



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

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

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

Wednesday, October 8, 2025 - 6:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223

TELECONFERENCE NOTICE

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

To access the Zoom conference, use the link below:
<https://us02web.zoom.us/j/84318559070?pwd=SXlzMFMZCMGh0YTFlL2tnUGlpU3h0UT09>

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

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

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

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

BCVWD REGULAR MEETING – OCTOBER 8, 2025

Call to Order: President Slawson

Pledge of Allegiance: President Slawson

Invocation: Director Williams

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

**Roll Call
and Introduction of Staff Members Present**

Roll Call - Board of Directors

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

Public Comment

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

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

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

ACTION ITEMS

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

- 1. Adjustments to the Agenda:** In accordance with Government Code Section 54954.2, additions to the agenda require a 2/3 vote of the legislative body, or if less than 2/3 of the members are present, a unanimous vote of those members present, which makes the determination that there is a need to take action, and the need to take action arose after the posting of the agenda.

- a. Item(s) to be removed or continued from the Agenda
- b. Emergency Item(s) to be added to the Agenda
- c. Changes to the order of the agenda

- 2. Reports / Presentations / Information Items**

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

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

- a. Update: BCVWD 2026 Operating Budget Timeline (page 6)
- b. ACWA Election Results Update (pages 7 - 8)
- c. Annual Review of Director Per Diem Compensation (pages 9 - 21)

3. **Consent Calendar:** All matters listed under the Consent Calendar are considered by the Board of Directors to be routine and may be approved in one motion. There will be no discussion of these items prior to the time the Board considers the motion unless members of the Board, the administrative staff, or the public request specific items to be discussed and/or removed from the Consent Calendar.
 - a) Review of the August 2025 Budget Variance Reports (pages 22 - 35)
 - b) Review of the August 31, 2025 Cash/Investment Balance Report (pages 36 - 64)
 - c) Review of Check Register for the Month of September 2025 (pages 65 - 86)
 - d) Approval of September 2025 Invoices (pages 87 - 89)
 - e) Minutes of the Regular Meeting of July 24, 2025 (pages 90 - 98)
4. **Request for Will-Serve Letter Extension for the Beaumont Village Project (Riverside County Assessor's Parcel Nos. 404-190-001 and 404-190-003) located on the northwest corner of Oak Valley Parkway and Beaumont Avenue** (pages 99 – 105)
5. **Resolution 2025-__:** Amending the District's Policies and Procedures Manual (pages 106 - 120)
 - a. 1055 Legislative Advocacy
 - b. 4200 Candidate Statement Fees
 - c. 4070 Payment or Reimbursement of Expenses Incurred on District Business
6. **Resolution 2025-__:** Adjustment to the BCVWD Fiscal Year 2024 Operating Budget for Additional Water Supply Purchase (pages 121 - 126)
7. **Consideration of Attendance at Upcoming Events and Authorization of Reimbursement and Per Diem** (pages 127 -139)
8. **Reports For Discussion and Possible Action**
 - a. Ad Hoc Committees
 - i. Communications
 - ii. Sites Reservoir
 - iii. Bogart Park
 - iv. Water Re-Use 3x2
 - v. Board Policies: Final Report to the Board (pages 140 - 141)
 - b. Standing Committees (no written report this month)
 - i. Finance & Audit Committee
 - ii. Personnel Committee
 - c. Directors' Reports

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

BCVWD REGULAR MEETING – OCTOBER 8, 2025

- San Geronio Pass Water Agency Meeting on September 15, 2025 (Ramirez)
- CSDA Finance & Fiscal Responsibility on September 17-18, 2025 (Ramirez)
- California-Nevada Drought and Climate Outlook Webinar on September 22, 2025 (Ramirez)
- San Geronio Pass Regional Water Alliance Meeting on September 24, 2025 (Slawson)
- CSDA Webinar – Leadership Lessons with Finance Professions on September 26, 2025 (Ramirez, Slawson)
- Water Education Foundation Annual Water Summit on October 1, 2025 (Slawson, Williams)
- Good Morning Beaumont, Chamber Breakfast on October 1, 2025 (Hoffman)

d. Directors' General Comments

e. General Manager's Report (written report - pages 142 - 157)

f. Legal Counsel Report

9. Topic List for Future Meetings

A Board Member may request that a matter directly related to District business be placed on the agenda of a regularly scheduled meeting of the Board of Directors (Policy 4030.5)

10. Announcements

Check the meeting agenda for location and potential teleconference information.

- Finance & Audit Committee Special Meeting: Thursday, Oct. 16 at 3 p.m.
- Personnel Committee: Tuesday, Oct. 21 at 4:30 p.m.
- Engineering Workshop: Thursday, Oct. 23 at 6 p.m. – CANCELED
- Special Board Meeting: Wednesday, Oct. 29 at 6 p.m.
- Collaborative Agencies Committee: Wednesday, Nov. 5 at 5 p.m.
- Finance & Audit Committee Meeting: Thursday, Nov. 6 at 3 p.m.
- District office will be closed Tuesday, Nov. 11 in observance of Veterans Day
- Regular Board Meeting: Wednesday, Nov. 12 at 6 p.m.
- Engineering Workshop: Thursday, Nov. 20 at 6 p.m. (Note date change due to holiday)
- District office will be closed Thursday, Nov. 27 in observance of Thanksgiving Day
- Beaumont Basin Watermaster Committee: Wednesday, Dec. 3 at 11 a.m.

11. Closed Session

a) CONFERENCE WITH REAL PROPERTY NEGOTIATORS

Pursuant to California Government Code Section 54956.8

Property: APNs 408-080-009, 408-080-010, 408-080,011, 480-080-012

Agency Negotiator: Dan Jagers, General Manager

Under Negotiation: Price and terms of payment

- b) **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION**
Initiation of litigation pursuant to Government Code Section 54956.9(d)(4)
One case
- c) **PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
Pursuant to Government Code Section 54947
Title: General Manager
- d) **CONFERENCE WITH LABOR NEGOTIATORS**
Pursuant to Government Code Section 54957.6
Board representative: Daniel Slawson, Board President
Unrepresented employee: General Manager

12. Report on Action Taken During Closed Session

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

14. Adjournment

NOTICES

AVAILABILITY OF AGENDA MATERIALS - Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the Beaumont-Cherry Valley Water District Board of Directors in connection with a matter subject to discussion or consideration at an open meeting of the Board of Directors are available for public inspection in the District's office, at 560 Magnolia Avenue, Beaumont, California ("District Office") during business hours, Monday through Thursday from 7:30 a.m. to 5 p.m. If such writings are distributed to members of the Board less than 72 hours prior to the meeting, they will be available from the District Office at the same time or within 24 hours' time as they are distributed to Board Members, except that if such writings are distributed one hour prior to, or during the meeting, they can be made available in the Board Room at the District Office. Materials may also be available on the District's website: <https://bcvwd.gov/>. (GC 54957.5)

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

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

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



**Beaumont-Cherry Valley Water District
Board of Directors Meeting
October 8, 2025**

Item 2a

STAFF REPORT

TO: Board of Directors
FROM: Finance and Administration Department
SUBJECT: Update: BCVWD 2026 Operating Budget Timeline

Staff Recommendation

No recommendation.

Executive Summary

To ensure a budget submission in December, staff is providing an updated 2026 Operating Budget Timeline, outlining the remaining meetings that will impact the Finance and Audit Committee, Personnel Committee, and the Board of Directors.

Background

At the June 5, 2025 Finance and Audit Committee Meeting, staff presented the estimated operational budget meeting timeline, which outlined the meetings necessary to ensure adoption of the 2026 Operating Budget by December 2025, per policy. The timeline identified the legislative body for each meeting and the budget-related topics scheduled for discussion and was presented to the Board of Directors at the June 11, 2025 meeting.

At the September 4, 2025 Finance and Audit Committee meeting, staff presented that the budget process was progressing on schedule, with staff actively engaged in the evaluation and review of departmental goals, accomplishments, and expenses. Key meetings related to the remaining items in the budget process are outlined in Table 1, Estimated Budget Meeting Schedule. Note, the November 20, 2025 meeting is an optional item, allowing for an additional submission to the Board of Directors, should there be major changes requested at the budget workshop.

Table 1 – Estimated Budget Meeting Schedule

Date	Legislative Body	Topic(s)
10/16/2025	Finance and Audit Committee	Special Meeting to review budget document draft
10/21/2025	Personnel Committee	Discussion of new positions
11/06/2025	Finance and Audit Committee	Budget document review
11/12/2025	Board of Directors	Budget Workshop (<i>presentation, draft document</i>)
11/20/2025	Board of Directors (<i>Optional</i>)	Budget document review (<i>if major updates needed</i>)
12/04/2025	Finance and Audit Committee	Budget document review
12/10/2025	Board of Directors	Budget submission for approval

Fiscal Impact

There is no fiscal impact.

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



HOME / NOTIFICATIONS & ACTION ITEMS

ACWA ADVISORY: ACWA BOARD OFFICERS' ELECTION, REGION ELECTION RESULTS ANNOUNCED FOR THE 2026-'27 TERM

BY CAROLINE MINASIAN SEP 26, 2025

ACWA members have elected a new President, Vice President and region boards of directors for the 2026-'27 term, which begins Jan. 1, 2026.

Board Officers' Election Results

Members of ACWA have elected Ernesto "Ernie" Avila, P.E., as President and Carol Lee Gonzales-Brady as Vice President.

Avila, who currently serves as ACWA's Vice President, has served on the Contra Costa Board of Directors since 2016 and has been the Board President since 2022. He has also served two terms on the ACWA Region 5 Board and chaired ACWA's Local Government Committee. Avila is a nationally recognized engineer, honored by the American Society of Civil Engineers (ASCE) and the Multi-State Salinity Coalition for his leadership and contributions to the water profession. He brings more than 42 years of professional experience in planning, environmental compliance, regulation, design, and construction of water, wastewater, and recycled water works and municipal facilities. He has previously served as Director of Engineering at Contra Costa Water District and as General Manager of the Monterey Peninsula Water Management District.

Replacing Avila as Vice President, Gonzales-Brady has served on the Rancho California Water District Board of Directors since 2017, including two terms as Board President. Her professional experience spans federally regulated industries such as water and electric utilities. She currently is ACWA Vice Chair for Region 9 and was elected by the ACWA Board to serve on the Executive Committee. She is also on the Southern California Water Coalition Board of Trustees and the Urban Water Institute Board of Directors.

Region Election Results

Region 9

Chair: Joseph Grindstaff, Director, Eastern Municipal Water District

Vice Chair: Paul Ortega, Board President, Desert Water Agency

Board Members:

- Brenda Dennstedt, Director, Western Municipal Water District
 - Russ Martin, Director, Mission Springs Water District
 - James Morales Jr., Board President, East Valley Water District
 - G. Patrick O'Dowd, Executive Director/General Manager, Salton Sea Authority
 - Harvey R. Ryan, Director, Elsinore Valley Municipal Water District
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Item 2c - Annual Review of Per Diem compensation

Payroll

Timecard Proof List

Date Range: 09/01/2024 to 08/31/2025

Beaumont-Cherry Valley Water District

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



Meeting

Date Per Diem Reimbursement Cost

Employee No: 170 Slawson, Daniel

City of Beaumont City Council Meeting	9/3/2024	\$296.40	
San Gorgonio Pass Water Agency Meeting	9/9/2024	\$296.40	
CSDA Annual Conference	9/10/2024	\$296.40	
CSDA Annual Conference	9/11/2024	\$296.40	\$121.40
Chamber Breakfast	9/13/2024	\$296.40	
Special Board Meeting	9/18/2024	\$296.40	
Chamber of Commerce State of the City	9/19/2024	\$296.40	
San Gorgonio Pass Regional Water Alliance	9/25/2024	\$296.40	
Engineering Workshop	9/26/2024	\$296.40	
Beaumont Basin Watermaster	10/2/2024	\$296.40	
Institute for Local Government: Public Meetings: Brown Act Basics	10/3/2024	\$296.40	
Riverside County Water Task Force	10/4/2024	\$296.40	
San Gorgonio Pass Water Agency Meeting ⁽¹⁾	10/9/2024	\$0.00	
Regular Board Meeting	10/9/2024	\$296.40	
Chamber Breakfast	10/11/2024	\$296.40	
San Gorgonio Pass Water Agency Meeting	10/21/2024	\$296.40	
Engineering Workshop	10/24/2024	\$296.40	
Water Education Foundation Water Summit	10/29/2024	\$296.40	
Water Education Foundation Water Summit	10/30/2024	\$296.40	
Water Education Foundation Water Summit	10/31/2024	\$296.40	\$184.78
Chamber Breakfast	11/8/2024	\$296.40	
San Gorgonio Pass Water Agency Meeting	11/18/2024	\$296.40	
WRE Financial Workshop	11/20/2024	\$296.40	
Special Engineering Workshop	11/21/2024	\$296.40	
San Gorgonio Pass Water Agency Meeting	12/2/2024	\$296.40	
Meeting with General Manager	12/3/2024	\$296.40	
ACWA Fall Conference	12/4/2024	\$296.40	
Ad Hoc Recycled Water Committee	12/10/2024	\$296.40	
Regular Board Meeting	12/11/2024	\$296.40	
Pass Economic Development Alliance: City Managers' Forum	12/12/2024	\$296.40	
Chamber Breakfast	12/13/2024	\$296.40	
San Gorgonio Pass Water Agency Meeting	12/16/2024	\$296.40	
San Gorgonio Pass Water Agency Meeting	1/6/2025	\$296.40	
Regular Board Meeting	1/8/2025	\$296.40	
Chamber Breakfast	1/10/2025	\$296.40	
ACWA Region 9 Tour	1/17/2025	\$296.40	
San Gorgonio Pass Regional Water Alliance	1/22/2025	\$296.40	
Engineering Workshop	1/23/2025	\$296.40	
San Gorgonio Pass Water Agency Meeting	1/27/2025	\$296.40	
San Gorgonio Pass Water Agency Meeting	2/3/2025	\$296.40	
Regular Board Meeting	2/12/2025	\$296.40	
Chamber Breakfast	2/14/2025	\$296.40	
CSDA Governance Foundations	2/19/2025	\$296.40	
CSDA Governance Foundations	2/20/2025	\$296.40	

Payroll

Timecard Proof List

Date Range: 09/01/2024 to 08/31/2025

Beaumont-Cherry Valley Water District

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



Meeting	Date	Per Diem	Reimbursement Cost
CSDA Leadership Lessons with Board Members	2/21/2025	\$296.40	
CSDA Board Member and District Liability Issues	2/25/2025	\$296.40	
Engineering Workshop	2/27/2025	\$296.40	
San Gorgonio Pass Water Agency Meeting	3/3/2025	\$296.40	
Beaumont Basin Watermaster	3/5/2025	\$296.40	
Regular Board Meeting	3/12/2025	\$296.40	
Chamber Breakfast	3/14/2025	\$296.40	
San Gorgonio Pass Water Agency Meeting	3/17/2025	\$296.40	
Riverside County Water Task Force	3/21/2025	\$296.40	
San Gorgonio Pass Regional Water Alliance	3/26/2025	\$296.40	
Engineering Workshop	3/27/2025	\$296.40	
San Gorgonio Pass Water Agency Meeting	4/7/2025	\$296.40	
Regular Board Meeting	4/9/2025	\$296.40	
Chamber Breakfast	4/11/2025	\$296.40	
San Gorgonio Pass Water Agency Meeting	4/21/2025	\$296.40	
CSDA Special District Leadership Academy	4/22/2025	\$296.40	
CSDA Special District Leadership Academy	4/23/2025	\$296.40	\$137.48
Engineering Workshop	4/24/2025	\$296.40	
San Gorgonio Pass Water Agency Meeting	5/5/2025	\$296.40	
BIA Mid Year Economic Update	5/8/2025	\$296.40	
CSDA: Successful Communication Strategies for Public Agencies	5/13/2025	\$296.40	
Regular Board Meeting	5/14/2025	\$296.40	
San Gorgonio Pass Water Agency Meeting	5/19/2025	\$296.40	
Engineering Workshop	5/22/2025	\$296.40	
San Gorgonio Pass Regional Water Alliance	5/28/2025	\$296.40	
Riverside County Water Task Force	5/30/2025	\$296.40	
CSDA: How Special Districts Can Implement Budget-Neutral Energy Efficiency Projects with Low-Cost Financing	6/3/2025	\$296.40	
Chamber Breakfast	6/4/2025	\$296.40	
CSDA: Mastering Good Governance for a Better District	6/10/2025	\$296.40	
Regular Board Meeting	6/11/2025	\$296.40	
San Gorgonio Pass Water Agency Meeting	6/16/2025	\$296.40	
Engineering Workshop	6/26/2025	\$296.40	
San Gorgonio Pass Water Agency Meeting	7/7/2025	\$296.40	
Regular Board Meeting	7/9/2025	\$296.40	
San Gorgonio Pass Water Agency Meeting	7/21/2025	\$296.40	
San Gorgonio Pass Regional Water Alliance	7/23/2025	\$296.40	
Engineering Workshop	7/24/2025	\$296.40	
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	

Payroll

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Beaumont-Cherry Valley Water District
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Meeting		Date	Per Diem	Reimbursement Cost
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 Sept 2024 - Aug 2025	90	\$26,379.60	\$600.46

- (1) Two meetings attended on the same day will only be paid one (1) Per Diem disbursement per Water Code Section 20201-20203
- (2) No more than 10 days per month may be compensated for as stated in Water Code Section 20202

Payroll

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Beaumont-Cherry Valley Water District

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Meeting

Date Per Diem Reimbursement Cost

Employee No: 178 Hoffman, David

City of Beaumont City Council Meeting	9/3/2024	\$296.40
Finance & Audit Committee	9/5/2024	\$296.40
Special Board Meeting	9/18/2024	\$296.40
Chamber of Commerce State of the City	9/19/2024	\$296.40
Engineering Workshop	9/26/2024	\$296.40
Finance & Audit Committee	10/3/2024	\$296.40
Regular Board Meeting	10/9/2024	\$296.40
Chamber Breakfast	10/11/2024	\$296.40
Special Finance & Audit Committee	10/17/2024	\$296.40
Engineering Workshop	10/24/2024	\$296.40
Finance & Audit Committee	11/7/2024	\$296.40
Regular Board Meeting	11/13/2024	\$296.40
Special Engineering Workshop	11/21/2024	\$296.40
Finance & Audit Committee	12/5/2024	\$296.40
Ad Hoc Sites Reservoir Committee	12/9/2024	\$296.40
Ad Hoc Recycled Water Committee	12/10/2024	\$296.40
Regular Board Meeting	12/11/2024	\$296.40
Chamber Breakfast	12/13/2024	\$296.40
Finance & Audit Committee	1/2/2025	\$296.40
Regular Board Meeting	1/8/2025	\$296.40
Chamber Breakfast	1/10/2025	\$296.40
Engineering Workshop	1/23/2025	\$296.40
Finance & Audit Committee	2/6/2025	\$296.40
Regular Board Meeting	2/12/2025	\$296.40
Ad Hoc Board Policies Committee	2/13/2025	\$296.40
Chamber Breakfast	2/14/2025	\$296.40
CSDA Leadership Lessons with Board Members	2/21/2025	\$296.40
CSDA Maximize Your Membership: Resources for Board Members	2/24/2025	\$296.40
CSDA Board Member and District Liability Issues	2/25/2025	\$296.40
Engineering Workshop	2/27/2025	\$296.40
Finance & Audit Committee	3/6/2025	\$296.40
Regular Board Meeting	3/12/2025	\$296.40
Ad Hoc Sites Reservoir Committee	3/19/2025	\$296.40
Engineering Workshop	3/27/2025	\$296.40
San Geronio Pass Water Agency Meeting	4/2/2025	\$296.40
Finance & Audit Committee	4/3/2025	\$296.40
Regular Board Meeting	4/9/2025	\$296.40
Chamber Breakfast	4/11/2025	\$296.40
Engineering Workshop	4/24/2025	\$296.40
Finance & Audit Committee	5/1/2025	\$296.40
Regular Board Meeting	5/14/2025	\$296.40
Engineering Workshop	5/22/2025	\$296.40
Finance & Audit Committee	6/5/2025	\$296.40
Regular Board Meeting	6/11/2025	\$296.40

Payroll

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Meeting	Date	Per Diem	Reimbursement Cost
Engineering Workshop	6/26/2025	\$296.40	
Finance & Audit Committee	7/2/2025	\$296.40	
Regular Board Meeting	7/9/2025	\$296.40	
Chandler Asset Management Portfolio Review	7/14/2025	\$296.40	
CAPIO Webinar: Avoiding Misinformation in Public Communications	7/15/2025	\$296.40	
CSDA Webinar: Building Tomorrow: Mastering Capital Project Financing for Special Districts	7/22/2025	\$296.40	
Engineering Workshop	7/24/2025	\$296.40	
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 Sept 2024 - Aug 2025	55	\$16,302.00
			\$0.00

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

(2) No more than 10 days per month may be compensated for as stated in Water Code Section 20202

