



REVISED

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

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

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

Thursday, October 2, 2025 – 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223

TELECONFERENCE NOTICE

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

*The meeting is available to the public via Zoom video teleconference
To access the Zoom conference, use the link below:*

<https://us02web.zoom.us/j/81357113079?pwd=QTZYV2RZTVBNQ1lqQ2FkTEpXNFdUUT09>

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

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

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

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

FINANCE & AUDIT COMMITTEE MEETING – October 2, 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. **Receive and File the Check Register for the Month of August 2025** (pages 4 - 28)
3. **Financial Reports/Recommendations**
 - a. Review of the August 2025 Budget Variance Reports (pages 29 - 42)
 - b. Review of the August 31, 2025 Cash and Investment Balance Report (pages 43 - 71)
 - c. Review of Check Register for the Month of August 2025 (pages 72 - 93)
 - d. Review of September 2025 Invoices Pending Approval (pages 94 - 96)
4. **Expense and Per Diem Compensation Claims Submitted for Approval** (pages 97 - 146)
5. **Report on Director Event Attendance** (page 147)
6. **Amendment to the BCVWD Fiscal Year 2025 Operating Budget for 01-40-410-500501 State Water Project Purchases** (pages 148 - 153)

- 7. Proposed Miscellaneous Fee Schedule and Multi-Year Escalation (Administrative Cost Recoveries)** (pages 154 – 157)
- 8. Policy Tracking Matrix Progress Dashboard** (pages 158 - 163)
- 9. Preliminary FY 2026 Budget Review** (handout)

ANNOUNCEMENTS

- Beaumont Basin Watermaster Committee: Wednesday, Oct. 1 at 11 a.m.
- Regular Board Meeting: Wednesday, Oct. 8 at 6 p.m.
- Finance & Audit Committee special meeting: Thursday, Oct. 16 at 3 p.m.
- Personnel Committee: Tuesday, Oct. 21 at 4:30 p.m.
- Special Engineering Workshop: Wednesday, Oct. 29 at 6 p.m.
- Finance & Audit Committee meeting: Thursday, Nov. 6 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)).

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 Gorgonio 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 07132135000Jun 07132135000Jun	Southern California Gas Company Monthly Gas Charges 05/27-06/25/2025 Monthly Gas Charges 06/25-07/25/2025	08/07/2025	14.30 14.79
Total for this ACH Check for Vendor 10042:				29.09
ACH	10138 HW201 Aug 2025	ARCO Business Solutions ARCO Fuel Charges 07/29-08/04/2025	08/07/2025	1,939.04
Total for this ACH Check for Vendor 10138:				1,939.04
ACH	10284 25-260004 720250068 720250068	Underground Service Alert of Southern California 2024 Annual State Fee for Regulatory Cost - Dig Safe Board 100 New Ticket Charges July 2025 Monthly Maintenance Fee	08/07/2025	959.20 200.00 10.00
Total for this ACH Check for Vendor 10284:				1,169.20
ACH	10350 232106 232684	NAPA Auto Parts Antifreeze - New VAC Truck Motor Oil - Unit 10	08/07/2025	18.30 20.96
Total for this ACH Check for Vendor 10350:				39.26
ACH	11038 37836645	Clark Pest Control Pest Control - 815 E 12th St	08/07/2025	136.00
Total for this ACH Check for Vendor 11038:				136.00
ACH	11072 165816385	CalPERS CERBT CERBT Trust OPEB Contribution Aug 2025	08/07/2025	9,275.00
Total for this ACH Check for Vendor 11072:				9,275.00
ACH	11221 165816391	CalPERS CEPPT CEPPT Pension Payment Aug 2025	08/07/2025	6,128.33
Total for this ACH Check for Vendor 11221:				6,128.33
ACH	10894 0001829127	Liberty Dental Plan Liberty Dental - Aug 2025	08/07/2025	374.18
Total for this ACH Check for Vendor 10894:				374.18
ACH	10901 230456 62512	Ameritas Life Insurance Corp. Ameritas Dental August 2025 Ameritas Vision August 2025	08/07/2025	2,304.56 625.12
Total for this ACH Check for Vendor 10901:				2,929.68
ACH	10902 53743680713046	Colonial Life Col Life Premiums July 2025	08/07/2025	4,278.96
Total for this ACH Check for Vendor 10902:				4,278.96
ACH	10903 4863385022	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance August 2025	08/07/2025	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 - DWOC 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 1L1G-V6JH-MJWJ 1ND7-MNGH-NHCH	Amazon Capital Services, Inc. Floor Mat Set - New Fleet Vehicle (2) Seat Cover Set - New Fleet Vehicles	08/14/2025	149.77 632.56
Total for Check Number 16686:				782.33
16687	10867 INV-106-11366 INV-106-12522	Arcosa Crushed Concrete Haul Away Used Asphalt - Service Line Leaks Haul Away Used Asphalt - Main Line Leaks	08/14/2025	160.00 45.00
Total for Check Number 16687:				205.00
16688	10272 06262025 08112025 08112025	Babcock Laboratories Inc 2 Nitrate Samples 32 Coliform Water Samples 1 Hexavalent Chromium By IC	08/14/2025	39.62 1,664.96 130.05
Total for Check Number 16688:				1,834.63
16689	10855 1749342	Badger Meter, Inc (300) MLP 5/8" Meter HRE 8 Encoder W/ITRON ILC	08/14/2025	60,030.76
Total for Check Number 16689:				60,030.76
16690	10271 07312025 07312025 07312025 07312025 07312025 07312025 07312025 07312025 07312025 07312025 07312025 07312025 07312025 07312025 07312025 07312025	Beaumont Ace Home Center Landscape Maint Supplies Maint & Repair - General Building Supplies Transmission & Distribution Small Tools Supplies Reservoir Maint Supplies Maint & Repair - 560 Magnolia Ave Supplies General Supplies Maint & Repair - 9781 Avenida Miravilla Maintenance and Repair - 13695 Oak Glen Rd Maint & Repair - Telemetry Equip Supplies Maint & Repair - Pipeline & Hydrants Supplies Meter Maint & Service Supplies Maint & Repair - Pumping Equip Supplies Production Small Tools Supplies NCRF/Canyon Pond Maintenance Supplies Maint & Repair - General Equip Supplies Maint & Repair - Safety Equip Supplies	08/14/2025	55.38 9.64 291.40 94.73 77.91 227.76 24.69 433.71 10.09 12.36 390.47 445.78 220.85 44.83 36.64 82.90
Total for Check Number 16690:				2,459.14
16691	10929 1521	Brent Billingsley (ICS) (72) 60lb Buckets of Accu-Tab Chlorine Tablets	08/14/2025	14,212.80
Total for Check Number 16691:				14,212.80
16692	10112 924556 924556 924557 924557 924558 924558 924562 924562 924567 924567 924568 924568	Cla-Val Labor - Cla Val Maintenance - 4th Street PRV Station Cla Val Maintenance - 4th Street PRV Station Labor - Cla Val Maintenance - ECP Flow Valve Cla Val Maintenance - ECP Flow Valve Cla Val Maintenance - Lower Edgar PRV Station and Relief Valve Labor - Cla Val Maint - Lower Edgar PRV Station and Relief Valve Labor - Cla Val Maintenance - Well 26 Waste Valve Cla Val Maintenance - Well 26 Waste Valve Labor - Cla Val Maintenance - Oak Glen Rd Pressure Sus. Valve Cla Val Maintenance - Oak Glen Rd Pressure Sus. Valve Cla Val Maintenance - Highland Springs Tank Altitude and By-Pass Labor - Cla Val Maintenance - Highland Springs Tank Altitude and	08/14/2025	2,872.00 2,716.36 1,077.00 1,821.60 2,093.79 1,795.00 2,872.00 2,149.16 2,872.00 8,528.31 14,647.10 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 Meeting
October 2, 2025**

Item 3a

STAFF REPORT

TO: Finance and Audit Committee
FROM: Finance and Administration
SUBJECT: Review of the August 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 August 31, 2025. Year-to-date revenues total \$18,411,427.28, representing 76.4% of the total adopted budget of \$24,097,000.00. Expenditures for the same period total \$16,070,076.86 out of a budgeted \$26,096,600.00, or 61.7%. The District continues to perform favorably against budget targets, with revenues pacing ahead and expenditures tracking within expected ranges.

Analysis

Revenue Summary

Total revenue earned reached \$18.41 million, which is 76.4% 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 operating revenue categories.

Notable highlights:

- Grant revenue: \$1,043,117.67 (121.2%) – Grant reimbursements have exceeded annual expectations.
- Interest income: \$2,129,243.43 (135.3%) – Continued outperformance due to favorable investment returns across accounts.
- Non-operating revenue: \$1,347,210.75 (70.6%) – Driven by capacity fees and front footage revenue.
- Operating revenue: \$13,868,204.49 (70.3%) – Composed of water sales, fixed meter charges, SGPWA passthroughs, and SCE charges; continues to reflect seasonal billing patterns.
- Rent and utility revenue: \$23,650.94 (65.7%) – Tracking as expected for the fiscal year.

Expense Summary

Through August 31, 2025, total expenditures amount to \$16.07 million, or 61.7% of the total adopted budget. Departmental activity continues to align with anticipated trends, with most major categories under the 66.7% benchmark.

Notable highlights:

- Board of Directors: \$283,411.89 (64.7%) – Still driven by election expenses.
- Engineering: \$417,115.58 (45.3%) – Moderate increases in spending due to growing project activity.



- Finance & Administration: \$4,762,685.77 (58.6%) – Driven by depreciation, payroll, and legal/professional services.
- Information Technology: \$613,648.77 (42.9%) – AMI/AMR support and licensing costs continue to track steadily.
- Operations: \$9,957,165.89 (65.9%) – Major costs include water purchases, electricity, chemical treatment, and maintenance.
- General (Non-Departmental): \$192,946.50 (40.8%) – Includes community outreach, state fees, and non-allocable contracts.

Conclusion

The financial position of the District shows strong revenue realization, particularly from interest income and operating revenues. 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: 9/29/2025 8:19:13 AM

Period 08 - 08

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	\$ 379,644.65	\$ 1,043,117.67	\$ (182,117.67)	\$ -	-21.15%
	Grant Rev	\$ 861,000.00	\$ 379,644.65	\$ 1,043,117.67	\$ (182,117.67)	\$ -	-21.15%
01-50-510-490001	Interest Income - Bonita Vista	\$ 300.00	\$ 27.69	\$ 124.17	\$ 175.83	\$ -	58.61%
01-50-510-490011	Interest Income - Fairway Cnyn	\$ 192,000.00	\$ 6,516.59	\$ 6,516.59	\$ 185,483.41	\$ -	96.61%
01-50-510-490021	Interest Income - General	\$ 1,131,500.00	\$ 162,204.67	\$ 2,023,195.44	\$ (891,695.44)	\$ -	-78.81%
01-50-510-490041	RIzd Gain/Loss on Investment	\$ -	\$ 1,283.04	\$ 1,253.55	\$ (1,253.55)	\$ -	0.00%
01-50-510-490051	Net Amort/Accret on Investment	\$ 250,000.00	\$ 10,130.71	\$ 98,153.68	\$ 151,846.32	\$ -	60.74%
	Interest Income	\$ 1,573,800.00	\$ 180,162.70	\$ 2,129,243.43	\$ (555,443.43)	\$ -	-35.29%
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	\$ -	\$ 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	\$ -	\$ 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	\$ -	\$ 1,347,210.75	\$ 561,689.25	\$ -	29.42%
01-50-510-410100	Sales	\$ 6,158,300.00	\$ 891,064.26	\$ 4,453,906.20	\$ 1,704,393.80	\$ -	27.68%
01-50-510-410151	Agricultural Irrigation Sales	\$ 22,600.00	\$ -	\$ 15,103.78	\$ 7,496.22	\$ -	33.17%
01-50-510-410171	Construction Sales	\$ 73,600.00	\$ 13,107.60	\$ 64,198.08	\$ 9,401.92	\$ -	12.77%
01-50-510-413001	Backflow Administration Charge	\$ 91,000.00	\$ 11,177.48	\$ 69,601.40	\$ 21,398.60	\$ -	23.51%
01-50-510-413011	Fixed Meter Charges	\$ 6,123,200.00	\$ 563,932.29	\$ 4,296,411.66	\$ 1,826,788.34	\$ -	29.83%
01-50-510-413021	Meter Fees	\$ 537,300.00	\$ -	\$ 229,226.00	\$ 308,074.00	\$ -	57.34%
01-50-510-415001	SGPWA Importation Charges	\$ 3,793,300.00	\$ 489,638.43	\$ 2,624,145.40	\$ 1,169,154.60	\$ -	30.82%
01-50-510-415011	SCE Power Charges	\$ 2,212,800.00	\$ 338,509.78	\$ 1,666,039.25	\$ 546,760.75	\$ -	24.71%
01-50-510-417001	2nd Notice Charges	\$ 82,700.00	\$ 6,425.00	\$ 69,205.00	\$ 13,495.00	\$ -	16.32%

Attachment 1

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-50-510-417011	3rd Notice Charges	\$ 115,100.00	\$ 13,170.00	\$ 113,145.00	\$ 1,955.00	\$ -	1.70%
01-50-510-417021	Account Reinstatement Fees	\$ 37,500.00	\$ 5,700.00	\$ 41,150.00	\$ (3,650.00)	\$ -	-9.73%
01-50-510-417031	Lien Processing Fees	\$ 7,200.00	\$ 680.00	\$ 4,080.00	\$ 3,120.00	\$ -	43.33%
01-50-510-417041	Credit Check Processing Fees	\$ 18,500.00	\$ 1,030.00	\$ 11,455.55	\$ 7,044.45	\$ -	38.08%
01-50-510-417051	Return Check Fees	\$ 5,500.00	\$ 1,350.00	\$ 8,775.00	\$ (3,275.00)	\$ -	-59.55%
01-50-510-417061	Customer Damages	\$ 30,000.00	\$ -	\$ 590.00	\$ 29,410.00	\$ -	98.03%
01-50-510-417071	After-Hours Call Out Charges	\$ 2,800.00	\$ 600.00	\$ 3,100.00	\$ (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	\$ 16,826.18	\$ 130,773.26	\$ 111,126.74	\$ -	45.94%
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	\$ 671.46	\$ 17,244.60	\$ 90,455.40	\$ -	83.99%
01-50-510-419061	Miscellaneous Income	\$ 5,000.00	\$ 2,058.90	\$ 35,467.31	\$ (30,467.31)	\$ -	-609.35%
	Operating Revenue	\$ 19,717,300.00	\$ 2,355,941.38	\$ 13,868,204.49	\$ 5,849,095.51	\$ -	29.66%
01-50-510-471011	Maint Fees - 13695 Oak Glen Rd	\$ 7,500.00	\$ 597.92	\$ 4,769.52	\$ 2,730.48	\$ -	36.41%
01-50-510-471021	Maint Fees - 13697 Oak Glen Rd	\$ 8,000.00	\$ 667.70	\$ 5,326.06	\$ 2,673.94	\$ -	33.42%
01-50-510-471031	Maint Fees - 9781 AveMiravilla	\$ 7,000.00	\$ 555.36	\$ 4,430.10	\$ 2,569.90	\$ -	36.71%
01-50-510-471111	Utilities - 13695 Oak Glen Rd	\$ 3,500.00	\$ 309.90	\$ 2,240.63	\$ 1,259.37	\$ -	35.98%
01-50-510-471121	Utilities - 13697 Oak Glen Rd	\$ 6,000.00	\$ 754.27	\$ 4,270.70	\$ 1,729.30	\$ -	28.82%
01-50-510-471131	Utilities - 9781 Ave Miravilla	\$ 4,000.00	\$ 587.45	\$ 2,613.93	\$ 1,386.07	\$ -	34.65%
	Rent/Utilities	\$ 36,000.00	\$ 3,472.60	\$ 23,650.94	\$ 12,349.06	\$ -	34.30%
Revenue Total		\$ 24,097,000.00	\$ 2,919,221.33	\$ 18,411,427.28	\$ 5,685,572.72		23.59%

General Ledger

Budget Variance Expense

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Period 08 - 08

Fiscal Year 2025

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 128,000.00	\$ 9,188.40	\$ 75,582.70	\$ 52,417.30	\$ -	40.95%
01-10-110-500115	Social Security	\$ 8,000.00	\$ 569.68	\$ 4,686.06	\$ 3,313.94	\$ -	41.42%
01-10-110-500120	Medicare	\$ 2,000.00	\$ 133.25	\$ 1,096.03	\$ 903.97	\$ -	45.20%
01-10-110-500125	Health Insurance	\$ 94,500.00	\$ 4,563.00	\$ 36,504.00	\$ 57,996.00	\$ -	61.37%
01-10-110-500140	Life Insurance	\$ 2,500.00	\$ 8.91	\$ 71.88	\$ 2,428.12	\$ -	97.12%
01-10-110-500143	EAP Program	\$ 500.00	\$ 9.85	\$ 78.80	\$ 421.20	\$ -	84.24%
01-10-110-500145	Workers' Compensation	\$ 1,000.00	\$ 50.44	\$ 507.48	\$ 492.52	\$ -	49.25%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 55,000.00	\$ 1,134.18	\$ 22,307.97	\$ 32,692.03	\$ -	59.44%
	Board of Directors Personnel	\$ 291,500.00	\$ 15,657.71	\$ 140,834.92	\$ 150,665.08	\$ -	51.69%
01-10-110-550043	Supplies-Other	\$ 1,700.00	\$ 18.76	\$ 158.57	\$ 1,541.43	\$ -	90.67%
	Board of Directors Materials & Supplies	\$ 1,700.00	\$ 18.76	\$ 158.57	\$ 1,541.43	\$ -	90.67%
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	\$ 15,676.47	\$ 283,411.89	\$ 154,788.11	\$ -	35.32%
20	ENGINEERING						
210	Engineering Personnel						
01-20-210-500105	Labor	\$ 539,500.00	\$ 31,454.57	\$ 237,439.41	\$ 302,060.59	\$ -	55.99%
01-20-210-500114	Incentive Pay	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-20-210-500115	Social Security	\$ 42,000.00	\$ 2,174.99	\$ 17,008.94	\$ 24,991.06	\$ -	59.50%
01-20-210-500120	Medicare	\$ 10,000.00	\$ 508.65	\$ 3,901.01	\$ 6,098.99	\$ -	60.99%
01-20-210-500125	Health Insurance	\$ 97,000.00	\$ 8,175.01	\$ 61,953.42	\$ 35,046.58	\$ -	36.13%
01-20-210-500140	Life Insurance	\$ 1,000.00	\$ 54.63	\$ 407.88	\$ 592.12	\$ -	59.21%
01-20-210-500143	EAP Program	\$ 500.00	\$ 9.24	\$ 55.82	\$ 444.18	\$ -	88.84%
01-20-210-500145	Workers' Compensation	\$ 5,500.00	\$ 234.55	\$ 2,016.21	\$ 3,483.79	\$ -	63.34%
01-20-210-500150	Unemployment Insurance	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 55,500.00	\$ 3,089.76	\$ 23,783.65	\$ 31,716.35	\$ -	57.15%
01-20-210-500165	Uniforms and Employee Benefits	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-20-210-500175	Training/Education/Mtgs/Travel	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	100.00%

Account Number	Description		Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-20-210-500180	Accrued Sick Leave Expense	\$	35,500.00	\$ 903.10	\$ 4,363.92	\$ 31,136.08	\$ -	87.71%
01-20-210-500185	Accrued Vacation Leave Expense	\$	31,500.00	\$ 2,696.40	\$ 17,936.27	\$ 13,563.73	\$ -	43.06%
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)	\$ (5,401.89)	\$ (41,963.31)	\$ (183,036.69)	\$ -	81.35%
220	Development Services Personnel							
01-20-220-500105	Labor	\$	77,000.00	\$ 2,666.54	\$ 43,684.25	\$ 33,315.75	\$ -	43.27%
01-20-220-500115	Social Security	\$	5,000.00	\$ 165.45	\$ 2,721.97	\$ 2,278.03	\$ -	45.56%
01-20-220-500120	Medicare	\$	1,500.00	\$ 38.71	\$ 633.95	\$ 866.05	\$ -	57.74%
01-20-220-500125	Health Insurance	\$	19,500.00	\$ 590.57	\$ 8,171.22	\$ 11,328.78	\$ -	58.10%
01-20-220-500140	Life Insurance	\$	500.00	\$ 3.90	\$ 57.90	\$ 442.10	\$ -	88.42%
01-20-220-500143	EAP Program	\$	500.00	\$ 0.61	\$ 7.28	\$ 492.72	\$ -	98.54%
01-20-220-500145	Workers' Compensation	\$	1,000.00	\$ 17.82	\$ 355.86	\$ 644.14	\$ -	64.41%
01-20-220-500150	Unemployment Insurance	\$	1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-20-220-500155	Retirement/CalPERS	\$	7,000.00	\$ 232.52	\$ 3,776.15	\$ 3,223.85	\$ -	46.06%
	ENGINEERING Personnel	\$	753,000.00	\$ 47,615.13	\$ 395,405.76	\$ 357,594.24	\$ -	47.49%
01-20-210-540048	Permits, Fees & Licensing	\$	3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-20-210-550029	Administrative Expenses	\$	11,000.00	\$ -	\$ 3,210.03	\$ 7,789.97	\$ -	70.82%
01-20-210-550042	Office Supplies	\$	1,000.00	\$ -	\$ 505.43	\$ 494.57	\$ -	49.46%
01-20-210-550046	Office Equipment	\$	5,000.00	\$ 2,326.36	\$ 2,326.36	\$ 2,673.64	\$ -	53.47%
	Engineering Materials & Supplies	\$	20,000.00	\$ 2,326.36	\$ 6,041.82	\$ 13,958.18	\$ -	69.79%
01-20-210-500190	Temporary Labor	\$	21,100.00	\$ 803.95	\$ 11,290.65	\$ 9,809.35	\$ -	46.49%
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	\$ 803.95	\$ 15,668.00	\$ 132,532.00	\$ -	89.43%
Expense Total	ENGINEERING	\$	921,200.00	\$ 50,745.44	\$ 417,115.58	\$ 504,084.42	\$ -	54.72%
30	FINANCE & ADMINISTRATION							
310	Finance & Administration Personnel							
01-30-310-500105	Labor	\$	1,114,000.00	\$ 82,970.64	\$ 685,375.89	\$ 428,624.11	\$ -	38.48%
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	\$ 400.00	\$ 4,100.00	\$ -	91.11%
01-30-310-500115	Social Security	\$	89,000.00	\$ 4,687.81	\$ 44,906.64	\$ 44,093.36	\$ -	49.54%
01-30-310-500120	Medicare	\$	21,000.00	\$ 1,325.18	\$ 8,905.77	\$ 12,094.23	\$ -	57.59%
01-30-310-500125	Health Insurance	\$	190,500.00	\$ 14,953.36	\$ 119,626.88	\$ 70,873.12	\$ -	37.20%
01-30-310-500130	CalPERS Health Admin Costs	\$	3,000.00	\$ 75.38	\$ 1,622.37	\$ 1,377.63	\$ -	45.92%
01-30-310-500140	Life Insurance	\$	2,000.00	\$ 136.77	\$ 1,091.66	\$ 908.34	\$ -	45.42%
01-30-310-500143	EAP Program	\$	500.00	\$ 15.76	\$ 126.08	\$ 373.92	\$ -	74.78%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-310-500145	Workers' Compensation	\$ 9,500.00	\$ 491.04	\$ 4,792.16	\$ 4,707.84	\$ -	49.56%
01-30-310-500150	Unemployment Insurance	\$ 16,500.00	\$ -	\$ 5,850.00	\$ 10,650.00	\$ -	64.55%
01-30-310-500155	Retirement/CalPERS	\$ 236,000.00	\$ 20,390.16	\$ 152,590.80	\$ 83,409.20	\$ -	35.34%
01-30-310-500161	Estimated Current Year OPEB	\$ 111,300.00	\$ 9,275.00	\$ 74,200.00	\$ 37,100.00	\$ -	33.33%
01-30-310-500165	Uniforms and Employee Benefits	\$ 1,000.00	\$ -	\$ 270.71	\$ 729.29	\$ -	72.93%
01-30-310-500175	Training/Education/Mtgs/Travel	\$ 35,000.00	\$ 350.00	\$ 5,088.55	\$ 29,911.45	\$ -	85.46%
01-30-310-500180	Accrued Sick Leave Expense	\$ 63,500.00	\$ 1,219.22	\$ 15,247.97	\$ 48,252.03	\$ -	75.99%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 100,500.00	\$ 619.35	\$ 15,654.59	\$ 84,845.41	\$ -	84.42%
01-30-310-500187	Accrued Leave Payments	\$ 138,000.00	\$ 6,264.77	\$ 28,223.15	\$ 109,776.85	\$ -	79.55%
01-30-310-560000	GASB 68 Pension Expense	\$ 215,000.00	\$ 6,128.33	\$ 49,026.64	\$ 165,973.36	\$ -	77.20%
320	Human Resources & Risk Management Personnel						
01-30-320-500105	Labor	\$ 119,000.00	\$ 9,107.28	\$ 68,423.66	\$ 50,576.34	\$ -	42.50%
01-30-320-500114	Incentive Pay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-320-500115	Social Security	\$ 8,500.00	\$ 579.57	\$ 4,336.36	\$ 4,163.64	\$ -	48.98%
01-30-320-500120	Medicare	\$ 2,000.00	\$ 135.55	\$ 1,014.14	\$ 985.86	\$ -	49.29%
01-30-320-500125	Health Insurance	\$ 30,500.00	\$ 2,527.46	\$ 20,219.68	\$ 10,280.32	\$ -	33.71%
01-30-320-500140	Life Insurance	\$ 500.00	\$ 17.24	\$ 108.38	\$ 391.62	\$ -	78.32%
01-30-320-500143	EAP Program	\$ 500.00	\$ 1.97	\$ 15.76	\$ 484.24	\$ -	96.85%
01-30-320-500145	Workers' Compensation	\$ 1,000.00	\$ 51.28	\$ 445.80	\$ 554.20	\$ -	55.42%
01-30-320-500150	Unemployment Insurance	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 11,000.00	\$ 845.93	\$ 6,180.79	\$ 4,819.21	\$ -	43.81%
01-30-320-500165	Uniforms and Employee Benefits	\$ 300.00	\$ -	\$ 26.54	\$ 273.46	\$ -	91.15%
01-30-320-500175	Training/Education/Mtgs/Travel	\$ 3,800.00	\$ -	\$ 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	\$ 7,610.00	\$ 16,590.00	\$ -	68.55%
01-30-320-500180	Accrued Sick Leave Expense	\$ 7,500.00	\$ 233.52	\$ 736.42	\$ 6,763.58	\$ -	90.18%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 6,500.00	\$ -	\$ 736.42	\$ 5,763.58	\$ -	88.67%
01-30-320-550024	Employment Testing	\$ 4,500.00	\$ 430.00	\$ 3,390.00	\$ 1,110.00	\$ -	24.67%
330	Customer Service Personnel						
01-30-330-500105	Labor	\$ 396,800.00	\$ 28,221.11	\$ 223,338.84	\$ 173,461.16	\$ -	43.72%
01-30-330-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-330-500110	Overtime	\$ 3,000.00	\$ -	\$ 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	\$ 1,874.46	\$ 14,901.17	\$ 14,098.83	\$ -	48.62%
01-30-330-500120	Medicare	\$ 7,000.00	\$ 438.37	\$ 3,484.85	\$ 3,515.15	\$ -	50.22%
01-30-330-500125	Health Insurance	\$ 133,000.00	\$ 10,822.73	\$ 84,148.99	\$ 48,851.01	\$ -	36.73%
01-30-330-500140	Life Insurance	\$ 1,000.00	\$ 49.97	\$ 366.14	\$ 633.86	\$ -	63.39%
01-30-330-500143	EAP Program	\$ 500.00	\$ 9.85	\$ 72.89	\$ 427.11	\$ -	85.42%
01-30-330-500145	Workers' Compensation	\$ 3,500.00	\$ 165.50	\$ 1,524.76	\$ 1,975.24	\$ -	56.44%
01-30-330-500150	Unemployment Insurance	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
01-30-330-500155	Retirement/CalPERS	\$ 46,500.00	\$ 5,231.76	\$ 39,119.71	\$ 7,380.29	\$ -	15.87%
01-30-330-500165	Uniforms and Employee Benefits	\$ 500.00	\$ -	\$ 306.91	\$ 193.09	\$ -	38.62%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-330-500175	Training/Education/Mtgs/Travel	\$ 8,000.00	\$ -	\$ 105.00	\$ 7,895.00	\$ -	98.69%
01-30-330-500180	Accrued Sick Leave Expense	\$ 18,500.00	\$ 429.71	\$ 4,147.72	\$ 14,352.28	\$ -	77.58%
01-30-330-500185	Accrued Vacation Leave Expense	\$ 25,500.00	\$ 1,494.79	\$ 8,345.74	\$ 17,154.26	\$ -	67.27%
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	\$ 212,120.82	\$ 1,711,276.66	\$ 1,590,123.34	\$ -	48.17%
310	Finance & Administration Materials & Supplies						
01-30-310-550042	Office Supplies	\$ 11,200.00	\$ 1,678.91	\$ 7,724.81	\$ 3,475.19	\$ -	31.03%
01-30-310-550046	Office Equipment	\$ 5,500.00	\$ -	\$ 94.70	\$ 5,405.30	\$ -	98.28%
01-30-310-550048	Postage	\$ 62,200.00	\$ 4,340.97	\$ 22,031.36	\$ 40,168.64	\$ -	64.58%
01-30-310-550066	Subscriptions	\$ 500.00	\$ -	\$ 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	\$ 304,833.60	\$ 2,436,305.72	\$ 1,179,994.28	\$ -	32.63%
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	\$ 52.53	\$ 267.84	\$ 1,132.16	\$ -	80.87%
330	Customer Service Materials & Supplies						
01-30-330-550006	Cashiering Shortages/Overages	\$ 100.00	\$ 0.10	\$ 101.54	\$ (1.54)	\$ -	-1.54%
	FINANCE & ADMINISTRATION Materials & Supplies	\$ 3,727,200.00	\$ 310,906.11	\$ 2,470,664.22	\$ 1,256,535.78	\$ -	33.71%
310	Finance & Administration Services						
01-30-310-550001	Bank/Financial Service Fees	\$ 4,500.00	\$ 297.29	\$ 2,867.90	\$ 1,632.10	\$ -	36.27%
01-30-310-550030	Membership Dues	\$ 46,200.00	\$ 2,169.17	\$ 33,065.32	\$ 13,134.68	\$ -	28.43%
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	\$ 17,620.99	\$ 149,643.26	\$ 228,356.74	\$ -	60.41%
01-30-310-550061	Media Outreach	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-580001	Accounting and Audit	\$ 48,400.00	\$ -	\$ 47,245.00	\$ 1,155.00	\$ -	2.39%
01-30-310-580011	General Legal	\$ 219,500.00	\$ 10,442.20	\$ 114,985.65	\$ 104,514.35	\$ -	47.61%
01-30-310-580036	Other Professional Services	\$ 194,000.00	\$ 7,300.00	\$ 86,736.73	\$ 107,263.27	\$ -	55.29%
320	Human Resources & Risk Management Services						
01-30-320-550025	Employee Retention	\$ 6,000.00	\$ 848.80	\$ 1,515.40	\$ 4,484.60	\$ -	74.74%
01-30-320-550026	Recruitment Expense	\$ 9,000.00	\$ -	\$ 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	\$ 69.21	\$ 400.37	\$ 1,099.63	\$ -	73.31%
01-30-330-550010	Transaction/Credit Card Fees	\$ -	\$ 31.90	\$ 17,488.17	\$ (17,488.17)	\$ -	0.00%
01-30-330-550014	Credit Check Fees	\$ 6,500.00	\$ 951.09	\$ 3,655.97	\$ 2,844.03	\$ -	43.75%
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	\$ 40.00	\$ 300.00	\$ 2,200.00	\$ -	88.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-330-550050	Utility Billing Service	\$ 144,000.00	\$ 19,125.03	\$ 109,417.98	\$ 34,582.02	\$ -	24.02%
01-30-330-550051	Advertising/Legal Notices	\$ 900.00	\$ -	\$ -	\$ 900.00	\$ -	100.00%
	FINANCE & ADMINISTRATION Services	\$ 1,093,900.00	\$ 58,895.68	\$ 580,744.89	\$ 513,155.11	\$ -	46.91%
Expense Total	FINANCE & ADMINISTRATION	\$ 8,122,500.00	\$ 581,922.61	\$ 4,762,685.77	\$ 3,359,814.23	\$ -	41.36%
35	INFORMATION TECHNOLOGY						
01-35-315-500105	Labor	\$ 196,000.00	\$ 14,899.20	\$ 124,780.80	\$ 71,219.20	\$ -	36.34%
01-35-315-500114	Incentive Pay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-35-315-500115	Social Security	\$ 16,500.00	\$ 924.98	\$ 9,532.92	\$ 6,967.08	\$ -	42.22%
01-35-315-500120	Medicare	\$ 4,000.00	\$ 216.32	\$ 2,156.99	\$ 1,843.01	\$ -	46.08%
01-35-315-500125	Health Insurance	\$ 26,000.00	\$ 2,154.05	\$ 17,232.40	\$ 8,767.60	\$ -	33.72%
01-35-315-500140	Life Insurance	\$ 500.00	\$ 24.06	\$ 192.48	\$ 307.52	\$ -	61.50%
01-35-315-500143	EAP Program	\$ 500.00	\$ 1.97	\$ 15.76	\$ 484.24	\$ -	96.85%
01-35-315-500145	Workers' Compensation	\$ 2,000.00	\$ 81.80	\$ 804.85	\$ 1,195.15	\$ -	59.76%
01-35-315-500150	Unemployment Insurance	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-35-315-500155	Retirement/CalPERS	\$ 34,500.00	\$ 1,357.30	\$ 11,081.68	\$ 23,418.32	\$ -	67.88%
01-35-315-500175	Training/Education/Mtgs/Travel	\$ 5,300.00	\$ -	\$ 4,800.00	\$ 500.00	\$ -	9.43%
01-35-315-500180	Accrued Sick Leave Expense	\$ 11,500.00	\$ -	\$ -	\$ 11,500.00	\$ -	100.00%
01-35-315-500185	Accrued Vacation Leave Expense	\$ 21,500.00	\$ -	\$ -	\$ 21,500.00	\$ -	100.00%
01-35-315-500187	Accrued Leave Payments	\$ 32,500.00	\$ -	\$ 23,804.27	\$ 8,695.73	\$ -	26.76%
	Information Technology Personnel	\$ 354,800.00	\$ 19,659.68	\$ 194,402.15	\$ 160,397.85	\$ -	45.21%
01-35-315-550044	Printing/Toner and Maintenance	\$ 30,000.00	\$ 688.59	\$ 7,311.58	\$ 22,688.42	\$ -	75.63%
01-35-315-580016	Computer Hardware	\$ 30,000.00	\$ -	\$ 9,642.97	\$ 20,357.03	\$ -	67.86%
01-35-315-580028	Cybersecurity Soft/Hardware	\$ 60,900.00	\$ 4,706.52	\$ 36,639.12	\$ 24,260.88	\$ -	39.84%
01-35-315-580030	Repair/Purchase Radio Comm Eq	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	Information Technology Materials & Supplies	\$ 130,900.00	\$ 5,395.11	\$ 53,593.67	\$ 77,306.33	\$ -	59.06%
01-35-315-501511	Telephone/Internet Service	\$ 93,000.00	\$ -	\$ 59,793.01	\$ 33,206.99	\$ -	35.71%
01-35-315-501521	Building Alarms and Security	\$ 34,000.00	\$ -	\$ 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	\$ -	\$ 1,349.88	\$ 1,650.12	\$ -	55.00%
01-35-315-550058	Cyber Security Liability Ins	\$ 7,500.00	\$ -	\$ 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	\$ 4,467.66	\$ 154,233.97	\$ 166,766.03	\$ -	51.95%
01-35-315-580027	AMR/AMI Annual Support	\$ 171,200.00	\$ 9,696.21	\$ 39,001.08	\$ 132,198.92	\$ -	77.22%
	Information Technology Services	\$ 647,700.00	\$ 14,163.87	\$ 271,755.41	\$ 375,944.59	\$ -	58.04%
Expense Total	INFORMATION TECHNOLOGY	\$ 1,133,400.00	\$ 39,218.66	\$ 519,751.23	\$ 613,648.77	\$ -	54.14%
40	OPERATIONS						
410	Source of Supply Personnel						

