Consulting Actuaries, Inc.	Actuarial Services to Value OPEB in Compliance with GASB 75	1/26/2023	\$ -	\$ 11,650.00	\$ 11,650.00	\$ 11,650.00	\$ -
10491	Rogers, Anderson, Malody & Scott, LLP	Annual Independent Audit	1/11/2023	\$ -	\$ 30,800.00	\$ 30,800.00	\$ 33,835.00	\$ 3,035.00
10016	T.R. Holliman c/o City of Beaumont	Recycled Water Program Implementation Facilitator	9/29/2022	\$ 33,936.70	\$ -	\$ 33,936.70	\$ 58,000.00	\$ 24,063.30
10305	Thomas Harder & Co. via Beaumont Basin Watermaster	District's Share of the 2025 On-Call Professional Engineering Services and Groundwater Level Monitoring Services Agreement for BBW	N/A	\$ -	\$ 15,559.00	\$ 15,559.00	\$ 15,559.00	\$ -
11228	D.I. Ready Cleaning Service, Inc.	Commercial Cleaning Services	N/A	\$ -	\$ 11,100.00	\$ 11,100.00	\$ 18,500.00	\$ 7,400.00
TOTAL CONTRACT COSTS REMAINING						\$ 410,772.62	\$ 699,401.96	\$ 309,123.04

Beaumont-Cherry Valley Water District
Review of District Contract Expenditures in Fiscal Year 2025
Table 1 - Non - Capital Improvement Budget Contracts
BC 7/31/25

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

Attachment 2

Vendor Number	Vendor Name	Contract Services	Board Approval Date	FY 2024 and Prior Costs	FY 2025 Costs To Date	Total Contract Costs to Date	Contract Costs Not To Exceed	Contract Costs Remaining
	Converse Consultants	On-call geotechnical services related to District projects	4/9/2025	\$ -	\$ -	\$ -	\$ 450,000.00	\$ 450,000.00
	Hilltop Geotechnical, Inc.	On-call geotechnical services related to District projects	4/9/2025	\$ -	\$ -	\$ -	\$ 450,000.00	\$ 450,000.00
	TGR Geotechnical, Inc.	On-call geotechnical services related to District projects	4/9/2025	\$ -	\$ -	\$ -	\$ 450,000.00	\$ 450,000.00
	Albert A. Webb Associates	On-call environmental services related to District projects	4/9/2025	\$ -	\$ -	\$ -	\$ 600,000.00	\$ 600,000.00
	CASC Engineering & Consulting, Inc.	On-call environmental services related to District projects	4/9/2025	\$ -	\$ -	\$ -	\$ 600,000.00	\$ 600,000.00
10674	Michael Baker International	On-call environmental services related to District projects	4/9/2025	\$ -	\$ -	\$ -	\$ 600,000.00	\$ 600,000.00
10266	Cozad & Fox	On-call engineering services related to District projects and development plan check activities	4/9/2025	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ 1,500,000.00
10674	Michael Baker International	On-call engineering services related to District projects and development plan check activities	4/9/2025	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ 1,500,000.00
	TKE Engineering	On-call engineering services related to District projects and development plan check activities	4/9/2025	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ 1,500,000.00
10266	Cozad & Fox	2024 Replacement Pipelines Project Design and Engineering Services	2/12/2025	\$ -	\$ 60,962.83	\$ 60,962.83	\$ 180,015.00	\$ 119,052.17
10266	Cozad & Fox	Surveying Services for the 2600 – 2400 Non-Potable Water Pressure Reducing Station	1/23/2025	\$ -	\$ 11,963.30	\$ 11,963.30	\$ 8,000.00	\$ (3,963.30)
N/A	Legacy Excavating, Inc.	B Line Replacement Pipeline Project	10/24/2024	\$ -	\$ 441,090.90	\$ 441,090.90	\$ 819,000.00	\$ 377,909.10
10266	Cozad & Fox	2023-2024 Service Replacement Project (P-2750-0098)	3/28/2024	\$ -	\$ 25,231.00	\$ 25,231.00	\$ 90,850.00	\$ 65,619.00
10148	MCC Equipment Rentals, Inc.	3040 Pressure Zone Cherry Avenue / International Park Road Transmission Pipeline Project	5/16/2024	\$ 542,196.78	\$ 615,552.37	\$ 1,157,749.15	\$ 1,905,000.00	\$ 747,250.85
10674	Michael Baker International	Design Consulting for 2850 Pressure Zone Booster Pump Station and Transmission Pipeline Project	12/13/2023	\$ 33,687.23	\$ 130,902.67	\$ 164,589.90	\$ 4,230,000.00	\$ 4,065,410.10
10193	South West Pump and Drilling, Inc.	Drill Well Nos 1A & 2A	10/11/2023	\$ 417,097.50	\$ 1,305,189.29	\$ 1,722,286.79	\$ 4,230,000.00	\$ 2,507,713.21

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

Attachment 2

Vendor Number	Vendor Name	Contract Services	Board Approval Date	FY 2024 and Prior Costs	FY 2025 Costs To Date	Total Contract Costs to Date	Contract Costs Not To Exceed	Contract Costs Remaining
11222	Ludwig Engineering Associates, Inc.	Design and Engineering Services for the 2023 Water Pipelines Projects (P-2750-0056, P-2750-0091 and P-2750-0095)	7/27/2023	\$ 115,224.00	\$ -	\$ 115,224.00	\$ 115,269.00	\$ 45.00
11194	Dudek	District Well Feasibility and Siting Study	3/23/2023	\$ 56,962.50	\$ -	\$ 56,962.50	\$ 92,000.00	\$ 35,037.50
10266	Cozad & Fox	B Line Replacement Pipeline Project Engineering Services	2/9/2022	\$ 109,415.00	\$ 18,106.00	\$ 127,521.00	\$ 143,500.00	\$ 15,979.00
11153	CASC Engineering & Consulting, Inc.	On-Call Land Surveying Services	7/28/2022	\$ 25,360.10	\$ -	\$ 25,360.10	\$ 100,000.00	\$ 74,639.90
10266	Cozad & Fox	On-Call Land Surveying Services	7/28/2022	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
10911	Prizm Group	On-Call Land Surveying Services	7/28/2022	\$ 9,516.25	\$ -	\$ 9,516.25	\$ 100,000.00	\$ 90,483.75
11098	Harper and Associates Engineering	2022/2023 Water Storage Tank Recoating, Painting, and Rehabilitation	6/23/2022	\$ 19,870.00	\$ -	\$ 19,870.00	\$ 198,000.00	\$ 178,130.00
10266	Cozad & Fox	2020-2021 Replacement Pipeline Project Engineering Services	6/24/2021	\$ 160,121.95	\$ 17,438.30	\$ 177,560.25	\$ 188,000.00	\$ 10,439.75
10668	Thomas Harder & Co.	Engineering Svcs - Well Nos. 1A and 2A	10/11/2017, with additional funding on 09/18/2024	\$ 121,660.18	\$ 29,644.30	\$ 151,304.48	\$ 315,000.00	\$ 163,695.52
10668	Thomas Harder & Co.	Engineering Svcs - Well Nos. 30 and 31	10/11/2017	\$ 21,841.00	\$ -	\$ 21,841.00	\$ 261,000.00	\$ 239,159.00
10266	Cozad & Fox	Engineering Svcs - Noble Tank and Pipeline	11/8/2017	\$ 224,227.10	\$ -	\$ 224,227.10	\$ 236,800.00	\$ 12,572.90
TOTAL CONTRACT COSTS REMAINING						\$ 4,513,260.55	\$ 20,962,434.00	\$ 16,449,173.45



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
August 7, 2025**

Item 11

STAFF REPORT

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

Staff Recommendation

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

Executive Summary

The Board of Directors has directed District staff to pursue grant funding opportunities from all sources and using various resources, including District staff and contracted grant writing services. Tables 1 through 4 reflect the grant activity until June 30, 2025 for the Finance and Audit Committee to preview before being submitted to the Board of Directors to receive and file.