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Meeting

Date Per Diem Reimbursement Cost

Employee No: 179 Covington, John

City of Beaumont City Council Meeting	9/3/2024	\$296.40
Personnel Committee	9/17/2024	\$296.40
Special Board Meeting	9/18/2024	\$296.40
Chamber of Commerce State of the City	9/19/2024	\$296.40
Engineering Workshop	9/26/2024	\$296.40
Institute for Local Government: Public Meetings: Brown Act Basics	10/3/2024	\$296.40
Regular Board Meeting	10/9/2024	\$296.40
Chamber Breakfast	10/11/2024	\$296.40
Meeting with GM re Personnel Budget items	10/15/2024	\$296.40
Engineering Workshop	10/24/2024	\$296.40
Regular Board Meeting	11/13/2024	\$296.40
Personnel Committee	11/19/2024	\$296.40
WRE Financial Workshop	11/20/2024	\$296.40
Special Engineering Workshop	11/21/2024	\$296.40
Ad Hoc Sites Reservoir Committee	12/9/2024	\$296.40
Regular Board Meeting	12/11/2024	\$296.40
Regular Board Meeting	1/8/2025	\$296.40
Ad Hoc Board Policies Committee	1/14/2025	\$296.40
Personnel Committee	1/21/2025	\$296.40
Engineering Workshop	1/23/2025	\$296.40
Regular Board Meeting	2/12/2025	\$296.40
Personnel Committee	2/18/2025	\$296.40
Engineering Workshop	2/27/2025	\$296.40
Regular Board Meeting	3/12/2025	\$296.40
Ad Hoc Board Policies Committee	3/17/2025	\$296.40
Personnel Committee	3/18/2025	\$296.40
Ad Hoc Sites Reservoir Committee	3/19/2025	\$296.40
Engineering Workshop	3/27/2025	\$296.40
San Geronio Pass Water Agency Meeting	4/2/2025	\$296.40
Regular Board Meeting	4/9/2025	\$296.40
Personnel Committee	4/15/2025	\$296.40
Ad Hoc Board Policies Committee	4/16/2025	\$296.40
Engineering Workshop	4/24/2025	\$296.40
Ad Hoc Board Policies Committee	5/13/2025	\$296.40
Regular Board Meeting	5/14/2025	\$296.40
Personnel Committee	5/20/2025	\$296.40
Engineering Workshop	5/22/2025	\$296.40
Ad Hoc Board Policies Committee	6/10/2025	\$296.40
Regular Board Meeting	6/11/2025	\$296.40
Personnel Committee	6/17/2025	\$296.40
Engineering Workshop	6/26/2025	\$296.40
Regular Board Meeting	7/9/2025	\$296.40
Personnel Committee	7/15/2025	\$296.40
Ad Hoc Board Policies Committee	7/21/2025	\$296.40

Payroll

Timecard Proof List

Date Range: 09/01/2024 to 08/31/2025

Beaumont-Cherry Valley Water District

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



Meeting	Date	Per Diem	Reimbursement Cost
Engineering Workshop	7/24/2025	\$296.40	
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 Sept 2024 - Aug 2025	51	\$15,116.40
			\$291.12

- (1) Two meetings attended on the same day will only be paid one (1) Per Diem disbursement per Water Code Section 20201-20203
(2) No more than 10 days per month may be compensated for as stated in Water Code Section 20202

Payroll

Timecard Proof List

Date Range: 09/01/2024 to 08/31/2025

Beaumont-Cherry Valley Water District

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



Meeting

Date Per Diem Reimbursement Cost

Employee No: 193 Ramirez, Andy

Special Board Meeting	9/18/2024	\$296.40	
Ad Hoc Communications Committee Meeting	9/23/2024	\$296.40	
ACWA - Easements Aren't Easy: Practical Experiences and Legal Essentials	9/25/2024	\$296.40	
Engineering Workshop	9/26/2024	\$296.40	
SGPWA Board of Directors Workshop	9/30/2024	\$296.40	
ACWA - General Counsel Roles and Responsibilities	10/2/2024	\$296.40	
Riverside County Water Task Force	10/4/2024	\$296.40	
Regular Board Meeting	10/9/2024	\$296.40	
ACWA - Funding Opportunities for Energy Projects	10/10/2024	\$296.40	
Engineering Workshop	10/24/2024	\$296.40	
Chamber Breakfast	11/8/2024	\$296.40	\$2.28
Ad Hoc Communications Committee	11/12/2024	\$296.40	
San Geronio Pass Water Agency Meeting	11/18/2024	\$296.40	
Riverside County Water Task Force	11/19/2024	\$296.40	
Special Engineering Workshop	11/21/2024	\$296.40	
Regular Board Meeting	12/11/2024	\$296.40	
Ad Hoc Communications Committee	12/16/2024	\$296.40	
Regular Board Meeting	1/8/2025	\$296.40	
Ad Hoc Communications Committee	1/13/2025	\$296.40	
ACWA Region 9 Tour	1/17/2025	\$296.40	
CSDA - Professional Development Committee	1/19/2025	\$296.40	
CSDA - Brown Act Training Webinar	1/21/2025	\$296.40	
Engineering Workshop	1/23/2025	\$296.40	
San Geronio Pass Water Agency Meeting	1/27/2025	\$296.40	
CSDA - 2025 Annual Employment Law Update	1/28/2025	\$296.40	
Ethics Training	2/4/2025	\$296.40	
CSDA AB 2561: New Requirements for Employers	2/5/2025	\$296.40	
CSDA Professional Development Committee	2/7/2025	\$296.40	
Regular Board Meeting	2/12/2025	\$296.40	
CSDA Exploring Financial Strategies: Funding Options for Special Districts	2/18/2025	\$296.40	
CSDA SDLA Module 1 Governance Foundations	2/19/2025	\$296.40	
Ad Hoc Communications Committee	2/24/2025	\$296.40	
CSDA Board Member and District Liability Issues	2/25/2025	\$296.40	
CSDA Budget Preparations for Special Districts	2/26/2025	\$296.40	
CSDA Budget Preparations for Special Districts	2/27/2025	\$296.40	
Collaborative Agencies Committee Meeting	3/5/2025	\$296.40	
Water Education for Latino Leaders Conference	3/7/2025	\$296.40	
Water Education for Latino Leaders Conference	3/8/2025	\$296.40	
CSDA: AI in 2025: Legal Landscape and Strategic Imperatives	3/11/2025	\$296.40	
Regular Board Meeting	3/12/2025	\$296.40	
San Geronio Pass Water Agency Meeting	3/17/2025	\$296.40	
CSDA California-Nevada March 2025 Drought and Climate Outlook	3/24/2025	\$296.40	
Ad Hoc Communications Committee	3/25/2025	\$296.40	
Engineering Workshop	3/27/2025	\$296.40	

Payroll

Timecard Proof List

Date Range: 09/01/2024 to 08/31/2025

Beaumont-Cherry Valley Water District

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



Meeting	Date	Per Diem	Reimbursement Cost
CSDA - Fulfilling Your District's Mission - Charting the Course	4/2/2025	\$296.40	
CSDA - Get the Word Out! Best Practices for Communication and Outreach	4/3/2025	\$296.40	
SGPWA Water Constervation & Education Committee Meeting	4/8/2025	\$296.40	
Regular Board Meeting	4/9/2025	\$296.40	
Chamber Breakfast	4/11/2025	\$296.40	
Ad Hoc Communications Committee	4/21/2025	\$296.40	
Engineering Workshop	4/24/2025	\$296.40	
San Gorgonio Pass Water Agency Meeting	5/5/2025	\$296.40	
CSDA: Innovative Approaches to Building Infrasructure: Thinking Beyond Design-Bid-Build	5/6/2025	\$296.40	
CSDA: Successful Communication Strategies for Public Agengies	5/13/2025	\$296.40	
Regular Board Meeting	5/14/2025	\$296.40	
CSDA 2025 Award Nominee Committee	5/17/2025	\$296.40	
San Gorgonio Pass Water Agency Meeting	5/19/2025	\$296.40	
Ad Hoc Communications Committee	5/21/2025	\$296.40	
Engineering Workshop	5/22/2025	\$296.40	
San Gorgonio Pass Water Agency Meeting	6/2/2025	\$296.40	
CSDA: How Special Districts Can Implement Budget-Nuetral Energy Efficiency Projects with Low-Cost Finiancing	6/3/2025	\$296.40	
CSDA Workshop: Board Governance and Transparency	6/4/2025	\$296.40	
CSDA Workshop: Board Governance and Transparency	6/5/2025	\$296.40	
CSDA: Mastering Good Governance for a Better District	6/10/2025	\$296.40	
Regular Board Meeting	6/11/2025	\$296.40	
SGPWA Heli Hydrant Ribbon Cutting	6/12/2025	\$296.40	
San Gorgonio Pass Water Agency Meeting	6/16/2025	\$296.40	
WELL Webinar: Recycled Water: A Key to a Resilient Water Future	6/18/2025	\$296.40	
Ad Hoc Communications Committee	6/23/2025	\$296.40	
Metropolitan Water District of Orange County 2025 Water Policy Forum and Dinner ⁽²⁾	6/26/2025	\$0.00	\$399.91
Regular Board Meeting	7/9/2025	\$296.40	
California Natural Resources Agency: Cutting Through the Noise: Federal Impacts on California and What We're Doing About It	7/10/2025	\$296.40	
CAPIO Webinar: Avoiding Misinformation in Public Communications	7/15/2025	\$296.40	
San Gorgonio Pass Water Agency Meeting	7/21/2025	\$296.40	
CSDA Webinar: Building Tmorrow: Mastering Capital Project Financing for Special Districts	7/22/2025	\$296.40	
California Air Resources Board: ZEV forward Sacramento Public Dialogue	7/23/2025	\$296.40	
Engineering Workshop	7/24/2025	\$296.40	
Ad Hoc Communications Committee	7/28/2025	\$296.40	
CSDA On Demand Webinar: AI in 2025: Legal Landscape and Strategic Imperatives for Special Districts	7/29/2025	\$296.40	
Urban Water Institue Conference	8/21/2024	\$296.40	
Urban Water Institue Conference	8/22/2024	\$296.40	
Urban Water Institue Conference	8/23/2024	\$296.40	
Tri State Seminar 2025	8/4/2025	\$296.40	

Payroll

Timecard Proof List

Date Range: 09/01/2024 to 08/31/2025

Beaumont-Cherry Valley Water District

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



Meeting	Date	Per Diem	Reimbursement Cost
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 Geronio Pass Water Agency Meeting ⁽³⁾	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 Sept 2024 - Aug 2025	94	\$26,972.40
			\$1,136.67

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

(2) No more than 10 days per month may be compensated for as stated in Water Code Section 20202

Payroll

Timecard Proof List

Date Range: 09/01/2024 to 08/31/2025

Beaumont-Cherry Valley Water District

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



Meeting

Date Per Diem Reimbursement Cost

Employee No: 214 Williams, Lona

Finance & Audit Committee	9/5/2024	\$296.40	
CSDA Annual Conference	9/9/2024	\$296.40	
CSDA Annual Conference	9/10/2024	\$296.40	
CSDA Annual Conference	9/11/2024	\$296.40	
CSDA Annual Conference	9/12/2024	\$296.40	\$58.83
Chamber Breakfast	9/13/2024	\$296.40	
Personnel Committee	9/17/2024	\$296.40	
Special Board Meeting	9/18/2024	\$296.40	
Chamber of Commerce State of the City	9/19/2024	\$296.40	
Ad Hoc Communications Committee Meeting ⁽²⁾	9/23/2024	\$0.00	
Engineering Workshop	9/26/2024	\$296.40	
Finance & Audit Committee	10/3/2024	\$296.40	
Regular Board Meeting	10/9/2024	\$296.40	
Special Finance & Audit Committee	10/17/2024	\$296.40	
Engineering Workshop	10/24/2024	\$296.40	
Water Education Foundation Water Summit	10/29/2024	\$296.40	
Water Education Foundation Water Summit	10/30/2024	\$296.40	\$226.74
Finance & Audit Committee	11/7/2024	\$296.40	
Chamber Breakfast	11/8/2024	\$296.40	
Ad Hoc Communications Committee	11/12/2024	\$296.40	
Regular Board Meeting	11/13/2024	\$296.40	
ACWA SGMA State Committee	11/14/2024	\$296.40	
Personnel Committee	11/19/2024	\$296.40	
Special Engineering Workshop	11/21/2024	\$296.40	
ACWA Fall Conference	12/3/2024	\$296.40	
ACWA Fall Conference	12/4/2024	\$296.40	
Finance & Audit Committee	12/5/2024	\$296.40	
Regular Board Meeting	12/11/2024	\$296.40	
Pass Economic Development Alliance: City Managers' Forum	12/12/2024	\$296.40	
Chamber Breakfast	12/13/2024	\$296.40	
Finance & Audit Committee	1/2/2025	\$296.40	
Regular Board Meeting	1/8/2025	\$296.40	
Chamber Breakfast	1/10/2025	\$296.40	
Ad Hoc Communications Committee	1/13/2025	\$296.40	
Ad Hoc Board Policies Committee	1/14/2025	\$296.40	
ACWA Region 9 Tour	1/17/2025	\$296.40	\$43.40
Personnel Committee	1/21/2025	\$296.40	
Engineering Workshop	1/23/2025	\$296.40	
Finance & Audit Committee	2/6/2025	\$296.40	
Regular Board Meeting	2/12/2025	\$296.40	
Ad Hoc Board Policies Committee	2/13/2025	\$296.40	
Chamber Breakfast	2/14/2025	\$296.40	
Personnel Committee	2/18/2025	\$296.40	
Ad Hoc Communications Committee	2/24/2025	\$296.40	

Payroll

Timecard Proof List

Date Range: 09/01/2024 to 08/31/2025

Beaumont-Cherry Valley Water District

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




Meeting	Date	Per Diem	Reimbursement Cost
Engineering Workshop	2/25/2025	\$296.40	
Finance & Audit Committee	3/6/2025	\$296.40	
California Water Association: Women in Water Leadership Seminar	3/11/2025	\$296.40	
Regular Board Meeting	3/12/2025	\$296.40	
Chamber Breakfast	3/14/2025	\$296.40	
Ad Hoc Board Policies Committee	3/17/2025	\$296.40	
Personnel Committee	3/18/2025	\$296.40	
CSDA California-Nevada March 2025 Drought and Climate Outlook	3/24/2025	\$296.40	
Ad Hoc Communications Committee	3/25/2025	\$296.40	
Engineering Workshop	3/27/2025	\$296.40	
Finance & Audit Committee	4/3/2025	\$296.40	
Regular Board Meeting	4/9/2025	\$296.40	
Chamber Breakfast	4/11/2025	\$296.40	
Personnel Committee	4/15/2025	\$296.40	
Ad Hoc Board Policies Committee	4/16/2025	\$296.40	
Ad Hoc Communications Committee	4/21/2025	\$296.40	
CSDA Special District Leadership Academy ⁽¹⁾	4/21/2025	\$0.00	
CSDA Special District Leadership Academy	4/22/2025	\$296.40	
CSDA Special District Leadership Academy	4/23/2025	\$296.40	
CSDA Special District Leadership Academy ⁽¹⁾	4/24/2025	\$0.00	\$182.14
Engineering Workshop	4/24/2025	\$296.40	
Finance & Audit Committee	5/1/2025	\$296.40	
Chamber Breakfast	5/7/2025	\$296.40	
BIA Mid Year Economic Update	5/8/2025	\$296.40	\$52.22
Ad Hoc Board Policies Committee	5/13/2025	\$296.40	
Regular Board Meeting	5/14/2025	\$296.40	
Personnel Committee	5/20/2025	\$296.40	
Ad Hoc Communications Committee	5/21/2025	\$296.40	
Engineering Workshop	5/22/2025	\$296.40	
Finance & Audit Committee	6/5/2025	\$296.40	
Ad Hoc Board Policies Committee	6/10/2025	\$296.40	
Regular Board Meeting	6/11/2025	\$296.40	
SGPWA Heli Hydrant Ribbon Cutting	6/12/2025	\$296.40	\$13.16
Personnel Committee	6/17/2025	\$296.40	
AB 1234 and AB 1661 Annual Training	6/18/2025	\$296.40	
Ad Hoc Communications Committee	6/23/2025	\$296.40	
Engineering Workshop	6/26/2025	\$296.40	
Finance & Audit Committee	7/2/2025	\$296.40	
Regular Board Meeting	7/9/2025	\$296.40	
ACWA SGMA Committee	7/10/2025	\$296.40	
Chandler Asset Management Portfolio Review	7/14/2025	\$296.40	
Personnel Committee	7/15/2025	\$296.40	
Ad Hoc Board Policies Committee	7/21/2025	\$296.40	
Engineering Workshop	7/24/2025	\$296.40	
Ad Hoc Communications Committee	7/28/2025	\$296.40	

Payroll

Timecard Proof List

Date Range: 09/01/2024 to 08/31/2025

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



Meeting	Date	Per Diem	Reimbursement Cost
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 Sept 2024 - Aug 2025	100	\$28,454.40
			\$1,343.27

(1) Two meetings attended on the same day will only be paid one (1) Per Diem disbursement per Water Code Section 20201-20203
(2) No more than 10 days per month may be compensated for as stated in Water Code Section 20202

Total Number of Meetings	390
Total Per Diem Expense Paid	\$113,224.80
Total Reimbursements Paid	\$3,371.52



**Beaumont-Cherry Valley Water District
Board of Directors Regular Meeting
October 8, 2025**

Item 3a

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: Review of the 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	Rlzd 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%

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
2025-10-00	BOARD OF DIRECTORS						
001-10-110-500101	Board of Directors Fees	\$ 128,000.00	\$ 9,188.40	\$ 75,582.70	\$ 52,417.30	\$ -	40.95%
001-10-110-500115	Social Security	\$ 8,000.00	\$ 569.68	\$ 4,686.06	\$ 3,313.94	\$ -	41.42%
001-10-110-500120	Medicare	\$ 2,000.00	\$ 133.25	\$ 1,096.03	\$ 903.97	\$ -	45.20%
001-10-110-500125	Health Insurance	\$ 94,500.00	\$ 4,563.00	\$ 36,504.00	\$ 57,996.00	\$ -	61.37%
001-10-110-500140	Life Insurance	\$ 2,500.00	\$ 8.91	\$ 71.88	\$ 2,428.12	\$ -	97.12%
001-10-110-500143	EAP Program	\$ 500.00	\$ 9.85	\$ 78.80	\$ 421.20	\$ -	84.24%
001-10-110-500145	Workers' Compensation	\$ 1,000.00	\$ 50.44	\$ 507.48	\$ 492.52	\$ -	49.25%
001-10-110-500175	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%
	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%
	Election Expenses	\$ 143,000.00	\$ -	\$ 142,418.40	\$ 581.60	\$ -	0.41%
	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	\$ 438,200.00	\$ 15,676.47	\$ 283,411.89	\$ 154,788.11	\$ -	35.32%
2020-210	ENGINEERING						
001-20-210-500105	Engineering Personnel	\$ 539,500.00	\$ 31,454.57	\$ 237,439.41	\$ 302,060.59	\$ -	55.99%
001-20-210-500114	Labor	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
001-20-210-500115	Incentive Pay	\$ 42,000.00	\$ 2,174.99	\$ 17,008.94	\$ 24,991.06	\$ -	59.50%
001-20-210-500120	Social Security	\$ 10,000.00	\$ 508.65	\$ 3,901.01	\$ 6,098.99	\$ -	60.99%
001-20-210-500125	Medicare	\$ 97,000.00	\$ 8,175.01	\$ 61,953.42	\$ 35,046.58	\$ -	36.13%
001-20-210-500125	Health Insurance	\$ 1,000.00	\$ 54.63	\$ 407.88	\$ 592.12	\$ -	59.21%
001-20-210-500140	Life Insurance	\$ 500.00	\$ 9.24	\$ 55.82	\$ 444.18	\$ -	88.84%
001-20-210-500143	EAP Program	\$ 5,500.00	\$ 234.55	\$ 2,016.21	\$ 3,483.79	\$ -	63.34%
001-20-210-500145	Workers' Compensation	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	100.00%
001-20-210-500150	Unemployment Insurance	\$ 55,500.00	\$ 3,089.76	\$ 23,783.65	\$ 31,716.35	\$ -	57.15%
001-20-210-500155	Retirement/CalPERS	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
001-20-210-500165	Uniforms and Employee Benefits	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	100.00%
001-20-210-500175	Training/Education/Mtgs/Travel						

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%
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%
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%
	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%
	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%
	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%
	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/
2025-10-08	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%
2025-10-08	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%
2025-10-08	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%
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%
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%
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%
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%
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%
0201-40-440-540078	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 Board of Directors Regular
Meeting October 8, 2025**

Item 3b

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General 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	⁽²⁾ (\$750,318.40)	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			\$68,369.03	\$2,040,669.61
Total Cash & Investments	\$ 86,897,776.61	\$87,270,902.23	⁽²⁾ (\$373,125.62)				

Account Name	Book Value	Prior Month Balance	Difference
Chandler Investment Services	\$40,850,106.66	\$40,688,212.85	\$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, Finance Manager

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

The investments above have been reviewed by the General Manager 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 held until maturity.