Account Number	Description		Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-410-500105	Labor	\$	511,000.00	\$ 32,752.92	\$ 299,249.54	\$ 211,750.46	\$ -	41.44%
01-40-410-500109	FLSA Overtime	\$	500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-410-500110	Overtime	\$	25,500.00	\$ 2,397.03	\$ 7,376.31	\$ 18,123.69	\$ -	71.07%
01-40-410-500111	Double Time	\$	12,000.00	\$ -	\$ 1,158.46	\$ 10,841.54	\$ -	90.35%
01-40-410-500113	Standby/On-Call	\$	14,000.00	\$ 1,120.00	\$ 10,020.00	\$ 3,980.00	\$ -	28.43%
01-40-410-500114	Incentive Pay	\$	3,000.00	\$ 200.00	\$ 1,600.00	\$ 1,400.00	\$ -	46.67%
01-40-410-500115	Social Security	\$	41,500.00	\$ 2,725.62	\$ 22,063.10	\$ 19,436.90	\$ -	46.84%
01-40-410-500120	Medicare	\$	10,000.00	\$ 637.43	\$ 5,159.89	\$ 4,840.11	\$ -	48.40%
01-40-410-500125	Health Insurance	\$	130,000.00	\$ 10,623.44	\$ 85,692.49	\$ 44,307.51	\$ -	34.08%
01-40-410-500140	Life Insurance	\$	1,000.00	\$ 64.22	\$ 513.15	\$ 486.85	\$ -	48.69%
01-40-410-500143	EAP Program	\$	500.00	\$ 9.85	\$ 79.25	\$ 420.75	\$ -	84.15%
01-40-410-500145	Workers' Compensation	\$	22,000.00	\$ 1,218.49	\$ 11,830.60	\$ 10,169.40	\$ -	46.22%
01-40-410-500150	Unemployment Insurance	\$	36,500.00	\$ -	\$ -	\$ 36,500.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$	125,500.00	\$ 9,608.34	\$ 74,958.58	\$ 50,541.42	\$ -	40.27%
01-40-410-500165	Uniforms and Employee Benefits	\$	3,500.00	\$ -	\$ 1,809.85	\$ 1,690.15	\$ -	48.29%
01-40-410-500175	Training/Education/Mtgs/Travel	\$	3,000.00	\$ -	\$ 3,857.00	\$ (857.00)	\$ -	-28.57%
01-40-410-500180	Accrued Sick Leave Expense	\$	24,000.00	\$ 3,176.02	\$ 16,288.50	\$ 7,711.50	\$ -	32.13%
01-40-410-500185	Accrued Vacation Leave Expense	\$	42,000.00	\$ 4,123.68	\$ 25,186.26	\$ 16,813.74	\$ -	40.03%
01-40-410-500187	Accrued Leave Payments	\$	30,000.00	\$ 932.80	\$ 2,690.20	\$ 27,309.80	\$ -	91.03%
01-40-410-500195	CIP Related Labor	\$	(22,800.00)	\$ (179.53)	\$ (179.53)	\$ (22,620.47)	\$ -	99.21%
430	Cross-Connection/Non-Potable Water Personnel							
01-40-430-500105	Labor	\$	111,000.00	\$ 7,186.24	\$ 63,201.36	\$ 47,798.64	\$ -	43.06%
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	\$ 400.00	\$ 600.00	\$ -	60.00%
01-40-430-500115	Social Security	\$	9,000.00	\$ 527.78	\$ 4,386.13	\$ 4,613.87	\$ -	51.27%
01-40-430-500120	Medicare	\$	2,500.00	\$ 123.43	\$ 1,025.77	\$ 1,474.23	\$ -	58.97%
01-40-430-500125	Health Insurance	\$	26,000.00	\$ 2,154.05	\$ 17,232.40	\$ 8,767.60	\$ -	33.72%
01-40-430-500140	Life Insurance	\$	500.00	\$ 13.64	\$ 107.88	\$ 392.12	\$ -	78.42%
01-40-430-500143	EAP Program	\$	500.00	\$ 1.97	\$ 15.76	\$ 484.24	\$ -	96.85%
01-40-430-500145	Workers' Compensation	\$	5,000.00	\$ 245.52	\$ 2,379.86	\$ 2,620.14	\$ -	52.40%
01-40-430-500150	Unemployment Insurance	\$	2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-430-500155	Retirement/CalPERS	\$	37,500.00	\$ 3,242.55	\$ 24,564.98	\$ 12,935.02	\$ -	34.49%
01-40-430-500165	Uniforms and Employee Benefits	\$	1,000.00	\$ -	\$ 422.38	\$ 577.62	\$ -	57.76%
01-40-430-500175	Training/Education/Mtgs/Travel	\$	3,500.00	\$ -	\$ 1,091.38	\$ 2,408.62	\$ -	68.82%
01-40-430-500180	Accrued Sick Leave Expense	\$	5,500.00	\$ 211.36	\$ 2,457.06	\$ 3,042.94	\$ -	55.33%
01-40-430-500185	Accrued Vacation Leave Expense	\$	8,000.00	\$ 1,056.80	\$ 4,652.36	\$ 3,347.64	\$ -	41.85%
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	\$ 89,982.79	\$ 798,988.38	\$ 613,511.62	\$ -	43.43%
01-40-440-500109	FLSA Overtime	\$	1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-440-500110	Overtime	\$	63,500.00	\$ 9,101.17	\$ 45,792.91	\$ 17,707.09	\$ -	27.89%

Account Number	Description		Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-440-500111	Double Time	\$	27,000.00	\$ 1,811.41	\$ 14,724.61	\$ 12,275.39	\$ -	45.46%
01-40-440-500113	Standby/On-Call	\$	23,000.00	\$ 1,960.00	\$ 15,720.00	\$ 7,280.00	\$ -	31.65%
01-40-440-500114	Incentive Pay	\$	7,000.00	\$ 500.00	\$ 500.00	\$ 6,500.00	\$ -	92.86%
01-40-440-500115	Social Security	\$	112,000.00	\$ 7,174.00	\$ 59,427.44	\$ 52,572.56	\$ -	46.94%
01-40-440-500120	Medicare	\$	26,500.00	\$ 1,677.79	\$ 13,823.95	\$ 12,676.05	\$ -	47.83%
01-40-440-500125	Health Insurance	\$	349,500.00	\$ 23,563.20	\$ 161,470.53	\$ 188,029.47	\$ -	53.80%
01-40-440-500140	Life Insurance	\$	2,500.00	\$ 168.49	\$ 1,329.92	\$ 1,170.08	\$ -	46.80%
01-40-440-500143	EAP Program	\$	1,000.00	\$ 30.47	\$ 242.23	\$ 757.77	\$ -	75.78%
01-40-440-500145	Workers' Compensation	\$	48,500.00	\$ 2,900.77	\$ 28,506.22	\$ 19,993.78	\$ -	41.22%
01-40-440-500155	Retirement/CalPERS	\$	282,500.00	\$ 22,556.19	\$ 172,711.39	\$ 109,788.61	\$ -	38.86%
01-40-440-500165	Uniforms and Employee Benefits	\$	18,600.00	\$ -	\$ 11,346.05	\$ 7,253.95	\$ -	39.00%
01-40-440-500175	Training/Education/Mtgs/Travel	\$	20,000.00	\$ -	\$ 10,050.42	\$ 9,949.58	\$ -	49.75%
01-40-440-500180	Accrued Sick Leave Expense	\$	74,000.00	\$ 4,980.28	\$ 25,186.76	\$ 48,813.24	\$ -	65.96%
01-40-440-500185	Accrued Vacation Leave Expense	\$	100,000.00	\$ 7,182.68	\$ 41,180.10	\$ 58,819.90	\$ -	58.82%
01-40-440-500187	Accrued Leave Payments	\$	80,500.00	\$ -	\$ 8,593.70	\$ 71,906.30	\$ -	89.32%
01-40-440-500195	CIP Related Labor	\$	(40,000.00)	\$ (1,817.80)	\$ (9,462.20)	\$ (30,537.80)	\$ -	76.34%
450	Inspections Personnel							
01-40-450-500105	Labor	\$	74,000.00	\$ 5,032.50	\$ 23,228.74	\$ 50,771.26	\$ -	68.61%
01-40-450-500110	Overtime	\$	12,000.00	\$ 1,849.34	\$ 4,275.42	\$ 7,724.58	\$ -	64.37%
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	\$ 427.69	\$ 1,708.17	\$ 4,291.83	\$ -	71.53%
01-40-450-500120	Medicare	\$	1,500.00	\$ 100.02	\$ 399.52	\$ 1,100.48	\$ -	73.37%
01-40-450-500125	Health Insurance	\$	13,200.00	\$ 803.33	\$ 3,545.68	\$ 9,654.32	\$ -	73.14%
01-40-450-500140	Life Insurance	\$	500.00	\$ 7.24	\$ 27.39	\$ 472.61	\$ -	94.52%
01-40-450-500143	EAP Program	\$	500.00	\$ 1.48	\$ 5.91	\$ 494.09	\$ -	98.82%
01-40-450-500145	Workers' Compensation	\$	3,500.00	\$ 183.70	\$ 810.00	\$ 2,690.00	\$ -	76.86%
01-40-450-500155	Retirement/CalPERS	\$	10,000.00	\$ 438.84	\$ 1,981.46	\$ 8,018.54	\$ -	80.19%
460	Customer Svc & Meter Reading Personnel							
01-40-460-500105	Labor	\$	242,000.00	\$ 13,598.74	\$ 131,012.99	\$ 110,987.01	\$ -	45.86%
01-40-460-500109	FLSA Overtime	\$	500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-460-500110	Overtime	\$	6,000.00	\$ 125.55	\$ 569.53	\$ 5,430.47	\$ -	90.51%
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	\$ 1,091.53	\$ 9,346.04	\$ 9,653.96	\$ -	50.81%
01-40-460-500120	Medicare	\$	4,500.00	\$ 255.27	\$ 2,185.71	\$ 2,314.29	\$ -	51.43%
01-40-460-500125	Health Insurance	\$	65,500.00	\$ 5,115.16	\$ 42,011.58	\$ 23,488.42	\$ -	35.86%
01-40-460-500140	Life Insurance	\$	500.00	\$ 26.14	\$ 220.27	\$ 279.73	\$ -	55.95%
01-40-460-500143	EAP Program	\$	500.00	\$ 4.66	\$ 39.44	\$ 460.56	\$ -	92.11%
01-40-460-500145	Workers' Compensation	\$	10,500.00	\$ 507.11	\$ 5,068.83	\$ 5,431.17	\$ -	51.73%
01-40-460-500155	Retirement/CalPERS	\$	75,000.00	\$ 6,221.51	\$ 48,102.10	\$ 26,897.90	\$ -	35.86%
01-40-460-500165	Uniforms and Employee Benefits	\$	2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-460-500175	Training/Education/Mtgs/Travel	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expense	\$ 9,000.00	\$ 3,536.01	\$ 4,475.38	\$ 4,524.62	\$ -	50.27%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 17,000.00	\$ (533.82)	\$ 6,642.27	\$ 10,357.73	\$ -	60.93%
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	\$ 14,899.23	\$ 136,191.55	\$ 69,808.45	\$ -	33.89%
01-40-470-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-470-500110	Overtime	\$ 4,000.00	\$ -	\$ 72.62	\$ 3,927.38	\$ -	98.18%
01-40-470-500111	Double Time	\$ 1,000.00	\$ 290.43	\$ 290.43	\$ 709.57	\$ -	70.96%
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	\$ 700.00	\$ 800.00	\$ -	53.33%
01-40-470-500115	Social Security	\$ 13,500.00	\$ 1,000.10	\$ 9,023.60	\$ 4,476.40	\$ -	33.16%
01-40-470-500120	Medicare	\$ 3,500.00	\$ 233.88	\$ 2,110.37	\$ 1,389.63	\$ -	39.70%
01-40-470-500125	Health Insurance	\$ 52,800.00	\$ 4,119.69	\$ 35,518.89	\$ 17,281.11	\$ -	32.73%
01-40-470-500140	Life Insurance	\$ 500.00	\$ 22.68	\$ 236.63	\$ 263.37	\$ -	52.67%
01-40-470-500143	EAP Program	\$ 500.00	\$ 4.76	\$ 50.81	\$ 449.19	\$ -	89.84%
01-40-470-500145	Workers' Compensation	\$ 8,000.00	\$ 450.49	\$ 5,030.56	\$ 2,969.44	\$ -	37.12%
01-40-470-500155	Retirement/CalPERS	\$ 17,500.00	\$ 1,415.24	\$ 12,139.45	\$ 5,360.55	\$ -	30.63%
01-40-470-500165	Uniforms and Employee Benefits	\$ 2,000.00	\$ -	\$ 271.52	\$ 1,728.48	\$ -	86.42%
01-40-470-500175	Training/Education/Mtgs/Travel	\$ 2,000.00	\$ -	\$ 245.00	\$ 1,755.00	\$ -	87.75%
01-40-470-500180	Accrued Sick Leave Expenses	\$ 7,500.00	\$ 440.52	\$ 4,095.91	\$ 3,404.09	\$ -	45.39%
01-40-470-500185	Accrued Vacation Expenses	\$ 8,500.00	\$ 392.70	\$ 4,104.38	\$ 4,395.62	\$ -	51.71%
01-40-470-500187	Accrued Leave Payments	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ -	100.00%
01-40-470-500195	CIP Related Labor	\$ -	\$ (158.87)	\$ (10,086.31)	\$ 10,086.31	\$ -	0.00%
	OPERATIONS Personnel	\$ 4,753,800.00	\$ 317,997.94	\$ 2,575,920.73	\$ 2,177,879.27	\$ -	45.81%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 3,100,000.00	\$ 319,884.72	\$ 1,787,597.09	\$ 1,312,402.91	\$ -	42.34%
01-40-410-501201	Gas - Wells	\$ 500.00	\$ 15.78	\$ 119.33	\$ 380.67	\$ -	76.13%
01-40-410-510011	Treatment and Chemicals	\$ 219,400.00	\$ 20,291.70	\$ 85,291.68	\$ 134,108.32	\$ 14,212.80	54.65%
01-40-410-510021	Lab Testing	\$ 94,500.00	\$ 5,845.51	\$ 46,788.25	\$ 47,711.75	\$ -	50.49%
01-40-410-510031	Small Tools, Parts, & Maint	\$ 7,000.00	\$ 158.47	\$ 3,679.69	\$ 3,320.31	\$ -	47.43%
01-40-410-520021	Maint & Repair-Telemetry	\$ 5,000.00	\$ 225.20	\$ 1,093.79	\$ 3,906.21	\$ -	78.12%
01-40-410-520061	Maint & Repair-Pumping Equip	\$ 118,000.00	\$ 6,356.80	\$ 58,722.06	\$ 59,277.94	\$ -	50.24%
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	\$ -	\$ 625.08	\$ 2,374.92	\$ -	79.16%
01-40-430-540001	Backflow Maintenance	\$ 14,800.00	\$ 890.29	\$ 8,523.17	\$ 6,276.83	\$ -	42.41%
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%

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	\$ 234.85	\$ 9,698.05	\$ 2,301.95	\$ -	19.18%
01-40-440-510031	Small Tools, Parts, & Maint	\$ 21,000.00	\$ 719.87	\$ 13,903.10	\$ 7,096.90	\$ -	33.79%
01-40-440-520071	Maint & Repair-Pipeline/FireHy	\$ 145,000.00	\$ 11,747.16	\$ 49,412.43	\$ 95,587.57	\$ -	65.92%
01-40-440-520081	Maint & Repair-Hydraulic Valve	\$ 42,000.00	\$ 23,776.06	\$ 41,625.93	\$ 374.07	\$ -	0.89%
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	\$ 316.00	\$ 2,640.67	\$ 1,159.33	\$ -	30.51%
01-40-440-540042	Meters Maintenance & Services	\$ 230,000.00	\$ 29,173.49	\$ 164,295.59	\$ 65,704.41	\$ 167.46	28.49%
01-40-440-540078	Reservoir Maintenance	\$ 89,400.00	\$ 18,596.10	\$ 43,172.38	\$ 46,227.62	\$ 12,290.71	37.96%
470	Maintenance & General Plant Materials & Supplies						
01-40-470-501111	Electricity -560 Magnolia Ave	\$ 44,000.00	\$ 5,748.12	\$ 26,929.44	\$ 17,070.56	\$ -	38.80%
01-40-470-501121	Electricity -12303 Oak Glen Rd	\$ 4,000.00	\$ 10.40	\$ 86.68	\$ 3,913.32	\$ -	97.83%
01-40-470-501131	Electricity -13695 Oak Glen Rd	\$ 3,600.00	\$ 206.01	\$ 1,238.48	\$ 2,361.52	\$ -	65.60%
01-40-470-501141	Electricity -13697 Oak Glen Rd	\$ 3,600.00	\$ 413.87	\$ 2,265.13	\$ 1,334.87	\$ -	37.08%
01-40-470-501151	Electricity -9781 AveMiravilla	\$ 2,500.00	\$ 388.65	\$ 1,472.03	\$ 1,027.97	\$ -	41.12%
01-40-470-501161	Electricity -815 E 12th St	\$ 15,400.00	\$ 1,277.93	\$ 6,485.11	\$ 8,914.89	\$ -	57.89%
01-40-470-501171	Electricity -851 E 6th St	\$ 5,400.00	\$ 474.20	\$ 2,745.90	\$ 2,654.10	\$ -	49.15%
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	\$ 103.89	\$ 1,002.15	\$ 2,997.85	\$ -	74.95%
01-40-470-501341	Propane -13697 Oak Glen Rd	\$ 5,500.00	\$ 340.40	\$ 2,005.57	\$ 3,494.43	\$ -	63.54%
01-40-470-501351	Propane -9781 AveMiravilla	\$ 2,300.00	\$ 198.80	\$ 1,141.90	\$ 1,158.10	\$ -	50.35%
01-40-470-501411	Sanitation -560 Magnolia Ave	\$ 7,500.00	\$ 276.38	\$ 2,397.94	\$ 5,102.06	\$ -	68.03%
01-40-470-501461	Sanitation -815 E 12th Ave	\$ 6,500.00	\$ 554.16	\$ 4,309.38	\$ 2,190.62	\$ -	33.70%
01-40-470-501471	Sanitation -11083 Cherry Ave	\$ 7,000.00	\$ -	\$ 2,574.97	\$ 4,425.03	\$ -	63.21%
01-40-470-501481	Sanitation - 39500 Brookside	\$ 8,000.00	\$ -	\$ 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	\$ 1,135.66	\$ 13,953.97	\$ 69,646.03	\$ -	83.31%
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	\$ 436.07	\$ 4,211.34	\$ 1,788.66	\$ -	29.81%
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	\$ -	\$ 693.60	\$ 3,806.40	\$ -	84.59%
01-40-470-501661	Maint & Repair-815 E 12th St	\$ 83,000.00	\$ 1,007.61	\$ 9,977.96	\$ 73,022.04	\$ -	87.98%
01-40-470-501671	Maint & Repair-851 E 6th St	\$ 4,200.00	\$ 382.61	\$ 3,517.62	\$ 682.38	\$ -	16.25%
01-40-470-501681	Maint & Repair-39500 Brookside	\$ 5,000.00	\$ 209.00	\$ 891.40	\$ 4,108.60	\$ -	82.17%
01-40-470-501691	Maint & Repair-Buildings(Gen)	\$ 78,000.00	\$ -	\$ 3,882.67	\$ 74,117.33	\$ -	95.02%
01-40-470-510001	Auto/Fuel	\$ 179,300.00	\$ 9,182.90	\$ 81,219.13	\$ 98,080.87	\$ -	54.70%
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	\$ 651.93	\$ 792.96	\$ 19,207.04	\$ -	96.04%
01-40-470-520031	Maint & Repair-General Equip	\$ 80,000.00	\$ 14,699.55	\$ 55,477.26	\$ 24,522.74	\$ -	30.65%
01-40-470-520041	Maintenance & Repair-Fleet	\$ 80,000.00	\$ 3,940.21	\$ 78,080.61	\$ 1,919.39	\$ -	2.40%
01-40-470-520051	Maintenance & Repair-Paving	\$ 120,000.00	\$ -	\$ 11,292.15	\$ 108,707.85	\$ -	90.59%
01-40-470-520053	Maint & Repair-Paving-Beaumont	\$ 270,000.00	\$ -	\$ 146,751.15	\$ 123,248.85	\$ -	45.65%

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	\$ 479,870.35	\$ 2,797,539.39	\$ 2,571,260.61	\$ 26,670.97	47.40%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 4,468,800.00	\$ 869,421.00	\$ 4,280,073.00	\$ 188,727.00	\$ -	4.22%
01-40-410-540084	Regulations Mandates & Tariffs	\$ 160,000.00	\$ -	\$ 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	\$ 2,411.83	\$ 33,871.78	\$ 29,428.22	\$ -	46.49%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 82,000.00	\$ 5,040.00	\$ 49,912.28	\$ 32,087.72	\$ -	39.13%
01-40-470-540072	NCRF, Canyons, & Pond Maint	\$ 260,300.00	\$ 31,989.51	\$ 124,116.83	\$ 136,183.17	\$ 11,244.69	48.00%
	OPERATIONS Services	\$ 5,039,900.00	\$ 908,862.34	\$ 4,583,705.77	\$ 456,194.23	\$ 11,244.69	8.83%
Expense Total	OPERATIONS	\$ 15,162,500.00	\$ 1,706,730.63	\$ 9,957,165.89	\$ 5,205,334.11	\$ 37,915.66	34.08%
50	GENERAL						
01-50-510-500112	Stipend-Association Mtg Attend	\$ 1,300.00	\$ 75.00	\$ 525.00	\$ 775.00	\$ -	59.62%
	Personnel	\$ 1,300.00	\$ 75.00	\$ 525.00	\$ 775.00	\$ -	59.62%
01-50-510-502001	Rents/Leases	\$ 35,000.00	\$ 2,896.00	\$ 23,168.00	\$ 11,832.00	\$ -	33.81%
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	\$ 179.83	\$ 2,235.51	\$ 17,564.49	\$ -	88.71%
01-50-510-550060	Public Ed/Community Outreach	\$ 24,700.00	\$ 13,770.05	\$ 18,875.00	\$ 5,825.00	\$ -	23.58%
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	\$ -	\$ 869.91	\$ 10,130.09	\$ -	92.09%
	General Materials & Supplies	\$ 152,500.00	\$ 16,845.88	\$ 56,671.66	\$ 95,828.34	\$ -	62.84%
01-50-510-550096	Beaumont Basin Watermaster	\$ 135,000.00	\$ 4,132.46	\$ 48,618.76	\$ 86,381.24	\$ -	63.99%
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 30,000.00	\$ 9,889.00	\$ 24,131.08	\$ 5,868.92	\$ -	19.56%
	General Services	\$ 165,000.00	\$ 14,021.46	\$ 72,749.84	\$ 92,250.16	\$ -	55.91%
Expense Total	GENERAL	\$ 318,800.00	\$ 30,942.34	\$ 129,946.50	\$ 188,853.50	\$ -	59.24%
Expense Total	ALL EXPENSES	\$ 26,096,600.00	\$ 2,425,236.15	\$ 16,070,076.86	\$ 10,026,523.14	\$ 37,915.66	38.28%



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Special Meeting
October 2, 2025**

Item 3b

STAFF REPORT

TO: Finance and Audit Committee

FROM: William Clayton, Finance Manager

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

Staff Recommendation

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

Summary

Attached is the Cash and Investment Report as of August 31, 2025. The District's total invested cash and marketable securities have a market value of \$86,897,776.61.

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

Staff Report prepared by Erica Gonzales, Management Analyst II



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

Cash Balance Per Account

Account Name	Account Ending #	Balance	Prior Month Balance	Difference	Rate	Current Period Income	Income Year-to-Date
Wells Fargo							
General	4152	\$1,583,320.48	\$2,333,638.88	(\$750,318.40) ⁽²⁾	0.06%	\$1,294.00	\$7,585.54 ⁽³⁾
Total Cash		\$ 1,583,320.48	\$ 2,333,638.88	\$ (750,318.40)		\$ 1,294.00	\$ 7,585.54

Investment Summary

Account Name	Market Value	Prior Month Balance	Difference	Actual % of Total	Rate	Current Period Income	Income Year-to-Date ⁽⁴⁾
Ca. State Treasurer's Office: Local Agency Investment Fund	\$36,386,861.48	\$36,386,861.48	\$0.00	43%	4.25%	\$0.00	\$942,312.27
CalTRUST Short Term Fund	\$7,380,382.44 ⁽⁵⁾	\$7,353,299.77	\$27,082.67	9%	4.34%	\$27,082.67	\$60,382.44
Chandler Investment Services	\$41,547,212.21 ⁽⁶⁾	\$41,197,102.10	\$350,110.11	49%	3.92%	\$68,369.03	\$1,037,974.90
Total Investments	\$85,314,456.13	\$84,937,263.35	\$377,192.78				\$2,040,669.61
Total Cash & Investments	\$ 86,897,776.61	\$87,270,902.23	(\$373,125.62)				

Account Name	Book Value	Prior Month Balance	Difference
Chandler Investment Services	\$40,850,106.66	\$40,668,212.85	\$181,893.81
Book - MV	\$ (697,105.55)	\$ (528,889.25)	\$181,893.81

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

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

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

⁽¹⁾ All investments held are in compliance with the District's Investment Policy pertaining to maximum specified percentages of the District's portfolio, maturity, and par amount.

⁽²⁾ Larger than usual payments were made to SCE due to delayed receipt of the bill, as well as large payments to SGPWA for imported water and MCC for the Noble Pipeline Project (ARPA Reimbursed)

⁽³⁾ 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.

⁽⁴⁾ Income Year-to-Date is based on Income Earned for each reporting period in total prior to the application of bank fees.

⁽⁵⁾ A transfer of \$7.32M was made into the CalTRUST account from LAIF on June 24, 2025

⁽⁶⁾ 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.

