



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

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

*The President of the Board of Directors has called a Special Meeting
This meeting is hereby noticed pursuant to
California Government Code Section 54950 et. seq.*

Thursday, September 4, 2025 – 10:00 a.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 SPECIAL MEETING – September 4, 2025

CALL TO ORDER

ROLL CALL

	David Hoffman, Chair
	Lona Williams

	John Covington (alternate)
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PUBLIC COMMENT

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

ACTION ITEMS

1. **Adjustments to the Agenda:** In accordance with Government Code Section 54954.2, additions to the agenda require a 2/3 vote of the legislative body, or if less than 2/3 of the members are present, a unanimous vote of those members present, which makes the determination that there is a need to take action, and the need to take action arose after the posting of the agenda.
 - a. Item(s) to be removed or continued from the Agenda
 - b. Emergency Item(s) to be added to the Agenda
 - c. Changes to the order of the agenda
2. **Review and Acceptance of the Minutes of the Finance and Audit Committee**
Minutes may be accepted by consensus
 - a. August 7, 2025 Regular Meeting (pages 4 - 11)
3. **Receive and File the Check Register for the Month of July 2025** (pages 12 - 28)
4. **Financial Reports/Recommendations**
 - a. Review of the July 2025 Budget Variance Reports (pages 29 - 42)
 - b. Review of the July 31, 2025 Cash and Investment Balance Report (pages 43 - 70)
 - c. Review of Check Register for the Month of August 2025 (pages 71 - 95)
 - d. Review of August 2025 Invoices Pending Approval (pages 96 - 98)
5. **Expense and Per Diem Compensation Claims Submitted for Approval** (pages 99 - 115)
6. **Report on Director Event Attendance** (page 116)

7. Policy Tracking Matrix Progress Dashboard (pages 117 - 122)

8. Update: BCVWD 2026 Operating Budget Timeline (pages 123 - 125)

ANNOUNCEMENTS

- ~~Regular Board Meeting: Wednesday, Sept. 10 at 6 p.m.~~ - CANCELED
- Special Board Meeting: Thursday, Sept. 11 at 6 p.m.
- Personnel Committee: Tuesday, Sept. 16 at 4:30 p.m.
- San Geronio Pass Regional Water Alliance: Wednesday, Sept. 24 at 5 p.m.
- Engineering Workshop: Thursday, Sept. 25 at 6 p.m.
- Finance & Audit Committee meeting: Thursday, Oct. 2 at 3 p.m.

ADJOURNMENT

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

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

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

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



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

MINUTES OF THE FINANCE AND AUDIT COMMITTEE MEETING
Thursday, August 7, 2025 at 3:00 p.m.

CALL TO ORDER

Chair Hoffman called the meeting to order at 3:02 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 & Cybersecurity Robert Rasha Director of Finance and Administration Sylvia Molina Customer Service & Utility Billing Manager Sandra Flores Management Analyst II Melissa Elizondo Management Analyst II Erica Gonzales Management Analyst I Edith Garcia Finance Manager William Clayton Field Superintendent Julian Herrera Administrative Assistant Cenica Smith Temporary Administrative Assistant Awnie Orozco
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. July 2, 2025 Regular Meeting

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

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

3. Receive and file the Check Register for the Month of June 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 June 2025 Budget Variance Reports
- b. Review of the June 30, 2025 Cash and Investment Balance Report
- c. Review of Check Register for the Month of July 2025
- d. Review of July 2025 Invoices Pending Approval

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

- One-page summary appreciated: Committee praised the new one-page financial highlights summary and requested it be included in future reports.
- Front Footage Fees: Questioned increase; staff explained it was due to recent development activity triggering the fee rather than a rate change.
- Interest income: Clarified that the reported 113% refers to revenue exceeding the conservative annual budget projection, not the actual investment yield.
- Grant revenue: Discussed reimbursements beginning to come in, specifically for American Rescue Plan Act (ARPA)-funded "B Line" and Noble projects.
- Election expenses: Recognized higher-than-expected costs and confirmed they had exceeded budget projections.
- Electricity costs: Noted unusually low expenses due to delayed billing from Edison; only five months of costs reflected so far due to vendor billing issues.
- Gas utility charges: Acknowledged high percentage spent due to recent billing delays and vendor system changes.
- Overbilling incident: Staff described a major Edison billing error (over \$3M) that was flagged and resolved internally before payment.
- CalTrust investment: Confirmed strong earnings (~\$6,000 in just a few days) and explained the District can hold funds there indefinitely if rates remain favorable.
- Weighted Average Maturity: Committee confirmed the portfolio complies with investment policy maturity limits.
- CalTrust vs. Chandler: Discussed the CalTrust fund's higher short-term return (~4.36%) and strategy to rebalance based on market conditions.
- Interest income potential: Committee projected that annual interest revenue could exceed \$3 million based on performance to date.
- Legacy Excavating: B-Line Upper Edgar pipeline replacement is nearing completion and is ARPA-funded.

- TT Technologies: Staff clarified this vendor provides boring equipment for trenchless water service installations.
- Damage claim payout: Explained \$1,500 settlement paid to a homeowner for damage allegedly caused by a contractor vehicle; no lawsuit filed, resolved in-house.
- Universal Green landscaping: Staff confirmed performance is satisfactory, and the contract will be renewed.
- Fire suppression inspections: Noted increase in inspections and testing costs at 560 Magnolia due to stricter enforcement by a new fire marshal.
- Legal invoices: Two invoices totaling \$23,093.35 were reviewed and acknowledged for inclusion.

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

7. Policies and Procedures Manual Updates / Revisions

- a. Adopting Policy 5042 Petty Cash

Finance Manager William Clayton provided a brief overview, explaining that while the District currently maintains a petty cash fund and follows established internal procedures, those procedures have never been formally adopted as policy. Policy 5042 is intended to codify the existing practices into a written policy to improve transparency, accountability, and internal controls.

Clayton noted that the fund is used only occasionally and is minimal in size, with a total authorized balance of \$300. The proposed policy sets a per-transaction limit of \$50 and outlines responsibilities for custodianship, including maintaining secure storage, detailed transaction logs, and routine fund balancing. These duties are already being performed by staff.

General Manager Jagers and Director of Finance and Administration Sylvia Molina reinforced that this move strengthens the District's compliance posture. Molina added that although auditors have tested the petty cash fund in prior audits and found it in order, they have recommended the adoption of a formal policy to align with best practices.

Director Williams asked for clarification on the budgeting of the fund. Staff explained that the \$300 represents the total balance of physical cash maintained, not a line-item expenditure, and that the fund is replenished as expenses are incurred and documented. Williams also inquired about the frequency of use, to which staff responded that in 2025 there had been no use to date, and in 2024, only minimal usage of typically under \$50 per month.

The Committee recommended Policy 5042 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. 2026 Imported Water Order from the San Geronio Pass Water Agency

General Manager Jagers explained that retail agencies must submit their desired water purchase volumes for the upcoming year to the San Geronio Pass Water Agency (SGPWA) in August. Jagers and Finance staff reviewed the proposed quantities of imported water and relationship to the District's long-term water supply strategy.

Jagers stated that for 2025, the District ordered 11,200 acre-feet (af) of water for groundwater replenishment and up to 2,800 af for storage. For 2026, staff recommends the same total of 14,000 af. He explained that the District's groundwater storage account currently holds around 38,000 af. With expected additions from current-year imports, BCVWD anticipates that by the end of 2025 it will have roughly 40,700 af in storage—exceeding its storage position at the beginning of the 2020 drought, when it held just under 39,750 af.

Jagers emphasized the importance of continuing to build up the District's storage reserves as part of its long-term water reliability planning. He noted that storage levels are a critical buffer against dry-year reductions in imported water availability and provide the District with flexibility to respond to future supply constraints. The District's approach remains conservative,

aiming to maximize its imported water allocation while maintaining operational and financial prudence.

In response to Committee questions, staff clarified that the recommended volumes are based on projected demand, recharge capacity, and available funding. Jagers also noted that the District's storage capacity is not physically constrained at this time, and there have not been any indications of any policy changes that would limit future storage. This reinforces the rationale for ordering the full 14,000 af while it remains available and affordable. He added that the region's continued reliance on State Water Project supplies makes proactive storage essential.

There was a brief discussion about how the water is allocated between active use and storage. Jagers and Clayton explained that the actual delivery and use of the water will depend on system operations and hydrology throughout 2026, but the order establishes a maximum for planning purposes. The storage component specifically contributes to the District's banked reserves in the Beaumont Basin for future use.

The Committee commented on the unpredictability of California's water supply conditions. Jagers highlighted that the District's water order strategy has proven effective, especially during the recent drought cycles. He reiterated that the ability to store water in wet years and draw on it in dry years remains one of the District's most powerful tools for ensuring service reliability.

The Committee recommended the 2026 Imported Water Order of 14,000 af 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	

9. Quarterly Report: Analysis of Electric Cost to Pump Groundwater in Fiscal Year 2025

Director Williams asked when electric reads would begin for Well 1A, which is still being drilled. General Manager Jagers estimated early 2026.

Clayton reminded the Committee about the earlier discussion about the missing June bill. Director Hoffman noted cost differences in comparison and Jagers provided detail on pumping costs per acre-foot. He noted that Edison costs to pump per acre foot were \$150 in 2021 and 2022, and now are \$225; a 50 percent increase. He reminded that the electric pass-through on water bills increased from 72 to 82 cents per unit of sale with the last rate increase.

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

Mr. Clayton reviewed the report through June 30, 2025. Total non-capital improvement contract costs remaining are \$309,123.04, and capital improvement budget contracts total \$16.4 million, he noted. Jagers added that the Michael Baker contract and others in Table 2 actually reflected the total project cost. He recommended revising the report.

The Committee recommended the Quarterly Report: District Contract Expenditures 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	

11. Quarterly Report: Grants

Ms. Molina reported that \$419,000 in reimbursables listed had been recently received. She advised that staff had applied for some grants but had not been successful. Staff monitors for potential grant funds and the goal is to find a new approach moving forward.

12. Proposed Miscellaneous Fee Schedule and Multi-Year Escalation (Administrative Cost Recoveries)

General Manager Jagers proposed an update to the District's Miscellaneous Fee Schedule, including the addition of a multi-year cost escalation mechanism. He explained that the existing fee schedule covers a range of administrative charges intended to recover costs related to staff time, materials, and overhead. The current schedule, however, has not been updated recently and no mechanism exists for regular, inflation-based increases.

Finance Manager Clayton outlined the objectives of the proposed update: to revise individual fees to better align with current cost recovery, to introduce a structured process for future updates using the Consumer Price Index (CPI), and to clarify fee titles and descriptions where necessary. Mr. Clayton noted that many of these administrative fees have remained static and are falling short of recovering actual costs. He emphasized that these are not "revenue-generating" fees but are instead designed to ensure the District does not subsidize customer-initiated services with ratepayer funds.

Chair Hoffman raised questions about specific fees, including customer deposit amounts and reconnection charges, asking whether staff had performed a time-and-cost analysis to support the proposed increases. Mr. Clayton confirmed that staff reviewed labor, materials, and processing times for each item. In some cases, the District was currently undercharging relative to what it actually spends to provide the service. Hoffman expressed support for periodic CPI-based adjustments, stating that it would help the District keep pace with inflation without having to bring each update to the Board as a standalone item.

Director Lona Williams asked whether the changes would apply immediately upon Board adoption or be phased in. Mr. Clayton responded that the new rates would go into effect, assuming Board approval, on January 1, 2026, and that the CPI escalator would be applied annually each January, starting in 2027. The CPI adjustment would be tied to the Riverside-San Bernardino-Ontario index, and each year's increase would be capped to prevent excessive jumps. This automatic escalation would apply only to qualifying fees and could be overridden by Board action if necessary.

There was also a brief discussion about customer-facing impacts. Jagers and Clayton explained that many of the affected fees are paid only when customers request non-routine services, such as a same-day reconnection or a backflow device certification. Customers

would not see any change in their monthly bills. The goal is to ensure that the cost of providing discretionary or compliance-related services is borne by the individuals who request or require them.

Committee members noted the transparency and structure of the proposed revisions. They supported the idea of keeping the fee schedule current through regular indexing rather than ad hoc updates. Hoffman and Williams both acknowledged that the proposed changes reflect good fiscal stewardship and align with the District's policy of fair cost recovery.

13. Review of 2024 Single Audit Report on Federal Awards

Finance Manager William Clayton introduced the results of the District's Single Audit for the fiscal year ending December 31, 2024. He explained that a Single Audit is required when a public agency expends \$750,000 or more in federal funds in a single year. The District prepared the audit due to expenditures related to ARPA grant-funded projects.

The audit was completed by the District's external auditor, Rogers, Anderson, Malody & Scott, LLP (RAMS), and focused on the District's internal controls and compliance with federal grant requirements. The auditors issued an unmodified opinion—the best possible result. However, RAMS reported one significant deficiency related to timeliness of financial reporting. Specifically, the deficiency was associated with the late submission of financial data to the auditors, which impacted the audit timeline. Clayton emphasized that this was a control-related issue, not a compliance failure or a finding of misuse of funds

General Manager Dan Jagers credited the Finance team for their diligence and attention to detail in managing federally funded projects. He noted that the audit process is extensive and can be quite demanding. Jagers explained that having no findings in a Single Audit is a significant accomplishment and reinforces the District's ability to responsibly manage public funds, including future federal or state grant awards.

Committee Chair Hoffman asked whether any procedural improvements were identified during the audit, even if not formally noted. Mr. Clayton detailed the auditors discussions with staff. Clayton also mentioned that the District will likely need to complete a Single Audit again for 2025, depending on the pace of ARPA project expenditures.

In response to Director Williams, Clayton explained that the final audit report is submitted to the Federal Audit Clearinghouse, which maintains a database of audit results for all entities receiving federal funding. He noted that agencies often review these reports when evaluating future grant applications, so a clean audit improves the District's profile and credibility with funding agencies.

The Committee recommended the Single Audit Report 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	

14. 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	

ANNOUNCEMENTS

Chair Hoffman pointed out the following 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. - CANCELED~~
- Special Board Meeting: Thursday, Sept. 11 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: 5:12 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: 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 1/2" 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 LYUM1891190 LYUM1893986	Alsco Inc Cleaning Mats/Shop Towels 12th/Palm June 2025 Cleaning Mats/Shop Towels 12th/Palm June 2025	07/10/2025	37.30 37.30
Total for Check Number 16530:				74.60
16531	10867 INV-106-12892	Arcosa Crushed Concrete Haul Away Used Asphalt - Service Line Repair	07/10/2025	110.00
Total for Check Number 16531:				110.00
16532	10695 2535 2535 2535	B-81 Paving Inc 1 Service Line Repairs - Cherry Valley 2 Main Line Repairs - Cherry Valley 3 Service Line Repairs - City of Beaumont	07/10/2025	2,232.00 3,455.25 9,623.30
Total for Check Number 16532:				15,310.55
16533	10272 06262025 06262025 06262025 07072025 07072025 07072025	Babcock Laboratories Inc 14 General Physical Analysis Samples 30 Coliform Water Samples 3 Nitrate Samples 5 Trihalomethane Samples 6 Haloacetic Acid Samples 15 Coliform Water Samples	07/10/2025	554.96 1,560.90 59.43 489.30 936.42 780.45
Total for Check Number 16533:				4,381.46
16534	10382 730	Beaumont Power Equipment Inc 2 Eyelets - Weed Abatement Equipment	07/10/2025	6.44
Total for Check Number 16534:				6.44
16535	10351 T1-0392882	Cherry Valley Nursery & Landscape Supply Mulch - 14043 Versimo Ln Service Repair	07/10/2025	37.71
Total for Check Number 16535:				37.71
16536	10016 261701 May-Jun	City of Beaumont Monthly Sewer Charges 05/01-07/01/2025	07/10/2025	23.22
Total for Check Number 16536:				23.22
16537	10600 07032025	Gaucho Pest Control Inc. NCR I Rodent Control July 2025	07/10/2025	1,000.00
Total for Check Number 16537:				1,000.00
16538	11230 631530-4615629 631530-4615629	Healthpointe Medical Group, Inc Employment Testing Pre-Employment Testing	07/10/2025	175.00 215.00
Total for Check Number 16538:				390.00
16539	11100 13763421	Loomis Armored US, LLC Armored Truck Services - June 2025	07/10/2025	363.90
Total for Check Number 16539:				363.90
16540	10990 06272025 06272025 06272025	Andy Ramirez Mileage Reimb - MWDOC Water Policy - A Ramirez - 06/26/2025 Meal Reimb - MWDOC Water Policy - A Ramirez - 06/26/2025 Hotel Reimb - MWDOC Water Policy - A Ramirez - 06/26/2025	07/10/2025	96.60 54.07 249.24
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		496.36
		Flight - WEF Water Tour - D Slawson - 10/22-10/24/2025		268.96
		Flight - WEF Water Tour - L Williams - 10/22-10/24/2025		278.96
		Flight - Tri-State Conf - J Covington - 08/04-08/07/2025		171.53
		Flight - WEF Summit - J Covington - 09/30-10/01/2025		167.60
		Flight - ACWA Interview - A Ramirez - 07/01/2025		293.99
	10589	MasterCPE		
		CPA 12 Month Subscription - W Clayton		134.25
		Ethics for California Course - W Clayton		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		1,389.41
		Network Monitoring Software July 2025		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		260.00
		Auto CAD Software 851 E 6th St - June 2025		1,080.00
		Auto CAD Software 851 E 6th St - June 2025		228.00
	10790	Microsoft		
		Monthly Microsoft Office License - Jun 2025		16.40
		Monthly Microsoft Office License - Jun 2025		15.00
		Monthly Microsoft Office License - Jun 2025		450.00
		Monthly Microsoft Office License - Jun 2025		1,190.63
	10804	Water Education Foundation		
		Water Tour - D Slawson - 10/22-10/24/2025		989.00
		Water Tour - L Williams - 10/22-10/24/2025		989.00
		Conf Registration - J Covington - 10/01/2025		375.00
		Conf Registration - D Slawson - 10/01/2025		375.00
	10815	BIA/Baldy View Chapter		
		BIA Conference Registration - D Slawson - 08/08/2025		125.00
		BIA Conference Registration - L Williams - 08/08/2025		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		256.48
		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 - 815 12th Street		63.15
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		161.73
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave		150.31
		Alarm Equip/Rent/Service/Monitor - 815 12th Street		129.63
		Alarm Equip/Rent/Service/Monitor - 851 E. 6th St		100.13
		Access Control Services - 39500 Brookside Ave		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 Special Meeting
September 4, 2025**

Item 4a

STAFF REPORT

TO: Finance and Audit Committee
FROM: Finance and Administration
SUBJECT: Review of the July 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 July 31, 2025. Year-to-date revenues total \$15,492,205.95, representing 64.3% of the total adopted budget of \$24,097,000.00. Expenditures for the same period total \$13,644,840.71 out of a budgeted \$26,096,600.00, or 52.4%. The District remains in a strong financial position with most revenue and expense categories trending within or above expectations.

Analysis

Revenue Summary

Total revenue collections reached \$15,492,205.95, which is 64.3% of the annual revenue budget of \$24,097,000.00. This is well ahead of the prorated target for this point in the fiscal year. Performance is strongest in interest income and capacity-related revenue categories.

Notable highlights:

- Grant revenue: \$663,473.02 (77.1%) – reimbursements coming in on schedule.
- Interest income: \$1,949,080.73 (123.8%) – significantly exceeding projections due to strong returns.
- Non-operating revenue: \$1,347,210.75 (70.6%) – driven by capacity fees and front footage revenue.
- Operating revenue: \$11,512,263.11 (58.4%) – includes water sales, fixed charges, and SGPWA/SCE passthroughs; reflects seasonal billing patterns.
- Rent and utility revenue: \$20,178.34 (56.1%) – in line with expectations.

Expense Summary

Total expenses through July 2025 are \$13,644,840.71, or 52.4% of the annual budget of \$26,096,600. Departmental spending remains within expectations, with most areas tracking under 58.33% of their full-year budgets.

Notable highlights:

- Board of Directors: \$267,735.42 (61.1%) – driven by election expenses.
- Engineering: \$366,370.14 (39.8%) – increasing with project activity; mainly labor and insurance.
- Finance & Administration: \$4,180,763.16 (51.4%) – includes depreciation, payroll, and professional services.



- Information Technology: \$652,867.43 (42.9%) – ongoing investment in AMI, licensing, and systems support.
- Operations: \$8,250,435.26 (54.6%) – seasonal and pass-through costs in water, power, and maintenance.
- General (Non-Departmental): \$99,095.84 (32.1%) – community relations and basin monitoring activity.

Conclusion

The financial position of the District at just beyond 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

General Ledger

Budget Variance Revenue

User: wclayton

Printed: 8/21/2025 2:30:16 PM

Period 07 - 07

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	\$ 244,436.67	\$ 663,473.02	\$ 197,526.98	\$ -	22.94%
	Grant Rev	\$ 861,000.00	\$ 244,436.67	\$ 663,473.02	\$ 197,526.98	\$ -	22.94%
01-50-510-490001	Interest Income - Bonita Vista	\$ 300.00	\$ -	\$ 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	\$ 159,610.47	\$ 1,860,990.77	\$ (729,490.77)	\$ -	-64.47%
01-50-510-490041	Rlzd Gain/Loss on Investment	\$ -	\$ -	\$ (29.49)	\$ 29.49	\$ -	0.00%
01-50-510-490051	Net Amort/Accret on Investment	\$ 250,000.00	\$ 11,482.60	\$ 88,022.97	\$ 161,977.03	\$ -	64.79%
	Interest Income	\$ 1,573,800.00	\$ 171,093.07	\$ 1,949,080.73	\$ (375,280.73)	\$ -	-23.85%
01-50-510-481001	Capacity Fees-Wells	\$ 360,000.00	\$ -	\$ 269,878.40	\$ 90,121.60	\$ -	25.03%
01-50-510-481006	Cap Fees-Water Rights (SWP)	\$ 227,800.00	\$ -	\$ 15,190.00	\$ 212,610.00	\$ -	93.33%
01-50-510-481012	Cap Fees-Water Treatment Plant	\$ 171,300.00	\$ -	\$ 128,387.40	\$ 42,912.60	\$ -	25.05%
01-50-510-481018	Cap Fees-Local Water Resources	\$ 90,200.00	\$ -	\$ 6,014.00	\$ 84,186.00	\$ -	93.33%
01-50-510-481024	Cap Fees-Recycled Water	\$ 260,800.00	\$ 78,792.40	\$ 277,596.00	\$ (16,796.00)	\$ -	-6.44%
01-50-510-481030	Cap Fees-Transmission	\$ 291,600.00	\$ -	\$ 218,579.20	\$ 73,020.80	\$ -	25.04%
01-50-510-481036	Cap Fees-Storage	\$ 373,400.00	\$ -	\$ 285,915.20	\$ 87,484.80	\$ -	23.43%
01-50-510-481042	Cap Fees-Booster	\$ 25,900.00	\$ -	\$ 19,376.60	\$ 6,523.40	\$ -	25.19%
01-50-510-481048	Cap Fees-Pressure Reducing Stn	\$ 13,300.00	\$ -	\$ 9,897.40	\$ 3,402.60	\$ -	25.58%
01-50-510-481054	Cap Fees-Miscellaneous Project	\$ 11,600.00	\$ -	\$ 8,642.80	\$ 2,957.20	\$ -	25.49%
01-50-510-481060	Cap Fees-Financing Costs	\$ 56,800.00	\$ 2,374.45	\$ 44,992.85	\$ 11,807.15	\$ -	20.79%
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	\$ 81,166.85	\$ 1,347,210.75	\$ 561,689.25	\$ -	29.42%
01-50-510-410100	Sales	\$ 6,158,300.00	\$ 852,995.01	\$ 3,562,841.94	\$ 2,595,458.06	\$ -	42.15%
01-50-510-410151	Agricultural Irrigation Sales	\$ 22,600.00	\$ 7,625.14	\$ 15,103.78	\$ 7,496.22	\$ -	33.17%
01-50-510-410171	Construction Sales	\$ 73,600.00	\$ 11,235.96	\$ 51,090.48	\$ 22,509.52	\$ -	30.58%
01-50-510-413001	Backflow Administration Charge	\$ 91,000.00	\$ 6,235.32	\$ 58,423.92	\$ 32,576.08	\$ -	35.80%
01-50-510-413011	Fixed Meter Charges	\$ 6,123,200.00	\$ 617,584.57	\$ 3,732,479.37	\$ 2,390,720.63	\$ -	39.04%
01-50-510-413021	Meter Fees	\$ 537,300.00	\$ 29,500.00	\$ 229,226.00	\$ 308,074.00	\$ -	57.34%
01-50-510-415001	SGPWA Importation Charges	\$ 3,793,300.00	\$ 476,882.26	\$ 2,134,506.97	\$ 1,658,793.03	\$ -	43.73%
01-50-510-415011	SCE Power Charges	\$ 2,212,800.00	\$ 329,689.04	\$ 1,327,529.47	\$ 885,270.53	\$ -	40.01%
01-50-510-417001	2nd Notice Charges	\$ 82,700.00	\$ 18,815.00	\$ 62,780.00	\$ 19,920.00	\$ -	24.09%

Attachment 1

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-50-510-417011	3rd Notice Charges	\$ 115,100.00	\$ 13,665.00	\$ 99,975.00	\$ 15,125.00	\$ -	13.14%
01-50-510-417021	Account Reinstatement Fees	\$ 37,500.00	\$ 4,250.00	\$ 35,450.00	\$ 2,050.00	\$ -	5.47%
01-50-510-417031	Lien Processing Fees	\$ 7,200.00	\$ -	\$ 3,400.00	\$ 3,800.00	\$ -	52.78%
01-50-510-417041	Credit Check Processing Fees	\$ 18,500.00	\$ 1,915.55	\$ 10,425.55	\$ 8,074.45	\$ -	43.65%
01-50-510-417051	Return Check Fees	\$ 5,500.00	\$ 850.00	\$ 7,425.00	\$ (1,925.00)	\$ -	-35.00%
01-50-510-417061	Customer Damages	\$ 30,000.00	\$ 60.00	\$ 590.00	\$ 29,410.00	\$ -	98.03%
01-50-510-417071	After-Hours Call Out Charges	\$ 2,800.00	\$ 600.00	\$ 2,500.00	\$ 300.00	\$ -	10.71%
01-50-510-417081	Bench Test Fees (Credits)	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-50-510-417091	Credit Card Processing Fees	\$ -	\$ -	\$ 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	\$ 35,509.07	\$ 113,947.08	\$ 127,952.92	\$ -	52.89%
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	\$ 6,699.84	\$ 16,573.14	\$ 91,126.86	\$ -	84.61%
01-50-510-419061	Miscellaneous Income	\$ 5,000.00	\$ 4,954.10	\$ 33,408.41	\$ (28,408.41)	\$ -	-568.17%
	Operating Revenue	\$ 19,717,300.00	\$ 2,419,065.86	\$ 11,512,263.11	\$ 8,205,036.89	\$ -	41.61%
01-50-510-471011	Maint Fees - 13695 Oak Glen Rd	\$ 7,500.00	\$ 597.92	\$ 4,171.60	\$ 3,328.40	\$ -	44.38%
01-50-510-471021	Maint Fees - 13697 Oak Glen Rd	\$ 8,000.00	\$ 667.70	\$ 4,658.36	\$ 3,341.64	\$ -	41.77%
01-50-510-471031	Maint Fees - 9781 AveMiravilla	\$ 7,000.00	\$ 555.36	\$ 3,874.74	\$ 3,125.26	\$ -	44.65%
01-50-510-471111	Utilities - 13695 Oak Glen Rd	\$ 3,500.00	\$ 313.32	\$ 1,930.73	\$ 1,569.27	\$ -	44.84%
01-50-510-471121	Utilities - 13697 Oak Glen Rd	\$ 6,000.00	\$ 428.06	\$ 3,516.43	\$ 2,483.57	\$ -	41.39%
01-50-510-471131	Utilities - 9781 Ave Miravilla	\$ 4,000.00	\$ 630.28	\$ 2,026.48	\$ 1,973.52	\$ -	49.34%
	Rent/Utilities	\$ 36,000.00	\$ 3,192.64	\$ 20,178.34	\$ 15,821.66	\$ -	43.95%
Revenue Total		\$ 24,097,000.00	\$ 2,918,955.09	\$ 15,492,205.95	\$ 8,604,794.05		35.71%