Background

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

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

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

Attachments

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

Staff Report prepared by William Clayton, Finance Manager

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

	Funding Program	Procured by	Project	Award	Estimated Original Project Cost	Project Timeframe	Summary	6/30/2025
1	American Rescue Plan Act (ARPA) funding through the County of Riverside	General Manager May 2022	24" 3040 Pressure Zone Cherry Avenue/International Park Road Transmission Pipeline	\$ 1,282,900	\$ 5,163,000	May 2022-December 2025	24" diameter pipeline to increase the capacity of the water and transmission system.	CEQA/NEPA, Design Plans, and Engineer's Pipeline estimated complete; Construction started 10/2024; 95% complete, waiting for 14" butterfly valves, with two reimbursement requests totaling \$1,170,983 made and received
2	American Rescue Plan Act (ARPA) funding through the County of Riverside	General Manager May 2022	"B" Line Upper Edgar Transmission Pipeline and Facilities Project	\$ 1,300,000	\$ 2,104,900	May 2022-June 2025	Replaces a 10" diameter pipeline with frequent leaks.	Preliminary Design plans and CEQA/NEPA approved; Notice of Award and Notice to Proceed awaiting contractor approval; materials ordered for construction; Construction started 04/2025; approximately 2,300 LF of pipeline; \$419,036 of reimbursable funds spent

	Funding Program	Procured by	Project	Award	Estimated Original Project Cost	Project Timeframe	Summary	6/30/2025
3	California Water and Wastewater Arrearage Payment Program, funded by the State Water Resources Control Board using federal ARPA funds	Finance/ Customer Service Staff - February 2024	Outstanding Utility Billing charges from March 3, 2020 to December 31, 2022	\$ 1,548	None to District	2020-2022	Provided funds for 10 residential and commercial customers with arrearages during the COVID-19 pandemic relief period from March 3, 2020, to December 31, 2022.	Completed (July 2024)
4	County of Riverside: Low-Income Household Water Assistance Program (LIHWAP)	Finance Staff April 2022	Outstanding Utility Billing charges (general application)	Total of \$46,698.48 awarded; applied to 150 accounts	None to District	July 2022- March 2024	Provided qualifying low-income residents one-time payment of up to \$2,000 toward their utility bill.	Completed (June 2024)
5	BOR WaterSMART: Water and Energy Efficiency Grant for Fiscal Years 2020 and 2021	Townsend Public Affairs February 2022	Automatic Meter Read/Advanced Metering Infrastructure Deployment Program (AMR/AMI)	\$1.5 million; cost-sharing grant of at least 50%	\$ 4,109,425	September 2019 – April 2024	Implementation of conversion from manual to radio read meters, and infrastructure investments for electronic reading	Completed (April 2024)
6	County of Riverside: Lift to Rise	Finance Staff May 2021	Outstanding Utility Billing charges (general application)	Total of \$16,574.79 awarded; applied to 23 accounts	None to District	May 2021- August 2022	Emergency rental assistance, including utilities, for past due balances.	Completed (November 2022)
7	JPIA Risk Control Program	Operations staff March 2021	Communication Upgrade Project (general application)	\$ 10,000	\$ 32,618	2021- 2022	For the purchase of handheld radios deployed to all field staff, HR, management, and the District's main office.	Completed (May 2022)

8

Funding Program	Procured by	Project	Award	Estimated Original Project Cost	Project Timeframe	Summary	6/30/2025
California Water and Wastewater Arrearage Payment Program, funded by the State Water Resources Control Board using federal ARPA funds	Finance Staff December 2021	Outstanding Utility Billing charges from March 3, 2020 to December 31, 2021	\$ 165,761	\$ 123,244	2020-2022	Provided funds for community water systems that have accrued residential and commercial customer arrearages during the COVID-19 pandemic relief period from March 3, 2020, to June 15, 2021.	Completed (April 2022)



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
August 7, 2025**

Item 12

STAFF REPORT

TO: Finance and Audit Committee

FROM: William Clayton, Finance Manager

**SUBJECT: Proposed Miscellaneous Fee Schedule and Multi-Year Escalation
(Administrative Cost Recoveries)**

Staff Recommendation

None. Direct staff as desired.

Executive Summary

This staff report serves to consolidate prior staff analysis and to propose a refined and forward-looking Miscellaneous Fee Schedule for *Backflow- and other Customer Account-Related Fees, Deposits, and Penalties*. The proposed updates are supported by a multi-year escalation framework that promotes predictability and cost recovery consistency, while remaining responsive to inflationary and operational trends.

Background

From time to time, the Board adopts resolutions that revise existing fees, rates, or charges, adopt new fees or charges, or modify headings or descriptive language for existing fees. The last revision of the miscellaneous fees (administrative cost recoveries) was March 13, 2024 with Resolution 2024-03. The Board also adopted Policy 5031 User Fee Cost Recovery (Attachment 2), which provides for the Board's annual review of fees to ensure they are set at appropriate amounts to keep pace with the costs and levels of service delivered.

The Miscellaneous Fees Schedule lists charges for all District departments. It is designed to reflect the current costs of providing services, bring fees closer to full cost recovery based on direction from the Board, add new fees when applicable for new services, and/or eliminate fees for discontinued services.

Identifying the cost components of services is essential to establishing fees and cost recoveries. Staff has prepared an analysis of the District's fees following the adoption of Resolution 2024-03 which set updated fees.

The revised fee schedule for *Backflow- and other Customer Account-Related Fees, Deposits, and Penalties* introduces updated Year 1 amounts based on a detailed cost analysis and provides two paths forward: some fees will include annual escalation rates (e.g., 2–5%), while others will remain unchanged. Attachment 1 provides a full breakdown by fee category, proposed adjustments, and yearly projections through Year 5, specifically for *Backflow- and other Customer Account-Related Fees, Deposits, and Penalties*. Fee adjustments are derived from actual District costs, historical trends, inflationary indices (such as CPI-U), and benchmarking data from neighboring water agencies. Escalation rates are proposed to reduce the need for frequent manual updates and provide predictability to ratepayers. Fees with minimal administrative burden or where increases may create hardship have been held constant.



This would be presented at a future Board meeting as an informational item, with anticipated Public Hearing to follow. Engineering-Related Fees, Deposits, and Penalties will be presented in the same manner, with the ultimate goal of all fee changes issued with an effective date of January 1, 2026.

Fiscal Impact

Adoption of updated miscellaneous fees and charges would ensure that the cost of those services is incurred by those utilizing the services.

Attachments

1. Summary of Proposed Revisions to Miscellaneous Fees for 2026-2030
2. Resolution 2024-03 Adopting the Updated Schedule of Miscellaneous Fees

Staff Report prepared by William Clayton, Finance Manager

Beaumont-Cherry Valley Water District
 Summary of Proposed Revisions to Miscellaneous Fees for 2026-2030
 Backflow and Customer Account-Related Fees, Deposits, and Penalties