California State Treasurer
Fiona Ma, CPA



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

September 02, 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]

August 2025 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	36,386,861.48
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

08/01/2025 through 08/31/2025

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Aug 31 (\$)	Value on Aug 31 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
BEAUMONT-CHERRY VALLEY WATER DISTRICT						
CalTRUST Liquidity Fund		7,380,382.440	1.00	7,380,382.44	7,380,382.44	0.00
Portfolios Total value as of 08/31/2025				7,380,382.44		

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	08/01/2025			7,353,299.770	1.00	7,353,299.77		
Accrual Income Div Reinvestment	08/29/2025	27,082.67	27,082.670	7,380,382.440	1.00	7,380,382.44	0.00	0.00
Change in Value						0.00		
Closing Balance as of	Aug 31			7,380,382.440	1.00	7,380,382.44		

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 | Account [REDACTED] | As of August 31, 2025

Portfolio Characteristics

Average Modified Duration	0.87
Average Coupon	4.10%
Average Purchase YTM	4.31%
Average Market YTM	4.08%
Average Credit Quality*	AA+
Average Final Maturity	1.06
Average Life	0.89

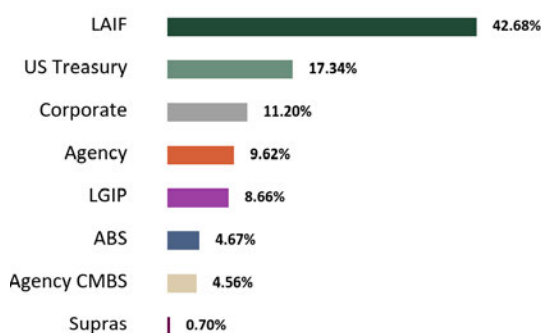
Account Summary

	End Values as of 07/31/2025	End Values as of 08/31/2025
Market Value	84,714,363.93	85,259,640.11
Accrued Interest	353,787.54	317,135.49
Total Market Value	85,068,151.48	85,576,775.60
Income Earned	639,937.61	98,921.94
Cont/WD	0.00	0.00
Par	84,726,525.71	85,079,185.21
Book Value	84,539,262.23	84,879,670.05
Cost Value	84,306,862.04	84,677,731.19

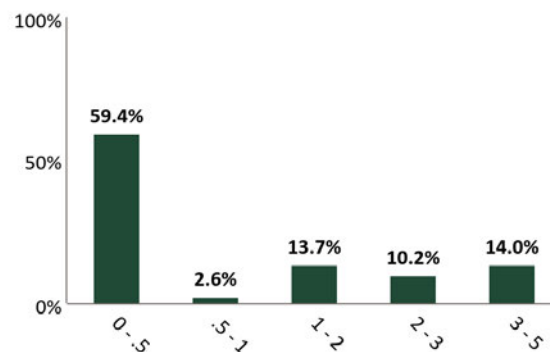
Top Issuers

LAIF	42.68%
Government of The United States	17.34%
CalTrust	8.66%
Farm Credit System	6.11%
FHLMC	4.56%
Federal Home Loan Banks	3.51%
Walmart Inc.	0.71%
Honda Auto Receivables Owner Trust	0.65%

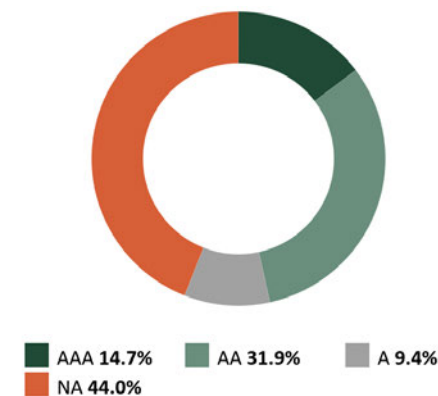
Sector Allocation



Maturity Distribution



Credit Quality (S&P)



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

Execution Time: 09/08/2025 11:39:38 AM

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

CONFIDENTIAL | 2

STATEMENT OF COMPLIANCE

BCVWD Consolidated | Account [REDACTED] | As of August 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	3.8	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	11.2	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	9.6	Compliant	
Max Maturity (Years)	5	3	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
Min Rating (AA- by 1)	0.0	0.0	Compliant	

STATEMENT OF COMPLIANCE



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

Rules Name	Limit	Actual	Compliance Status	Notes
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.2	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	17.3	Compliant	
Max Maturity (Years)	5	4	Compliant	

HOLDINGS REPORT



BCVWD Consolidated | Account [REDACTED] | As of August 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	5,013.72	08/15/2022 3.87%	5,013.42 5,013.66	99.92 4.49%	5,009.82 6.75	0.01% (3.84)	NA/AAA AAA	0.88 0.11
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	14,704.19	-- 3.31%	14,600.00 14,681.05	99.86 4.83%	14,683.63 19.15	0.02% 2.57	Aaa/AAA NA	1.04 0.07
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	4,959.73	04/05/2022 3.16%	4,958.69 4,959.48	99.81 4.63%	4,950.09 6.41	0.01% (9.40)	Aaa/AAA NA	1.46 0.13
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	27,394.25	07/12/2022 3.77%	27,391.64 27,393.52	99.79 4.51%	27,337.33 45.54	0.03% (56.19)	Aaa/NA AAA	1.46 0.28
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	281,915.85	06/20/2024 5.40%	280,418.17 281,068.11	100.37 4.13%	282,944.87 233.99	0.33% 1,876.76	Aaa/AAA NA	1.56 0.40
89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	43,677.89	08/08/2022 3.80%	43,670.59 43,675.44	99.82 4.43%	43,599.71 72.99	0.05% (75.73)	NA/AAA AAA	1.62 0.28
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	9,662.38	07/06/2022 3.93%	9,662.31 9,662.36	99.87 4.52%	9,649.71 14.65	0.01% (12.65)	Aaa/NA AAA	1.62 0.15
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	21,962.41	02/16/2023 5.09%	21,958.33 21,960.81	100.26 4.38%	22,020.27 30.75	0.03% 59.46	Aaa/NA AAA	1.64 0.37
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	74,857.93	10/12/2022 3.29%	74,852.12 74,855.82	100.31 4.29%	75,091.28 169.35	0.09% 235.46	Aaa/NA AAA	1.79 0.36
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	140,000.00	05/07/2024 5.85%	139,991.87 139,995.19	100.75 4.14%	141,049.26 230.57	0.17% 1,054.07	NA/AAA AAA	1.88 0.57
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	51,600.55	01/18/2023 4.56%	51,594.36 51,597.71	100.12 4.26%	51,660.93 103.43	0.06% 63.22	NA/AAA AAA	2.21 0.41
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	185,000.00	05/20/2025 4.84%	184,996.93 184,997.20	100.82 4.05%	186,523.29 258.90	0.22% 1,526.09	NA/AAA AAA	2.73 1.42
096912AD2	BMWLT 2025-1 A3 4.43 06/26/2028	105,000.00	06/03/2025 4.82%	104,997.69 104,997.86	100.75 4.00%	105,787.83 77.53	0.12% 789.96	NA/AAA AAA	2.82 1.60
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	290,000.00	02/13/2024 5.27%	289,987.39 289,991.69	100.87 4.20%	292,509.89 671.51	0.34% 2,518.20	Aaa/AAA NA	2.96 0.80
379965AD8	GMALT 2025-3 A3 4.17 08/21/2028	180,000.00	08/05/2025 4.18%	179,972.64 179,973.11	100.31 4.02%	180,556.87 375.30	0.21% 583.76	NA/AAA AAA	2.97 1.70
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	410,000.00	09/07/2023 5.23%	409,886.35 409,930.95	101.14 4.07%	414,670.52 940.27	0.49% 4,739.56	NA/AAA AAA	3.04 0.99
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	95,000.00	03/11/2024 5.12%	94,994.68 94,996.34	100.95 4.14%	95,902.13 209.42	0.11% 905.79	Aaa/NA AAA	3.21 1.08

HOLDINGS REPORT



BCVWD Consolidated | Account [REDACTED] | As of August 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
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	105,000.00	05/14/2024 5.27%	104,987.24 104,990.87	101.15 4.13%	106,204.50 199.82	0.12% 1,213.63	NA/AAA AAA	3.22 0.95
448973AD9	HART 2024-A A3 4.99 02/15/2029	155,000.00	03/11/2024 5.05%	154,965.82 154,975.92	100.95 4.09%	156,478.73 343.76	0.18% 1,502.81	NA/AAA AAA	3.46 1.00
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	375,000.00	-- 4.92%	377,153.11 376,652.61	101.13 4.06%	379,251.49 323.75	0.44% 2,598.88	Aaa/AAA NA	3.49 0.96
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	100,000.00	06/11/2024 5.81%	99,980.45 99,985.42	101.59 4.10%	101,589.25 231.11	0.12% 1,603.83	Aaa/NA AAA	3.54 1.36
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	195,000.00	06/06/2024 4.93%	194,989.06 194,991.80	101.64 3.97%	198,191.94 427.27	0.23% 3,200.14	Aaa/AAA NA	3.70 1.60
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	125,000.00	10/10/2024 4.51%	124,993.03 124,994.34	100.54 4.05%	125,670.16 244.44	0.15% 675.83	Aaa/AAA NA	3.79 1.37
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	235,000.00	11/19/2024 4.66%	234,992.46 234,993.70	101.12 3.95%	237,642.88 481.49	0.28% 2,649.18	Aaa/NA AAA	3.96 1.58
89240JAD3	TAOT 2025-A A3 4.64 08/15/2029	240,000.00	01/22/2025 4.69%	239,990.38 239,991.63	101.23 3.89%	242,962.56 494.93	0.28% 2,970.93	Aaa/NA AAA	3.96 1.54
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	195,000.00	03/04/2025 5.09%	194,987.73 194,989.02	100.54 3.99%	196,045.24 366.60	0.23% 1,056.22	Aaa/NA AAA	4.05 1.90
437921AD1	HAROT 252 A3 4.15 10/15/2029	125,000.00	04/29/2025 4.15%	124,986.04 124,987.04	100.50 3.92%	125,630.43 230.56	0.15% 643.39	Aaa/NA AAA	4.12 1.85
44935XAD7	HART 2025-B A3 4.36 12/17/2029	155,000.00	06/03/2025 4.36%	154,986.00 154,986.70	100.99 3.90%	156,534.08 300.36	0.18% 1,547.39	NA/AAA AAA	4.30 1.99
Total ABS		3,945,748.90	4.90%	3,945,958.50 3,946,289.35	100.87 4.07%	3,980,148.67 7,110.58	4.67% 33,859.32		3.16 1.18

AGENCY									
3133EPW68	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	600,000.00	01/24/2024 4.40%	596,940.00 599,398.93	100.01 4.09%	600,037.40 2,681.25	0.70% 638.48	Aa1/AA+ AA+	0.39 0.38
3133EPBJ3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 02/23/2026	725,000.00	02/21/2023 4.50%	722,426.25 724,589.05	100.14 4.08%	725,981.72 704.86	0.85% 1,392.68	Aa1/AA+ AA+	0.48 0.47
3130ALEM2	FEDERAL HOME LOAN BANKS 0.79 02/25/2026	400,000.00	05/12/2022 2.93%	369,200.00 396,060.98	98.41 4.16%	393,655.01 52.67	0.46% (2,405.97)	Aa1/AA+ AA+	0.49 0.47
3133EPCF0	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026	750,000.00	03/23/2023 3.97%	760,837.50 751,836.52	100.20 4.08%	751,532.30 16,781.25	0.88% (304.23)	Aa1/AA+ AA+	0.50 0.49

HOLDINGS REPORT



BCVWD Consolidated | Account [REDACTED] | As of August 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%	480,111.00 477,123.18	100.98 3.78%	479,665.15 6,346.53	0.56% 2,541.97	Aa1/AA+ AA+	1.21 1.15
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	475,000.00	12/18/2023 4.22%	476,961.75 475,836.10	100.63 3.86%	477,993.61 4,848.96	0.56% 2,157.52	Aa1/AA+ AA+	1.27 1.21
3130A9YY1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	900,000.00	11/28/2023 4.60%	837,477.00 873,704.23	97.93 3.81%	881,331.36 4,250.00	1.03% 7,627.14	Aa1/AA+ AA+	1.28 1.24
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	750,000.00	03/25/2024 4.45%	751,087.50 750,567.09	101.10 3.77%	758,212.85 14,531.25	0.89% 7,645.76	Aa1/AA+ AA+	1.57 1.47
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	465,000.00	04/10/2024 4.85%	463,772.40 464,342.96	101.61 3.70%	472,490.15 8,712.29	0.55% 8,147.20	Aa1/AA+ AA+	1.61 1.51
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	750,000.00	02/21/2023 4.26%	745,935.00 748,215.06	100.78 3.71%	755,885.48 687.50	0.89% 7,670.41	Aa1/AA+ AA+	1.98 1.88
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	800,000.00	04/24/2023 3.76%	804,016.00 802,125.60	100.48 3.68%	803,800.47 10,850.00	0.94% 1,674.87	Aa1/AA+ AA+	2.65 2.46
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	325,000.00	08/28/2023 4.47%	325,289.25 325,172.98	102.30 3.68%	332,490.56 121.88	0.39% 7,317.58	Aa1/AA+ AA+	2.99 2.78
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	750,000.00	09/12/2023 4.49%	746,200.50 747,698.60	102.17 3.61%	766,256.27 15,768.23	0.90% 18,557.67	Aa1/AA+ AA+	3.02 2.75
Total Agency		8,165,000.00	4.27%	8,080,254.15 8,136,671.27	100.44 3.84%	8,199,332.35 86,336.66	9.62% 62,661.07		1.51 1.42

AGENCY CMBS									
3137BM7C4	FHMS K-051 A2 3.308 09/25/2025	110,980.93	05/18/2022 3.07%	111,544.50 110,980.93	99.69 4.29%	110,638.10 305.94	0.13% (342.83)	Aa1/AA+ AAA	0.07 0.07
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	306,561.69	12/15/2022 4.28%	293,197.52 305,090.18	99.26 4.37%	304,279.46 701.26	0.36% (810.72)	Aa1/AA+ AAA	0.40 0.35
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	250,000.00	12/12/2023 4.77%	235,546.88 244,408.44	98.30 4.11%	245,752.88 526.04	0.29% 1,344.43	Aa1/AA+ AAA	1.15 0.98
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	527,342.37	04/23/2024 5.17%	504,909.73 516,943.78	98.81 4.25%	521,060.35 1,470.85	0.61% 4,116.57	Aa1/AA+ AAA	1.24 1.11
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	350,000.00	04/18/2024 5.06%	330,654.30 339,115.91	98.51 3.96%	344,770.51 909.13	0.40% 5,654.60	Aa1/AA+ AAA	1.82 1.58

HOLDINGS REPORT



BCVWD Consolidated | Account [REDACTED] | As of August 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%	559,078.13 579,120.89	98.68 3.88%	592,075.32 1,622.00	0.69% 12,954.43	Aaa/AA+ AA+	1.98 1.82
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	130,000.00	07/10/2023 4.75%	123,083.59 126,391.44	98.70 3.88%	128,307.49 362.92	0.15% 1,916.05	Aa1/AA+ AAA	2.40 2.16
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	450,000.00	12/11/2024 4.40%	441,720.70 443,461.23	99.72 3.89%	448,743.11 1,443.75	0.53% 5,281.87	Aa1/AA+ AAA	2.73 2.47
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	450,000.00	09/24/2024 3.79%	422,912.11 428,809.86	94.75 3.94%	426,365.06 847.50	0.50% (2,444.80)	Aa1/AA+ AAA	3.40 3.13
3137FLYV0	FHMS K-092 A2 3.298 04/25/2029	486,000.00	04/23/2025 4.29%	468,192.66 469,757.32	97.81 3.92%	475,352.76 1,335.69	0.56% 5,595.44	Aa1/AA+ AAA	3.65 3.31
3137FNAE0	FHMS K-095 A2 2.785 06/25/2029	300,000.00	03/13/2025 4.39%	281,648.44 283,643.69	95.96 3.94%	287,875.50 696.25	0.34% 4,231.81	Aa1/AA+ AAA	3.82 3.45
Total Agency CMBS		3,960,884.99	4.61%	3,772,488.56 3,847,723.68	98.11 4.02%	3,885,220.53 10,221.32	4.56% 37,496.85		2.23 2.02
CASH									
CCYUSD	Receivable	76,628.73	--	76,628.73 76,628.73	1.00 0.00%	76,628.73 0.00	0.09% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	262,319.47	--	262,319.47 262,319.47	1.00 0.00%	262,319.47 0.00	0.31% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		338,948.20		338,948.20 338,948.20	1.00 0.00%	338,948.20 0.00	0.40% 0.00		0.00 0.00
CORPORATE									
931142EW9	WALMART INC 3.9 09/09/2025	100,000.00	09/06/2022 3.92%	99,930.00 99,999.49	99.98 4.68%	99,983.22 1,863.33	0.12% (16.27)	Aa2/AA AA	0.02 0.02
437076CR1	HOME DEPOT INC 4.0 09/15/2025	450,000.00	09/14/2022 4.11%	448,560.00 449,981.54	99.96 4.97%	449,827.32 8,300.00	0.53% (154.22)	A2/A A	0.04 0.04
63743HFF4	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.45 10/30/2025	145,000.00	10/20/2022 5.50%	144,805.70 144,989.53	100.15 4.43%	145,218.35 2,656.12	0.17% 228.82	A2/A- A	0.16 0.16
756109BE3	REALTY INCOME CORP 4.625 11/01/2025	400,000.00	09/20/2022 4.64%	399,764.00 399,987.33	99.97 4.71%	399,894.68 6,166.67	0.47% (92.65)	A3/A- NA	0.17 0.16
637432NG6	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.25 11/01/2025	60,000.00	04/14/2022 3.31%	59,880.00 59,994.33	99.75 4.76%	59,847.91 650.00	0.07% (146.42)	A1/A- A+	0.17 0.16

HOLDINGS REPORT



BCVWD Consolidated | Account [REDACTED] | As of August 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
14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/06/2026	370,000.00	01/20/2023 4.35%	374,554.70 370,536.59	100.13 4.37%	370,493.38 2,713.33	0.43% (43.21)	A2/A A+	0.35 0.34
713448FW3	PEPSICO INC 5.125 11/10/2026	150,000.00	11/08/2023 5.13%	149,959.50 149,983.93	101.27 4.02%	151,899.94 2,370.31	0.18% 1,916.01	A1/A+ NA	1.19 1.05
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	455,000.00	-- 4.82%	454,803.50 454,901.62	101.25 3.92%	460,697.00 303.33	0.54% 5,795.38	A1/AA- NA	1.49 1.34
857477CL5	STATE STREET CORP 4.993 03/18/2027	440,000.00	03/13/2024 4.99%	440,000.00 440,000.00	101.55 3.95%	446,798.30 9,947.17	0.52% 6,798.30	Aa3/A AA-	1.54 1.37
89115A2W1	TORONTO-DOMINION BANK 4.98 04/05/2027	415,000.00	03/26/2024 4.98%	415,000.00 415,000.00	101.30 4.13%	420,379.34 8,381.62	0.49% 5,379.34	A2/A- AA-	1.59 1.49
931142FL2	WALMART INC 4.1 04/28/2027	500,000.00	04/24/2025 4.00%	500,940.00 500,777.75	100.47 3.80%	502,327.65 7,004.17	0.59% 1,549.89	Aa2/AA AA	1.66 1.57
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	-- 3.99%	450,269.40 450,089.87	100.04 3.97%	450,180.22 5,550.00	0.53% 90.34	A2/A+ A+	1.69 1.60
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	115,000.00	05/17/2022 3.69%	115,055.80 115,018.89	99.43 4.05%	114,346.41 1,252.86	0.13% (672.48)	A2/A+ A	1.70 1.62
09290DAH4	BLACKROCK INC 4.6 07/26/2027	450,000.00	07/18/2024 4.57%	450,387.00 450,240.92	101.25 3.91%	455,644.14 2,012.50	0.53% 5,403.22	Aa3/AA- NA	1.90 1.72
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	340,000.00	01/06/2025 4.66%	339,898.00 339,919.93	101.66 3.90%	345,657.76 2,371.50	0.41% 5,737.83	A1/A A+	2.35 2.19
00287YDY2	ABBVIE INC 4.65 03/15/2028	250,000.00	02/18/2025 4.70%	249,667.50 249,723.36	101.65 3.96%	254,124.60 5,973.96	0.30% 4,401.23	A3/A- NA	2.54 2.25
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	450,000.00	05/23/2023 4.59%	446,175.00 447,922.25	100.93 4.03%	454,194.12 5,830.00	0.53% 6,271.87	Aa2/A+ AA-	2.71 2.35
90331HPS6	US BANK NA 4.73 05/15/2028	355,000.00	05/12/2025 4.88%	355,000.00 355,000.00	100.91 4.56%	358,218.53 4,944.16	0.42% 3,218.53	A2/A+ A+	2.71 1.60
58933YBH7	MERCK & CO INC 4.05 05/17/2028	110,000.00	05/08/2023 4.07%	109,910.90 109,951.77	100.53 3.84%	110,583.49 1,287.00	0.13% 631.72	Aa3/A+ NA	2.71 2.44
87612EBU9	TARGET CORP 4.35 06/15/2028	450,000.00	-- 4.29%	450,757.50 450,703.35	101.04 3.95%	454,700.25 4,404.38	0.53% 3,996.90	A2/A A	2.79 2.51
61690UE3	MORGAN STANLEY BANK NA 4.968 07/14/2028	450,000.00	07/17/2024 4.97%	450,000.00 450,000.00	101.39 4.55%	456,254.02 2,918.70	0.54% 6,254.02	Aa3/A+ AA-	2.87 1.76
69371RT97	PACCAR FINANCIAL CORP 4.0 08/08/2028	370,000.00	08/04/2025 4.02%	369,781.70 369,786.48	100.26 3.91%	370,953.49 945.56	0.44% 1,167.01	A1/A+ NA	2.94 2.74
46647PEU6	JPMORGAN CHASE & CO 4.915 01/24/2029	230,000.00	01/16/2025 4.92%	230,000.00 230,000.00	101.78 4.41%	234,097.76 1,161.85	0.27% 4,097.76	A1/A AA-	3.40 2.23

HOLDINGS REPORT



BCVWD Consolidated | Account [REDACTED] | As of August 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
06051GMK2	BANK OF AMERICA CORP 4.979 01/24/2029	495,000.00	01/17/2025 4.98%	495,000.00 495,000.00	101.78 4.47%	503,810.70 2,533.07	0.59% 8,810.70	A1/A- AA-	3.40 2.23
713448FX1	PEPSICO INC 4.5 07/17/2029	300,000.00	07/16/2024 4.52%	299,694.00 299,762.88	101.90 3.96%	305,712.58 1,650.00	0.36% 5,949.70	A1/A+ NA	3.88 3.44
025816EJ4	AMERICAN EXPRESS CO 4.351 07/20/2029	340,000.00	07/21/2025 4.35%	340,000.00 340,000.00	100.52 4.40%	341,753.21 1,479.34	0.40% 1,753.21	A2/A- A	3.88 2.67
532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	475,000.00	08/12/2024 4.22%	474,534.50 474,632.14	100.88 3.96%	479,194.54 942.08	0.56% 4,562.41	Aa3/A+ NA	3.95 3.53
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	340,000.00	01/06/2025 5.00%	339,272.40 339,366.04	103.09 4.16%	350,513.40 2,431.00	0.41% 11,147.36	A1/A+ A+	4.36 3.87
Total Corporate		9,455,000.00	4.55%	9,453,601.10 9,453,269.99	100.98 4.18%	9,547,306.31 98,044.00	11.20% 94,036.33		2.22 1.84
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	36,386,861.48	-- 4.25%	36,386,861.48 36,386,861.48	1.00 4.25%	36,386,861.48 0.00	42.68% 0.00	NA/NA NA	0.00 0.00
Total LAIF		36,386,861.48	4.25%	36,386,861.48 36,386,861.48	1.00 4.25%	36,386,861.48 0.00	42.68% 0.00		0.00 0.00
LOCAL GOV INVESTMENT POOL									
09CATR\$01	CalTrust MMF	7,380,382.44	-- 4.34%	7,380,382.44 7,380,382.44	1.00 4.34%	7,380,382.44 0.00	8.66% 0.00	NA/AAAm NA	0.00 0.00
Total Local Gov Investment Pool		7,380,382.44	4.34%	7,380,382.44 7,380,382.44	1.00 4.34%	7,380,382.44 0.00	8.66% 0.00		0.00 0.00
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	161,359.20	-- 3.91%	161,359.20 161,359.20	1.00 3.91%	161,359.20 0.00	0.19% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		161,359.20	3.91%	161,359.20 161,359.20	1.00 3.91%	161,359.20 0.00	0.19% 0.00		0.00 0.00
SUPRANATIONAL									

HOLDINGS REPORT



BCVWD Consolidated | Account [REDACTED] | As of August 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
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	340,000.00	07/06/2023 4.53%	339,622.60 339,783.93	102.34 3.63%	347,946.39 2,040.00	0.41% 8,162.46	Aaa/AAA NA	2.87 2.66
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	245,000.00	03/14/2025 4.20%	244,125.35 244,204.38	101.68 3.72%	249,123.00 4,519.74	0.29% 4,918.62	Aaa/AAA NA	4.55 4.05
Total Supranational		585,000.00	4.39%	583,747.95 583,988.31	102.06 3.67%	597,069.40 6,559.74	0.70% 13,081.08		3.57 3.24
US TREASURY									
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	750,000.00	11/09/2022 4.55%	748,945.31 749,927.83	100.04 4.22%	750,333.98 9,996.60	0.88% 406.16	Aa1/AA+ AA+	0.21 0.20
912797RK5	UNITED STATES TREASURY 01/29/2026	1,250,000.00	08/27/2025 4.05%	1,229,009.48 1,229,554.69	98.38 4.03%	1,229,782.05 0.00	1.44% 227.36	P-1/A-1+ F1+	0.41 0.40
91282CKB6	UNITED STATES TREASURY 4.625 02/28/2026	750,000.00	04/17/2025 4.05%	753,574.22 752,055.46	100.27 4.07%	752,009.77 95.82	0.88% (45.69)	Aa1/AA+ AA+	0.50 0.48
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	750,000.00	-- 2.95%	690,097.65 740,976.60	98.17 3.99%	736,300.78 2,366.80	0.86% (4,675.82)	Aa1/AA+ AA+	0.58 0.56
91282CLH2	UNITED STATES TREASURY 3.75 08/31/2026	750,000.00	04/17/2025 3.87%	748,769.53 749,098.81	99.88 3.87%	749,097.65 77.69	0.88% (1.16)	Aa1/AA+ AA+	1.00 0.97
91282CMP3	UNITED STATES TREASURY 4.125 02/28/2027	1,000,000.00	05/28/2025 4.04%	1,001,406.25 1,001,197.51	100.57 3.73%	1,005,703.12 113.95	1.18% 4,505.61	Aa1/AA+ AA+	1.50 1.44
91282CMY4	UNITED STATES TREASURY 3.75 04/30/2027	750,000.00	08/27/2025 3.71%	750,468.75 750,465.68	100.11 3.68%	750,791.02 9,476.90	0.88% 325.34	Aa1/AA+ AA+	1.66 1.58
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	800,000.00	05/28/2025 3.99%	806,187.50 805,430.98	101.29 3.65%	810,312.50 4,565.22	0.95% 4,881.51	Aa1/AA+ AA+	1.87 1.77
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	1,000,000.00	09/15/2023 4.56%	983,867.19 991,525.98	101.04 3.62%	1,010,429.69 13,899.46	1.19% 18,903.71	Aa1/AA+ AA+	2.17 2.03
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	800,000.00	06/15/2023 3.96%	788,312.50 793,708.79	100.09 3.59%	800,687.50 12,202.19	0.94% 6,978.72	Aa1/AA+ AA+	2.58 2.40
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	-- 3.77%	469,363.29 471,867.52	99.75 3.60%	473,831.05 5,601.90	0.56% 1,963.54	Aa1/AA+ AA+	2.67 2.49
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	750,000.00	02/22/2024 4.37%	739,189.45 742,972.12	101.12 3.58%	758,378.91 5,135.87	0.89% 15,406.79	Aa1/AA+ AA+	2.83 2.64
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	650,000.00	06/16/2025 3.95%	645,810.55 646,056.80	100.45 3.60%	652,919.92 4,172.89	0.77% 6,863.13	Aa1/AA+ AA+	3.33 3.08

HOLDINGS REPORT



BCVWD Consolidated | Account [REDACTED] | As of August 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
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	600,000.00	-- 4.35%	597,252.93 598,246.75	102.09 3.61%	612,539.06 70.44	0.72% 14,292.31	Aa1/AA+ AA+	3.50 3.23
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	725,000.00	05/22/2024 4.45%	730,437.50 729,032.13	103.41 3.62%	749,751.95 11,298.57	0.88% 20,719.82	Aa1/AA+ AA+	3.66 3.30
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	700,000.00	-- 4.11%	711,972.66 709,297.33	103.02 3.63%	721,164.07 8,004.10	0.85% 11,866.73	Aa1/AA+ AA+	3.75 3.39
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	450,000.00	09/25/2024 3.51%	452,267.58 451,839.26	99.95 3.64%	449,789.06 45.06	0.53% (2,050.20)	Aa1/AA+ AA+	4.00 3.69
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	750,000.00	10/25/2024 4.02%	732,685.55 735,651.54	99.46 3.64%	745,986.33 11,045.08	0.87% 10,334.79	Aa1/AA+ AA+	4.08 3.71
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	500,000.00	12/30/2024 4.38%	494,531.25 495,287.27	101.81 3.65%	509,042.97 6,949.73	0.60% 13,755.70	Aa1/AA+ AA+	4.17 3.75
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	500,000.00	12/30/2024 4.38%	499,980.47 499,983.08	102.83 3.66%	514,160.16 3,744.90	0.60% 14,177.08	Aa1/AA+ AA+	4.33 3.89
Total US Treasury		14,700,000.00	4.06%	14,574,129.61 14,644,176.13	100.58 3.75%	14,783,011.54 108,863.19	17.34% 138,835.41		2.24 2.07
Total Portfolio		85,079,185.21	4.31%	84,677,731.19 84,879,670.05	48.82 4.08%	85,259,640.11 317,135.49	100.00% 379,970.06		1.06 0.87
Total Market Value + Accrued						85,576,775.60			

INCOME EARNED

BCVWD Consolidated | Account [REDACTED] | As of August 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	161,359.20	987,881.54 1,346,094.52 (2,172,616.86) 161,359.20	0.00 1,039.05 0.00 1,039.05	0.00 0.00 0.00 1,039.05	1,039.05
CCYUSD	Receivable	338,948.20	131,927.18 0.00 0.00 338,948.20	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents			500,307.40	1,039.05	1,039.05	1,039.05
FIXED INCOME						
00287YDY2	ABBVIE INC 4.65 03/15/2028	02/18/2025 02/26/2025 250,000.00	249,714.10 0.00 0.00 249,723.36	5,005.21 0.00 5,973.96 968.75	9.26 0.00 9.26 978.01	978.01
025816EJ4	AMERICAN EXPRESS CO 4.351 07/20/2029	07/21/2025 07/25/2025 340,000.00	340,000.00 0.00 0.00 340,000.00	246.56 0.00 1,479.34 1,232.78	0.00 0.00 0.00 1,232.78	1,232.78
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	06/06/2024 06/13/2024 195,000.00	194,991.61 0.00 0.00 194,991.80	427.27 801.12 427.27 801.12	0.19 0.00 0.19 801.31	801.31
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	06/20/2024 06/21/2024 281,915.85	299,048.81 0.00 (18,084.15) 281,068.11	249.00 1,245.00 233.99 1,229.99	103.44 0.00 103.44 1,333.43	1,333.43
06051GMK2	BANK OF AMERICA CORP 4.979 01/24/2029	01/17/2025 01/24/2025 495,000.00	495,000.00 0.00 0.00 495,000.00	479.23 0.00 2,533.07 2,053.84	0.00 0.00 0.00 2,053.84	2,053.84

INCOME EARNED



BCVWD Consolidated | Account [REDACTED] | As of August 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	450,252.19 0.00 0.00 450,240.92	287.50 0.00 2,012.50 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	104,997.80 0.00 0.00 104,997.86	77.53 387.63 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	376,707.52 0.00 0.00 376,652.61	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	370,667.57 0.00 0.00 370,536.59	1,233.33 0.00 2,713.33 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	409,929.02 0.00 0.00 409,930.95	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	454,896.12 0.00 0.00 454,901.62	9,403.33 10,920.00 303.33 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	339,917.04 0.00 0.00 339,919.93	1,054.00 0.00 2,371.50 1,317.50	2.89 0.00 2.89 1,320.39	1,320.39
26442UAA2	DUKE ENERGY PROGRESS LLC 3.25 08/15/2025	0.00	399,996.20 0.00 (400,000.00) 0.00	5,994.44 6,500.00 0.00 505.56	3.80 0.00 3.80 509.36	509.36
3130A9YY1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	11/28/2023 11/29/2023 900,000.00	871,954.94 0.00 0.00 873,704.23	2,656.25 0.00 4,250.00 1,593.75	1,749.29 0.00 1,749.29 3,343.04	3,343.04

INCOME EARNED



BCVWD Consolidated | Account [REDACTED] | As of August 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	395,371.10 0.00 0.00 396,060.98	1,369.33 1,580.00 52.67 263.33	689.88 0.00 689.88 953.22	953.22
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/12/2023 09/14/2023 750,000.00	747,633.92 0.00 0.00 747,698.60	13,033.85 0.00 15,768.23 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	477,272.09 0.00 0.00 477,123.18	4,515.80 0.00 6,346.53 1,830.73	0.00 (148.91) (148.91) 1,681.82	1,681.82
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	04/10/2024 04/11/2024 465,000.00	464,308.14 0.00 0.00 464,342.96	6,871.67 0.00 8,712.29 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	750,597.88 0.00 0.00 750,567.09	11,718.75 0.00 14,531.25 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	724,516.25 0.00 0.00 724,589.05	13,921.01 15,859.38 704.86 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	748,138.32 0.00 0.00 748,215.06	13,578.13 15,468.75 687.50 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	752,149.34 0.00 0.00 751,836.52	13,968.75 0.00 16,781.25 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	802,193.74 0.00 0.00 802,125.60	8,266.67 0.00 10,850.00 2,583.33	0.00 (68.14) (68.14) 2,515.19	2,515.19

INCOME EARNED



BCVWD Consolidated | Account [REDACTED] | As of August 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	475,892.20	3,117.19	0.00	1,675.67
		12/19/2023	0.00	0.00	(56.10)	
			0.00	4,848.96	(56.10)	
		475,000.00	475,836.10	1,731.77	1,675.67	
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	08/28/2023	325,177.89	6,215.63	0.00	1,213.84
		08/29/2023	0.00	7,312.50	(4.91)	
			0.00	121.88	(4.91)	
		325,000.00	325,172.98	1,218.75	1,213.84	
3133EPW68	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	01/24/2024	599,268.63	618.75	130.30	2,192.80
		01/25/2024	0.00	0.00	0.00	
			0.00	2,681.25	130.30	
		600,000.00	599,398.93	2,062.50	2,192.80	
3135G05X7	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	06/22/2022	499,104.40	812.50	895.60	1,020.60
		06/23/2022	0.00	937.50	0.00	
			(500,000.00)	0.00	895.60	
		0.00	0.00	125.00	1,020.60	
3137BM7C4	FHMS K-051 A2 3.308 09/25/2025	05/18/2022	221,905.98	611.64	0.00	276.76
		05/23/2022	0.00	611.64	(29.18)	
			(110,895.87)	305.94	(29.18)	
		110,980.93	110,980.93	305.94	276.76	
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	12/15/2022	305,319.45	702.65	377.56	1,078.82
		12/20/2022	0.00	702.65	0.00	
			(606.83)	701.26	377.56	
		306,561.69	305,090.18	701.26	1,078.82	
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	04/23/2024	517,252.78	1,473.88	779.74	2,250.58
		04/26/2024	0.00	1,473.88	0.00	
			(1,088.73)	1,470.85	779.74	
		527,342.37	516,943.78	1,470.84	2,250.58	
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	04/18/2024	338,587.06	909.13	528.85	1,437.98
		04/23/2024	0.00	909.13	0.00	
			0.00	909.13	528.85	
		350,000.00	339,115.91	909.13	1,437.98	
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	10/27/2023	578,194.92	1,622.00	925.97	2,547.97
		10/31/2023	0.00	1,622.00	0.00	
			0.00	1,622.00	925.97	
		600,000.00	579,120.89	1,622.00	2,547.97	