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: XXXXXXXXXX

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

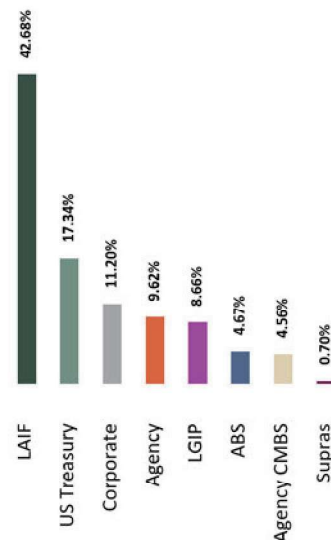
Account Summary

	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

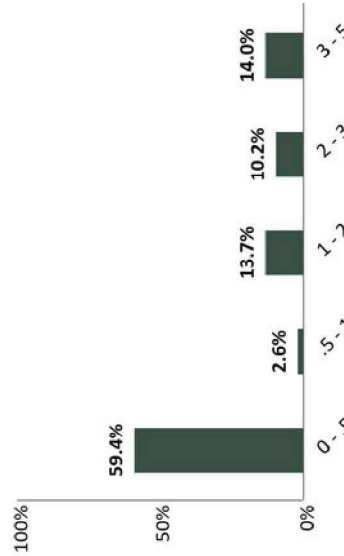
Top Issuers

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%

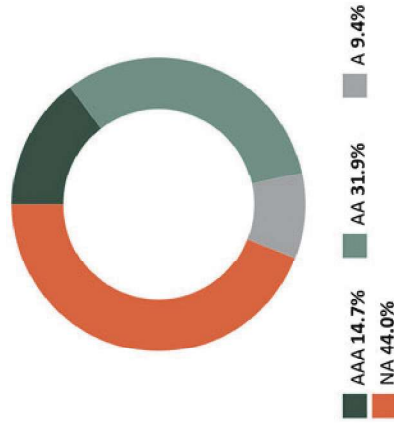
Sector Allocation



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

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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

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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

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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
3137FLVY0	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	1.00 0.00%	76,628.73	0.09% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	262,319.47	--	262,319.47	1.00 0.00%	262,319.47	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

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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
61690U8E3	MORGAN STANLEY BANK NA 4.968 07/14/2028	450,000.00	07/17/2024 4.97%	450,000.00 450,000.00	101.39 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

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
06051G MK2	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									
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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		585,000.00	4.39%	583,747.95	102.06	597,069.40	0.70%		3.57
Supranational				583,988.31	3.67%	6,559.74	13,081.08		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
91282CK86	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
91282CMV4	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

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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	48.82	85,259,640.11	100.00%		1.06
Total Market Value + Accrued				84,879,670.05	4.08%	317,135.49	379,970.06		0.87
				85,576,775.60					

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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			1,119,808.72 1,346,094.52 (2,172,616.86) 500,307.40	0.00 1,039.05 0.00 1,039.05	0.00 0.00 0.00 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
025816E14	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

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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

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3130ALEM2	FEDERAL HOME LOAN BANKS 0.79 02/25/2026	05/12/2022	395,371.10	1,369.33	689.88	953.22
		05/13/2022	0.00	1,580.00	0.00	
		400,000.00	0.00	52.67	689.88	
			396,060.98	263.33	953.22	
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/12/2023	747,633.92	13,033.85	64.68	2,799.06
		09/14/2023	0.00	0.00	0.00	
		750,000.00	0.00	15,768.23	64.68	
			747,698.60	2,734.38	2,799.06	
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	12/18/2023	477,272.09	4,515.80	0.00	1,681.82
		12/19/2023	0.00	0.00	(148.91)	
		475,000.00	0.00	6,346.53	(148.91)	
			477,123.18	1,830.73	1,681.82	
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	04/10/2024	464,308.14	6,871.67	34.82	1,875.44
		04/11/2024	0.00	0.00	0.00	
		465,000.00	0.00	8,712.29	34.82	
			464,342.96	1,840.63	1,875.44	
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	03/25/2024	750,597.88	11,718.75	0.00	2,781.71
		03/26/2024	0.00	0.00	(30.79)	
		750,000.00	0.00	14,531.25	(30.79)	
			750,567.09	2,812.50	2,781.71	
3133EPB13	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 02/23/2026	02/21/2023	724,516.25	13,921.01	72.80	2,716.03
		02/23/2023	0.00	15,859.38	0.00	
		725,000.00	0.00	704.86	72.80	
			724,589.05	2,643.23	2,716.03	
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	02/21/2023	748,138.32	13,578.13	76.74	2,654.87
		02/23/2023	0.00	15,468.75	0.00	
		750,000.00	0.00	687.50	76.74	
			748,215.06	2,578.13	2,654.87	
3133EPCF0	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026	03/23/2023	752,149.34	13,968.75	0.00	2,499.69
		03/24/2023	0.00	0.00	(312.81)	
		750,000.00	0.00	16,781.25	(312.81)	
			751,836.52	2,812.50	2,499.69	
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	04/24/2023	802,193.74	8,266.67	0.00	2,515.19
		04/25/2023	0.00	0.00	(68.14)	
		800,000.00	0.00	10,850.00	(68.14)	
			802,125.60	2,583.33	2,515.19	

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3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	12/18/2023	475,892.20	3,117.19	0.00	
		12/19/2023	0.00	0.00	(56.10)	
		475,000.00	0.00	4,848.96	(56.10)	1,675.67
			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	
		08/29/2023	0.00	7,312.50	(4.91)	
		325,000.00	0.00	121.88	(4.91)	1,213.84
			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	
		01/25/2024	0.00	0.00	0.00	
		600,000.00	0.00	2,681.25	130.30	2,192.80
			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	
		06/23/2022	0.00	937.50	0.00	
		0.00	(500,000.00)	0.00	895.60	1,020.60
			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	
		05/23/2022	0.00	611.64	(29.18)	
		110,980.93	(110,895.87)	305.94	(29.18)	276.76
			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	
		12/20/2022	0.00	702.65	0.00	
		306,561.69	(606.83)	701.26	377.56	1,078.82
			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	
		04/26/2024	0.00	1,473.88	0.00	
		527,342.37	(1,088.73)	1,470.85	779.74	2,250.58
			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	
		04/23/2024	0.00	909.13	0.00	
		350,000.00	0.00	909.13	528.85	1,437.98
			339,115.91	909.13	1,437.98	
3137FBX3	FHMS K-068 A2 3.244 08/25/2027	10/27/2023	578,194.92	1,622.00	925.97	
		10/31/2023	0.00	1,622.00	0.00	
		600,000.00	0.00	1,622.00	925.97	2,547.97
			579,120.89	1,622.00	2,547.97	

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	07/10/2023	126,260.14	362.92	131.30	
		07/13/2023	0.00	362.92	0.00	494.22
		130,000.00	0.00	362.92	131.30	
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	12/11/2024	126,391.44	362.92	494.22	
		12/16/2024	443,252.91	1,443.75	208.33	
		450,000.00	0.00	1,443.75	0.00	1,652.08
3137FLVY0	FHMS K-092 A2 3.298 04/25/2029	04/23/2025	443,461.23	1,443.75	208.33	
		04/28/2025	469,372.37	1,335.69	384.96	
		486,000.00	0.00	1,335.69	0.00	1,720.65
3137FNAE0	FHMS K-095 A2 2.785 06/25/2029	03/13/2025	469,757.32	1,335.69	1,720.65	
		03/18/2025	283,273.32	696.25	370.38	
		300,000.00	0.00	696.25	0.00	1,066.63
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	12/12/2023	283,643.69	696.25	1,066.63	
		12/15/2023	243,969.61	526.04	438.83	
		250,000.00	0.00	526.04	0.00	964.87
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	09/24/2024	244,408.44	526.04	964.87	
		09/27/2024	428,270.54	847.50	539.32	
		450,000.00	0.00	847.50	0.00	1,386.82
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	05/23/2023	428,809.86	847.50	1,386.82	
		05/25/2023	447,856.99	4,180.00	65.26	
		450,000.00	0.00	0.00	0.00	1,715.26
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	11/19/2024	0.00	5,830.00	65.26	
		11/22/2024	447,922.25	1,650.00	1,715.26	
		235,000.00	234,993.70	481.49	0.14	902.93
362585AC5	GMICAR 2022-2 A3 3.1 02/16/2027	04/05/2022	6,490.63	8.38	0.09	
		04/13/2022	0.00	16.77	0.00	14.89
		4,959.73	(1,531.24)	6.41	0.09	
			4,959.48	14.79	14.89	

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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

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43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	08/15/2022	7,315.49	9.85	0.04	
		08/24/2022	0.00	22.74	0.00	19.68
		5,013.72	(2,301.87) 5,013.66	6.75 19.64	0.04 19.68	
448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024	154,975.33	343.76	0.59	
		03/20/2024	0.00	644.54	0.00	645.13
		155,000.00	0.00	343.76 644.54	0.59 645.13	
44935XAD7	HART 2025-B A3 4.36 12/17/2029	06/03/2025	154,986.43	300.36	0.26	
		06/11/2025	0.00	563.17	0.00	563.43
		155,000.00	0.00	300.36 563.17	0.26 563.43	
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	03/14/2025	244,189.54	3,677.55	14.85	
		03/20/2025	0.00	0.00	0.00	857.04
		245,000.00	0.00	4,519.74 842.19	14.85 857.04	
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023	339,777.53	765.00	6.40	
		07/13/2023	0.00	0.00	0.00	1,281.40
		340,000.00	0.00	2,040.00 1,275.00	6.40 1,281.40	
46647PEU6	JPMORGAN CHASE & CO 4.915 01/24/2029	01/16/2025	230,000.00	219.81	0.00	
		01/24/2025	0.00	0.00	0.00	942.04
		230,000.00	0.00	1,161.85 942.04	0.00 942.04	
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	06/11/2024	99,985.07	231.11	0.35	
		06/18/2024	0.00	433.33	0.00	433.68
		100,000.00	0.00	231.11 433.33	0.35 433.68	
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022	30,798.61	51.20	0.14	
		07/20/2022	0.00	95.99	0.00	90.47
		27,394.25	(3,405.23) 27,393.52	45.54 90.33	0.14 90.47	
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022	86,235.23	195.09	0.44	
		10/19/2022	0.00	365.79	0.00	340.48
		74,857.93	(11,379.84) 74,855.82	169.35 340.05	0.44 340.48	

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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

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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

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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

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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

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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	0.00 750,468.75 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

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
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
Total Fixed Income			39,679,292.26 2,529,232.57 (1,606,536.81) 40,612,118.73	353,787.54 97,321.57 317,135.49 60,669.51	12,175.04 (2,044.33) 10,130.71 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
Total LAIF			36,386,861.48	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
LOCAL GOV INVESTMENT POOL						
09CATR\$01	CalTrust MMIF	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
Total Local Gov Investment Pool			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

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	
		85,079,185.21	84,879,670.05	88,791.23	98,921.94	98,921.94
TOTAL PORTFOLIO						

Item 3c

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

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	Itron, 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 8768460	Enterprise FM Trust Lease Deposit Unit #61 - 294SWM	09/22/2025	10,159.75
Total for this ACH Check for Vendor 11333:				10,159.75
16813	11345 09222025	Tracey Goodman Claim Settlement - #092025-1	09/22/2025	70.00
Total for Check Number 16813:				70.00
Total for 9/22/2025:				10,229.75
ACH	10138 HW201 Sep 2025	ARCO Business Solutions ARCO Fuel Charges 09/16-09/22/2025	09/25/2025	2,457.03
Total for this ACH Check for Vendor 10138:				2,457.03
ACH	10420 16JJ-RHHP-7PJ6 1DLK-C4RT-6LM7	Amazon Capital Services, Inc. Filters - Air Purifiers Lawnmower Grass Catcher	09/25/2025	150.82 246.75
Total for this ACH Check for Vendor 10420:				397.57
ACH	11038 38029114 38029115 38228495 38228496	Clark Pest Control Pest Control - 39500 Brookside Ave Pest Control - 815 E 12th St Pest Control - 39500 Brookside Ave Pest Control - 815 E 12th St	09/25/2025	73.00 136.00 73.00 136.00
Total for this ACH Check for Vendor 11038:				418.00
ACH	11202 177436.01 177436.02 177436.03 177436.03	Orange County Winwater Works (1) 12" DI MJXFLG Adapter (1) 20x12 FLG Conc Reducer (2) 12 Non ASB 1/16 150 Ring Gsk (2) 20" Non ASB Ring Gasket 1/16	09/25/2025	508.30 1,572.57 19.39 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
Board of Directors Regular Meeting
October 8, 2025**

Item 3d

STAFF REPORT

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

Staff Recommendation

Approve the pending invoices totaling \$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

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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

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

RICHARDS WATSON GERSHON



T 213.626.8484
F 213.626.0078
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37th Floor
Los Angeles, CA 90071

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

Invoice Date: 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

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

RICHARDS WATSON GERSHON



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

**MINUTES OF REGULAR MEETING – ENGINEERING WORKSHOP
 OF THE BOARD OF DIRECTORS**
Thursday, July 24, 2025 at 6:00 p.m.

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

Call to Order: *President Slawson opened the meeting at 6:01 p.m.
 Pledge of Allegiance was led by Director Ramirez.
 Invocation was given by Director Hoffman.*

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

Roll Call:

Directors present:	Hoffman, Ramirez, Slawson, Williams
Directors absent:	Covington
Staff present:	General Manager Dan Jagers Director of Engineering Mark Swanson Director of Operations James Bean Director of Information Technology Robert Rasha Associate Civil Engineer Evan Ward Engineering Assistant Khalid Sebai Development Services Technician Lilian Tienda Executive Assistant Lynda Kerney
Legal Counsel	James Markman

Members of the public who registered their attendance or appeared online: John Russo, Nyles O'Harra, Lance Eckhart, Larry Smiht, Blair Ball, Sarha Wargo, Mickey Valdivia, David Hendryx

Public Comment: None.

- Adjustments to the Agenda:** General Manager Dan Jagers recommended tabling the Closed Session.
- Update: Status of Water Reuse Plans and Recycled Water Partnership with the City of Beaumont:** City Consultant recommendations

General Manager Dan Jagers notified the Board that the City Council, at its July 15, 2025, meeting, had directed staff to pursue a “hybrid” reuse strategy developed by the City’s consultant. The proposal combines use of BCVWD’s existing non-potable

distribution system with groundwater recharge in partnership with the San Geronio Pass Water Agency (SGPWA). Jagers noted that this direction represents the most significant progress to date toward implementing recycled water use in the region.

Jagers noted that the City's wastewater treatment plant has already undergone significant investment, and the District has developed extensive non-potable infrastructure valued at \$40 to \$50 million. The District anticipates annual operating costs of approximately \$1 million for maintenance and permitting, exclusive of booster facilities. He described a proposed two-tier pricing concept, with a lower rate for non-potable irrigation deliveries and a higher rate for recharge water. He emphasized that the recharge component would require additional treatment and careful siting studies.

Drawing comparisons from Eastern Municipal Water District's (EMWD) program, Jagers observed that recycled water delivered for irrigation might cost \$500–\$700 per acre-foot, while advanced treatment and recharge could raise costs to \$1,200–\$1,500 per acre-foot. He explained that these costs remain comparable to true costs of imported supplies when factoring in ad valorem taxes and other hidden charges. He also cited Yucaipa Valley Water District's ongoing recharge program, projected for completion near 2028–2029, as an example of the complexity and long timelines associated with such projects.

Jagers stressed that many variables remain unresolved, including ownership of water, responsibility for advanced treatment, and institutional arrangements. He underscored the importance of regional cooperation, early coordination with regulators, and careful planning to avoid duplicative infrastructure. He concluded that recycled water is an essential element of long-term supply reliability and that BCVWD will continue to collaborate with the City and SGPWA in developing the program.

Director Hoffman inquired about whether annual operating costs included booster facilities and raised concerns about aquifer protection and water quality. Jagers confirmed the estimate excluded booster facilities. He explained that state law requires a 12-month subsurface travel time for pathogen removal before any water reaches production wells, adding that careful modeling and siting would be essential to avoid risks.

Director Williams asked for clarification on the City's action, and Jagers stated that City staff had been directed to explore the hybrid concept and pricing structure, with details yet to be determined.

Director Ramirez reflected on past cost savings experienced at EMWD and questioned the relative value of recycled water locally. Jagers responded that while recycled water is unlikely to be less expensive than the wheeling cost of State Water Project supplies, it remains necessary to demonstrate reduced reliance on the Delta.

President Slawson questioned the City's ability to set a two-tier rate and asked about project timelines. Jagers replied that the process is at an early stage and cited the lengthy permitting and construction timelines experienced in Yucaipa and at EMWD.

Lance Eckhart, General Manager of the SGPWA, emphasized the importance of recycled water to regional self-reliance and basin-wide management. Nyles O'Hara also expressed support for aggressively pursuing recycled water to strengthen future supply reliability.

Jaggers indicated that next steps would include participation in the City's rate and siting studies, continued negotiations toward a delivery agreement, and preparation of a framework or "white paper" to guide BCVWD's role. He underscored the importance of coordination with the City and SGPWA to avoid duplicative facilities and to ensure equitable cost sharing.

3. Request for Continuation of Service for Palm Innovation Academy Kitchen Building Addition located between Orange Avenue and Palm Avenue and between Seventh Street and Eighth Street in the City of Beaumont

Associate Civil Engineer Evan Ward presented the request for an additional 0.4 Equivalent Dwelling Units (EDUs) of water consumption to accommodate a building addition of a kitchen to the existing Palm Innovation Academy school site. This is mostly irrigation, as there will be no food preparation at this site.

This site has been served by the District since approximately 1941 when it was constructed. The applicant will be required to install a meter and service for the new building and to irrigate the landscaping improvements from an existing irrigation meter, in compliance with the Making Conservation a California Way of Life regulations.

The Board approved the request for Continuation of Service and a total of 0.4 additional EDUs (total 15.7 EDUs) for the Palm Innovation Academy Kitchen Building Addition within the City of Beaumont, subject to payment of all fees to the District and securing all approvals from the City of Beaumont by the following roll-call vote:

MOVED: Ramirez	SECONDED: Hoffman	APPROVED 4-0
AYES:	Hoffman, Ramirez, Slawson, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	Covington	

4. Request for Extension of Will-Serve Letter for Tentative Tract Map 39256 (Previously Identified as Tentative Tract Map 33680) for a Single Family Development located South of Lana Way, North of Rena Way, and West of Elm Avenue in the City of Beaumont

General Manager Dan Jaggers introduced the item, noting that it had been continued from a prior meeting to allow further discussions with the property owner regarding a possible well site dedication. He explained that while the District remains open to negotiating acquisition of a well site in the area at fair market value using developer impact fees, that condition is no longer formally attached to the project.

Associate Civil Engineer Evan Ward presented the request from applicant John Russo and Pepper Corner Developers, LLC, for an extension of the Will-Serve Letter (WSL) for Tentative Tract Map 39256 (previously TTM 33680), a 24-lot single-family residential subdivision located north of Olive Avenue and near Three Rings Ranch Elementary School. He reviewed the project's history, noting that the original WSL was approved in 2017, with extensions granted in 2018, 2019, and 2022. The project would generate an estimated demand of 24 EDUs. Ward stated that the project's earlier

water improvement plans, approved in 2007, will be subject to updated review to ensure compliance with current District standards. Conditions of service remain in effect,

Director Ramirez inquired about landscaping requirements, asking whether homeowners could have green lawns. Jagers clarified that the City of Beaumont prohibits turf in front yards and noted that while new standards reduce outdoor water demand, they also lessen incidental groundwater recharge. Ramirez further asked whether these landscaping standards might hinder percolation, to which Jagers responded that while runoff is more directly conveyed to storm channels, irrigation practices and rainfall patterns help offset the impact.

President Slawson observed that the project conditions appeared dated, as no water quality basin was included, but remarked that the extension appeared straightforward and that the Board had approved it several times before.

The Board approved the request for Extension of Will-Serve Letter for Tentative Tract Map (TTM) 39256 (previously identified as TTM 33680) in the City of Beaumont by the following roll-call vote:

MOVED: Williams	SECONDED: Hoffman	APPROVED 4-0
AYES:	Hoffman, Ramirez, Slawson, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	Covington	

5. Consideration of District Oversizing Contribution for the Proposed Tract 31462 Phase IVB (Fairway Canyon Development) Infrastructure located within Oak Valley Parkway

Director of Engineering Mark Swanson presented the request from Meritage Homes for a District contribution toward oversizing water pipelines being constructed in Oak Valley Parkway as part of the Fairway Canyon development. He explained that the final phase of the project requires construction of major backbone facilities, including approximately 4,000 linear feet of both potable and non-potable pipelines. Based on District master planning, the required facilities exceed the size necessary solely for the development, creating an oversizing component eligible for District participation. Specifically, a 24-inch potable line was required instead of a 12-inch line, and an 18-inch non-potable line was required instead of 12-inch, resulting in oversizing differentials of 12 inches and 6 inches, respectively.

Mr. Swanson explained that the developer conducted public competitive bidding consistent with prevailing wage requirements. The selected contractor's bid established the cost to build project-sized facilities at \$4.385 million, while master-planned facilities cost \$5.454 million. The difference, \$1.069 million, represents the oversizing cost. With subsequent change orders, including additional backfill and realignments necessitated by utility conflicts, the final oversizing contribution was calculated at \$1,075,706.96. Staff recommended authorizing this amount plus a 10 percent contingency, for a rounded not-to-exceed contribution of \$1,184,000, to be reimbursed as a fee credit against future capacity charges. Swanson and General Manager Jagers emphasized that the contribution is fully supported by restricted

funds collected through developer impact fees and that Meritage Homes' 787-unit buildout is projected to generate approximately \$7.96 million in such charges, including \$1.234 million earmarked for transmission pipeline oversizing.

Jaggers underscored that the oversizing serves regional needs beyond the Fairway Canyon project, describing it as an appropriate use of collected impact fees. He noted that while other developers in the past had absorbed oversizing costs without reimbursement, Meritage had followed proper procedures and was entitled to credit under District policy. Both staff members emphasized that no direct cash payment would be made; instead, the contribution would be offset through credits applied to remaining agreements.

Board discussion focused on confirming funding mechanisms, safeguards, and construction oversight. Director Ramirez asked whether funds had already been collected. Swanson explained that while not all capacity charges had yet been received, sufficient restricted funds existed, and reimbursement would occur via credits against remaining tracts. Ramirez also confirmed the project was bid at prevailing wage, and he questioned whether a 10 percent contingency was sufficient. Swanson responded that with five change orders already processed, and approximately 80 percent of the non-potable pipeline complete, staff believed major risks had been addressed. Ramirez further asked about construction management, and Swanson clarified that the developer's consultant was administering the project while District staff performed all inspections to protect District interests.