Fee Description	Current Fee, Deposit, Penalty	Escalation Option ⁽¹⁾	Proposed Fee (2026), Deposit, Penalty	2027	2028	2029	2030
Backflow Related Fees, Deposits, and Penalties							
Backflow Administration Fee	\$ 75.00	2.50%	\$ 100.00	\$ 103.00	\$ 106.00	\$ 109.00	\$ 112.00
Backflow Repair Fee (outside contractor)	\$ -	N/A	Varies	Varies	Varies	Varies	Varies
Backflow fire service noncompliance testing	\$ -	N/A	Varies	Varies	Varies	Varies	Varies
Backflow noncompliance turn off/on	\$ -	Flat	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
1" Construction Meter Deposit Non-Backflow	\$ 500.00	2.00%	\$ 500.00	\$ 510.00	\$ 520.00	\$ 530.00	\$ 541.00
3" Construction Meter Deposit Non-Backflow	\$ 2,650.00	2.00%	\$ 2,650.00	\$ 2,703.00	\$ 2,757.00	\$ 2,812.00	\$ 2,868.00
3" Construction Meter Deposit W/Backflow	\$ -	2.00%	\$ 2,960.00	\$ 3,019.00	\$ 3,079.00	\$ 3,141.00	\$ 3,204.00
Lost/Damaged Construction Meter Non-Backflow	\$ 2,650.00	2.00%	\$ 2,650.00	\$ 2,703.00	\$ 2,757.00	\$ 2,812.00	\$ 2,868.00
Lost/Damaged Construction Meter W/Backflow	\$ -	2.00%	\$ 2,960.00	\$ 3,019.00	\$ 3,079.00	\$ 3,141.00	\$ 3,204.00
3" Construction Meter Non-Backflow monthly	\$ 110.00	2.00%	\$ 110.00	\$ 112.00	\$ 114.00	\$ 116.00	\$ 118.00
3" Construction Meter W/Backflow monthly	\$ -	2.00%	\$ 150.00	\$ 153.00	\$ 156.00	\$ 159.00	\$ 162.00
Second Notice Charge - Backflow	\$ -	Flat	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
Third Notice Charge - Backflow	\$ -	Flat	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00
Customer Account Related Fees, Deposits, and Penalties							
After-hours Call-out Fee	\$ 100.00	Flat	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
After-hours Call-out (SB 998) Fee	\$ 100.00	Flat	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Credit Card Processing Fee (UB) ⁽²⁾	\$ 2.50	Flat	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50
Credit Card Processing Fee (Non-UB) ⁽²⁾	3%	Flat	3%	3%	3%	3%	3%
Credit Check Processing Fee	\$ 10.00	Flat	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00
Bench Test Credit	\$ 100.00	Flat	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Meter Testing Fee - 5/8" to 1" Inside	\$ 100.00	Flat	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Meter Testing Fee - 5/8" to 1" Outside	\$ 100.00	Flat	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Meter Testing Fee - 1.5" to 2" Inside	\$ 100.00	Flat	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Meter Testing Fee - 1.5" to 2" Outside	\$ 100.00	Flat	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Customer Deposit - Medium	\$ 150.00	Flat	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Customer Deposit - High	\$ 250.00	Flat	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
Customer Deposit - Low	\$ -	Flat	\$ -	\$ -	\$ -	\$ -	\$ -
Second Notice Charge	\$ 5.00	Flat	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00
Third Notice Charge	\$ 15.00	Flat	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00
Account Reinstatement Charge	\$ 50.00	Flat	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Lien Processing Fee	\$ 170.00	2.00%	\$ 210.00	\$ 214.00	\$ 218.00	\$ 222.00	\$ 226.00
Returned Payment Charge	\$ 25.00	Flat	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
Resubmit	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -
Water Restriction Penalty	\$ -	N/A	Varies	Varies	Varies	Varies	Varies

Footnotes

(1) Fee amounts shown reflect proposed rates over a five-year period. Certain fees remain constant, while others are subject to an annual escalation based on a standardized cost index or inflator. Actual underlying costs associated with providing these services will be evaluated periodically and may result in adjustments to ensure that fee levels remain accurate, equitable, and cost-reflective.

(2) Credit card processing fees are no longer charged to customers as of the launch of the District's new online customer payment portal. Previously, BCVWD's online payment system imposed a \$2.50 per transaction fee, with future increases scheduled. Although the fee amounts remain listed for reference, they are not currently being assessed.



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
August 7, 2025**

Item 13

STAFF REPORT

TO: Finance and Audit Committee

FROM: William Clayton, Finance Manager

SUBJECT: Review of 2024 Single Audit Report on Federal Awards

Staff Recommendation

Recommend to the full Board that it receive and file the District's Single Audit Report for the year ended December 31, 2024, including the auditor's unmodified (clean) opinion on compliance related to major federal programs and internal controls.

Background

The Single Audit, formally known as the audit required under Title 2 U.S. Code of Federal Regulations Part 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (commonly referred to as "Uniform Guidance"), is required for non-federal entities that expend \$750,000 or more in federal funds in a fiscal year. During the year ended December 31, 2024, the Beaumont-Cherry Valley Water District (District) expended \$1,170,983 in federal assistance provided under the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) program, Assistance Listing Number 21.027. These funds were received through a pass-through agreement with the County of Riverside, triggering the requirement for a Single Audit for the first time in the District's history.

The District's independent auditors, Rogers, Anderson, Malody & Scott, LLP (RAMS), conducted the Single Audit in accordance with auditing standards generally accepted in the United States, Government Auditing Standards issued by the Comptroller General of the United States, and the Uniform Guidance. The audit was performed concurrently with the District's annual financial statement audit for the same fiscal year.

As part of their responsibilities, the auditors evaluated the District's compliance with applicable federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on the major federal program. The auditors also assessed internal control over compliance and reviewed the District's systems, processes, and documentation supporting the administration of federal awards. This included testing transactions, verifying expenditures, and evaluating the accuracy of the Schedule of Expenditures of Federal Awards (SEFA) as presented in the audit report.

Discussion

Based on the procedures performed, the auditors issued an unmodified opinion on the District's compliance with applicable federal program requirements, indicating that the District complied, in all material respects, with the relevant compliance provisions. The Schedule of Expenditures of Federal Awards was also determined to be fairly stated in relation to the District's financial statements taken as a whole.



With respect to internal control over compliance, the auditors did not identify any material weaknesses. However, one significant deficiency was reported, along with one instance of noncompliance. Finding 2024-001 noted that the District did not timely submit required quarterly federal reports as specified by the federal funding agreement and Uniform Guidance regulations. Finding 2024-002 identified the absence of a formal internal review process for quarterly federal reporting, which could increase the risk of reporting errors or late submissions. Both issues are common in first-year audits for entities newly subject to federal reporting requirements.

In response to the audit findings, District management developed and implemented a Corrective Action Plan. The plan includes designation of primary and secondary staff roles for the preparation and review of federal reports, creation of formal review procedures, and implementation of internal checklists to verify accuracy and timeliness of submissions. The corrective actions have been immediately implemented and are intended to ensure full compliance in future reporting periods.

Fiscal Impact

There is no direct fiscal impact associated with receiving and filing the Single Audit Report. However, the implementation of recommended improvements to internal controls will strengthen the District's compliance practices and readiness for future administration of federal awards.

Attachment(s)

1. 2024 Single Audit Report on Federal Awards

Report prepared by William Clayton, Finance Manager

Beaumont-Cherry Valley Water District

Single Audit Report on Federal Awards

Year Ended December 31, 2024

Beaumont-Cherry Valley Water District
Single Audit Report on Federal Awards
Table of Contents

	<u>Page</u>
Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	1
Report on Compliance for Each Major Program; Report on Internal Control Over Compliance; and Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance	3
Schedule of Expenditures of Federal Awards	7
Notes to the Schedule of Expenditures of Federal Awards	8
Schedule of Findings and Questioned Costs	9
Summary Schedule of Prior Audit Findings	12
Corrective Action Plan	13

**REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN
AUDIT OF FINANCIAL STATEMENTS PERFORMED IN
ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

Independent Auditor's Report

Board of Directors
Beaumont-Cherry Valley Water District
Beaumont, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*), the financial statements of the Beaumont-Cherry Valley Water District (the entity) as of and for the year ended December 31, 2024, and the related notes to the financial statements, which collectively comprise the entity's basic financial statements, and have issued our report thereon dated June 6, 2025.

Report Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the entity's internal control over financial reporting (internal control) as a basis for designing procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we do not express an opinion on the effectiveness of the entity's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report Compliance and Other Matters

As part of obtaining reasonable assurance about whether the entity's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

We noted certain matters that we have reported to management of the entity in a separate letter dated June 6, 2025.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Rogers, Anderson, Malody & Scott, LLP.