General Ledger
Budget Variance Expense

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Fiscal Year 2025

Beaumont-Cherry Valley Water District

560 Magnolia Avenue
Beaumont CA 92223
(951) 845-9581
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Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 128,000.00	\$ 11,856.00	\$ 66,394.30	\$ 61,605.70	\$ -	48.13%
01-10-110-500115	Social Security	\$ 8,000.00	\$ 735.07	\$ 4,116.38	\$ 3,883.62	\$ -	48.55%
01-10-110-500120	Medicare	\$ 2,000.00	\$ 171.93	\$ 962.78	\$ 1,037.22	\$ -	51.86%
01-10-110-500125	Health Insurance	\$ 94,500.00	\$ 4,563.00	\$ 31,941.00	\$ 62,559.00	\$ -	66.20%
01-10-110-500140	Life Insurance	\$ 2,500.00	\$ 8.91	\$ 62.97	\$ 2,437.03	\$ -	97.48%
01-10-110-500143	EAP Program	\$ 500.00	\$ 9.85	\$ 68.95	\$ 431.05	\$ -	86.21%
01-10-110-500145	Workers' Compensation	\$ 1,000.00	\$ 70.79	\$ 457.04	\$ 542.96	\$ -	54.30%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 55,000.00	\$ 12,588.29	\$ 21,173.79	\$ 33,826.21	\$ -	61.50%
	Board of Directors Personnel	\$ 291,500.00	\$ 30,003.84	\$ 125,177.21	\$ 166,322.79	\$ -	57.06%
01-10-110-550043	Supplies-Other	\$ 1,700.00	\$ 36.11	\$ 139.81	\$ 1,560.19	\$ -	91.78%
	Board of Directors Materials & Supplies	\$ 1,700.00	\$ 36.11	\$ 139.81	\$ 1,560.19	\$ -	91.78%
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	\$ 30,039.95	\$ 267,735.42	\$ 170,464.58	\$ -	38.90%
20	ENGINEERING						
210	Engineering Personnel						
01-20-210-500105	Labor	\$ 539,500.00	\$ 41,010.89	\$ 205,984.84	\$ 333,515.16	\$ -	61.82%
01-20-210-500114	Incentive Pay	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-20-210-500115	Social Security	\$ 42,000.00	\$ 2,911.33	\$ 14,833.95	\$ 27,166.05	\$ -	64.68%
01-20-210-500120	Medicare	\$ 10,000.00	\$ 680.84	\$ 3,392.36	\$ 6,607.64	\$ -	66.08%
01-20-210-500125	Health Insurance	\$ 97,000.00	\$ 7,752.21	\$ 53,778.41	\$ 43,221.59	\$ -	44.56%
01-20-210-500140	Life Insurance	\$ 1,000.00	\$ 48.02	\$ 353.25	\$ 646.75	\$ -	64.68%
01-20-210-500143	EAP Program	\$ 500.00	\$ 6.74	\$ 46.58	\$ 453.42	\$ -	90.68%
01-20-210-500145	Workers' Compensation	\$ 5,500.00	\$ 345.31	\$ 1,781.66	\$ 3,718.34	\$ -	67.61%
01-20-210-500150	Unemployment Insurance	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 55,500.00	\$ 4,245.67	\$ 20,693.89	\$ 34,806.11	\$ -	62.71%
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%

Attachment 2

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-20-210-500180	Accrued Sick Leave Expense	\$ 35,500.00	\$ 1,948.60	\$ 3,460.82	\$ 32,039.18	\$ -	90.25%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 31,500.00	\$ 3,960.76	\$ 15,239.87	\$ 16,260.13	\$ -	51.62%
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)	\$ (3,165.17)	\$ (36,561.42)	\$ (188,438.58)	\$ -	83.75%
220	Development Services Personnel						
01-20-220-500105	Labor	\$ 77,000.00	\$ 7,346.16	\$ 41,017.71	\$ 35,982.29	\$ -	46.73%
01-20-220-500115	Social Security	\$ 5,000.00	\$ 455.84	\$ 2,556.52	\$ 2,443.48	\$ -	48.87%
01-20-220-500120	Medicare	\$ 1,500.00	\$ 106.63	\$ 595.24	\$ 904.76	\$ -	60.32%
01-20-220-500125	Health Insurance	\$ 19,500.00	\$ 1,013.37	\$ 7,580.65	\$ 11,919.35	\$ -	61.12%
01-20-220-500140	Life Insurance	\$ 500.00	\$ 10.51	\$ 54.00	\$ 446.00	\$ -	89.20%
01-20-220-500143	EAP Program	\$ 500.00	\$ 1.14	\$ 6.67	\$ 493.33	\$ -	98.67%
01-20-220-500145	Workers' Compensation	\$ 1,000.00	\$ 56.13	\$ 338.04	\$ 661.96	\$ -	66.20%
01-20-220-500150	Unemployment Insurance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-20-220-500155	Retirement/CalPERS	\$ 7,000.00	\$ 637.67	\$ 3,543.63	\$ 3,456.37	\$ -	49.38%
	ENGINEERING Personnel	\$ 753,000.00	\$ 69,372.65	\$ 347,790.63	\$ 405,209.37	\$ -	53.81%
01-20-210-540048	Permits, Fees & Licensing	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-20-210-550029	Administrative Expenses	\$ 11,000.00	\$ 3,075.00	\$ 3,210.03	\$ 7,789.97	\$ -	70.82%
01-20-210-550042	Office Supplies	\$ 1,000.00	\$ 187.44	\$ 505.43	\$ 494.57	\$ -	49.46%
01-20-210-550046	Office Equipment	\$ 5,000.00	\$ (129.61)	\$ -	\$ 5,000.00	\$ -	100.00%
	Engineering Materials & Supplies	\$ 20,000.00	\$ 3,132.83	\$ 3,715.46	\$ 16,284.54	\$ -	81.42%
01-20-210-500190	Temporary Labor	\$ 21,100.00	\$ 1,296.94	\$ 10,486.70	\$ 10,613.30	\$ -	50.30%
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	\$ -	\$ 2,720.00	\$ 117,280.00	\$ -	97.73%
	Engineering Services	\$ 148,200.00	\$ 1,296.94	\$ 14,864.05	\$ 133,335.95	\$ -	89.97%
Expense Total	ENGINEERING	\$ 921,200.00	\$ 73,802.42	\$ 366,370.14	\$ 554,829.86	\$ -	60.23%
30	FINANCE & ADMINISTRATION						
310	Finance & Administration Personnel						
01-30-310-500105	Labor	\$ 1,114,000.00	\$ 120,497.34	\$ 602,405.25	\$ 511,594.75	\$ -	45.92%
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	\$ 350.00	\$ 4,150.00	\$ -	92.22%
01-30-310-500115	Social Security	\$ 89,000.00	\$ 7,891.69	\$ 40,218.83	\$ 48,781.17	\$ -	54.81%
01-30-310-500120	Medicare	\$ 21,000.00	\$ 1,845.67	\$ 7,580.59	\$ 13,419.41	\$ -	63.90%
01-30-310-500125	Health Insurance	\$ 190,500.00	\$ 14,953.36	\$ 104,673.52	\$ 85,826.48	\$ -	45.05%
01-30-310-500130	CalPERS Health Admin Costs	\$ 3,000.00	\$ 226.15	\$ 1,546.99	\$ 1,453.01	\$ -	48.43%
01-30-310-500140	Life Insurance	\$ 2,000.00	\$ 136.77	\$ 954.89	\$ 1,045.11	\$ -	52.26%
01-30-310-500143	EAP Program	\$ 500.00	\$ 15.76	\$ 110.32	\$ 389.68	\$ -	77.94%

Attachment 2

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-310-500145	Workers' Compensation	\$ 9,500.00	\$ 812.47	\$ 4,301.12	\$ 5,198.88	\$ -	54.73%
01-30-310-500150	Unemployment Insurance	\$ 16,500.00	\$ 5,400.00	\$ 5,850.00	\$ 10,650.00	\$ -	64.55%
01-30-310-500155	Retirement/CalPERS	\$ 236,000.00	\$ 25,946.32	\$ 132,200.64	\$ 103,799.36	\$ -	43.98%
01-30-310-500161	Estimated Current Year OPEB	\$ 111,300.00	\$ 9,275.00	\$ 64,925.00	\$ 46,375.00	\$ -	41.67%
01-30-310-500165	Uniforms and Employee Benefits	\$ 1,000.00	\$ 270.71	\$ 270.71	\$ 729.29	\$ -	72.93%
01-30-310-500175	Training/Education/Mtgs/Travel	\$ 35,000.00	\$ 2,940.61	\$ 4,738.55	\$ 30,261.45	\$ -	86.46%
01-30-310-500180	Accrued Sick Leave Expense	\$ 63,500.00	\$ 1,558.30	\$ 14,028.75	\$ 49,471.25	\$ -	77.91%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 100,500.00	\$ 4,782.00	\$ 15,035.24	\$ 85,464.76	\$ -	85.04%
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	\$ 42,898.31	\$ 172,101.69	\$ -	80.05%
320	Human Resources & Risk Management Personnel						
01-30-320-500105	Labor	\$ 119,000.00	\$ 13,049.58	\$ 59,316.38	\$ 59,683.62	\$ -	50.15%
01-30-320-500114	Incentive Pay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-320-500115	Social Security	\$ 8,500.00	\$ 824.11	\$ 3,756.79	\$ 4,743.21	\$ -	55.80%
01-30-320-500120	Medicare	\$ 2,000.00	\$ 192.74	\$ 878.59	\$ 1,121.41	\$ -	56.07%
01-30-320-500125	Health Insurance	\$ 30,500.00	\$ 2,527.46	\$ 17,692.22	\$ 12,807.78	\$ -	41.99%
01-30-320-500140	Life Insurance	\$ 500.00	\$ 13.02	\$ 91.14	\$ 408.86	\$ -	81.77%
01-30-320-500143	EAP Program	\$ 500.00	\$ 1.97	\$ 13.79	\$ 486.21	\$ -	97.24%
01-30-320-500145	Workers' Compensation	\$ 1,000.00	\$ 79.97	\$ 394.52	\$ 605.48	\$ -	60.55%
01-30-320-500150	Unemployment Insurance	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 11,000.00	\$ 1,186.07	\$ 5,334.86	\$ 5,665.14	\$ -	51.50%
01-30-320-500165	Uniforms and Employee Benefits	\$ 300.00	\$ 26.54	\$ 26.54	\$ 273.46	\$ -	91.15%
01-30-320-500175	Training/Education/Mtgs/Travel	\$ 3,800.00	\$ 75.00	\$ 75.00	\$ 3,725.00	\$ -	98.03%
01-30-320-500176	Dist Professional Development	\$ 18,800.00	\$ -	\$ 500.00	\$ 18,300.00	\$ -	97.34%
01-30-320-500177	General Safety Trng & Supplies	\$ 24,200.00	\$ 500.00	\$ 7,110.00	\$ 17,090.00	\$ -	70.62%
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	\$ 233.52	\$ 736.42	\$ 5,763.58	\$ -	88.67%
01-30-320-550024	Employment Testing	\$ 4,500.00	\$ 845.00	\$ 2,960.00	\$ 1,540.00	\$ -	34.22%
330	Customer Service Personnel						
01-30-330-500105	Labor	\$ 396,800.00	\$ 43,099.70	\$ 195,117.73	\$ 201,682.27	\$ -	50.83%
01-30-330-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-330-500110	Overtime	\$ 3,000.00	\$ 121.71	\$ 1,822.91	\$ 1,177.09	\$ -	39.24%
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	\$ 2,788.73	\$ 13,026.71	\$ 15,973.29	\$ -	55.08%
01-30-330-500120	Medicare	\$ 7,000.00	\$ 652.18	\$ 3,046.48	\$ 3,953.52	\$ -	56.48%
01-30-330-500125	Health Insurance	\$ 133,000.00	\$ 10,822.71	\$ 73,326.26	\$ 59,673.74	\$ -	44.87%
01-30-330-500140	Life Insurance	\$ 1,000.00	\$ 47.73	\$ 316.17	\$ 683.83	\$ -	68.38%
01-30-330-500143	EAP Program	\$ 500.00	\$ 9.85	\$ 63.04	\$ 436.96	\$ -	87.39%
01-30-330-500145	Workers' Compensation	\$ 3,500.00	\$ 272.55	\$ 1,359.26	\$ 2,140.74	\$ -	61.16%
01-30-330-500150	Unemployment Insurance	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
01-30-330-500155	Retirement/CalPERS	\$ 46,500.00	\$ 6,885.04	\$ 33,887.95	\$ 12,612.05	\$ -	27.12%
01-30-330-500165	Uniforms and Employee Benefits	\$ 500.00	\$ 306.91	\$ 306.91	\$ 193.09	\$ -	38.62%

Attachment 2

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-330-500175	Training/Education/Mtgs/Travel	\$ 8,000.00	\$ 30.00	\$ 105.00	\$ 7,895.00	\$ -	98.69%
01-30-330-500180	Accrued Sick Leave Expense	\$ 18,500.00	\$ (57.10)	\$ 3,718.01	\$ 14,781.99	\$ -	79.90%
01-30-330-500185	Accrued Vacation Leave Expense	\$ 25,500.00	\$ 1,796.90	\$ 6,850.95	\$ 18,649.05	\$ -	73.13%
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	\$ 289,062.37	\$ 1,499,155.84	\$ 1,802,244.16	\$ -	54.59%
310	Finance & Administration Materials & Supplies						
01-30-310-550042	Office Supplies	\$ 11,200.00	\$ 816.42	\$ 6,045.90	\$ 5,154.10	\$ -	46.02%
01-30-310-550046	Office Equipment	\$ 5,500.00	\$ -	\$ 94.70	\$ 5,405.30	\$ -	98.28%
01-30-310-550048	Postage	\$ 62,200.00	\$ 1,176.84	\$ 17,690.39	\$ 44,509.61	\$ -	71.56%
01-30-310-550066	Subscriptions	\$ 500.00	\$ 134.25	\$ 134.25	\$ 365.75	\$ -	73.15%
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	\$ 304,833.59	\$ 2,131,472.12	\$ 1,484,827.88	\$ -	41.06%
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	\$ 13.09	\$ 215.31	\$ 1,184.69	\$ -	84.62%
330	Customer Service Materials & Supplies						
01-30-330-550006	Cashiering Shortages/Overages	\$ 100.00	\$ (0.15)	\$ 101.44	\$ (1.44)	\$ -	-1.44%
	FINANCE & ADMINISTRATION Materials & Supplies	\$ 3,727,200.00	\$ 306,974.04	\$ 2,159,758.11	\$ 1,567,441.89	\$ -	42.05%
310	Finance & Administration Services						
01-30-310-550001	Bank/Financial Service Fees	\$ 4,500.00	\$ 671.22	\$ 2,570.61	\$ 1,929.39	\$ -	42.88%
01-30-310-550030	Membership Dues	\$ 46,200.00	\$ 2,524.17	\$ 30,896.15	\$ 15,303.85	\$ -	33.13%
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	\$ 17,621.05	\$ 132,022.27	\$ 245,977.73	\$ -	65.07%
01-30-310-550061	Media Outreach	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-580001	Accounting and Audit	\$ 48,400.00	\$ 4,225.00	\$ 47,245.00	\$ 1,155.00	\$ -	2.39%
01-30-310-580011	General Legal	\$ 219,500.00	\$ 24,022.49	\$ 104,543.45	\$ 114,956.55	\$ -	52.37%
01-30-310-580036	Other Professional Services	\$ 204,700.00	\$ 4,393.75	\$ 79,436.73	\$ 125,263.27	\$ -	61.19%
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	\$ 147.25	\$ 1,294.96	\$ 7,705.04	\$ -	85.61%
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	\$ -	\$ 9,884.20	\$ 5,715.80	\$ -	36.64%
01-30-330-550008	Transaction/Return Fees	\$ 1,500.00	\$ 59.18	\$ 331.16	\$ 1,168.84	\$ -	77.92%
01-30-330-550010	Transaction/Credit Card Fees	\$ -	\$ 31.90	\$ 17,456.27	\$ (17,456.27)	\$ -	0.00%
01-30-330-550014	Credit Check Fees	\$ 6,500.00	\$ -	\$ 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%

Attachment 2

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-330-550050	Utility Billing Service	\$ 144,000.00	\$ 10,180.28	\$ 90,292.95	\$ 53,707.05	\$ -	37.30%
01-30-330-550051	Advertising/Legal Notices	\$ 900.00	\$ -	\$ -	\$ 900.00	\$ -	100.00%
	FINANCE & ADMINISTRATION Services	\$ 1,104,600.00	\$ 63,876.29	\$ 521,849.21	\$ 582,750.79	\$ -	52.76%
Expense Total	FINANCE & ADMINISTRATION	\$ 8,133,200.00	\$ 659,912.70	\$ 4,180,763.16	\$ 3,952,436.84	\$ -	48.60%
35	INFORMATION TECHNOLOGY						
01-35-315-500105	Labor	\$ 196,000.00	\$ 22,348.80	\$ 109,881.60	\$ 86,118.40	\$ -	43.94%
01-35-315-500114	Incentive Pay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-35-315-500115	Social Security	\$ 16,500.00	\$ 1,387.47	\$ 8,607.94	\$ 7,892.06	\$ -	47.83%
01-35-315-500120	Medicare	\$ 4,000.00	\$ 324.48	\$ 1,940.67	\$ 2,059.33	\$ -	51.48%
01-35-315-500125	Health Insurance	\$ 26,000.00	\$ 2,154.05	\$ 15,078.35	\$ 10,921.65	\$ -	42.01%
01-35-315-500140	Life Insurance	\$ 500.00	\$ 24.06	\$ 168.42	\$ 331.58	\$ -	66.32%
01-35-315-500143	EAP Program	\$ 500.00	\$ 1.97	\$ 13.79	\$ 486.21	\$ -	97.24%
01-35-315-500145	Workers' Compensation	\$ 2,000.00	\$ 135.75	\$ 723.05	\$ 1,276.95	\$ -	63.85%
01-35-315-500150	Unemployment Insurance	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-35-315-500155	Retirement/CalPERS	\$ 34,500.00	\$ 2,000.20	\$ 9,724.38	\$ 24,775.62	\$ -	71.81%
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	\$ 28,376.78	\$ 174,742.47	\$ 180,057.53	\$ -	50.75%
01-35-315-550044	Printing/Toner and Maintenance	\$ 30,000.00	\$ 1,165.92	\$ 6,622.99	\$ 23,377.01	\$ -	77.92%
01-35-315-580016	Computer Hardware	\$ 30,000.00	\$ 1,274.33	\$ 9,642.97	\$ 20,357.03	\$ -	67.86%
01-35-315-580028	Cybersecurity Soft/Hardware	\$ 60,900.00	\$ 4,706.52	\$ 31,932.60	\$ 28,967.40	\$ -	47.57%
01-35-315-580030	Repair/Purchase Radio Comm Eq	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	Information Technology Materials & Supplies	\$ 130,900.00	\$ 7,146.77	\$ 48,198.56	\$ 82,701.44	\$ -	63.18%
01-35-315-501511	Telephone/Internet Service	\$ 93,000.00	\$ 17,137.43	\$ 59,793.01	\$ 33,206.99	\$ -	35.71%
01-35-315-501521	Building Alarms and Security	\$ 34,000.00	\$ 2,700.50	\$ 11,792.47	\$ 22,207.53	\$ -	65.32%
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	\$ 770.00	\$ 1,349.88	\$ 1,650.12	\$ -	55.00%
01-35-315-550058	Cyber Security Liability Ins	\$ 7,500.00	\$ 5,585.00	\$ 5,585.00	\$ 1,915.00	\$ -	25.53%
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	\$ 19,804.41	\$ 149,766.31	\$ 171,233.69	\$ -	53.34%
01-35-315-580027	AMR/AMI Annual Support	\$ 171,200.00	\$ 4,186.41	\$ 29,304.87	\$ 141,895.13	\$ 5,509.77	79.66%
	Information Technology Services	\$ 647,700.00	\$ 50,183.75	\$ 257,591.54	\$ 390,108.46	\$ 5,509.77	59.38%
Expense Total	INFORMATION TECHNOLOGY	\$ 1,133,400.00	\$ 85,707.30	\$ 480,532.57	\$ 652,867.43	\$ 5,509.77	57.12%
40	OPERATIONS						
410	Source of Supply Personnel						

Attachment 2

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-410-500105	Labor	\$ 511,000.00	\$ 54,801.83	\$ 266,496.62	\$ 244,503.38	\$ -	47.85%
01-40-410-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-410-500110	Overtime	\$ 25,500.00	\$ 1,049.91	\$ 4,979.28	\$ 20,520.72	\$ -	80.47%
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	\$ 1,640.00	\$ 8,900.00	\$ 5,100.00	\$ -	36.43%
01-40-410-500114	Incentive Pay	\$ 3,000.00	\$ 200.00	\$ 1,400.00	\$ 1,600.00	\$ -	53.33%
01-40-410-500115	Social Security	\$ 41,500.00	\$ 3,943.92	\$ 19,337.48	\$ 22,162.52	\$ -	53.40%
01-40-410-500120	Medicare	\$ 10,000.00	\$ 922.36	\$ 4,522.46	\$ 5,477.54	\$ -	54.78%
01-40-410-500125	Health Insurance	\$ 130,000.00	\$ 10,687.98	\$ 75,069.05	\$ 54,930.95	\$ -	42.25%
01-40-410-500140	Life Insurance	\$ 1,000.00	\$ 64.09	\$ 448.93	\$ 551.07	\$ -	55.11%
01-40-410-500143	EAP Program	\$ 500.00	\$ 9.83	\$ 69.40	\$ 430.60	\$ -	86.12%
01-40-410-500145	Workers' Compensation	\$ 22,000.00	\$ 1,987.33	\$ 10,612.11	\$ 11,387.89	\$ -	51.76%
01-40-410-500150	Unemployment Insurance	\$ 36,500.00	\$ -	\$ -	\$ 36,500.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$ 125,500.00	\$ 12,611.19	\$ 65,350.24	\$ 60,149.76	\$ -	47.93%
01-40-410-500165	Uniforms and Employee Benefits	\$ 3,500.00	\$ 167.63	\$ 1,809.85	\$ 1,690.15	\$ -	48.29%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 3,000.00	\$ 3,040.00	\$ 3,857.00	\$ (857.00)	\$ -	-28.57%
01-40-410-500180	Accrued Sick Leave Expense	\$ 24,000.00	\$ 1,845.65	\$ 13,112.48	\$ 10,887.52	\$ -	45.36%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 42,000.00	\$ 5,188.85	\$ 21,062.58	\$ 20,937.42	\$ -	49.85%
01-40-410-500187	Accrued Leave Payments	\$ 30,000.00	\$ -	\$ 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	\$ 9,775.40	\$ 56,015.12	\$ 54,984.88	\$ -	49.54%
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	\$ 350.00	\$ 650.00	\$ -	65.00%
01-40-430-500115	Social Security	\$ 9,000.00	\$ 790.12	\$ 3,858.35	\$ 5,141.65	\$ -	57.13%
01-40-430-500120	Medicare	\$ 2,500.00	\$ 184.78	\$ 902.34	\$ 1,597.66	\$ -	63.91%
01-40-430-500125	Health Insurance	\$ 26,000.00	\$ 2,154.05	\$ 15,078.35	\$ 10,921.65	\$ -	42.01%
01-40-430-500140	Life Insurance	\$ 500.00	\$ 13.64	\$ 94.24	\$ 405.76	\$ -	81.15%
01-40-430-500143	EAP Program	\$ 500.00	\$ 1.97	\$ 13.79	\$ 486.21	\$ -	97.24%
01-40-430-500145	Workers' Compensation	\$ 5,000.00	\$ 407.43	\$ 2,134.34	\$ 2,865.66	\$ -	57.31%
01-40-430-500150	Unemployment Insurance	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-430-500155	Retirement/CalPERS	\$ 37,500.00	\$ 3,987.38	\$ 21,322.43	\$ 16,177.57	\$ -	43.14%
01-40-430-500165	Uniforms and Employee Benefits	\$ 1,000.00	\$ 65.93	\$ 422.38	\$ 577.62	\$ -	57.76%
01-40-430-500175	Training/Education/Mtgs/Travel	\$ 3,500.00	\$ 461.38	\$ 1,091.38	\$ 2,408.62	\$ -	68.82%
01-40-430-500180	Accrued Sick Leave Expense	\$ 5,500.00	\$ 1,321.00	\$ 2,245.70	\$ 3,254.30	\$ -	59.17%
01-40-430-500185	Accrued Vacation Leave Expense	\$ 8,000.00	\$ 1,585.20	\$ 3,595.56	\$ 4,404.44	\$ -	55.06%
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	\$ 136,561.28	\$ 709,005.59	\$ 703,494.41	\$ -	49.80%
01-40-440-500109	FLSA Overtime	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-440-500110	Overtime	\$ 63,500.00	\$ 8,856.06	\$ 36,691.74	\$ 26,808.26	\$ -	42.22%