Developer representative David Hendryx addressed the Board, thanking District staff for their collaboration over more than three years. He explained that costs had escalated from an initial \$4.4 million projection to \$6.2 million due to rising pipe prices and unforeseen utility conflicts. He emphasized that Meritage had paid significant capacity fees and that reimbursement through oversizing credits would prevent "double dipping," ensuring fairness. Hendryx noted that the project was about 85 percent complete on the deepest facilities and anticipated full completion by November. He also described safeguards in place, including certified payrolls, bonding, and third-party cost verification to ensure reimbursements reflect actual eligible work.

The Board approved the request from Meritage Homes, developer of Fairway Canyon, for District contribution for the oversizing component for the water facilities within Oak Valley Parkway in the amount of \$1,075,706.96 and authorized \$108,293.04 (~Rounded 10% contingencies) for a total not to exceed amount of \$1,184,000, by the following roll-call vote:

MOVED: Slawson	SECONDED: Williams	APPROVED 4-0
AYES:	Hoffman, Ramirez, Slawson, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	Covington	

6. California Special Districts Association (CSDA) 2025 Board Elections: Vote to Elect a Representative to the CSDA Board of Directors in the Southern Network for Seat B

Executive Assistant Lynda Kerney explained the election process.

The Board approved a vote for Don Bartz to the California Special District Association Board of Directors in the Southern Network for Seat B by the following vote:

MOVED: Slawson	SECONDED: Williams	APPROVED 4-0
AYES:	Hoffman, Ramirez, Slawson, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	Covington	

7. District Participation with San Geronimo Pass Water Agency for the Preparation of the 2025 Urban Water Management Plan

Director of Engineering Mark Swanson advised the Board of the requirement to prepare the 2025 Urban Water Management Plan (UWMP), due July 1, 2026. He explained that while the District has previously completed these plans in-house, the workload is substantial, requiring months of staff time. For this cycle, staff recommended participating in a joint regional UWMP led by the SGPWA and its consultant, Zanjero. The effort would produce one combined document with sections for both SGPWA and BCVWD, improving alignment on supply and demand assumptions and reducing duplication. The estimated cost is \$150,000, with SGPWA paying two-thirds and BCVWD contributing about \$50,000.

General Manager Dan Jagers recommended the approach, noting that BCVWD is SGPWA's largest retail customer and would benefit most from consistent planning. He emphasized that consultant preparation of the report would allow District staff to focus on higher-value capital projects such as wells, tanks, and recycled water implementation. Jagers added that Zanjero has state-level expertise and legal knowledge, making the resulting plan more defensible in regulatory and legal settings. Lance Eckhart, General Manager of SGPWA, also addressed the Board, stressing that a unified plan would make the region's "show me the water" compliance document stronger, more consistent, and more resilient to challenge.

Board members expressed general support for the proposal. Director Ramirez asked about past costs, and staff estimated the last in-house effort to be equivalent to \$65,000–\$75,000 in staff time, making the proposed consultant cost comparable. Ramirez concluded that even if the costs were similar, the value of regional collaboration made the consultant approach preferable. Director Williams agreed, emphasizing the benefits of consistent messaging with SGPWA and the reduced burden on staff. She also inquired about public outreach, which staff confirmed could be addressed in the consultant's scope of work. Director Hoffman supported the partnership but noted that the expense was not budgeted this year; staff indicated it would be included in the 2026 budget.

President Slawson agreed that participation was "common sense," highlighting the District's strong working relationship with SGPWA. The Board reached consensus and

directed staff to proceed with developing an agreement with SGPWA, which will be brought back for formal approval.

7:49 p.m. President Slawson called for a short recess.

7:59 p.m. The Board reconvened

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

Staff presented three items for Board review.

1. Preapproval of a rental car for the Tri-State Seminar: Staff explained a director's request for a rental car rather than driving a personal vehicle to Las Vegas for the conference. The estimated cost difference was \$13.96 less for a rental car than personal vehicle mileage. Staff recommended the rental car expense be capped at \$333.20, the mileage reimbursement amount.

President Slawson questioned why a rental car would not have been preapproved. Ms. Kerney explained Policy 4070 requires preapproval and staff did not anticipate a rental car in the event plan. Transportation costs were based on a flight (\$516.60) and personal vehicle mileage. GM Jagers confirmed for Director Williams that a District vehicle was not available for the travel.

The Board approved the car rental for the Tri-State Seminar not-to-exceed \$333.20 by the following roll-call vote:

MOVED: Ramirez	SECONDED: Hoffman	APPROVED 4-0
AYES:	Hoffman, Ramirez, Slawson, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	Covington	

2. The Beaumont Chamber of Commerce and City of Beaumont State of the City Dinner conflicts with the Regular Board meeting of Sept. 10. To facilitate attendance and to show support for the City, the Board directed staff to reschedule the regular meeting.
3. The preapproved event plan for the WEF Water Summit in Sacramento on October 1 includes one hotel night. The conference ends at 5 p.m. and there is an evening flight returning to Ontario; therefore, no second hotel night was included in the event plan. A second hotel night has been requested. The full cost of adding a second night is estimated to be \$907.60 per attendee.

Director Hoffman indicated that although he was not opposed to the second hotel night, he suggested there should be no eligibility for per diem for the extra day. Director Williams pointed out that would be a travel day.

BCVWD ENGINEERING WORKSHOP – JUNE 26, 2025

The Board approved the revised event plan for the October 1 WEF Water Summit adding the expenses for a second night's stay by the following roll-call vote:

MOVED: Slawson	SECONDED: Williams	APPROVED 3-1
AYES:	Ramirez, Slawson, Williams	
NOES:	Hoffman	
ABSTAIN:	None	
ABSENT:	Covington	

Public comment: Yucaipa Valley Water District Director Nyles O'Harra invited the Board to tour the YVWD Sage facility and drill site.

9. Topic List for Future Meetings

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

10. Announcements

President Slawson called attention to the following announcements:

- Beaumont Basin Watermaster Committee: Wednesday, Aug. 6 at 11 a.m.
- Finance & Audit Committee meeting: Thursday, Aug. 7 at 3 p.m.
- Regular Board Meeting: Wednesday, Aug. 13 at 6 p.m.
- Personnel Committee: Tuesday, Aug. 19 at 4:30 p.m.
- Engineering Workshop: Thursday, Aug. 28 at 6 p.m.
- District office will be closed Monday, Sept. 1 in observance of Labor Day
- Collaborative Agencies Committee: Wednesday, Sept. 3 at 5 p.m.
- Finance & Audit Committee meeting: Thursday, Sept. 4 at 3 p.m.
- San Geronio Pass Regional Water Alliance: Wednesday, Sept. 24 at 5 p.m.

11. Closed Session: *President Slawson tabled the Closed Session.*

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

12. Report on Action Taken During Closed Session

There was no closed session.

13. Adjournment

President Slawson adjourned the meeting at 8:17 p.m.

ATTEST:

DRAFT UNTIL APPROVED

DRAFT UNTIL APPROVED

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

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



**Beaumont-Cherry Valley Water District
Regular Board Meeting
October 8, 2025**

Item 4

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Request for Will-Serve Letter Extension for the Beaumont Village Project (Riverside County Assessor's Parcel Nos. 404-190-001 and 404-190-003) located on the northwest corner of Oak Valley Parkway and Beaumont Avenue

Staff Recommendation

Consider the Request for a Will Serve Letter Extension for the Beaumont Village Project located at the northwest corner of Oak Valley Parkway and Beaumont Avenue (Riverside County Assessor's Parcel Nos. 404-190-001 and 404-190-003) and:

- A. Approve the Application for Water Service and furnish Will Serve Letter with conditions as enumerated, or
- B. Deny the Application for Water Service

Executive Summary

The Applicant (Santiago Holdings, LLC) proposes to construct seven (7) stand-alone commercial buildings (with a total building footprint of approximately 40,400 sq. ft.) varying in size and use on a parcel within the District's Service Boundary. The Applicant is requesting a Will-Serve Letter Extension for the overall Project. Table 1, below, provides a brief summary of the proposed Project.

Table 1 – Project Summary

Applicant	Santiago Holdings, LLC
Owner / Developer	Santiago Holdings, LLC
Development Type	Commercial Retail
Development Name	Beaumont Village
Annexation Required (Yes/No)	No – Does Not Require Annexation
Total Water Consumption (EDUs)	44.6 EDUs
Estimated Domestic Water Consumption	39.7 EDUs
Estimated Irrigation Water Consumption	4.9 EDUs

Background

The Applicant, Santiago Holdings LLC, has requested water service from the District for a new development on two (2) existing parcels of land (APNs 404-190-001 and 404-190-003). These parcels are located on the northwest corner of Oak Valley Parkway and Beaumont Avenue in the City of Beaumont (see Attachment 1 – Beaumont Village Location Map).



The Applicant proposes to construct six (6) commercial retail buildings, including a car wash and gas station, and one (1) large commercial retail building (18,000 sq. ft.). The total irrigation demands have been included as a part of this Will Serve Letter request.

At the October 11, 2023 Regular Board Meeting, the Will Serve Letter request was brought to the Board of Directors for consideration and was ultimately approved. Following the approval of the Will Serve Letter, the Project experienced delays due to required lease amendments, which have now been completed. The Applicant also plans to submit water improvement plans to the District for improvements along Oak Valley Parkway.

Discussion

The Applicant provided Staff with a Site Plan which describes the limits of the Beaumont Village development (see Attachment 2 – Beaumont Village Site Plan). Regarding potable water use, District staff identifies that the Applicant is requesting an extension of the previously approved Will Serve Letter.

Based on the information provided by the Applicant, Staff has estimated a potable water demand total of 39.7 EDUs. Table 2, below, identifies the anticipated (not to exceed) potable water consumption for the proposed potable facilities:

Table 2 – Beaumont Village Potable Water Consumption

Parcel	Building (Per Site Plan)	Building Size (sq. ft.)	Estimated Consumption (GPD)	Estimated Consumption (EDUs)¹
1	Drive-Thru Restaurant	2,600	1,700	3.5
2	Retail/Restaurant	7,362	3,650	7.5
3	Convenient Store	3,130	487	1.0
4	Drive-Thru Restaurant	2,800	1,700	3.5
5	Car Wash	4,205	9,400	19.3
6	Drive-Thru Restaurant	2,304	1,700	3.5
7	Retail/Grocery	18,000	681	1.4
Subtotal		40,401	19,318	39.7

1. 1 EDU = 487 gal/day

The irrigation water consumption for the total project has been estimated from the Maximum Allowed Water Allowance (MAWA) to be approximately 2,400 gallons per day (GPD) or 4.9 EDUs. The MAWA value was identified on the Applicant-provided landscaping plans. Table 3, below, identifies the anticipated water the Project.

Table 3 – Beaumont Village Total Estimated Water Consumption

Description	Est. Consumption (GPD)	Est. Consumption (EDUs)
Potable Water	18,637	39.7
Non-Potable Water	2,400	4.9
Total Water Consumption	21,037	44.6



The Beaumont Village Project has frontage along Beaumont Avenue and Oak Valley Parkway and is located within the District's 2850 Pressure Zone. The District has an existing 12-inch Ductile Iron Pipe (DIP) within Beaumont Avenue and a 10-inch asbestos-cement pipeline (ACP) both served from the District's 2850 Pressure Zone that could serve the Project.

The District's Draft Non-Potable Master Plan identifies a proposed 8-inch non-potable distribution main in Oak Valley Parkway. The Applicant shall construct a portion of said pipeline across the Project frontage along Oak Valley Parkway. The Applicant will connect to this proposed main for future use, however the Project's current irrigation needs shall be served from the potable water system until the non-potable pipeline is fully constructed (by others).

Final domestic and irrigation sizes will be determined by the Applicant. Fire flow requirements will be determined by the City of Beaumont Fire Department and said requirements dictate actual required fire flow requirements to the property. Should the fire flow requirements exceed the capacity of the existing facilities fronting the Project property, then the Applicant shall be required to upgrade said facilities sized sufficiently to support the demands of the Project.

The Applicant will need to secure all necessary approvals from the City of Beaumont.

Conditions

The Applicant shall conform to all District requirements for water service and all City of Beaumont requirements.

1. The Applicant shall extend existing non-potable facilities along all property frontages where facilities are planned, but not currently installed and make connections to existing and/or planned system extensions, when constructed and operable.
2. The Applicant shall enter into a water facilities extension agreement and pay all fees and deposits associated with the domestic and non-potable water services for the proposed development.
3. The Applicant will be required to pay for additional storage relating to the Project's volumetric quantity of water greater than the baseline fire flow demands (1,000 GPM for 2 hours) per District policy.
4. The Applicant will be required to install fire service connection(s) to support the City of Beaumont Fire Department's requirements for off-site and/or on-site fire suppression.
5. The Applicant will be required to pay commercial front-footage fees along all property frontages (two sides for a corner lot) where facilities are currently installed.
6. The District reserves the right to review annual consumption data (water consumption audit) for potable and irrigation consumptions, and adjust the applicable Capacity Charges (when project facilities are fully utilized) for any amount greater than an average daily use of 19,318 gpd (39.7 EDUs) for domestic water demands and 2,400 gpd (4.9 EDUs) for irrigation demands which are identified in Table 3, above.
7. In the event the Applicant redevelops the Project site, the Applicant may be required to request additional water from the Board of Directors, upgrade the service(s) to facilitate the additional consumption, and pay Capacity Charges for the additional quantity of water needed.



8. To minimize the use of potable water, the District requires the applicant to conform to the City of Beaumont Landscaping Ordinances which pertains to water efficient landscape requirements and the following:
 - a. Landscaped areas which have turf, shall have “smart irrigation controllers” which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall. Automatically determine watering schedule based on weather conditions, and not require seasonal monitoring changes. Orchard areas, if any, shall have drip irrigation.
 - b. Landscaping in non-turf areas should be drought-tolerant, consisting of planting materials which are native to the region. Irrigation systems for these areas should be drip or bubbler type.
 - c. The District will provide service so long as landscape areas are not installed with, converted to, or modified to non-functional turf as set forth in the City of Beaumont’s Landscape Ordinance.

Fiscal Impact

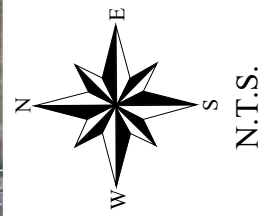
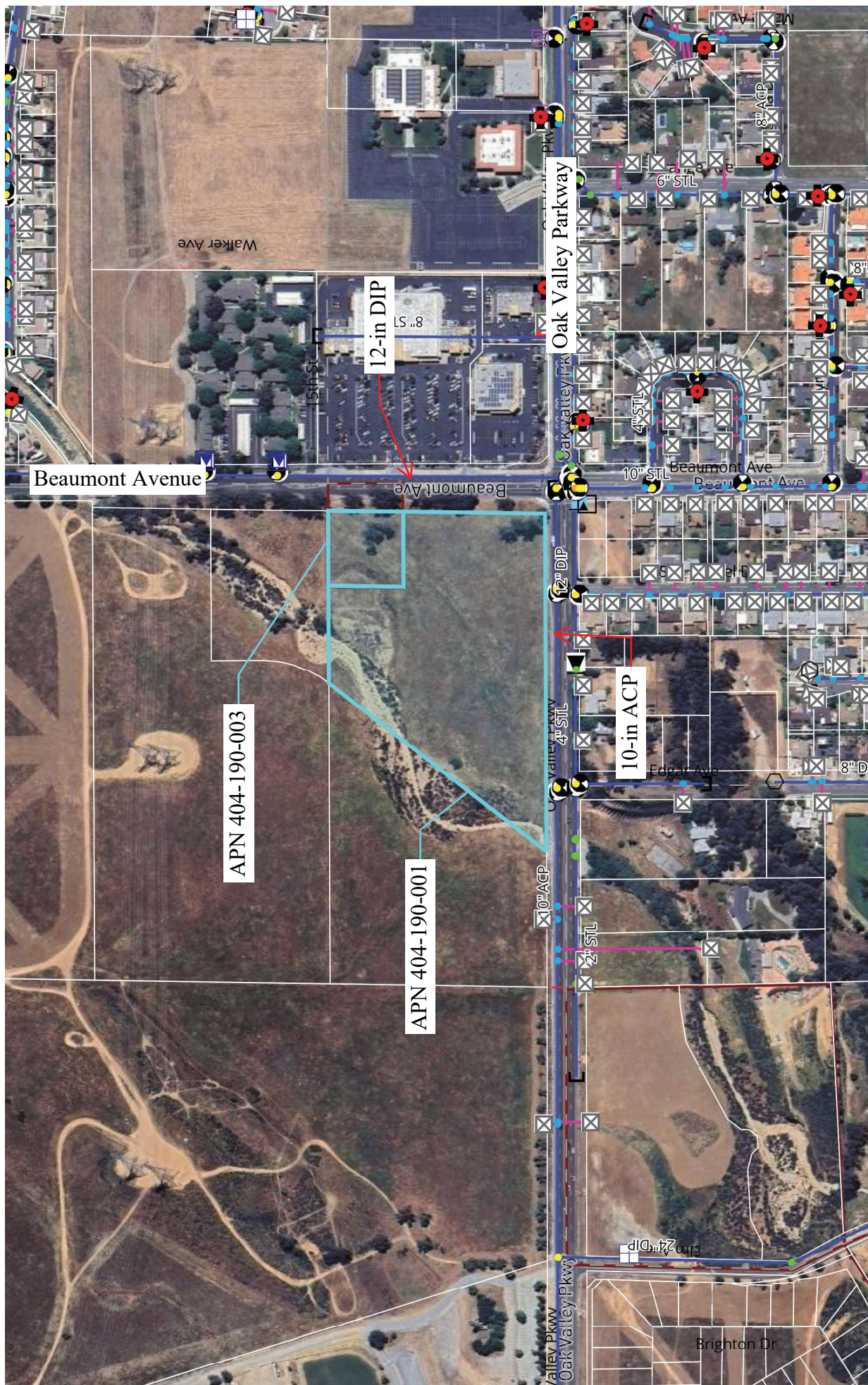
No negative fiscal impact to the District. All fees and deposits will be paid by the Applicant prior to providing service.

Attachments

1. Beaumont Village Location Map
2. Beaumont Village Site Plan
3. Beaumont Village Will Serve Letter Application

Staff Report prepared by Evan Ward, Associate Civil Engineer I

Attachment 1 - Beaumont Village Location Map



N.T.S.

PROJECT SUMMARY

LOT AREA:	APPROX. 312,150 S.F. - 7.16 ACRES
BUILDING AREAS	
BUILDING 1:	2,600 S.F.
BUILDING 2:	7,362 S.F.
BUILDING 3:	3,130 S.F.
BUILDING 4:	2,800 S.F.
BUILDING 5:	3,605 S.F.
BUILDING 6:	2,304 S.F.
BUILDING 7:	18,000 S.F.
TOTAL BUILDING AREA:	39,801 S.F.
PARKING REQUIREMENTS	
BUILDING 1 @ 1 PER 100SF:	26 SPACES RQD
BUILDING 2 @ 1 PER 100SF FOR 3,800:	38 SPACES RQD
BUILDING 2 @ 1 PER 200SF FOR 3,562:	18 SPACES RQD
BUILDING 3 @ 1 PER 200SF:	16 SPACES RQD
BUILDING 4 @ 1 PER 100SF:	28 SPACES RQD
BUILDING 5 @ 1 PER 200SF FOR 600:	03 SPACES RQD
BUILDING 5 @ 0 PER 000SF FOR 3,005:	00 SPACES RQD
BUILDING 6 @ 1 PER 100SF:	24 SPACES RQD
BUILDING 7 @ 1 PER 200SF:	90 SPACES RQD
TOTAL PARKING REQUIRED:	243 SPACES RQD
TOTAL PARKING PROVIDED:	258 SPACES
PARKING RATIO PROVIDED:	6.58 SPACES PER 1,000 S.F.

NOT A PART

PROJECT NORTH

NOT A PART

PHASE 1

PHASE 2

NOT A PART

RETAIL BLDG. 7
18,000 SF

BUILDING 1
2,600 SF

BUILDING 2
7,362 SF

BUILDING 3
3,130 SF

BUILDING 4
2,800 SF

BUILDING 5
3,605 SF

BUILDING 6
2,304 SF

CAR WASH BLDG. 5
3,605 SF

MULTI-TENANT REST/RETAIL BLD. 2
7,362 SF

C-STORE / GAS BLD. 3
3,130 SF

WALGREENS

STATER BROS

US BANK

BEAUMONT AVENUE

OAK VALLEY PARKWAY

BEAUMONT VILLAGE
RETAIL & RESTAURANTS AT
NWC BEAUMONT & OAK VALLEY
BEAUMONT, CA 92223

PERUZZI ARCHITECTS
8800 VENICE BLVD #37
LOS ANGELES, CA 90034
TEL 310 438 9766
WWW.PERRUZZIARCHITECTS.COM

PROJECT OWNER
SANTIAGO HOLDINGS
10000 WILSON BLVD
SUITE 100
LOS ANGELES, CA 90024

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PROJECT NUMBER:
NWC BEAUMONT & OAK VALLEY
BEAUMONT, CA 92223

DRAWING DATE:
DEC 15, 2022

DRAWING SCALE:
AS SHOWN

DRAWN BY:
JL

DATE:
12/15/2022

SCALE:
AS SHOWN

PROJECT NAME:
BEAUMONT VILLAGE

PROJECT LOCATION:
NWC BEAUMONT & OAK VALLEY
BEAUMONT, CA 92223

PROJECT OWNER:
SANTIAGO HOLDINGS

PROJECT NUMBER:
NWC BEAUMONT & OAK VALLEY
BEAUMONT, CA 92223

DRAWING DATE:
DEC 15, 2022

DRAWING SCALE:
AS SHOWN

DRAWN BY:
JL

DATE:
12/15/2022

SCALE:
AS SHOWN

PROJECT NAME:
BEAUMONT VILLAGE

PROJECT LOCATION:
NWC BEAUMONT & OAK VALLEY
BEAUMONT, CA 92223

PROJECT OWNER:
SANTIAGO HOLDINGS

2025-10-08 BCVWD BOARD REGULAR MEETING AGENDA - PAGE 104 OF 157

Attachment 3 - Beaumont Village Will Serve Letter Application



BEAUMONT CHERRY VALLEY WATER DISTRICT

560 Magnolia Avenue • PO Box 2037

Beaumont, CA 92223-2258

Phone (951) 845-9581

www.bcvwd.org

☒ Will Serve Request ☐ Water Supply Assessment (SB210)

Applicant Name: Santiago Holdings, LLC	Contact Phone # [REDACTED]
Mailing Address: [REDACTED]	Fax #: [REDACTED]
City: [REDACTED]	E-mail: [REDACTED]
State & Zip: [REDACTED]	
Service Address: Northwest corner of Oak Valley Pkwy. and Beaumont Ave.	
Assessor's Parcel Number (APN), Tract Map No. Parcel Map No.: 404-190-001 and 003	
Project Type: <input type="checkbox"/> Single-Family <input type="checkbox"/> Multi-Family <input checked="" type="checkbox"/> Commercial/Industrial <input type="checkbox"/> Minor Subdivision (5 lots or less) <input type="checkbox"/> Major subdivision (6+ lots) <input type="checkbox"/> Other	
Site Map Attached: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Both Plot Plan and Tentative Parcel Map No. 37440 are included for reference.	