San Bernardino, California
June 6, 2025

**REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM; REPORT ON
INTERNAL CONTROL OVER COMPLIANCE; AND REPORT ON SCHEDULE OF
EXPENDITURES OF FEDERAL AWARDS REQUIRED BY THE UNIFORM GUIDANCE**

Independent Auditor's Report

Board of Directors
Beaumont-Cherry Valley Water District
Beaumont, California

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited the Beaumont-Cherry Valley Water District (the District's) compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on each of the District's major federal programs for the year ended December 31, 2024. The District's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the District complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended December 31, 2024.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*); and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the District's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the District's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the District's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the District's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Other Matters

The results of our auditing procedures disclosed an instance of noncompliance which is required to be reported in accordance with the Uniform Guidance and which is described in the accompanying schedule of findings and questioned costs as item 2024-001. Our opinion on each major federal program is not modified with respect to these matters. *Government Auditing Standards* requires the auditor to perform limited procedures on the District's response to the noncompliance findings identified in our compliance audit described in the accompanying schedule of findings and questioned costs. The District's response was not subjected to the other auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response

Report on Internal Control Over Compliance

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance and therefore, material weaknesses or significant deficiencies may exist that were not identified. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, as discussed below, we did identify certain deficiencies in internal control over compliance that we consider to be significant deficiencies.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance. We consider the deficiency in internal control over compliance described in the accompanying schedule of findings and questioned costs as item 2024-002 to be a significant deficiency.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed. *Government Auditing Standards* requires the auditor to perform limited procedures on the District's response to the internal control over compliance findings identified in our compliance audit described in the accompanying schedule of findings and questioned costs. The District's response was not subjected to the other auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose

Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

We have audited the financial statements of the District as of and for the year ended December 31, 2024, and the related notes to the financial statements, which collectively comprise the District's basic financial statements. We issued our report thereon, dated June 6, 2025, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

Rogers, Anderson, Malody & Scott, LLP.

San Bernardino, California

July 29, 2025 (except for our report on the Schedule of Expenditures of Federal Awards, for which the date is June 6, 2025)

Beaumont-Cherry Valley Water District

Schedule of Expenditures of Federal Awards Year Ended December 31, 2024

Federal Grantor / Pass-through Grantor / Program Title	Assistance Listing Number	Program Identification Number	Federal Expenditures	Amount Provided to Sub-recipients
U.S. Department of Treasury				
<i>Passed Through County of Riverside</i>				
Coronavirus State and Local Fiscal Recovery Funds	21.027	N/A	\$ 1,170,983	\$ -
Total Assistance Listing 21.027			<u>1,170,983</u>	<u>-</u>
Total U.S. Department of Treasury			<u>1,170,983</u>	<u>-</u>
Total Expenditures of Federal Awards			<u><u>\$ 1,170,983</u></u>	<u><u>\$ -</u></u>

See accompanying notes to the Schedule of Expenditures of Federal Awards

**Notes to the Schedule of Expenditures of Federal Awards
Year Ended December 31, 2024**

(1) Summary of Significant Accounting Policies Applicable to the Schedule of Expenditures of Federal Awards

(a) *Basis of Presentation*

The accompanying schedule of expenditures of federal awards (the Schedule) includes the federal award activity of the Beaumont-Cherry Valley Water District (the District) under programs of the federal government for the year ended December 31, 2024. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the District, it is not intended to and does not present the financial position, changes in net assets, or cash flows of the District.

(b) *Summary of Significant Accounting Policies*

The expenditures reported on the Schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement. Negative amounts shown on the Schedule represent adjustments or credits made in the normal course of business to amounts reported as expenditures in prior years.

(c) *De Minimis Indirect Cost Rate*

The District did not elect to use the 10-percent indirect cost rate allowed under the Uniform Guidance.

Beaumont-Cherry Valley Water District

Schedule of Findings and Questioned Costs Year Ended December 31, 2024

SECTION I. SUMMARY OF AUDITOR'S RESULTS

I. SUMMARY OF AUDITOR'S RESULTS

Financial Statements

Type of report the auditor issued on whether the financial statements audited were prepared in accordance with GAAP: unmodified

Internal control over financial reporting:

Material weakness identified?	<u> </u>	Yes	<u> X </u>	No
Significant deficiencies identified that are not considered to be material weaknesses?	<u> </u>	Yes	<u> X </u>	None Reported
Noncompliance material to financial statements noted?	<u> </u>	Yes	<u> X </u>	No

Federal Awards

Internal control over major programs:

Material weakness identified?	<u> </u>	Yes	<u> X </u>	No
Significant deficiencies identified that are not considered to be material weaknesses?	<u> X </u>	Yes	<u> </u>	None Reported

Type of auditor's report issued on compliance for major federal programs: unmodified

Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)	<u> X </u>	Yes	<u> </u>	No
---	------------------	-----	-------------------	----

Identification of major federal programs:

<u>Assistance Listing Number(s)</u>	<u>Name of Federal Program or Cluster</u>
21.027	Coronavirus State and Local Fiscal Recovery Funds

Dollar threshold used to distinguish between type A and type B programs: \$750,000

Auditee qualified as low-risk auditee?	<u> </u>	Yes	<u> X </u>	No
--	-------------------	-----	------------------	----

**Schedule of Findings and Questioned Costs
Year Ended December 31, 2024**

SECTION II. FINANCIAL STATEMENT FINDINGS

No matters to be reported.

SECTION III. FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

Finding 2024-001: Untimely Submission of Required Quarterly Reports
Noncompliance
ARPA, AL 21.027

Condition

During our audit of the District's compliance with federal program requirements, we noted that the District does not have established internal controls over the reporting process. Specifically, there are no formal procedures in place to ensure the accuracy, completeness, and timeliness of required federal reports.

Criteria

In accordance with 2 CFR §200.328(b)(1) and the specific terms and conditions of the federal award agreement, recipients are required to submit performance and/or financial reports quarterly, no later than the 21st day of the following month after the end of each calendar quarter. Timely submission of these reports is essential for the federal awarding agency to monitor progress and compliance with program objectives.

Cause

This is the first year the District has been subject to a single audit, exceeding the \$750,000 expenditure threshold, and did not have adequate internal controls in place to ensure that reporting deadlines were tracked and met consistently. Oversight of the reporting calendar and assignment of responsibilities were not clearly documented.

Effect

Failure to submit required reports on time constitutes noncompliance with federal grant requirements. Late submissions may impede the federal agency's ability to monitor the project's progress and may affect future funding decisions or lead to additional oversight.

Recommendation

We recommend that the District strengthen its internal control system by implementing a formal tracking mechanism for federal reporting deadlines, assigning responsibility for report preparation and submission, and establishing a review process to ensure timely compliance with all grant reporting requirements.

Views of Responsible Officials

See the attached Corrective Action Plan.

**Schedule of Findings and Questioned Costs
Year Ended December 31, 2024**

SECTION III. FEDERAL AWARD FINDINGS AND QUESTIONED COSTS (Continued)

Finding 2024-002: Lack of Formal Review Process for Quarterly Report Submissions
Significant Deficiency
ARPA, AL 21.027

Condition

During our review of the District's reporting procedures, we noted that the District does not have a documented or formalized internal review process for the preparation and submission of required quarterly reports. Reports are typically prepared and submitted by a single individual without supervisory review or approval.

Criteria

In accordance with 2 CFR §200.328(b)(1), non-Federal entities are required to submit performance and/or financial reports on a regular basis as specified in the terms and conditions of the award. Effective internal controls, as outlined in 2 CFR §200.303, require that entities establish and maintain processes to ensure reliable reporting and compliance with federal requirements.

Cause

This is the first year the District has been subject to a single audit, exceeding the \$750,000 expenditure threshold, and has not yet developed formal policies or procedures for reviewing and approving required financial and programmatic reports.

Effect

The absence of a formal review process increases the risk of reporting errors, late submissions, or omissions that could lead to noncompliance with federal reporting requirements. It also reduces the ability to detect and correct potential reporting deficiencies before submission to the federal awarding agency.