Attachment 2

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-440-500111	Double Time	\$ 27,000.00	\$ 1,832.13	\$ 12,913.20	\$ 14,086.80	\$ -	52.17%
01-40-440-500113	Standby/On-Call	\$ 23,000.00	\$ 2,980.00	\$ 13,760.00	\$ 9,240.00	\$ -	40.17%
01-40-440-500114	Incentive Pay	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -	100.00%
01-40-440-500115	Social Security	\$ 112,000.00	\$ 10,323.02	\$ 52,253.44	\$ 59,746.56	\$ -	53.35%
01-40-440-500120	Medicare	\$ 26,500.00	\$ 2,414.24	\$ 12,146.16	\$ 14,353.84	\$ -	54.17%
01-40-440-500125	Health Insurance	\$ 349,500.00	\$ 20,234.23	\$ 137,907.33	\$ 211,592.67	\$ -	60.54%
01-40-440-500140	Life Insurance	\$ 2,500.00	\$ 157.87	\$ 1,161.43	\$ 1,338.57	\$ -	53.54%
01-40-440-500143	EAP Program	\$ 1,000.00	\$ 28.27	\$ 211.76	\$ 788.24	\$ -	78.82%
01-40-440-500145	Workers' Compensation	\$ 48,500.00	\$ 4,582.85	\$ 25,605.45	\$ 22,894.55	\$ -	47.21%
01-40-440-500155	Retirement/CalPERS	\$ 282,500.00	\$ 28,125.22	\$ 150,155.20	\$ 132,344.80	\$ -	46.85%
01-40-440-500165	Uniforms and Employee Benefits	\$ 18,600.00	\$ 1,454.95	\$ 11,346.05	\$ 7,253.95	\$ -	39.00%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 20,000.00	\$ (2,985.20)	\$ 10,050.42	\$ 9,949.58	\$ -	49.75%
01-40-440-500180	Accrued Sick Leave Expense	\$ 74,000.00	\$ 4,566.80	\$ 20,206.48	\$ 53,793.52	\$ -	72.69%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 100,000.00	\$ 8,046.19	\$ 33,997.42	\$ 66,002.58	\$ -	66.00%
01-40-440-500187	Accrued Leave Payments	\$ 80,500.00	\$ 3,315.30	\$ 8,593.70	\$ 71,906.30	\$ -	89.32%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ (1,151.26)	\$ (7,644.40)	\$ (32,355.60)	\$ -	80.89%
450	Inspections Personnel						
01-40-450-500105	Labor	\$ 74,000.00	\$ 10,572.85	\$ 18,196.24	\$ 55,803.76	\$ -	75.41%
01-40-450-500110	Overtime	\$ 12,000.00	\$ 925.50	\$ 2,426.08	\$ 9,573.92	\$ -	79.78%
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	\$ 713.54	\$ 1,280.48	\$ 4,719.52	\$ -	78.66%
01-40-450-500120	Medicare	\$ 1,500.00	\$ 166.88	\$ 299.50	\$ 1,200.50	\$ -	80.03%
01-40-450-500125	Health Insurance	\$ 13,200.00	\$ 421.27	\$ 2,742.35	\$ 10,457.65	\$ -	79.22%
01-40-450-500140	Life Insurance	\$ 500.00	\$ 0.33	\$ 20.15	\$ 479.85	\$ -	95.97%
01-40-450-500143	EAP Program	\$ 500.00	\$ 0.12	\$ 4.43	\$ 495.57	\$ -	99.11%
01-40-450-500145	Workers' Compensation	\$ 3,500.00	\$ 313.99	\$ 626.30	\$ 2,873.70	\$ -	82.11%
01-40-450-500155	Retirement/CalPERS	\$ 10,000.00	\$ 884.74	\$ 1,542.62	\$ 8,457.38	\$ -	84.57%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 242,000.00	\$ 22,154.61	\$ 117,414.25	\$ 124,585.75	\$ -	51.48%
01-40-460-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-460-500110	Overtime	\$ 6,000.00	\$ 65.00	\$ 443.98	\$ 5,556.02	\$ -	92.60%
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	\$ 1,761.80	\$ 8,254.51	\$ 10,745.49	\$ -	56.56%
01-40-460-500120	Medicare	\$ 4,500.00	\$ 412.02	\$ 1,930.44	\$ 2,569.56	\$ -	57.10%
01-40-460-500125	Health Insurance	\$ 65,500.00	\$ 5,300.98	\$ 36,896.42	\$ 28,603.58	\$ -	43.67%
01-40-460-500140	Life Insurance	\$ 500.00	\$ 28.31	\$ 194.13	\$ 305.87	\$ -	61.17%
01-40-460-500143	EAP Program	\$ 500.00	\$ 5.08	\$ 34.78	\$ 465.22	\$ -	93.04%
01-40-460-500145	Workers' Compensation	\$ 10,500.00	\$ 895.63	\$ 4,561.72	\$ 5,938.28	\$ -	56.56%
01-40-460-500155	Retirement/CalPERS	\$ 75,000.00	\$ 8,180.15	\$ 41,880.59	\$ 33,119.41	\$ -	44.16%
01-40-460-500165	Uniforms and Employee Benefits	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%

Attachment 2

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-460-500175	Training/Education/Mtgs/Travel	\$ 2,000.00	\$ (124.80)	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expense	\$ 9,000.00	\$ 623.99	\$ 939.37	\$ 8,060.63	\$ -	89.56%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 17,000.00	\$ 4,247.39	\$ 7,176.09	\$ 9,823.91	\$ -	57.79%
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)	\$ -	\$ (1,154.49)	\$ (39,845.51)	\$ -	97.18%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 206,000.00	\$ 24,426.98	\$ 121,292.32	\$ 84,707.68	\$ -	41.12%
01-40-470-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-470-500110	Overtime	\$ 4,000.00	\$ 48.41	\$ 72.62	\$ 3,927.38	\$ -	98.18%
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	\$ 600.00	\$ 900.00	\$ -	60.00%
01-40-470-500115	Social Security	\$ 13,500.00	\$ 1,627.03	\$ 8,023.50	\$ 5,476.50	\$ -	40.57%
01-40-470-500120	Medicare	\$ 3,500.00	\$ 380.53	\$ 1,876.49	\$ 1,623.51	\$ -	46.39%
01-40-470-500125	Health Insurance	\$ 52,800.00	\$ 5,727.32	\$ 31,399.20	\$ 21,400.80	\$ -	40.53%
01-40-470-500140	Life Insurance	\$ 500.00	\$ 45.73	\$ 213.95	\$ 286.05	\$ -	57.21%
01-40-470-500143	EAP Program	\$ 500.00	\$ 9.89	\$ 46.05	\$ 453.95	\$ -	90.79%
01-40-470-500145	Workers' Compensation	\$ 8,000.00	\$ 888.71	\$ 4,580.07	\$ 3,419.93	\$ -	42.75%
01-40-470-500155	Retirement/CalPERS	\$ 17,500.00	\$ 2,312.59	\$ 10,724.21	\$ 6,775.79	\$ -	38.72%
01-40-470-500165	Uniforms and Employee Benefits	\$ 2,000.00	\$ 71.52	\$ 271.52	\$ 1,728.48	\$ -	86.42%
01-40-470-500175	Training/Education/Mtgs/Travel	\$ 2,000.00	\$ 100.00	\$ 245.00	\$ 1,755.00	\$ -	87.75%
01-40-470-500180	Accrued Sick Leave Expenses	\$ 7,500.00	\$ 499.42	\$ 3,655.39	\$ 3,844.61	\$ -	51.26%
01-40-470-500185	Accrued Vacation Expenses	\$ 8,500.00	\$ 1,140.37	\$ 3,711.68	\$ 4,788.32	\$ -	56.33%
01-40-470-500187	Accrued Leave Payments	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ -	100.00%
01-40-470-500195	CIP Related Labor	\$ -	\$ (5,577.48)	\$ (9,927.44)	\$ 9,927.44	\$ -	0.00%
	OPERATIONS Personnel	\$ 4,753,800.00	\$ 437,651.20	\$ 2,257,922.79	\$ 2,495,877.21	\$ -	52.50%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 3,100,000.00	\$ 592,151.79	\$ 1,467,712.37	\$ 1,632,287.63	\$ -	52.65%
01-40-410-501201	Gas - Wells	\$ 500.00	\$ 29.09	\$ 103.55	\$ 396.45	\$ -	79.29%
01-40-410-510011	Treatment and Chemicals	\$ 219,400.00	\$ 7,864.88	\$ 64,999.98	\$ 154,400.02	\$ 14,212.80	63.90%
01-40-410-510021	Lab Testing	\$ 94,500.00	\$ 10,246.69	\$ 40,942.74	\$ 53,557.26	\$ -	56.67%
01-40-410-510031	Small Tools, Parts, & Maint	\$ 7,000.00	\$ 237.59	\$ 3,521.22	\$ 3,478.78	\$ -	49.70%
01-40-410-520021	Maint & Repair-Telemetry	\$ 5,000.00	\$ 10.09	\$ 868.59	\$ 4,131.41	\$ -	82.63%
01-40-410-520061	Maint & Repair-Pumping Equip	\$ 118,000.00	\$ 2,239.21	\$ 52,365.26	\$ 65,634.74	\$ -	55.62%
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	\$ 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	\$ 232.63	\$ 625.08	\$ 2,374.92	\$ -	79.16%
01-40-430-540001	Backflow Maintenance	\$ 14,800.00	\$ 2,515.05	\$ 7,632.88	\$ 7,167.12	\$ -	48.43%
01-40-430-550042	Office Supplies	\$ 200.00	\$ -	\$ 60.07	\$ 139.93	\$ -	69.97%
01-40-430-550066	Subscriptions	\$ 3,700.00	\$ -	\$ -	\$ 3,700.00	\$ -	100.00%

Attachment 2

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	\$ 631.72	\$ 9,463.20	\$ 2,536.80	\$ -	21.14%
01-40-440-510031	Small Tools, Parts, & Maint	\$ 21,000.00	\$ 600.03	\$ 13,183.23	\$ 7,816.77	\$ -	37.22%
01-40-440-520071	Maint & Repair-Pipeline/FireHy	\$ 145,000.00	\$ 7,153.36	\$ 37,665.27	\$ 107,334.73	\$ -	74.02%
01-40-440-520081	Maint & Repair-Hydraulic Valve	\$ 42,000.00	\$ -	\$ 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	\$ -	\$ 178.95	\$ 49,821.05	\$ -	99.64%
01-40-440-540036	Line Locates	\$ 3,800.00	\$ 1,169.20	\$ 2,324.67	\$ 1,475.33	\$ -	38.82%
01-40-440-540042	Meters Maintenance & Services	\$ 230,000.00	\$ 1,963.11	\$ 135,122.10	\$ 94,877.90	\$ 422.46	41.07%
01-40-440-540078	Reservoir Maintenance	\$ 89,400.00	\$ 94.73	\$ 24,576.28	\$ 64,823.72	\$ -	72.51%
470	Maintenance & General Plant Materials & Supplies						
01-40-470-501111	Electricity -560 Magnolia Ave	\$ 44,000.00	\$ 10,406.07	\$ 21,181.32	\$ 22,818.68	\$ -	51.86%
01-40-470-501121	Electricity -12303 Oak Glen Rd	\$ 4,000.00	\$ 12.11	\$ 76.28	\$ 3,923.72	\$ -	98.09%
01-40-470-501131	Electricity -13695 Oak Glen Rd	\$ 3,600.00	\$ 313.32	\$ 1,032.47	\$ 2,567.53	\$ -	71.32%
01-40-470-501141	Electricity -13697 Oak Glen Rd	\$ 3,600.00	\$ 428.06	\$ 1,851.26	\$ 1,748.74	\$ -	48.58%
01-40-470-501151	Electricity -9781 AveMiravilla	\$ 2,500.00	\$ 630.28	\$ 1,083.38	\$ 1,416.62	\$ -	56.66%
01-40-470-501161	Electricity -815 E 12th St	\$ 15,400.00	\$ 2,154.97	\$ 5,207.18	\$ 10,192.82	\$ -	66.19%
01-40-470-501171	Electricity -851 E 6th St	\$ 5,400.00	\$ 833.79	\$ 2,271.70	\$ 3,128.30	\$ -	57.93%
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)	\$ 943.10	\$ 1,356.90	\$ -	59.00%
01-40-470-501411	Sanitation -560 Magnolia Ave	\$ 7,500.00	\$ 275.70	\$ 2,121.56	\$ 5,378.44	\$ -	71.71%
01-40-470-501461	Sanitation -815 E 12th Ave	\$ 6,500.00	\$ 554.16	\$ 3,755.22	\$ 2,744.78	\$ -	42.23%
01-40-470-501471	Sanitation -11083 Cherry Ave	\$ 7,000.00	\$ 743.37	\$ 2,574.97	\$ 4,425.03	\$ -	63.21%
01-40-470-501481	Sanitation - 39500 Brookside	\$ 8,000.00	\$ 1,558.69	\$ 3,616.85	\$ 4,383.15	\$ -	54.79%
01-40-470-501600	Property Maintenance & Repairs	\$ 4,000.00	\$ -	\$ 768.97	\$ 3,231.03	\$ -	80.78%
01-40-470-501611	Maint & Repair-560 Magnolia	\$ 83,600.00	\$ 3,551.04	\$ 12,818.31	\$ 70,781.69	\$ -	84.67%
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	\$ 435.85	\$ 3,775.27	\$ 2,224.73	\$ -	37.08%
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	\$ 393.69	\$ 693.60	\$ 3,806.40	\$ -	84.59%
01-40-470-501661	Maint & Repair-815 E 12th St	\$ 83,000.00	\$ 1,547.96	\$ 8,970.35	\$ 74,029.65	\$ -	89.19%
01-40-470-501671	Maint & Repair-851 E 6th St	\$ 4,200.00	\$ 665.19	\$ 3,135.01	\$ 1,064.99	\$ -	25.36%
01-40-470-501681	Maint & Repair-39500 Brookside	\$ 5,000.00	\$ 73.00	\$ 682.40	\$ 4,317.60	\$ -	86.35%
01-40-470-501691	Maint & Repair-Buildings(Gen)	\$ 78,000.00	\$ 9.64	\$ 3,882.67	\$ 74,117.33	\$ -	95.02%
01-40-470-510001	Auto/Fuel	\$ 179,300.00	\$ 9,662.16	\$ 72,036.23	\$ 107,263.77	\$ -	59.82%
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	\$ 82.90	\$ 141.03	\$ 19,858.97	\$ -	99.29%
01-40-470-520031	Maint & Repair-General Equip	\$ 80,000.00	\$ 884.15	\$ 40,777.71	\$ 39,222.29	\$ -	49.03%
01-40-470-520041	Maintenance & Repair-Fleet	\$ 80,000.00	\$ 13,368.78	\$ 74,140.40	\$ 5,859.60	\$ -	7.32%
01-40-470-520051	Maintenance & Repair-Paving	\$ 120,000.00	\$ 5,687.25	\$ 11,292.15	\$ 108,707.85	\$ -	90.59%
01-40-470-520053	Maint & Repair-Paving-Beaumont	\$ 270,000.00	\$ 32,175.20	\$ 146,751.15	\$ 123,248.85	\$ -	45.65%

Attachment 2

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	\$ 713,471.50	\$ 2,317,669.04	\$ 3,051,130.96	\$ 14,635.26	56.56%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 4,468,800.00	\$ 1,949,115.00	\$ 3,410,652.00	\$ 1,058,148.00	\$ -	23.68%
01-40-410-540084	Regulations Mandates & Tariffs	\$ 160,000.00	\$ 4,388.05	\$ 95,731.88	\$ 64,268.12	\$ -	40.17%
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	\$ 3,890.77	\$ 31,459.95	\$ 31,840.05	\$ -	50.30%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 82,000.00	\$ 12,495.38	\$ 44,872.28	\$ 37,127.72	\$ -	45.28%
01-40-470-540072	NCRF, Canyons, & Pond Maint	\$ 260,300.00	\$ 6,558.49	\$ 92,127.32	\$ 168,172.68	\$ 20,000.00	56.92%
	OPERATIONS Services	\$ 5,039,900.00	\$ 1,976,447.69	\$ 3,674,843.43	\$ 1,365,056.57	\$ 20,000.00	26.69%
Expense Total	OPERATIONS	\$ 15,162,500.00	\$ 3,127,570.39	\$ 8,250,435.26	\$ 6,912,064.74	\$ 34,635.26	45.36%
50	GENERAL						
01-50-510-500112	Stipend-Association Mtg Attend	\$ 1,300.00	\$ 75.00	\$ 450.00	\$ 850.00	\$ -	65.38%
	Personnel	\$ 1,300.00	\$ 75.00	\$ 450.00	\$ 850.00	\$ -	65.38%
01-50-510-502001	Rents/Leases	\$ 35,000.00	\$ 2,896.00	\$ 20,272.00	\$ 14,728.00	\$ -	42.08%
01-50-510-510031	Small Tools, Parts, & Maint	\$ 1,000.00	\$ -	\$ 302.20	\$ 697.80	\$ -	69.78%
01-50-510-540066	Property Damage and Theft	\$ 60,000.00	\$ -	\$ 11,142.84	\$ 48,857.16	\$ -	81.43%
01-50-510-550040	General Supplies	\$ 19,800.00	\$ 491.07	\$ 2,055.68	\$ 17,744.32	\$ -	89.62%
01-50-510-550060	Public Ed/Community Outreach	\$ 14,000.00	\$ -	\$ 5,104.95	\$ 8,895.05	\$ -	63.54%
01-50-510-550072	Miscellaneous Operating Exp	\$ 1,000.00	\$ -	\$ 78.20	\$ 921.80	\$ -	92.18%
01-50-510-550074	Disaster Prepared Ongoing Exp	\$ 11,000.00	\$ 99.99	\$ 869.91	\$ 10,130.09	\$ -	92.09%
	General Materials & Supplies	\$ 141,800.00	\$ 3,487.06	\$ 39,825.78	\$ 101,974.22	\$ -	71.91%
01-50-510-550096	Beaumont Basin Watermaster	\$ 135,000.00	\$ 4,132.46	\$ 44,486.30	\$ 90,513.70	\$ -	67.05%
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 30,000.00	\$ -	\$ 14,242.08	\$ 15,757.92	\$ -	52.53%
	General Services	\$ 165,000.00	\$ 4,132.46	\$ 58,728.38	\$ 106,271.62	\$ -	64.41%
Expense Total	GENERAL	\$ 308,100.00	\$ 7,694.52	\$ 99,004.16	\$ 209,095.84	\$ -	67.87%
Expense Total	ALL EXPENSES	\$ 26,096,600.00	\$ 3,984,727.28	\$ 13,644,840.71	\$ 12,451,759.29	\$ 40,145.03	47.56%



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Special Meeting
September 4, 2025**

Item 4b

STAFF REPORT

TO: Finance and Audit Committee

FROM: William Clayton, Finance Manager

SUBJECT: July 31, 2025, Cash Balance and Investment Report

Staff Recommendation

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

Summary

Attached is the Cash and Investment Report as of July 31, 2025. The District's total invested cash and marketable securities have a market value of \$87,270,902.23.

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

Staff Report prepared by Erica Gonzales, Management Analyst II



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

Cash Balance Per Account

Account Name	Account Ending #	Balance	Prior Month Balance	Difference	Rate	Current Period Income	Income Year-to-Date
Wells Fargo							
General	4152	\$2,333,638.88	\$2,632,638.80	(\$298,999.92)	0.05%	\$1,235.01	\$6,291.54 ⁽²⁾
Total Cash		\$ 2,333,638.88	\$ 2,632,638.80	\$ (298,999.92)		\$ 1,235.01	\$ 6,291.54

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	\$36,386,861.48	\$35,920,189.72	\$466,671.76	43%	4.26%	\$0.00	\$942,312.27
CalTRUST Short Term Fund	\$7,353,299.77 ⁽⁵⁾	\$7,326,121.75	\$27,178.02	0%	4.37%	\$27,178.02	\$33,299.77
Chandler Investment Services	\$41,197,102.10 ⁽⁴⁾	\$41,189,737.63	\$7,364.47	49%	4.20%	\$142,626.72	\$969,605.87
Total Investments	\$84,937,263.35	\$84,436,049.10	\$501,214.25				\$1,945,217.91
Total Cash & Investments	\$ 87,270,902.23	\$87,068,687.90	\$202,214.33				

Account Name	Book Value	Prior Month Balance	Difference
Chandler Investment Services	\$40,668,212.85	\$40,522,687.91	\$145,524.94
Book - MV	\$ (528,889.25)	\$ (667,049.72)	\$145,524.94

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

August 04, 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]

July 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/15/2025	7/14/2025	QRD	1779513	N/A	SYSTEM	466,671.76

Account Summary.

Total Deposit:	466,671.76	Beginning Balance:	35,920,189.72
Total Withdrawal:	0.00	Ending Balance:	36,386,861.48



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

07/01/2025 through 07/31/2025

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Jul 31 (\$)	Value on Jul 31 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
BEAUMONT-CHERRY VALLEY WATER DISTRICT						
CalTRUST Liquidity Fund		7,353,299.770	1.00	7,353,299.77	7,353,299.77	0.00
Portfolios Total value as of 07/31/2025				7,353,299.77		

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:		
Beginning Balance	07/01/2025			7,326,121.750	1.00	7,326,121.75		
Accrual Income Div Reinvestment	07/31/2025	27,178.02	27,178.020	7,353,299.770	1.00	7,353,299.77	0.00	0.00
Change in Value						0.00		
Closing Balance as of	Jul 31			7,353,299.770	1.00	7,353,299.77		

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.

PORTFOLIO SUMMARY

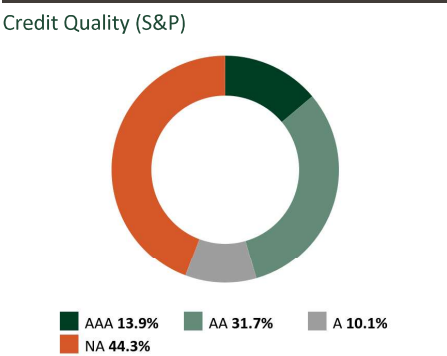
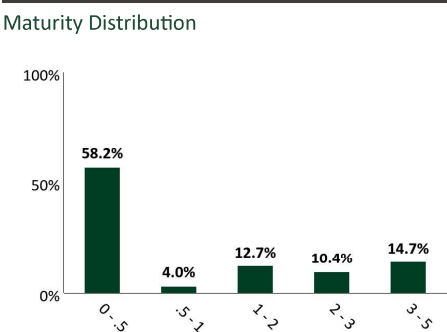
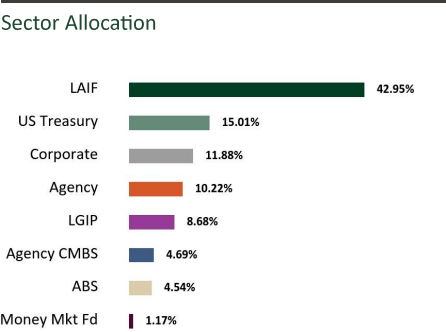


BCVWD Consolidated | ██████████ | As of July 31, 2025

Portfolio Characteristics	
Average Modified Duration	0.88
Average Coupon	4.16%
Average Purchase YTM	4.31%
Average Market YTM	4.23%
Average Credit Quality*	AA+
Average Final Maturity	1.06
Average Life	0.90

Account Summary		
	End Values as of 06/30/2025	End Values as of 07/31/2025
Market Value	84,532,700.50	84,714,363.93
Accrued Interest	356,632.48	353,787.54
Total Market Value	84,889,332.98	85,068,151.48
Income Earned	168,918.82	639,937.61
Cont/WD	0.00	0.00
Par	84,421,029.32	84,726,525.71
Book Value	84,222,283.26	84,539,262.23
Cost Value	83,933,442.30	84,306,862.04

Top Issuers	
LAIF	42.95%
Government of The United States	15.01%
CalTrust	8.68%
Farm Credit System	6.12%
FHLMC	4.69%
Federal Home Loan Banks	3.52%
First American Govt Oblig fund	1.17%
Walmart Inc.	0.71%



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

Execution Time: 08/07/2025 03:08:04 PM

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

CONFIDENTIAL | 2

STATEMENT OF COMPLIANCE



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

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV; ABS, CMO, & MBS)	20.0	9.2	Compliant	
Max Maturity (Years)	5.0	3.9	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; ABS, CMO & MBS)	20.0	9.2	Compliant	
Max % Issuer (MV)	5.0	0.5	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
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	11.9	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	10.2	Compliant	
Max Maturity (Years)	5	3	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
Min Rating (AA- by 1)	0.0	0.0	Compliant	

STATEMENT OF COMPLIANCE



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

Rules Name	Limit	Actual	Compliance Status	Notes
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	1.2	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	15.0	Compliant	
Max Maturity (Years)	5	4	Compliant	

HOLDINGS REPORT



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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	7,315.59	08/15/2022 3.87%	7,315.15 7,315.49	99.87 4.70%	7,305.76 9.85	0.01% (9.74)	NA/AAA AAA	0.97 0.14
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	22,663.37	-- 3.31%	22,502.79 22,624.79	99.79 4.78%	22,615.32 29.51	0.03% (9.47)	Aaa/AAA NA	1.13 0.12
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	6,490.97	04/05/2022 3.16%	6,489.61 6,490.63	99.73 4.73%	6,473.59 8.38	0.01% (17.04)	Aaa/AAA NA	1.55 0.17
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	30,799.48	07/12/2022 3.77%	30,796.54 30,798.61	99.69 4.62%	30,703.26 51.20	0.04% (95.35)	Aaa/NA AAA	1.55 0.36
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	300,000.00	06/20/2024 5.40%	298,406.25 299,048.81	100.24 4.54%	300,719.46 249.00	0.35% 1,670.65	Aaa/AAA NA	1.65 0.49
89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	50,164.40	08/08/2022 3.80%	50,156.02 50,161.45	99.71 4.64%	50,020.42 83.83	0.06% (141.03)	NA/AAA AAA	1.71 0.33
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	12,221.96	07/06/2022 3.93%	12,221.88 12,221.94	99.81 4.69%	12,198.41 18.54	0.01% (23.53)	Aaa/NA AAA	1.71 0.19
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	24,913.98	02/16/2023 5.09%	24,909.36 24,912.07	100.19 4.61%	24,961.98 34.88	0.03% 49.91	Aaa/NA AAA	1.72 0.40
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	86,237.77	10/12/2022 3.29%	86,231.07 86,235.23	100.22 4.72%	86,423.70 195.09	0.10% 188.47	Aaa/NA AAA	1.87 0.50
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	140,000.00	05/07/2024 5.85%	139,991.87 139,994.97	100.65 4.51%	140,915.14 230.57	0.17% 920.17	NA/AAA AAA	1.97 0.69
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	57,271.81	01/18/2023 4.56%	57,264.93 57,268.53	100.01 4.53%	57,278.03 114.80	0.07% 9.49	NA/AAA AAA	2.29 0.47
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	185,000.00	05/20/2025 4.84%	184,996.93 184,997.11	100.38 4.39%	185,693.82 258.90	0.22% 696.71	NA/AAA AAA	2.81 1.57
096912AD2	BMWLT 2025-1 A3 4.43 06/26/2028	105,000.00	06/03/2025 4.82%	104,997.69 104,997.80	100.20 4.36%	105,208.81 77.53	0.12% 211.02	NA/AAA AAA	2.91 1.73
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	290,000.00	02/13/2024 5.27%	289,987.39 289,991.45	100.71 4.45%	292,068.57 671.51	0.34% 2,077.12	Aaa/AAA NA	3.04 0.87
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	410,000.00	09/07/2023 5.23%	409,886.35 409,929.02	100.91 4.36%	413,744.49 940.27	0.49% 3,815.47	NA/AAA AAA	3.13 1.07
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	95,000.00	03/11/2024 5.12%	94,994.68 94,996.24	100.68 4.50%	95,648.79 209.42	0.11% 652.55	Aaa/NA AAA	3.29 1.33
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	105,000.00	05/14/2024 5.27%	104,987.24 104,990.63	101.06 4.35%	106,116.19 199.82	0.13% 1,125.56	NA/AAA AAA	3.31 1.08