INCOME EARNED



BCVWD Consolidated | Account [REDACTED] | As of August 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	126,260.14 0.00 0.00 126,391.44	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	443,252.91 0.00 0.00 443,461.23	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	469,372.37 0.00 0.00 469,757.32	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	283,273.32 0.00 0.00 283,643.69	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	243,969.61 0.00 0.00 244,408.44	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	428,270.54 0.00 0.00 428,809.86	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	447,856.99 0.00 0.00 447,922.25	4,180.00 0.00 5,830.00 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	234,993.56 0.00 0.00 234,993.70	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 4,959.73	6,490.63 0.00 (1,531.24) 4,959.48	8.38 16.77 6.41 14.79	0.09 0.00 0.09 14.89	14.89

INCOME EARNED



BCVWD Consolidated | Account [REDACTED] | As of August 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 9,662.38	12,221.94 0.00 (2,559.58) 9,662.36	18.54 37.07 14.65 33.19	0.01 0.00 0.01 33.19	33.19
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	05/07/2024 05/16/2024 140,000.00	139,994.97 0.00 0.00 139,995.19	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	184,997.11 0.00 0.00 184,997.20	258.90 706.08 258.90 706.08	0.09 0.00 0.09 706.17	706.17
379965AD8	GMALT 2025-3 A3 4.17 08/21/2028	08/05/2025 08/13/2025 180,000.00	0.00 179,972.64 0.00 179,973.11	0.00 0.00 375.30 375.30	0.47 0.00 0.47 375.77	375.77
437076CR1	HOME DEPOT INC 4.0 09/15/2025	09/14/2022 09/19/2022 450,000.00	449,940.66 0.00 0.00 449,981.54	6,800.00 0.00 8,300.00 1,500.00	40.88 0.00 40.88 1,540.88	1,540.88
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	02/13/2024 02/21/2024 290,000.00	289,991.45 0.00 0.00 289,991.69	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	124,986.77 0.00 0.00 124,987.04	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	104,990.63 0.00 0.00 104,990.87	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 21,962.41	24,912.07 0.00 (2,951.57) 21,960.81	34.88 104.64 30.75 100.51	0.31 0.00 0.31 100.82	100.82

INCOME EARNED



BCVWD Consolidated | Account [REDACTED] | As of August 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
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	08/15/2022 08/24/2022 5,013.72	7,315.49 0.00 (2,301.87) 5,013.66	9.85 22.74 6.75 19.64	0.04 0.00 0.04 19.68	19.68
448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024 03/20/2024 155,000.00	154,975.33 0.00 0.00 154,975.92	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	154,986.43 0.00 0.00 154,986.70	300.36 563.17 300.36 563.17	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	244,189.54 0.00 0.00 244,204.38	3,677.55 0.00 4,519.74 842.19	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	339,777.53 0.00 0.00 339,783.93	765.00 0.00 2,040.00 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	219.81 0.00 1,161.85 942.04	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	99,985.07 0.00 0.00 99,985.42	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 27,394.25	30,798.61 0.00 (3,405.23) 27,393.52	51.20 95.99 45.54 90.33	0.14 0.00 0.14 90.47	90.47
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 74,857.93	86,235.23 0.00 (11,379.84) 74,855.82	195.09 365.79 169.35 340.05	0.44 0.00 0.44 340.48	340.48

INCOME EARNED



BCVWD Consolidated | Account [REDACTED] | As of August 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
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 195,000.00	194,988.79 0.00 0.00 194,989.02	366.60 687.38 366.60 687.38	0.23 0.00 0.23 687.61	687.61
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	03/11/2024 03/19/2024 95,000.00	94,996.24 0.00 0.00 94,996.34	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	474,624.23 0.00 0.00 474,632.14	9,254.58 9,975.00 942.08 1,662.50	7.90 0.00 7.90 1,670.40	1,670.40
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	01/18/2023 01/25/2023 51,600.55	57,268.53 0.00 (5,671.25) 51,597.71	114.80 215.25 103.43 203.88	0.43 0.00 0.43 204.32	204.32
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/08/2023 05/17/2023 110,000.00	109,950.26 0.00 0.00 109,951.77	915.75 0.00 1,287.00 371.25	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	1,055.70 0.00 2,918.70 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	59,991.46 0.00 0.00 59,994.33	487.50 0.00 650.00 162.50	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	144,984.03 0.00 0.00 144,989.53	1,997.58 0.00 2,656.12 658.54	5.50 0.00 5.50 664.04	664.04
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	450,094.81 0.00 0.00 450,089.87	4,050.00 0.00 5,550.00 1,500.00	3.58 (8.51) (4.94) 1,495.06	1,495.06

INCOME EARNED

BCVWD Consolidated | Account [REDACTED] | As of August 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
69371RS56	PACCAR FINANCIAL CORP 5.05 08/10/2026	12/18/2023 12/20/2023 0.00	351,645.76 0.00 (351,614.95) 0.00	8,395.63 8,739.31 0.00 343.69	0.00 (30.80) (30.80) 312.88	312.88
69371RT97	PACCAR FINANCIAL CORP 4.0 08/08/2028	08/04/2025 08/08/2025 370,000.00	0.00 369,781.70 0.00 369,786.48	0.00 0.00 945.56 945.56	4.78 0.00 4.78 950.34	950.34
713448FW3	PEPSICO INC 5.125 11/10/2026	11/08/2023 11/10/2023 150,000.00	149,982.78 0.00 0.00 149,983.93	1,729.69 0.00 2,370.31 640.63	1.15 0.00 1.15 641.77	641.77
713448FX1	PEPSICO INC 4.5 07/17/2029	07/16/2024 07/17/2024 300,000.00	299,757.68 0.00 0.00 299,762.88	525.00 0.00 1,650.00 1,125.00	5.19 0.00 5.19 1,130.19	1,130.19
756109BE3	REALTY INCOME CORP 4.625 11/01/2025	09/20/2022 09/22/2022 400,000.00	399,980.89 0.00 0.00 399,987.33	4,625.00 0.00 6,166.67 1,541.67	6.44 0.00 6.44 1,548.11	1,548.11
857477CL5	STATE STREET CORP 4.993 03/18/2027	03/13/2024 03/18/2024 440,000.00	440,000.00 0.00 0.00 440,000.00	8,116.40 0.00 9,947.17 1,830.77	0.00 0.00 0.00 1,830.77	1,830.77
87612EBU9	TARGET CORP 4.35 06/15/2028	450,000.00	450,725.44 0.00 0.00 450,703.35	2,773.13 0.00 4,404.38 1,631.25	0.04 (22.13) (22.09) 1,609.16	1,609.16
89115A2W1	TORONTO-DOMINION BANK 4.98 04/05/2027	03/26/2024 04/05/2024 415,000.00	415,000.00 0.00 0.00 415,000.00	6,659.37 0.00 8,381.62 1,722.25	0.00 0.00 0.00 1,722.25	1,722.25
89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	08/08/2022 08/16/2022 43,677.89	50,161.45 0.00 (6,486.51) 43,675.44	83.83 157.18 72.99 146.34	0.51 0.00 0.51 146.85	146.85

INCOME EARNED



BCVWD Consolidated | Account [REDACTED] | As of August 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
89236TKF1	TOYOTA MOTOR CREDIT CORP 3.65 08/18/2025	08/15/2022 08/18/2022 0.00	179,997.49 0.00 (180,000.00) 0.00	2,974.75 3,285.00 0.00 310.25	2.51 0.00 2.51 312.76	312.76
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	01/06/2025 01/09/2025 340,000.00	339,353.69 0.00 0.00 339,366.04	1,028.50 0.00 2,431.00 1,402.50	12.35 0.00 12.35 1,414.85	1,414.85
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	14,704.19	22,624.79 0.00 (7,959.18) 14,681.05	29.51 55.33 19.15 44.97	15.44 0.00 15.44 60.40	60.40
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	10/10/2024 10/17/2024 125,000.00	124,994.21 0.00 0.00 124,994.34	244.44 458.33 244.44 458.33	0.13 0.00 0.13 458.46	458.46
89240JAD3	TAOT 2025-A A3 4.64 08/15/2029	01/22/2025 01/29/2025 240,000.00	239,991.45 0.00 0.00 239,991.63	494.93 928.00 494.93 928.00	0.18 0.00 0.18 928.18	928.18
90331HPS6	US BANK NA 4.73 05/15/2028	05/12/2025 05/15/2025 355,000.00	355,000.00 0.00 0.00 355,000.00	3,544.87 0.00 4,944.16 1,399.29	0.00 0.00 0.00 1,399.29	1,399.29
912797RK5	UNITED STATES TREASURY 01/29/2026	08/27/2025 08/28/2025 1,250,000.00	0.00 1,229,009.48 0.00 1,229,554.69	0.00 0.00 0.00 0.00	545.21 0.00 545.21 545.21	545.21
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	750,000.00	739,650.89 0.00 0.00 740,976.60	1,890.37 0.00 2,366.80 476.43	1,325.71 0.00 1,325.71 1,802.15	1,802.15
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	09/15/2023 09/18/2023 1,000,000.00	991,193.46 0.00 0.00 991,525.98	10,424.59 0.00 13,899.46 3,474.86	332.52 0.00 332.52 3,807.39	3,807.39

INCOME EARNED



BCVWD Consolidated | Account [REDACTED] | As of August 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
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	11/09/2022 11/15/2022 750,000.00	749,898.00 0.00 0.00 749,927.83	7,153.53 0.00 9,996.60 2,843.07	29.83 0.00 29.83 2,872.90	2,872.90
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	06/15/2023 06/16/2023 800,000.00	793,501.75 0.00 0.00 793,708.79	9,745.90 0.00 12,202.19 2,456.28	207.04 0.00 207.04 2,663.32	2,663.32
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	471,767.61 0.00 0.00 471,867.52	4,201.43 0.00 5,601.90 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	742,761.22 0.00 0.00 742,972.12	2,608.70 0.00 5,135.87 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	645,956.35 0.00 0.00 646,056.80	2,119.57 0.00 4,172.89 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	752,409.46 0.00 0.00 752,055.46	14,515.96 0.00 95.82 (14,420.14)	0.00 (354.00) (354.00) (14,774.14)	(14,774.14)
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	600,000.00	598,204.16 0.00 0.00 598,246.75	10,671.20 0.00 70.44 (10,600.75)	118.56 (75.97) 42.59 (10,558.16)	(10,558.16)
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	05/22/2024 05/23/2024 725,000.00	729,125.62 0.00 0.00 729,032.13	8,473.93 0.00 11,298.57 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	709,508.02 0.00 0.00 709,297.33	5,336.07 0.00 8,004.10 2,668.03	0.00 (210.69) (210.69) 2,457.35	2,457.35

INCOME EARNED



BCVWD Consolidated | Account [REDACTED] | As of August 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
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	05/28/2025 05/29/2025 800,000.00	805,677.85 0.00 0.00 805,430.98	1,616.85 0.00 4,565.22 2,948.37	0.00 (246.86) (246.86) 2,701.51	2,701.51
91282CLH2	UNITED STATES TREASURY 3.75 08/31/2026	04/17/2025 04/21/2025 750,000.00	749,022.06 0.00 0.00 749,098.81	11,769.70 0.00 77.69 (11,692.01)	76.75 0.00 76.75 (11,615.26)	(11,615.26)
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	09/25/2024 09/26/2024 450,000.00	451,878.31 0.00 0.00 451,839.26	6,826.43 0.00 45.06 (6,781.36)	0.00 (39.05) (39.05) (6,820.42)	(6,820.42)
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	10/25/2024 10/28/2024 750,000.00	735,353.02 0.00 0.00 735,651.54	8,821.72 0.00 11,045.08 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	495,191.22 0.00 0.00 495,287.27	5,212.30 0.00 6,949.73 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	499,982.75 0.00 0.00 499,983.08	1,902.17 0.00 3,744.90 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	1,001,265.63 0.00 0.00 1,001,197.51	17,262.23 0.00 113.95 (17,148.28)	0.00 (68.12) (68.12) (17,216.39)	(17,216.39)
91282CMY4	UNITED STATES TREASURY 3.75 04/30/2027	08/27/2025 08/28/2025 750,000.00	750,468.75 0.00 750,465.68	0.00 (9,171.20) 9,476.90 305.70	0.00 (3.07) (3.07) 302.63	302.63
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	05/17/2022 05/20/2022 115,000.00	115,019.89 0.00 0.00 115,018.89	898.28 0.00 1,252.86 354.58	0.20 (1.20) (1.00) 353.58	353.58

INCOME EARNED



BCVWD Consolidated | Account [REDACTED] | As of August 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
931142EW9	WALMART INC 3.9 09/09/2025	09/06/2022 09/09/2022 100,000.00	99,997.51 0.00 0.00 99,999.49	1,538.33 0.00 1,863.33 325.00	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	500,817.67 0.00 0.00 500,777.75	5,295.83 0.00 7,004.17 1,708.33	0.00 (39.92) (39.92) 1,668.42	1,668.42
			39,679,292.26	353,787.54	12,175.04	
			2,529,232.57	97,321.57	(2,044.33)	
			(1,606,536.81)	317,135.49	10,130.71	
Total Fixed Income		40,811,633.89	40,612,118.73	60,669.51	70,800.22	70,800.22
LAIF						
90LAIF\$00	Local Agency Investment Fund State Pool	36,386,861.48	36,386,861.48 0.00 0.00 36,386,861.48	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
			36,386,861.48	0.00	0.00	
			0.00	0.00	0.00	
			0.00	0.00	0.00	
Total LAIF		36,386,861.48	36,386,861.48	0.00	0.00	0.00
LOCAL GOV INVESTMENT POOL						
09CATR\$01	CalTrust MMF	7,380,382.44	7,353,299.77 27,082.67 0.00 7,380,382.44	0.00 27,082.67 0.00 27,082.67	0.00 0.00 0.00 27,082.67	27,082.67
			7,353,299.77	0.00	0.00	
			27,082.67	27,082.67	0.00	
			0.00	0.00	0.00	
Total Local Gov Investment Pool		7,380,382.44	7,380,382.44	27,082.67	27,082.67	27,082.67

INCOME EARNED



BCVWD Consolidated | Account [REDACTED] | As of August 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
			84,539,262.23	353,787.54	12,175.04	
			3,902,409.76	125,443.29	(2,044.33)	
			(3,779,153.67)	317,135.49	10,130.71	
TOTAL PORTFOLIO		85,079,185.21	84,879,670.05	88,791.23	98,921.94	98,921.94

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
Printed: 9/29/2025 9:51 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	10138 HW201 Aug 2025	ARCO Business Solutions ARCO Fuel Charges 08/19-08/25/2025	08/28/2025	2,361.02
Total for this ACH Check for Vendor 10138:				2,361.02
ACH	10085	CalPERS Retirement System	08/28/2025	
	1002988137	PR Batch 00002.08.2025 CalPERS ER Paid Classic		11,978.70
	1002988137	PR Batch 00002.08.2025 CalPERS 7% EE Deduction		1,433.60
	1002988137	PR Batch 00002.08.2025 CalPERS ER PEPRA		9,997.94
	1002988137	PR Batch 00002.08.2025 CalPERS 8.25% EE PEPRA		9,459.04
	1002988137	PR Batch 00002.08.2025 CalPERS 1% ER Paid		204.79
	1002988137	PR Batch 00002.08.2025 CalPERS 8% EE Paid		2,466.79
	1002988137	PR Batch 00002.08.2025 CalPERS 8% ER Paid		1,308.93
	3169502332	PR Batch 00003.08.2025 CalPERS 8.25% EE PEPRA		16.50
	3169502332	PR Batch 00003.08.2025 CalPERS ER PEPRA		17.26
Total for this ACH Check for Vendor 10085:				36,883.55
ACH	10087	EDD	08/28/2025	
	1-788-264-528	PR Batch 00003.08.2025 State Income Tax		2.03
	1-788-264-528	PR Batch 00002.08.2025 CA SDI		2,399.14
	1-788-264-528	PR Batch 00003.08.2025 CA SDI		2.40
	1-788-264-528	PR Batch 00002.08.2025 State Income Tax		8,871.00
Total for this ACH Check for Vendor 10087:				11,274.57
ACH	10094	U.S. Treasury	08/28/2025	
	270564023372190	PR Batch 00002.08.2025 Medicare Employee Portion		2,967.26
	270564023372190	PR Batch 00002.08.2025 FICA Employee Portion		12,024.35
	270564023372190	PR Batch 00002.08.2025 FICA Employer Portion		12,024.35
	270564023372190	PR Batch 00002.08.2025 Medicare Employer Portion		2,967.26
	270564023372190	PR Batch 00003.08.2025 FICA Employer Portion		12.45
	270564023372190	PR Batch 00003.08.2025 FICA Employee Portion		12.45
	270564023372190	PR Batch 00002.08.2025 Federal Income Tax		23,739.39
	270564023372190	PR Batch 00003.08.2025 Medicare Employee Portion		2.91
	270564023372190	PR Batch 00003.08.2025 Medicare Employer Portion		2.91
Total for this ACH Check for Vendor 10094:				53,753.33
ACH	10141	Ca State Disbursement Unit	08/28/2025	
	53577959	PR Batch 00002.08.2025 Garnishment		379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10203	Voya Financial	08/28/2025	
	VB1450PP18 2025	PR Batch 00002.08.2025 Deferred Comp		375.00
Total for this ACH Check for Vendor 10203:				375.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10264	CalPERS Supplemental Income Plans	08/28/2025	
	1002988142	PR Batch 00002.08.2025 CalPERS 457		2,321.92
	1002988142	PR Batch 00002.08.2025 457 Loan Repayment		131.88
	1002988142	PR Batch 00002.08.2025 ROTH-Post-Tax		850.00
	1002988142	PR Batch 00002.08.2025 100% Contribution		547.45
Total for this ACH Check for Vendor 10264:				3,851.25
ACH	10984	MidAmerica Administrative & Retirement Solutions	08/28/2025	
	1756248211074	PR Batch 00002.08.2025 401(a) Deferred Comp		463.03
Total for this ACH Check for Vendor 10984:				463.03
ACH	11152	Sterling Health Services, Inc	08/28/2025	
	882267	PR Batch 00002.08.2025 Flexible Spending Account (PT)		863.20
Total for this ACH Check for Vendor 11152:				863.20
2342	11140	Ericka Enriquez	08/28/2025	
	PP18 2025	PR Batch 00002.08.2025 Stipend		75.00
Total for Check Number 2342:				75.00
2343	10205	Riverside County Sheriff	08/28/2025	
	PP17 2025	PR Batch 00001.08.2025 Garnishment Riv Cnty Sheriff		69.23
	PP18 2025	PR Batch 00002.08.2025 Garnishment Riv Cnty Sheriff		115.84
Total for Check Number 2343:				185.07
Total for 8/28/2025:				110,464.86
ACH	10030	Southern California Edison	09/04/2025	
	700359906319Aug	Electricity 07/24/25 to 08/21/25 - 13695 Oak Glen Rd		206.01
	700359906319Aug	Electricity 07/24/25 to 08/21/25 - 12303 Oak Glen Rd		10.40
	700359906319Aug	Electricity 07/24/25 to 08/21/25 - 13697 Oak Glen Rd		413.87
Total for this ACH Check for Vendor 10030:				630.28
ACH	10031	Staples Business Advantage	09/04/2025	
	6039835137	Office Supplies - Main Office		220.60
	6040317002	Office Supplies - HR		52.53
Total for this ACH Check for Vendor 10031:				273.13
ACH	10042	Southern California Gas Company	09/04/2025	
	07132135000Aug	Monthly Gas Charges 07/25-08/26/2025		15.78
Total for this ACH Check for Vendor 10042:				15.78
ACH	10052	Home Depot Credit Services	09/04/2025	
	08282025	Production Small Tools Supplies		104.49
	08282025	Maint & Repair - 851 E 6th St Supplies		94.61
	08282025	Maint & Repair - General Equip Supplies		16.13
	08282025	Maint & Repair - Telemetry Equip Supplies		225.20
	08282025	Maintenance and Repair - 13695 Oak Glen Rd		246.69
	08282025	Meter Maint & Service Supplies		76.25
	08282025	Maint & Repair - 12th/Palm Supplies		399.00
	08282025	Unit 8 - Repurpose Project - Construction in Progress		776.35
Total for this ACH Check for Vendor 10052:				1,938.72

2025-10-02 - BCVWD Finance & Audit Committee Meeting - Page 74 of 163

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	175370.01	(2) Nipple Galv 4 X Close		30.54
	175370.01	(8) Nuts and Bolts 4		1,834.16
	175370.01	(4) 1" x 3/4 316SS Bushing		165.64
	175370.01	(4) 1 x6 Nipple 316 SS		49.56
	175370.01	(1) 04 DI Spool 4 X 48 FLG X PE		470.86
	175370.01	(2) Warf Head 4 X 2-1/2		1,725.98
	175370.01	(6) 04 Elbow - 90 FLG		1,603.32
	175370.01	(17) 4"150 316SS Bolt Set		3,897.60
	175370.01	(2) 2-1/2 150# B8M		192.29
	175370.01	(2) Gate Cap Water 8		106.28
	175370.01	(8) Megalug 4		1,411.87
	175370.01	(2) 4x12 Reducer		497.55
	175370.01	(4) Megalug 8		1,116.37
	175370.01	(2) 08 Gate Valve FLG		3,023.30
	175370.01	(1) 2-1/2 92G D/S CL150		9,703.06
	175370.01	(2) Nuts and Bolts 24		3,207.37
	175370.01	(17) 4-150# FF Gasket 1/8		97.99
	175370.01	(20) 8 x 20 GJ Pipe		393.50
	175370.01	(2) 08 Tee 8 MJ X 4 FLG		1,146.25
	175370.01	(5000) 14 GA Copperhead Wire Blue		1,023.62
	175370.01	(4) 4" Handwheel For RW		0.04
	175370.01	(144) DIP 8 PC 350		5,360.77
	175370.01	(4) 76F - 105 -27A 1" 316 SS Ball Valve		336.43
	175370.01	(4) Megalug 8		1,116.37
	175370.01	(2) 08 Tee FLG		2,294.25
	175370.01	(2) Gasket Drop In FLG 24		135.77
	175370.01	(1) V-Bio PW		645.30
	175370.01	(2) Flange 08 Blind		416.67
	175370.01	(1) 04 DI Spool 4 X 36 FLG X PE		624.46
	175370.01	(2) 08 End Cap MJ		106.28
	175370.01	(4) 1" 316SS Thrd Coupling		39.74
	175370.01	(6) 08 Adapter FLG X MJ		1,424.05
	175370.01	(16) Nuts and Bolts 6 - 8		3,109.92
	175370.01	(1) 04 DI Spool 4 X 24 FLG X PE		559.83
	175370.01	(8) 04 Adapter Flange X MJ		970.44
	178720.01	(4) Gasket Drop In FLG 8		51.72
	178720.01	(4) Nuts and Bolts 6 - 8		777.48
	178720.01	(2) 08 Gate Valve FLG		3,023.29
	179004.001	(2) 18" Bolt Sets		1,665.81
	179004.001	(2) 18" Drop in Gasket 1/8		75.99
	179004.02	(2) 18" Megalug		681.45
	179004.03	(2) 18 Adapter FLG X MJ		2,274.82
	179004.03	(2) PRV Station Parts 002 18" Conc Reducer		2,291.93
Total for this ACH Check for Vendor 11202:				111,557.74
Total for 9/4/2025:				150,744.00
16729	UB*05787	Jonathan Guizar Refund Check	09/08/2025	71.33
Total for Check Number 16729:				71.33
16730	UB*05899	Jaime Mendez Refund Check Refund Check Refund Check Refund Check	09/08/2025	4.13 11.48 8.66 7.08
Total for Check Number 16730:				31.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16731	UB*05902	Elisa Mendoza Refund Check	09/08/2025	46.64
Total for Check Number 16731:				46.64
16732	UB*05896	Norris Murray Refund Check Refund Check Refund Check Refund Check Refund Check	09/08/2025	2.95 1.75 2.04 3.65 2.44
Total for Check Number 16732:				12.83
16733	UB*05898	Emma & Brian Mushrush Refund Check	09/08/2025	43.08
Total for Check Number 16733:				43.08
16734	UB*05901	Prosperity Properties Inc Refund Check	09/08/2025	6.87
Total for Check Number 16734:				6.87
16735	UB*05900	Alex Ramirez Refund Check Refund Check Refund Check Refund Check	09/08/2025	1.13 2.38 10.27 1.94
Total for Check Number 16735:				15.72
16736	UB*05897	RSI Communities LLC Refund Check Refund Check Refund Check Refund Check	09/08/2025	11.64 37.77 45.03 2.86
Total for Check Number 16736:				97.30
16737	10000 253390 253390 253390 253391 253391 253391 253391 253392 253392 253392	A C Propane Co Propane Refill Aug 2025 - 13697 Oak Glen Rd Propane Refill Aug 2025 - 13697 Oak Glen Rd Propane Refill Aug 2025 - 13697 Oak Glen Rd Propane Refill Aug 2025 - 13695 Oak Glen Rd Propane Refill Aug 2025 - 13695 Oak Glen Rd Propane Refill Aug 2025 - 13695 Oak Glen Rd Propane Refill Aug 2025 - 13695 Oak Glen Rd Propane Refill Aug 2025 - 9781 Avenida Miravilla Propane Refill Aug 2025 - 9781 Avenida Miravilla Propane Refill Aug 2025 - 9781 Avenida Miravilla	09/08/2025	340.40 -340.40 340.40 -103.89 103.89 103.89 198.80 198.80 -198.80
Total for Check Number 16737:				643.09
16738	10144 LYUM1902334 LYUM1902336 LYUM1905150 LYUM1905152	AlSCO Inc Cleaning Mats/Air Fresheners 560 Magnolia Aug 2025 Cleaning Mats/Shop Towels 12th/Palm Aug 2025 Cleaning Mats/Air Fresheners 560 Magnolia Aug 2025 Cleaning Mats/Shop Towels 12th/Palm Aug 2025	09/08/2025	48.45 37.31 48.45 37.30
Total for Check Number 16738:				171.51

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16739	10420	Amazon Capital Services, Inc.	09/08/2025	
	16WM-9WCP-RHCM	2 Seat Cover Sets - New Fleet Vehicles		620.04
	1NP3-VWJP-RNFY	Seat Cover Set - New Fleet Vehicle		335.67
Total for Check Number 16739:				955.71
16740	10272	Babcock Laboratories Inc	09/08/2025	
	08282025	1 548 - Endothall		227.91
	08282025	1 505 - Chlorinated Pesticides		195.71
	08282025	32 Coliform Water Samples		1,664.96
	08282025	1 Nitrate Samples		19.81
	08282025	1 525 - SOC's		423.62
	08282025	1 515 - Chlorinated Acid Herbicides		227.91
	08282025	1 504 - EDB/DBCP		111.49
Total for Check Number 16740:				2,871.41
16741	10271	Beaumont Ace Home Center	09/08/2025	
	08312025	Maintenance and Repair - 13695 Oak Glen Rd		147.38
	08312025	Meter Maint & Service Supplies		205.04
	08312025	NCRF/Canyon Pond Maintenance Supplies		14.00
	08312025	Maint & Repair - Pipeline & Hydrants Supplies		591.08
	08312025	General Supplies		148.93
	08312025	Construction in Progress - AMG001		388.63
	08312025	Maint & Repair - Pumping Equip Supplies		72.70
	08312025	Transmission & Distribution Small Tools Supplies		435.79
	08312025	General Safety Supplies		234.85
	08312025	Maint & Repair - 560 Magnolia Ave Supplies		10.76
	08312025	Production Small Tools Supplies		26.93
	08312025	Construction in Progress - 35562		155.54
	08312025	Lab Testing Supplies		294.58
Total for Check Number 16741:				2,726.21
16742	10822	Canon Financial Services, Inc	09/08/2025	
	41620475	Contract Charge - 08/01-08/31/2025 - 851 E 6th St		238.56
	41620476	Contract Charge - 08/01-08/31/2025 - 560 Magnolia Ave		450.03
Total for Check Number 16742:				688.59
16743	10614	Cherry Valley Automotive	09/08/2025	
	050951	Oil/Filters - Unit 35/OD 67,081		131.43
	050951	Labor - Oil/Filters - Unit 35/OD 67,081		41.60
Total for Check Number 16743:				173.03
16744	10266	Cozad & Fox Inc.	09/08/2025	
	19211	Design & Eng Services - CO #2 - 2020-2021 Replacement Pipelines		2,161.00
	19213	Design & Engineering Services - Noble Pipelines		5,399.30
	19215	Design & Engineering Services - 2024 Replacement Pipelines		100.73
	19215	Design & Engineering Services - 2024 Replacement Pipelines		327.64
	19215	Design & Engineering Services - 2024 Replacement Pipelines		196.61
	19215	Design & Engineering Services - 2024 Replacement Pipelines		222.39
	19215	Design & Engineering Services - 2024 Replacement Pipelines		251.65
	19215	Design & Engineering Services - 2024 Replacement Pipelines		57.48
Total for Check Number 16744:				8,716.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16745	11228	D I Ready Cleaning Service, Inc	09/08/2025	
	271	Sep 2025 Janitorial Services for 560 Magnolia		1,028.00
	271	Sep 2025 Janitorial Services for 851 E 6th St		288.00
	271	Sep 2025 Janitorial Services for 815 E 12th		534.00
Total for Check Number 16745:				1,850.00
16746	10942	Diamond Environmental Services LP	09/08/2025	
	0006407097	Basin Handwash Station Rental - 39500 Brookside 08/18-09/14/2025		155.65
	0006413661	(1) Rental and Service Portable Restroom 08/25-09/21/2025		97.70
	0006413662	(2) Rental and Service Handicap Portable Restroom 08/25-09/21/25		341.55
Total for Check Number 16746:				594.90
16747	11145	Easi File, LLC	09/08/2025	
	7414	1 Easi File Cabinet - Mylar Plan Storage		2,326.36
Total for Check Number 16747:				2,326.36
16748	11140	Ericka Enriquez	09/08/2025	
	09022025	Reimbursement - 2025 Health Fair Food		1,300.00
Total for Check Number 16748:				1,300.00
16749	11315	H&E Equipment Services, Inc	09/08/2025	
	900444073	Water Truck 2000 Gallon - Well 1		90.60
	900444073	Water Truck 2000 Gallon - Well 1		3,623.63
	900499292	Water Truck 2000 Gallon - Well 1		90.60
	900499292	Water Truck 2000 Gallon - Well 1		3,623.63
	900561835	Water Truck 2000 Gallon - Well 1		90.60
	900561835	Water Truck 2000 Gallon - Well 1		3,623.63
Total for Check Number 16749:				11,142.69
16750	11230	Healthpointe Medical Group, Inc	09/08/2025	
	631530-4657021	Pre-Employment Testing		215.00
	631530-4666662	Pre-Employment Testing		215.00
Total for Check Number 16750:				430.00
16751	10995	Infinity Recycling & Materials Inc	09/08/2025	
	28388	Main Line Leaks		240.00
	28388	Service Line Base		240.00
	28450	Main Line Leaks		640.00
	28450	Service Line Base		640.01
Total for Check Number 16751:				1,760.01
16752	10398	Infosend, Inc	09/08/2025	
	291901	Jul 2025 Supply Charges for Utility Billing		1,000.00
	291901	Jul 2025 Processing Charges for Utility Billing		1,330.17
	291902	Jul 2025 Postage Charges for Utility Billing		8,218.05
	292849	Programming Fee - Paperless Suppression Support File		525.00
	293089	(20070) Supply and Processing Charges for CCR Letter		3,188.00
	293089	(20070) Postage Charges for CCR Letter		4,340.97
	293611	(351) Supply and Processing Charges for Backflow Letter 3rd No.		890.29
Total for Check Number 16752:				19,492.48