Recommendation

We recommend that the District develop and implement formal policies and procedures to ensure that federal reports are reviewed for accuracy, completeness, and timeliness prior to submission. Management should assign responsibility for report preparation and review, implement checklists or reconciliation processes, and provide training to staff involved in federal reporting.

Views of Responsible Officials

See the attached Corrective Action Plan.

Beaumont-Cherry Valley Water District

**Summary Schedule of Prior Audit Findings
Year Ended December 31, 2024**

CURRENT STATUS OF PRIOR YEAR FINDINGS

None reported.

Beaumont-Cherry Valley Water District External Audit Corrective Action Plan

Year Ended December 31, 2024

The corrective action plan listed below is in response to the Beaumont-Cherry Valley Water District's single audit report for the fiscal year ending December 31, 2024, prepared by Rogers, Anderson, Malody and Scott, CPA's:

2024-001 - *Untimely Submission of Required Quarterly Reports* **Noncompliance** **ARPA, AL 21.027**

Recommendation:

We recommend that the District strengthen its internal control system by implementing a formal tracking mechanism for federal reporting deadlines, assigning responsibility for report preparation and submission, and establishing a review process to ensure timely compliance with all grant reporting requirements

Corrective Action:

1. Designate a primary report preparer and assign a secondary reviewer to verify report accuracy, completeness, and timeliness prior to submission.
2. Implement a report review checklist to be completed and signed by both preparer and the reviewer, filed with each submission.

Person Responsible for Corrective Action:

William Clayton, Finance Manager

Anticipated Completion Date for Corrective Action:

Corrective Action is immediately implemented in response to the auditors' recommendation.

2024-002 - Lack of Formal Review Process for Quarterly Report Submissions
Significant Deficiency
ARPA, AL 21.027

Recommendation:

We recommend that the District develop and implement formal policies and procedures to ensure that federal reports are reviewed for accuracy, completeness, and timeliness prior to submission. Management should assign responsibility for report preparation and review, implement checklists or reconciliation processes, and provide training to staff involved in federal reporting.

Corrective Action:

1. Assign separate personnel for report drafting and supervisory review to ensure segregation of duties.
2. Create and require use of a Quarterly Report Review Checklist to confirm accuracy, completeness, and timeliness before submission.

Person Responsible for Corrective Action:
William Clayton, Finance Manager

Anticipated Completion Date for Corrective Action:

Corrective Action is immediately implemented in response to the auditors' recommendation.



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
August 7, 2025**

Item 14

STAFF REPORT

TO: Finance and Audit Committee

FROM: Finance and Administration

SUBJECT: Policy Tracking Matrix Progress Dashboard

Staff Recommendation

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

Background

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

Discussion

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

Department	On Matrix	Draft Created	Committee / Board Reviewed Drafts	Board Adopted	% Complete
Board Administration	27	27	22	15	55.56%
Engineering	8	8	1	1	12.50%
Finance	16	16	10	9	56.25%
Human Resources	69	69	69	62 ¹	94.20%
Information Technology (Personnel-Related)	18	18	13	13	72.22%
TOTALS	138	138	115	100	72.46%

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

Item	Policy Subject	Policy Contents
None		

¹ Human Resources identified Personnel policies that are outdated based on current District practices and applicable laws.



Table 3-Policies To Work on for Subsequent Meetings

Item	Policy No.	Priorities Listed	Draft Size	Selected for Processing	Estimated Committee Presentation
1	5075	Credit Card Usage	1 page	July 2024	September 2025
3	5080	Purchasing	11 pages	July 2024	October 2025

Fiscal Impact

There is no fiscal impact.