Execution Time: 08/07/2025 03:08:04 PM

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
448973AD9	HART 2024-A A3 4.99 02/15/2029	155,000.00	03/11/2024 5.05%	154,965.82 154,975.33	100.70 4.39%	156,086.35 343.76	0.18% 1,111.02	NA/AAA AAA	3.54 1.08
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	375,000.00	-- 4.92%	377,153.11 376,707.52	100.93 4.40%	378,474.71 323.75	0.45% 1,767.19	Aaa/AAA NA	3.57 1.10
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	100,000.00	06/11/2024 5.81%	99,980.45 99,985.07	101.23 4.48%	101,231.04 231.11	0.12% 1,245.97	Aaa/NA AAA	3.62 1.56
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	195,000.00	06/06/2024 4.93%	194,989.06 194,991.61	101.20 4.27%	197,331.09 427.27	0.23% 2,339.48	Aaa/AAA NA	3.79 1.68
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	125,000.00	10/10/2024 4.51%	124,993.03 124,994.21	100.07 4.39%	125,092.55 244.44	0.15% 98.34	Aaa/AAA NA	3.87 1.45
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	235,000.00	11/19/2024 4.66%	234,992.46 234,993.56	100.59 4.31%	236,397.85 481.49	0.28% 1,404.29	Aaa/NA AAA	4.04 1.73
89240JAD3	TAOT 25A A3 4.64 08/15/2029	240,000.00	01/22/2025 4.69%	239,990.38 239,991.45	100.70 4.25%	241,691.69 494.93	0.29% 1,700.24	Aaa/NA AAA	4.04 1.62
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	195,000.00	03/04/2025 5.09%	194,987.73 194,988.79	99.82 4.34%	194,644.38 366.60	0.23% (344.41)	Aaa/NA AAA	4.13 2.39
437921AD1	HAROT 252 A3 4.15 10/15/2029	125,000.00	04/29/2025 4.15%	124,986.04 124,986.77	99.84 4.26%	124,804.53 230.56	0.15% (182.25)	Aaa/NA AAA	4.21 2.00
44935XAD7	HART 2025-B A3 4.36 12/17/2029	155,000.00	06/03/2025 4.36%	154,986.00 154,986.43	100.24 4.28%	155,370.82 300.36	0.18% 384.39	NA/AAA AAA	4.38 2.00
Total ABS		3,828,079.33	4.92%	3,828,575.53	100.55 4.40%	3,849,220.73 6,827.36	4.54% 20,645.20		3.23 1.26

AGENCY									
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	500,000.00	06/22/2022 3.24%	456,750.00 499,104.40	99.73 4.43%	498,648.58 812.50	0.59% (455.83)	Aa1/AA+ AA+	0.07 0.07
3133EPW68	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	600,000.00	01/24/2024 4.40%	596,940.00 599,268.63	99.90 4.34%	599,383.47 618.75	0.71% 114.84	Aa1/AA+ AA+	0.48 0.47
3133EPBJ3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 02/23/2026	725,000.00	02/21/2023 4.50%	722,426.25 724,516.25	100.02 4.33%	725,160.86 13,921.01	0.86% 644.61	Aa1/AA+ AA+	0.57 0.54
3130ALEM2	FEDERAL HOME LOAN BANKS 0.79 02/25/2026	400,000.00	05/12/2022 2.93%	369,200.00 395,371.10	97.99 4.42%	391,963.19 1,369.33	0.46% (3,407.91)	Aa1/AA+ AA+	0.57 0.55
3133EPCF0	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026	750,000.00	03/23/2023 3.97%	760,837.50 752,149.34	100.14 4.25%	751,037.99 13,968.75	0.89% (1,111.34)	Aa1/AA+ AA+	0.59 0.56

HOLDINGS REPORT



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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	475,000.00	12/18/2023 4.23%	480,111.00 477,272.09	100.65 4.10%	478,076.60 4,515.80	0.56% 804.51	Aa1/AA+ AA+	1.30 1.24
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	475,000.00	12/18/2023 4.22%	476,961.75 475,892.20	100.25 4.18%	476,196.16 3,117.19	0.56% 303.96	Aa1/AA+ AA+	1.35 1.29
3130A9YY1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	900,000.00	11/28/2023 4.60%	837,477.00 871,954.94	97.45 4.07%	877,081.95 2,656.25	1.04% 5,127.01	Aa1/AA+ AA+	1.36 1.32
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	750,000.00	03/25/2024 4.45%	751,087.50 750,597.88	100.72 4.04%	755,389.04 11,718.75	0.89% 4,791.16	Aa1/AA+ AA+	1.65 1.56
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	465,000.00	04/10/2024 4.85%	463,772.40 464,308.14	101.29 3.95%	471,012.19 6,871.67	0.56% 6,704.05	Aa1/AA+ AA+	1.69 1.59
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	750,000.00	02/21/2023 4.26%	745,935.00 748,138.32	100.13 4.06%	750,995.69 13,578.13	0.89% 2,857.37	Aa1/AA+ AA+	2.06 1.92
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	800,000.00	04/24/2023 3.76%	804,016.00 802,193.74	99.61 4.03%	796,867.10 8,266.67	0.94% (5,326.64)	Aa1/AA+ AA+	2.74 2.54
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	325,000.00	08/28/2023 4.47%	325,289.25 325,177.89	101.37 4.02%	329,464.72 6,215.63	0.39% 4,286.83	Aa1/AA+ AA+	3.08 2.80
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	750,000.00	09/12/2023 4.49%	746,200.50 747,633.92	101.35 3.91%	760,133.61 13,033.85	0.90% 12,499.69	Aa1/AA+ AA+	3.11 2.83
Total Agency		8,665,000.00	4.21%	8,537,004.15 8,633,578.82	99.97 4.14%	8,661,411.14 100,664.26	10.22% 27,832.32		1.50 1.41
AGENCY CMBS									
3137BM7C4	FHMS K-051 A2 3.308 09/25/2025	221,876.80	05/18/2022 3.07%	223,003.51 221,905.98	99.60 4.57%	220,985.49 611.64	0.26% (920.48)	Aa1/AA+ AAA	0.15 0.15
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	307,168.52	12/15/2022 4.28%	293,777.89 305,319.45	99.04 4.57%	304,214.35 702.65	0.36% (1,105.10)	Aa1/AA+ AAA	0.49 0.43
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	250,000.00	12/12/2023 4.77%	235,546.88 243,969.61	97.90 4.38%	244,739.28 526.04	0.29% 769.67	Aa1/AA+ AAA	1.24 1.06
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	528,431.10	04/23/2024 5.17%	505,952.14 517,252.78	98.40 4.54%	519,977.31 1,473.88	0.61% 2,724.54	Aa1/AA+ AAA	1.32 1.18
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	350,000.00	04/18/2024 5.06%	330,654.30 338,587.06	97.92 4.27%	342,728.72 909.13	0.40% 4,141.65	Aa1/AA+ AAA	1.90 1.66

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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	600,000.00	10/27/2023 5.33%	559,078.13	97.97	587,828.46	0.69%	Aaa/AA+ AA+	2.07
				578,194.92	4.23%	1,622.00	9,633.54		1.90
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	130,000.00	07/10/2023 4.75%	123,083.59	97.91	127,280.50	0.15%	Aa1/AA+ AAA	2.49
				126,260.14	4.22%	362.92	1,020.36		2.24
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	450,000.00	12/11/2024 4.40%	441,720.70	98.95	445,262.81	0.53%	Aa1/AA+ AAA	2.82
				443,252.91	4.20%	1,443.75	2,009.90		2.54
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	450,000.00	09/24/2024 3.79%	422,912.11	93.71	421,676.64	0.50%	Aa1/AA+ AAA	3.49
				428,270.54	4.24%	847.50	(6,593.90)		3.20
3137FLYV0	FHMS K-092 A2 3.298 04/25/2029	486,000.00	04/23/2025 4.29%	468,192.66	96.78	470,327.33	0.56%	Aa1/AA+ AAA	3.73
				469,372.37	4.22%	1,335.69	954.96		3.38
3137FNAE0	FHMS K-095 A2 2.785 06/25/2029	300,000.00	03/13/2025 4.39%	281,648.44	94.91	284,738.97	0.34%	Aa1/AA+ AAA	3.90
				283,273.32	4.23%	696.25	1,465.65		3.52
Total Agency CMBS		4,073,476.41	4.57%	3,885,570.36 3,955,659.05	97.48 4.32%	3,969,759.86 10,531.44	4.69% 14,100.80		2.25 2.04
CASH									
CCYUSD	Receivable	1,039.05	--	1,039.05	1.00	1,039.05	0.00%	Aaa/AAA AAA	0.00
				1,039.05	0.00%	0.00	0.00		0.00
CCYUSD	Receivable	130,888.13	--	130,888.13	1.00	130,888.13	0.15%	Aaa/AAA AAA	0.00
				130,888.13	0.00%	0.00	0.00		0.00
Total Cash		131,927.18		131,927.18 131,927.18	1.00 0.00%	131,927.18 0.00	0.16% 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	99.95	399,815.68	0.47%	Aa3/A NA	0.04
				399,996.20	4.37%	5,994.44	(180.51)		0.04
89236TKF1	TOYOTA MOTOR CREDIT CORP 3.65 08/18/2025	180,000.00	08/15/2022 3.68%	179,838.00	99.95	179,905.32	0.21%	A1/A+ A+	0.05
				179,997.49	4.69%	2,974.75	(92.17)		0.05
931142EW9	WALMART INC 3.9 09/09/2025	100,000.00	09/06/2022 3.92%	99,930.00	99.92	99,923.74	0.12%	Aa2/AA AA	0.11
				99,997.51	4.56%	1,538.33	(73.77)		0.11
437076CR1	HOME DEPOT INC 4.0 09/15/2025	450,000.00	09/14/2022 4.11%	448,560.00	99.92	449,650.38	0.53%	A2/A A	0.13
				449,940.66	4.57%	6,800.00	(290.28)		0.12
63743HFF4	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.45 10/30/2025	145,000.00	10/20/2022 5.50%	144,805.70	100.22	145,319.69	0.17%	A2/A- A	0.25
				144,984.03	4.49%	1,997.58	335.66		0.24

HOLDINGS REPORT



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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
756109BE3	REALTY INCOME CORP 4.625 11/01/2025	400,000.00	09/20/2022 4.64%	399,764.00 399,980.89	99.95 4.78%	399,796.35 4,625.00	0.47% (184.54)	A3/A- NA	0.25 0.25
637432NG6	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.25 11/01/2025	60,000.00	04/14/2022 3.31%	59,880.00 59,991.46	99.64 4.67%	59,783.54 487.50	0.07% (207.91)	A1/A- A+	0.25 0.25
14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/06/2026	370,000.00	01/20/2023 4.35%	374,554.70 370,667.57	100.10 4.54%	370,375.23 1,233.33	0.44% (292.34)	A2/A A+	0.44 0.42
69371RS56	PACCAR FINANCIAL CORP 5.05 08/10/2026	350,000.00	12/18/2023 4.56%	354,242.00 351,645.76	100.74 4.30%	352,584.81 8,395.63	0.42% 939.05	A1/A+ NA	1.03 0.97
713448FW3	PEPSICO INC 5.125 11/10/2026	150,000.00	11/08/2023 5.13%	149,959.50 149,982.78	101.03 4.28%	151,547.30 1,729.69	0.18% 1,564.52	A1/A+ NA	1.28 1.13
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	455,000.00	-- 4.82%	454,803.50 454,896.12	100.96 4.16%	459,353.14 9,403.33	0.54% 4,457.03	A1/AA- NA	1.57 1.39
857477CL5	STATE STREET CORP 4.993 03/18/2027	440,000.00	03/13/2024 4.99%	440,000.00 440,000.00	101.14 4.26%	445,010.05 8,116.40	0.53% 5,010.05	Aa3/A AA-	1.63 1.45
89115A2W1	TORONTO-DOMINION BANK 4.98 04/05/2027	415,000.00	03/26/2024 4.98%	415,000.00 415,000.00	100.90 4.41%	418,750.10 6,659.37	0.49% 3,750.10	A2/A- AA-	1.68 1.57
931142FL2	WALMART INC 4.1 04/28/2027	500,000.00	04/24/2025 4.00%	500,940.00 500,817.67	100.07 4.06%	500,336.27 5,295.83	0.59% (481.40)	Aa2/AA AA	1.74 1.65
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	-- 3.99%	450,269.40 450,094.81	99.63 4.21%	448,355.84 4,050.00	0.53% (1,738.97)	A2/A+ A+	1.77 1.68
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	115,000.00	05/17/2022 3.69%	115,055.80 115,019.89	98.90 4.34%	113,735.72 898.28	0.13% (1,284.17)	A2/A+ A	1.79 1.70
09290DAH4	BLACKROCK INC 4.6 07/26/2027	450,000.00	07/18/2024 4.57%	450,387.00 450,252.19	100.78 4.19%	453,497.38 287.50	0.54% 3,245.20	Aa3/AA- NA	1.99 1.80
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	340,000.00	01/06/2025 4.66%	339,898.00 339,917.04	101.18 4.14%	344,002.55 1,054.00	0.41% 4,085.51	A1/A A+	2.44 2.28
00287YDY2	ABBVIE INC 4.65 03/15/2028	250,000.00	02/18/2025 4.70%	249,667.50 249,714.10	100.91 4.28%	252,285.46 5,005.21	0.30% 2,571.35	A3/A- NA	2.62 2.33
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	450,000.00	05/23/2023 4.59%	446,175.00 447,856.99	100.39 4.25%	451,742.54 4,180.00	0.53% 3,885.55	Aa2/A+ AA-	2.79 2.43
90331HPS6	US BANK NA 4.73 05/15/2028	355,000.00	05/12/2025 4.88%	355,000.00 355,000.00	100.43 4.74%	356,521.11 3,544.87	0.42% 1,521.11	A2/A+ A+	2.79 1.68
58933YBH7	MERCK & CO INC 4.05 05/17/2028	110,000.00	05/08/2023 4.07%	109,910.90 109,950.26	99.88 4.10%	109,865.07 915.75	0.13% (85.19)	Aa3/A+ NA	2.80 2.60

Execution Time: 08/07/2025 03:08:04 PM

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HOLDINGS REPORT



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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
87612EBU9	TARGET CORP 4.35 06/15/2028	450,000.00	-- 4.29%	450,757.50 450,725.44	100.29 4.24%	451,288.89 2,773.13	0.53% 563.45	A2/A A	2.88 2.59
61690U8E3	MORGAN STANLEY BANK NA 4.968 07/14/2028	450,000.00	07/17/2024 4.97%	450,000.00 450,000.00	100.99 4.70%	454,462.94 1,055.70	0.54% 4,462.94	Aa3/A+ AA-	2.96 1.84
46647PEU6	JPMORGAN CHASE & CO 4.915 01/24/2029	230,000.00	01/16/2025 4.92%	230,000.00 230,000.00	101.09 4.64%	232,501.72 219.81	0.27% 2,501.72	A1/A AA-	3.48 2.31
06051GMK2	BANK OF AMERICA CORP 4.979 01/24/2029	495,000.00	01/17/2025 4.98%	495,000.00 495,000.00	101.24 4.64%	501,145.28 479.23	0.59% 6,145.28	A1/A- AA-	3.48 2.31
713448FX1	PEPSICO INC 4.5 07/17/2029	300,000.00	07/16/2024 4.52%	299,694.00 299,757.68	101.08 4.20%	303,228.63 525.00	0.36% 3,470.95	A1/A+ NA	3.96 3.52
025816EJ4	AMERICAN EXPRESS CO 4.351 07/20/2029	340,000.00	07/21/2025 4.35%	340,000.00 340,000.00	99.80 4.60%	339,329.91 246.56	0.40% (670.09)	A2/A- A	3.97 2.75
532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	475,000.00	08/12/2024 4.22%	474,534.50 474,624.23	99.96 4.21%	474,828.88 9,254.58	0.56% 204.64	Aa3/A+ NA	4.04 3.61
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	340,000.00	01/06/2025 5.00%	339,272.40 339,353.69	102.06 4.43%	346,993.19 1,028.50	0.41% 7,639.51	A1/A+ A+	4.44 3.95
Total Corporate		10,015,000.00	4.50%	10,017,758.40 10,015,164.44	100.51 4.39%	10,065,936.71 100,769.29	11.88% 50,772.27		2.10 1.75
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	36,386,861.48	-- 4.26%	36,386,861.48 36,386,861.48	1.00 4.26%	36,386,861.48 0.00	42.95% 0.00	NA/NA NA	0.00 0.00
Total LAIF		36,386,861.48	4.26%	36,386,861.48	4.26%	36,386,861.48 0.00	42.95% 0.00		0.00 0.00
LOCAL GOV INVESTMENT POOL									
09CATR\$01	CalTrust MMF	7,353,299.77	-- 4.37%	7,353,299.77 7,353,299.77	1.00 4.37%	7,353,299.77 0.00	8.68% 0.00	NA/AAAm NA	0.00 0.00
Total Local Gov Investment Pool		7,353,299.77	4.37%	7,353,299.77	4.37%	7,353,299.77 0.00	8.68% 0.00		0.00 0.00
MONEY MARKET FUND									

HOLDINGS REPORT



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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
31846V203	FIRST AMER:GVT OBLG Y	987,881.54	-- 3.92%	987,881.54 987,881.54	1.00 3.92%	987,881.54 0.00	1.17% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		987,881.54	3.92%	987,881.54 987,881.54	1.00 3.92%	987,881.54 0.00	1.17% 0.00		0.00 0.00
SUPRANATIONAL									
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	340,000.00	07/06/2023 4.53%	339,622.60 339,777.53	101.55 3.94%	345,282.26 765.00	0.41% 5,504.74	Aaa/AAA NA	2.95 2.74
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	245,000.00	03/14/2025 4.20%	244,125.35 244,189.54	100.64 3.97%	246,572.90 3,677.55	0.29% 2,383.36	Aaa/AAA NA	4.64 4.13
Total Supranational		585,000.00	4.39%	583,747.95 583,967.06	101.17 3.95%	591,855.16 4,442.55	0.70% 7,888.10		3.65 3.32
US TREASURY									
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	750,000.00	11/09/2022 4.55%	748,945.31 749,898.00	100.02 4.38%	750,164.06 7,153.53	0.89% 266.07	Aa1/AA+ AA+	0.29 0.28
91282CKB6	UNITED STATES TREASURY 4.625 02/28/2026	750,000.00	04/17/2025 4.05%	753,574.22 752,409.46	100.16 4.34%	751,189.46 14,515.96	0.89% (1,220.00)	Aa1/AA+ AA+	0.58 0.56
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	750,000.00	-- 2.95%	690,097.65 739,650.89	97.71 4.28%	732,846.68 1,890.37	0.87% (6,804.20)	Aa1/AA+ AA+	0.67 0.65
91282CLH2	UNITED STATES TREASURY 3.75 08/31/2026	750,000.00	04/17/2025 3.87%	748,769.53 749,022.06	99.56 4.17%	746,689.46 11,769.70	0.88% (2,332.61)	Aa1/AA+ AA+	1.08 1.03
91282CMP3	UNITED STATES TREASURY 4.125 02/28/2027	1,000,000.00	05/28/2025 4.04%	1,001,406.25 1,001,265.63	100.15 4.02%	1,001,523.44 17,262.23	1.18% 257.82	Aa1/AA+ AA+	1.58 1.49
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	800,000.00	05/28/2025 3.99%	806,187.50 805,677.85	100.78 3.95%	806,250.40 1,616.85	0.95% 572.55	Aa1/AA+ AA+	1.96 1.85
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	1,000,000.00	09/15/2023 4.56%	983,867.19 991,193.46	100.43 3.92%	1,004,257.81 10,424.59	1.19% 13,064.35	Aa1/AA+ AA+	2.25 2.11
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	800,000.00	06/15/2023 3.96%	788,312.50 793,501.75	99.34 3.89%	794,718.75 9,745.90	0.94% 1,217.00	Aa1/AA+ AA+	2.67 2.48
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	-- 3.77%	469,363.29 471,767.61	98.98 3.89%	470,138.67 4,201.43	0.55% (1,628.94)	Aa1/AA+ AA+	2.75 2.57
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	750,000.00	02/22/2024 4.37%	739,189.45 742,761.22	100.32 3.88%	752,431.64 2,608.70	0.89% 9,670.42	Aa1/AA+ AA+	2.92 2.72

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HOLDINGS REPORT



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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	650,000.00	06/16/2025 3.95%	645,810.55 645,956.35	99.51 3.90%	646,826.17 2,119.57	0.76% 869.82	Aa1/AA+ AA+	3.42 3.16
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	600,000.00	-- 4.35%	597,252.93 598,204.16	101.14 3.90%	606,843.75 10,671.20	0.72% 8,639.60	Aa1/AA+ AA+	3.58 3.24
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	725,000.00	05/22/2024 4.45%	730,437.50 729,125.62	102.45 3.91%	742,785.16 8,473.93	0.88% 13,659.53	Aa1/AA+ AA+	3.75 3.38
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	700,000.00	-- 4.11%	711,972.66 709,508.02	102.05 3.92%	714,355.47 5,336.07	0.84% 4,847.45	Aa1/AA+ AA+	3.83 3.47
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	450,000.00	09/25/2024 3.51%	452,267.58 451,878.31	98.88 3.92%	444,955.08 6,826.43	0.53% (6,923.24)	Aa1/AA+ AA+	4.08 3.70
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	750,000.00	10/25/2024 4.02%	732,685.55 735,353.02	98.37 3.93%	737,753.91 8,821.72	0.87% 2,400.89	Aa1/AA+ AA+	4.17 3.79
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	500,000.00	12/30/2024 4.38%	494,531.25 495,191.22	100.74 3.93%	503,710.94 5,212.30	0.59% 8,519.72	Aa1/AA+ AA+	4.25 3.83
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	500,000.00	12/30/2024 4.38%	499,980.47 499,982.75	101.75 3.94%	508,769.53 1,902.17	0.60% 8,786.78	Aa1/AA+ AA+	4.42 3.97
Total US Treasury		12,700,000.00	4.09%	12,594,651.38 12,662,347.36	100.14 4.01%	12,716,210.37 130,552.63	15.01% 53,863.01		2.53 2.33
				84,306,862.04	47.57	84,714,363.93	100.00%		1.06
Total Portfolio		84,726,525.71	4.31%	84,539,262.23	4.23%	353,787.54	175,101.70		0.88
Total Market Value + Accrued						85,068,151.48			

INCOME EARNED



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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
31846V203	FIRST AMER:GVT OBLG Y	987,881.54	259,842.61	0.00	0.00	985.80
			978,735.15	985.80	0.00	
			(250,696.22)	0.00	0.00	
			987,881.54	985.80	985.80	
CCYUSD	Receivable	131,927.18	454,269.65	0.00	0.00	0.00
			0.00	0.00	0.00	
			0.00	0.00	0.00	
			131,927.18	0.00	0.00	
			714,112.26	0.00	0.00	
			978,735.15	985.80	0.00	
			(250,696.22)	0.00	0.00	
Total Cash & Equivalents		1,119,808.72	1,119,808.72	985.80	985.80	985.80
FIXED INCOME						
00287YDY2	ABBVIE INC 4.65 03/15/2028	02/18/2025	249,704.84	4,036.46	9.26	978.01
		02/26/2025	0.00	0.00	0.00	
		250,000.00	0.00	5,005.21	9.26	
		249,714.10	968.75	978.01		
025816EJ4	AMERICAN EXPRESS CO 4.351 07/20/2029	07/21/2025	0.00	0.00	0.00	246.56
		07/25/2025	340,000.00	0.00	0.00	
		340,000.00	0.00	246.56	0.00	
		340,000.00	246.56	246.56		
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	06/06/2024	194,991.42	427.27	0.19	801.31
		06/13/2024	0.00	801.12	0.00	
		195,000.00	0.00	427.27	0.19	
		194,991.61	801.12	801.31		
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	06/20/2024	298,999.75	249.00	49.06	1,294.06
		06/21/2024	0.00	1,245.00	0.00	
		300,000.00	0.00	249.00	49.06	
		299,048.81	1,245.00	1,294.06		
06051GMK2	BANK OF AMERICA CORP 4.979 01/24/2029	01/17/2025	495,000.00	10,748.42	0.00	2,053.84
		01/24/2025	0.00	12,323.03	0.00	
		495,000.00	0.00	479.23	0.00	
		495,000.00	2,053.84	2,053.84		

INCOME EARNED



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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
09290DAH4	BLACKROCK INC 4.6 07/26/2027	07/18/2024 07/26/2024 450,000.00	450,263.45 0.00 0.00 450,252.19	8,912.50 10,350.00 287.50 1,725.00	0.00 (11.26) (11.26) 1,713.74	1,713.74
096912AD2	BMWLT 2025-1 A3 4.43 06/26/2028	06/03/2025 06/10/2025 105,000.00	104,997.73 0.00 0.00 104,997.80	271.34 581.44 77.53 387.63	0.06 0.00 0.06 387.69	387.69
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	375,000.00	376,762.42 0.00 0.00 376,707.52	323.75 1,618.75 323.75 1,618.75	0.48 (55.39) (54.91) 1,563.84	1,563.84
14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/06/2026	01/20/2023 01/24/2023 370,000.00	370,798.55 0.00 0.00 370,667.57	8,633.33 8,880.00 1,233.33 1,480.00	0.00 (130.98) (130.98) 1,349.02	1,349.02
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 410,000.00	409,927.10 0.00 0.00 409,929.02	940.27 1,763.00 940.27 1,763.00	1.93 0.00 1.93 1,764.93	1,764.93
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	02/26/2024 455,000.00	454,890.62 0.00 0.00 454,896.12	7,583.33 0.00 9,403.33 1,820.00	7.54 (2.04) 5.50 1,825.50	1,825.50
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	01/06/2025 01/09/2025 340,000.00	339,914.14 0.00 0.00 339,917.04	7,553.67 7,817.17 1,054.00 1,317.50	2.89 0.00 2.89 1,320.40	1,320.40
26442UAA2	DUKE ENERGY PROGRESS LLC 3.25 08/15/2025	400,000.00	399,987.77 0.00 0.00 399,996.20	4,911.11 0.00 5,994.44 1,083.33	8.42 0.00 8.42 1,091.76	1,091.76
3130A9YY1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	11/28/2023 11/29/2023 900,000.00	870,205.65 0.00 0.00 871,954.94	1,062.50 0.00 2,656.25 1,593.75	1,749.29 0.00 1,749.29 3,343.04	3,343.04

INCOME EARNED



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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3130ALEM2	FEDERAL HOME LOAN BANKS 0.79 02/25/2026	05/12/2022 05/13/2022 400,000.00	394,681.21 0.00 0.00 395,371.10	1,106.00 0.00 1,369.33 263.33	689.88 0.00 689.88 953.22	953.22
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/12/2023 09/14/2023 750,000.00	747,569.24 0.00 0.00 747,633.92	10,299.48 0.00 13,033.85 2,734.38	64.68 0.00 64.68 2,799.06	2,799.06
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	12/18/2023 12/19/2023 475,000.00	477,421.00 0.00 0.00 477,272.09	2,685.07 0.00 4,515.80 1,830.73	0.00 (148.91) (148.91) 1,681.82	1,681.82
3130BOTY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	04/10/2024 04/11/2024 465,000.00	464,273.32 0.00 0.00 464,308.14	5,031.04 0.00 6,871.67 1,840.63	34.82 0.00 34.82 1,875.44	1,875.44
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	03/25/2024 03/26/2024 750,000.00	750,628.66 0.00 0.00 750,597.88	8,906.25 0.00 11,718.75 2,812.50	0.00 (30.79) (30.79) 2,781.71	2,781.71
3133EPBJ3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 02/23/2026	02/21/2023 02/23/2023 725,000.00	724,443.45 0.00 0.00 724,516.25	11,277.78 0.00 13,921.01 2,643.23	72.80 0.00 72.80 2,716.03	2,716.03
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	02/21/2023 02/23/2023 750,000.00	748,061.57 0.00 0.00 748,138.32	11,000.00 0.00 13,578.13 2,578.13	76.74 0.00 76.74 2,654.87	2,654.87
3133EPCF0	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026	03/23/2023 03/24/2023 750,000.00	752,462.15 0.00 0.00 752,149.34	11,156.25 0.00 13,968.75 2,812.50	0.00 (312.81) (312.81) 2,499.69	2,499.69
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	04/24/2023 04/25/2023 800,000.00	802,261.89 0.00 0.00 802,193.74	5,683.33 0.00 8,266.67 2,583.33	0.00 (68.14) (68.14) 2,515.19	2,515.19