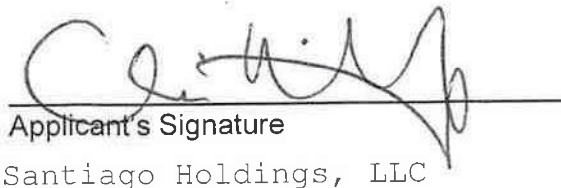
The letter should be delivered to:

Recipient: Santiago Holdings, LLC
[REDACTED]
[REDACTED]

PLEASE CHOOSE ONE:

- ☐ Mail (above address) ☒ E-mail
☐ Fax ☐ Will pick up

The District reserves the right to impose terms and conditions in Will Serve Letters and/or Water Supply Assessment Reports that take into account water availability issues, conservation issues and the District's existing facilities, all of which impact the District's ability to provide service to the subject property and maintain the District's ability to meet existing water demands.


Applicant's Signature
Santiago Holdings, LLC

January 20, 2021

Date



**Beaumont-Cherry Valley Water District
Regular Board Meeting
October 8, 2025**

Item 5

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Resolution 2025-__: Amending the District's Policies and Procedures Manual:

- a. 1055 Legislative Advocacy
- b. 4200 Candidate Statement Fees
- c. 4070 Payment or Reimbursement of Expenses Incurred on District Business

Staff Recommendation

Consider the policy recommendations from the ad hoc Board Policies Committee and, if desired, adopt Resolution 2025-__ Amending the District's Policies and Procedures Manual.

Executive Summary

Staff recommends the addition of two new policies to provide guidance to staff and future Boards. These policies strengthen the District's procedures and standards, establish sound practices, and ensure compliance with current laws. The policies were reviewed by District Legal Counsel and were recommended to the Board by the ad hoc Board Policies Committee.

Upon direction by President Slawson, the ad hoc Board Policies Committee reviewed the rental car provisions of Policy 4070, and recommended no change. The policy is presented here for the Board to review if desired.

Adoption will integrate these policies into the District's Policies and Procedures Manual. Following this staff report are individual summaries of the proposed policies.

Background

As part of the ongoing updates to the District's Policies and Procedures Manual, various administrative and personnel policies have been considered by the Personnel Committee, ad hoc Board Policies Committee, and the Finance & Audit Committee.

At the August 28, 2025 Board meeting, Director Ramirez requested the rental car provisions of Policy 4070 be reviewed and President Slawson remanded the Policy to the Personnel Committee. Being that the members of the Personnel Committee are the same as the ad hoc Board Policies Committee, and the ad hoc Committee had previous robust discussion, the ad hoc Committee responded and reviewed Policy 4070.

The Committee reviewed the policies and recommended forwarding the proposed policies to the Board of Directors for discussion and consideration, and recommended no changes to Policy 4070. All are presented here for Board consideration.

Fiscal Impact: See individual staff reports for fiscal impacts.



Attachments

1. Resolution 2025-__ Amending the District's Policies and Procedures Manual
 - a. Clean versions of proposed policies
2. Policies for consideration:

	Policy No.	Policy Title
2A	1055	Legislative Advocacy
2B	4200	Candidate Statement Fees
2C	4070	Payment or Reimbursement of Expenses Incurred on District Business

Staff Report prepared by Lynda Kerney, Executive Assistant

RESOLUTION 2025-__

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

WHEREAS, on March 18, 2009 the Board of Directors of the Beaumont-Cherry Valley Water District adopted Resolution 2009-05, establishing a Policies and Procedures Manual applicable to Board of Directors and District staff; and

WHEREAS, upon review and discussion, the ad hoc Board Policies Committee of the Board of Directors recommended two new policies for addition to the Policy and Procedures Manual; and

WHEREAS, the Board of Directors has reviewed and considered the subject policies attached hereto and listed below, finds the new policies relevant and acceptable, and it to be in the best interests of the District that the following actions be taken,

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

The BCVWD Policies and Procedures Manual is revised per the attached exhibits to include the polices as indicated below:

a.	Policy 1055	Legislative Advocacy
b.	Policy 4200	Candidate Statement Fees

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

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

DRAFT UNTIL ADOPTED

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

DRAFT UNTIL ADOPTED

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

Attachments: Exhibits A and B

EXHIBIT A

POLICY TITLE: Legislative Advocacy
POLICY NUMBER: 1055

1055.1 Purpose and Scope. The purpose of this policy is to guide the Board of Directors and staff in responding effectively, consistently, and in a timely manner to legislative and regulatory matters that affect the District.

- A. The policy ensures that all advocacy reflects the Board's priorities, maintains legal compliance, and supports clear communication.
- B. This policy is not intended to establish a proactive standard for staff, but to provide guidance when an issue comes forward, Board support is clear, and staff must take action in a timely manner without specific Board approval.
- C. In accordance with Government Code § 54964, public resources may not be used to advocate for or against any ballot measure or candidate. However, the District may advocate for or against proposed legislation or regulatory actions that directly impact the District's operations, services, finances, or governance.

1055.2 Governance and Authority

- A. The Board of Directors is responsible for:
 - a. Adopting the District's Legislative Advocacy Policy.
 - b. Setting Advocacy Priorities.
 - c. Taking formal positions on legislation, unless otherwise delegated under this policy.
- B. The General Manager, or designee, is authorized to:
 - a. Represent the District on matters within adopted Advocacy Priorities.
 - b. Submit formal letters, comments, or other communications consistent with Board direction.
 - c. Respond to time-sensitive legislation under expedited procedures (see Section 1055.6).

1055.3 Policy Goals. This policy aims to:

- A. Protect and advance the District's interests at local, state, and federal levels.
- B. Provide timely, informed responses to proposed legislation or regulations.
- C. Encourage coordination with regional and state advocacy organizations, including the California Special Districts Association (CSDA) and the Association of California Water Agencies (ACWA).

1055.4 Guiding Principles. The District's legislative advocacy shall be grounded in the following principles:

- A. **Local Control:** Advocate for policies that preserve the District's authority and flexibility in local decision-making.
- B. **Fiscal Stability:** Support legislation that maintains or enhances the District's revenue sources and opposes unfunded mandates or cost shifts to local agencies.
- C. **Accountability and Transparency:** Oppose legislation that imposes duplicative or excessive administrative burdens.

- D. **Mission Focus:** The District will not take positions on issues that fall outside its service mission.

1055.5 Standard Procedure for Adopting and Communicating Positions

- A. When an item of relevance to the District is brought to the attention of the Board or District staff, the item shall be reviewed for relevance to the District's adopted advocacy priorities.
- B. When aligned with those priorities, a recommended position (e.g., "Support," "Oppose," "Support if Amended," "Oppose Unless Amended," or "Letter of Concern") will be prepared for Board consideration.
- C. Response may be supplied in the form of a letter, phone call, email, or online form.
- D. Letters and advocacy communications will be distributed to relevant legislators, agency staff, local legislative representatives, and advocacy partners (e.g., CSDA, ACWA).
- E. All advocacy conducted outside of regular Board meetings will be reported at the next scheduled meeting for ratification or informational purposes.

1055.6 Expedited or Emergency Procedures. When legislative action is urgent and cannot wait to be addressed at a scheduled Board meeting, the General Manager (or his / her designee) may act on behalf of the District if:

- A. The position is consistent with the adopted Advocacy Priorities; and
- B. The Board President is consulted and concurs with the proposed action.

Any such action must be reported to the full Board as soon as practical and placed on the next agenda for confirmation or adjustment, if necessary.

1055.7 Roles and Responsibilities

- A. Board Members may propose advocacy items but must bring them to the full Board for discussion and potential action.
- B. Individual Board Members and staff may communicate personal positions on issues, provided they clearly state that they are not speaking on behalf of the District.

1055.8 Advocacy Priorities. The following Advocacy Priorities guide the District's legislative and regulatory engagement. These priorities reflect the District's core mission to provide reliable, high-quality water service, maintain public accountability, and steward public resources efficiently and sustainably.

1055.8.1 Water Supply, Infrastructure, and Environmental Stewardship

- A. Support legislation that improves water reliability, access to water rights, and regional interconnections.
- B. Promote funding for water infrastructure, capital projects, and drought resilience, including pipelines, wells, tanks, treatment facilities, and recharge.
- C. Advocate for regulatory frameworks that support sustainable groundwater management and effective implementation.
- D. Oppose restrictive regulations that hinder timely delivery of water projects or increase project costs.

1055.8.2 Revenue, Taxation, and Financial Stability

- A. Oppose proposals that shift costs from the state to local agencies or reduce local discretion over rate-setting.
- B. Support maintaining local control over property tax allocations and utility rates, including opposition to efforts to redefine water rates as taxes subject to voter approval.
- C. Advocate for clear authority to use customer assistance programs or tiered rate structures consistent with Prop 218.
- D. Support grant, loan, and technical assistance programs to fund local water infrastructure.

1055.8.3 Governance and Transparency

- A. Support efforts to improve access and participation in local government while opposing burdensome mandates on meetings, notices, or records.

1055.8.4 Emergency Preparedness and Public Safety

- A. Promote funding and policies that enhance agency preparedness for emergencies including earthquakes, fires, cybersecurity threats, and drought.
- B. Support mutual aid frameworks, interagency coordination, and access to emergency grant resources.
- C. Oppose legislation that hinders the District's ability to implement timely responses to declared emergencies.

1055.8.5 Human Resources and Labor

- A. Support policies that allow flexibility in hiring, workforce development, and benefits administration.
- B. Oppose state-imposed mandates that increase personnel costs or limit local autonomy in collective bargaining, contracting, or personnel management.
- C. Advocate for tools and resources to recruit and retain qualified personnel.

1055.8.6 Interagency Collaboration and Partnerships

- A. Encourage cooperative efforts between the District and other local, state, and federal agencies.
- B. Support alignment of legislative efforts with regional goals for water reliability, conservation, and resource management.

EXHIBIT B

POLICY TITLE: CANDIDATE STATEMENT FEES
POLICY NUMBER: 4200

4200.1 **Purpose.** Establish the standard for responsibility for the cost of the Candidate's Statement fees as levied by the County Registrar of Voters.

4200.2 **Definition.** For each election, any candidate for the office of Board of Directors must file nomination documents with the County Registrar of Voters. Among these documents is an optional Candidate's Statement form, on which the individual may provide biographical information and qualifications. The Registrar of Voters prepares an estimate of the cost of publishing and distributing each Candidate's Statement.

4200.3 Pursuant to the California Elections Code 13307, BCVWD has determined that the candidate shall pay the cost of the candidate's statement of qualifications in the General District Elections.

4200.3.1 The District shall assume no responsibility for collection of expenses connected with publication of candidates' statements of qualifications, and that any such payments shall be made by candidates directly to the County.

4200.4 Candidate's Statements filed for elective office to the Board of Directors may be made on an appropriate form provided by the County of San Bernardino and/or the County of Riverside and will comply with all regulations set forth by each county and the State of California.

ATTACHMENT A	Staff Report – 1055 Legislative Advocacy
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Executive Summary

As part of the District's ongoing effort to update and formalize administrative policies, staff has prepared **Policy 1055 – Legislative Advocacy** for Board review. The new proposed policy provides clear guidance to the Board of Directors and staff on responding to legislative and regulatory matters that affect the District, ensuring that all advocacy reflects Board priorities, is consistent with law, and allows timely responses when needed.

The ad hoc Board Policies Committee reviewed the proposed draft, and recommended it for Board consideration.

Background

At the July 2025 meeting of the ad hoc Board Policies Committee, staff presented the draft Legislative Advocacy Policy as a starting point for Committee discussion. The Committee reviewed the policy at the meeting of September 29, 2025 and recommended it for Board consideration.

The proposed policy balances the Board's increasing interest in legislative engagement with the District's limited staff resources. It clarifies roles, authority, and procedures for taking formal positions on legislative or regulatory issues, while ensuring compliance with Government Code § 54964, which prohibits use of public resources for electoral purposes.

Discussion

The proposed **Policy 1055 – Legislative Advocacy** establishes a framework for how the District may engage in legislative and regulatory matters. It emphasizes that advocacy is not intended to be proactive or staff-driven, but reactive to issues that directly affect District operations, finances, or governance.

Key provisions include:

- **Board Authority:** The Board sets Advocacy Priorities and takes formal positions.
- **General Manager Authority:** Authorized to act on behalf of the District within approved priorities, including expedited response when needed with consultation from the Board President.
- **Policy Goals:** Protect the District's interests at local, state, and federal levels; support regional collaboration; and ensure timely, consistent responses.
- **Guiding Principles:** Local control, fiscal stability, accountability, transparency, and mission focus.
- **Procedures:** Defines standard and expedited processes for adopting and communicating positions, with required reporting back to the Board.
- **Advocacy Priorities:** Includes water supply, infrastructure, financial stability, governance, labor, emergency preparedness, and interagency partnerships.

Staff emphasized that while the policy is useful to expedite responses and clarify roles, the District does not currently have staffing to maintain a proactive legislative program. The draft language was therefore structured to avoid imposing ongoing monitoring responsibilities on staff, instead focusing on Board direction and priorities.

Table A – Summary of Policy - 1055

<u>Section</u>	<u>Proposed Policy 1055</u>	<u>Nature of Change</u>
<u>New Policy</u>	<u>Establishes Policy 1055 – Legislative Advocacy</u>	<u>Creates a new policy framework</u>
<u>1055.1 Purpose and Scope</u>	<u>Defines purpose, ensures timely and consistent advocacy, affirms compliance with law</u>	<u>New provision</u>
<u>1055.2 Governance and Authority</u>	<u>Board sets priorities and positions; GM authorized to act within those priorities</u>	<u>Clarifies roles and authority</u>
<u>1055.3 Policy Goals</u>	<u>Protect District interests; support regional/state advocacy; ensure timely responses</u>	<u>New section</u>
<u>1055.4 Guiding Principles</u>	<u>Establishes principles of local control, fiscal stability, accountability, mission focus</u>	<u>Sets standards</u>
<u>1055.5 Standard Procedure</u>	<u>Defines process for adopting and communicating positions; requires Board ratification of staff actions</u>	<u>New structure for consistency</u>
<u>1055.6 Expedited Procedures</u>	<u>Allows GM action with Board President concurrence; requires Board confirmation</u>	<u>Emergency/urgent response mechanism</u>
<u>1055.7 Roles and Responsibilities</u>	<u>Defines limits of individual advocacy; clarifies distinction between personal and official positions</u>	<u>Prevents misrepresentation</u>
<u>1055.8 Advocacy Priorities</u>	<u>Lists detailed advocacy areas: water supply, finance, governance, labor, emergency, partnerships</u>	<u>Aligns legislative work with District mission</u>

Fiscal Impact

Adoption of Policy 1055 is not intended to require additional resources, but staff notes that a proactive advocacy program would require consultant or additional staffing support.

Staff Report prepared by Lynda Kerney, Executive Assistant

ATTACHMENT B	Staff Report – 4200 Candidate Statement Fees
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Executive Summary

Staff has prepared **Policy 4200 – Candidate Statement Fees** for Board review and consideration. The proposed policy establishes a consistent, standing rule for responsibility of candidate statement costs, in accordance with California Elections Code §13307. The ad hoc Board Policies Committee reviewed the proposed draft, and recommended it for Board consideration.

Historically, BCVWD has adopted a resolution before each election to assign responsibility for these costs to the candidate. Policy 4200 would replace the need for repeated resolutions, aligning the District with the standard practice of many other special districts.

Background

When filing nomination papers for election to the Board of Directors, candidates have the option of including a **Candidate's Statement of Qualifications**, which is printed in the official voter information pamphlet. The Registrar of Voters prepares an estimate of publication and translation costs and requires a deposit from each candidate at the time of filing.

Elections Code §13307 requires each local agency to determine in advance whether the candidate or the district will pay the costs of Candidate Statements. For many years, BCVWD has assigned this cost to candidates by adopting individual resolutions each election cycle.

Other districts have adopted standing policies rather than repeating the resolution process. Staff recommends adoption of Policy 4200 to provide consistent direction going forward.

Discussion

The draft Policy 4200 – Candidate Statement Fees affirms that:

- Candidates are responsible for payment of the full cost of their Candidate Statement, consistent with Elections Code §13307.
- The District assumes no responsibility for collection or payment of fees; candidates pay the Registrar of Voters directly
- Forms and procedures are handled by the County Registrar of Voters in Riverside or San Bernardino counties, subject to state law.

This approach is consistent with the District's past practice and with the standard followed by most California special districts. It ensures that District funds are not used to subsidize candidate campaign communications and provides a level playing field where each candidate bears their own costs.

Table A – Summary of Policy 4200

Section	Current Practice	Proposed Policy 4200	Nature of Change
No current standing policy	Board adopts a resolution before each election requiring candidates to pay statement costs	Establishes standing policy assigning responsibility to candidates	Eliminates need for repetitive resolutions

Section	Current Practice	Proposed Policy 4200	Nature of Change
4200.1 Purpose	Addressed each election by resolution	States purpose of policy: define responsibility for Candidate Statement fees	Provides clear, ongoing direction
4200.2 Definition	Not previously defined in a standing policy	Defines Candidate Statement and cost estimate process	Adds clarity and context
4200.3 Responsibility	Resolution assigns costs to candidate	States candidate pays all costs, per Elections Code §13307	Codifies long-standing practice
4200.3.1 Collection of Fees	Handled by County Registrar; District not involved	Clarifies District has no role in collection or payment	Prevents ambiguity
4200.4 Procedures	Forms and compliance handled by County Registrar	References County forms and compliance with state and county rules	Aligns policy with law

Fiscal Impact

Adoption of Policy 4200 has **no fiscal impact** to the District. Candidates pay all costs of Candidate Statements directly to the County Registrar of Voters.

If the Board were to adopt an alternative policy in which the District pays or shares costs, the District would need to budget several thousand dollars per election cycle to cover potentially variable expenses depending on the number of contested seats and statements filed.

Staff Report prepared by Lynda Kerney, Executive Assistant

ATTACHMENT C**Staff Report
4070 Payment or Reimbursement of Expenses Incurred on District Business****Discussion**

Per direction of President Slawson, the ad hoc Board Policies Committee reviewed Policy 4070 along with comments made related to the rental car provision, and made no changes to the policy as adopted.

The Committee recommends no changes.

It is presented here for the Board to review, if desired.

Fiscal Impact

Potential changes in Policy 4070 may result in higher transportation costs to the District.

Attachments

C1 4070 as adopted May 14, 2025

Staff Report prepared by Lynda Kerney, Executive Assistant

POLICY TITLE: PAYMENT OR REIMBURSEMENT OF EXPENSES INCURRED ON DISTRICT BUSINESS
POLICY NUMBER: 4070

4070.1 General.

- A. This policy is applicable to elected members of the Board of Directors, separate from Policy 3130 which outlines reimbursement expenses for District employees (Travelers).
- B. Pursuant to Government Code Section 53232.2, Board members may be allowed actual and necessary expenses for travel, meals, lodging and other authorized incidental expenses incurred in the performance of official business of the District as approved by the Board.
- C. This policy conforms to the requirements of California Government Code Sections 53232 through 53232.4.
- D. Use of District credit cards is governed by Policy 5075 District Credit Cards

4070.2 Annual List of Preapproved Events. This is a summary of the events, trainings, conferences, and other functions that have been preapproved by the Board of Directors for Board member attendance and District payment of related actual and necessary expenses.

4070.3 Non-Preapproved Events. In the event that circumstances prevent an expense reimbursement request from being considered in the manner described herein, a Board member may submit an expense reimbursement request to the Board for having attended a meeting, webinar, training, or conference with the understanding that the Board may or may not approve the request.