Attachments

1. Policy Approval Tracking Matrix

Staff Report prepared by William Clayton, Finance Manager

**Policy Approval Tracking
BCVWD Policy Manual Project**

Policy Number	New Policy Number	Section	Policy Name	HR's Recommendation Responsible Department	Drafted by BCVWD Staff	Approved by Legal Counsel	Presented to Committee	Provisionally Approved by Committee	Presented to Board of Directors	Approved by Board of Directors	Adoption Date	Resolution Number
1	1000	General	Definitions	Redundant	Yes	2/16/2021	2/22/2021	2/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006
2	1000	General	Definitions	Human Resources	Yes	6/28/2021	7/19/2021	7/20/2021	10/13/2021	10/13/2021	10/13/2021	2021-18
N/A	1005	General	Contractual Provisions	Human Resources	Yes	2/16/2021	2/22/2021	2/22/2021	4/14/2021	4/14/2021	4/14/2021	2021-06
N/A	1010	General	Policy Manual	Redundant	Yes	2/16/2021	2/22/2021	2/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006
3	2000	Administration	Equal Opportunity	Human Resources	Yes	N/A	N/A	N/A	1/8/2025	1/8/2025	1/8/2025	2025-01
4	2000	Administration	Equal Opportunity	Human Resources	Yes	3/15/2021	3/22/2021	3/22/2021	4/14/2021	4/14/2021	4/14/2021	2021-06
5	2010	Administration	Access to Personnel Records	Human Resources	Yes	3/15/2021	3/22/2021	3/22/2021	4/14/2021	4/14/2021	4/14/2021	2021-06
6	2015	Personnel	Harassment	Human Resources	Yes	1/2/2024	1/16/2024	1/16/2024	2/14/2024	2/14/2024	2/14/2024	2024-06
7	2020	Administration	Sexual Harassment	Human Resources	Yes	3/15/2021	3/22/2021	3/22/2021	4/14/2021	4/14/2021	4/14/2021	2021-06
N/A	2025	Administration	Whistleblower Protection	Human Resources	Yes	3/15/2021	3/22/2021	3/22/2021	4/14/2021	4/14/2021	4/14/2021	2021-06
8	3000	Personnel	Employee Status	Human Resources	Yes	5/29/2025	7/15/2025	7/15/2025	8/13/2025	8/13/2025	8/13/2025	2021-18
N/A	3001	Personnel	Employee Information and Emergency	Human Resources	Yes	4/12/2021	6/21/2021	6/21/2021	10/13/2021	10/13/2021	10/13/2021	2021-18
N/A	3002	Personnel	Employee Groups	Human Resources	Yes	4/12/2021	5/17/2021	5/17/2021	10/13/2021	10/13/2021	10/13/2021	2021-18
N/A	3003	Personnel	Employment Agreements	Removed	Yes	5/10/2022	5/17/2022	Tabled				
9	3005	Personnel	Compensation	Human Resources	Yes	9/29/2025	7/15/2025	7/15/2025	8/13/2025	8/13/2025	8/13/2025	
N/A	3006	Personnel	Prevailing Wage-Public Works Contractor	Human Resources	Yes	7/13/2021	9/20/2021	9/20/2021	10/13/2021	10/13/2021	10/13/2021	2021-18
10 & 49	3010	Personnel	Employee Performance Evaluation	Human Resources	Yes	5/29/2025	7/15/2025	7/15/2025	8/13/2025	8/13/2025	8/13/2025	
11	3015	Personnel	Performance Evaluation-General	Human Resources	Yes	8/3/2021	9/20/2021	9/20/2021	10/13/2021	10/13/2021	10/13/2021	2021-18
12	3020	Personnel	Health and Welfare Benefits	Human Resources	Yes	5/10/2022	5/17/2022	5/17/2022	6/8/2022	6/8/2022	6/8/2022	2022-19
13	3025	Personnel	Pay Periods	Human Resources	Yes	10/12/2021	11/15/2021	11/15/2021	5/11/2022	5/11/2022	5/11/2022	2022-16
14	3030	Personnel	Gift Acceptance Guidelines	Human Resources	Yes	6/4/2025	6/17/2025	6/17/2025	8/13/2025	8/13/2025	8/13/2025	
15	3035	Personnel	Outside Employment	Human Resources	Yes	10/12/2021	4/19/2022	4/19/2022	5/11/2022	5/11/2022	5/11/2022	2022-16
16	3040	Personnel	Letters of Recommendation	Human Resources	Yes	6/28/2024	7/16/2024	7/16/2024	8/14/2024	8/14/2024	8/14/2024	2024-12
17	3045	Personnel	Executive Officer	Human Resources	Yes	7/29/2024	8/20/2024	11/21/2024	1/8/2025	1/8/2025	1/8/2025	2025-01
18	3050	Personnel	Volunteer Personnel Workers'	Human Resources	Yes	5/2/2024	6/18/2024	7/16/2024	8/14/2024	8/14/2024	8/14/2024	2024-12
19	3055	Personnel	Work Hours, Overtime, and Standby	Human Resources	Yes	6/14/2022	7/19/2022	7/19/2022	9/14/2022	9/14/2022	9/14/2022	2022-28
20	3060	Personnel	Continuity of Service	Human Resources	Yes	4/8/2024	4/16/2024	4/16/2024	5/16/2024	5/16/2024	5/16/2024	2024-07
20 (incorrect)	3065	Personnel	Reduction in Force	Human Resources	Yes	5/2/2024	6/18/2024	6/18/2024	7/10/2024	7/10/2024	7/10/2024	2024-10
21	3070	Personnel	Holidays	Human Resources	Yes	1/2/2024	1/16/2024	1/16/2024	2/14/2024	2/14/2024	2/14/2024	2024-02
22	3075	Personnel	Vacation	Human Resources	Yes	11/8/2022	1/17/2023	1/17/2023	2/8/2023	2/8/2023	2/8/2023	2023-05
24	3085	Personnel	Sick Leave	Human Resources	Yes	4/8/2024	1/16/2024	4/16/2024	5/16/2024	5/16/2024	5/16/2024	2024-07
25	3090	Personnel	Family and Medical Leave	Human Resources	Yes	10/2/2024	11/21/2024	11/21/2024	1/8/2025	1/8/2025	1/8/2025	2025-01
26	3095	Personnel	Pregnancy Disability Leave	Human Resources	Yes	9/1/2022	9/20/2022	9/20/2022	12/14/2022	12/14/2022	12/14/2022	2022-43
N/A	3096	Personnel	Lactation Accommodation	Human Resources	Yes	8/25/2022	9/20/2022	9/20/2022	12/14/2022	12/14/2022	12/14/2022	2022-43
27	3100	Personnel	Bereavement Leave	Human Resources	Yes	5/10/2022	5/17/2022	5/17/2022	6/8/2022	6/8/2022	6/8/2022	2022-19
28	3105	Personnel	Personal Leave of Absence	Human Resources	Yes	6/28/2024	7/16/2024	7/16/2024	8/14/2024	8/14/2024	8/14/2024	2024-12
29	3110	Personnel	Jury and Witness Duty	Human Resources	Yes	10/5/2023	10/17/2023	11/21/2023	12/13/2023	12/13/2023	1/10/2024	2023-31
N/A	3111	Personnel	Members, and Victims of Domestic	Human Resources	Yes	12/6/2024	2/18/2025	2/18/2025	3/11/2025	3/11/2025	3/11/2025	2025-08
30	3115	Personnel	Return to Work Policy	Human Resources	Yes	1/11/2023	1/17/2023	1/17/2023	2/8/2023	2/8/2023	2/8/2023	2023-05
31	3120	Personnel	Occupational Injury and Illness	Redundant	Yes	1/11/2023	1/17/2023	1/17/2023	2/8/2023	2/8/2023	2/8/2023	2023-05
N/A	3121	Personnel	Infectious Disease Control	Human Resources	Yes	2/2/2023	2/21/2023	2/21/2023	3/15/2023	3/15/2023	3/15/2023	2023-09
N/A	3122	Personnel	Workplace Violence	Human Resources	Yes	1/2/2024	1/16/2024	1/16/2024	2/14/2024	2/14/2024	2/14/2024	2024-02
N/A	3123	Personnel	Asset Protection and Fraud	Removed	Yes							
32	3125	Personnel	Uniforms and Protective Clothing	Human Resources	Yes	3/14/2023	3/21/2023	4/18/2023	5/10/2023	5/10/2023	5/10/2023	2023-13
33	3130	Personnel	Employee Training, Education and	Human Resources	Yes	6/29/2024	7/16/2024	8/20/2024	9/17/2024	9/17/2024	9/17/2024	2024-14
34	3135	Personnel	Occupational Certification and	Human Resources	Yes	6/14/2022	8/16/2022	8/16/2022	9/17/2022	9/17/2022	9/17/2022	2022-28
N/A	3136	Personnel	Succession and Workforce Planning	Human Resources	Yes	9/10/2024	9/18/2024	9/18/2024	10/9/2024	10/9/2024	10/9/2024	2024-18
35	3140	Personnel	Respiratory Protection Program	Human Resources	Yes	6/29/2024	7/16/2024	7/16/2024	8/14/2024	8/14/2024	8/14/2024	2024-12
36	3145	Personnel	Driver Training and Record Review	Human Resources	Yes	10/2/2024	11/19/2024	1/21/2025	2/12/2025	2/12/2025	2/12/2025	2025-04
37	3150	Personnel	District Vehicle Usage	Human Resources	Yes	2/5/2024	3/19/2024	4/16/2024	5/16/2024	5/16/2024	5/16/2024	2024-07
38	3151	Personnel	Personal Vehicle Usage	Human Resources	Yes	2/5/2024	3/19/2024	3/19/2024	4/10/2024	4/10/2024	4/10/2024	2024-06
39	3160	Personnel	HIPAA Compliance and Security Officer	Human Resources	Yes	5/2/2024	6/18/2024	6/18/2024	7/10/2024	7/10/2024	7/10/2024	2024-10
41	3170	Personnel	Smoke Free Workplace and Tobacco	Human Resources	Yes	2/5/2024	3/19/2024	3/19/2024	4/10/2024	4/10/2024	4/10/2024	2024-06
42	3175	Personnel	Disciplinary Action or Terminations	Human Resources	Yes	6/29/2024	7/16/2024	8/20/2024	9/17/2024	9/17/2024	9/17/2024	2024-14
Proposed	3176	Personnel	Transfers and Voluntary Demotion	Human Resources	Yes	9/10/2024	9/18/2024	9/18/2024	10/9/2024	10/9/2024	10/9/2024	2024-18
43	3180	Personnel	Nepotism-Employment of Relatives	Human Resources	Yes	7/2/2025	7/15/2025	7/15/2025	8/13/2025	8/13/2025	8/13/2025	