INCOME EARNED



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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	12/18/2023	475,948.30	1,385.42	0.00	1,675.67
		12/19/2023	0.00	0.00	(56.10)	
		475,000.00	0.00	3,117.19	(56.10)	
			475,892.20	1,731.77	1,675.67	
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	08/28/2023	325,182.80	4,996.88	0.00	1,213.84
		08/29/2023	0.00	0.00	(4.91)	
		325,000.00	0.00	6,215.63	(4.91)	
			325,177.89	1,218.75	1,213.84	
3133EPW68	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	01/24/2024	599,138.32	10,931.25	130.30	2,192.80
		01/25/2024	0.00	12,375.00	0.00	
		600,000.00	0.00	618.75	130.30	
			599,268.63	2,062.50	2,192.80	
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	06/22/2022	497,947.58	656.25	1,156.82	1,313.07
		06/23/2022	0.00	0.00	0.00	
		500,000.00	0.00	812.50	1,156.82	
			499,104.40	156.25	1,313.07	
3137BM7C4	FHMS K-051 A2 3.308 09/25/2025	05/18/2022	307,598.99	847.72	0.00	559.93
		05/23/2022	0.00	847.72	(51.71)	
		221,876.80	(85,641.30)	611.64	(51.71)	
			221,905.98	611.64	559.93	
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	12/15/2022	311,949.68	718.79	425.73	1,128.38
		12/20/2022	0.00	718.79	0.00	
		307,168.52	(7,055.96)	702.65	425.73	
			305,319.45	702.65	1,128.38	
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	04/23/2024	517,616.95	1,477.09	784.21	2,258.09
		04/26/2024	0.00	1,477.09	0.00	
		528,431.10	(1,148.38)	1,473.88	784.21	
			517,252.78	1,473.89	2,258.09	
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	04/18/2024	338,058.21	909.13	528.85	1,437.98
		04/23/2024	0.00	909.13	0.00	
		350,000.00	0.00	909.13	528.85	
			338,587.06	909.13	1,437.98	
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	10/27/2023	577,268.95	1,622.00	925.97	2,547.97
		10/31/2023	0.00	1,622.00	0.00	
		600,000.00	0.00	1,622.00	925.97	
			578,194.92	1,622.00	2,547.97	

INCOME EARNED



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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	07/10/2023 07/13/2023 130,000.00	126,128.84 0.00 0.00 126,260.14	362.92 362.92 362.92 362.92	131.30 0.00 131.30 494.22	494.22
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	12/11/2024 12/16/2024 450,000.00	443,044.58 0.00 0.00 443,252.91	1,443.75 1,443.75 1,443.75 1,443.75	208.33 0.00 208.33 1,652.08	1,652.08
3137FLYV0	FHMS K-092 A2 3.298 04/25/2029	04/23/2025 04/28/2025 486,000.00	468,987.41 0.00 0.00 469,372.37	1,335.69 1,335.69 1,335.69 1,335.69	384.96 0.00 384.96 1,720.65	1,720.65
3137FNAE0	FHMS K-095 A2 2.785 06/25/2029	03/13/2025 03/18/2025 300,000.00	282,902.94 0.00 0.00 283,273.32	696.25 696.25 696.25 696.25	370.38 0.00 370.38 1,066.63	1,066.63
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	12/12/2023 12/15/2023 250,000.00	243,530.78 0.00 0.00 243,969.61	526.04 526.04 526.04 526.04	438.83 0.00 438.83 964.87	964.87
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	09/24/2024 09/27/2024 450,000.00	427,731.21 0.00 0.00 428,270.54	847.50 847.50 847.50 847.50	539.32 0.00 539.32 1,386.82	1,386.82
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	05/23/2023 05/25/2023 450,000.00	447,791.73 0.00 0.00 447,856.99	2,530.00 0.00 4,180.00 1,650.00	65.26 0.00 65.26 1,715.26	1,715.26
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	11/19/2024 11/22/2024 235,000.00	234,993.43 0.00 0.00 234,993.56	481.49 902.79 481.49 902.79	0.14 0.00 0.14 902.93	902.93
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	04/05/2022 04/13/2022 6,490.97	8,069.12 0.00 (1,578.60) 6,490.63	10.42 20.85 8.38 18.81	0.11 0.00 0.11 18.92	18.92

INCOME EARNED



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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	07/06/2022 07/13/2022 12,221.96	14,889.30 0.00 (2,667.37) 12,221.94	22.58 45.16 18.54 41.11	0.01 0.00 0.01 41.12	41.12
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	05/07/2024 05/16/2024 140,000.00	139,994.75 0.00 0.00 139,994.97	230.57 628.83 230.57 628.83	0.22 0.00 0.22 629.05	629.05
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	05/20/2025 05/29/2025 185,000.00	184,997.02 0.00 0.00 184,997.11	258.90 706.08 258.90 706.08	0.09 0.00 0.09 706.17	706.17
437076CR1	HOME DEPOT INC 4.0 09/15/2025	09/14/2022 09/19/2022 450,000.00	449,899.78 0.00 0.00 449,940.66	5,300.00 0.00 6,800.00 1,500.00	40.88 0.00 40.88 1,540.88	1,540.88
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	02/13/2024 02/21/2024 290,000.00	289,991.21 0.00 0.00 289,991.45	671.51 1,259.08 671.51 1,259.08	0.24 0.00 0.24 1,259.32	1,259.32
437921AD1	HAROT 252 A3 4.15 10/15/2029	04/29/2025 05/08/2025 125,000.00	124,986.51 0.00 0.00 124,986.77	230.56 432.29 230.56 432.29	0.27 0.00 0.27 432.56	432.56
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	05/14/2024 05/21/2024 105,000.00	104,990.39 0.00 0.00 104,990.63	199.82 461.13 199.82 461.13	0.24 0.00 0.24 461.37	461.37
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	02/16/2023 02/24/2023 24,913.98	27,831.21 0.00 (2,919.48) 24,912.07	38.97 116.90 34.88 112.81	0.33 0.00 0.33 113.14	113.14
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	08/15/2022 08/24/2022 7,315.59	9,699.51 0.00 (2,384.06) 7,315.49	13.06 30.15 9.85 26.94	0.04 0.00 0.04 26.98	26.98

INCOME EARNED



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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024 03/20/2024 155,000.00	154,974.74 0.00 0.00 154,975.33	343.76 644.54 343.76 644.54	0.59 0.00 0.59 645.13	645.13
44935XAD7	HART 2025-B A3 4.36 12/17/2029	06/03/2025 06/11/2025 155,000.00	154,986.17 0.00 0.00 154,986.43	375.44 638.26 300.36 563.17	0.26 0.00 0.26 563.43	563.43
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	03/14/2025 03/20/2025 245,000.00	244,174.69 0.00 0.00 244,189.54	2,835.36 0.00 3,677.55 842.19	14.85 0.00 14.85 857.04	857.04
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023 07/13/2023 340,000.00	339,771.12 0.00 0.00 339,777.53	7,140.00 7,650.00 765.00 1,275.00	6.40 0.00 6.40 1,281.40	1,281.40
46647PEU6	JPMORGAN CHASE & CO 4.915 01/24/2029	01/16/2025 01/24/2025 230,000.00	230,000.00 0.00 0.00 230,000.00	4,930.02 5,652.25 219.81 942.04	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	99,984.72 0.00 0.00 99,985.07	231.11 433.33 231.11 433.33	0.35 0.00 0.35 433.68	433.68
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 30,799.48	33,791.89 0.00 (2,993.41) 30,798.61	56.17 105.32 51.20 100.34	0.14 0.00 0.14 100.48	100.48
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 86,237.77	93,906.55 0.00 (7,671.68) 86,235.23	212.44 398.33 195.09 380.98	0.35 0.00 0.35 381.33	381.33
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 195,000.00	194,988.56 0.00 0.00 194,988.79	366.60 687.38 366.60 687.38	0.23 0.00 0.23 687.61	687.61

INCOME EARNED



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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	03/11/2024 03/19/2024 95,000.00	94,996.15 0.00 0.00 94,996.24	209.42 392.67 209.42 392.67	0.10 0.00 0.10 392.77	392.77
532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	08/12/2024 08/14/2024 475,000.00	474,616.33 0.00 0.00 474,624.23	7,592.08 0.00 9,254.58 1,662.50	7.90 0.00 7.90 1,670.40	1,670.40
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	01/18/2023 01/25/2023 57,271.81	62,828.78 0.00 (5,560.70) 57,268.53	125.94 236.15 114.80 225.00	0.45 0.00 0.45 225.45	225.45
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/08/2023 05/17/2023 110,000.00	109,948.74 0.00 0.00 109,950.26	544.50 0.00 915.75 371.25	1.51 0.00 1.51 372.76	372.76
61690U8E3	MORGAN STANLEY BANK NA 4.968 07/14/2028	07/17/2024 07/19/2024 450,000.00	450,000.00 0.00 0.00 450,000.00	10,370.70 11,178.00 1,055.70 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	59,988.58 0.00 0.00 59,991.46	325.00 0.00 487.50 162.50	2.88 0.00 2.88 165.38	165.38
63743HFF4	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.45 10/30/2025	10/20/2022 10/31/2022 145,000.00	144,978.53 0.00 0.00 144,984.03	1,339.03 0.00 1,997.58 658.54	5.50 0.00 5.50 664.04	664.04
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	450,099.75 0.00 0.00 450,094.81	2,550.00 0.00 4,050.00 1,500.00	3.58 (8.51) (4.94) 1,495.06	1,495.06
69371RS56	PACCAR FINANCIAL CORP 5.05 08/10/2026	12/18/2023 12/20/2023 350,000.00	351,782.17 0.00 0.00 351,645.76	6,922.71 0.00 8,395.63 1,472.92	0.00 (136.41) (136.41) 1,336.50	1,336.50

INCOME EARNED



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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
713448FW3	PEPSICO INC 5.125 11/10/2026	11/08/2023	149,981.63	1,089.06	1.15	641.77
		11/10/2023	0.00	0.00	0.00	
		11/10/2026	0.00	1,729.69	1.15	
		150,000.00	149,982.78	640.63	641.77	
713448FX1	PEPSICO INC 4.5 07/17/2029	07/16/2024	299,752.49	6,150.00	5.20	1,130.20
		07/17/2024	0.00	6,750.00	0.00	
		07/17/2024	0.00	525.00	5.20	
		300,000.00	299,757.68	1,125.00	1,130.20	
756109BE3	REALTY INCOME CORP 4.625 11/01/2025	09/20/2022	399,974.45	3,083.33	6.44	1,548.11
		09/22/2022	0.00	0.00	0.00	
		09/22/2022	0.00	4,625.00	6.44	
		400,000.00	399,980.89	1,541.67	1,548.11	
857477CL5	STATE STREET CORP 4.993 03/18/2027	03/13/2024	440,000.00	6,285.63	0.00	1,830.77
		03/18/2024	0.00	0.00	0.00	
		03/18/2024	0.00	8,116.40	0.00	
		440,000.00	440,000.00	1,830.77	1,830.77	
87612EBU9	TARGET CORP 4.35 06/15/2028	06/15/2028	450,747.53	1,141.88	0.04	1,609.16
		06/15/2028	0.00	0.00	(22.13)	
		06/15/2028	0.00	2,773.13	(22.09)	
		450,000.00	450,725.44	1,631.25	1,609.16	
89115A2W1	TORONTO-DOMINION BANK 4.98 04/05/2027	03/26/2024	415,000.00	4,937.12	0.00	1,722.25
		04/05/2024	0.00	0.00	0.00	
		04/05/2024	0.00	6,659.37	0.00	
		415,000.00	415,000.00	1,722.25	1,722.25	
89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	08/08/2022	56,582.62	94.56	0.54	167.11
		08/16/2022	0.00	177.30	0.00	
		08/16/2022	(6,421.72)	83.83	0.54	
		50,164.40	50,161.45	166.57	167.11	
89236TKF1	TOYOTA MOTOR CREDIT CORP 3.65 08/18/2025	08/15/2022	179,992.91	2,427.25	4.58	552.08
		08/18/2022	0.00	0.00	0.00	
		08/18/2022	0.00	2,974.75	4.58	
		180,000.00	179,997.49	547.50	552.08	
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	01/06/2025	339,341.33	8,041.00	12.35	1,414.85
		01/09/2025	0.00	8,415.00	0.00	
		01/09/2025	0.00	1,028.50	12.35	
		340,000.00	339,353.69	1,402.50	1,414.85	

INCOME EARNED



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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	22,663.37	30,614.42	39.94	17.58	82.03
			0.00	74.88	0.00	
			(8,007.20)	29.51	17.58	
			22,624.79	64.45	82.03	
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	10/10/2024 10/17/2024 125,000.00	124,994.08	244.44	0.13	458.46
			0.00	458.33	0.00	
			0.00	244.44	0.13	
			124,994.21	458.33	458.46	
89240JAD3	TAOT 25A A3 4.64 08/15/2029	01/22/2025 01/29/2025 240,000.00	239,991.27	494.93	0.18	928.18
			0.00	928.00	0.00	
			0.00	494.93	0.18	
			239,991.45	928.00	928.18	
90331HPS6	US BANK NA 4.73 05/15/2028	05/12/2025 05/15/2025 355,000.00	355,000.00	2,145.58	0.00	1,399.29
			0.00	0.00	0.00	
			0.00	3,544.87	0.00	
			355,000.00	1,399.29	1,399.29	
91282CAB7	UNITED STATES TREASURY 0.25 07/31/2025	0.00	798,240.91	834.25	1,759.09	1,924.84
			0.00	1,000.00	0.00	
			(800,000.00)	0.00	1,759.09	
			0.00	165.75	1,924.84	
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	750,000.00	738,325.17	1,413.93	1,325.71	1,802.15
			0.00	0.00	0.00	
			0.00	1,890.37	1,325.71	
			739,650.89	476.43	1,802.15	
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	09/15/2023 09/18/2023 1,000,000.00	990,860.93	6,949.73	332.52	3,807.39
			0.00	0.00	0.00	
			0.00	10,424.59	332.52	
			991,193.46	3,474.86	3,807.39	
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	11/09/2022 11/15/2022 750,000.00	749,868.16	4,310.46	29.83	2,872.90
			0.00	0.00	0.00	
			0.00	7,153.53	29.83	
			749,898.00	2,843.07	2,872.90	
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	06/15/2023 06/16/2023 800,000.00	793,294.71	7,289.62	207.04	2,663.32
			0.00	0.00	0.00	
			0.00	9,745.90	207.04	
			793,501.75	2,456.28	2,663.32	

INCOME EARNED



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

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91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	471,667.71 0.00 0.00 471,767.61	2,800.95 0.00 4,201.43 1,400.48	99.90 0.00 99.90 1,500.38	1,500.38
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	02/22/2024 02/23/2024 750,000.00	742,550.31 0.00 0.00 742,761.22	81.52 0.00 2,608.70 2,527.17	210.90 0.00 210.90 2,738.08	2,738.08
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	06/16/2025 06/17/2025 650,000.00	645,855.91 0.00 0.00 645,956.35	66.24 0.00 2,119.57 2,053.33	100.44 0.00 100.44 2,153.77	2,153.77
91282CKB6	UNITED STATES TREASURY 4.625 02/28/2026	04/17/2025 04/21/2025 750,000.00	752,763.45 0.00 0.00 752,409.46	11,593.92 0.00 14,515.96 2,922.04	0.00 (354.00) (354.00) 2,568.05	2,568.05
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	600,000.00	598,161.56 0.00 0.00 598,204.16	8,523.10 0.00 10,671.20 2,148.10	118.56 (75.97) 42.59 2,190.69	2,190.69
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	05/22/2024 05/23/2024 725,000.00	729,219.11 0.00 0.00 729,125.62	5,649.29 0.00 8,473.93 2,824.64	0.00 (93.49) (93.49) 2,731.15	2,731.15
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	700,000.00	709,718.70 0.00 0.00 709,508.02	2,668.03 0.00 5,336.07 2,668.03	0.00 (210.69) (210.69) 2,457.35	2,457.35
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	05/28/2025 05/29/2025 800,000.00	805,924.71 0.00 0.00 805,677.85	16,146.41 17,500.00 1,616.85 2,970.44	0.00 (246.86) (246.86) 2,723.58	2,723.58
91282CLH2	UNITED STATES TREASURY 3.75 08/31/2026	04/17/2025 04/21/2025 750,000.00	748,945.31 0.00 0.00 749,022.06	9,400.48 0.00 11,769.70 2,369.23	76.75 0.00 76.75 2,445.98	2,445.98

INCOME EARNED



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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	09/25/2024 09/26/2024 450,000.00	451,917.36 0.00 0.00 451,878.31	5,452.28 0.00 6,826.43 1,374.15	0.00 (39.05) (39.05) 1,335.10	1,335.10
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	10/25/2024 10/28/2024 750,000.00	735,054.49 0.00 0.00 735,353.02	6,598.36 0.00 8,821.72 2,223.36	298.53 0.00 298.53 2,521.89	2,521.89
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	12/30/2024 12/31/2024 500,000.00	495,095.17 0.00 0.00 495,191.22	3,474.86 0.00 5,212.30 1,737.43	96.05 0.00 96.05 1,833.48	1,833.48
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	12/30/2024 12/31/2024 500,000.00	499,982.42 0.00 0.00 499,982.75	59.44 0.00 1,902.17 1,842.73	0.33 0.00 0.33 1,843.06	1,843.06
91282CMP3	UNITED STATES TREASURY 4.125 02/28/2027	05/28/2025 05/29/2025 1,000,000.00	1,001,333.74 0.00 0.00 1,001,265.63	13,787.36 0.00 17,262.23 3,474.86	0.00 (68.12) (68.12) 3,406.75	3,406.75
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	05/17/2022 05/20/2022 115,000.00	115,020.89 0.00 0.00 115,019.89	543.69 0.00 898.28 354.58	0.20 (1.20) (1.00) 353.58	353.58
931142EW9	WALMART INC 3.9 09/09/2025	09/06/2022 09/09/2022 100,000.00	99,995.53 0.00 0.00 99,997.51	1,213.33 0.00 1,538.33 325.00	1.98 0.00 1.98 326.98	326.98
931142FL2	WALMART INC 4.1 04/28/2027	04/24/2025 04/28/2025 500,000.00	500,857.59 0.00 0.00 500,817.67	3,587.50 0.00 5,295.83 1,708.33	0.00 (39.92) (39.92) 1,668.42	1,668.42
			40,261,859.53 340,000.00 (934,049.85)	356,632.48 136,464.39 353,787.54	13,651.97 (2,169.39) 11,482.58	
Total Fixed Income			39,866,555.74	39,679,292.26	145,102.03	145,102.03

LAIF

Execution Time: 08/07/2025 03:08:04 PM

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

CONFIDENTIAL | 31

INCOME EARNED



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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
90LAIF\$00	Local Agency Investment Fund State Pool	36,386,861.48	35,920,189.72 466,671.76 0.00 36,386,861.48	0.00 466,671.76 0.00 466,671.76	0.00 0.00 0.00 466,671.76	466,671.76
			35,920,189.72 466,671.76 0.00	0.00 466,671.76 0.00	0.00 0.00 0.00	
Total LAIF		36,386,861.48	36,386,861.48	466,671.76	466,671.76	466,671.76
LOCAL GOV INVESTMENT POOL						
09CATR\$01	CalTrust MMF	7,353,299.77	7,326,121.75 27,178.02 0.00 7,353,299.77	0.00 27,178.02 0.00 27,178.02	0.00 0.00 0.00 27,178.02	27,178.02
			7,326,121.75 27,178.02 0.00	0.00 27,178.02 0.00	0.00 0.00 0.00	
Total Local Gov Investment Pool		7,353,299.77	7,353,299.77	27,178.02	27,178.02	27,178.02
			84,222,283.26 1,812,584.93 (1,184,746.07) 84,539,262.23	356,632.48 631,299.97 353,787.54 628,455.03	13,651.97 (2,169.39) 11,482.58 639,937.61	
TOTAL PORTFOLIO		84,726,525.71	84,539,262.23	628,455.03	639,937.61	639,937.61

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 8/21/2025 5:44 PM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16569	10695	B-81 Paving Inc	07/30/2025	
	2535	Reissue 1 Service Line Repairs - Cherry Valley		2,232.00
	2535	Reissue 2 Main Line Repairs - Cherry Valley		3,455.25
	2535	Reissue 3 Service Line Repairs - City of Beaumont		9,623.30
Total for Check Number 16569:				15,310.55
16570	11311	Marlon Jones	07/30/2025	
	04032025	Reissue Reimbursement - Ancillary Benefits		161.84
	04032025	Reissue Reimbursement - Dental Insurance		91.44
Total for Check Number 16570:				253.28
Total for 7/30/2025:				15,563.83
ACH	10085	CalPERS Retirement System	07/31/2025	
	1002967432	PR Batch 00005.07.2025 CalPERS ER Paid Classic		11,937.56
	1002967432	PR Batch 00005.07.2025 CalPERS 1% ER Paid		204.79
	1002967432	PR Batch 00005.07.2025 CalPERS 8% ER Paid		1,308.93
	1002967432	PR Batch 00005.07.2025 CalPERS 8% EE Paid		2,448.20
	1002967432	PR Batch 00005.07.2025 CalPERS ER PEPRA		9,912.84
	1002967432	PR Batch 00005.07.2025 CalPERS 8.25% EE PEPRA		9,378.51
	1002967432	PR Batch 00005.07.2025 CalPERS 7% EE Deduction		1,433.60
Total for this ACH Check for Vendor 10085:				36,624.43
ACH	10087	EDD	07/31/2025	
	1-314-738-064	PR Batch 00005.07.2025 State Income Tax		8,429.76
	1-314-738-064	PR Batch 00005.07.2025 CA SDI		2,268.15
	1-314-738-064	PR Batch 00005.07.2025 State Income Tax Correction		0.01
Total for this ACH Check for Vendor 10087:				10,697.92
ACH	10094	U.S. Treasury	07/31/2025	
	270561265349678	PR Batch 00005.07.2025 FICA Employer Portion		12,079.58
	270561265349678	PR Batch 00005.07.2025 Medicare Employee Portion		2,825.05
	270561265349678	PR Batch 00005.07.2025 FICA Employee Portion		12,079.58
	270561265349678	PR Batch 00005.07.2025 Medicare Employer Portion		2,825.05
	270561265349678	PR Batch 00005.07.2025 Federal Income Tax		22,335.39
	270561265349678	PR Batch 00005.07.2025 Medicare Employee Portion Corr		0.18
	270561265349678	PR Batch 00005.07.2025 FICA Employer Portion		1.15
	270561265349678	PR Batch 00005.07.2025 FICA Employee Portion correction		1.15
Total for this ACH Check for Vendor 10094:				52,147.13
ACH	10141	Ca State Disbursement Unit	07/31/2025	
	53251889	PR Batch 00005.07.2025 Garnishment		379.84
Total for this ACH Check for Vendor 10141:				379.84

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10203 VB1450PP16 2025	Voya Financial PR Batch 00005.07.2025 Deferred Comp	07/31/2025	375.00
Total for this ACH Check for Vendor 10203:				375.00
ACH	10264 1002967598 1002967598 1002967598 1002967598	CalPERS Supplemental Income Plans PR Batch 00005.07.2025 CalPERS 457 PR Batch 00005.07.2025 457 Loan Repayment PR Batch 00005.07.2025 ROTH-Post-Tax PR Batch 00005.07.2025 100% Contribution	07/31/2025	2,321.92 131.88 750.00 547.45
Total for this ACH Check for Vendor 10264:				3,751.25
ACH	10984 1753812291715	MidAmerica Administrative & Retirement Solutions PR Batch 00005.07.2025 401(a) Deferred Comp	07/31/2025	463.03
Total for this ACH Check for Vendor 10984:				463.03
2337	10205 PP14 2025 PP16 2025	Riverside County Sheriff PR Batch 00001.07.2025 Garnishment Riv Cnty Sheriff PR Batch 00005.07.2025 Garnishment Riv Cnty Sheriff	07/31/2025	95.77 203.92
Total for Check Number 2337:				299.69
2338	10987 07312025	Vehicle Registration Collections PR Batch 00005.07.2025 Garnishment Veh Reg FTB	07/31/2025	755.00
Total for Check Number 2338:				755.00
16571	UB*05866	Allan Arriaza Refund Check Refund Check Refund Check Refund Check	07/31/2025	9.47 46.08 6.55 11.94
Total for Check Number 16571:				74.04
16572	UB*05870	Silma or John Duarte Refund Check Refund Check Refund Check Refund Check	07/31/2025	6.24 7.86 4.31 46.69
Total for Check Number 16572:				65.10
16573	UB*05826	Sherry Anderegg Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	07/31/2025	56.08 74.64 119.97 82.94 53.72 74.94
Total for Check Number 16573:				462.29
16574	UB*05836	Fran Bates Refund Check Refund Check Refund Check Refund Check Refund Check	07/31/2025	9.79 14.08 9.74 9.82 16.34
Total for Check Number 16574:				59.77

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16575	UB*05841	Joe Capote Refund Check	07/31/2025	2,371.74
Total for Check Number 16575:				2,371.74
16577	UB*05846	Jean Cohn Refund Check Refund Check Refund Check Refund Check	07/31/2025	22.70 2.42 1.51 3.00
Total for Check Number 16577:				29.63
16578	UB*05867	Rafael Contreras Refund Check Refund Check Refund Check Refund Check	07/31/2025	36.77 25.43 46.31 82.57
Total for Check Number 16578:				191.08
16579	UB*05856	Lucio Dorado Refund Check	07/31/2025	29.63
Total for Check Number 16579:				29.63
16580	UB*05842	Brenda Etheridge Refund Check Refund Check Refund Check Refund Check	07/31/2025	11.44 223.81 19.90 24.26
Total for Check Number 16580:				279.41
16581	UB*05863	Silvia Fortunic Refund Check	07/31/2025	43.10
Total for Check Number 16581:				43.10
16582	UB*05854	MaryAnn Garibay Refund Check Refund Check Refund Check Refund Check	07/31/2025	119.00 13.61 11.24 6.16
Total for Check Number 16582:				150.01
16583	UB*05857	Nydia Hall Refund Check	07/31/2025	63.25
Total for Check Number 16583:				63.25
16584	UB*05869	Daudi Husbands Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	07/31/2025	7.40 4.75 3.41 7.17 3.92 4.76
Total for Check Number 16584:				31.41