4070.4 Unauthorized expenses. The following expenses are not reimbursable:

- A. Alcoholic beverages
- B. Parking or traffic violation fines
- C. Entertainment such as in-room movies, periodicals, theater, sporting events, golf, or other cultural events
- D. Gym / spa expenses
- E. Personal services such as laundry or dry cleaning, haircuts, personal sundry items, shoeshines, etc.
- F. Personal telephone calls
- G. Any personal portion / personal needs of any trip
- H. Rental car expenses unless use of a rental car is authorized prior to travel or as described in 4070.5(b)
- I. Guest Expenses. Under no circumstances shall the District make arrangements for, prepay, or reimburse expenses for guest(s) including spouses, partners, children, or pets.
- J. Non-mileage personal automobile expenses such as repairs, insurance, or fuel
- K. Personal losses while on District business
- L. Gratuities or tips exceeding 20 percent
- M. Expenses that are reimbursed by another agency or organization
- N. Political or charitable contributions or event attendance

4070.5 Cost Control. To conserve District resources and keep expenses within community standards for public officials, expenditures should adhere to the following guidelines, as enumerated in Government Code Section 53232.2. In the event that expenses are incurred which exceed these guidelines, the cost borne or reimbursed by the District will be limited to the costs that fall within the guidelines.

- A. Travelers should consider traveling together whenever feasible and economically beneficial.
- B. All expenses must be reasonable and necessary and prudence is encouraged
- C. Expenditures for food and lodging shall be moderate and reasonable and remain below the US General Services Administration daily allowance.
- D. If attending a training or conference, the hotel recommended by the event sponsor and applicable room block with discounted rate should be used. If unavailable, then other, most practical, and economical nearby lodging must be used.

4070.5.1 Transportation. The most economical mode of transportation reasonably consistent with scheduling needs and cargo space requirements must be used, using the most direct and time-efficient route. Use of shuttle, taxi, or rideshare service should be considered first as the primary mode of ground transportation, and the most economical choice selected.

- a. **Automobile.** If travel is by automobile, a District vehicle shall be used if available.
 - i. If the General Manager determines that a District vehicle is not available, the rate of reimbursement for mileage shall be the applicable Internal Revenue Service standard mileage for business mileage.
 - ii. Parking, bridge, and road tolls are also reimbursable.
 - iii. If automobile travel is used in lieu of air travel, the transportation expense to be paid by the District will be limited to the total related costs, for duration of travel and ground transportation at the destination, that would have resulted had air travel been used, including, but not limited to, airfare, transportation to and from airports, and airport parking.
 - iv. Mileage for personal vehicles. The District will reimburse for use of personal vehicles based on mileage from the District administrative office, or the Traveler's point of departure or return, whichever is less) to the event destination and return trip using the then-current Standard mileage rate adopted by the US Internal Revenue Service. Mileage for travel within the District's service area boundaries is not reimbursable.
- b. **Rental car.** Charges for rental vehicles and applicable insurance may be reimbursed when a Traveler attending a conference, business meeting, or other engagement on District business and a District vehicle is not made available, or the use of District vehicle would not be justifiable.
 - i. Rental vehicles must be preapproved as part of the event plan.
 - ii. If more than one Traveler is attending, the rental vehicle shall be shared if reasonable.
 - iii. Rental vehicle shall be of minimum adequate size lowest practicable cost, and proportional to accommodate the immediate need of passengers.
 - iv. Only receipted fuel expenses for rental cars will be reimbursed.
 - v. Rental cars procured in the event of an emergency may be reimbursed.
- c. **Taxis, Shuttles, or Ride Share.** Taxi, shuttle or ride share (such as Uber or Lyft) fares, including up to a 20 percent gratuity, may be reimbursed when such transportation is appropriate.
- d. **Airfare.** Airfares booked should be the most economical and reasonable available.. The District will reimburse only the cost of travel in coach or economy class unless alternative transportation is more cost effective. At the discretion of the General Manager, higher cost (e.g. fully refundable) airfare may be used if staff analysis shows such flexibility in scheduling is warranted and costs can be justified.
 - i. Changes to previously approved travel arrangements shall not be made for personal convenience if it increases the cost of the flight. If such changes are made, any increase in cost, including change fees, must be borne by the Traveler, unless required in the event of a personal emergency or conflicting job responsibilities.
 - ii. If changes in schedule result in an airline fare credit to the Traveler, the credit remains the property of the District and, if used for personal travel, must be reimbursed to the District.
 - iii. Frequent flier miles earned by the Traveler remain their personal property and are not considered prohibited use of public resources (80 Cal. Op. Att'y Gen. 146 [1997])

4070.5.2 Lodging. When traveling on District business and an overnight stay is reasonably required, District personnel shall reserve a room at a good commercial hotel. The District will reimburse Travelers for actual and necessary lodging expenses.

- a. Lodging in connection with an activity that lasts only one day is considered "necessary" when the travel time to and from the activity exceeds two hours or 50 miles in distance, whichever is less.
- b. Government rates should be obtained when available.
- c. If attending a training or conference, the hotel recommended by the event sponsor and applicable room block with discounted rate should be used. If unavailable, then other, most practical, and economical nearby lodging must be used. The per diem rates set by the US General Service Administration (GSA) shall be the guideline.
- d. Extra cost for suites, oversized rooms, or upgraded rooms will not be reimbursed.

- e. If accompanied on the trip by another person who is not District personnel, and the room is shared, the District shall be charged only for that portion of the room charge, which would have been made for single occupancy. If a room is occupied by more than one person, the rate for single occupancy shall be noted on the receipted statement.
- f. A receipted bill stating length of stay shall be submitted with the claim for expense reimbursement.

4070.5.3 Lodging payment. Lodging expenses for employees or Board members may be reserved and paid in one of the following manners:

- a. By an employee's District-issued credit card
- b. In advance by Finance Department staff using a District credit card
- c. Via submission of a check request for pre-payment to the hotel
- d. Charges made to a Traveler's personal credit card. Such charges meeting the criteria of 4070.5 shall be reimbursed upon submission of an approved District expense report form which shall include itemized paper or digital receipts and a copy of the applicable credit card statement.

4070.5.4 Meals. The District will reimburse Travelers for actual and necessary dining expenses incurred while attending an approved event outside of the District. Reimbursable meal expenses will not exceed the U.S. General Services Administration per diem rates for the travel destination, inclusive of up to 20 percent gratuity. Meals included with conferences, seminars and / or business meetings are not reimbursable.

- a. Detailed, paper or digital receipts must be submitted with the expense report form. The summary credit card receipt shall not be considered a valid receipt. Travelers must note the name(s) and relationship of all parties included on the receipt.

4070.6 Incidental Expenses. Expense allowance while attending authorized functions shall include, in addition to transportation, lodging, and meals:

- A. Business telephone expense
- B. Stenographic expense
- C. Internet access
- D. Baggage fees for one checked bag
- E. Housekeeping tips not to exceed \$10 per day
- F. Parking. When parking expenses are incurred, long-term airport parking should be used, especially for travel exceeding 24 hours. When parking at an event or hotel is required, normal and reasonable parking options should be used.
- G. Authorized other disbursements on behalf of the District up to the US GSA per diem rate.

4070.7 Other expenses. Any expense that does not meet the requirements of this policy may be reimbursed only if the Board of Directors approves the expense at a public meeting before the expense is incurred.

4070.10 Travel Advance. A cash travel advance, equal to the estimated expenditures chargeable to the District while traveling or doing business on the District's behalf, may be made upon a written detailed estimate of the amount needed, submitted to, and approved by the General Manager, (or his or her designee) and by the Board of Directors. Upon return, an expense report must be submitted complete with paper or digital receipts documenting use of the advance funds in compliance with this expense policy, and any unused advance must be returned to the District.

4070.12 No Show and Late Cancellation Fees

- A. In situations where travel is approved and the Traveler does not attend the designated event, and costs are incurred for that event (e.g., conference fees, prepaid hotel charges, airfare, etc.) the Traveler shall work with staff to make every effort to ensure that any and all fees paid by the District are refunded to the District.
- B. A written explanation addressing the reason(s) the Traveler was unable to attend shall be attached to the Expense Report form documenting the expenses incurred and paid by the Traveler, and shall be subject to Board approval prior to any reimbursement.



**Beaumont-Cherry Valley Water District
Regular Board Meeting
October 8, 2025**

Item 6

STAFF REPORT

TO: Board of Directors

FROM: Finance and Administration

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

Staff Recommendation

Adopt Resolution 2025-__ authorizing a mid-year adjustment 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. This was reviewed and approved by the Finance and Audit Committee at the regular meeting held on October 2, 2025.

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 up to \$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 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

August 20, 2024

Board of Directors

Andy Ramirez
Division 1

Lona Williams
Division 2

Daniel Slawson
Division 3

John Covington
Division 4

David Hoffman
Division 5

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

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

Dear Mr. Eckhart,

The Beaumont-Cherry Valley Water District (BCVWD) is interested in a portion of available 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
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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
Regular Board Meeting
October 8, 2025**

Item 7

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Consideration of Attendance at Upcoming Events and Authorization of Reimbursement and Per Diem

Staff Recommendation

If desired, offer a motion to approve:

*I move that the Board pre-approve the attendance of all directors at these events for purposes of per diem and reimbursement of associated reasonable and necessary expenses per District policy:
(List specific events for approval and any conditions such as cap on expenses)*

Executive Summary

Event attendance is governed by BCVWD Policies and Procedures Manual Policy 4060 Training, Education and Conferences, and Policy 4065 Remuneration / Director Per Diem Fees. Cost control is provided by Policies 4070 Payment or Reimbursement of Expenses Incurred on District Business and Policy 4075 Expenditure / Reimbursement Procedure. The Board is responsible for evaluating director attendance at upcoming events for possible pre-approval or approval after attendance for compensation and / or expense reimbursement pursuant to these policies.

Directors desiring to attend events not specifically enumerated and preauthorized by BCVWD policy should obtain pre-approval via vote of the Board in order to receive a per diem and/or expense reimbursement. The Board may vote to pre-approve any selected activities that are not preapproved. Estimated expenses for travel are provided but may vary. The Board may set any cap or limitations as deemed appropriate to comport with the "reasonable and necessary" doctrine. Expenses listed in the Travel / Event Plan as enumerated below will be assumed by staff to be authorized / preapproved. Expenses beyond those in the Travel / Event Plan will be presented to the Board for approval.

Per Government Code 53232.3(d), Directors will either prepare a written report for distribution to the Board or make a verbal report during the next regular meeting of the Board.

Upcoming Events

For registration of attendance at any event, Board members should contact the Administrative Assistant.

Following are activities and events that are, may already be, or can be voted to be preapproved for per diem and/or expense reimbursement for attendance. The Board may set any limitations or caps on authorized expenses as desired.

1 - SAVE THE DATE

- None

2 - NEW EVENTS

DATE / TIME	EVENT A	DIRECTOR INTEREST	
Tues, Oct 14 1 p.m.	San Geronio Pass Water Agency County Line Recharge Project Groundbreaking County Line Road Lunch is offered Invitation from SGPWA to Board members	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Requires Vote		WILLIAMS	

DATE / TIME	EVENT B	DIRECTOR INTEREST	
Wed. Nov. 5 7:30 – 9 am	Beaumont Chamber of Commerce Breakfast Speaker: TBA Morongo Golf Club at Tukwet Canyon \$25 per person Please advise the Administrative Assistant 8 days in advance if you would like to attend. The breakfasts are the first Wednesday of each month. Speakers vary, but information is not generally available in a timely manner.	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 6)		WILLIAMS	

DATE / TIME	EVENT C	DIRECTOR INTEREST	
Tue. Dec. 2 10 a.m. to noon	CSDA Webinar – General Manager Evaluations: A Strategic Approach \$0 FREE Presenter: Martin Rauch, Rauch Communication Consultants, Inc. A well-executed general manager performance evaluation is crucial for both the manager's success and the board's effectiveness. But many boards tend to fumble, ignore, or mishandle this critical activity. Learn a proven process that will improve communication and understanding between the manager and board; incorporate both subjective and objective criteria for a well-rounded assessment; understand how to align the evaluation with clear policy directions and how to connect the evaluation process to the broader strategic plan and the manager's annual goals. There will be time for questions and answers. Join us to learn how a robust performance evaluation can drive excellence and mutual understanding among your board and staff leadership team.	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 10)		WILLIAMS	

3 - ON CALENDAR

***These events will not be reviewed at the meeting
unless a change in director interest / attendance / RSVP is made known***

DATE / TIME	EVENT D – Requested by a Board Member	DIRECTOR INTEREST	
Oct 22-24 Wed-Friday	Water Education Foundation Northern California Water Tour Tour Begins in Sacramento on 10/22 at 7:30 a.m. and ends on 10/24 at 6:30 p.m. Tour registration = \$ 989 Explore the Sacramento River and its tributaries through a scenic landscape while learning about the issues associated with a key source for the state’s water supply. All together, the river and its tributaries supply 35 percent of California’s water and feed into two major projects: the State Water Project and the federal Central Valley Project. This 3-day, 2-night excursion travels across the Sacramento Valley and follows the river north from Sacramento through Oroville to Redding and Shasta Lake, where participants will take a houseboat tour. Tour participants will also get an up-close view of Oroville Dam’s repaired main spillway that suffered major damage during a power 2017 storm. Experts will talk about the history of the Sacramento River as the tour winds through riparian woodland, rice fields, wildlife refuges and nut orchards. The tour will track important water issues for farming and environmental uses, visit the location of the Sites Reservoir and discuss innovations for flood management, groundwater management and salmon restoration.	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ NO	SLAWSON YES
Approved by vote 6/11/2025		WILLIAMS YES	
UPDATED - APPROVED 9/11/25 WEF Northern California Water Tour 2025			
Travel Plan: Estimated cost per conference attendee based on policy and approval			
Tour registration (incl. all meals, accommodations, and transportation during the Tour)		\$	989.00
Transportation: Airfare to/from ONT to Sacramento Airport (SMF)		\$	220.00
Transportation: ONT Airport Parking (Lot 6 long term = \$20 per day)		\$	100.00
Transportation: Mileage to/from ONT (78 miles RT / \$0.70 per mile)		\$	54.60
Transportation: Rideshare to/from SMF to hotel (\$0 hotel has shuttle)		\$	-
Hotel Night 1: Courtyard Sacramento Airport Natomas Night 1: check in 10/21, check out 10/22 (1 night @ \$169 +tax and fees) est. Night 2: check in 10/24, check out 10/25 (1 night @ \$169 +tax and fees) est. (approved 9/11/25)		\$	422.50
Meals and incidentals not included with Tour (2 breakfast, 1 dinner) (US GSA Sacramento per diem \$36 per dinner / \$23 lunch / \$22 breakfast)		\$	80.00
Director per diem (5 days @ \$296.40 per day)		\$	1,482.00
Estimated cost per conference attendee:		\$	3,348.10

DATE / TIME	EVENT E	DIRECTOR INTEREST	
Wed & Thu Nov. 5 & 6 9 to noon	CSDA Virtual Workshop – Financial Management for Special Districts Two days: Wednesday, Nov. 5 AND Thursday, Nov. 6, 2025 \$265 (for both days) Presenters: Justin Williams, MUN CPAs Paula Hansen, Southgate Recreation & Park District Rick Wood, CSDA Money, money, money...it's on everyone's mind and on your job description. Make sure you understand the full scope of financial information affecting special districts today. From budgeting and internal controls to long term planning and capital improvement plans. Attendees will get the information they need to begin to assess the overall financial health of their district and steps needed to make positive changes.	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON NO
Preapproved (Table A, 10)		WILLIAMS	

DATE / TIME	EVENT F	DIRECTOR INTEREST	
Thu & Fri Nov. 13 & 14 8:30 am to 2:45 pm	Association of California Water Agencies – Regions 8, 9, and 10 event at the Irvine Marriott Southern California Water Forum: Shared Challenges, Strategic Action \$150 per person Registration deadline: 10/31 https://www.acwa.com/events/acwa-regions-8-9-10-event-2025/ Reception: Thursday, November 13, 2025 5:30 – 7:30 p.m. Event: Friday, November 14, 2025 8:30 a.m. – 2:45 p.m. Join ACWA Regions 8, 9, and 10 for the Southern California Water Forum bringing together water leaders, policymakers, and experts to explore strategies for addressing Southern California's most critical water challenges. The Forum features a robust program of panels, discussions, and networking opportunities on the issues shaping the region's water future. Program highlights include: <ul style="list-style-type: none"> • Colorado River panel featuring state and regional perspectives • <i>Flowing Conversations</i> networking lunch • Fireside chat on Federal priorities and regional impacts • Panel discussion on emerging Southern California water issues • Updates on ACWA's advocacy priorities <i>Information continues on next page →</i> This is your chance to collaborate on shared challenges and strategic solutions to ensure a reliable and sustainable water future for Southern California.	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 1)		WILLIAMS YES	

TRAVEL PLAN: ACWA Regions 8, 9, & 10 Water Summit at the Irvine Marriott		
Event registration	\$	150.00
Hotel 1 Night [check in Thu 11/13, check out Fri 11/14 (1 night +tax and fees) est.]	\$	308.75
Hotel self parking (2 days at \$45 per day)	\$	90.00
Meals and incidentals (1.5 days: 1 dinner Thu 11/13 Breakfast and Lunch on Fri 11/14 unless provided at the Summit) (US GSA LA/Orange/Ventura per diem \$22 breakfast, \$23 lunch, \$36 dinner)	\$	81.00
Transportation (driving personal vehicle 140 miles RT @ 70.0 cents mile - IRS rate)	\$	98.00
Director per diem (2 days @ \$296.4 per day)	\$	592.80
Estimated cost per meeting attendee		\$ 1,320.55

DATE / TIME	EVENT G	DIRECTOR INTEREST	
Sun – Wed Nov. 16 - 19	CSDA 2025 Special District <u>Leadership Academy</u> Monterey - Embassy Suites Sunday, Nov. 16 – Wednesday, Nov. 19, 2025 \$825 Early Bird (before Oct. 16) <i>CSDA's Special District Leadership Academy offers curriculum-based training built around the essential partnership between board members and general managers. Designed for both new and seasoned board members, our groundbreaking curriculum equips attendees with the knowledge and skills necessary to lead effectively and uphold vital governance responsibilities. This conference fosters collaborative leadership and sets a strong foundation for achieving shared goals within your special district. https://sdla.csdanet/home</i>	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 15)		WILLIAMS	
TRAVEL PLAN: Estimated cost per conference attendee (Monterey Nov. 16 - 19)			
Conference registration with meal package (early bird - prior to 9/4/25)			\$ 825.00
Hotel [check in 11/16/25, check out 11/19 (3 nights @ \$179 +tax and fees) est.]			\$ 644.40
Hotel Parking (\$20 per day x 4 days)			\$ 80.00
Meals and incidentals (3.5 days: 2 dinners, 2 lunches (those not included with conference meal package) (US GSA Monterey per diem \$38 per dinner / \$26 lunch / \$23 breakfast)			\$ 128.00
Transportation Plan: Air Travel			
Transportation: Airfare to/from ONT to SJC (San Jose) (\$225 - Southwest) est.			\$ 225.00
Transportation: ONT Airport Parking (Lot 6 long term = \$20 per day x 4 days)			\$ 80.00
Transportation: Mileage to/from Beaumont ONT (78 miles RT / \$0.70 per mile)			\$ 54.60
Transportation: Rental car (4 days) and fuel (drive to/from San Jose Airport to Monterey) (72 miles / 1.25 hours drive)			\$ 395.00
Director per diem (4 days @ \$296.40 per day)			\$ 1,185.60
Estimated total cost per conference attendee:			\$ 3,617.60
Total est. transportation cost - flying			\$ 834.60
Transportation Alternative (driving personal vehicle 800 miles RT @ 70.0 cents mile - IRS rate) (6.5 hour drive)			\$ 560.00

DATE / TIME	EVENT H - Registration is OPEN - See attachment	DIRECTOR INTEREST	
Dec 2 - 4 Tuesday-Thursday	ACWA 2025 Fall Conference & Exhibition At Sheraton San Diego Resort (Harbor Island) \$ 999 Deadline for Early Bird Pricing 10/30/25 Option: \$250.00 On-Demand Conference Recordings only after live conference. ACWA conference includes statewide issues forums, roundtable talks, and region discussion along with session covering a wide range of topics including water management, innovation, public communication, affordable drinking water, energy, and finance. https://acwa.eventsair.com/acwafc25/ Estimated costs on next page →	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ YES	SLAWSON
Preapproved (Table A, 1)		WILLIAMS YES	

Travel Plan: Estimated cost per conference attendee	
Conference registration with meal package (registration cutoff date 11/3)	\$ 999.00
Hotel [check in 12/1, check out 12/4 (3 nights @ \$199 +tax, resort fees of \$26 per day, and other fees) est.]	\$ 701.00
Meals and incidentals = 3.5 days: 3 dinners, 1 breakfast, 1 lunch (those not included with conference meal package) (US GSA San Diego per diem \$36 per dinner, \$23 per lunch, \$22 per breakfast)	\$ 153.00
Transportation (driving personal vehicle 224 miles RT @ 70 cents mile - IRS rate)	\$ 156.80
Transportation: Sheraton parking @\$49 per night x 3 nights	\$ 147.00
Director per diem (4 days @ \$296.40 per day)	\$ 1,185.60
Estimated cost per conference attendee:	
	\$ 3,342.40

4 – MISCELLANEOUS COMMUNITY EVENTS

Listed per request of the Communications Committee

May or may not be water-related | None of these events are pre-approved

a) **Water Professionals Appreciation Week**

October 4 -12, 2025

In 2017, the California Legislature officially designated the first week in October California Water Professionals Appreciation Week. It's intended to highlight the important role of water and wastewater professionals in ensuring safe and reliable water, wastewater, and recycled water in California.



b) **City of Beaumont**

Public Safety Appreciation Day | Public Safety Memorial Ceremony

Beaumont Memorial Plaza at the Civic Center | 550 E. 6th St

Saturday, Oct. 11, 9 a.m. to 11 a.m.

c) **Monster Mash**

City of Beaumont Parks & Recreation

Albert A. Chatigny Sr. Community Recreation

Center: 1310 Oak Valley Parkway

Saturday, Oct. 18, 1 p.m. to 5 p.m.



d) **Pumpkinfest**

Beaumont-Cherry Valley Recreation and Park District

Saturday, Oct. 25



e) **Trunk or Treat | Beaumont Parks & Recreation**

At the Beaumont Sports Park | 1692 Beaumont Ave

Friday, Oct. 31, 5 p.m. to 8 p.m.

f) **Dia de los Muertos celebration**

Saturday, November 1, 1 p.m. to 5 p.m.