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16753	11340 09022025	Leticia Meza 2025 Health Fair Desserts	09/08/2025	450.00
Total for Check Number 16753:				450.00
16754	11339 082125-01	Montecito Water District MC4Core RF Unit w/ Wiring Kit & Sled Mount	09/08/2025	8,038.42
Total for Check Number 16754:				8,038.42
16755	10233 109948	Pro-Pipe & Supply Pipe/Elbows - Blow-Off Noble Pipeline	09/08/2025	655.99
Total for Check Number 16755:				655.99
16756	11142 IN-397284 IN-400336	Pro-Vigil Inc Monitoring Program - 39500 Brookside - 07/25-08/21/2025 Monitoring Program - 39500 Brookside - 08/22/2025-09/18/2025	09/08/2025	3,753.76 3,753.76
Total for Check Number 16756:				7,507.52
16757	10797 41286	Raftelis Financial Consultants, Inc Capacity Fee Study - July 2025	09/08/2025	7,300.00
Total for Check Number 16757:				7,300.00
16758	11251 1607 1607	Reyes Transport, LLC Main Line Leaks Service Line Leaks	09/08/2025	2,080.00 2,080.00
Total for Check Number 16758:				4,160.00
16759	10171 25-174920	Riverside Assessor - County Recorder May 2025 Lien Fees	09/08/2025	40.00
Total for Check Number 16759:				40.00
16760	10095 202507000339	Riverside County Dept of Waste Resources Trash Removal - 13695 Oak Glen Rd	09/08/2025	42.00
Total for Check Number 16760:				42.00
16761	10527 REB65297395 REB65297395	Robert Half Talent Solutions Admin Assistant Temp - 08/11-08/14/2025 Engineering Admin Temp - 08/11-08/14/2025	09/08/2025	1,213.50 404.50
Total for Check Number 16761:				1,618.00
16762	10317 709560 709560	Robertson's Ready Mix Mainline Leaks Service Line Leaks	09/08/2025	696.41 696.41
Total for Check Number 16762:				1,392.82
16763	10689 252332 252352	Safety Compliance Company Safety Meeting - Electrical Safety - 08/19/2025 Safety Meeting - Eye Wash - 08/21/2025	09/08/2025	250.00 250.00
Total for Check Number 16763:				500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16764	10506 BMP-2026-01	Santa Ana Watershed Project Authority Basin Monitoring Program - July 2025 - June 2026	09/08/2025	9,889.00
Total for Check Number 16764:				9,889.00
16765	10568 08222025	Daniel Slawson Mileage - UWI Conference - D Slawson - 08/20-08/22/2025	09/08/2025	156.80
Total for Check Number 16765:				156.80
16766	11255 40820-P13944-01	SR Bray LLC Power Plus Clay Spade 1"x4-1/4"	09/08/2025	167.46
Total for Check Number 16766:				167.46
16767	11119 13013314	Statewide Traffic Safety and Signs, Inc Message Board - Well 1 - 07/07-08/04/2025	09/08/2025	4,350.00
Total for Check Number 16767:				4,350.00
16768	10758 173000477-0001 173000477-0001 173000477-0001	Sunbelt Rentals, Inc PRV Station Skid steer PRV Station MISC PRV Station Asphalt Planer	09/08/2025	750.74 806.80 589.86
Total for Check Number 16768:				2,147.40
16769	10424 477161 477205	Top-Line Industrial Supply, LLC Deep Impact Socket - Unit 52 Brass Street Elbow - Kenworth	09/08/2025	87.54 32.58
Total for Check Number 16769:				120.12
16770	11276 128	Universal Green, LLC Landscape Contract Services - Aug 2025	09/08/2025	5,040.00
Total for Check Number 16770:				5,040.00
16771	10421 4234814 4234814	Vulcan Materials Company Main Line Temp Asphalt Service Lined Temp Asphalt	09/08/2025	1,379.59 1,379.59
Total for Check Number 16771:				2,759.18
16772	11215 50032955866	White Cap Supply Holdings II, LLC ICP DIP Chainsaw	09/08/2025	3,895.49
Total for Check Number 16772:				3,895.49
16774	UB*05905	Karl Haro Von Mogel Refund Check Refund Check Refund Check Refund Check	09/08/2025	71.12 102.87 1.26 260.82
Total for Check Number 16774:				436.07
Total for 9/8/2025:				116,834.18

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10031	Staples Business Advantage	09/09/2025	
	6041039795	Office Supplies - Main Office		221.17
	6041039797	Office Supplies - Main Office		167.73
	6041039798	Office Supplies - Main Office		51.82
	6041039799	Office Supplies - Main Office		21.52
	6041039800	Office Supplies - Main Office		15.72
Total for this ACH Check for Vendor 10031:				477.96
ACH	10037	Waste Management Of Inland Empire	09/09/2025	
	2581766-2371-2	Recycling Dumpster Charges - 815 E 12th Sep 2025		114.02
	2581766-2371-2	Organics Cart Charges - 815 E 12th Sep 2025		63.68
	2581766-2371-2	Yard Dumpsters - 815 E 12th Sep 2025		376.46
	2581772-2371-0	Monthly Sanitation - 560 Magnolia Sep 2025		138.46
	2581772-2371-0	Recycling Dumpster Charges - 560 Magnolia Sep 2025		114.02
Total for this ACH Check for Vendor 10037:				806.64
ACH	10138	ARCO Business Solutions	09/09/2025	
	HW201 Sep 2025	ARCO Fuel Charges 09/02-09/08/2025		3,124.13
Total for this ACH Check for Vendor 10138:				3,124.13
16773	AR-Riv 09092025	Daart Engineering Co., Inc. AR Refund - 1141 Beaumont Ave PIE Deposit	09/09/2025	
Total for Check Number 16773:				5,270.10
16775	UB*05903	Leroy & Clovis Matson	09/09/2025	
		Refund Check		1.59
		Refund Check		61.68
		Refund Check		2.71
		Refund Check		3.33
Total for Check Number 16775:				69.31
16776	UB*05906	Maryon Thompson	09/09/2025	
		Refund Check		11.34
		Refund Check		380.61
		Refund Check		16.40
		Refund Check		12.34
		Refund Check		10.66
Total for Check Number 16776:				431.35
16778	10144	AlSCO Inc	09/09/2025	
	LYUM1709748	Cleaning Mats/Shop Towels 12th/Palm Sep 2025		39.09
	LYUM1907946	Cleaning Mats/Air Fresheners 560 Magnolia Sep 2025		50.61
Total for Check Number 16778:				89.70
16779	10420	Amazon Capital Services, Inc.	09/09/2025	
	19DJ-Y76Y-GLTK	Seat Cover Set - New Fleet Vehicle		809.23
	19N6-3HPQ-91M7	Water for Board Meetings		18.76
	19N6-3HPQ-91M7	Office Supplies - Main Office		23.90
	1NCM-4CGN-9LFW	Office Supplies - Main Office		41.95
Total for Check Number 16779:				893.84

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16780	10547 INV64610	Culver Company Leak Detection Dye Tablets	09/09/2025	132.93
Total for Check Number 16780:				132.93
16781	10600 09032025	Gaucha Pest Control Inc. NCR I Rodent Control Sep 2025	09/09/2025	1,000.00
Total for Check Number 16781:				1,000.00
16782	11337 58736	General Pump Company, Inc Emergency Repair - Well 24	09/09/2025	34,183.82
Total for Check Number 16782:				34,183.82
16783	10290 25-000310	San Gorgonio Pass Water Agency 867 AF @ \$399 for July 2025	09/09/2025	345,933.00
Total for Check Number 16783:				345,933.00
16784	10753 08082025 08222025 08282025	Lona Williams Mileage - BIA Conference - L Williams 08/08/2025 Mileage - Urban Water Institute Conf- L Williams 08/20-08/22/25 Mileage - CSDA Conference - L Williams 08/25-08/28/2025	09/09/2025	52.78 156.80 557.20
Total for Check Number 16784:				766.78
Total for 9/9/2025:				393,179.56
ACH	11072 167251714	CalPERS CERBT CERBT Trust OPEB Contribution Sep 2025	09/10/2025	9,275.00
Total for this ACH Check for Vendor 11072:				9,275.00
ACH	11221 167251719	CalPERS CEPPT CEPPT Pension Payment Sep 2025	09/10/2025	6,128.33
Total for this ACH Check for Vendor 11221:				6,128.33
ACH	10894 0001836643 8/20	Liberty Dental Plan Liberty Dental - Sep 2025	09/10/2025	374.18
Total for this ACH Check for Vendor 10894:				374.18
ACH	10901 230456 62512	Ameritas Life Insurance Corp. Ameritas Dental September 2025 Ameritas Vision September 2025	09/10/2025	2,304.56 625.12
Total for this ACH Check for Vendor 10901:				2,929.68
ACH	10902 53743680813984	Colonial Life Col Life Premiums Aug 2025	09/10/2025	4,278.96
Total for this ACH Check for Vendor 10902:				4,278.96
ACH	10903 4874237901	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance Sep 2025	09/10/2025	828.42
Total for this ACH Check for Vendor 10903:				828.42

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10288	CalPERS Health Fiscal Services Division	09/10/2025	
	166645644	Retired Employees Health Ins Sep 2025		2,239.08
	166645644	Admin Fee for Health Ins Sep 2025		71.69
	166645644	Active Employees Health Ins Sep 2025		89,609.14
	166645644	Admin Fee for Retired Emp Health Ins Sep 2025		4.73
	166645651	Active Non CalPERS Member Health Ins Sep 2025		2,408.95
	166645651	Admin Fee Non CalPERS Member Health Ins Sep 2025		1.93
Total for this ACH Check for Vendor 10288:				94,335.52
Total for 9/10/2025:				118,150.09
ACH	10085	CalPERS Retirement System	09/11/2025	
	1003000421	PR Batch 00001.09.2025 CalPERS 1% ER Paid		204.79
	1003000421	PR Batch 00001.09.2025 CalPERS 8% ER Paid		1,308.93
	1003000421	PR Batch 00001.09.2025 CalPERS ER Paid Classic		11,969.85
	1003000421	PR Batch 00001.09.2025 CalPERS 8.25% EE PEPRA		9,413.75
	1003000421	PR Batch 00001.09.2025 CalPERS ER PEPRA		9,950.06
	1003000421	PR Batch 00001.09.2025 CalPERS 7% EE Deduction		1,433.60
	1003000421	PR Batch 00001.09.2025 CalPERS 8% EE Paid		2,462.79
Total for this ACH Check for Vendor 10085:				36,743.77
ACH	10087	EDD	09/11/2025	
	0-240-717-904	PR Batch 00001.09.2025 CA SDI		2,266.37
	0-240-717-904	PR Batch 00001.09.2025 State Income Tax		8,244.95
Total for this ACH Check for Vendor 10087:				10,511.32
ACH	10094	U.S. Treasury	09/11/2025	
	270565413755889	PR Batch 00001.09.2025 FICA Employee Portion		11,370.46
	270565413755889	PR Batch 00001.09.2025 Medicare Employer Portion		2,814.30
	270565413755889	PR Batch 00001.09.2025 FICA Employer Portion		11,370.46
	270565413755889	PR Batch 00001.09.2025 Federal Income Tax		21,639.58
	270565413755889	PR Batch 00001.09.2025 Medicare Employee Portion		2,837.48
Total for this ACH Check for Vendor 10094:				50,032.28
ACH	10141	Ca State Disbursement Unit	09/11/2025	
	53743962	PR Batch 00001.09.2025 Garnishment		379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10203	Voya Financial	09/11/2025	
	VB1450PP19 2025	PR Batch 00001.09.2025 Deferred Comp		375.00
Total for this ACH Check for Vendor 10203:				375.00
ACH	10264	CalPERS Supplemental Income Plans	09/11/2025	
	18047512	PR Batch 00001.09.2025 CalPERS 457		2,321.92
	18047512	PR Batch 00001.09.2025 457 Loan Repayment		131.88
	18047512	PR Batch 00001.09.2025 ROTH-Post-Tax		850.00
Total for this ACH Check for Vendor 10264:				3,303.80
ACH	10984	MidAmerica Administrative & Retirement Solutions	09/11/2025	
	1757456872427	PR Batch 00001.09.2025 401(a) Deferred Comp		463.03
Total for this ACH Check for Vendor 10984:				463.03

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	11152 887354	Sterling Health Services, Inc PR Batch 00001.09.2025 Flexible Spending Account (PT)	09/11/2025	863.20
Total for this ACH Check for Vendor 11152:				863.20
ACH	10502 100000018042291	Financial Reporting/Accounting CalPERS Admin Fee - SSA 218 Annual Fee	09/11/2025	160.00
Total for this ACH Check for Vendor 10502:				160.00
ACH	10502 100000018033864	Financial Reporting/Accounting CalPERS CalPERS - Annual GASB 68 Reports 2025	09/11/2025	350.00
Total for this ACH Check for Vendor 10502:				350.00
ACH	10087 925-0249-1 925-0249-1	EDD PR Batch 00002.09.2025 State Income Tax PR Batch 00002.09.2025 CA SDI	09/11/2025	85.56 14.75
Total for this ACH Check for Vendor 10087:				100.31
ACH	10094 270565561716168 270565561716168 270565561716168 270565561716168 270565561716168	U.S. Treasury PR Batch 00002.09.2025 Medicare Employer Portion PR Batch 00002.09.2025 Medicare Employee Portion PR Batch 00002.09.2025 FICA Employer Portion PR Batch 00002.09.2025 Federal Income Tax PR Batch 00002.09.2025 FICA Employee Portion	09/11/2025	33.27 33.27 142.27 321.25 142.27
Total for this ACH Check for Vendor 10094:				672.33
2345	11155 2025-9	CICCS PR Batch 00001.09.2025 Emp Assistance Program	09/11/2025	104.41
Total for Check Number 2345:				104.41
Total for 9/11/2025:				104,059.29
ACH	11333 8768148 8772134 8837173	Enterprise FM Trust Lease Deposit Unit #57 - 294SVQ Lease Deposit Unit #59 - 294SWJ Lease Deposit Unit #60 - 294SWN	09/16/2025	11,744.06 10,159.75 10,159.75
Total for this ACH Check for Vendor 11333:				32,063.56
Total for 9/16/2025:				32,063.56
ACH	10030 700154530138Aug 700154530138Aug 700154530138Aug 700154530138Aug 700154530138Aug 700154530138Aug	Southern California Edison Electricity 07/24/25 to 08/21/25 - 560 Magnolia Ave Electricity 07/21/25 to 08/18/25 - 815 E 12th Ave Electricity 07/24/25 to 08/21/25 - Wells Electricity 07/24/25 to 08/21/25 - 9781 Avenida Miravilla Electricity 07/16/25 to 08/13/25 - 851 E 6th St Electricity 07/24/25 to 08/21/25 - Well 25 / WO 31030	09/18/2025	5,748.12 1,277.93 242,075.80 388.65 474.20 77,808.92
Total for this ACH Check for Vendor 10030:				327,773.62
ACH	10031 6042379806	Staples Business Advantage Office Supplies - Main Office	09/18/2025	250.86
Total for this ACH Check for Vendor 10031:				250.86

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10138 HW201 Sep 2025	ARCO Business Solutions ARCO Fuel Charges 09/09-09/15/2025	09/18/2025	1,856.29
Total for this ACH Check for Vendor 10138:				1,856.29
ACH	10147 1343478	Online Information Services, Inc 105 Credit Reports for Aug 2025	09/18/2025	352.77
Total for this ACH Check for Vendor 10147:				352.77
ACH	10350 233155 234662	NAPA Auto Parts Filter, Oil, Antifreeze, Battery, and Windshield Wash 3.5 Ton Floor Jack	09/18/2025	60.58 322.17
Total for this ACH Check for Vendor 10350:				382.75
16785	UB*05907	Susan & Medhat Dawood Refund Check Refund Check	09/18/2025	953.41 13.64
Total for Check Number 16785:				967.05
16786	UB*05911	Eric Hamler Refund Check	09/18/2025	585.40
Total for Check Number 16786:				585.40
16787	UB*05912	LOLynch Quality Wells and Pumps Refund Check Refund Check	09/18/2025	132.06 2,324.19
Total for Check Number 16787:				2,456.25
16788	UB*05910	Geoffrey Lunt Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	09/18/2025	15.32 24.71 35.75 25.27 21.30 32.00
Total for Check Number 16788:				154.35
16789	UB*05913	Karyn McGinn Refund Check Refund Check Refund Check Refund Check Refund Check	09/18/2025	31.94 53.39 41.37 36.91 86.39
Total for Check Number 16789:				250.00
16790	UB*05909	William Owens III Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	09/18/2025	0.95 8.92 7.42 10.32 33.11 12.90
Total for Check Number 16790:				73.62

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16791	UB*05908	Corey Wiener	09/18/2025	
		Refund Check		19.61
		Refund Check		24.87
		Refund Check		40.95
		Refund Check		29.61
		Refund Check		27.26
		Refund Check		42.83
Total for Check Number 16791:				185.13
16792	10792 09152025	A-1 Financial Services October 2025 Rent - 851 E. 6th St Eng Office	09/18/2025	
				2,896.00
Total for Check Number 16792:				2,896.00
16793	10001	Action True Value Hardware	09/18/2025	
	08312025	Maint & Repair - Pumping Equip Supplies		5.36
	08312025	Maint & Repair - General Equip Supplies		19.38
	08312025	Transmission & Distribution Small Tools Supplies		9.69
	08312025	Construction in Progress		58.15
	08312025	General Supplies		9.36
Total for Check Number 16793:				101.94
16794	10420	Amazon Capital Services, Inc.	09/18/2025	
	13QT-GPLW-13L6	Folders - Main Office Supplies		21.32
	13QT-GPLW-13L6	Cancer Awareness Pins		20.46
Total for Check Number 16794:				41.78
16795	10272	Babcock Laboratories Inc	09/18/2025	
	08282025	17 Coliform Water Samples		884.51
	09112025	32 Coliform Water Samples		1,664.96
	09112025	1 524-Volatiles by GC/MS		260.13
	09112025	15 General Physical Analysis Samples		594.60
	09112025	5 Nitrate Samples		99.05
Total for Check Number 16795:				3,503.25
16796	10382	Beaumont Power Equipment Inc	09/18/2025	
	140	Trimmer Head - Weed Trimmer		26.94
Total for Check Number 16796:				26.94
16797	10011	Big Tex Trailers	09/18/2025	
	09172025	Emergency Chlorinator Trailer 5' x 8'		4,759.06
Total for Check Number 16797:				4,759.06
16798	10614	Cherry Valley Automotive	09/18/2025	
	050949	Oil/Filter - Unit 51/OD 17,655		104.20
	050949	Labor - Oil/Filter - Unit 51/OD 17,655		41.60
	051021	2 Tires - Unit 38/OD 65,166		545.90
	051021	Labor - 2 Tires - Unit 38/OD 65,166		78.00
Total for Check Number 16798:				769.70
16799	10016	City of Beaumont	09/18/2025	
	261701 Jul-Aug	Monthly Sewer Charges 07/01-09/01/2025		23.90
Total for Check Number 16799:				23.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16800	10547 INV64761	Culver Company 200 Hand Pressing Powered Flashlights - Community Outreach	09/18/2025	693.99
Total for Check Number 16800:				693.99
16801	10942 0006466965	Diamond Environmental Services LP Basin Handwash Station Rental - 39500 Brookside 09/15-10/12/2025	09/18/2025	155.75
Total for Check Number 16801:				155.75
16802	10398 288937 288937 293818 293818 293819	Infosend, Inc (22334) Supply and Processing Charges for Supplemental Notice (22334) Postage Charges for Supplemental Notice Aug 2025 Supply Charges for Utility Billing Aug 2025 Processing Charges for Utility Billing Aug 2025 Postage Charges for Utility Billing	09/18/2025	5,807.23 4,774.82 749.81 1,041.93 6,260.07
Total for Check Number 16802:				18,633.86
16803	10545 716155	Ittron, Inc Prepaid - Fixed Network Software - 10/01/2025-09/30/2026	09/18/2025	53,251.18
Total for Check Number 16803:				53,251.18
16804	11100 13805433	Loomis Armored US, LLC Armored Truck Services - Aug 2025	09/18/2025	366.50
Total for Check Number 16804:				366.50
16805	11302 17424	McAvoy & Markham Engineering and Sales Co. Auxiliary Power Cable for Mobile Collector	09/18/2025	114.36
Total for Check Number 16805:				114.36
16806	10297 2181816	Rain For Rent Well 1A - Equipment Return Haul, Fuel, and Pump	09/18/2025	875.64
Total for Check Number 16806:				875.64
16807	10990 09052025 09052025	Andy Ramirez Meal Reimb - OC Water Summit - A Ramirez - 09/04-09/05/2025 Mileage Reimb - OC Water Summit - A Ramirez - 09/04-09/05/2025	09/18/2025	51.91 101.22
Total for Check Number 16807:				153.13
16808	10223 254544 254545	Richards, Watson & Gershon Legal Services July Board Approval 9/11/2025 Legal Services July Board Approval 9/11/2025	09/18/2025	10,305.00 137.20
Total for Check Number 16808:				10,442.20
16809	10689 252955	Safety Compliance Company Safety Meeting - GHS Hazard Communication Training - 09/03/2025	09/18/2025	250.00
Total for Check Number 16809:				250.00
16810	10290 25-00311	San Gorgonio Pass Water Agency 1312 AF @ \$399 for August 2025	09/18/2025	523,488.00
Total for Check Number 16810:				523,488.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16811	10424 477205 477329	Top-Line Industrial Supply, LLC Brass Elbows - Kenworth (2) Male Impact Adapter Ball - Unit 51	09/18/2025	32.58 48.39
Total for Check Number 16811:				80.97
16812	10385 5762066	Waterline Technologies, Inc. - PSOC Chlorine - Well 29	09/18/2025	2,415.00
Total for Check Number 16812:				2,415.00
Total for 9/18/2025:				958,331.24
ACH	10781 10019	Umpqua Bank C R & R Incorporated Monthly Charges 3 YD Commercial Bin - Cherry Yard - Aug 2025 Monthly Charges 3 YD Commercial Bin - 39500 Brookside - Aug 2025 Monthly Charges 3 YD Locked Recycle - 39500 Brookside - Aug 2025	09/19/2025	377.05 377.05 152.56
	10116	Verizon Wireless Services LLC Cell Phone/iPad Charges for Jul 2025		2,127.83
	10174	GFOA 2026 GFOA Membership Dues - District Wide GFOA Best Practices Forum - S Molina - 09/15-09/19/2025		250.00 350.00
	10224	Legal Shield Monthly Prepaid Legal for Employees Aug 2025		101.70
	10274	Beaumont Chamber of Commerce 2025 State of the City - A Ramirez 2025 State of the City - L Williams Chamber Breakfast - Sep 2024 - D Slawson Chamber Breakfast - Sep 2024 - D Hoffman		77.17 77.17 25.00 25.00
	10277	Rio Stone Building Materials Concrete Ready Mix - Palmer PRV		320.78
	10292	Association of California Water Agencies ACWA Fall Conf - L Williams - 12/02-12/04/2025 ACWA Fall Conf - A Ramirez - 12/02-12/04/2025		999.00 999.00
	10338	California Special Districts Association Special District Leadership Academy - A Ramirez 09/17-09/18/2025 Refund: CSDA Conference Registration - A Ramirez 08/25-08/28/2025		265.00 -815.00
	10420	Amazon Capital Services, Inc. Eighteen Bay Radio Charger		2,314.45
	10546	Frontier Communications 07/25-08/24/2025 Aug FIOS/FAX 851 E 6th Street 07/10-08/09/2025 Aug FIOS/FAX 12th/Palm 07/25-08/24/2025 Aug FIOS/FAX 560 Magnolia Ave		384.99 634.06 570.28
	10573	O'Reilly Auto Parts Term Bolt - AMR/AMI Repeater Station Bed Liner - Unit 8 Truck Bed Coating Kit & Supplies - Unit 8		4.30 175.62 338.77
	10588	Marriott Hotels Hotel - CSDA Conference - L Williams 08/25-08/28/2025 Hotel Deposit - CSDA Conference - L Williams 08/25-08/28/2025		680.68 340.40
	10623	WP Engine Web Host for BCVWD Website Aug 2025		290.00
	10692	MMSoft Design Network Monitoring Software Aug 2025 Network Monitoring Software Aug 2025 Network Monitoring Software Aug 2025		10.20 1,491.41 176.72
	10696	Innovative Document Solutions Canon Image Runner 07/01-07/31/2025 Overage Charge		231.33
	10781	Umpqua Bank Finance Charge - To Be Reversed on September Statement		512.55
	10784	Autodesk, Inc Auto CAD Software 851 E 6th St - Aug 2025 Auto CAD Software 851 E 6th St - Aug 2025		620.00 1,080.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10790	Microsoft		
		Monthly Microsoft Office License - Aug 2025		1,173.00
		Monthly Microsoft Office License - Aug 2025		15.00
		Monthly Microsoft Office License - Aug 2025		450.00
		Monthly Microsoft Office License - Aug 2025		16.40
	10817	AutoZone		
		Cabin Air Filter - Unit 8		26.93
	10840	Ready Fresh (Arrowhead)		
		Water - 08/06-08/22/2025 - 851 E 6th St		79.95
		Water - 07/23-08/05/2025 - 851 E 6th St		71.95
	10850	ISC		
		Annual Membership Fee 09/01/2025-08/31/2026		135.00
	10892	Zoom Video Communications, Inc.		
		(10) Video Conference - Sep 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 - 815 12th Street		129.63
		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 - 851 E. 6th St		100.13
		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 - 560 Magnolia Ave		150.31
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		161.73
		Access Control Services - 39500 Brookside Ave		82.60
		Service Call - 39500 Brookside Ave		342.43
	10968	Great Place to Work Institute, Inc		
		2025 Great Place to Work Award		175.19
	10978	Nextiva, Inc.		
		Monthly Phone Service Aug 2025		3,397.32
	11001	Keeper Security, Inc		
		Annual Renewal - Password Monitor		2,250.00
	11002	Postal Annex		
		Packing & Shipping - Itron Repair Work		396.30
	11086	Cal Valve		
		Annual Calibration - 2 Backflow Test Gauges		240.00
	11131	Sherwin-Williams Company		
		Paint for Storage Connex Box - 560 Magnolia Ave		1,221.89
	11169	Space Exploration Technologies Corp		
		Back Up Internet - Sep 2025		664.00
		Back Up Internet - Sep 2025		165.00
	11193	Mitsogo, Inc		
		Cyber Security - iPads - Aug 2025		108.00
	11215	White Cap Supply Holdings II, LLC		
		Pipe Chain Saw		1,646.25
	11216	DNS Filter		
		Monthly Spam Filter - Aug 2025		225.00
	11217	Family Dollar		
		Candy - Public Outreach		20.00
	11240	Adobe		
		Acrobat Pro Subscription September 2025		757.69
	11252	OpenAI, LLC		
		ChatGPT Subscription - Sep 2025		300.00
	11271	Paradise Point Resort & Spa		
		Parking - Urban Water Annual Conf - D Slawson 08/19-08/22/2025		138.00
		Credit - Urban Water Annual Conf - L Williams 08/20-08/22/2025		-20.76
		Parking - Urban Water Annual Conf - L Williams 08/20-08/22/2025		92.00
	11280	Constant Contact		
		Communication Subscription 07/06-08/05/2025		325.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	11282	BNP Media II, LLC		
		Engineering News-Record Annual Membership 09/02/2025-09/01/2026		99.99
	11341	CA Auto Parts		
		Headlights - Unit 8		420.21
	11342	Orange County Water District		
		OC Water Summit - A Ramirez - 09/05/2025		179.88
	11343	California Board of Accountancy		
		CPA License Renewal 2025-2027 - W Clayton		340.00
	11344	Kennedy Equipment		
		Sprocket and 16" Bar - DIP Chainsaw		317.53
Total for this ACH Check for Vendor 10781:				32,920.95
Total for 9/19/2025:				32,920.95
ACH	11333	Enterprise FM Trust	09/22/2025	
	8768460	Lease Deposit Unit #61 - 294SWM		10,159.75
Total for this ACH Check for Vendor 11333:				10,159.75
16813	11345	Tracey Goodman	09/22/2025	
	09222025	Claim Settlement - #092025-1		70.00
Total for Check Number 16813:				70.00
Total for 9/22/2025:				10,229.75
ACH	10138	ARCO Business Solutions	09/25/2025	
	HW201 Sep 2025	ARCO Fuel Charges 09/16-09/22/2025		2,457.03
Total for this ACH Check for Vendor 10138:				2,457.03
ACH	10420	Amazon Capital Services, Inc.	09/25/2025	
	16JJ-RHHP-7PJ6	Filters - Air Purifiers		150.82
	1DLK-C4RT-6LM7	Lawnmower Grass Catcher		246.75
Total for this ACH Check for Vendor 10420:				397.57
ACH	11038	Clark Pest Control	09/25/2025	
	38029114	Pest Control - 39500 Brookside Ave		73.00
	38029115	Pest Control - 815 E 12th St		136.00
	38228495	Pest Control - 39500 Brookside Ave		73.00
	38228496	Pest Control - 815 E 12th St		136.00
Total for this ACH Check for Vendor 11038:				418.00
ACH	11202	Orange County Winwater Works	09/25/2025	
	177436.01	(1) 12" DI MJXFLG Adapter		508.30
	177436.02	(1) 20x12 FLG Conc Reducer		1,572.57
	177436.03	(2) 12 Non ASB 1/16 150 Ring Gsk		19.39
	177436.03	(2) 20" Non ASB Ring Gasket 1/16		51.57
Total for this ACH Check for Vendor 11202:				2,151.83

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	CalPERS Retirement System	09/25/2025	
	1003011329	PR Batch 00003.09.2025 CalPERS 7% EE Deduction		1,433.60
	1003011329	PR Batch 00003.09.2025 CalPERS 8% ER Paid		1,308.93
	1003011329	PR Batch 00003.09.2025 CalPERS ER PEPRA		9,837.40
	1003011329	PR Batch 00003.09.2025 CalPERS 8% EE Paid		2,574.00
	1003011329	PR Batch 00003.09.2025 CalPERS ER Paid Classic		12,215.90
	1003011329	PR Batch 00002.09.2025 CalPERS ER PEPRA		107.19
	1003011329	PR Batch 00003.09.2025 CalPERS 1% ER Paid		204.79
	1003011329	PR Batch 00002.09.2025 CalPERS 8.25% EE PEPRA		101.41
	1003011329	PR Batch 00003.09.2025 CalPERS 8.25% EE PEPRA		9,307.15
Total for this ACH Check for Vendor 10085:				37,090.37
ACH	10087	EDD	09/25/2025	
	0-683-616-336	PR Batch 00003.09.2025 CA SDI		2,259.02
	0-683-616-336	PR Batch 00003.09.2025 State Income Tax		8,353.32
Total for this ACH Check for Vendor 10087:				10,612.34
ACH	10094	U.S. Treasury	09/25/2025	
	270566873235249	PR Batch 00003.09.2025 Medicare Employee Portion		2,880.26
	270566873235249	PR Batch 00003.09.2025 Medicare Employer Portion		2,784.00
	270566873235249	PR Batch 00003.09.2025 Federal Income Tax		21,613.38
	270566873235249	PR Batch 00003.09.2025 FICA Employer Portion		11,240.75
	270566873235249	PR Batch 00003.09.2025 FICA Employee Portion		11,240.75
Total for this ACH Check for Vendor 10094:				49,759.14
ACH	10141	Ca State Disbursement Unit	09/25/2025	
	53898408	PR Batch 00003.09.2025 Garnishment		379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10203	Voya Financial	09/25/2025	
	VB1450PP20 2025	PR Batch 00003.09.2025 Deferred Comp		375.00
Total for this ACH Check for Vendor 10203:				375.00
ACH	10264	CalPERS Supplemental Income Plans	09/25/2025	
	1003011370	PR Batch 00003.09.2025 457 Loan Repayment		131.88
	1003011370	PR Batch 00003.09.2025 ROTH-Post-Tax		850.00
	1003011370	PR Batch 00003.09.2025 CalPERS 457		2,371.92
Total for this ACH Check for Vendor 10264:				3,353.80
ACH	10984	MidAmerica Administrative & Retirement Solutions	09/25/2025	
	1758660084173	PR Batch 00003.09.2025 401(a) Deferred Comp		463.03
Total for this ACH Check for Vendor 10984:				463.03
ACH	11152	Sterling Health Services, Inc	09/25/2025	
	888359	PR Batch 00003.09.2025 Flexible Spending Account (PT)		835.42
Total for this ACH Check for Vendor 11152:				835.42
2349	10205	Riverside County Sheriff	09/25/2025	
	PP19 2025	PR Batch 00001.09.2025 Garnishment Riv Cnty Sheriff		60.02
Total for Check Number 2349:				60.02

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
2350	10987 09252025	Vehicle Registration Collections PR Batch 00003.09.2025 Garnishment Veh Reg FTB	09/25/2025	264.00
Total for Check Number 2350:				264.00
16814	UB*05915	Maria Pedersen Refund Check	09/25/2025	10.12
Total for Check Number 16814:				10.12
16815	UB*05914	Jenny Vergara Refund Check	09/25/2025	226.14
Total for Check Number 16815:				226.14
16816	10144 LYUM1907948 LYUM1910799	AlSCO Inc Cleaning Mats/Shop Towels 12th/Palm Sep 2025 Cleaning Mats/Air Fresheners 560 Magnolia Sep 2025	09/25/2025	39.09 50.61
Total for Check Number 16816:				89.70
16817	10382 147 154	Beaumont Power Equipment Inc Trimmer Head - Weed Trimmer Trimmer Line - Weed Trimmer	09/25/2025	26.94 51.71
Total for Check Number 16817:				78.65
16818	10929 1533	Alan Billingsley (ICS) (72) 60lb Buckets of Accu-Tab Chlorine Tablets	09/25/2025	14,212.80
Total for Check Number 16818:				14,212.80
16819	10614 051073 051073	Cherry Valley Automotive Labor - Oil/Filter - Unit 41/OD 49,832 Oil/Filter - Unit 41/OD 49,832	09/25/2025	41.60 75.11
Total for Check Number 16819:				116.71
16820	10266 19240	Cozad & Fox Inc. Design & Engineering Services - Noble Pipelines	09/25/2025	3,685.50
Total for Check Number 16820:				3,685.50
16821	11333 626642-090425 626642-090425 626642-090425 626642-090425 626642-090425 626642-090425 626642-090425 626642-090425 626642-090425 626642-090425 626642-090425	Enterprise FM Trust Maintenance Charges Unit #53 - 295FCD - Sep 2025 Delivery and Tire Fee Unit #55 - 295M4X - Sep 2025 Lease Payment Unit #56 - 295M4T - Sep 2025 Maintenance Charges Unit #56 - 295M4T - Sep 2025 Delivery and Tire Fee Unit #56 - 295M4T - Sep 2025 Lease Payment Unit #53 - 295FCD - Sep 2025 Lease Payment Unit #55 - 295M4X - Sep 2025 Maintenance Charges Unit #55 - 295M4X - Sep 2025 Maintenance Charges Unit #54 - 295FCX - Sep 2025 Lease Payment Unit #54 - 295FCX - Sep 2025	09/25/2025	61.35 8.75 804.74 58.21 8.75 889.98 814.61 58.21 61.35 891.61
Total for Check Number 16821:				3,657.56
16822	11315 35690701-001 35690701-002 900366878 900595389	H&E Equipment Services, Inc Dozer Rental for Recharge Ponds - 07/18-08/15/2025 Dozer Rental for Recharge Ponds 08/15-08/26/2025 Dozer Rental for Recharge Ponds - 04/30-05/05/2025 Water Truck 2000 Gallon - Well 1 08/20-09/16/2025	09/25/2025	6,265.36 4,294.32 2,489.95 3,714.23
Total for Check Number 16822:				16,763.86

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16823	10809 007934 007934	Inner-City Auto Repair & Tires Suspension Repair/Oil/Filter - Unit 38/OD 65,213 Labor - Suspension Repair/Oil/Filter - Unit 38/OD 65,213	09/25/2025	811.23 875.00
Total for Check Number 16823:				1,686.23
16824	11302 17346	McAvoy & Markham Engineering and Sales Co. Meter Reading Kit	09/25/2025	10,167.03
Total for Check Number 16824:				10,167.03
16825	10674 1258373	Michael Baker International Engineering & Design Services - 2850 Booster Station	09/25/2025	713.22
Total for Check Number 16825:				713.22
16826	11346 09232025	Rafeal Zapata Claim Settlement - #052025-2	09/25/2025	2,500.00
Total for Check Number 16826:				2,500.00
16827	10990 08222025 08222025	Andy Ramirez Mileage Reimb - UWI Conference - A Ramirez - 08/20-08/22/2025 Meals Reimb - UWI Conference - A Ramirez - 08/20-08/22/2025	09/25/2025	159.60 64.52
Total for Check Number 16827:				224.12
16828	10056 W1329635	RDO Equipment Co. Trust# 80-5800 Labor - Service Repair - Old Deere Backhoe	09/25/2025	1,386.50
Total for Check Number 16828:				1,386.50
16829	10830 IN-0000183749	SC Fuels (60) 12 Gallons AW 68 Hydraulic Oil for District Wells	09/25/2025	1,257.57
Total for Check Number 16829:				1,257.57
16830	11119 13013384	Statewide Traffic Safety and Signs, Inc Message Board - Well 1 08/04-09/01/2025	09/25/2025	4,350.00
Total for Check Number 16830:				4,350.00
16831	10668 24 24	Thomas Harder & Co Hydrogeological Consulting Services - Well 1A Hydrogeological Consulting Services - Well 1A - Change Order #4	09/25/2025	6,236.43 51,219.25
Total for Check Number 16831:				57,455.68
Total for 9/25/2025:				227,198.78
Report Total (168 checks):				2,254,176.26



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
October 2, 2025**

Item 3d

STAFF REPORT

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

Staff Recommendation

Approve the pending invoices totaling \$11,614.80.