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16585	UB*05860	Kabir Properties LLC	07/31/2025	
		Refund Check		1.51
		Refund Check		17.39
		Refund Check		2.18
		Refund Check		3.96
		Refund Check		47.40
Total for Check Number 16585:				72.44
16586	UB*05865	Kana Pipeline, Inc.	07/31/2025	
		Refund Check		2,558.33
Total for Check Number 16586:				2,558.33
16587	UB*05861	Josephine King	07/31/2025	
		Refund Check		0.46
		Refund Check		0.91
		Refund Check		13.64
		Refund Check		1.07
Total for Check Number 16587:				16.08
16588	UB*05834	Elizabeth Kruzich	07/31/2025	
		Refund Check		9.52
		Refund Check		20.15
		Refund Check		13.92
		Refund Check		39.31
		Refund Check		17.66
Total for Check Number 16588:				100.56
16589	UB*05829	Marie Larson	07/31/2025	
		Refund Check		7.74
		Refund Check		28.94
		Refund Check		5.35
		Refund Check		9.74
Total for Check Number 16589:				51.77
16590	UB*05833	Gloria Mendez	07/31/2025	
		Refund Check		9.92
		Refund Check		21.46
		Refund Check		15.45
		Refund Check		10.23
		Refund Check		11.08
Total for Check Number 16590:				68.14
16591	UB*05844	Meritage Homes	07/31/2025	
		Refund Check		4.73
		Refund Check		3.82
		Refund Check		2.40
		Refund Check		52.30
Total for Check Number 16591:				63.25
16592	UB*05847	Meritage Homes	07/31/2025	
		Refund Check		4.36
		Refund Check		53.14
		Refund Check		3.53
		Refund Check		2.22
Total for Check Number 16592:				63.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16593	UB*05848	Meritage Homes Refund Check Refund Check Refund Check Refund Check	07/31/2025	2.56 4.07 51.59 5.03
Total for Check Number 16593:				63.25
16594	UB*05852	Meritage Homes Refund Check	07/31/2025	63.25
Total for Check Number 16594:				63.25
16595	UB*05853	Meritage Homes Refund Check Refund Check Refund Check Refund Check	07/31/2025	3.23 3.99 2.03 54.00
Total for Check Number 16595:				63.25
16596	UB*05855	Meritage Homes Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	07/31/2025	34.24 9.08 4.50 3.44 5.72 6.27
Total for Check Number 16596:				63.25
16597	UB*05827	Meritage Homes of California Inc Refund Check	07/31/2025	500.00
Total for Check Number 16597:				500.00
16598	UB*05864	Sara Morkos Refund Check	07/31/2025	2.53
Total for Check Number 16598:				2.53
16599	UB*05831	Jason Muck Refund Check Refund Check Refund Check Refund Check Refund Check	07/31/2025	0.16 0.31 0.09 0.11 0.23
Total for Check Number 16599:				0.90
16600	UB*05849	Leone Norton Refund Check Refund Check Refund Check Refund Check	07/31/2025	1.88 25.27 0.96 1.52
Total for Check Number 16600:				29.63
16601	UB*05859	Christopher Owen Refund Check	07/31/2025	37.81
Total for Check Number 16601:				37.81

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16602	UB*05843	Timothy Pavlian	07/31/2025	
		Refund Check		5.08
		Refund Check		2.73
		Refund Check		4.37
		Refund Check		17.06
		Refund Check		0.39
Total for Check Number 16602:				29.63
16603	UB*05858	Kyle Pollock	07/31/2025	
		Refund Check		42.44
Total for Check Number 16603:				42.44
16604	UB*05862	Edward Rivera	07/31/2025	
		Refund Check		23.17
		Refund Check		0.36
		Refund Check		0.55
		Refund Check		0.69
Total for Check Number 16604:				24.77
16605	UB*05837	RSI Communities LLC	07/31/2025	
		Refund Check		21.22
		Refund Check		4.86
Total for Check Number 16605:				26.08
16606	UB*05838	RSI Communities LLC	07/31/2025	
		Refund Check		78.76
Total for Check Number 16606:				78.76
16607	UB*05839	RSI Communities LLC	07/31/2025	
		Refund Check		16.16
Total for Check Number 16607:				16.16
16608	UB*05840	RSI Communities LLC	07/31/2025	
		Refund Check		2.02
Total for Check Number 16608:				2.02
16609	UB*05828	Saints Park Estates	07/31/2025	
		Refund Check		150.00
Total for Check Number 16609:				150.00
16610	UB*05850	Edward & Patricia Scanlan	07/31/2025	
		Refund Check		0.53
		Refund Check		39.61
		Refund Check		0.42
		Refund Check		0.27
Total for Check Number 16610:				40.83
16611	UB*05830	Stephanie Schlott	07/31/2025	
		Refund Check		22.24
		Refund Check		29.94
		Refund Check		16.44
		Refund Check		23.78
Total for Check Number 16611:				92.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16612	UB*05851	Taylor Morrison Refund Check Refund Check Refund Check Refund Check	07/31/2025	0.98 56.73 1.55 1.92
Total for Check Number 16612:				61.18
16613	UB*05845	Tri Pointe Homes Refund Check Refund Check Refund Check Refund Check	07/31/2025	0.62 1.18 49.30 0.95
Total for Check Number 16613:				52.05
16614	UB*05868	Jose Villasenor Refund Check	07/31/2025	48.27
Total for Check Number 16614:				48.27
16615	UB*05835	Melissa Zagaceta Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	07/31/2025	24.32 37.67 13.44 28.19 37.90 18.73
Total for Check Number 16615:				160.25
16616	10420 11YD-JVM7-9RTV 1DV6-VYWC-7QQP 1XGD-WNFM-GTRD 1XGD-WNFM-GTRD	Amazon Capital Services, Inc. Office Supplies - Main Office Office Supplies - Main Office Office Supplies - Main Office Meeting Supplies	07/31/2025	40.78 75.68 6.45 32.31
Total for Check Number 16616:				155.22
16617	10272 07252025 07252025 07252025 07252025 07252025 07252025	Babcock Laboratories Inc 4 Nitrate Samples 1 504-EDB/DBCP 54 Coliform Water Samples 1 Iron By ICP 17 Hexavalent Chromium By IC 15 General Physical Analysis Samples	07/31/2025	79.24 111.49 2,809.62 19.81 2,210.85 594.60
Total for Check Number 16617:				5,825.61
16618	10614 50731 50731	Cherry Valley Automotive Oil/Filter - Unit 49/OD 21,861 Labor - Oil/Filter - Unit 49/OD 21,861	07/31/2025	78.97 41.60
Total for Check Number 16618:				120.57

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16619	10266	Cozad & Fox Inc.	07/31/2025	
	19142	Design & Engineering Services - 2020-2021 Replacement Pipelines		4,712.40
	19148	Design & Engineering Services - 2024 Replacement Pipelines		847.74
	19148	Design & Engineering Services - 2024 Replacement Pipelines		1,871.68
	19148	Design & Engineering Services - 2024 Replacement Pipelines		1,654.63
	19148	Design & Engineering Services - 2024 Replacement Pipelines		483.74
	19148	Design & Engineering Services - 2024 Replacement Pipelines		2,757.39
	19148	Design & Engineering Services - 2024 Replacement Pipelines		2,117.92
	19156	Design & Engineering Services - 2024 Replacement Pipelines		2,221.07
	19156	Design & Engineering Services - 2024 Replacement Pipelines		574.03
	19156	Design & Engineering Services - 2024 Replacement Pipelines		3,272.11
	19156	Design & Engineering Services - 2024 Replacement Pipelines		1,963.50
	19156	Design & Engineering Services - 2024 Replacement Pipelines		2,513.28
	19156	Design & Engineering Services - 2024 Replacement Pipelines		1,006.01
	19157	Design & Engineering Services - 2020-2021 Replacement Pipelines		2,533.00
	19187	Design & Engineering Services - 2024 Replacement Pipelines		1,638.18
	19187	Design & Engineering Services - 2024 Replacement Pipelines		287.39
	19187	Design & Engineering Services - 2024 Replacement Pipelines		983.03
	19187	Design & Engineering Services - 2024 Replacement Pipelines		503.66
	19187	Design & Engineering Services - 2024 Replacement Pipelines		1,111.97
	19187	Design & Engineering Services - 2024 Replacement Pipelines		1,258.27
	19189	Design & Engineering Services - 2600-2400 NPW PRV Station		4,407.30
	19190	Design & Engineering Services - 2600-2400 NPW PRV Station		2,202.00
Total for Check Number 16619:				40,920.30
16620	10772	CV Strategies	07/31/2025	
	8437	Strategic Communication Services - June 2025		1,243.75
Total for Check Number 16620:				1,243.75
16621	11337	General Pump Company, Inc	07/31/2025	
	58677	Pump Panel Inspection - Well 1		1,776.00
Total for Check Number 16621:				1,776.00
16622	11230	Healthpointe Medical Group, Inc	07/31/2025	
	631530-4635456	Pre-Employment Testing		65.00
Total for Check Number 16622:				65.00
16623	10398	Infosend, Inc	07/31/2025	
	289392	Jun 2025 Supply Charges for Utility Billing		869.55
	289392	Jun 2025 Processing Charges for Utility Billing		1,240.56
	289393	Jun 2025 Postage Charges for Utility Billing		6,533.53
	290730	Jul 2025 Processing Charges for Utility Billing		246.87
	290730	Jul 2025 Supply Charges for Utility Billing		153.68
	290731	Jul 2025 Postage Charges for Utility Billing		1,136.09
Total for Check Number 16623:				10,180.28
16624	10809	Inner-City Auto Repair & Tires	07/31/2025	
	7669	Labor - 2 Tires/1 Hub Cap/Oil - Unit 32/OD 106,470		515.00
	7669	2 Tires/1 Hub Cap/Oil - Unit 32/OD 106,470		972.29
Total for Check Number 16624:				1,487.29
16625	11334	J&K Welding Co Inc	07/31/2025	
	80519	Main Relocation - Stewart Park		3,410.00
Total for Check Number 16625:				3,410.00
16626	10678	Lawyers Title Company	07/31/2025	
	LT6256500425-1	Title Report APN 419-222-008 + Lot C		825.00
Total for Check Number 16626:				825.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16627	11302	McAvoy & Markham Engineering and Sales Co.	07/31/2025	
	17334	(4) Itron 900 MHz Radio		33,170.40
	17334	(4) Itron Power Cables		595.43
	17334	(4) Universal Mounting Kit		772.70
Total for Check Number 16627:				34,538.53
16628	10674	Michael Baker International	07/31/2025	
	1254113	Engineering & Design Services - 2850 Booster Station		36,347.72
Total for Check Number 16628:				36,347.72
16629	10797	Raftelis Financial Consultants, Inc	07/31/2025	
	40471	Capacity Fee Study - June 2025		3,150.00
Total for Check Number 16629:				3,150.00
16630	10689	Safety Compliance Company	07/31/2025	
	250655	Safety Meeting - Heat Illness Prevention Outdoor - 07/02/2025		250.00
	250710	Safety Meeting - Near Misses - 07/15/2025		250.00
Total for Check Number 16630:				500.00
16631	10290	San Geronio Pass Water Agency	07/31/2025	
	25-00306	1,389 AF @ \$399 for May 2025		554,211.00
Total for Check Number 16631:				554,211.00
16632	10385	Waterline Technologies, Inc. - PSOC	07/31/2025	
	5752838	Chlorine - Well 29		2,242.50
Total for Check Number 16632:				2,242.50
Total for 7/31/2025:				810,985.05
ACH	10030	Southern California Edison	08/07/2025	
	700154530138Jul	Electricity 06/23/25 to 07/23/25 - Well 25 / WO 31030		82,997.65
	700154530138Jul	Electricity 06/23/25 to 07/31/25 - Wells		245,472.76
	700154530138Jul	Electricity 06/13/25 to 07/15/25 - 851 E 6th St		448.42
	700154530138Jul	Electricity 06/18/25 to 07/20/25 - 815 E 12th Ave		1,441.07
	700154530138Jul	Electricity 06/23/25 to 07/23/25 - 560 Magnolia Ave		5,656.81
	700154530138Jul	Electricity 06/23/25 to 07/23/25 - 9781 Avenida Miravilla		353.07
	700154530138Jun	Electricity 05/22/25 to 06/22/25 - 9781 Avenida Miravilla		277.21
	700154530138Jun	Electricity 05/14/25 to 06/12/25 - 851 E 6th St		385.37
	700154530138Jun	Electricity 05/22/25 to 06/22/25 - Well 25 / WO 31030		67,953.44
	700154530138Jun	Electricity 05/22/25 to 06/22/25 - 560 Magnolia Ave		4,749.26
	700154530138Jun	Electricity 05/20/25 to 06/22/25 - Wells		195,727.94
	700154530138Jun	Electricity 05/19/25 to 06/17/25 - 815 E 12th Ave		713.90
	700359906319Jul	Electricity 06/23/25 to 07/23/25 - 13695 Oak Glen Rd		313.32
	700359906319Jul	Electricity 06/23/25 to 07/23/25 - 12303 Oak Glen Rd		12.11
	700359906319Jul	Electricity 06/23/25 to 07/23/25 - 13697 Oak Glen Rd		428.06
Total for this ACH Check for Vendor 10030:				606,930.39
ACH	10037	Waste Management Of Inland Empire	08/07/2025	
	2579138-2371-8	Yard Dumpsters - 815 E 12th Aug 2025		376.46
	2579138-2371-8	Recycling Dumpster Charges - 815 E 12th Aug 2025		114.02
	2579138-2371-8	Organics Cart Charges - 815 E 12th Aug 2025		63.68
	2579144-2371-6	Monthly Sanitation - 560 Magnolia Aug 2025		138.46
	2579144-2371-6	Recycling Dumpster Charges - 560 Magnolia Aug 2025		114.02
Total for this ACH Check for Vendor 10037:				806.64

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10042	Southern California Gas Company	08/07/2025	
	07132135000Jun	Monthly Gas Charges 05/27-06/25/2025		14.30
	07132135000Jun	Monthly Gas Charges 06/25-07/25/2025		14.79
Total for this ACH Check for Vendor 10042:				29.09
ACH	10138	ARCO Business Solutions	08/07/2025	
	HW201 Aug 2025	ARCO Fuel Charges 07/29-08/04/2025		1,939.04
Total for this ACH Check for Vendor 10138:				1,939.04
ACH	10284	Underground Service Alert of Southern California	08/07/2025	
	25-260004	2024 Annual State Fee for Regulatory Cost - Dig Safe Board		959.20
	720250068	100 New Ticket Charges July 2025		200.00
	720250068	Monthly Maintenance Fee		10.00
Total for this ACH Check for Vendor 10284:				1,169.20
ACH	10350	NAPA Auto Parts	08/07/2025	
	232106	Antifreeze - New VAC Truck		18.30
	232684	Motor Oil - Unit 10		20.96
Total for this ACH Check for Vendor 10350:				39.26
ACH	11038	Clark Pest Control	08/07/2025	
	37836645	Pest Control - 815 E 12th St		136.00
Total for this ACH Check for Vendor 11038:				136.00
ACH	11072	CalPERS CERBT	08/07/2025	
	165816385	CERBT Trust OPEB Contribution Aug 2025		9,275.00
Total for this ACH Check for Vendor 11072:				9,275.00
ACH	11221	CalPERS CEPPT	08/07/2025	
	165816391	CEPPT Pension Payment Aug 2025		6,128.33
Total for this ACH Check for Vendor 11221:				6,128.33
ACH	10894	Liberty Dental Plan	08/07/2025	
	0001829127	Liberty Dental - Aug 2025		374.18
Total for this ACH Check for Vendor 10894:				374.18
ACH	10901	Ameritas Life Insurance Corp.	08/07/2025	
	230456	Ameritas Dental August 2025		2,304.56
	62512	Ameritas Vision August 2025		625.12
Total for this ACH Check for Vendor 10901:				2,929.68
ACH	10902	Colonial Life	08/07/2025	
	53743680713046	Col Life Premiums July 2025		4,278.96
Total for this ACH Check for Vendor 10902:				4,278.96
ACH	10903	The Lincoln National Life Insurance Company	08/07/2025	
	4863385022	Life & ADD EE/ER Insurance August 2025		837.35
Total for this ACH Check for Vendor 10903:				837.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10288	CalPERS Health Fiscal Services Division	08/07/2025	
	165287776	Retired Employees Health Ins Aug 2025		2,239.08
	165287776	Active Employees Health Ins Aug 2025		85,903.06
	165287776	Admin Fee for Retired Emp Health Ins Aug 2025		4.73
	165287776	Admin Fee for Health Ins Aug 2025		68.72
	165287780	Admin Fee Non CalPERS Member Health Ins Aug 2025		1.93
	165287780	Active Non CalPERS Member Health Ins Aug 2025		2,408.95
Total for this ACH Check for Vendor 10288:				90,626.47
ACH	10087	EDD	08/07/2025	
	L0914985936	2nd Quarter UI Claim		5,400.00
Total for this ACH Check for Vendor 10087:				5,400.00
16633	UB*05874	W ERIC ANDERSON CURB DESIGN, INC	08/07/2025	
		Refund Check		95.99
Total for Check Number 16633:				95.99
16634	AR-Alle	Allegheny Apartments/BCVWD	08/07/2025	
	08052025	AR Refund to Repost to AR 502/620		15,000.00
Total for Check Number 16634:				15,000.00
16635	UB*05871	BLBT Enterprises LLC	08/07/2025	
		Refund Check		312.80
		Refund Check		61.89
		Refund Check		695.10
		Refund Check		216.25
		Refund Check		1,089.20
Total for Check Number 16635:				2,375.24
16636	UB*05873	Henkels & McCoy West LLC	08/07/2025	
		Refund Check		2,016.15
Total for Check Number 16636:				2,016.15
16637	UB*05872	Tetra Tech Inc	08/07/2025	
		Refund Check		359.31
		Refund Check		111.79
		Refund Check		161.69
		Refund Check		1,829.83
Total for Check Number 16637:				2,462.62
16638	10319	ACWA Joint Powers Insurance Authority	08/07/2025	
	327	Prepaid Property Insurance - Aug 2025 - July 2026		86,754.03
	327	Property Insurance - July 2025		7,886.79
Total for Check Number 16638:				94,640.82
16639	10144	Alsco Inc	08/07/2025	
	LYUM1896747	Cleaning Mats/Shop Towels 12th/Palm July 2025		37.30
	LYUM1899502	Cleaning Mats/Air Fresheners 560 Magnolia July 2025		48.45
	LYUM1899503	Cleaning Mats/Shop Towels 12th/Palm July 2025		37.31
Total for Check Number 16639:				123.06
16640	10867	Arcosa Crushed Concrete	08/07/2025	
	INV-106-12745	Haul Away Used Asphalt - 97 Beaumont Ave		55.00
Total for Check Number 16640:				55.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16641	10695	B-81 Paving Inc	08/07/2025	
	2543	6 Service Line Repairs - City of Beaumont		15,231.65
	2543	2 Main Line Repairs - City of Beaumont		7,320.25
Total for Check Number 16641:				22,551.90
16642	10855	Badger Meter, Inc	08/07/2025	
	1745943	(100) MLP 5/8" HRE8 Encoder Register Only		12,417.11
	1746240	(100) M55 1" HRE8 Encoder Register Only		12,417.11
	1746528	(300) 1" Encoder W/ITRON ILC		94,431.03
Total for Check Number 16642:				119,265.25
16643	10774	Jesus Camacho	08/07/2025	
	0910734	(25) Truck Washes - July 2025		310.00
	0910735	(25) Truck Washes - July 2025		310.00
	0910738	(25) Truck Washes - July 2025		310.00
	0910740	(25) Truck Washes - July 2025		310.00
Total for Check Number 16643:				1,240.00
16644	10016	City of Beaumont	08/07/2025	
	INV-00029463	Encroachment Permit Application - 2600 Zone Non-Potable PRV		191.09
Total for Check Number 16644:				191.09
16646	10942	Diamond Environmental Services LP	08/07/2025	
	0006346682	Basin Handwash Station Rental - 39500 Brookside 07/21-08/17/2025		155.65
	0006353232	(1) Rental and Service Portable Restroom 07/28-08/24/2025		97.70
	0006353233	(2) Rental and Service Handicap Portable Restroom 07/28-08/24/25		341.55
Total for Check Number 16646:				594.90
16647	10600	Gaucho Pest Control Inc.	08/07/2025	
	08012025	NCR I Rodent Control Aug 2025		1,000.00
Total for Check Number 16647:				1,000.00
16648	11315	H&E Equipment Services, Inc	08/07/2025	
	900389205	Water Truck 2000 Gallon Rental - Well 1A - 04/30-05/27/2025		3,892.02
Total for Check Number 16648:				3,892.02
16649	10809	Inner-City Auto Repair & Tires	08/07/2025	
	7647	4 Tires - Unit 48/OD 16,657		1,117.87
	7647	Labor - 4 Tires - Unit 48/OD 16,657		340.00
	7652	Oil/Filters - Unit 47/OD 37,021		96.88
	7652	Labor - Oil/Filters - Unit 47/OD 37,021		30.00
Total for Check Number 16649:				1,584.75
16650	10678	Lawyers Title Company	08/07/2025	
	LT6256500423-1	Title Report APN 419-020-074 - Well 26 Site		750.00
	LT6256500424-1	Title Report APN 408-110-042 - Well 25 Site		750.00
Total for Check Number 16650:				1,500.00
16651	10148	MCC Equipment Rentals Inc.	08/07/2025	
	224-68-3	Retention - Noble Pipeline Replacement Project		-12,865.09
	224-68-3	Contracted Labor - Noble Pipeline Replacement Project		233,346.20
	224-68-3	Contracted Labor - Change Order Noble Pipeline Replacement Proj		23,955.56
Total for Check Number 16651:				244,436.67

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16652	11191 BCVWD 072925	Noel Goetz Bee Removal from Shutoff Valve - Highland Tank	08/07/2025	481.50
Total for Check Number 16652:				481.50
16653	10693 INV-001318 INV-001318 INV-001318 INV-001318 INV-001318 INV-001318 INV-001318 INV-001318 INV-001318 INV-001318 INV-001318 INV-001318	Pres-Tech Equipment Company Hydro 48" PW Complete Kit Pressure Washer Nozzle Set Glass Bubble Replacement - For Sight Glass Pintle Hatch Seal - D Style 4" Hose Gasket Large Vacuum Filter Fresh Water Filter Hatch Hardware Set (For Vacuum Tank Hatch) Glass Bubble Round Holding Plate Glass Bubble Gasket Tongue Box	08/07/2025	511.81 102.91 52.79 61.03 387.90 19.39 482.72 102.36 183.18 31.98 14.00 642.19
Total for Check Number 16653:				2,592.26
16654	10527 65187470 65187470 65200346 65200346	Robert Half Talent Solutions Engineering Admin Temp - 07/07-07/10/2025 Admin Assistant Temp - 07/07-07/10/2025 Admin Assistant Temp - 07/14-07/17/2025 Engineering Admin Temp - 07/14-07/17/2025	08/07/2025	404.50 1,213.50 250.28 83.43
Total for Check Number 16654:				1,951.71
16655	10317 679901 679901	Robertson's Ready Mix Sand for Service Line Repairs Sand for Main Line Repairs	08/07/2025	709.51 709.50
Total for Check Number 16655:				1,419.01
16656	10447 07302025	State Water Resources Control Board - DWOCF D3 Application - OP# 54932 - J Smith	08/07/2025	90.00
Total for Check Number 16656:				90.00
16657	10770 INV_00015031	Sulzer Electro-Mechanical Services, Inc New Motor - Well 24 Emergency - Board Ratified 07/09/2025	08/07/2025	60,797.94
Total for Check Number 16657:				60,797.94
16658	10424 476186 476205	Top-Line Industrial Supply, LLC Double Jacket/Nipple Adapter/Cam Lock - VAC Trailer 3/8 Automotive Plugs - Unit 52	08/07/2025	384.24 4.87
Total for Check Number 16658:				389.11
16659	11276 126	Universal Green, LLC Landscape Contract Services - July 2025	08/07/2025	5,040.00
Total for Check Number 16659:				5,040.00
Total for 8/7/2025:				1,316,686.58
ACH	10031 6038853679	Staples Business Advantage Office Supplies - Main Office	08/14/2025	254.97
Total for this ACH Check for Vendor 10031:				254.97

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10138 HW201 Aug 2025	ARCO Business Solutions ARCO Fuel Charges 08/05-08/11/2025	08/14/2025	2,448.19
Total for this ACH Check for Vendor 10138:				2,448.19
ACH	10350 232850 232865	NAPA Auto Parts Battery - Unit 51 Diesel Exhaust Fluid/Grease - Tractor Maintenance	08/14/2025	152.05 115.12
Total for this ACH Check for Vendor 10350:				267.17
ACH	10709 X247347 X255014 X255014	Core & Main LP (1) 14" DI Spool FLGXPE (42) 1 MIL. UP509 Brass Swing Check Valve (54) Curb Stop Lockwing FIP X FIP 1 Style (Lock-On)	08/14/2025	3,570.84 5,135.53 8,610.22
Total for this ACH Check for Vendor 10709:				17,316.59
ACH	11038 37836644 37836675	Clark Pest Control Pest Control - 39500 Brookside Ave Pest Control - 9781 Avenida Miravilla	08/14/2025	73.00 115.00
Total for this ACH Check for Vendor 11038:				188.00
ACH	11202 175254.01 175254.02 175254.02 175254.03 176556.01	Orange County Winwater Works (4) 12 Elbow - 45 MJ (4) 12 Elbow - 22 1/2 MJ (4) 12 Elbow - 11 1/4 MJ (24) Megalug 12 (250) 100W+3Port ERT's Encoder w/Integral Connector	08/14/2025	2,144.61 1,821.97 1,727.10 3,953.22 42,033.28
Total for this ACH Check for Vendor 11202:				51,680.18
ACH	10085 1002978754 1002978754 1002978754 1002978754 1002978754 1002978754 1002978754	CalPERS Retirement System PR Batch 00001.08.2025 CalPERS 7% EE Deduction PR Batch 00001.08.2025 CalPERS 8% EE Paid PR Batch 00001.08.2025 CalPERS ER PEPRA PR Batch 00001.08.2025 CalPERS ER Paid Classic PR Batch 00001.08.2025 CalPERS 8% ER Paid PR Batch 00001.08.2025 CalPERS 1% ER Paid PR Batch 00001.08.2025 CalPERS 8.25% EE PEPRA	08/14/2025	1,433.60 2,453.67 9,953.00 11,949.67 1,308.93 204.79 9,416.52
Total for this ACH Check for Vendor 10085:				36,720.18
ACH	10087 1-428-799-376 1-428-799-376	EDD PR Batch 00001.08.2025 CA SDI PR Batch 00001.08.2025 State Income Tax	08/14/2025	2,302.53 8,587.93
Total for this ACH Check for Vendor 10087:				10,890.46
ACH	10094 270562643548940 270562643548940 270562643548940 270562643548940 270562643548940	U.S. Treasury PR Batch 00001.08.2025 Medicare Employer Portion PR Batch 00001.08.2025 Medicare Employee Portion PR Batch 00001.08.2025 FICA Employer Portion PR Batch 00001.08.2025 FICA Employee Portion PR Batch 00001.08.2025 Federal Income Tax	08/14/2025	2,853.68 2,853.68 11,886.86 11,886.86 22,166.57
Total for this ACH Check for Vendor 10094:				51,647.65
ACH	10141 53419242	Ca State Disbursement Unit PR Batch 00001.08.2025 Garnishment	08/14/2025	379.84
Total for this ACH Check for Vendor 10141:				379.84