Albert A. Chatigny Sr. Community Recreation Center: 1310 Oak Valley Parkway

- g) **City of Beaumont Veterans Day Parade and Ceremony**
 Tuesday, November 11
 10 a.m. - Parade (Steps off at 10th Street / Beaumont Ave)
 11 a.m. – Ceremony (front lawn of Beaumont Civic Center)
 Noon: Veterans invited to attend a luncheon (In-N-Out)

5 – At-a-Glance

Items in ORANGE require vote for approval					UPDATED		10/1/2025	
DAY	EVENT	Estimated Cost	Vote?	COVIN GTON	HOFF MAN	RAM IREZ	SLAW SON	WILL IAMS
14-Oct	County Line Recharge Groundbreaking	\$ -						
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 vote)			(REQ = Vote required for approval)					

Fiscal Impact

The fiscal impact will depend on the number of directors attending an event and the event costs.

Budget Tracking 2025	Training, Education and Travel		FY 2025 Approved Budget: \$55,000	
As of this date	Expenditures	Budget Remaining	Percent expended	
09/30/2025	\$26,814.55	\$28,185.45	48.7%	

The Fiscal Impact table represents all items received by AP as of August 16, 2025. It does not include all items paid as not all receipts have been turned in.

Attachments

1. ACWA Fall Conference flyer
2. Three-month Look-Ahead: October, November, December 2025
3. County Line Recharge Groundbreaking invitation

ACWA 2025 Fall Conference + EXPO

Dec. 2–4 • San Diego

Join us in San Diego for the ACWA 2025 Fall Conference & Expo – the premier gathering for water industry professionals to learn, connect, and shape the future of water.

As the water industry evolves, the ACWA Conference & Expo will help you stay ahead of the changing landscape. Join experts as they share their insights on trending water issues.

Registration includes up to three days of conference sessions, committee meetings, networking opportunities, meals, speaker handouts and resources, plus on-demand access for full conference registrants.

Register at acwa.com/events/acwaconf-fall25.



I was so impressed with the diversity of panel topics and diversity of opinions across the water industry that were represented.”

– Maya, ACWA 2024 Spring Conference Attendee

Register for ACWA Conference

ADVANTAGE	Early (ends Nov. 3)	Regular	STANDARD	Early (ends Nov. 3)	Regular
Full Registration <i>Buy 5 and receive 1 free*</i>	\$999	\$1,029	Full Registration <i>Buy 5 and receive 1 free*</i>	\$1,475	\$1,495
One-Day: Tues / Thurs	\$495	\$525	One-Day: Tues / Thurs	\$775	\$830
One-Day: Wed	\$595	\$625	One-Day: Wed	\$885	\$930

For full pricing details, visit the ACWA website. *Cannot combine with other discounted registrations.

Advantage rate – Special pricing for our Public Agency Members, Affiliates & Associates.

Standard rate – Open to all water professionals and interested attendees.

Preliminary Agenda At-A-Glance

Day 1 | Tuesday

 May qualify for continued education credits.

- 9:30 AM Policy Updates
Groundwater Committee
- 10:45 AM Policy Updates
Energy Committee | Water Management Committee
- 11:45 AM Networking Lunch
- 11:45 AM Taskforce Meetings
Outreach Taskforce | Headwater Taskforce
- 1:00 PM Policy Updates, Committee Meetings & Education Sessions
Agriculture Committee | Local Government Committee
- 2:15 PM Policy Updates, Committee Meetings & Education Sessions
Water Quality Committee | Communications Committee | Finance Committee
- 3:30 PM Committee Meetings
Legal Affairs Committee | Federal Affairs Committee | Membership Committee
- 4:00 PM New Member Mixer
- 5:00 PM Welcome Reception in Exhibit Hall

Day 2 | Wednesday

- 7:30 AM Continental Breakfast
- 8:30 AM Welcome Keynote & Opening Address
- 10:30 AM Program  & Spotlight Sessions
- 11:45 AM Networking Lunch
- 1:30 PM Water Talk & Spotlight Session
- 2:30 PM Program  & Spotlight Sessions
- 3:45 PM Region Meetings
- 5:00 PM Networking Reception in Exhibit Hall

Hotel Information


Sheraton San Diego Resort & Marina

1380 Harbor Island Dr.
San Diego, CA 92101

Room Rate: \$199/night
+ taxes & fees

Note: Conference registration is required to book at the ACWA group rate. A reservation link will be provided in your registration confirmation email.

Day 3 | Thursday

- 8:00 AM Rise & Shine Donut Breakfast
- 8:30 AM Grand Prize Drawing at Exhibit Hall
- 9:00 AM Program Sessions 
- 10:30 AM Closing Keynote, Awards & Gavel Ceremony
- 12:30 PM Lunch & Learn Program Sessions

Visit acwa.com/events/acwaconf-fall25 for full agenda and to register.

October

2025

Note: Items in Orange require vote for approval

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
28	29	30	01 7:30 a.m. Beaumont Chamber Breakfast 11 a.m. Beaumont Basin Watermaster Summit (Sacto)	02 3 p.m. Finance & Audit Committee	03	04
05	06 1:30 p.m. SGPWA	07 6 p.m. City Council	08 6 p.m. Board Meeting	09	10	11
12	13	14 1 p.m. SGPWA County Line Recharge Groundbreaking	15	16 3 p.m. Finance & Audit Committee Special Mtg	17	18
19	20 6 p.m. SGPWA	21 4:30 p.m. Personnel Com 6 p.m. City Council	22	23 6 p.m. Engineering Workshop - CANCELED	24	25
26	27	28	Oct. 22-24 WEF Northern California Water Tour			01
			29 6 p.m. Special Board Meeting	30	31	

November 2025

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
26	27	28	29	30	31	
02	03 1:30 p.m. SGPWA	04 6 p.m. City Council	05 7:30 a.m. Chamber of Commerce Breakfast	06 3 p.m. Finance & Audit Committee	07	08
09	10	11 Holiday - Office Closed	12 6 p.m. Board Meeting	13	14	15
16	17 6 p.m. SGPWA	18 4:30 p.m. Personnel Committee 6 p.m. City Council	19	20 6 p.m. Engineering Workshop	21	22
23	24	25	26	27 HOLIDAY - Office closed	28	29

December

2025

Note: Items in Orange require vote for approval

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
30	01 1:30 p.m. SGPWA	02 10 - Noon CSDA Webinar - GM Evaluations 6 p.m. City Council	03 7:30 a.m. Chamber of Commerce Breakfast 11 a.m. Beaumont Basin Watermaster	04 3 p.m. Finance & Audit Committee	05 Winterfest	06
		ACWA Fall Conference at Sheraton San Diego				
07	08	09	10 6 p.m. Board Meeting	11	12	13 Blizzard Bash and Holiday Light Parade
14	15 6 p.m. SGPWA	16 6 p.m. City Council	17	18	19	20
21	22 HOLIDAY - Office closed	23	24	25 HOLIDAY - Office closed	26	27
28	29	30	31	01 HOLIDAY - Office closed	02	03

Attachment 3

San Geronio Pass Water Agency

Invites You

County Line Recharge Basin & Turnout Project Groundbreaking Ceremony

Tuesday, October 14, 2025 | 1 p.m.

County Line Rd. Adjacent to 960 4th Street
Community Park, Calimesa, CA 92320

**Join us for lunch as we celebrate
a major step forward with a project that will:**



Strengthen our
region's resilience
against future
droughts



Protect and stabilize
the Yucaipa Subbasin's
groundwater for
generations to come



Expand access to
safe, reliable, and
clean drinking water
for our communities

Made possible through partnerships with:



RSVP to mcabral@sgpwa.com or call (951) 845-2577
sgpwa.com



**Beaumont-Cherry Valley Water District
Regular Board Meeting
October 8, 2025**

Item 8i-v

STAFF REPORT

TO: Board of Directors
FROM: Ad hoc Board Policies Committee
SUBJECT: Committee Final Report

Staff Recommendation: None. Information only.

Executive Summary

The Ad Hoc Board Policies Committee was established at the December 11, 2024, Board meeting by President-Elect Slawson to carry out a comprehensive revision of **Part II – Board Policies and Procedures**. The charge to the Committee was to:

1. Review the existing Part II policies.
2. Propose revisions, deletions, and new policies as appropriate.
3. Present the revised Part II for Board adoption by the end of 2025.

The Committee consisted of Directors Williams and Covington. With adoption of the final policies at the Board meeting of October 8, 2025, the Committee's purpose will be fulfilled and the Committee will formally sunset on December 31, 2025, in accordance with the Brown Act.

Summary

I. Schedule and Process

The Committee held a total of nine working meetings between January and October 2025, including initial direction-setting, monthly policy reviews, and recommendations to the Board. The Committee's work was structured according to a timeline approved in early 2025 and completed all major deliverables on or ahead of schedule.

Key milestones:

- January 2025 – Organizational meeting; reviewed scope and priorities.
- February–July 2025 – Systematic review of existing policies and proposed redlines.
- May 14, 2025 – First major revisions (Resolution 2025-14) adopted by the Board.
- August 2025 – No meeting; staff worked on redline integration and follow-up research.
- September–October 2025 – Final policy reviews, including detailed debate on the ethics series and travel policy.
- October 8, 2025 – Board scheduled to consider adoption of the final policies.

The proposed revisions of Part II policies were informed by research based on other agencies, legal considerations, best practices, and extensive discussion among committee members.



II. Accomplishments

Comprehensive Part II Update

The Committee oversaw the revision of more than 20 distinct Board policies within Part II. The revised policies include:

- Structural revisions: Section numbering reorganized into the 4000-series.
- Content modernizations: Updates to meeting conduct, electronic communications, ethics standards, and more.
- New policies: Introduced or split sections for clarity, such as Policy 4096 (Governance) and Policy 4100 (Electronic Communications and Data Devices at the Dais).

Clarity and Compliance Improvements

The Committee's recommendations addressed:

- AB 1234 and AB 1661 ethics training mandates.
- AB 1100 civility requirements during public meetings.
- Modern standards for the use of public resources and public communication.
- Improved clarity in travel and reimbursement policies, ensuring transparency.

Focused Reviews of High-Interest Areas

The Committee paid particular attention to policy areas with recent public and Board interest:

- Policy 4070 – Payment of Expenses Incurred on District Business: Revised to better define eligible expenses, clarify reimbursement for meals, lodging, and mileage, and restrict use of District funds for unrelated travel expenses.
- Rental Car Policy: Following extensive review and dialogue across multiple meetings (April, July, September), the Committee affirmed a policy of limiting rental car use, requiring pre-authorization, and cost-efficiency justification.
- Policy 4095 – Ethics Policies: Detailed discussion resulted in clearer language around Board–GM roles, conflict of interest, and responsible conduct.

These conversations reflected the Committee's dedicated engagement with detail, incorporating sample language from peer agencies and adapting for BCVWD's context.

III. Committee Conduct and Collaboration

The Committee consistently balanced varied perspectives and held discussions often rooted in real scenarios encountered by Directors and staff. The Committee considered staff and legal input, leveraging experience from all sides, and demonstrated a strong commitment to producing high-quality, implementable, and legally sound policy. These policies were reviewed to foster a mutual understanding between the General Manager and the Board concerning the policy parameters, with the goal of maintaining clarity.

IV. Conclusion

The Ad Hoc Board Policies Committee concludes its work having:

- Completed its full assignment on time and in accordance with its charge.
- Delivered a complete, Board-ready revised Part II – Board Policies and Procedures.

Fiscal Impact: None



BEAUMONT-CHERRY VALLEY WATER DISTRICT GENERAL MANAGER'S REPORT

DATE: October 2025
TO: Board of Directors
FROM: Dan Jagers, General Manager

TABLE A - REPORT HIGHLIGHTS	REPORT PAGE #
AMR / AMI Project	3
Engineering Department activity	5
Making Conservation a Way of Life	9

FINANCE AND ADMINISTRATION

Operating Budget

Work on the Fiscal Year (FY) 2026 Operating Budget has reached an important stage. On October 2, 2025, the Finance team presented the draft budget recommendations to the Finance and Audit Committee. Feedback from that meeting is now being incorporated into the full draft budget document, which will be reviewed at the special meeting of the Board on October 16, 2025.

Following that review, staff will continue refining the document in preparation for the formal budget presentation in November. As part of this process, the Finance team will also be partnering with the Human Resources Manager in mid-October to review and finalize the personnel portion of the budget.

This ongoing effort reflects the District's continued commitment to transparency and accuracy in financial planning, ensuring that the budget not only captures departmental needs and priorities but also tells the broader story of how the District allocates resources to serve the community.

Single Audit

On August 13, 2025, the District presented its first-ever Single Audit Report to the Board of Directors, covering the year ended December 31, 2024. This audit was required because the District expended more than \$750,000 in federal funds through the Coronavirus State and Local Fiscal Recovery Funds program, through a pass-through agreement with the County of Riverside.

The independent auditors issued a clean opinion on the District's compliance with federal program requirements and confirmed that expenditures were fairly stated in relation to the District's financial statements. While the audit identified one instance of late federal reporting and the absence of a formal review process, these findings are common in first-year audits and the Finance team immediately implemented a corrective action plan to establish stronger review procedures and accountability measures to ensure timely and accurate reporting moving forward.

This successful completion of the District's first Single Audit marks an important milestone, demonstrating the District's readiness to responsibly administer federal funding while continuing to strengthen internal controls and compliance practices.

Capacity Charge Study

The Finance team, in support and collaboration with the Engineering Department and the General Manager, has been working diligently to update the District's Capacity Charges. This complex project has required a detailed review of calculations, supporting data, and draft reports, as well as multiple internal discussions to ensure accuracy and consistency.

While this work has been underway for some time, recent efforts have brought the project closer to completion. Several iterations of the draft report have been developed, and staff continue to fine-tune the details. With this progress, the Finance team is preparing to bring a refined draft to the Board of Directors for consideration in the near future.

CUSTOMER SERVICE

Customer Assistance

The District currently provides service to 22,260 meters and remains committed to assisting customers who are experiencing financial challenges. As a cost-recovery agency, the District has limited flexibility in the programs it can provide; however, staff continue to offer payment plans as a way to help customers maintain service while addressing past-due balances.

As of September 30, 2025, 108 customers have enrolled in payment plans, totaling \$28,748.40. These agreements provide an important pathway for customers to stay current on their accounts while continuing to receive essential water service.

In addition, more customers are now using the District's online payment portal through Paymentus. This platform not only saves customers money with reduced transaction fees, but it also supports timely payments, helping to reduce late fees and minimize the risk of service interruptions.

Communications and Public Outreach

The District's transition to fully in-house communications was completed in June 2025, with the conclusion of the consultant contract. Of the \$59,000 budgeted for professional outreach services in 2025, only \$17,432.50 was utilized, resulting in a savings of \$41,567.50. These savings reflect the District's continued efforts to maximize resources while strengthening its direct connection with the community.

In-house, staff successfully created the Annual Consumer Confidence Report—a collaborative effort led primarily by Operations and Human Resources. Staff also produced and mailed several customer notices, including updates related to water rates and the Paymentus payment system.

Additionally, all District social media content is now created internally. This approach not only reduces costs by eliminating contracted work but also empowers employees to share timely, relevant, and informative content directly with the public.

AMR/AMI Project

The District continues to fine-tune its Advanced Metering Infrastructure (AMI) and Automatic Meter Reading (AMR) processes as part of its transition to real-time meter reading. Current efforts are focused on refining the timing of read collection and reporting, particularly in consideration of the higher water usage patterns experienced during the hotter months.

To support this work, staff from Customer Service, Operations, and Information Technology hold regular monthly meetings to review billing procedures, address challenges, and develop solutions. These ongoing collaborations help ensure that the AMR/AMI system is operating efficiently and that processes are continually adapted to meet customer needs and seasonal demand.

HUMAN RESOURCES AND RISK MANAGEMENT

The Table below shows the Human Resources and Risk Management's Activities as of September 30, 2025.

TABLE B – HR Activity as of September 30, 2025	
Total Current Employees (Excluding Board Members)	47
Full-Time Employees	45
Part-Time	1
Temporary	0
Interns	1
Separations	1
Retirement	0
Turnover Rate as of September 30, 2025 (Including Temp Employees)	10.42%
New Hires as of September 30, 2025	0
Recruitments in progress as of September 30, 2025	1

Policies and Procedures

The Human Resources and Risk Management Department, in collaboration with key stakeholders, has made significant progress in updating the District's Policies and Procedures to align with recent legal developments and current organizational practices. As of September 30, 2025, 97.10% of Personnel Policies have been completed, with remaining work focused on reviewing those adopted between 2019 and 2022, while all Personnel-related IT Policies have been 100% finalized to reflect industry standards. Board-related Policies are also nearing

completion at 88.46%, with full adoption targeted by October 30, 2025. Since the initiative began in 2019, the District has achieved an overall 87.50% completion rate across all policy areas, including Finance and Engineering, underscoring its commitment to modernization, consistency, and regulatory compliance.

TABLE C – Policy Project Status

Department	On Matrix	Committee / Board Reviewed Drafts	Board Approved	% Complete
Board Administration	26	26	23	88.46%
Engineering	8	1	1	12.50%
Finance	16	9	10	66.67%
Human Resources	69	67	67	97.10%
Information Technology (Personnel-Related)	18	18	18	100.00%
TOTALS	136	121	119	87.50%

Risk Management and Safety

The Human Resources and Risk Management Department, in collaboration with District Legal Counsel and ACWA-JPIA, continues to play a critical role in safeguarding the District by proactively managing risk and ensuring a safe, compliant work environment. During the second quarter of 2025, the number of workers' compensation cases declined, with only two near-miss incidents reported in Operations, prompting targeted field ergonomics training and heat illness prevention initiatives to strengthen safety awareness. Property damage claims, particularly those involving District vehicles, led to the implementation of enhanced defensive driving training, refresher courses for involved employees, and closer monitoring of driving practices. Claims against the District have shown steady progress, with both resolved and ongoing cases carefully managed, resulting in settlements ranging from \$70 to \$2,500 and reflecting fair, responsible resolution efforts. In addition, the Emergency Response Team advanced its preparedness through FEMA coursework, with most members on track to complete required training by February 2026, further reinforcing the District's culture of accountability, safety, and resilience.

Benefits and Wellness

The Human Resources and Risk Management Department continues to effectively administer District-wide benefits, including negotiating competitive rates for Fiscal Year 2026. To date, the District has secured a 6% reduction in dental and vision benefits without compromising the quality of services provided to employees. In addition, the Department successfully hosted the Annual Health Fair on September 9, 2025, featuring fifteen vendors offering a wide range of health and wellness resources, and received strong participation from the workforce. Looking ahead, the Department is developing additional benefits for implementation in FY 2026 to further enhance employee well-being and support a culture of wellness across the District.

Training and Professional Development Compliance

The collaborative efforts of the Human Resources Department, Operations, and external training partners have resulted in the successful delivery of essential training sessions focused on compliance, safety, and professional development. To strengthen workplace safety and emergency readiness, Human Resources introduced monthly water-related Safety and Emergency Training for the Safety-Sensitive Group, held on the last Thursday of each month. In line with the Personnel Committee's recommendation, FEMA (Federal Emergency Management Agency) training for key staff members is already underway, with an impressive 60–80% completion rate as of September 30, 2025. These efforts complement the comprehensive review of the District's Emergency Response Plan (ERP), facilitated by Human Resources in collaboration with Department Heads and members of the Emergency Response Team. Together, these initiatives are equipping staff with the knowledge and skills to respond effectively during emergencies while reinforcing a safer, more resilient workplace.

Employee Relations and Engagement

The Human Resources and Risk Management Department successfully administered the 2025 Employee Engagement Survey in partnership with Great Place to Work, marking the District's fifth consecutive certification as a Great Place to Work. The survey, conducted anonymously over 35 days with 47 eligible participants and an 86% response rate, provided valuable insights into employee satisfaction and workplace culture. Results showed significant progress, with the Engagement Score rising to 88% (a 6-point increase from 2024) and the Great Place to Work Statement score reaching 95% (a 15-point increase). Key strengths included organizational pride, trust in leadership, work-life balance, proactive leadership action, and job stability, reflecting the District's commitment to its mission and values. Growth opportunities were also identified in internal customer service, employee recognition, office politics, fairness, and compensation, offering clear priorities to further strengthen engagement and sustain BCVWD's reputation as an employer of choice.

ENGINEERING

The Engineering Department provided a thorough update on Capital Improvement Projects at the Sept. 25, 2025 Board meeting. Engineering staff continues to support the mission of the Beaumont-Cherry Valley Water District through ongoing design, planning, and construction coordination across a wide range of projects and development activities.

The Engineering Department continues to support the mission of the Beaumont-Cherry Valley Water District through ongoing design, planning, and construction coordination across a wide range of Capital Improvement Projects (CIP) and Development Activities. Highlights for the month of October 2025 are as follows:

Capital Improvement Projects

1. Replacement Pipeline Projects

- 2020–2021 Replacement Pipelines: Staff received comments from the Department of Water Resources (DWR) and is addressing them to advance the final design.
- 2023 Replacement Pipelines: Bid documents are being finalized for two critical segments—11th Street (west of Beaumont Avenue) and American Avenue—both reaching the end of their service life.