Background

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

Fiscal Impact

There is a \$11,614.80 impact to the District which will be paid from the 2025 budget.

Attachment(s)

1. Richards Watson Gershon Invoice #254905
2. Richards Watson Gershon Invoice #254906

Staff Report prepared by William Clayton, Finance Manager



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

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

CONFIDENTIAL

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

Invoice Date: September 12, 2025
Invoice Number: 254905
Matter Number: [REDACTED]

[REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through August 31, 2025

Fees	10,470.00
Costs	0.00
Total Amount Due	\$10,470.00

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

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

RICHARDS WATSON GERSHON



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

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

CONFIDENTIAL

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

Invoice Date: September 12, 2025
Invoice Number: 254906
Matter Number: [REDACTED]

[REDACTED] [REDACTED]

For professional services rendered through August 31, 2025

Fees	1,144.80
Costs	0.00
Total Amount Due	\$1,144.80

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

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

RICHARDS WATSON GERSHON

Payroll

Timecard Proof List

Date Range: 08/01/2025 to 08/31/2025

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 Gorgonio Pass Water Agency Meeting	8/4/2025	\$296.40			
	Chamber Breakfast	8/6/2025	\$296.40			
	Regular Board Meeting	8/13/2025	\$296.40			
	San Gorgonio Pass Water Agency Meeting	8/18/2025	\$296.40			
	Urban Water Institute 2025 Annual Conference	8/19/2025	\$296.40			
	Urban Water Institute 2025 Annual Conference	8/20/2025	\$296.40			
	Urban Water Institute 2025 Annual Conference	8/21/2025	\$296.40			
	Urban Water Institute 2025 Annual Conference	8/22/2025	\$296.40		\$156.80	
	Engineering Workshop	8/28/2025	\$296.40			
Employee No: 170	Total Meetings for August	9	\$2,667.60	Total Reimbursements	\$156.80	58
Employee No: 178 Hoffman, David						
	Finance & Audit Committee	8/7/2025	\$296.40			
	Regular Board Meeting	8/13/2025	\$296.40			
	Ad Hoc Communications Committee	8/25/2025	\$296.40			
	Engineering Workshop	8/28/2025	\$296.40			
Employee No: 178	Total Meetings for August	4	\$1,185.60	Total Reimbursements	\$0.00	37
Employee No: 179 Covington, John						
	Tri State Seminar 2025	8/4/2025	\$296.40			
	Tri State Seminar 2025	8/5/2025	\$296.40			
	Tri State Seminar 2025	8/6/2025	\$296.40			
	Tri State Seminar 2025	8/7/2025	\$296.40		\$291.12	
	Regular Board Meeting	8/13/2025	\$296.40			
	Personnel Committee	8/19/2025	\$296.40			
Employee No: 179	Total Meetings for August	6	\$1,778.40	Total Reimbursements	\$291.12	35
Employee No: 193 Ramirez, Andy						
	Tri State Seminar 2025	8/4/2025	\$296.40			
	Tri State Seminar 2025	8/5/2025	\$296.40			
	Tri State Seminar 2025	8/6/2025	\$296.40			
	Tri State Seminar 2025	8/7/2025	\$296.40		\$510.36	
	BIA Water Conference	8/8/2025	\$296.40			
	Regular Board Meeting	8/13/2025	\$296.40			
	San Gorgonio Pass Water Agency Meeting ⁽²⁾	8/18/2025	\$0.00			
	Urban Water Institute 2025 Annual Conference	8/20/2025	\$296.40			
	Urban Water Institute 2025 Annual Conference	8/21/2025	\$296.40			
	Urban Water Institute 2025 Annual Conference	8/22/2025	\$296.40		\$224.12	
	Ad Hoc Communications Committee	8/25/2025	\$296.40			
	Engineering Workshop ⁽²⁾	8/28/2025	\$0.00			
Employee No: 193	Total Meetings for August	12	\$2,964.00	Total Reimbursements	\$734.48	74
Employee No: 214 Williams, Lona						
	Finance & Audit Committee	8/7/2025	\$296.40			
	BIA Water Conference	8/8/2025	\$296.40		\$52.78	
	Regular Board Meeting	8/13/2025	\$296.40			
	Personnel Committee	8/19/2025	\$296.40			
	Urban Water Institute 2025 Annual Conference	8/20/2025	\$296.40			
	Urban Water Institute 2025 Annual Conference	8/21/2025	\$296.40			
	Urban Water Institute 2025 Annual Conference	8/22/2025	\$296.40		\$156.80	
	CSDA 2025 Fall Conference	8/25/2025	\$296.40			
	CSDA 2025 Fall Conference	8/26/2025	\$296.40			
	CSDA 2025 Fall Conference	8/27/2025	\$296.40			
	CSDA 2025 Fall Conference ⁽²⁾	8/28/2025	\$0.00		\$557.20	
Employee No: 214	Total Meetings for August	11	\$2,964.00	Total Reimbursements	\$766.78	70

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

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

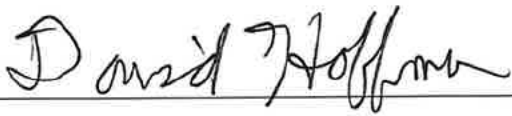


**Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
August 7, 2025
Sign-In Sheet**

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 08/14/2025



Beaumont-Cherry Valley Water District
Regular Board Meeting
August 13, 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

✶ All five directors attended the meeting. Original, signed Sign-In sheet was lost. UK 8/21/2025

President Daniel Slawson Employee #170	present ✓
Vice-President Lona Williams Employee #214	present until 6:50 pm ✓
Secretary Andy Ramirez Employee #193	present ✓
Treasurer David Hoffman Employee #178	present ✓
Director John Covington Employee #179	present ✓

Lynda Kennedy
8/21/2025

The stipend for this meeting will be paid on 08/28/2025



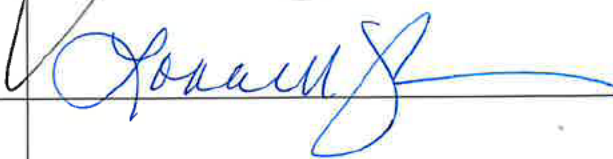
Beaumont-Cherry Valley Water District

Personnel Committee Meeting August 19, 2025 Sign-In Sheet

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

Name

Signature

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

The stipend for this meeting will be paid on 08/28/2025



**Beaumont-Cherry Valley Water District
Ad Hoc Communications Committee Meeting
August 25, 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 online 8/25 - gm
Vice President Lona Williams Employee #214	
David Hoffman (alternate) Employee #178	David Hoffman

The stipend for this meeting will be paid on 08/28/2025



**Beaumont-Cherry Valley Water District
Engineering Workshop Meeting
August 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

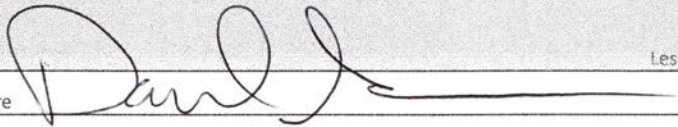
Signature

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 09/11/2025

Beaumont-Cherry Valley Water District

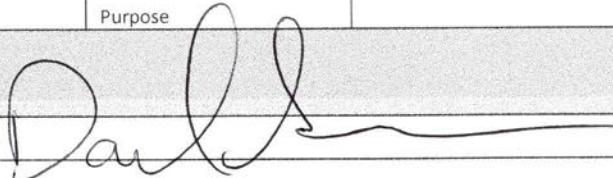
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

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 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	☒	8-4-25	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 8-5-25
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)

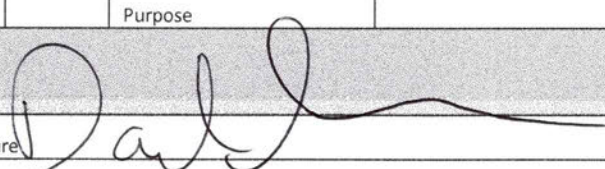
Name	Director Daniel Slawson			Division 3	Member ID- Director # 170
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	☐			\$296.40 per diem per day	
Finance & Audit Committee Meeting	☐			\$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: Beaumont Chamber breakfast	☒	8-6-25	Tukwet club house	\$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 8-6-25
Approver Signature					Date

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

Beaumont-Cherry Valley Water District

Record of Board Member Expenses/Claim Form for Reimbursement

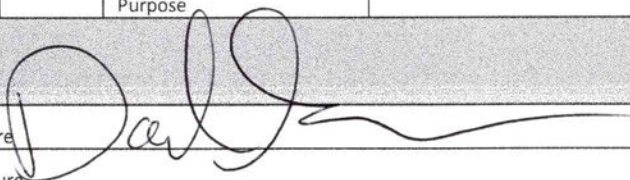
(Conferences, Meetings, Travels)

Name	Director Daniel Slawson			Division 3	Member ID- Director # 170
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	☐			\$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	☒	8-18-25	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 8-19-25
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: Urban Water Institute	☒	8-19,20,21,22	San Diego	\$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	8-19,8-22	Mileage at \$0.70 per mile (2025) 224 miles			\$ 156.80
Lodging		Location:			\$
		Location:			\$
Meals		Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date 8-24-25
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

Payable To:	<u>Daniel Slawson</u>
Vendor No:	<u>10568</u>
Destination and Purpose of Trip/Meeting:	<u>UWI 2025 Annual Conference</u> <u>8/20-08/22/2025</u>

Employee Signature: _____

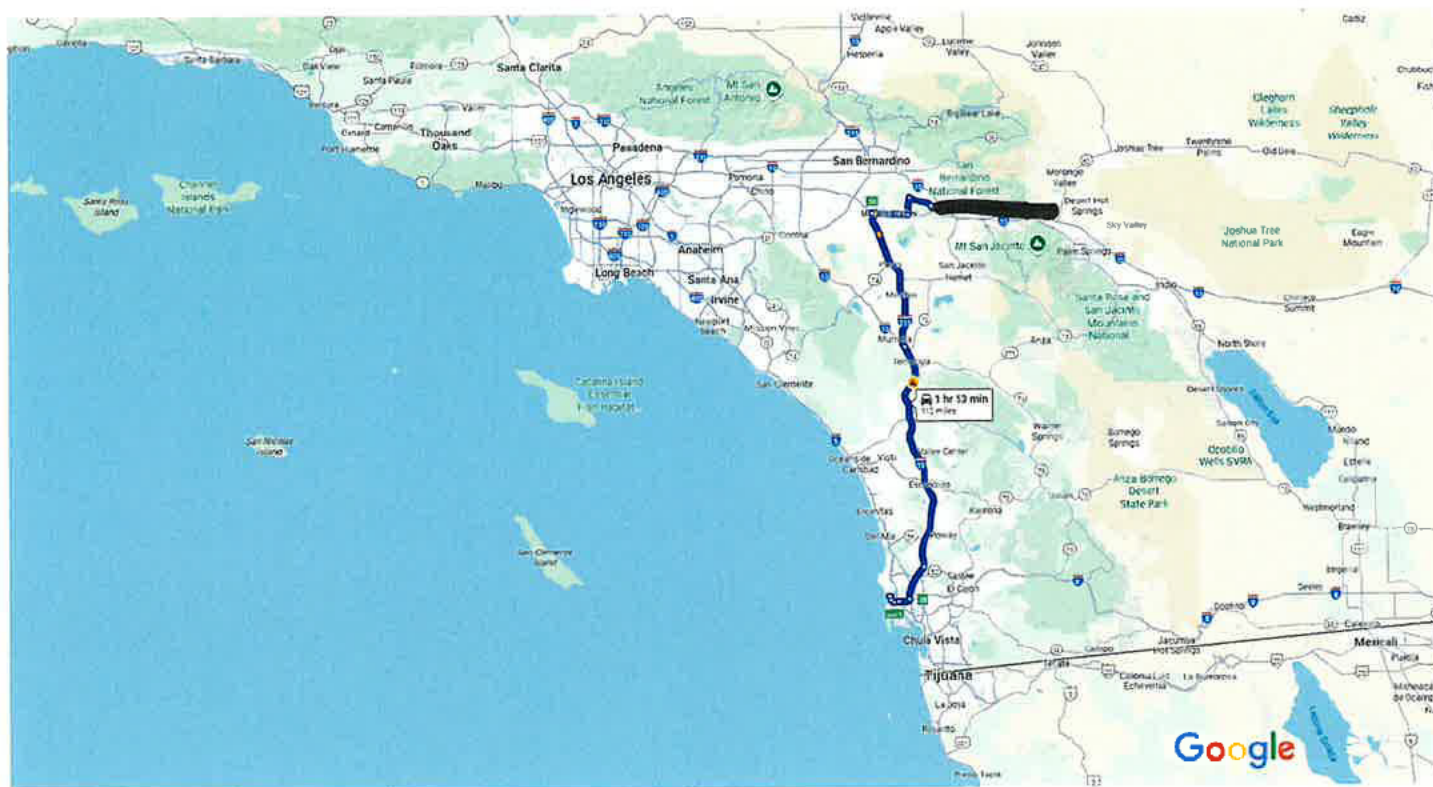
Supervisor Signature:  _____

Date Approved 9/2/2025

Mileage to Meeting	112.00
Mileage from Meeting	112.00
Total	224.00



Beaumont, CA Drive 112 miles, 1 hr 53 min
92223 to Paradise Point Resort & Spa, 1404 Vacation Rd, San Diego,
CA 92109



Map data ©2025 Google, INEGI 10 mi



via I-215 S and I-15 S

1 hr 53 min

Fastest route, the usual traffic

112 miles

Explore nearby Paradise Point Resort & Spa



Restaurants



Hotels



Gas
stations



Parking
Lots



More

Beaumont-Cherry Valley Water District

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

Name	Director John Covington			Division 4	Member ID- Director # 179
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>Tri State Seminar</u>	☒	8/4-7/2025	Las Vegas NV	\$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	8/4-7/25	☒ Taxi/Rental	☐ Air	☒ Other	Lyft \$ 67.45
		☐ Taxi/Rental	☐ Air	☐ Other	\$
Own Car	8/4-7/25	Mileage at \$0.70 per mile (2025) 80 miles			\$ 56.00
Lodging		Location:			\$
		Location:			\$
Meals	8/4-7/25	Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each			\$ 107.81
Conference fees		Purpose			\$
		Purpose			\$
Other	8/4-7/25	Purpose	Airport Parking		\$ 60.00
	8/4-7/25	Purpose	Daily Per diem (4 days)		\$ 1185.6
Subtotal					\$ 1476.86
Less amount paid by company					\$ 0
Director Signature					Date 08/11/2025
Approver Signature					Date

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

BEAUMONT-CHERRY VALLEY WATER DISTRICT
EXPENSE REIMBURSEMENT CLAIM for travel expenses

Payable To: John Covington

Vendor No: 10802

Destination and Purpose of Trip/Meeting: Tri State Seminar - Las Vegas
8/4 - 8/7/2025

Date	Transportation Expenses				Meals				Other		Due to Employee
	Airfare and/or Airport Expenses	Car Rental and/or Parking	Mileage or Fuel	Lodging	Breakfast	Lunch	Dinner	Snacks	Description	Cost	
8/4/2025			\$27.93						Mileage - BCVWD to Airport		\$ 27.93
8/4/2025		\$34.24							Lyft - Airport to Hotel		\$ 34.24
8/4/2025							\$29.87		Meal - Dinner		\$ 29.87
8/5/2025						\$26.62			Meal - Lunch		\$ 26.62
8/6/2025						\$19.45	\$31.87		Meals - Lunch & Dinner		\$ 51.32
8/7/2025		\$33.21							Lyft - Hotel to Airport		\$ 33.21
8/7/2025		\$60.00	\$27.93						Mileage - Airport to BCVWD		\$ 87.93
											\$ -
											\$ -
										\$	291.12

Employee Signature: _____

Date Requesting _____

Supervisor Signature:  _____

Date Approved 8/14/2025

Mileage calculation	
Rate as of 2025	\$0.700
Total miles driven	<u>79.80</u>
	<u>\$55.86</u>

Mileage to Meeting 39.90
Less Mileage to Work _____
Difference 39.90

Mileage to Meeting 39.90
Less Mileage to Work _____
Difference 39.90

**Attach Mapquest directions for backup



560 Magnolia Ave, Beaumont, CA 92223 to Drive 39.9 miles, 45 min
Ontario International Airport

560 Magnolia Ave
Beaumont, CA 92223

Get on I-10 W from E 5th St

- 3 min (0.3 mi)
- ↑ 1. Head south on Magnolia Ave toward E 5th St
279 ft
 - ↪ 2. Turn right onto E 5th St
420 ft
 - ↶ 3. Turn left onto Beaumont Ave
89 ft
 - ↗ 4. Turn right to merge onto I-10 W toward Los Angeles
0.2 mi

Follow I-10 W to Ontario. Take exit 55B from I-10 W

- 36 min (39.3 mi)
- ↗ 5. Merge onto I-10 W
38.4 mi
 - ↪ 6. Use the right lane to stay on I-10 W
0.7 mi
 - ↪ 7. Take exit 55B toward Archibald Ave/Ontario Int'l Airport
0.2 mi
 - ↗ 8. Use the left 2 lanes to turn slightly left onto the Archibald Ave S ramp to Ontario Arpt
390 ft
 - ↶ 9. Use any lane to turn left onto N Archibald Ave
1 min (0.3 mi)

Ontario International Airport
Ontario, CA 91761

John Covington

From: no-reply@lyftmail.com on behalf of Lyft Receipts <no-reply@lyftmail.com>
Sent: Monday, August 4, 2025 8:55 PM
To: John Covington
Subject: Your ride with Jean billy wendes on August 4



AUGUST 4, 2025 AT 5:24 PM

Thanks for riding with Jean billy wendes!

100% of tips go to drivers. [Add a tip](#)

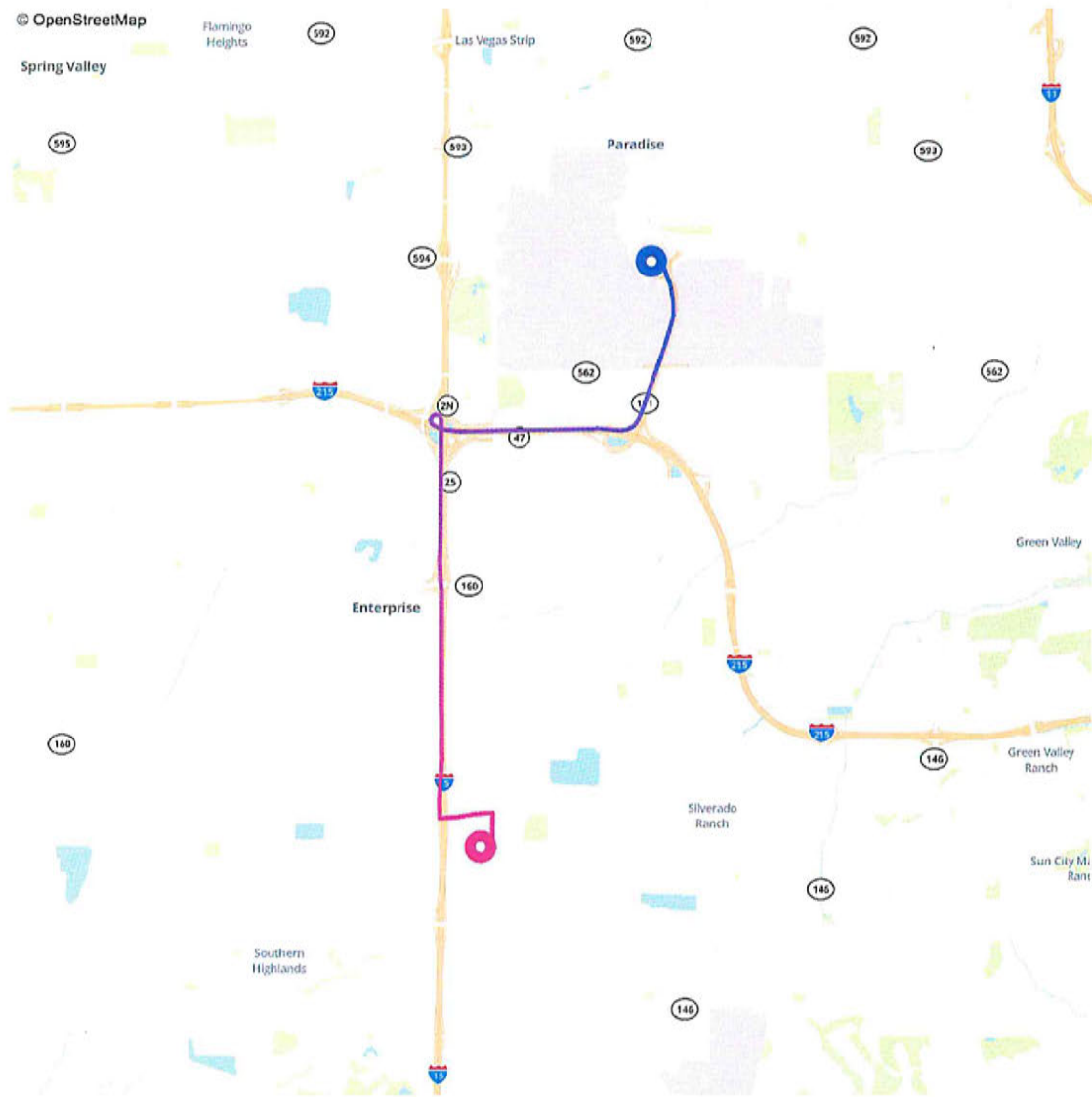
Lyft fare (8.26mi, 16m 30s)	\$26.84
Priority Pickup Upgrade	\$4.46
NV Cost Recovery Fee	\$0.94
Tip	\$2.00

Visa *5397

\$34.24

You've already paid for this ride.

This total may not match the charge on your account statement. The payment for this ride might be combined with any other rides you took on August 4, 2025. Keep in mind that the cost of this ride and the total charge may not reflect refunds, credits, or other changes.



- **Pickup** 5:24 PM
5757 Wayne Newton Blvd Las Vegas, NV
- **Drop-off** 5:41 PM
9940 Las Vegas Blvd S, Las Vegas, NV

Make expensing business rides easy

Enable business profile on Lyft to make expensing rides quick and easy.

[GET BUSINESS PROFILE](#)

John Covington

From: no-reply@lyftmail.com on behalf of Lyft Receipts <no-reply@lyftmail.com>
Sent: Thursday, August 7, 2025 8:55 AM
To: John Covington
Subject: Your ride with John on August 7



AUGUST 7, 2025 AT 8:14 AM

Thanks for riding with John!

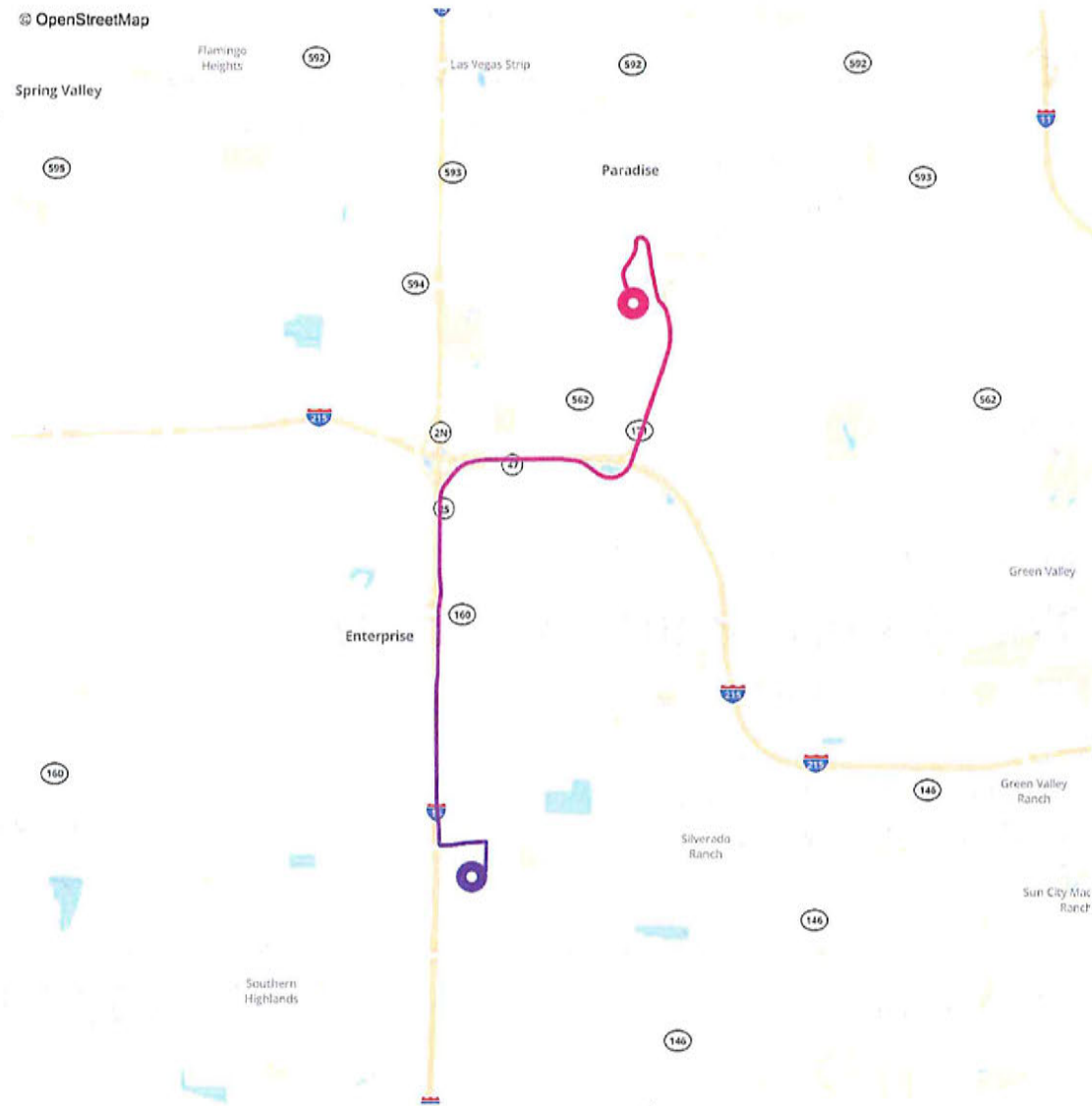
100% of tips go to drivers. [Add a tip](#)

Lyft fare (8.75mi, 16m 10s)	\$28.04
NV Cost Recovery Fee	\$0.84
Tip	\$4.33

 Visa *5397

\$33.21

You've already paid for this ride.
This total may not match the charge on your account statement. The payment for this ride might be combined with any other rides you took on August 7, 2025. Keep in mind that the cost of this ride and the total charge may not reflect refunds, credits, or other changes.



- **Pickup** 8:14 AM
9940 Las Vegas Blvd S, Las Vegas, NV
- **Drop-off** 8:30 AM
5757 Wayne Newton Blvd, Las Vegas, NV

Make expensing business rides easy

Enable business profile on Lyft to make expensing rides quick and easy.

[GET BUSINESS PROFILE](#)

South Point Hotel & Casino
9777 Las Vegas Blvd. S.
Las Vegas, NV 89183

8/4/2025 19:29

Coronado Cafe

Check: 2420611 Table: 92



Related Check: 2498366

Server: Salira Guests: 1
Terminal: 241

REGULAR

sz	1 Prime Rib	22.95
	Medium Rare	
	Baked	
	Salad	
sz	1 Water	0.00

Subtotal	22.95
Tax	1.92
Tip	5.00
Total	29.87

VISA 29.87

XXXXXXXXXXXX397

CARDHOLDER/VISA

VISA CREDIT

CVM: Signature

Entry Mode: Contactless

Auth Mode: Issuer

AID: A0000000031010

TVR: 0000000000

IAD: 06021203400000

ARC: 00

GRAND TOTAL 29.87

T241 C1959539 8/4/2025 19:30

www.southpointcasino.com

THANK YOU AND WELCOME BACK

PLEASE PAY CASHIER

South Point Hotel & Casino
9777 Las Vegas Blvd. S.
Las Vegas, NV 89183

8/6/2025 20:02

Coronado Cafe

Check: 2410777 Table: 72



Related Check: 2478447

Server: Mark Guests: 1
Terminal: 241

REGULAR

sl *	1 Prime Rib	22.95
	Medium Rare	
	No Potato	
	Soup	
sl *	1 Water	0.00

Subtotal	22.95
Tax	1.92
Tip	7.00
Total	31.87

VISA 31.87

XXXXXXXXXXXX5397
CARDHOLDER/VISA

GRAND TOTAL 31.87

T241 C1925726 8/6/2025 20:04

www.southpointcasino.com

THANK YOU AND WELCOME BACK

PLEASE PAY CASHIER

08/05/25

12:34

SALES DRAFT

South Point Hotel & Casino
9777 Las Vegas Blvd South
Las Vegas, NV 89183
(702) 796-7111

MERCH ID: 1408245000

CASHIER: Jean

TERMINAL: 241 Coronado

VISA

NAME: CARDHOLDER/VISA
NUMBER: XXXXXXXXXXXX5397
EXPIRE: XX/XX
AUTH: 030460
AMOUNT: 21.62

CHECK: 2447816

TOTAL: 21.62

TIP:

\$ 5.00

TOTAL:

\$ 26.62

X

SIGNATURE

Customer Copy

South Point Hotel & Casino

9777 Las Vegas Blvd. S.

Las Vegas, NV 89133

8/6/2025

10:36

Coronado Cafe

Check: 2463042

Table: 116



Server: Kyle B

Guests: 1

Terminal: 242

REGULAR

1 Water 0.00

1 Cobb Salad 17.95

Chicken

Subtotal 17.95

Tax 1.50

Total 19.45

VISA 19.45

XXXXXXXXXX5397

CARDHOLDER/VISA

VISA CREDIT

CVM: Signature

Entry Mode: Contactless

Auth Mode: Issuer

AID: A0000000031010

TVR: 0000000000

IAD: 06021203A00000

ARC: 00

GRAND TOTAL 19.45

T242 C1554363 8/6/2025 11:03

www.southpointcasino.com

THANK YOU AND WELCOME BACK

PLEASE PAY CASHIER

Ontario Lot 5
Ontario Lot 5
Lot 5 Exit 1
DATE: 08/07/25
TIME: 12:05 PM
Receipt No. 2/565/85/5
* Original *
Ticket: **50118948**
Entry : 08/04/25 02:21 PM
LPR : S09304
Amount **60.00**
Credit: 60.00
Trans ID : 807883536
Card No. : xxxxxxxxxxxx5397
Card Type: VISA
~ Company Name: ~1
~ Name: ~3
~ Exp. Date: ~4



FY 2025 per diem rates for Las Vegas, Nevada

Change fiscal year: or [New search](#)

Daily lodging rates (excluding taxes) | October 2024 - September 2025

Cities not appearing below may be located within a county for which rates are listed. To determine the county a destination is located in, visit the [Census Geocoder](#).