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

**Policy Approval Tracking
BCVWD Policy Manual Project**

Policy Number	New Policy Number	Section	Policy Name	HR's Recommendation Responsible Department	Drafted by BCVWD Staff	Approved by Legal Counsel	Presented to Committee	Provisionally Approved by Committee	Presented to Board of Directors	Approved by Board of Directors	Adoption Date	Resolution Number
44	3185	Personnel	Employee Separation	Human Resources	Yes	5/2/2024	6/18/2024	6/18/2024	7/10/2024	7/10/2024	7/10/2024	2024-10
45	3190	Personnel	Internet, E-Mail, and Electronic	Removed	Yes		N/A	Direct to Full Board				
N/A	3191	Personnel	Electronic Signature Policy	Removed	No		N/A	Direct to Full Board				
46	3195	Personnel	Cellular Telephone Usage	Removed	Yes		N/A	Direct to Full Board				
47	3200	Personnel	Grievance Procedures	Human Resources	Yes	5/2/2024	6/18/2024	6/18/2024	7/10/2024	7/10/2024	7/10/2024	2024-10
48	3205	Personnel	Substance Abuse	Human Resources	Yes	12/6/2021	4/19/2022	4/19/2022	5/11/2022	5/11/2022	5/11/2022	2022-16
N/A	3206	Personnel	FMCSA Clearinghouse Registration	Human Resources	No	12/6/2021	4/19/2022	4/19/2022	5/11/2022	5/11/2022	5/11/2022	2022-16
50	3215	Personnel	Personnel Action Form (PAF)	Human Resources	Yes	4/8/2024	4/16/2024	4/16/2024	5/16/2024	5/16/2024	5/16/2024	2024-07
51	3220	Personnel	Recruitment, Selection and Onboarding	Human Resources	Yes	2/5/2024	3/19/2024	3/19/2024	4/10/2024	4/10/2024	4/10/2024	2024-06
N/A	3225	Personnel	Employee Leave Donation Program and	Human Resources	Yes	5/29/2025						
N/A	3230	Personnel	Workers' Compensation	Human Resources	Yes	5/9/2023	5/16/2023	5/16/2023	6/14/2023	6/14/2023	6/14/2023	2023-17
N/A	3231	Personnel	Accommodations for Disability	Human Resources	No	5/9/2023	5/16/2023	5/16/2023	6/14/2023	6/14/2023	6/14/2023	2023-17
N/A	3235	Personnel	Military Leave	Human Resources	Yes	6/14/2023	8/15/2023	11/21/2023	12/13/2023	12/13/2023	1/10/2024	2023-31
N/A	3240	Personnel	Dress Code and Personal Standards	Human Resources	Yes	4/8/2024	4/16/2024	4/16/2024	5/16/2024	5/16/2024	5/16/2024	2024-07
N/A	3245	Personnel	Non-Solicitation	Removed	No							
N/A	3250	Personnel	Telecommuting	Removed	No	Tabled						
N/A	3255	Personnel	Other Mandated Leaves of Absence	Human Resources	No	9/10/2024	9/18/2024	9/18/2024	10/9/2024	10/9/2024	10/9/2024	2024-18
N/A	3260	Personnel	Time off to Vote	Redundant	No							
1	4005	Board of Directors	Basis of Authority	Administration	Yes	1/25/2025	2/17/2025	2/17/2025	4/12/2025	4/12/2025	4/12/2025	2025-10
2	4010	Board of Directors	Members of the Board of Directors	Administration	Yes	1/25/2025	2/17/2025	2/17/2025	4/12/2025	4/12/2025	4/12/2025	2025-10
3	4015	Board of Directors	Committees of the Board of Directors	Administration	Yes	3/5/2025	3/17/2025	3/17/2025	4/12/2025	4/12/2025	4/12/2025	2025-10
4	4020	Board of Directors	Duties of Board President and Officers	Administration	Yes	1/25/2025	2/18/2025	2/18/2025	4/12/2025	4/12/2025	4/12/2025	2025-10
5	4025	Board of Directors	Board Meetings	Administration	Yes	3/5/2025	2/18/2025	3/17/2025	4/12/2025	4/12/2025	4/12/2025	2025-10
6	4030	Board of Directors	Board Meeting Agendas	Administration	Yes	1/25/2025	2/18/2025	3/17/2025	4/12/2025	4/12/2025	4/12/2025	2025-10
7	4035	Board of Directors	Board Meeting Conduct and Decorum	Administration	Yes	N/A	1/13/2025	1/23/2025	1/23/2025	1/23/2025	1/23/2025	2025-02
8	4040	Board of Directors	Board Actions and Decisions	Administration	Yes	1/25/2025	2/17/2025	3/17/2025	4/12/2025	4/12/2025	4/12/2025	2025-10
9	4045	Board of Directors	Attendance at Meetings	Administration	Yes	4/30/2025	5/13/2025	5/13/2025	6/11/2025	6/11/2025	6/11/2025	2025-18
10	4050	Board of Directors	Minutes of Board Meetings	Administration	Yes	4/30/2025	5/13/2025	5/13/2025	6/11/2025	6/11/2025	6/11/2025	2025-18
11	4055	Board of Directors	Rules of Order for Board and	Administration	Yes	3/5/2025	3/17/2025	3/17/2025	4/12/2025	4/12/2025	4/12/2025	2025-10
12	4060	Board of Directors	Training, Education and Conferences	Administration	Yes	4/10/2025	4/16/2025	4/16/2025	5/14/2025	5/15/2025	5/15/2025	2025-14
13 & 16	4065	Board of Directors	Remuneration / Director Per Diem Fees	Administration	Yes	4/10/2025	4/16/2025	4/16/2025	5/14/2025	5/15/2025	5/15/2025	2025-14
14	4070	Board of Directors	Payment or Reimbursement of	Administration	Yes	4/10/2025	4/16/2025	4/16/2025	5/14/2025	5/15/2025	5/15/2025	2025-14
15	4075	Board of Directors	Expenditure Reimbursement Procedure	Administration	Yes	4/10/2025	4/16/2025	4/16/2025	5/14/2025	5/15/2025	5/15/2025	2025-14
17	4080	Board of Directors	Membership in Associations	Administration	Yes	4/30/2025	5/13/2025	5/13/2025	6/11/2025	6/11/2025	6/11/2025	2025-18
18	4085	Board of Directors	Ethics Training	Administration	Yes	4/30/2025	5/13/2025	5/13/2025	6/11/2025	6/11/2025	6/11/2025	2025-18
N/A	4086	Board of Directors	Anti-Harassment Training	Removed	No		N/A	Direct to Board (Ad Hoc?)				
19	4090	Board of Directors	Code of Ethics	Administration	Yes	5/20/2025	6/10/2025					
20	4095	Board of Directors	Ethics Policy	Administration	Yes	5/20/2025	6/10/2025					
N/A	4096	Board of Directors	Governance	Administration	Yes	N/A	7/21/2025					
N/A	4100	Board of Directors	Electronic Communications and Data Devices at Dais	Administration	Yes	6/17/2025	7/21/2025					
N/A	4110	Board of Directors	Communications, Social Media and PR	Redundant	Yes							
N/A	4120	Board of Directors	Legislative Advocacy	Administration	Yes							
N/A	4200	Board of Directors	Candidate Statement Fees	Administration	Yes							
1	5005	Personnel	Emergency Preparedness	Human Resources	Yes	7/29/2024	8/20/2024	8/20/2024	9/17/2024	9/17/2024	9/17/2024	2024-14
2	5010	Operations	Emergency Response Guideline for Hostile or Violent Incidents	Human Resources	Yes	11/8/2022	11/15/2022	11/15/2022	12/14/2022	12/14/2022	12/14/2022	2022-43
3	5015	Operations	Computer and Business Continuity	Removed	Yes							
4	5020	Personnel	Environmental Health and Safety	Human Resources	Yes	7/29/2024	8/20/2024	8/20/2024	9/17/2024	9/17/2024	9/17/2024	2024-14
5	5025	Personnel	Illness and Injury Prevention Program	Human Resources	Yes	9/10/2024	9/18/2024	9/18/2024	10/9/2024	10/9/2024	10/9/2024	2024-18
6	5030	Operations	Budget Preparation	Finance	Yes	11/8/2022	11/15/2022	11/15/2022	12/14/2022	12/14/2022	12/14/2022	2022-43
N/A	5031	Operations	User Fee Cost Recovery	Finance	Yes	11/15/2022	N/A	N/A	12/14/2022	12/14/2022	12/14/2022	2022-39
7	5035	Operations	Fixed-Asset Accounting Control	Finance	Yes		N/A	Direct to Full Board				
8	5040	Operations	Capital Assets	Finance	Yes	3/26/2025	5/1/2025	5/1/2025	5/14/2025	5/15/2025	5/15/2025	2025-14
N/A	5042	Operations	Petty Cash	Finance	Yes		8/7/2025					
9	5045	Operations	Investment of District Funds	Finance	Yes	11/15/2023	12/5/2024	12/5/2024	12/11/2024	12/11/2024	12/11/2024	2024-21