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10203 VB1450PP17 2025	Voya Financial PR Batch 00001.08.2025 Deferred Comp	08/14/2025	375.00
Total for this ACH Check for Vendor 10203:				375.00
ACH	10264 1002978768 1002978768 1002978768 1002978768	CalPERS Supplemental Income Plans PR Batch 00001.08.2025 CalPERS 457 PR Batch 00001.08.2025 457 Loan Repayment PR Batch 00001.08.2025 ROTH-Post-Tax PR Batch 00001.08.2025 100% Contribution	08/14/2025	2,321.92 131.88 850.00 1,094.90
Total for this ACH Check for Vendor 10264:				4,398.70
ACH	10984 1755024717406	MidAmerica Administrative & Retirement Solutions PR Batch 00001.08.2025 401(a) Deferred Comp	08/14/2025	463.03
Total for this ACH Check for Vendor 10984:				463.03
ACH	11152 880971	Sterling Health Services, Inc PR Batch 00001.08.2025 Flexible Spending Account (PT)	08/14/2025	863.20
Total for this ACH Check for Vendor 11152:				863.20
2340	11155 2025-8	CICCS PR Batch 00001.08.2025 Emp Assistance Program	08/14/2025	104.41
Total for Check Number 2340:				104.41
16660	UB*05891	703 Allegheny Inc Refund Check	08/14/2025	20.29
Total for Check Number 16660:				20.29
16661	UB*05881	Amy Barrington Refund Check	08/14/2025	3.46
Total for Check Number 16661:				3.46
16662	UB*05886	Beador Construction Inc Refund Check Refund Check Refund Check Refund Check Refund Check	08/14/2025	11.86 17.15 2,329.02 132.33 38.11
Total for Check Number 16662:				2,528.47
16663	UB*05875	Yanosy Bermudez Refund Check	08/14/2025	124.15
Total for Check Number 16663:				124.15
16664	UB*05892	Big Lots Stores Inc Refund Check	08/14/2025	145.48
Total for Check Number 16664:				145.48
16665	UB*05894	Veronica Brey Refund Check Refund Check Refund Check	08/14/2025	21.00 381.48 0.22
Total for Check Number 16665:				402.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16666	UB*05876	Darlene Burnett	08/14/2025	
		Refund Check		18.73
		Refund Check		22.89
		Refund Check		197.45
		Refund Check		10.93
Total for Check Number 16666:				250.00
16667	UB*05879	Susan Culton	08/14/2025	
		Refund Check		23.70
		Refund Check		10.56
		Refund Check		8.64
		Refund Check		5.04
Total for Check Number 16667:				47.94
16668	UB*05890	Alice Dexter	08/14/2025	
		Refund Check		29.63
Total for Check Number 16668:				29.63
16669	UB*05880	Thomas Dixon	08/14/2025	
		Refund Check		0.02
Total for Check Number 16669:				0.02
16670	AR-Duff 08132025	Brian Duffy or Tri County Fire AR Refund - AR 695 Fire Flow APN 401-190-048	08/14/2025	
				256.03
Total for Check Number 16670:				256.03
16671	UB*05889	Haskell Real Estate Inc	08/14/2025	
		Refund Check		26.31
Total for Check Number 16671:				26.31
16672	UB*05888	Home Expo Financial Inc	08/14/2025	
		Refund Check		65.69
Total for Check Number 16672:				65.69
16673	UB*05885	Stephanie King	08/14/2025	
		Refund Check		5.73
		Refund Check		5.12
		Refund Check		0.89
		Refund Check		3.54
		Refund Check		5.99
Total for Check Number 16673:				21.27
16674	UB*05877	Jian Li	08/14/2025	
		Refund Check		8.23
		Refund Check		68.77
		Refund Check		5.92
		Refund Check		22.04
		Refund Check		37.79
		Refund Check		7.25
Total for Check Number 16674:				150.00
16675	AR-LINC 08132025	LINC Housing Corporation AR Refund - AR 502/620/714 PEI Refund APN 419-150-050	08/14/2025	
				4,061.40
Total for Check Number 16675:				4,061.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16676	UB*05883	Kurt Meidinger Refund Check	08/14/2025	69.65
Total for Check Number 16676:				69.65
16677	UB*05895	Elizabeth Rodriguez Refund Check Refund Check Refund Check Refund Check Refund Check	08/14/2025	10.22 6.31 45.55 1.58 9.13
Total for Check Number 16677:				72.79
16678	UB*05887	Alex Rodriquez Refund Check	08/14/2025	169.26
Total for Check Number 16678:				169.26
16679	UB*05878	Maria Soto Refund Check	08/14/2025	2.65
Total for Check Number 16679:				2.65
16680	UB*05882	Jacob Sureewong Refund Check	08/14/2025	70.87
Total for Check Number 16680:				70.87
16681	UB*05884	Donald Walker Refund Check Refund Check Refund Check Refund Check	08/14/2025	5.68 4.64 2.71 17.75
Total for Check Number 16681:				30.78
16682	UB*05893	Donald Walker Refund Check Refund Check Refund Check Refund Check	08/14/2025	2.76 3.37 14.75 1.61
Total for Check Number 16682:				22.49
16683	11228 08142025 08142025 08142025	D I Ready Cleaning Service, Inc Reissue - Aug 2025 Janitorial Services for 815 E 12th Reissue - Aug 2025 Janitorial Services for 560 Magnolia Reissue - Aug 2025 Janitorial Services for 851 E 6th St	08/14/2025	534.00 1,028.00 288.00
Total for Check Number 16683:				1,850.00
16684	10792 08132025	A-1 Financial Services September 2025 Rent - 851 E. 6th St Eng Office	08/14/2025	2,896.00
Total for Check Number 16684:				2,896.00
16685	10001 07312025 07312025 07312025 07312025 07312025 07312025 07312025	Action True Value Hardware Production Small Tools Supplies Maint & Repair - 560 Magnolia Ave Supplies Maintenance and Repair - 13695 Oak Glen Rd Transmission & Distribution Small Tools Supplies Maint & Repair - Pumping Equip Supplies Meter Maint & Service Supplies Maint & Repair - 12th/Palm Supplies	08/14/2025	16.74 42.07 2.14 46.32 17.43 16.36 24.75
Total for Check Number 16685:				165.81

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16686	10420	Amazon Capital Services, Inc.	08/14/2025	
	1L1G-V6JH-MJWJ	Floor Mat Set - New Fleet Vehicle		149.77
	1ND7-MNGH-NHCH	(2) Seat Cover Set - New Fleet Vehicles		632.56
Total for Check Number 16686:				782.33
16687	10867	Arcosa Crushed Concrete	08/14/2025	
	INV-106-11366	Haul Away Used Asphalt - Service Line Leaks		160.00
	INV-106-12522	Haul Away Used Asphalt - Main Line Leaks		45.00
Total for Check Number 16687:				205.00
16688	10272	Babcock Laboratories Inc	08/14/2025	
	06262025	2 Nitrate Samples		39.62
	08112025	32 Coliform Water Samples		1,664.96
	08112025	1 Hexavalent Chromium By IC		130.05
Total for Check Number 16688:				1,834.63
16689	10855	Badger Meter, Inc	08/14/2025	
	1749342	(300) MLP 5/8" Meter HRE 8 Encoder W/ITRON ILC		60,030.76
Total for Check Number 16689:				60,030.76
16690	10271	Beaumont Ace Home Center	08/14/2025	
	07312025	Landscape Maint Supplies		55.38
	07312025	Maint & Repair - General Building Supplies		9.64
	07312025	Transmission & Distribution Small Tools Supplies		291.40
	07312025	Reservoir Maint Supplies		94.73
	07312025	Maint & Repair - 560 Magnolia Ave Supplies		77.91
	07312025	General Supplies		227.76
	07312025	Maint & Repair - 9781 Avenida Miravilla		24.69
	07312025	Maintenance and Repair - 13695 Oak Glen Rd		433.71
	07312025	Maint & Repair - Telemetry Equip Supplies		10.09
	07312025	Maint & Repair - Pipeline & Hydrants Supplies		12.36
	07312025	Meter Maint & Service Supplies		390.47
	07312025	Maint & Repair - Pumping Equip Supplies		445.78
	07312025	Production Small Tools Supplies		220.85
	07312025	NCRF/Canyon Pond Maintenance Supplies		44.83
	07312025	Maint & Repair - General Equip Supplies		36.64
	07312025	Maint & Repair - Safety Equip Supplies		82.90
Total for Check Number 16690:				2,459.14
16691	10929	Brent Billingsley (ICS)	08/14/2025	
	1521	(72) 60lb Buckets of Accu-Tab Chlorine Tablets		14,212.80
Total for Check Number 16691:				14,212.80
16692	10112	Cla-Val	08/14/2025	
	924556	Labor - Cla Val Maintenance - 4th Street PRV Station		2,872.00
	924556	Cla Val Maintenance - 4th Street PRV Station		2,716.36
	924557	Labor - Cla Val Maintenance - ECP Flow Valve		1,077.00
	924557	Cla Val Maintenance - ECP Flow Valve		1,821.60
	924558	Cla Val Maintenance - Lower Edgar PRV Station and Relief Valve		2,093.79
	924558	Labor - Cla Val Maint - Lower Edgar PRV Station and Relief Valve		1,795.00
	924562	Labor - Cla Val Maintenance - Well 26 Waste Valve		2,872.00
	924562	Cla Val Maintenance - Well 26 Waste Valve		2,149.16
	924567	Labor - Cla Val Maintenance - Oak Glen Rd Pressure Sus. Valve		2,872.00
	924567	Cla Val Maintenance - Oak Glen Rd Pressure Sus. Valve		8,528.31
	924568	Cla Val Maintenance - Highland Springs Tank Altitude and By-Pass		14,647.10
	924568	Labor - Cla Val Maintenance - Highland Springs Tank Altitude and		3,949.00
Total for Check Number 16692:				47,393.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16693	10802	John Covington	08/14/2025	
	08072025	Reim - Parking - J Covington - Tri State Semina - 08/04-08/07/25		60.00
	08072025	Reim - Mileage - J Covington - Tri State Semina - 08/04-08/07/25		55.86
	08072025	Reim - Lyft - J Covington - Tri State Seminar - 08/04-08/07/25		67.45
	08072025	Reim - Meals - J Covington - Tri State Seminar - 08/04-08/07/25		107.81
Total for Check Number 16693:				291.12
16694	11172	Daniels Tire Service, Inc	08/14/2025	
	200543385	2 Tires - CAT Loader		16.30
	200543385	Labor - 2 Tires - CAT Loader		327.50
Total for Check Number 16694:				343.80
16695	11333	Enterprise FM Trust	08/14/2025	
	626642-080525	Delivery, Transport, & Incentive Tax Unit #55 - 295M4X		305.00
	626642-080525	Lease Payment Unit #55 - 295M4X - July 2025		262.78
	626642-080525	DMV Fee Unit #56 - 295M4T		114.00
	626642-080525	Maintenance Charges Unit #56 - 295M4T - Aug 2025		58.21
	626642-080525	Maintenance Charges Unit #54 - 295FCX - Aug 2025		61.35
	626642-080525	Maintenance Charges Unit #53 - 295FCD - Aug 2025		61.35
	626642-080525	Lease Payment Unit #56 - 295M4T - July 2025		240.92
	626642-080525	Lease Payment Unit #56 - 295M4T - Aug 2025		804.74
	626642-080525	Maintenance Charges Unit #55 - 295M4X - July 2025		18.78
	626642-080525	Lease Payment Unit #55 - 295M4X - Aug 2025		814.61
	626642-080525	Lease Payment Unit #54 - 295FCX - Aug 2025		891.61
	626642-080525	Delivery and Tire Fee Unit #53 - 295FCD		228.75
	626642-080525	Maintenance Charges Unit #56 - 295M4T - July 2025		18.78
	626642-080525	Lease Payment Unit #53 - 295FCD - Aug 2025		889.98
	626642-080525	DMV Fee Unit #55 - 295M4X		114.00
	626642-080525	Maintenance Charges Unit #55 - 295M4X - Aug 2025		58.21
	626642-080525	Delivery and Tire Fee Unit #54 - 295FCX		228.75
	626642-080525	Delivery, Transport, & Incentive Tax Unit #56 - 295M4T		305.00
Total for Check Number 16695:				5,476.82
16696	11315	H&E Equipment Services, Inc	08/14/2025	
	900561835	Water Truck 2000 Gallon Rental - Well 1A - 07/23-08/29/2025		3,714.23
Total for Check Number 16696:				3,714.23
16697	11230	Healthpointe Medical Group, Inc	08/14/2025	
	631530-4646813	Employment Testing		65.00
Total for Check Number 16697:				65.00
16698	10337	Hilltop Geotechnical, Inc	08/14/2025	
	20981	Soil Compaction/Testing - B Line		8,192.00
	21056	Soil Compaction/Testing - B Line		595.00
Total for Check Number 16698:				8,787.00
16699	10809	Inner-City Auto Repair & Tires	08/14/2025	
	7624	Labor - Ball Joints/Oil/Filters - Unit 41/OD 48,308		1,130.00
	7624	Ball Joints/Oil/Filters - Unit 41/OD 48,308		769.08
Total for Check Number 16699:				1,899.08
16700	10545	Itron, Inc	08/14/2025	
	711444	Annual Hardware Maintenance 08/01/2025-07/31/2026		3,871.18
	711599	Temetra Portal 10,001-25,000 Endpoints Subscription - Aug 2025		1,638.62
	711599	Temetra Portal 10,001-25,000 Endpoints Sub - Sep 2025- July 2026		18,024.38
Total for Check Number 16700:				23,534.18

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16701	10025	Lee's Auto Body	08/14/2025	
	23709945	Labor - Body Damage Repairs - Unit 51		1,045.20
	23709945	Body Damage Repairs - Unit 51		1,846.13
Total for Check Number 16701:				2,891.33
16702	11324	Legacy Excavating, Inc	08/14/2025	
	1501	Retention - B Line Upper Edgar Excavation - CO #1		-2,868.15
	1501	B Line Upper Edgar Excavation - CO #4		2,925.00
	1501	B Line Upper Edgar Excavation - CO #5		2,656.55
	1501	Retention - B Line Upper Edgar Excavation		-15,157.36
	1501	B Line Upper Edgar Excavation - CO #3		2,727.65
	1501	Retention - B Line Upper Edgar Excavation - CO #4		-146.25
	1501	B Line Upper Edgar Excavation - CO #1		57,362.90
	1501	B Line Upper Edgar Excavation		303,147.15
	1501	Retention - B Line Upper Edgar Excavation - CO #3		-136.38
	1501	Retention - B Line Upper Edgar Excavation - CO #5		-132.83
Total for Check Number 16702:				350,378.28
16703	10990	Andy Ramirez	08/14/2025	
	08072025	Reim - Mileage - A Ramirez - Tri State Seminar - 08/04-08/07/25		23.52
	08072025	Reim - Meals - A Ramirez - Tri State Seminar - 08/04-08/07/25		153.64
	08072025	Reim - Car Ren/Fuel - A Ramirez - Tri State Sem - 08/04-08/07/25		333.20
Total for Check Number 16703:				510.36
16704	10223	Richards, Watson & Gershon	08/14/2025	
	254110	Legal Services June 2025 Board Approval 08/13/2025		10,700.00
	254111	Legal Services June 2025 Board Approval 08/13/2025		2,393.35
Total for Check Number 16704:				13,093.35
16705	10491	Rogers, Anderson, Malody & Scott, LLP	08/14/2025	
	78403	Single Audit Services FY 2024 - July 2025		4,225.00
Total for Check Number 16705:				4,225.00
16706	11131	Sherwin-Williams Company	08/14/2025	
	5177-9	Filter for Paint Sprayer		27.05
Total for Check Number 16706:				27.05
16707	11127	Cenica Smith	08/14/2025	
	07312025	Mileage Reimbursement - C Smith July 2025		20.65
Total for Check Number 16707:				20.65
16708	11119	Statewide Traffic Safety and Signs, Inc	08/14/2025	
	13013259	Message Board - Well 1A		4,350.00
Total for Check Number 16708:				4,350.00
16709	11190	Univar Solutions USA, Inc	08/14/2025	
	53234833	(826 Gallons) Earthtec for Recharge Ponds		17,871.54
Total for Check Number 16709:				17,871.54
16710	10651	Weldors Supply and Steel, Inc	08/14/2025	
	45582	Oxygen and Torch Parts - Unit 51		140.48
	45767	Tubbing and Flat Strips - AMR/AMI Project Sleds		349.84
Total for Check Number 16710:				490.32
Total for 8/14/2025:				756,367.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10138 HW201 Aug 2025	ARCO Business Solutions ARCO Fuel Charges 08/12-08/18/2025	08/21/2025	2,434.65
Total for this ACH Check for Vendor 10138:				2,434.65
ACH	10350 233197 233468	NAPA Auto Parts Motor Oil - Storage Bin Radiator Fluid - CAT Loader	08/21/2025	33.55 66.33
Total for this ACH Check for Vendor 10350:				99.88
16711	10003 63128	All Purpose Rental Broom - Unit 41	08/21/2025	74.35
Total for Check Number 16711:				74.35
16712	10420 146G-D3J7-Q9MQ	Amazon Capital Services, Inc. Frames - Staff Certificates	08/21/2025	40.93
Total for Check Number 16712:				40.93
16713	11303 18890601	Angel Morales & Sons, Inc AC Maintenance - 815 6th Street	08/21/2025	183.00
Total for Check Number 16713:				183.00
16714	11205 08212025	Ren Berioso Fire Extinguisher Training Hospitality Reimbursement	08/21/2025	157.87
Total for Check Number 16714:				157.87
16715	11140 08202025 08202025A	Ericka Enriquez Great Place To Work Certification Event Reimbursement Great Place To Work Certification Event Reimbursement	08/21/2025	100.00 550.00
Total for Check Number 16715:				650.00
16716	10174 3189400	GFOA Overview of Public Procurement Course - E Garcia	08/21/2025	350.00
Total for Check Number 16716:				350.00
16717	10337 20970	Hilltop Geotechnical, Inc Soil Compaction/Testing - B Line	08/21/2025	7,174.00
Total for Check Number 16717:				7,174.00
16718	10937 0003709 0003709	Industrial Fire Protection 15 Fire Extinguisher - New Vehicles 4 Fire Extinguisher - Stock	08/21/2025	1,640.75 651.93
Total for Check Number 16718:				2,292.68
16719	10678 LT6256500287-1	Lawyers Title Company Title Report APN 417-220-018 - 4th St Parcel	08/21/2025	750.00
Total for Check Number 16719:				750.00
16720	11324 1511 1511	Legacy Excavating, Inc Retention - B Line Upper Edgar Excavation - CO #2 B Line Upper Edgar Excavation - CO #2	08/21/2025	-1,002.77 20,055.44
Total for Check Number 16720:				19,052.67

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16721	11100 13784650	Loomis Armored US, LLC Armored Truck Services - July 2025	08/21/2025	366.50
Total for Check Number 16721:				366.50
16722	10297 2164891 2176977	Rain For Rent Well 1A - Equipment Rental 06/17-07/14/2025 Well 1A - Equipment Rental 07/15-08/11/2025	08/21/2025	5,573.44 5,573.44
Total for Check Number 16722:				11,146.88
16723	10527 65276350 65276350 65294447 65294447	Robert Half Talent Solutions Admin Assistant Temp - 08/04-08/07/2025 Engineering Admin Temp - 08/04-08/07/2025 Correction - Engineering Admin Temp - 08/04-08/07/2025 Correction - Admin Assistant Temp - 08/04-08/07/2025	08/21/2025	1,312.12 437.38 -37.93 -113.79
Total for Check Number 16723:				1,597.78
16724	10946 9008509995	Safeguard (5,000) Window Envelopes	08/21/2025	659.53
Total for Check Number 16724:				659.53
16725	10424 477044 477080	Top-Line Industrial Supply, LLC 2 Industrial Wrenches Rubber and Service Glandhands - Kenworth	08/21/2025	113.98 30.44
Total for Check Number 16725:				144.42
16726	10934 20250838	USAFact, Inc Pre-Employment Background Check	08/21/2025	120.81
Total for Check Number 16726:				120.81
16727	10385 5756540 5756781	Waterline Technologies, Inc. - PSOC Chlorine - Well 25 Chlorine - Well 24	08/21/2025	3,105.00 2,973.90
Total for Check Number 16727:				6,078.90
16728	10158 131994	Wienhoff Drug Testing Random Drug Testing - Emp #259, #103, & #111	08/21/2025	150.00
Total for Check Number 16728:				150.00
Total for 8/21/2025:				53,524.85
ACH	10781 10019	Umpqua Bank C R & R Incorporated Monthly Charges 3 YD Commercial Bin - Cherry Yard - Jul 2025 Monthly Charges 3 YD Locked Recycle - 39500 Brookside - Jul 25 Monthly Charges 3 YD Commercial Bin - 39500 Brookside - Jul 2025	08/22/2025	377.05 152.56 377.05
	10025	Lee's Auto Body Labor - Door Window Repair - Unit 44/OD 27,498 Door Window Repair - Unit 44/OD 27,498		88.40 484.88
	10116	Verizon Wireless Services LLC Cell Phone/iPad Charges for Jun 2025		2,122.33
	10135	Big Time Design Embroidery Services - Finance Staff Embroidery Services - Customer Service Staff Embroidery Services - Customer Service Staff Embroidery Services - Board of Directors Embroidery Services - Human Resources Staff Uniforms - Transmission and Distribution Staff Uniforms - Production Staff		107.00 118.90 12.00 11.90 11.90 1,254.95 167.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10174	GFOA		
		Putting AI to Work in Local Government - S Molina		95.00
	10224	Legal Shield		
		Monthly Prepaid Legal for Employees Jul 2025		101.70
	10233	Pro-Pipe & Supply		
		PVC Pipe and Green Pipe Tape - Meter Assemblies		263.31
	10274	Beaumont Chamber of Commerce		
		Refund - Chamber Breakfast - July 2025 - D Hoffman		-25.00
		2025 State of the City - D Hoffman		77.17
		2025 State of the City - D Slawson		77.18
		Chamber Breakfast - July 2025 - D Hoffman		25.00
		Chamber Breakfast - Aug 2025 - D Hoffman		25.00
		Chamber Breakfast - Aug 2025 - D Slawson		25.00
	10338	California Special Districts Association		
		CSDA Conference Registration - A Ramirez 08/25-08/28/2025		890.00
	10409	Stater Bros		
		Ice - Heat Stress Safety		51.63
		Water for Meetings		22.42
		Hospitality - Chandler Meeting		57.38
	10420	Amazon Capital Services, Inc.		
		Cable - Field SCADA Pak		13.57
		Cable - Board Room Audio		21.12
		(2) Floor Mat Sets - New F-150 Trucks		107.72
		(5) Canopy and Sand Bag Weight Sets		562.34
		Splitter - Board Room TVs		17.23
		Cable - Field SCADA Pak		10.23
	10532	Go Daddy.com		
		Domain Registration - BCVWD.INFO		38.19
	10541	Full Source, LLC		
		Uniforms - Customer Service Staff		188.01
		Uniforms - Human Resources Staff		14.64
		Uniforms - Customer Service Staff		18.12
		Uniforms - Finance Staff		163.71
		BCVWD Shirt - Board of Directors		20.68
	10546	Frontier Communications		
		06/25-07/24/2025 Jul FIOS/FAX 851 E 6th Street		379.99
		06/10-07/09/2025 Jul FIOS/FAX 12th/Palm		629.68
		06/25-07/24/2025 Jul FIOS/FAX 560 Magnolia Ave		565.56
	10572	Southwest Airlines		
		Flight - WEF Summit - L Williams 09/30-10/02/2025		217.95
	10573	O'Reilly Auto Parts		
		2 Batteries - Edgar Canyon Gate Opener		152.06
		Truck Bedliner - Unit 56		175.62
	10623	WP Engine		
		Web Host for BCVWD Website Jul 2025		290.00
	10680	Hobby Lobby		
		Vinyl - Safety Sign Supplies		17.75
	10692	MMSoft Design		
		Network Monitoring Software Aug 2025		1,389.41
		Network Monitoring Software Aug 2025		176.72
	10716	South Point Hotel		
		Hotel - Tri State Seminar - A Ramirez - 08/04-08/07/2025		249.92
	10745	Hyatt Hotels		
		Hotel - GFOA Conference - S Molina - 06/27-07/02/2025		1,172.25
	10767	Alliance Trailer Corp		
		Drawbar Lock Housing - VAC Trailer		27.69
		4 Locks - Trailer		122.09
	10784	Autodesk, Inc		
		Auto CAD Software 851 E 6th St - Jul 2025		1,080.00
		Auto CAD Software 851 E 6th St - Jul 2025		620.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10790	Microsoft		
		Monthly Microsoft Office License - Jul 2025		16.40
		Monthly Microsoft Office License - Jul 2025		1,173.00
		Monthly Microsoft Office License - Jul 2025		15.00
		Monthly Microsoft Office License - Jul 2025		450.00
	10804	Water Education Foundation		
		Water Summit - L Williams - 10/01/2025		375.00
	10815	BIA/Baldy View Chapter		
		BIA Conference Registration - A Ramirez 08/08/2025		125.00
	10817	AutoZone		
		Truck Bed Coating Kit & Spray - Unit 53		219.78
		Truck Bed Coating Spray - Unit 54		23.69
		Truck Bed Coating Kit - Unit 54		172.39
		Truck Bed Coating Spray - Unit 54		47.39
	10840	Ready Fresh (Arrowhead)		
		Water - 06/23-07/22/2025 - 851 E 6th St		104.93
	10845	Harbor Freight Tools		
		Cup Brushes for Truck Bed Liner - Unit 53		10.75
	10892	Zoom Video Communications, Inc.		
		(10) Video Conference - Aug 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 - 815 12th Street		63.15
		Alarm Equip/Rent/Service/Monitor - 851 E. 6th St		100.13
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		161.73
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave		256.48
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave		190.74
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside		138.80
		Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave		76.68
		Alarm Equip/Rent/Service/Monitor - 815 12th Street		129.63
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave		150.31
	10940	Mike's Tree and Landscape Service		
		Tree Removal - Well Drilling		4,900.00
	10978	Nextiva, Inc.		
		Monthly Phone Service Jul 2025		3,397.32
	11027	Urban Water Institute, Inc		
		Conference Registration - A Ramirez - 08/20-08/22/2025		921.85
	11157	Francotyp-Postalia Inc		
		Quarterly Rental - Postage Machine		112.98
	11162	American Institute of Certified Public Accountants		
		2026 Membership Dues - W Clayton		355.00
	11169	Space Exploration Technologies Corp		
		Back Up Internet - Aug 2025		830.00
		Back Up Internet - Aug 2025		165.00
	11193	Mitsogo, Inc		
		Cyber Security - iPads - Jul 2025		108.00
	11214	One Time Conference Meal		
		Capitol City Brewery - GFOA Conf - S Molina - 6/29/2025		24.69
	11216	DNS Filter		
		Monthly Spam Filter - Jul 2025		225.00
	11218	Kimpton Sawyer Hotel		
		Hotel - Water Education Summit - L Williams 09/30-10/02/2025		479.43
	11235	Thompson Information Services		
		Grants 101 eLearning Course		296.25
	11240	Adobe		
		Acrobat Pro Subscription August 2025		757.69
	11252	OpenAI, LLC		
		ChatGPT Subscription - Aug 2025		300.00
	11261	HJ Daniels Overhead Door Inc		
		Edgar Canyon Gate Repair		525.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	11267	Enova Creative Business Solutions		
		Business Cards Fee - R Berrios		13.09
		Business Cards Fee - R Rasha & S Flores		26.16
		Business Cards - R Berrios		50.59
		Business Cards - R Rasha & S Flores		101.18
	11271	Paradise Point Resort & Spa		
		Hotel - UWI Conf - A Ramirez 08/19-08/22/2025		921.72
	11280	Constant Contact		
		Communication Subscription 06/06-07/05/2025		325.00
	11331	Lyft, Inc		
		Hotel to Conference - GFOA Conf - S Molina - 06/30/2025		6.87
		Conference to Hotel - GFOA Conf - S Molina - 06/30/2025		6.98
		Conference to Hotel - GFOA Conf - S Molina - 07/01/2025		10.13
		Hotel to End Stay - GFOA Conf - S Molina - 07/01/2025		9.74
		Hotel to Conference - GFOA Conf - S Molina - 07/02/2025		10.12
	11335	Sherwood Forestry Service, Inc		
	164983	Watch Duty - Fire Notification App 07/10/2025-07/10/2026		99.99
	11336	WPBakery		
		BCVWD.GOV Plugin License for Website		70.38
	11338	CAPIO		
		CAPIO Combating Misinformation Webinar Registration - S Flores		30.00
		Refund - CAPIO Combating Misinformation Webinar Reg - A Ramirez		-15.00
		Refund - CAPIO Combating Misinformation Webinar Reg - L Williams		-15.00
		Refund - CAPIO Combating Misinformation Webinar Reg - D Hoffman		-15.00
		CAPIO Combating Misinformation Webinar Registration - S Molina		30.00
		CAPIO Combating Misinformation Webinar Registration - L Williams		45.00
Total for this ACH Check for Vendor 10781:				34,844.81
Total for 8/22/2025:				34,844.81
Report Total (199 checks):				2,987,972.92



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Special Meeting
September 4, 2025**

Item 4d

STAFF REPORT

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

Staff Recommendation

Approve the pending invoices totaling \$10,442.20.