Primary destination ⓘ	County ⓘ	2024 Oct	Nov	Dec	2025 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Las Vegas	Clark	\$126	\$126	\$126	\$159	\$159	\$159	\$126	\$126	\$126	\$126	\$126	\$126

Meals and incidental expenses (M&IE) rates and breakdown

The M&IE total is the full daily amount for a single calendar day when that day is neither the first nor last day of travel. The amount received on the first and last day of travel equals 75% of the M&IE total. See [M&IE breakdowns](#) for information related to the individual meal amounts.

Primary destination ⓘ	County ⓘ	M&IE total	Breakfast	Lunch	Dinner	Incidental expenses	First and last day of travel
Las Vegas	Clark	\$86	\$22	\$23	\$36	\$5	\$64.50

Additional per diem topics

- [Meals & Incidental Expenses breakdown \(M&IE\)](#)
- [FAQs](#)
- [State tax exemption forms](#) ⓘ
- [Factors influencing lodging rates](#)
- [Per diem highlights](#)
- [Fire safe hotels](#) ⓘ
- [Have a per diem question?](#)
- [Downloadable per diem files](#)

Need more information?

- [Rates for Alaska, Hawaii, U.S. territories and possessions \(set by DoD\)](#) ⓘ
- [Rates in foreign countries \(set by State Dept.\)](#) ⓘ
- [Federal travel regulations](#)

Related topics

- [Travel resources](#)
- [FedRooms](#)
- [POV mileage reimbursement rates](#)

Last reviewed: 2023-12-23

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>Tri State</u>	☒	8/4-8/7	South Point Hotel, Vegas, NV	\$296.40 per diem per day	
Other: <u>BIA -</u>	☒	8/8	Ontario, CA	\$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) to/from Avis Redlands : miles			\$ 25.20
Lodging		Location:			\$
		Location:			\$
Meals	8/4-8/7	Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each			\$
Conference fees		Purpose	8/4 Lunch/Dinner \$33.76		\$ 33.76
		Purpose	8/5 Lunch/Dinner \$31.43, 8/6 Lunch \$16.20		\$ 47.63
Other		Purpose	8/7 Meals \$14.44, \$47.30, \$10.51		\$ 72.25
		Purpose	8/7 Gasoline \$40, \$42.55		\$ 82.55
Subtotal					\$
Less amount paid by company					\$
Director Signature 					Date 8/8/25
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
EXPENSE REIMBURSEMENT CLAIM for travel expenses

Payable To: Andy Ramirez

Vendor No: 10990

Destination and Purpose of Trip/Meeting: Tri State Seminar - Las Vegas
8/4 - 8/7/2025

Date	Transportation Expenses				Meals				Other		Due to Employee
	Airfare and/or Airport Expenses	Car Rental and/or Parking	Mileage or Fuel	Lodging	Breakfast	Lunch	Dinner	Snacks	Description	Cost	
8/4/2025			\$11.76						Mileage - Home to Car Rental		\$ 11.76
8/4/2025		\$275.72							Car Rental		\$ 275.72
8/4/2025							\$33.76		Meals - Dinner		\$ 33.76
8/5/2025							\$31.43		Meals - Dinner		\$ 31.43
8/6/2025						\$16.20			Meals - Lunch		\$ 16.20
8/7/2025					\$14.44	\$47.30	\$10.51		Meals - Breakfast, Lunch, Dinner		\$ 72.25
8/7/2025			\$42.55						Fuel		\$ 42.55
8/7/2025			\$40.00						Fuel		\$ 40.00
8/7/2025			(\$25.07)						Auto Rental and Fuel exceed Board approval of \$333.20		\$ (25.07)
8/7/2025			\$11.76						Mileage - Car Rental to Home		\$ 11.76
											\$ -
											\$ 510.36

Employee Signature: _____

Date Requesting _____

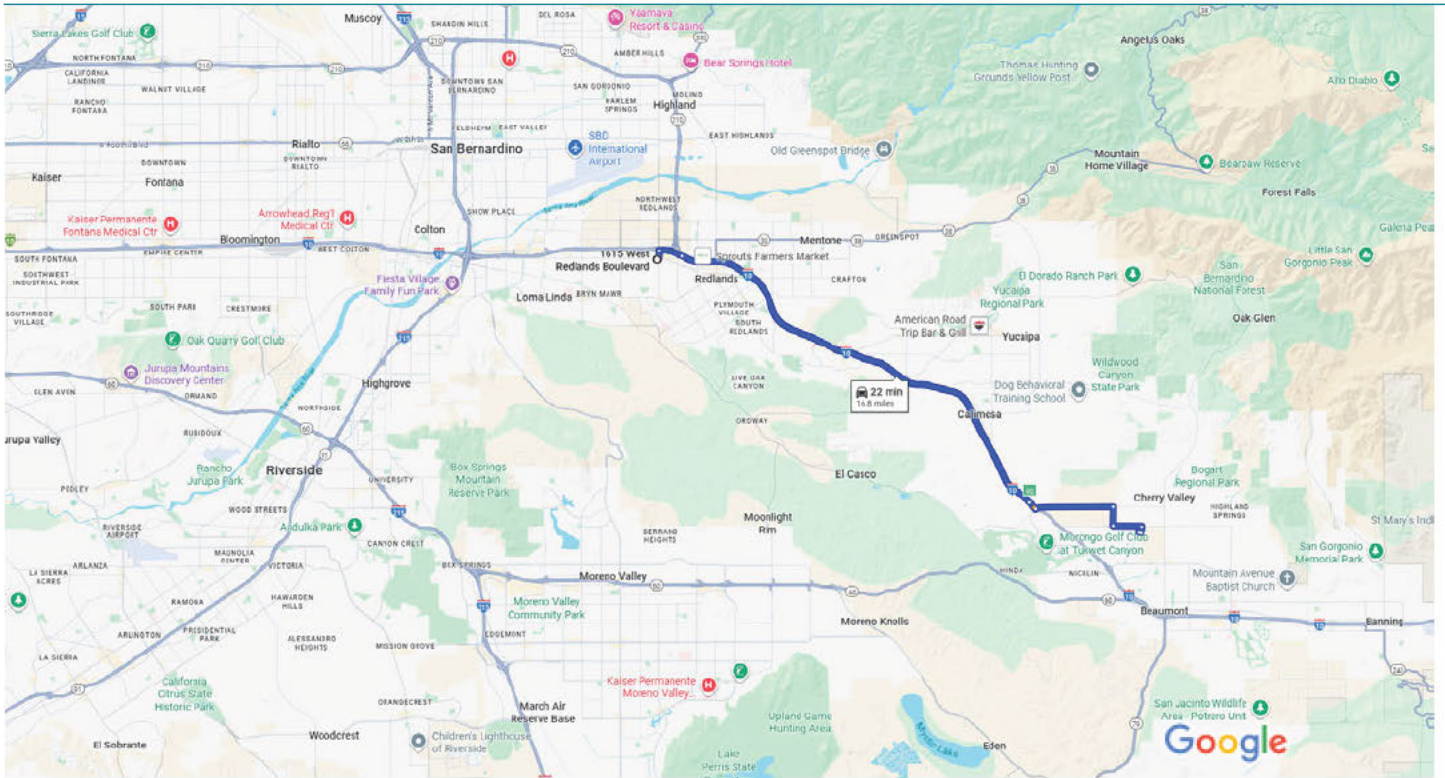
Supervisor Signature:  _____

Date Approved 8/14/2025

Mileage calculation	
Rate as of 2025	\$0.700
Total miles driven	<u>33.60</u>
	<u>\$23.52</u>

Mileage to Meeting	16.80
Less Mileage to Work	
Difference	<u>16.80</u>
Mileage to Home	16.80
Less Mileage to Work	
Difference	<u>16.80</u>

**Attach Mapquest directions for backup



Map data ©2025 Google 2 mi

1615 W Redlands Blvd
 Redlands, CA 92373

Get on I-10 E

- ↑ 1. Head west toward W Redlands Blvd
 4 min (1.0 mi)
- ↘ 2. Turn right onto W Redlands Blvd
 115 ft
- ↶ 3. Use the 2nd from the left lane to turn left at the 1st cross street onto Alabama St
 236 ft
- ↗ 4. Turn right to merge onto I-10 E
 0.2 mi
- ↗ 4. Turn right to merge onto I-10 E
 0.7 mi

Follow I-10 E to Calimesa. Take exit 90 from I-10 E

- ↗ 5. Merge onto I-10 E
 12 min (12.2 mi)
- ↘ 6. Take exit 90 toward Cherry Valley
 12.0 mi
- ↘ 6. Take exit 90 toward Cherry Valley
 0.2 mi



We are proud to feature a 100% smoke-free fleet!

RENTAL AGREEMENT NUMBER: 330642605

RECEIPT

Your Information

Customer Name: ANDRES RAMIREZ
Wizard Number: ***73V
Avis Worldwide Discount: AVIS.COM LOGIN
Customer Status: PREFERRED
Method of Payment: MASTER XX7323 CHIP
AID: A000000041010
MID: 000005034501998
CAPITAL ONE
Signature Captured
TiD: 00001601
AUTH: 03435P
Frequent Traveler Number: WN/00000297674016
Authorization Mode: Issuer

Your Vehicle Information

Vehicle Number: 55534290
Vehicle Group Rented: Intermediate SUV
Vehicle Group Charged: Intermediate SUV
Vehicle Description: BLK TOYOTA RAV4 4WD
License Plate Number: UTT792VA
Odometer Out: 40298
Odometer In: 40976
Total Driven: 678
Fuel Reading: Out 14.5 Gall In 14.5 Gal

Your Rental

Pickup Date/Time: AUG 04, 2025 @ 8:15AM
Pickup Location: 1615 W REDLANDS BLVD, STE C
REDLANDS, CA, 92373, US
909-792-8397

Return Date/Time: AUG 08, 2025 @ 6:36AM
Return Location: 1615 W REDLANDS BLVD, STE C
REDLANDS, CA, 92373, US
909-792-8397

Additional fees may apply if changes are made to your return date, time and/or location.

Your Vehicle Charges (MIN 99 HRS IF NOT MET DLY RT = 89.75 / MAX DAY)

Rate Chart:	Free Miles:	Time and Mileage:
Miles: UNLIMITED		Your Discount:
Hourly: 44.88		MIN 99HR/2N/F 678FM = 278.99
Ad'l day: 55.80		
Period: 278.99		Time and Mileage: 238.54

Your Optional Products/Services

Fuel Service = (14.5 Gal Out- 14.5 Gal In)	9.990/GAL
Optional Services Total:	0.00

Your Taxable Fees

FTP SR\$ 1.00/DY	4.00
VEH LICENSE RECOUP 2.00/DY	8.00
Sub-total-Charges:	250.54
TAX 8.750%	21.92

Your Non-Taxable Products/Services

Non-Refundable Prepay	3.26
-----------------------	------

Your Total Charges:	272.46	Estimated Travel Partner Points	600
Prepay: Voucher	(-)275.72	Earned*:	

Net Charges:	USD .00
Your Total Due:	0.00

Thank you for renting with Avis.
For all other inquiries, please contact us at 1-800-352-7900 or www.Avis.com.
At Avis, we are committed to providing you with the best rental experience in the industry. We are in the business of treating people like people.
Thank you for renting with AVIS. To enroll in AVIS preferred and to enroll in the AVIS loyalty program, please visit avis.com for more information.
*Subject to audit process, the points will be awarded according to the Terms and Conditions in place.

Your vehicle was rented to you by FADI.

Your vehicle was checked in by ELIAS.

FRANKIE GRILL
8078 W. HILSTEAD AVE
LAS VEGAS, NV 89123
(702) 731-9110

Merchant ID: 10022400
Term ID: 0077
Server ID: 11

Sale

Application Label: MASTERCARD
CAPITAL ONE
MASTERCARD

XXXXXXXXXXXX7323

AID: A00000000041010

Entry Method: Chip Read

Apprvd: Online

03/05/25

Batch#: 0000002

19:28:21

Inv#: 000000004

Appr Code: 91404P

Amount: \$ 31.43

Tip:

Total:

Mode: Issuer
TVR: 0000000000
TAD: 0110607001220000567000000000
0000000000
TSI: E000
ARC: 00

I agree to pay above total amount
according to card issuer agreement
(Merchant agreement is legal voucher)

X _____

HANTH / ABARES

Merchant name

THANK YOU

OLIVE GARDEN 1193
1361 S Decatur Blvd
Las Vegas, NV 89102-5517

Table 50
Brittany A
19:05:29 08/04/2025

Check #: 827397

Gst 1

1 Bellini Peach Tea	4.29
1 Chicken Scampi	21.79
1 No	
1 Sauce	0.00
1 No	0.00
1 Sauce	0.00
1 *Minestrone	0.00

SUBTOTAL	
TAX	: 26.08
TOTAL	: 2.18
	: 28.26

Payments:
CAPITAL ONE/7323
Purchase/EMV Tap
TID: ****4879
AID: A00000000041010
TVR: 0000000000
TRN SEQ: 00006370
TRN ID: 356376
NET: MASTERCARD
MODE: Issuer
Auth Code: 05877P

Purchase Amount	28.26
Gratuity	5.50

TOT	ID	USD\$ 33.76
Check Balance		0.00

THANKS FOR VISITING US TODAY!
GRACIAS POR VISITARNOS HOY

BUILD-YOUR-OWN HAPPINESS

4332 W CACTUS AVE
ENTERPRISE, NV 89141
775-383-2921

Host: Lvy
ORDER #158

08/06/2025
12:34 PM
10059

Chicken Salad	9.50
Guacamole	2.75
Large Chips	2.70

REWARDS POINTS ARE ON THE WAY!
They will display in 24-48 hrs

How're we doing? Let us know at
ChipotleFeedback.com
Unique Code:

026 008 100 064 010 097 05

Subtotal	14.95
Tax	1.25
TAKE OUT Total	16.20
CP Card	16.20
Authorizing...	
Balance Due	16.20

Love Chipotle? Join Our Team

Get great benefits like:
Free Chipotle
Debt-free college degrees
Bonus eligibility
Rapid career growth
And more!

Visit jobs.chipotle.com
Text "CHIPJOBS" to 21414

ARCO GASOLINE
ARCO #66169
1665 NEVADA HWY
BOULDER CITY, NV
89006
REBEL 6169
1665 Nevada Hwy
Boulder City NV

DATE 8/7/25 13:00
TRAN#9129926
PUMP# 12
SERVICE LEVEL: SELF
PRODUCT: UNLEADED
GALLONS: 12.518
PRICE/G: \$3.399
FUEL SALE \$42.55
CREDIT \$42.55

FinalSale Receipt
MASTERCARD \$42.55
*****7323
Auth #: 95331P
Resp Code: 000
Stan: 03501370177
Reference: 00382
APP NAME / CAPITAL ONE
AID : A0000000041010
APP CRYPTOGRAM :
ARQC CCA2E392/10DE36
2
ENTRY : Tap

SITE ID: ARC06616900
1

THANK YOU
FOR CHOOSING ARCO
COMMENTS?
CALL 1-800-322-2726



DE THAI KITCHEN

D E Thai Kitchen 2

8174 S Las Vegas Blvd #100

MORONGO GAS
MORONGO TRAVEL CENTR
49020 SEMINOLE DRIVE
CABAZON, CA 92230
951-849-2895

MerchantID **8007
Terminal# *****0001

Invoice # 0573447
Date 08/07/2025
Time 19:47:30
Auth # 94917P

Network MASTERCARD
Account # ****
*****7323

Mode: Issuer
APP MASTERCARD
AID A00000000341010
TVR 0000000001
TSI E000
CID 00
AC 86024CE82D7030D1
Pump Gallons Price
05 10.815 \$ 3.699

Product	Amount
UNLEADED	\$40.00

Total Sale \$40.00
(CUSTOMER COPY)

THANK YOU FOR
SHOPPING WITH
MORONGO GAS

YOUR GUEST NUMBER IS
38

Debt-free college degrees
 Bonus eligibility
 Rapid career growth
 And more!
 Visit jobs.chipotle.com
 Text "CHIPJOBS" to 21414

Or download our app
 At participating stores
 Some restrictions apply

Starbucks @
 Starbucks South Point Front Lobby
 Store # 65853
 9777 S. Las Vegas Blvd.
 Las Vegas, NV 89183
 (702) 797-8740

65853088 Carlee

WSH: 2

CHK 7650
 8/7/2025 8:05 AM

To Go

1 GR WHI MOCHA 7.20
 COCONUT MILK
 NO WHIP
 Pump(s) WHITE MOCHA
 1 BANANA NUT BREAD 5.20
 Warm

Subtotal \$12.40
 Other \$1.00
 Tax \$1.04
 Payment \$14.44
 Change Due \$0.00
 Tip \$1.00
 Mastercard \$14.44
 XXXXXXXXXXXXX7323

Check Closed
 8/7/2025 8:06 AM

Join our loyalty program
 Starbucks Rewards
 Sign up for promotional emails
 Visit Starbucks.com/rewards



D.E. Thai Kitchen 2
 8174 S Las Vegas BLVD #108
 Las Vegas NV 89123
 Tel. (702) 998-9475

No. 5
 Order #5
 Table 2

Print Time: 08/07/2025 12:12 PM

Server: Pat
 Card: MASTER *****7323
 Exp: 01/21-12/25
 Auth Code: 97152P

Egg Rolls \$8.00
 Thai Yum Salad \$19.00
 [Seafood] (5 pieces)
 [Cmt: NO SHRIMP]
 Coconut Ice Cream w/ Fruit \$12.00

Total 3 item(s)
 Taxes \$39.00
 \$3.27

Grand Total \$42.27
 Paid by Credit xxxxxx7323 \$42.27

AMOUNT: \$42.27

+ TIP:

= TOTAL: 473

X
 RAMIREZ/ANDRES

I agree to pay above total amount according to
 card issuer agreement

YOUR GUEST NUMBER IS
 38

IN-N-OUT BURGER CA3AZON
 292 2 1634 2211

Cashier: VALERIE LU
 Check : 38

1 Dbl-Meat 5.10
 - Spread
 + Whole Grill O
 Extra Chilies
 + Protein Style
 1 Fry 2.35
 1 Med Soft Drink 2.30
 COUNTER Eat In 9.75
 TAX 7.75% .76
 Amount Due \$10.51

Tender MasterCard \$10.51
 change \$.00

CHARGE DETAIL

Name: RAMIREZ/ANDRES
 Card Type: MasterCard
 Account: *****7323
 Capture: ICC
 PIN: Not verified
 Auth Code: 99529P
 Auth Ref: cf25c0b6-9e51-4380-88eb-f/2135
 753166
 Trans #: 2211
 AID: A0000000041010
 AUTH AMT:

FY 2025 per diem rates for Las Vegas, Nevada

Change fiscal year: or [New search](#)

Daily lodging rates (excluding taxes) | October 2024 - September 2025

Cities not appearing below may be located within a county for which rates are listed. To determine the county a destination is located in, visit the [Census Geocoder](#).

Primary destination	County	2024 Oct	Nov	Dec	2025 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Las Vegas	Clark	\$126	\$126	\$126	\$159	\$159	\$159	\$126	\$126	\$126	\$126	\$126	\$126

Meals and incidental expenses (M&IE) rates and breakdown

The M&IE total is the full daily amount for a single calendar day when that day is neither the first nor last day of travel. The amount received on the first and last day of travel equals 75% of the M&IE total. See [M&IE breakdowns](#) for information related to the individual meal amounts.

Primary destination	County	M&IE total	Breakfast	Lunch	Dinner	Incidental expenses	First and last day of travel
Las Vegas	Clark	\$86	\$22	\$23	\$36	\$5	\$64.50

Additional per diem topics

- [Meals & Incidental Expenses breakdown \(M&IE\)](#)
- [FAQs](#)
- [State tax exemption forms](#)
- [Factors influencing lodging rates](#)
- [Per diem highlights](#)
- [Fire safe hotels](#)
- [Have a per diem question?](#)
- [Downloadable per diem files](#)

Need more information?

- [Rates for Alaska, Hawaii, U.S. territories and possessions \(set by DoD\)](#)
- [Rates in foreign countries \(set by State Dept.\)](#)
- [Federal travel regulations](#)

Related topics

- [Travel resources](#)
- [FedRooms](#)
- [POV mileage reimbursement rates](#)

Last reviewed: 2023-12-23

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	☒	8/25	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>Urban Water Institute</u>	☒	8/20-22	San Diego	\$296.40 per diem per day	
Other: <u>SGPWA</u>	☒	8/18	Online	\$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) <u>220 UWI San Diego</u> miles			\$ <u>154</u>
Lodging		Location:			\$
		Location:			\$
Meals		Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each			\$
Conference fees		Purpose	\$42, \$17.77, \$4.75 - meals UWI San Diego 8/20-22		\$ <u>64.52</u>
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$ <u>1700.52</u>
Less amount paid by company					\$
Director Signature 					Date <u>8/29/25</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

Payable To:	Andy Ramirez
Vendor No:	10990
Destination and Purpose of Trip/Meeting:	UWI 2025 Annual Conference 8/20-08/22/2025

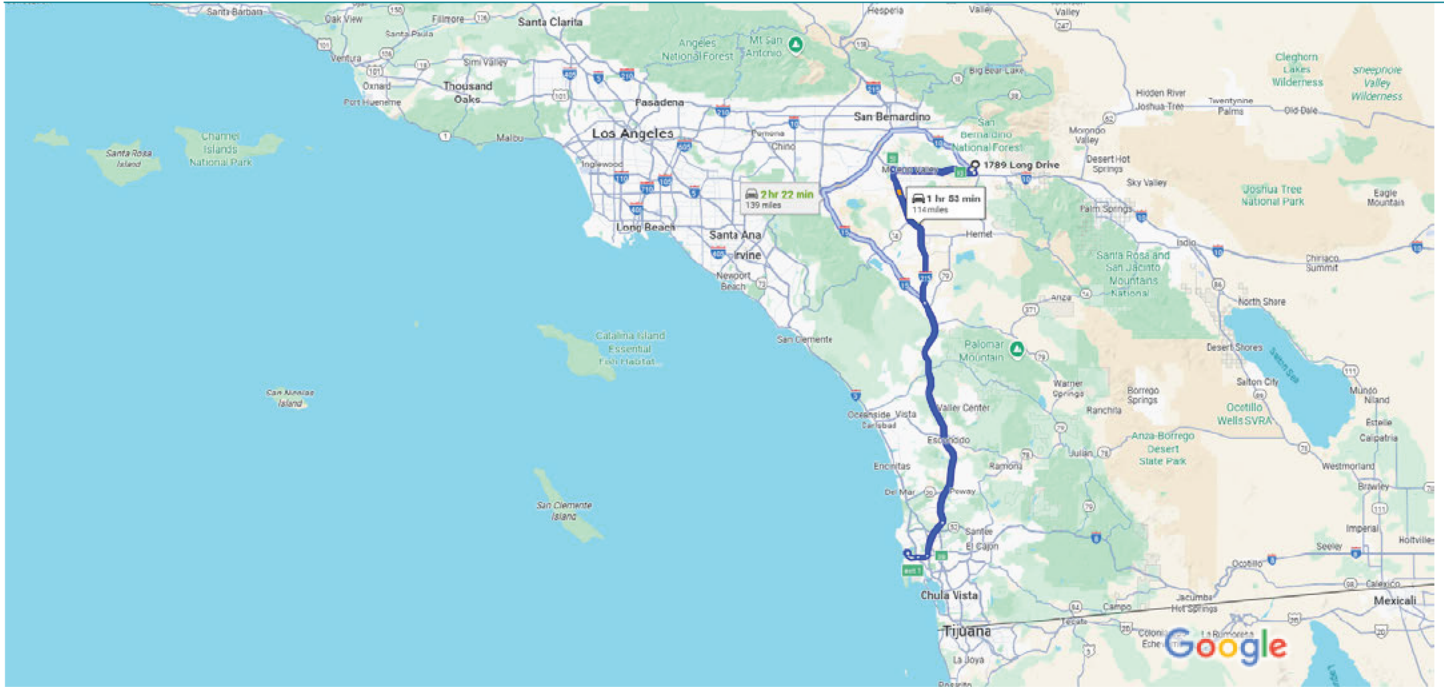
Employee Signature: _____

Supervisor Signature: 

Date Approved 9/22/2025

Mileage to Meeting	114.00
Mileage to Home	114.00
	228.00

2025-10-02 - BCVWD Finance & Audit Committee Meeting - Page 131 of 163



Map data ©2025 Google, INEGI 10 mi

- 
via I-215 S and I-15 S
1 hr 53 min
 Fastest route, the usual traffic
 114 miles
- 
via I-15 S
2 hr 22 min
139 miles

Explore nearby 1404 Vacation Rd

- 
 Restaurants
- 
 Hotels
- 
 Gas stations
- 
 Parking Lots
- 
 More

FY 2025 per diem rates for ZIP Code 92109

Meals and incidental expenses (M&IE) rates and breakdown

Primary destination	County	M&IE total	Breakfast	Lunch	Dinner	Incidental expenses	First and lastday of travel
San Diego	San Diego	\$86	\$22	\$23	\$36	\$5	\$64.50

----- DUPLICATE RECEIPT -----

Starbucks Coffee #82522
TBD
Yucaipa, CA 92320

CHK 662951
08/20/2025 01:12 PM
XXX9429 Drawer: 2 Reg: 3

Cafe
Order

Tl Latte	4.75
Blonde Espresso	
Nonfat	
Extra Whip	

Subtotal 4.75
Discounts 0.00
Tax 0.00
Total 4.75
Change Due 0.00

Payments

Sbux Card	4.75
XXXXXXXXXXXX8246	

----- Check Closed -----
08/20/2025 01:12 PM



Oscar's Mexican Seafood
746 Emerald St
San Diego, CA 92109

Take Out

Server: Mireya G
Check #284
Ordered: 8/20/25 6:45 PM

1 Grilled Fish Plate \$16.50
Flour

Subtotal \$16.50
Tax \$1.27
Total \$17.77

Input Type
C (EMV Chip Read)
MASTERCARD xxxxxxxx6055

Transaction Type Sale
Authorization Approved
Approval Code 96091P
Payment ID qHpsXWYFxmPf
Application ID A0000000041010
Application Label MASTERCARD

Terminal ID
Card Reader a640bc4f75d626a2
BBPOS

Happy Hour Battered Fish Taco
2:30 to 5:30 Monday thru Thursday!

Powered by Toast

Casa Guadalajara

4105 Taylor St
San Diego CA 92110
619-295-5111

Thursday, August 21, 2025 8:38 PM
Server(s): Marco Sandoval
Table: 69
Guest Name: Check 2
Guests: 4

Check: 3302814

Reprint: 1
Order: DineIn
Area: DINING ROOM

Thank You For Your Visit
www.casaguadalajara.com

Please Yelp Us!!!!
Gift Cards Available

Carne Asada Tampiquena	\$26.45
Chicken Enchilada- \$1.50	
Virgin Drink	\$7.50
Subtotal	\$33.95
Sales Tax	\$2.63
Total Taxes	\$2.63
Total	\$36.58

BALANCE DUE \$36.58

18% = \$6.11 20% = \$6.79 22% = \$7.47

Suggested Gratuity

Thank you

Casa Guadalajara
4105 Taylor St
San Diego CA 92110
619-295-5111

Thursday, August 21, 2025 8:38 PM
Server(s): Marco
Table: 69
Guest Name: Check 2
Guests: 4

Check: 3302814

Authorization

MasterCard: *****7323
Entry Method: CHIP
Cardholder: RAMIREZ/ANDRES
Invoice: 3302816
Auth Code: 07002P
Reference: 5027639641

Approved

CREDITCARD PAYMENT

Amount

\$36.58

5.42

Tip

Total

42.00

I agree to pay the above total amount
according to my card holder agreement

18% = \$6.11 20% = \$6.79 22% = \$7.47

Suggested Gratuity

Authorization Mode: Issuer
Application Label: MasterCard
AID: A0000000041010
TVR: 65A2F414E44624653205F30020201DFDF4D
IAD: AEDBE7158781CD1F224D81DF284E6C81DCB
TSI: 2AFC2FB7EECAF111446CDF2BB15DD1F7780
ARC: 00
CVM: SIGNATURE

Thank you
CUSTOMER COPY

Beaumont-Cherry Valley Water District

Record of Board Member Expenses/Claim Form for Reimbursement

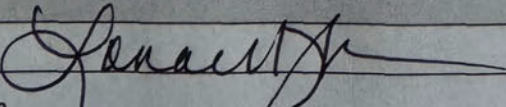
(Conferences, Meetings, Travels)

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>BIA WATER CONF.</u>	☒	<u>8/8/2025</u>	<u>Ontario CA</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	<u>8/8</u>	Mileage at \$0.70 per mile (2025) <u>84</u> miles <u>RT</u>	\$ <u>58.80</u>
Lodging		Location:	\$
		Location:	\$
Meals		Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each	\$
Conference fees		Purpose	\$
		Purpose	\$
Other		Purpose	\$
		Purpose	\$
Subtotal			\$ <u>355.20</u>
Less amount paid by company			\$

Director Signature 	Date <u>8/25/2025</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

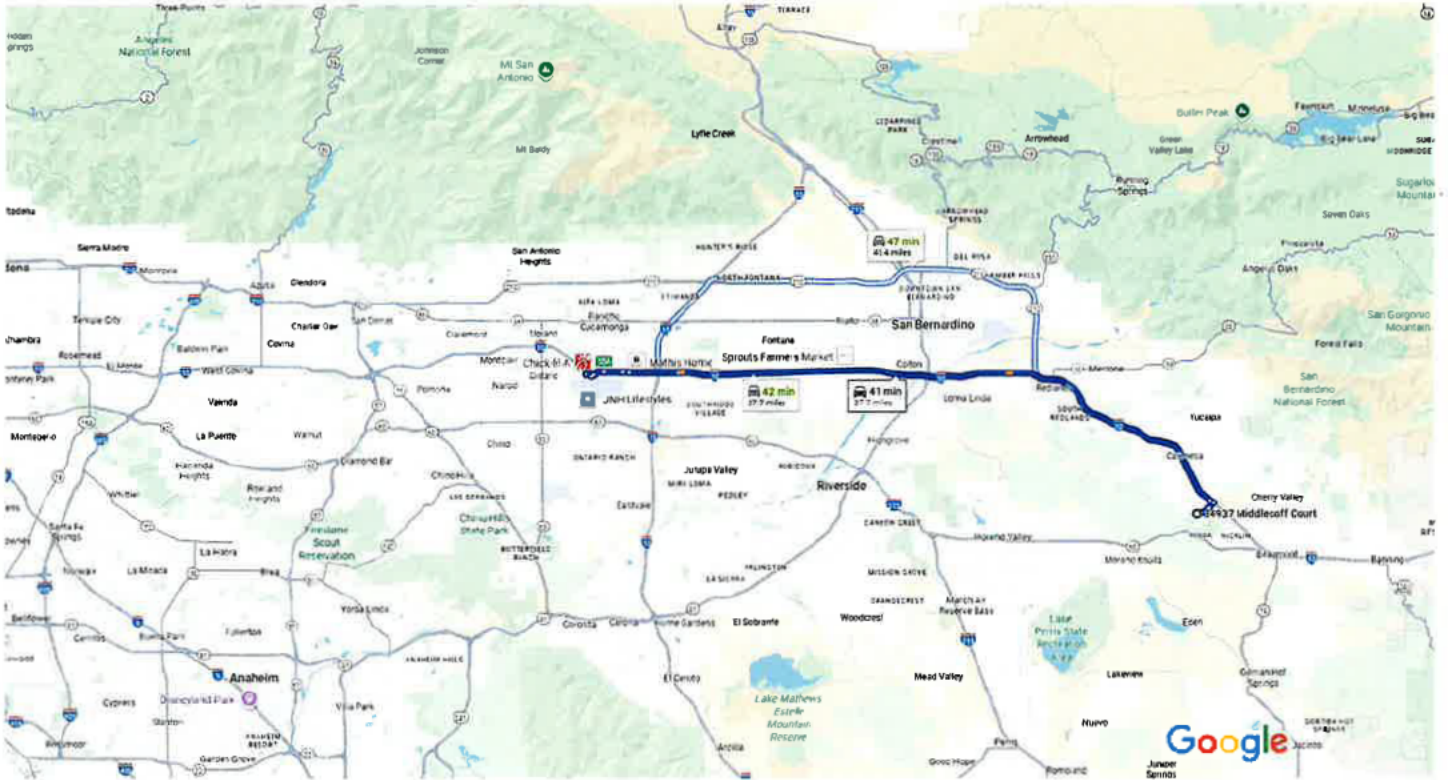
Payable To:	Lona Williams
Vendor No:	10753
Destination and Purpose of Trip/Meeting:	BIA Water Conference 8/8/2025