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

**Policy Approval Tracking
BCVWD Policy Manual Project**

Policy Number	New Policy Number	Section	Policy Name	HR's Recommendation Responsible Department	Drafted by BCVWD Staff	Approved by Legal Counsel	Presented to Committee	Provisionally Approved by Committee	Presented to Board of Directors	Approved by Board of Directors	Adoption Date	Resolution Number
N/A	5046	Operations	Other Post-Employment Benefits	Finance	Yes	5/10/2022	N/A	8/1/2024	8/14/2024	8/14/2024	8/14/2024	2024-12
N/A	5047	Operations	Pension Funding	Finance	Yes	8/10/2023	8/1/2024	8/1/2024	8/14/2024	8/14/2024	8/14/2024	2024-12
N/A	5048	Operations	Issuance and Management of Long-Term Debt	Finance	Yes		7/2/2025	7/2/2025				
10	5050	Operations	Alternative Payment Plans	Finance	Yes	11/25/2024	12/5/2024	1/2/2025	1/8/2025	1/8/2025	1/8/2025	2025-01
11	5053	Operations	Employment of Consultants and	Finance	Yes							
12	5060	Operations	Employment of Outside Contractors	Finance	Yes							
13	5065	Engineering	Easement Abandonment	Engineering	Yes		N/A	Direct to Full Board				
14	5066	Engineering	Easement Acceptance	Engineering	No		N/A	Direct to Full Board				
15	5070	Engineering	Encroachment Permits	Engineering	Yes		N/A	Direct to Full Board				
16	5075	Operations	Credit Card Usage	Finance	Yes		8/1/2024					
17	5080	Operations	Purchasing	Finance	Yes		N/A	Direct to Full Board				
N/A	5081	Operations	Contract Review Policy	Removed	No		N/A	Direct to Full Board				
18	5085	Operations	Disposal of Surplus Property or	Finance	Yes	11/27/2024	12/5/2024	12/5/2024	1/8/2025	1/8/2025	1/8/2025	2025-01
19	5090	Operations	Records Retention	Administration	Yes	4/28/2023	4/18/2023	5/16/2023	6/14/2023	6/14/2023	6/14/2023	2023-17
N/A	5095	Operations	District Residences and Facility	Human Resources	Yes	7/21/2020	6/21/2021	6/21/2021	Requested Edits	10/28/2021	10/28/2021	2021-19
N/A	5100	Operations	Press Relations and District Social	IT/Personnel	Yes	3/5/2025	3/18/2025	4/15/2025	5/14/2025	5/15/2025	5/15/2025	2025-14
3	6015	Miscellaneous	Public Complaints	Human Resources	Yes	N/A	N/A	N/A	1/8/2025	1/8/2025	1/8/2025	2025-01
4	5110	Miscellaneous	Claims Against the District	Finance	Yes	11/15/2023	11/7/2024	11/7/2024	1/8/2025	1/8/2025	1/8/2025	2025-01
6	5115	Engineering	District Standards for the Furnishing of	Engineering	Yes		N/A	Direct to Full Board				
7	5120	Miscellaneous	Environmental Review Guidelines	Engineering	Yes		N/A	Direct to Full Board				
8	5125	Miscellaneous	Annexation	Engineering	Yes		N/A	Direct to Full Board				
9	5130	Miscellaneous	Construction Requirements	Engineering	Yes		N/A	Direct to Full Board				
1	6005	Miscellaneous	Purpose of Board Policies	Combined with 1010	Yes		N/A	Direct to Board (Ad Hoc?)				
2	6010	Miscellaneous	Adoption, Amendment of Policies	Combined with 1010	Yes		N/A	Direct to Full Board				
5	6025	Miscellaneous	Public Documents and Public Records	Administration	Yes	4/28/2023	4/18/2023	5/16/2023	6/14/2023	6/14/2023	6/14/2023	2023-17
N/A	6020	Miscellaneous	Copying Public Documents	Administration	Yes		N/A	Direct to Full Board				
N/A	7001	Information Technology	Acceptable Use Policy	IT/Personnel	Yes	1/26/2025	3/11/2025	3/18/2025	3/27/2025	3/27/2025	3/27/2025	2025-09
N/A	8001	Information Technology	Access Control Policy	Information Technology	Yes			Board Closed Session				
N/A	8002	Information Technology	IT Hardware and Software	Information Technology	Yes			Board Closed Session				
N/A	8003	Information Technology	Workstations, Servers, and Network	Information Technology	Yes			Board Closed Session				
N/A	8004	Information Technology	Asset Management Policy	Information Technology	Yes			Board Closed Session				
N/A	8005	Information Technology	Backup and Disaster Recovery Policy	Information Technology	Yes			Board Closed Session				
N/A	7002	Information Technology	Bring Your Own Device (BYOD) Policy	IT/Personnel	Yes	1/26/2025	3/11/2025	3/18/2025	3/27/2025	3/27/2025	3/27/2025	2025-09
N/A	8006	Information Technology	Change Management Policy	Information Technology	Yes			Board Closed Session				
N/A	7003	Information Technology	Cloud Computing Policy	IT/Personnel	Yes	3/10/2025	4/15/2025	4/15/2025	5/14/2025	5/15/2025	5/15/2025	2025-14
N/A	8007	Information Technology	Third-Party Risk Assessment Policy	Information Technology	Yes			Board Closed Session				
N/A	8008	Information Technology	Configuration Management Policy	Information Technology	Yes			Board Closed Session				
N/A	8009	Information Technology	Cybersecurity Policy	Information Technology	Yes			Board Closed Session				
N/A	8010	Information Technology	Data Breach Notification Policy	Information Technology	Yes			Board Closed Session				
N/A	8011	Information Technology	Data Classification Policy	Information Technology	Yes			Board Closed Session				
N/A	7004	Information Technology	Email and Communication Policy	IT/Personnel	Yes	1/2/2025	1/21/2025	1/21/2025	2/27/2025	2/27/2025	2/27/2025	2025-07
N/A	8012	Information Technology	Encryption Policy	Information Technology	Yes			Board Closed Session				
N/A	8013	Information Technology	Incident Response Policy	Information Technology	Yes			Board Closed Session				
N/A	8014	Information Technology	Information Security Policy	Information Technology	Yes			Board Closed Session				
N/A	7005	Information Technology	Internet and Social Media Ethics Policy	IT/Personnel	Yes	1/26/2025	3/11/2025	4/15/2025	5/14/2025	5/15/2025	5/15/2025	2025-14
N/A	8015	Information Technology	Mobile Device Management Policy	Information Technology	Yes			Board Closed Session				
N/A	8016	Information Technology	Network Security Policy	Information Technology	Yes			Board Closed Session				
N/A	7006	Information Technology	Password Policy	IT/Personnel	Yes	1/2/2025	1/21/2025	1/21/2025	2/27/2025	2/27/2025	2/27/2025	2025-07
N/A	8017	Information Technology	Patch Management Policy	Information Technology	Yes			Board Closed Session				
N/A	8018	Information Technology	Physical Security Policy	Information Technology	Yes			Board Closed Session				
N/A	8019	Information Technology	Privacy Policy	Information Technology	Yes			Board Closed Session				
N/A	7007	Information Technology	Remote Access Policy	IT/Personnel	Yes	3/10/2025	5/20/2025	5/20/2025	6/11/2025	6/11/2025	6/11/2025	2025-18
N/A	8020	Information Technology	Risk Management Policy	Information Technology	Yes			Board Closed Session				
N/A	7008	Information Technology	Wireless Network Security Policy	IT/Personnel	Yes	3/10/2025	5/20/2025	5/20/2025	6/11/2025	6/11/2025	6/11/2025	2025-18
N/A	8021	Information Technology	Server Management Policy	Information Technology	Yes			Board Closed Session				
N/A		Information Technology	Social Engineering Policy	Removed	Yes			Board Closed Session				
N/A	8022	Information Technology	Software Development Policy	Information Technology	Yes			Board Closed Session				

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

Policy Approval Tracking
BCVWD Policy Manual Project

[illegible]