Background

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

Fiscal Impact

There is a \$10,442.20 impact to the District which will be paid from the 2025 budget.

Attachment(s)

1. Richards Watson Gershon Invoice #254544
2. Richards Watson Gershon Invoice #254545

Staff Report prepared by William Clayton, Finance Manager



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

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

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

Invoice Date: August 22, 2025
 Invoice Number: 254544
 Matter Number: [REDACTED]

[REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through July 31, 2025

Fees	10,305.00
Costs	0.00
Total Amount Due	\$10,305.00

TERMS: PAYMENT DUE UPON RECEIPT

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

RICHARDS WATSON GERSHON



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

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

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

Invoice Date: August 22, 2025
Invoice Number: 254545
Matter Number: [REDACTED]

[REDACTED] ADV. DRAPER 26, LLC

For professional services rendered through July 31, 2025

Fees	127.20
Costs	10.00
Total Amount Due	\$137.20

TERMS: PAYMENT DUE UPON RECEIPT

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

RICHARDS WATSON GERSHON

Payroll

Timecard Proof List

Date Range: 07/01/2025 to 07/31/2025

Beaumont-Cherry Valley Water District

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



Pay	Date	Per Diem	Reimbursement Cost	# of Meetings YTD
Employee No: 170 Slawson, Daniel				
San Geronio Pass Water Agency Meeting	7/7/2025	296.40		
Regular Board Meeting	7/9/2025	296.40		
San Geronio Pass Water Agency Meeting	7/21/2025	296.40		
San Geronio Pass Regional Water Alliance	7/23/2025	296.40		
Engineering Workshop	7/24/2025	296.40		
Employee No: 170	Total Meetings for July	5	1,482.00 Total Reimbursements	0.00
Employee No: 178 Hoffman, David				
Finance & Audit Committee	7/2/2025	296.40		
Regular Board Meeting	7/9/2025	296.40		
Chandler Asset Management Portfolio Review	7/14/2025	296.40		
CAPIO Webinar: Avoiding Misinformation in Public Communications	7/15/2025	296.40		
CSDA Webinar: Building Tomorrow: Mastering Capital Project Financing for Special Districts	7/22/2025	296.40		
Engineering Workshop	7/24/2025	296.40		
Employee No: 178	Total Meetings for July	6	1,778.40 Total Reimbursements	0.00
Employee No: 179 Covington, John				
Regular Board Meeting	7/9/2025	296.40		
Personnel Committee	7/15/2025	296.40		
Ad Hoc Board Policies Committee	7/21/2025	296.40		
Engineering Workshop	7/24/2025	296.40		
Employee No: 179	Total Meetings for July	4	1,185.60 Total Reimbursements	0.00
Employee No: 193 Ramirez, Andy				
Regular Board Meeting	7/9/2025	296.40		
California Natural Resources Agency: Cutting Through the Noise: Federal Impacts on California and What We're Doing About It	7/10/2025	296.40		
CAPIO Webinar: Avoiding Misinformation in Public Communications	7/15/2025	296.40		
San Geronio Pass Water Agency Meeting	7/21/2025	296.40		
CSDA Webinar: Building Tomorrow: Mastering Capital Project Financing for Special Districts	7/22/2025	296.40		
California Air Resources Board: ZEV forward Sacramento Public Dialogue Session	7/23/2025	296.40		
Engineering Workshop	7/24/2025	296.40		
Ad Hoc Communications Committee	7/28/2025	296.40		
CSDA On Demand Webinar: AI in 2025: Legal Landscape and Strategic Imperatives for Special Districts	7/29/2025	296.40		
Employee No: 193	Total Meetings for July	9	2,667.60 Total Reimbursements	0.00
Employee No: 214 Williams, Lona				
Finance & Audit Committee	7/2/2025	296.40		
Regular Board Meeting	7/9/2025	296.40		
ACWA SGMA Committee	7/10/2025	296.40		
Chandler Asset Management Portfolio Review	7/14/2025	296.40		
Personnel Committee	7/15/2025	296.40		
Ad Hoc Board Policies Committee	7/21/2025	296.40		
Engineering Workshop	7/24/2025	296.40		
Ad Hoc Communications Committee	7/28/2025	296.40		
Employee No: 214	Total Meetings for July	8	2,371.20 Total Reimbursements	0.00



Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
July 2, 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 07/17/2025

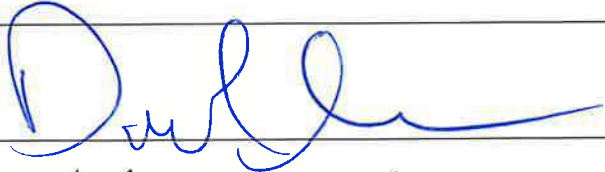
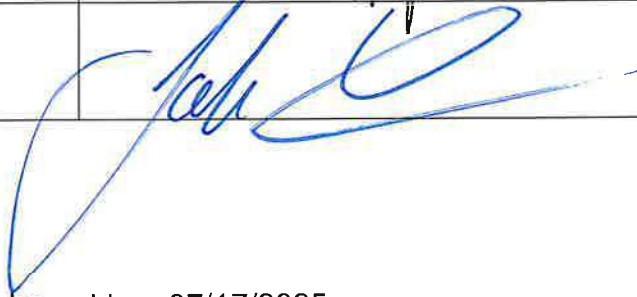


Beaumont-Cherry Valley Water District
Regular Board Meeting
July 9, 2025
Sign-In Sheet

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

Name

Signature

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

The stipend for this meeting will be paid on 07/17/2025



Beaumont-Cherry Valley Water District
Portfolio Review Meeting
July 14, 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 Lona Williams Employee #214	
Director David Hoffman Employee #178	



Beaumont-Cherry Valley Water District

Personnel Committee Meeting July 15, 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 07/31/2025

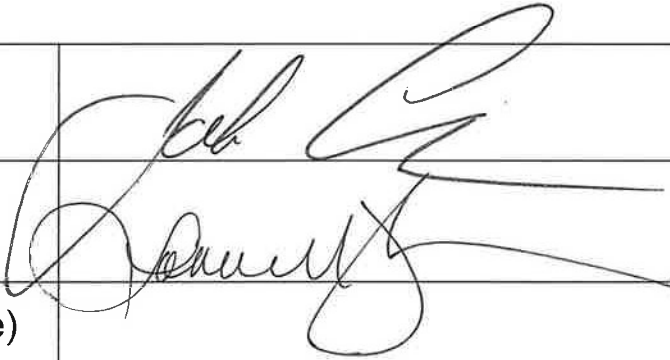


Beaumont-Cherry Valley Water District
Ad Hoc Board Policies Committee Meeting
July 21, 2025
Sign-In Sheet

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

Name

Signature

Director John Covington Employee #179	
Vice President Lona Williams Employee #214	
David Hoffman (alternate) Employee #178	

The stipend for this meeting will be paid on 08/14/2025

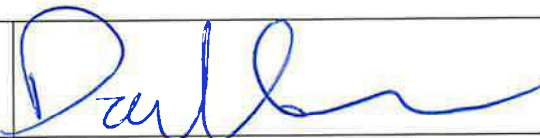


Beaumont-Cherry Valley Water District
Engineering Workshop Meeting
July 24, 2025
Sign-In Sheet

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

Name

Signature

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 08/14/2025



Beaumont-Cherry Valley Water District
Ad Hoc Communications Committee Meeting
July 28, 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

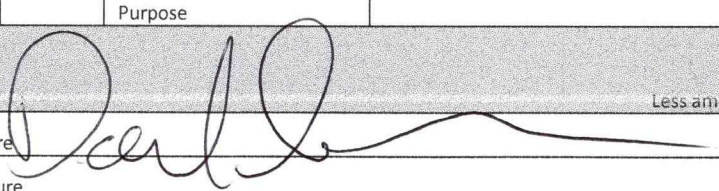
Signature

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

The stipend for this meeting will be paid on 08/14/2025

Beaumont-Cherry Valley Water District

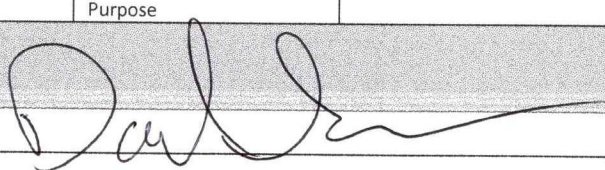
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

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)	☐			\$296.40 per diem per day	
Finance & Audit Committee Meeting	☐			\$296.40 per diem per day	
Personnel Committee Meeting	☐			\$296.40 per diem per day	
Ad Hoc Communications Meeting	☐			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	☐			\$296.40 per diem per day	
San Gorgonio Pass Water Alliance Meeting	☐			\$296.40 per diem per day	
Special Board Meeting	☐			\$296.40 per diem per day	
Director Training: _____	☐			\$296.40 per diem per day	
Other: SGPWA	☒	7-7-25	SGPWA/zoom	\$296.40 per diem per day	
Other: _____	☐			\$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		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ 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 7-8-25
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

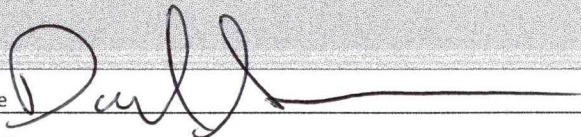
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

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)	☐			\$296.40 per diem per day	
Finance & Audit Committee Meeting	☐			\$296.40 per diem per day	
Personnel Committee Meeting	☐			\$296.40 per diem per day	
Ad Hoc Communications Meeting	☐			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	☐			\$296.40 per diem per day	
San Geronio Pass Water Alliance Meeting	☐			\$296.40 per diem per day	
Special Board Meeting	☐			\$296.40 per diem per day	
Director Training:	☐			\$296.40 per diem per day	
Other: SGPWA	☒	7-21-25	SGPWA/zoom	\$296.40 per diem per day	
Other:	☐			\$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		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ 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 7-23-25
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)

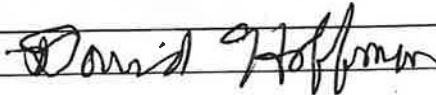
Name	Director Daniel Slawson			Division	3	Member ID- Director #	170
Email (optional)				Department- Board of Directors (110)			
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount			
Regular Board Meeting (including Engineering Workshop)	☐			\$296.40 per diem per day			
Finance & Audit Committee Meeting	☐			\$296.40 per diem per day			
Personnel Committee Meeting	☐			\$296.40 per diem per day			
Ad Hoc Communications Meeting	☐			\$296.40 per diem per day			
Collaborative Agency Meeting (BCV-Parks Admin)	☐			\$296.40 per diem per day			
San Gorgonio Pass Water Alliance Meeting	☒	7-23-25	zoom	\$296.40 per diem per day			
Special Board Meeting	☐			\$296.40 per diem per day			
Director Training: _____	☐			\$296.40 per diem per day			
Other: _____	☐			\$296.40 per diem per day			
Other: _____	☐			\$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		☐ Taxi/Rental	☐ Air	☐ Other		\$	
		☐ Taxi/Rental	☐ Air	☐ 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 7-23-25	
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

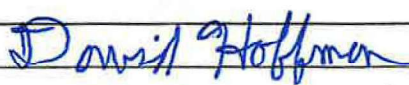
(Conferences, Meetings, Travels)

Name	Director David Hoffman			Division 5	Member ID- Director # 178
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	☐			\$296.40 per diem per day	
Finance & Audit Committee Meeting	☐			\$296.40 per diem per day	
Personnel Committee Meeting	☐			\$296.40 per diem per day	
Ad Hoc Communications Meeting	☐			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	☐			\$296.40 per diem per day	
San Geronio Pass Water Alliance Meeting	☐			\$296.40 per diem per day	
Special Board Meeting	☐			\$296.40 per diem per day	
Director Training:	☐			\$296.40 per diem per day	
Other: CAPIO avoiding misinformation Webinar	☐	7-15-25	Zoom	\$296.40 per diem per day	
Other:	☐			\$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		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ 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 7-16-25
Approver Signature					Date

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

Beaumont-Cherry Valley Water District

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

Name	Director David Hoffman			Division 5	Member ID- Director # 178
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	☐			\$296.40 per diem per day	
Finance & Audit Committee Meeting	☐			\$296.40 per diem per day	
Personnel Committee Meeting	☐			\$296.40 per diem per day	
Ad Hoc Communications Meeting	☐			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	☐			\$296.40 per diem per day	
San Geronio Pass Water Alliance Meeting	☐			\$296.40 per diem per day	
Special Board Meeting	☐			\$296.40 per diem per day	
CSDA Webinar Director Training:	☒	7-22-25	Zoom	\$296.40 per diem per day	
Other:	☐			\$296.40 per diem per day	
Other:	☐			\$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		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ 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 7-22-25
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)	☐			\$296.40 per diem per day	
Finance & Audit Committee Meeting	☐			\$296.40 per diem per day	
Personnel Committee Meeting	☐			\$296.40 per diem per day	
Ad Hoc Communications Meeting	☐			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	☐			\$296.40 per diem per day	
San Geronio Pass Water Alliance Meeting	☐			\$296.40 per diem per day	
Special Board Meeting	☐			\$296.40 per diem per day	
Director Training: CA. Nat. Res.Agency	☒	7/10	webinar	\$296.40 per diem per day	
Other: *Cutting Through the Noise: Federal Impacts on Cal Priorities, What We're Doing About	☐			\$296.40 per diem per day	
CAPIO Webinar: Combating Misinformation in Public Communications	☒	7/15	webinar	\$296.40 per diem per day	
Other:					
Is this request to be paid on a meeting not listed under the current Policy? ☐ Yes ☐ No					
Expenses	Dates	Details			Amount
Transportation		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ 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 7/16/25
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)	☐			\$296.40 per diem per day	
Finance & Audit Committee Meeting	☐			\$296.40 per diem per day	
Personnel Committee Meeting	☐			\$296.40 per diem per day	
Ad Hoc Communications Meeting	☐			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	☐			\$296.40 per diem per day	
San Geronio Pass Water Alliance Meeting	☐			\$296.40 per diem per day	
Special Board Meeting	☐			\$296.40 per diem per day	
Director Training: <u>CSDA:CIP Financing</u>	☒	7/22	Webinar	\$296.40 per diem per day	
Other: <u>ZEV forward Sacramento Public Dialogue Session</u>	☒	7/23	Zoom	\$296.40 per diem per day	
Other: <u>San Geronio Pass Water</u>	☒	7/21	Zoom	\$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		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ 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 7/23/25
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

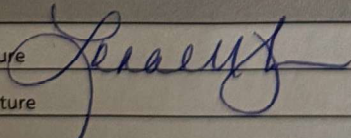
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

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)	☐			\$296.40 per diem per day	
Finance & Audit Committee Meeting	☐			\$296.40 per diem per day	
Personnel Committee Meeting	☐			\$296.40 per diem per day	
Ad Hoc Communications Meeting	☒	7/28	BCVWD	\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	☐			\$296.40 per diem per day	
San Geronio Pass Water Alliance Meeting	☐			\$296.40 per diem per day	
Special Board Meeting	☐			\$296.40 per diem per day	
Director Training: <u>CSDA -</u>	☐			\$296.40 per diem per day	
AI in 2025: Legal Landscape and Strategic Imperatives for Special Districts Other: _____	☒	7/29	Webinar	\$296.40 per diem per day	
Other: _____	☐			\$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		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ 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 7/29/25
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)	☐			\$296.40 per diem per day	
Finance & Audit Committee Meeting	☐			\$296.40 per diem per day	
Personnel Committee Meeting	☐			\$296.40 per diem per day	
Ad Hoc Communications Meeting	☐			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	☐			\$296.40 per diem per day	
San Geronio Pass Water Alliance Meeting	☐			\$296.40 per diem per day	
Special Board Meeting	☐			\$296.40 per diem per day	
Director Training: _____	☐			\$296.40 per diem per day	
Other: <u>ACWA OGMA Committee</u>	☒	<u>7/10/25</u>	<u>Zoom</u>	\$296.40 per diem per day	
Other: _____	☐			\$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		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ 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>7/10/2025</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 Special Meeting
September 4, 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
3-Sep	Beaumont Chamber Breakfast	\$ 25.00			YES		YES	
5-Sep	Orange County Water Summit	\$ 1,311.50				YES		
17-Sep	CSDA Workshop: Finance & Fiscal Responsibility	\$ 265.00				YES	NO	
22-Sep	CA-NV Drought and Climate Outlook	\$ -	APR		YES	YES	YES	
26-Sep	CSDA webinar: Leadership Lessons	\$ -				YES	YES	
1-Oct	WEF Annual Water Summit	\$ 2,834.20	APR	YES			YES	YES
1-Oct	Beaumont Chamber Breakfast	\$ 25.00						
22-Oct	WEF Northern Cal Water Tour	\$ 2,798.00	APR			NO	YES	YES
5-Nov	CSDA Workshop: Financial Management	\$ 265.00						
16-Nov	CSDA Special District Leadership Academy Monterey	\$ 3,617.60				16th		
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 Special Meeting
September 4, 2025**

Item 7

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	26	26	23	23	88.46%
Engineering	8	8	1	1	12.50%
Finance	15	15	9	10	66.67%
Human Resources	69	69	69	66 ¹	95.62%
Information Technology (Personnel-Related)	18	18	13	13	72.22%
TOTALS	136	136	115	113	83.88%

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	October 2025
3	5080	Purchasing	11 pages	July 2024	November 2025

Fiscal Impact

There is no fiscal impact.

Attachments

1. Policy Approval Tracking Matrix

Staff Report prepared by William Clayton, Finance Manager

Attachment 1

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
2	1005	General	Contractual Provisions	Human Resources	Yes	2/16/2021	2/22/2021	2/22/2021	4/14/2021	4/14/2021	4/14/2021	2021-06
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
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	21-006
5	2010	Administration	Access to Personnel Records	Human Resources	Yes	3/15/2021	3/22/2021	3/22/2021	4/14/2021	4/14/2021	4/14/2021	2021-06
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
N/A	2020	Administration	Sexual Harassment	Human Resources	Yes	8/6/2025	8/19/2025	8/19/2025	9/11/2025	9/11/2025	9/11/2025	
7	2025	Administration	Whistleblower Protection	Human Resources	Yes	8/6/2025	8/19/2025	8/19/2025	9/11/2025	9/11/2025	9/11/2025	
N/A	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	2025-28
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	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
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	2025-28
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	6/3/2025	6/17/2025	6/17/2025	8/13/2025	8/13/2025	8/13/2025	2025-28
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
N/A	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	2025-28

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	2/17/2025	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	7/21/2025	8/13/2025	8/13/2025	8/13/2025	2025-28
20	4095	Board of Directors	Ethics Policy	Administration	Yes	5/20/2025	6/10/2025	7/21/2025	8/13/2025	8/13/2025	8/13/2025	2025-28
N/A	4096	Board of Directors	Governance	Administration	Yes	N/A	7/21/2025	7/21/2025	8/13/2025	8/13/2025	8/13/2025	2025-28
N/A	4100	Board of Directors	Electronic Communications and Data Devices at Dais	Administration	Yes	6/17/2025	7/21/2025	7/21/2025	8/13/2025	8/13/2025	8/13/2025	2025-28
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	Removed	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	No							
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

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**Policy Approval Tracking
BCVWD Policy Manual Project**

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N/A	5046	Operations	Other Post-Employment Benefits	Finance	Yes	5/10/2022	N/A	8/1/2024	8/14/2024	8/14/2024	8/14/2024	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	No		7/2/2025	7/2/2025	8/13/2025	8/13/2025	8/13/2025	2025-28
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	5055	Operations	Employment of Consultants and	Finance	Yes							
12	5060	Operations	Employment of Outside Contractors	Finance	Yes							
13	5065	Engineering	Easement Abandonment	Engineering	Yes		N/A	Direct to Full Board				
14	5066	Engineering	Easement Acceptance	Engineering	No		N/A	Direct to Full Board				
15	5070	Engineering	Encroachment Permits	Engineering	Yes		N/A	Direct to Full Board				
16	5075	Operations	Credit Card Usage	Finance	Yes		8/1/2024					
17	5080	Operations	Purchasing	Finance	Yes		N/A	Direct to Full Board				
N/A	5081	Operations	Contract Review Policy	Removed	No		N/A	Direct to Full Board				
18	5085	Operations	Disposal of Surplus Property or	Finance	Yes	11/27/2024	12/5/2024	12/5/2024	1/8/2025	1/8/2025	1/8/2025	2025-01
19	5090	Operations	Records Retention	Administration	Yes	4/28/2023	5/16/2023	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]

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



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Special Meeting
September 4, 2025**

Item 8

STAFF REPORT

TO: Finance and Audit Committee

FROM: Finance and Administration Department

SUBJECT: Update: BCVWD 2026 Operating Budget Timeline

Staff Recommendation

Recommend to President Slawson to call a Special Meeting of the Finance and Audit Committee on October 16, 2025, or to direct staff as desired.

Executive Summary

To ensure the budget can be approved in December, staff is providing a general update on the status of the overall process. Staff is also requesting that a Special Meeting of the Finance and Audit Committee be scheduled on October 16, 2025, or an alternate date, to allow for review and revisions to the draft budget prior to its presentation to the Board of Directors.

Background

At the June 5, 2025 Finance and Audit Committee Meeting, staff presented the estimated operational budget meeting timeline, which outlined the meetings necessary to ensure adoption of the 2026 Operating Budget by December 2025. The timeline identified the legislative body for each meeting and the budget-related topics scheduled for discussion.

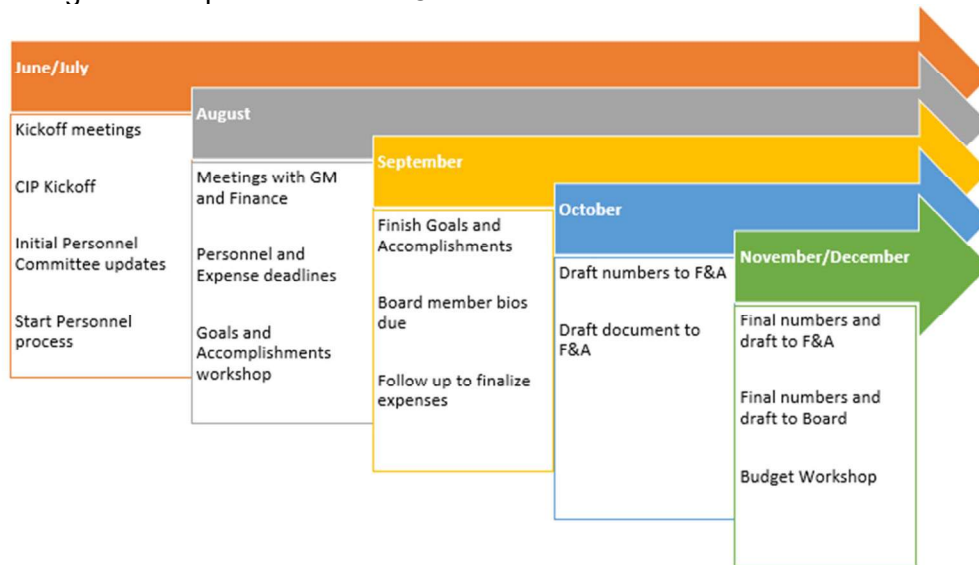
District policy requires the Board of Directors to approve the Operations Budget for the upcoming year by December 31 of the current year. Before the budget document can be presented for approval, more than 200 tasks must be completed, including the mid-year review, budget kickoff, trainings, review of accomplishments and goals, personnel review, and various internal meetings. These tasks also include the preparation of staff reports necessary to present the budget resolution to the full Board for adoption.

Discussion

The budget process is progressing on schedule, with staff actively engaged in the evaluation and review of departmental goals, accomplishments, and expenses. Work is currently focused on the draft numbers, incorporating updated accomplishments and goals, and refining the overall budget document. Meetings with the General Manager will begin shortly to review completed items and prepare for the drafts that will be presented to the Finance and Audit Committee in October. Figure 1, Budget Development Process Overview, provides a high-level visual of the monthly steps and deliverables supporting the October draft reviews and December adoption.



Figure 1 – Budget Development Process Overview



Key meetings are outlined in Table 1, Estimated Budget Meeting Schedule, including the recommended Special Meeting on October 16, 2025, requested to allow review of the draft budget document. This meeting would provide an opportunity for the Committee to offer feedback prior to the document's presentation to the full Board of Directors.

Table 1 – Estimated Budget Meeting Schedule

Date	Legislative Body	Topic(s)
09/04/2025	Finance and Audit Committee	Budget timeline update
09/16/2025	Personnel Committee	Discussion of new positions (if applicable)
10/02/2025	Finance and Audit Committee	Draft budget numbers
10/16/2025	Finance and Audit Committee	Special Meeting to review budget document draft
10/21/2025	Personnel Committee	Discussion of new positions (if applicable)
11/06/2025	Finance and Audit Committee	Budget document review
11/12/2025	Board of Directors	Budget Workshop (presentation, draft document)
11/20/2025	Board of Directors	Budget document review
12/04/2025	Finance and Audit Committee	Budget document review
12/10/2025	Board of Directors	Budget submission for approval

Fiscal Impact

The fiscal impact of the proposed Special Meeting would be \$663, based on the fully burdened per diem rate for Chairperson Hoffman and Committee member Williams. There is no impact to the budget, as the request was expected.

Attachments

1. Call To Meeting Request (sample)

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



**CALL OF SPECIAL MEETING
OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT
FINANCE AND AUDIT COMMITTEE**

The undersigned, Daniel Slawson, President of the Beaumont-Cherry Valley Water District, hereby calls a Special Meeting of the Finance and Audit Committee to be held

Thursday, October 16, 2025 at 3:00 p.m. at the
BCVWD Administrative Offices located at
560 Magnolia Avenue, Beaumont, California 92223

The agenda for said meeting will be posted no later than 2:59 p.m. on Wednesday, October 15, 2025.

Dated: Thursday, September 11, 2025

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