Employee Signature: _____ Date Requesting _____

Supervisor Signature:  _____ Date Approved 9/9/2025

Mileage to Meeting	37.70
Mileage from Meeting	37.70
	75.40

2025-10-02 - BCVWD Finance & Audit Committee Meeting - Page 139 of 163



Map data ©2025 Google 2 mi



via I-10 W

41 min

Fastest route now due to traffic conditions

37.7 miles

⚠ This route has tolls.



via Palmer Ave and I-10 W

42 min

37.7 miles



via CA-210 W and I-10 W

47 min

45.4 miles

Explore nearby 222 N Vineyard Ave



Restaurants



Hotels



Gas stations



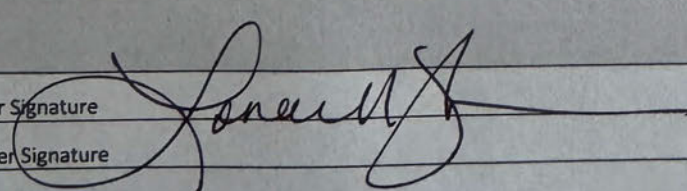
Parking Lots



More

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>Urban Water Inst. Conf</u>	☒	<u>8/20-22</u>	<u>San Diego CA</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	<u>8/20+22</u>	Mileage at \$0.70 per mile (2025) <u>202</u> miles <u>RT</u>			\$ <u>141.40</u>
Lodging		Location:			\$
		Location:			\$
Meals		Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$ <u>1030.60</u>
Less amount paid by company					\$
Director Signature					Date <u>8/25/2025</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

Payable To:	<u>Lona Williams</u>
Vendor No:	<u>10753</u>
Destination and Purpose of Trip/Meeting:	<u>UWI 2025 Annual Conference</u> <u>08/20-08/22/2025</u>

2025-10-02 - BCVWD Finance & Audit Committee Meeting - Page 142 of 163



Map data ©2025 Google, INEGI 10 mi

- 
via I-215 S and I-15 S **1 hr 55 min**
 Fastest route, the usual traffic 112 miles
- 
via CA-60 W/Moreno Valley Fwy, I-215 S and I-15 S **1 hr 57 min**
 116 miles
- 
via I-15 S **2 hr 1 min**
 106 miles

Explore nearby Paradise Point Resort & Spa

- 
Restaurants
- 
Hotels
- 
Gas stations
- 
Parking Lots
- 
More

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: CSDA Conference	☒	8/25-8/28	Monterey	\$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	8/25-8/28	Mileage at \$0.70 per mile (2025) 760 miles RT			\$ 532.00
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					\$ 1717.60
Less amount paid by company					\$
Director Signature					Date 9/8/2025
Approver Signature					Date

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

S:\-Administrative\BOARD_ADMINISTRATION\FORMS\Board Reimbursement Forms

Payable To:	<u>Lona Williams</u>
Vendor No:	<u>10753</u>
Destination and Purpose of Trip/Meeting:	<u>2025 CSDA Conference</u> <u>08/25-08/28/2025</u>

2025-10-02 - BCVWD Finance & Audit Committee Meeting - Page 145 of 163



Map data ©2025 Google, INEGI 20 mi



via I-5 N

6 hr 32 min

Fastest route, the usual traffic

398 miles



via I-5 N and US-101 N

6 hr 34 min

396 miles



via US-101 N

6 hr 45 min

401 miles

Explore new places along this route

Add suggested stops



**Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
October 2, 2025**

Item 5

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			YES			
22-Oct	WEF Northern Cal Water Tour	\$ 2,798.00	APR			NO	YES	YES
5-Nov	CSDA Workshop: Financial Management	\$ 265.00					NO	
13-Nov	ACWA Region 8,9,10 Water Summit (Irvine)	\$ 1,320.55						YES
16-Nov	CSDA Special District Leadership Academy Monterey	\$ 3,617.60				NO		
2-Dec	CSDA webinar: GM Evaluations	\$ -						
2-Dec	ACWA Fall Conference (San Diego - 3 days)	\$ 3,342.40				YES		YES
3-Dec	CSDA webinar: Board's Role in HR (2 days)	\$ 265.00				YES		

APR = Approved by the Board

REQ = Requested

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

Staff Report prepared by Lynda Kerney, Executive Assistant



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
October 2, 2025**

Item 6

STAFF REPORT

TO: Finance and Audit Committee

FROM: William Clayton, Finance Manager

SUBJECT: Amendment to the BCVWD Fiscal Year 2025 Operating Budget for 01-40-410-500501 State Water Project Purchases

Staff Recommendation

Authorize staff to submit a request to the Board of Directors for authorization of a mid-year amendment to the Fiscal Year 2025 Operating Budget for State Water Project additional water supply purchases of up to 5,000 acre feet (af) in an amount not to exceed \$1,995,000.

Executive Summary

Board approval is requested to make a transfer from the District's Capital Replacement Reserve to account for the projected cost of the 2025 estimated water delivery costs above the budgeted amount. Under District policy, the General Manager may exercise discretion in the administration of the approved budget to respond to changed circumstances, provided that any single modification in excess of \$50,000 shall require approval by the Board.

Background

In September 2024, the District submitted a Supplemental Water Order to the San Geronio Pass Water Agency (SGPWA), the District's State Water Contractor, for 16,200 total acre-feet (af) of imported water which included a request for 11,200 af of estimated replenishment need, as well as an additional 5,000 af of replenishment for water removed from the District's storage account due to demands during the 2021-2022 drought. At this time, staff understands the SGPWA wishes to place the balance of the available water above the District's 16,200 af order in their storage account. District staff supports this approach.

Staff has typically budgeted purchases for water supply needs based on annual replenishment requirements and associated water rates from the SGPWA. The FY 2025 budget approved by the Board at its December 11, 2024 meeting included \$4,468,800 based on staff's estimate of needs and storage account replenishment at a cost of \$399 per af.

Discussion

SGPWA and District staff estimate up to an additional 5,000 af is available in 2025 for a total delivered quantity of 16,200 af in 2025. Staff is requesting a budget adjustment to meet the proposed purchase of up to 5,000 af to replenish water removed from the District's storage account in previous years.

Fiscal Impact

The fiscal impact is \$1,995,000 for replenishment water in the amount not to exceed 5,000 af. The funding would come from the District's Capital Replacement Reserve to the Operating Budget.



Attachments

1. Resolution 2025-__: Authorizing an Amendment to the BCVWD Fiscal Year 2025 Operating Budget
2. SGPWA Supplemental Water Order Beaumont-Cherry Valley Water District Water Order for 2025

Staff Report prepared by William Clayton, Finance Manager

RESOLUTION 2025-__

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE BEAUMONT-CHERRY VALLEY WATER DISTRICT
AUTHORIZING AN AMENDMENT TO THE FISCAL
YEAR 2025 OPERATING BUDGET**

WHEREAS, at its meeting on December 11, 2024, the Board of Directors of the Beaumont-Cherry Valley Water District approved Resolution 2024-22 Adopting the Fiscal Year 2025 Operating Budget and 2025-2029 Capital Improvement Budget for the Fiscal Year Ending December 31, 2025; and

WHEREAS, the Board of Directors has carefully reviewed the proposed amendment and finds it necessary and appropriate to balance and amend the 2025 approved District operating budget as designated below; and

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

1. That \$1,995,000 is moved from the District's Capital Replacement Reserve to the Operating Budget for State Water Project Purchases, 01-40-410-500501
2. That the 2025 Fiscal Year Budget amendment described above in Item 1 is hereby incorporated into the adopted Fiscal Year 2025 budget as adopted on December 11, 2024 by Resolution 2024-22 of the Beaumont-Cherry Valley Water District.
3. The District's General Manager is authorized to take all necessary actions to implement the provisions of the amended FY 2025 Budget as adopted by this Resolution without further Board action.
4. The General Manager is directed to implement the intent of this Resolution as soon as reasonable following applicable procedures. The expenditure amounts designated as amended for FY 2025 are hereby appropriated and may be expended by the departments or funds for which they are designated.

ADOPTED this _____ day of _____, 2025 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

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

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



Attachment 2

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

Board of Directors

August 20, 2024

Andy Ramirez
Division 1

Lona Williams
Division 2

Daniel Slawson
Division 3

John Covington
Division 4

David Hoffman
Division 5

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

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

Dear Mr. Eckhart,

The Beaumont-Cherry Valley Water District (BCVWD) is interested in a portion of available 2025 State Water Project (SWP) Table "A" supplies that may be available and has set forth our Water Order to represent that interest. The Water Year 2024 San Geronio Pass Water Agency (SGPWA) SWP 40 percent allocation is 6,920 acre-feet (af), and the SGPWA's Ventura Water Agreement currently providing access to up to 10,000 af of additional supplies as well as the Nickel Water Agreement for 1,700 af. With probable availability of continued SWP carryover water supplies, even with constrained delivery, it is imperative that all retail agencies and the SGPWA work collectively together to obtain all of the supply available to the region and place said supply in storage in the 2025 calendar year.

When available over most of the past nine years, BCVWD has ordered additional water supplies well above replenishment and drought-proofing needs by financing said order (when available) with District reserve funds. The District's objective has been to maximize local area supplies in the ground to aid in drought-proofing the region by maximizing recharge. As in the past, BCVWD plans for its Water Order during the 2025 calendar year to closely align with current replenishment need, with additional supply for replacement of water used during the recent drought period from the District's Beaumont Basin storage account, as well as providing some drought-proofing of new homes and future needs.

BCVWD further anticipates that the City of Banning and the Yucaipa Valley Water District (YVWD) will be ordering up to 2,250 af collectively to supply their 2025 water demands as follows:

Table 1 – Estimated 2024 Water Orders for the City of Banning and YVWD

	Replenishment (AF) / Direct Recharge	Supplemental Water (AF) Recharge	Total Order (AF)
Banning	1,500 to 2,000	0	(est. max) 2,000
Yucaipa	250	0	250
2025 Banning and YVWD Estimated Subtotal			2,250

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

Water Order

- BCVWD has a current projected replenishment need for 2025 of approximately **11,200 af** for direct replenishment of the Beaumont Basin Storage Account
- BCVWD also desires an additional **5,000 af** for replacement of water removed from the District's Beaumont Basin Watermaster account from 2021 to 2022 as well as for continued drought-proofing
- BCVWD may also be interested in up to **2,500 af** of additional supply if it is possible to convey and recharge additional, reasonably priced water supplies available in 2025 using available hydraulic capacity with the State Water Project facilities and using BCVWD facilities and/or SGPWA facilities

BCVWD estimates that approximately 20,000 to 25,000 af may be physically conveyed and recharged by BCVWD and the SGPWA in the 2025 delivery year based upon the current hydraulic constraints in the East Branch and the State Water Project.

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

Table 2 – BCVWD 2025 Conditional Water Order (1)

BCVWD Conditional Water Order	2025 Water Order (AF)
SWP/Supplemental Water Order (based on projected demands)	11,200
Replacement of water removed from BBWM Storage Account and drought-proofing	5,000
2025 Water Order Sub-Total	16,200

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

BCVWD may also be interested in 2,500 af of additional water if available and deliverable for recharge. BCVWD would look forward to discussing this water opportunity if available over the 2025 water year. Table 3 sets forth the District's additional interest.

Table 3 – BCVWD 2024 Possible Additional Water Order (1)

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

BCVWD reserves the right to modify the total water order amount in the event the SGPWA raises the wholesale water rate in 2025 from the current \$399 per af. Specifically, BCVWD staff may recommend that the BCVWD Board of Directors adjust the District's 2025 SGPWA Supplemental Water Order downward from 16,200 af to some volume more affordable upon any future rate increase adopted by the SGPWA Board.

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



Daniel K. Jaggers

General Manager

Beaumont-Cherry Valley Water District

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

✉ Email: info@bcvwd.org



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
October 2, 2025**

Item 7

STAFF REPORT

TO: Finance and Audit Committee

FROM: William Clayton, Finance Manager

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

Staff Recommendation

None. Direct staff as desired.

Executive Summary

This staff report serves to present Phase II of the Miscellaneous Fee Schedule and multi-year escalation items to consolidate prior staff analysis and to propose a refined and forward-looking for *Engineering-Related Fees, Deposits, and Penalties*. The proposed updates are supported by a multi-year escalation framework that promotes predictability and cost recovery consistency, while remaining responsive to inflationary and operational trends. The Finance and Audit Committee considered Phase I of the Miscellaneous Fee Schedule and multi-year escalation items on August 7, 2025 for Backflow- and other Customer Account-Related Fees, Deposits, and Penalties.

Background

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

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

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

The revised fee schedule for *Engineering-Related Fees, Deposits, and Penalties* introduces updated Year 1 amounts based on a detailed cost analysis and provides two paths forward: some fees will include annual escalation rates (e.g., 2–5%), while others will remain unchanged. This process was similarly applied to the *Backflow- and other Customer Account-Related Fees* at the August 7, 2025 Finance and Audit Committee Meeting.

Discussion



After reviewing related costs, Attachment 1 was created to provide a full breakdown by fee category, proposed adjustments, and yearly projections through Year 5, specifically for *Engineering-Related Fees, Deposits, and Penalties*. The fee adjustments are derived from actual District costs, historical trends, inflationary indices (such as CPI-U), and benchmarking data from neighboring water agencies. The escalation rates are proposed to reduce the need for frequent manual updates and provide predictability to ratepayers. Fees with minimal administrative burden or where increases may create hardship have been held constant.

The intention is to present both parts of the miscellaneous fees at a future Board meeting as an informational item, with a Public Hearing scheduled to follow. The ultimate goal is for all the fee changes be issued with an effective date of January 1, 2026.

Fiscal Impact

The fiscal impact will vary as the charges are applied on an as-needed basis. Adoption of the updated miscellaneous fees and charges would ensure that the cost of said services are incurred only by those utilizing the services.

Attachments

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

Staff Report prepared by William Clayton, Finance Manager

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

Fee Description	Current Fee, Deposit, Penalty	Escalation Option ⁽¹⁾	Proposed Fee (2026), Deposit, Penalty	2027	2028	2029	2030
Engineering-Related Fees							
Service Connection Fee - 5/8" Non-Tract, Short Side	\$ 6,680.00	2.50%	\$ 7,800.00	\$ 8,000.00	\$ 8,200.00	\$ 8,410.00	\$ 8,620.00
Service Connection Fee - 5/8" Non-Tract, Long Side	\$ 12,590.00	2.50%	\$ 12,600.00	\$ 12,920.00	\$ 13,240.00	\$ 13,570.00	\$ 13,910.00
Service Connection Fee (Meter Assembly only) - 5/8" In-Tract	\$ 1,530.00	2.50%	\$ 1,600.00	\$ 1,640.00	\$ 1,680.00	\$ 1,720.00	\$ 1,760.00
Service Connection Fee - 3/4" Non-Tract, Short Side	\$ 6,710.00	2.50%	\$ 7,800.00	\$ 8,000.00	\$ 8,200.00	\$ 8,410.00	\$ 8,620.00
Service Connection Fee - 3/4" Non-Tract, Long Side	\$ 12,700.00	2.50%	\$ 12,700.00	\$ 13,020.00	\$ 13,350.00	\$ 13,680.00	\$ 14,020.00
Service Connection Fee (Meter Assembly only) - 3/4" In-Tract	\$ 1,560.00	2.50%	\$ 1,600.00	\$ 1,640.00	\$ 1,680.00	\$ 1,720.00	\$ 1,760.00
Service Connection Fee - 1.0" Non-Tract, Short Side	\$ 6,780.00	2.50%	\$ 7,900.00	\$ 8,100.00	\$ 8,300.00	\$ 8,510.00	\$ 8,720.00
Service Connection Fee - 1.0" Non-Tract, Long Side	\$ 12,770.00	2.50%	\$ 12,800.00	\$ 13,120.00	\$ 13,450.00	\$ 13,790.00	\$ 14,130.00
Service Connection Fee (Meter Assembly only) - 1.0" In-Tract	\$ 1,630.00	2.50%	\$ 1,700.00	\$ 1,740.00	\$ 1,780.00	\$ 1,820.00	\$ 1,870.00
Service Connection Fee - 1.5" Non-Tract, Short Side	\$ 7,000.00	2.50%	\$ 8,600.00	\$ 8,820.00	\$ 9,040.00	\$ 9,270.00	\$ 9,500.00
Service Connection Fee - 1.5" Non-Tract, Long Side	\$ 13,350.00	2.50%	\$ 13,400.00	\$ 13,740.00	\$ 14,080.00	\$ 14,430.00	\$ 14,790.00
Service Connection Fee (Meter Assembly only) - 1.5" In-Tract	\$ 740.00	2.50%	\$ 800.00	\$ 820.00	\$ 840.00	\$ 860.00	\$ 880.00
Service Connection Fee - 2.0" Non-Tract, Short Side	\$ 7,240.00	2.50%	\$ 8,800.00	\$ 9,020.00	\$ 9,250.00	\$ 9,480.00	\$ 9,720.00
Service Connection Fee - 2.0" Non-Tract, Long Side	\$ 13,600.00	2.50%	\$ 1,360.00	\$ 1,390.00	\$ 1,420.00	\$ 1,460.00	\$ 1,500.00
Service Connection Fee (Meter Assembly only) - 2.0" In-Tract	\$ 990.00	2.50%	\$ 1,100.00	\$ 1,130.00	\$ 1,160.00	\$ 1,190.00	\$ 1,220.00
Encroachment Permit Fee (City of Beaumont Non-Moratorium Area)	\$ 640.00	Flat	\$ 640.00	\$ 640.00	\$ 640.00	\$ 640.00	\$ 640.00
Encroachment Permit Fee (County of Riverside)	\$ 170.00	Flat	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00	\$ 170.00
Encroachment Permit Fee (City of Calimesa)	\$ 120.00	Flat	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00
Encroachment Permit Fee (City of Beaumont Moratorium Area)	\$ 660.00	Flat	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00	\$ 660.00
Residential Service - No Reimbursement Agreement (Front Footage Fee)	\$ 29.50	Flat	\$ 29.50	\$ 29.50	\$ 29.50	\$ 29.50	\$ 29.50
Commercial Service - No Reimbursement Agreement (Front Footage Fee)	\$ 35.10	Flat	\$ 35.10	\$ 35.10	\$ 35.10	\$ 35.10	\$ 35.10
Engineering-Related Deposits							
Will Serve Deposit	\$ 500.00	2.50%	\$ 1,000.00	\$ 1,030.00	\$ 1,060.00	\$ 1,090.00	\$ 1,120.00
Fire Flow Deposit	\$ 700.00	2.50%	\$ 700.00	\$ 720.00	\$ 740.00	\$ 760.00	\$ 780.00
Water Supply Assessment Deposit	\$5,000 when prepared by developer, \$10,000 when prepared by District	2.50%	\$ 5,000.00	\$ 5,130.00	\$ 5,260.00	\$ 5,390.00	\$ 5,520.00
Plan of Service Deposit	\$5,000 when prepared by developer, \$10,000 when prepared by District	2.50%	\$ 5,000.00	\$ 5,130.00	\$ 5,260.00	\$ 5,390.00	\$ 5,520.00
Inspection Deposit (Typical Tract)	\$ 15,000.00	2.50%	\$ 15,000.00	\$ 15,380.00	\$ 15,760.00	\$ 16,150.00	\$ 16,550.00
Plan Check Deposit Plan Set<5 sheets	\$ 3,000.00	2.50%	\$ 3,000.00	\$ 3,080.00	\$ 3,160.00	\$ 3,240.00	\$ 3,320.00
Plan Check Deposit Plan Set 5 - 9 sheets	\$ 5,000.00	2.50%	\$ 5,000.00	\$ 5,130.00	\$ 5,260.00	\$ 5,390.00	\$ 5,520.00
Plan Check Deposit Plan Set>=10 sheets	\$ 7,500.00	2.50%	\$ 7,500.00	\$ 7,690.00	\$ 7,880.00	\$ 8,080.00	\$ 8,280.00
GIS Deposit - Commercial/Institutional/Industrial	\$ 940.00	2.50%	\$ 940.00	\$ 960.00	\$ 980.00	\$ 1,000.00	\$ 1,030.00
GIS Deposit – Residential	\$ 520.00	2.50%	\$ 520.00	\$ 530.00	\$ 540.00	\$ 550.00	\$ 560.00

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

Fire Hydrant Deposit (Includes pavement) ⁽²⁾	\$ 19,150.00	N/A	Varies	Varies	Varies	Varies	Varies
4" Fire Service Installation Deposit ⁽²⁾	\$ 16,010.00	N/A	Varies	Varies	Varies	Varies	Varies
4" Fire Service Installation Deposit ⁽²⁾	\$ 18,860.00	N/A	Varies	Varies	Varies	Varies	Varies
4" Fire Service Installation Deposit ⁽²⁾	\$ 29,070.00	N/A	Varies	Varies	Varies	Varies	Varies
4" Fire Service Installation Deposit ⁽²⁾	\$ 51,710.00	N/A	Varies	Varies	Varies	Varies	Varies
4" Fire Service Installation Deposit ⁽²⁾	\$ 53,250.00	N/A	Varies	Varies	Varies	Varies	Varies
City of Beaumont Moratorium Area Additional Paving Deposit (Short Side) ⁽²⁾	\$ 10,030.00	N/A	Varies	Varies	Varies	Varies	Varies
City of Beaumont Moratorium Area Additional Paving Deposit (Long Side) ⁽²⁾	\$ 20,040.00	N/A	Varies	Varies	Varies	Varies	Varies
Equipment (For Repairs) (Trucks and Machinery)	\$ -	Flat	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering-Related Penalties				\$ -	\$ -	\$ -	\$ -
Unauthorized Connection Charge – 1st CY Offense ⁽⁴⁾	\$ 1,500.00	Flat	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Unauthorized Connection Charge – 2nd CY Offense ⁽⁴⁾	\$ 3,000.00	Flat	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Unauthorized Connection Charge – 3rd CY Offense ⁽⁴⁾	\$ 4,500.00	Flat	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
Unauthorized Connection Charge – 4th CY Offense ⁽⁴⁾	\$ 7,500.00	Flat	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Water Theft Prevention (Broken or Stolen Lock)	\$ 20.00	Flat	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
Hit Fire Hydrant ⁽³⁾	\$ -	N/A	Varies	Varies	Varies	Varies	Varies

Footnotes

- (1) Fee amounts shown reflect proposed rates over a five-year period. Certain fees remain constant, while others are subject to an annual escalation based on a standardized cost index or inflator. Actual underlying costs associated with providing these services will be evaluated periodically and may result in adjustments to ensure that fee levels remain accurate, equitable, and cost-reflective. Cost items that are proposed to change are identified in red.
- (2) Deposit amounts are based on standard estimates listed in Part 5, Appendix A – Water Service Charges, Deposits, and Miscellaneous Fees. Prospectively, deposit amounts will be estimated and collected in advance and represent estimated costs for materials, labor, administrative overhead, and other related expenses. Actual project costs may vary. Where applicable, any cost differences will be reconciled with the applicant following project completion.
- (3) Amounts represent actual project (work order) costs for materials, labor, administrative overhead, and other related expenses.
- (4) A penalty charge shall be assessed for unauthorized use of water or tampering with a water meter. The initial violation will incur the first-tier penalty, with each subsequent violation within the same calendar year resulting in escalating charges based on the date of the first occurrence. In cases deemed severe, the District may remove the water meter entirely, and the customer shall be subject to additional fees. All damages, including repairs and replacements, will be billed to the property owner at current labor, equipment, and material rates.



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
October 2, 2025**

Item 8

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	11	73.33%
Human Resources	69	69	69	69 ¹	100.00%
Information Technology (Personnel-Related)	18	18	13	13	72.22%
TOTALS	136	136	115	117	86.03%

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	District Credit Cards and Usage	2 pages	July 2024	November 2025
2	5080	Purchasing	11 pages	July 2024	December 2025

Fiscal Impact

There is no fiscal impact.

Attachments

1. Policy Approval Tracking Matrix

Staff Report prepared by William Clayton, Finance Manager

Policy Approval Tracking
BCVWD Policy Manual Project

Attachment 1

Policy Number	New Policy Number	Section	Policy Name	HR's Recommendation Responsible Department	Drafted by BCVWD Staff	Approved by Legal Counsel	Presented to Committee	Provisionally Approved by Committee	Presented to Board of Directors	Approved by Board of Directors	Adoption Date	Resolution Number
1	1000	General	Definitions	Redundant	Yes	2/16/2021	2/22/2021	2/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006
	1000	General	Definitions	Human Resources	Yes	6/28/2021	7/19/2021	7/20/2021	10/13/2021	10/13/2021	10/13/2021	2021-18
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
	1010	General	Policy Manual	Human Resources	Yes	N/A	N/A	N/A	1/8/2025	1/8/2025	1/8/2025	2025-01
3	2000	Administration	Equal Opportunity	Human Resources	Yes	3/15/2021	3/22/2021	3/22/2021	4/14/2021	4/14/2021	4/14/2021	2021-06
4	2005	Administration	Affirmative Action	Human Resources	Yes	Recommend to Remove	3/22/2021	3/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006
5	2010	Administration	Access to Personnel Records	Human Resources	Yes	3/15/2021	3/22/2021	3/22/2021	4/14/2021	4/14/2021	4/14/2021	2021-06
6	2015	Personnel	Harassment	Human Resources	Yes	1/2/2024	1/16/2024	1/16/2024	2/14/2024	2/14/2024	2/14/2024	2024-06
7	2020	Administration	Sexual Harassment	Human Resources	Yes	8/6/2025	8/19/2025	8/19/2025	9/11/2025	9/11/2025	9/11/2025	
N/A	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	
8	3000	Personnel	Employee Status	Human Resources	Yes	5/29/2025	7/15/2025	7/15/2025	8/13/2025	8/13/2025	8/13/2025	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	Compensation	Human Resources	Yes	5/29/2025	7/15/2025	8/19/2025	9/11/2025	9/11/2025	9/11/2025	
N/A	3006	Personnel	Prevailing Wage-Public Works Contractor-	Human Resources	Yes	7/13/2021	9/20/2021	10/13/2021	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	9/14/2022	9/14/2022	9/14/2022	9/14/2022	2022-28
20	3060	Personnel	Continuity of Service	Human Resources	Yes	4/8/2024	4/16/2024	4/16/2024	5/16/2024	5/16/2024	5/16/2024	2024-07
20 (incorrect)	3065	Personnel	Reduction in Force	Human Resources	Yes	5/2/2024	6/18/2024	6/18/2024	7/10/2024	7/10/2024	7/10/2024	2024-10
21	3070	Personnel	Holidays	Human Resources	Yes	1/2/2024	1/16/2024	1/16/2024	2/14/2024	2/14/2024	2/14/2024	2024-02
22	3075	Personnel	Vacation	Human Resources	Yes	11/8/2022	1/17/2023	1/17/2023	2/8/2023	2/8/2023	2/8/2023	2023-05
24	3085	Personnel	Sick Leave	Human Resources	Yes	4/8/2024	1/16/2024	4/16/2024	5/16/2024	5/16/2024	5/16/2024	2024-07
25	3090	Personnel	Family and Medical Leave	Human Resources	Yes	10/2/2024	11/21/2024	11/21/2024	1/8/2025	1/8/2025	1/8/2025	2025-01
26	3095	Personnel	Pregnancy Disability Leave	Human Resources	Yes	9/1/2022	9/20/2022	9/20/2022	12/14/2022	12/14/2022	12/14/2022	2022-43
N/A	3096	Personnel	Lactation Accommodation	Human Resources	Yes	8/25/2022	9/20/2022	9/20/2022	12/14/2022	12/14/2022	12/14/2022	2022-43
27	3100	Personnel	Bereavement Leave	Human Resources	Yes	5/10/2022	5/17/2022	5/17/2022	6/8/2022	6/8/2022	6/8/2022	2022-19
28	3105	Personnel	Personal Leave of Absence	Human Resources	Yes	6/28/2024	7/16/2024	7/16/2024	8/14/2024	8/14/2024	8/14/2024	2024-12
29	3110	Personnel	Jury and Witness Duty	Human Resources	Yes	10/5/2023	10/17/2023	11/21/2023	12/13/2023	12/13/2023	1/10/2024	2023-31
N/A	3111	Personnel	Members, and Victims of Domestic	Human Resources	Yes	12/6/2024	2/18/2025	2/18/2025	3/11/2025	3/11/2025	3/11/2025	2025-08
30	3115	Personnel	Return to Work Policy	Human Resources	Yes	1/11/2023	1/17/2023	1/17/2023	2/8/2023	2/8/2023	2/8/2023	2023-05
31	3120	Personnel	Occupational Injury and Illness	Redundant	Yes	1/11/2023	1/17/2023	1/17/2023	2/8/2023	2/8/2023	2/8/2023	2023-05
N/A	3121	Personnel	Infectious Disease Control	Human Resources	Yes	2/2/2023	2/21/2023	2/21/2023	3/15/2023	3/15/2023	3/15/2023	2023-09
N/A	3122	Personnel	Workplace Violence	Human Resources	Yes	1/2/2024	1/16/2024	1/16/2024	2/14/2024	2/14/2024	2/14/2024	2024-02
N/A	3123	Personnel	Asset Protection and Fraud	Removed	Yes							
32	3125	Personnel	Uniforms and Protective Clothing	Human Resources	Yes	3/14/2023	3/21/2023	4/18/2023	5/10/2023	5/10/2023	5/10/2023	2023-13
33	3130	Personnel	Employee Training, Education and	Human Resources	Yes	6/29/2024	7/16/2024	8/20/2024	9/17/2024	9/17/2024	9/17/2024	2024-14
34	3135	Personnel	Occupational Certification and	Human Resources	Yes	6/14/2022	8/16/2022	8/16/2022	9/17/2022	9/17/2022	9/14/2022	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		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

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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	3/17/2025	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	9/21/2025					
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	6/17/2025	9/21/2025					
N/A	4200	Board of Directors	Candidate Statement Fees	Administration	Yes	6/17/2025	9/21/2025					
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	10/9/2024	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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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	6/15/2025	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							
17	5080	Operations	Purchasing	Finance	Yes							
N/A	5081	Operations	Contract Review Policy	Removed	No		N/A	Direct to Full Board				
18	5085	Operations	Disposal of Surplus Property or	Finance	Yes	11/27/2024	12/5/2024	12/5/2024	1/8/2025	1/8/2025	1/8/2025	2025-01
19	5090	Operations	Records Retention	Administration	Yes	4/28/2023	4/18/2023	5/16/2023	6/14/2023	6/14/2023	6/14/2023	2023-17
N/A	5095	Operations	District Residences and Facility	Human Resources	Yes	7/21/2020	6/21/2021	6/21/2021	Requested Edits	10/28/2021	10/28/2021	2021-19
N/A	5100	Operations	Press Relations and District Social	IT/Personnel	Yes	3/5/2025	3/18/2025	4/15/2025	5/14/2025	5/15/2025	5/15/2025	2025-14
3	6015	Miscellaneous	Public Complaints	Human Resources	Yes	N/A	N/A	N/A	1/8/2025	1/8/2025	1/8/2025	2025-01
4	5110	Miscellaneous	Claims Against the District	Finance	Yes	11/15/2023	11/7/2024	11/7/2024	1/8/2025	1/8/2025	1/8/2025	2025-01
6	5115	Engineering	District Standards for the Furnishing of	Engineering	Yes		N/A	Direct to Full Board				
7	5120	Miscellaneous	Environmental Review Guidelines	Engineering	Yes		N/A	Direct to Full Board				
8	5125	Miscellaneous	Annexation	Engineering	Yes		N/A	Direct to Full Board				
9	5130	Miscellaneous	Construction Requirements	Engineering	Yes		N/A	Direct to Full Board				
1	6005	Miscellaneous	Purpose of Board Policies	Combined with 1010	Yes		N/A	Direct to Board (Ad Hoc?)				
2	6010	Miscellaneous	Adoption, Amendment of Policies	Combined with 1010	Yes		N/A	Direct to Full Board				
5	6020	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	6025	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]

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