- 2024 Replacement Pipelines: Five of the six planned pipeline alignments qualify for a CEQA Notice of Exemption. The sixth segment, located in the Avenida Sonrisa Alley, requires a biological review and will proceed with a Mitigated Negative Declaration.
- 2025 Service Replacements: Staff coordinating with TKE Engineering (on-call consultant) to begin the design plans for this project.

2. Booster Station and Tank Projects

- 2850 to 3040 Booster Station (Vineland Tanks): Staff and the engineering consultant (Michael Baker International) have finalized the Preliminary Design Report and has moved into final design and preparation of construction Plans and Specifications.
- Noble Tank: This 2.0 MG tank project is currently out for bid with a scheduled bid opening set for October 15

3. Pressure Regulating Stations

- 2600–2400 Non-Potable PRV Station (Palmer Avenue): District Field Staff has completed Phase I and Phase II of the construction which brings the lateral pipeline out of Palmer Avenue. This has allowed the District to remain ahead of the City's paving activities. The vault for the PRV Station was installed on September 25, 2025. Remaining work includes the completion of the Phase III station piping and minor grading & surface landscaping improvements. The Easement Agreement (including recorded temporary construction easement and permanent easement) has been executed with the Fairway Canyon Community Association (HOA) The recorded easement will grant access for the District to maintain both potable and non-potable PRV stations into perpetuity.

4. Well 30 – Noble Creek Recharge Facility (Phase 1)

- A contract amendment has been executed with Tom Harder & Company to initiate survey work, well design, and CEQA processing for the recently relocated Well 30 site.

Development Activities

1. LAFCO Annexation Projects

District staff is supporting annexation proceedings for several new developments, coordinating closely with the Riverside Local Agency Formation Commission (LAFCO) and developers to expand water service into new areas. Active annexation projects include:

- Beaumont Pointe – Jack Rabbit Trail – Annexation recently completed
- Beaumont Heights
- Xenia Apartments – Annexation recently completed.
- Beaumont Village – Regency (Oak Valley Parkway & I-10) – Extra-territorial Service being requested, tentatively scheduled with LAFCO on October 16, 2025, with Annexation consideration scheduled for December 4, 2025
- Commercial Development – Cherry Valley Boulevard and Union
- APN 401-020-009 – Oak Glen Road
- Commercial/Industrial Development – 14201 California Avenue
- Apartment Development – APNs 419-170-034 and -035 (Xenia & 6th Street) – Annexation tentatively scheduled for hearing January 2026.

- Commercial/Industrial Development – APN 414-130-012 (SR-60 and Western Knolls)
- Industrial Development – 1st Street, east of Veile – Annexation tentatively scheduled for hearing December 2025.

2. Plan Check Review – Tract 31462 (Fairway Canyon, Phase 4C)

Engineering staff is conducting plan reviews for potable and non-potable water systems for multiple sub-phases of Tract 31462, a large-scale residential development:

- Tract 31462-27 – Potable Water
- Tract 31462-29 – Potable and Non-Potable Water

3. Orchard Logistics (Dowling Orchard Property)

Staff has completed potable and non-potable water plan reviews and is coordinating with the Developer to prepare the associated easement documents to facilitate the District's long-term access and operation of water facilities within the Orchard Logistics (formerly Beaumont Cross Dock) project.

4. Additional Plan Review Projects

In addition to the above, staff is processing various other projects through the plan check pipeline, ensuring timely turnaround of technical reviews in compliance with District standards.

5. Bond Reductions and Releases

District engineering staff is working with several developers to process bond reductions and final releases for completed or partially completed public water infrastructure. Projects under current review include:

- Olivewood
- Sundance
- Fairway Canyon
- Tournament Hills
- Starbucks (4th Street)
- Beyond Foods (6th Street)

OPERATIONS

Well 1A and 2A redrill project: Progress on the Well 1A and 2A redrill project has slowed due to operational challenges encountered during the development of Well 1A. Specifically, issues with the test engine have delayed pump development activities. The contractor is actively working to resolve the problem, and District staff remain in close coordination to support timely resolution and minimize further delays.

Flushing operations at Well 1A continue to be managed in coordination with the City of Beaumont to prevent overflow into Stewart Park. District staff have maintained proactive mitigation measures, including the placement of sandbags along key city streets to address surface water runoff and reduce potential impacts to the community.

Once development and test pumping of Well 1A are complete, the soundwall (currently constructed from conex boxes) will be relocated to the Well 2A site to begin drilling operations. In preparation, the drill rig remains staged at the Well 2A location, and materials for the soundwall

are being stored at District facilities. Staff are coordinating crane scheduling and site logistics to ensure a smooth transition when the site is ready for mobilization.

Noble Pipeline (Cherry Avenue & International Park): The Noble Pipeline Project is now 100% complete, including final paving. This capital improvement project involved the installation of a new transmission pipeline along Cherry Avenue and International Park Rd. The improvements enhance system reliability and hydraulic performance in preparation for the Noble Tank II project recently out to bid.

The project was funded through a federal American Rescue Plan Act (ARPA) grant and executed by the District's contractor, MCC Equipment Rentals. Despite minor delays due to material backorders, the project was completed with minimal disruption to surrounding neighborhoods.

"B" Line Upper Edgar Transmission Pipeline Project: The "B" Line Upper Edgar Transmission Pipeline Project is now complete, including final tie-ins and activation of the new transmission main, which was brought into service on July 21, 2025. This critical infrastructure improvement involved the installation of a new ductile iron transmission pipeline designed to improve conveyance capacity and hydraulic efficiency between the District's 3620 and 3330 pressure zones.

The project was funded through an American Rescue Plan Act (ARPA) grant and represents a major step toward enhancing system reliability, fire flow availability, and long-term operational flexibility within the District's service area.

Leaks repaired: August 2025: Eleven (11) main line leaks and four (4) service line leaks were addressed.

TABLE D – Groundwater Production

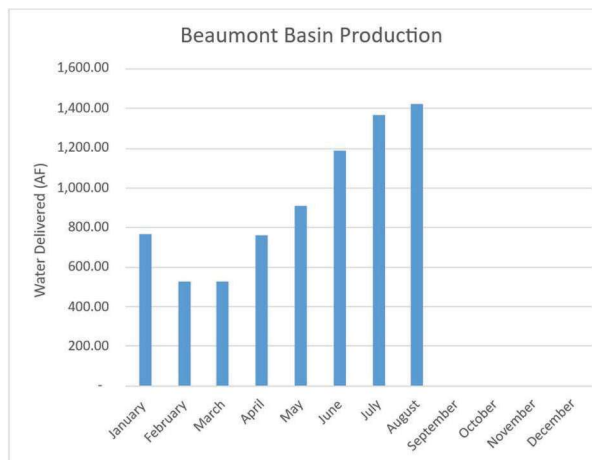


TABLE E – Groundwater Production

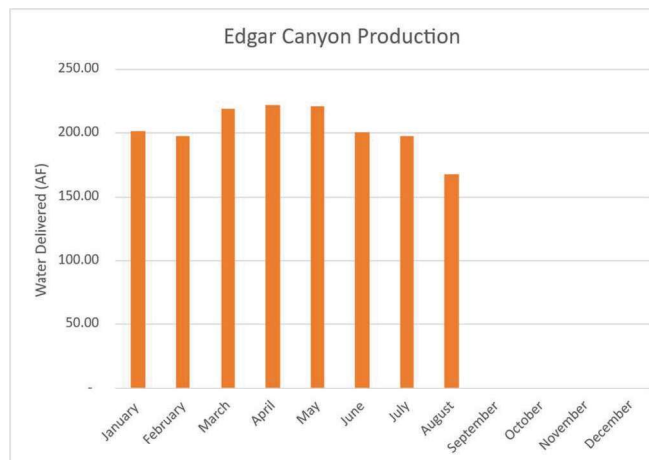
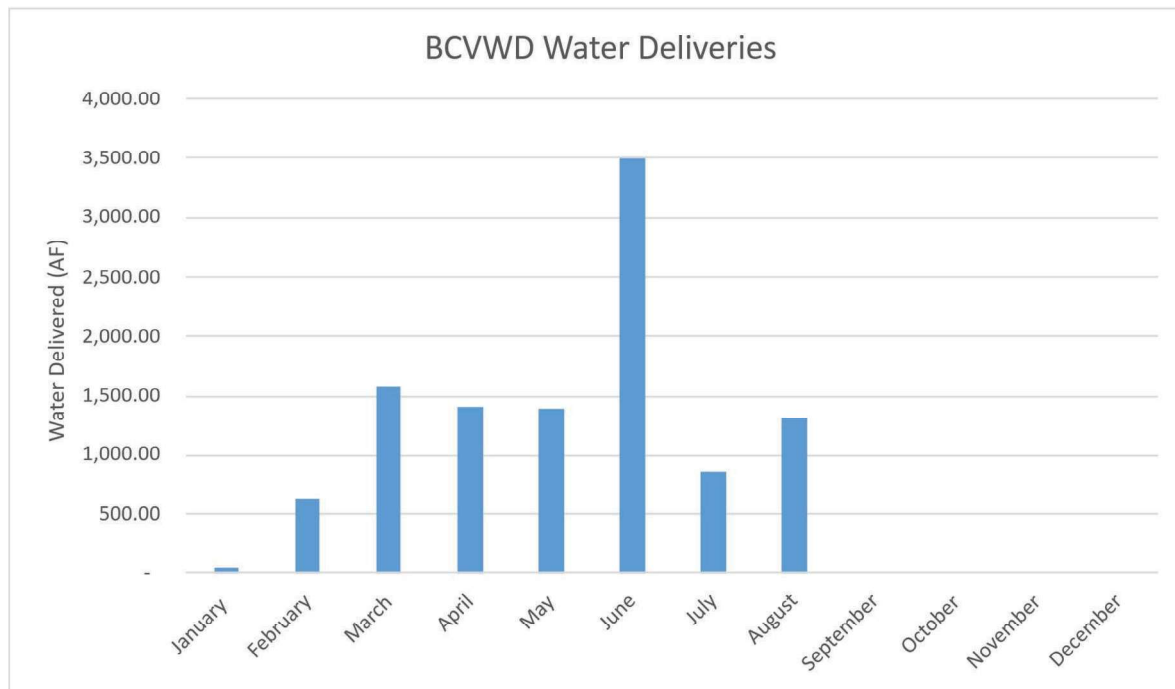


TABLE F – Total Monthly Imported Water Delivery



Water agencies are preparing for Making Conservation a Way of Life

The California State Water Resources Control Board formally adopted the *Making Conservation a California Way of Life* regulation in July 2024, with the rule taking effect on January 1, 2025. This framework, required under AB 1668 and SB 606, is designed to establish individualized water use objectives for each urban retail water supplier. These “urban water use objectives” act as water budgets, accounting for indoor and outdoor residential use, as well as commercial, industrial, and institutional demands. The framework’s primary goal is to embed long-term water efficiency as a way of life across the state, with compliance by water agencies required beginning in 2027.

Implementation is still in its preparatory stage. Local water agencies, such as those in the Coachella Valley and Inland Empire, are actively working to position themselves for compliance. Agencies are revising outdoor watering guidelines, upgrading data and reporting systems, and educating their customers on the new standards. Larger regional players, like the Metropolitan Water District, are aligning existing investments in local supply projects and recycled water with the regulation’s conservation objectives. The State Board has also built in flexibility, including variances, alternative compliance pathways, and phased ramp-downs for outdoor water standards, to help agencies with unique challenges.

Despite this progress, concerns remain at the local level. Agencies in arid regions with large lots and hot climates note that outdoor residential efficiency standards may be particularly difficult to achieve. Smaller or more resource-constrained districts worry about the costs of implementing advanced metering, data tracking, and customer outreach programs. There is also the challenge of public acceptance: translating regulatory mandates into changes in consumer behavior will require significant education and engagement. At this point, while the regulation is in effect, there has been no enforcement activity—agencies are largely focused on preparation and planning.

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GM’s REPORT – PAGE 9

Looking forward, the State projects that by 2040, the regulation will conserve roughly 500,000 acre-feet of water annually, enough to supply more than one million households. Achieving that vision depends heavily on how effectively local agencies can adapt and on whether customers embrace the cultural shift toward permanent water efficiency. The next two years will be critical as districts move from planning toward measurable progress in meeting their assigned water budgets, setting the stage for compliance and enforcement beginning in 2027.

FROM THE GM's OFFICE

The office was surprised to learn of the resignation of City Manager Elizabeth Gibbs in mid-September. With the progress being made toward recycled water, and the renewed working partnership with the City on other items and issues, staff is disappointed but certainly wishes Ms. Gibbs well in her future endeavors. The next City-District meeting is slated for Monday, Oct. 6 and staff has reached out to the City to continue with the meeting.

The General Manager was offered the opportunity to meet, along with other stakeholders, with the city manager recruiter. A comprehensive list of District perspectives on the city manager's relationship with the District, and focus on partnership and collaboration, was provided for consideration as the recruitment proceeds.

TABLE G - General Manager's activity status

A - DISTRICT HAPPENINGS		
A1	Capacity Charges Study (Raftelis)	District staff has been closely collaborating with Raftelis to finalize their report. The current timeline for implementation is the holding of a Public Hearing in January, and an effective date for new rates in March, 2026. (Fees become effective 60 days after adoption: GC 66017(a))
A2	Operations Center	No update.
A3	Well drilling 1A and 2A	The work on Well 1A has been stalled due to a failure of the driller's engine. It was hoped it would be running again the week of Sept. 29. A contract has been executed with Thomas Harder & Co. for design and construction support services for drilling Well 2A.
A4	Policies and Procedures Manual	See update on page 4
B - LOCAL AGENCY HAPPENINGS		
B1	City of Beaumont – Recycled Water Agreement	A meeting of the ad hoc 3x2 Committee is being contemplated. Recycled water has been further delayed, and it is anticipated to be available in late 2029 or in 2030.
B2	Bogart Park	With the appointment of two new Beaumont-Cherry Valley Recreation and Park District members, a meeting of the Committee has been set for Oct. 9

B3	City of Beaumont Cooperative Agreement – encroachment permit	The City Council approved a one year extension of the agreement at the meeting of September. 16.
B4	City of Beaumont Landscape Ordinance	No new update. Staff is working internally on revised language to further expand on the District's position related to turf conversion and is formulating a letter to be disseminated to HOAs and/or homeowners who have homes that were constructed after a certain date which disallowed turf conversion.
B5	Beaumont Basin Watermaster (BBWM)	The Committee has been reviewing potential revisions to the Rules and Regulations.
C - CALIFORNIA HAPPENINGS		
C1	SWRCB Chromium 6 MCL update	No update.
C2	Zero Emission Trucks – Advanced Clean Fleet rules	<p>The California Air Resources Board (CARB) held a workshop Sept. 25 to provide a forum to address amendments needed to accommodate AB 1594, the 2023 legislation that requires greater flexibility for public agencies faced with challenges in transitioning to zero-emission vehicles.</p> <p>ACWA encouraged member agencies to engage with CARB to ensure that compliance with CARB's Advanced Clean Fleets (ACF) regulation is feasible for public water agencies.</p> <p>CSDA reports that on Sept. 25, CARB approved proposed amendments to ACF which among other things, repealed or provided clarity to those provisions related to private fleets that may not be entirely enforceable today due to the changes in federal law and withdrawal of certain waivers. The Board approved the resolution and directed staff to pursue further amendments that will have a future 15-day comment period. See Attachment 3</p>
C3	AB 1668 and SB 606: Making Conservation a California Way of Life (MCaCWL)	See update on Page 9
C4	Sites Reservoir https://sitesproject.org/	<p>The California Water Commission directed money last month from the other projects to Sites, which is now slated to get \$1 billion from the bond, up from \$780 million. In mid-September, the commission also gave the project a \$10 million advance for pre-construction planning to avoid it running out of money by July 2026.</p> <p>The string of project failures underscores an inconvenient reality: even with the rare political alignment of Gov. Gavin Newsom and President Donald Trump in support of more water storage, the numbers haven't penciled out. That only further elevates Sites as a test case for whether California can still build big.</p>

C5	State Water Project (SWP)	No new information.
C6	Delta Conveyance Project (DCP)	<p>State Water Resources Control Board cancels public workshop on proposed update to failed Bay-Delta Plan</p> <p>“In a remarkable development, according to an announcement from the State Water Resources Control Board, the agency has cancelled workshop dates scheduled for next week that were intended to allow public comment on the proposed update to the failed 30-year-old Bay-Delta Plan. “Clearly, the Board was assuming that the legislature would pass Governor Newsom’s trailer bill, which would have waived the state law requirement for the Board to prepare an analysis under CEQA of the likely environmental impacts of the draft Bay-Delta Plan update,” said Barry Nelson, senior policy advisor for Golden State Salmon Association. “Those potential impacts are severe, given that the Board proposed to adopt the flawed Voluntary Agreements. And, also clearly, the State Board staff believes they need more time to comply with this legal requirement.”</p>

ATTACHMENTS

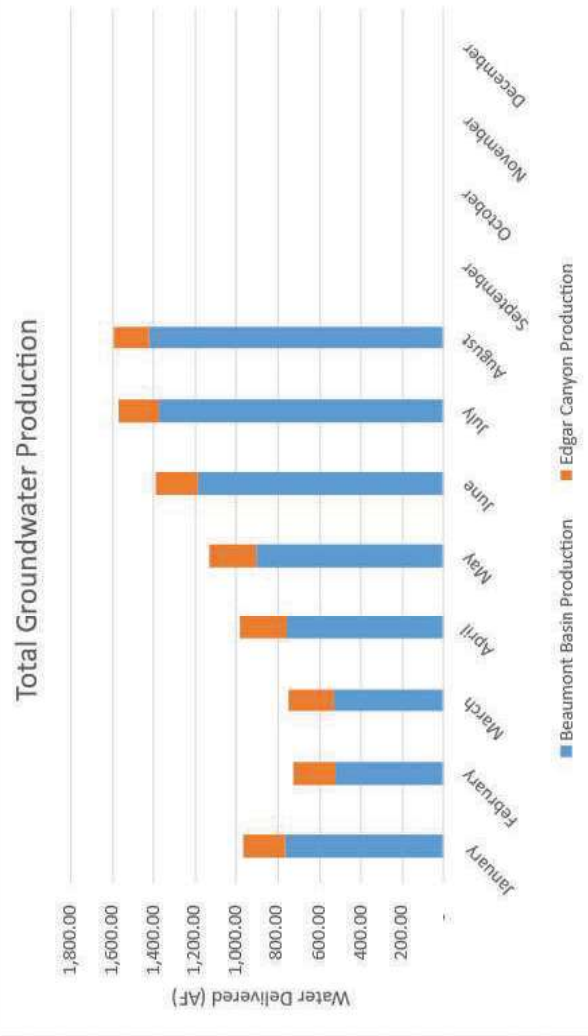
1. BCVWD Water Report – August 2025
2. California Water Commission Awards Sites Reservoir \$10.9 Million
3. CARB Amends ACF with More Amendments Expected in Coming Months

ATTACHMENT 1

WATER REPORT - OCTOBER 2025											
NEW WATER METER CONNECTION CONSTRUCTION SUMMARY											
	2021	2022	2023	2024	2025						
Jan				45	18						
Feb				63	1						
Mar				2	4						
Apr				6	7						
May				13	17						
Jun				102	3						
Jul				27	0						
Aug				16	0						
Sep				13	3						
Oct				26							
Nov				12							
Dec				32							
Annual Total	529	884	628	357	53						
Avg / Mo.	44.1	73.7	52.3	29.8	5.9						
Total connections (unaudited)	20,809		21,437	21,794	21,847						
2025 WATER PRODUCTION TOTALS											
	January	February	March	April	May	June	July	August	September	October	November December Total
Beaumont Basin	767.75	524.78	529.24	759.20	907.88	1,186.29	1,369.90	1,423.26			7,468.30
Edgar Canyon	200.99	197.83	219.89	222.67	221.23	200.25	197.93	167.44			1,628.23
Total	968.74	722.61	749.13	981.87	1,129.11	1,386.54	1,567.83	1,590.70			9,096.53

Total Groundwater Production

Month	Beaumont Basin Production (AF)	Edgar Canyon Production (AF)	Total (AF)
January	~850	~100	~950
February	~750	~150	~900
March	~650	~150	~800
April	~850	~150	~1,000
May	~950	~150	~1,100
June	~1,050	~150	~1,200
July	~1,150	~150	~1,300
August	~1,150	~150	~1,300
September	~1,150	~150	~1,300
October	~1,150	~150	~1,300
November	~1,150	~150	~1,300
December	~1,150	~150	~1,300





For Immediate Release:

September 19, 2025

Contact: Quin La Capra

(858) 926-7006

California Water Commission Awards Sites Reservoir \$10.9 Million in Early Prop 1 Funding

Maxwell, CA – This week, the California Water Commission (Commission) awarded the Sites Reservoir Project (Project) \$10.9 million in early funding from the Water Storage Investment Program (WSIP). This additional funding will support the Sites Project Authority's work on permitting and environmental documents, which helps the Project meet the public benefit requirements of Proposition 1.

"This additional funding will help the Authority secure key federal and state permits that will advance Sites Reservoir closer to construction," said **Fritz Durst, Chair of the Sites Project Authority Board of Directors**.

"We've made significant permitting and environmental progress in the last few years and are grateful to the California Water Commission for their continued support as we work to secure a water right for Sites Reservoir."

The Commission's Water Storage Investment Program (WSIP), funded by Proposition 1, provides funding for five major water storage projects throughout the state, including Sites Reservoir. Last month, the Commission [provided inflationary adjustments](#) to the Project's Maximum Conditional Eligibility Determination (MCED), making Sites Reservoir eligible for additional early funding.

Sites Reservoir will increase water supply throughout California and provide, for the first time, environmental benefits by storing water specifically to support native wildlife and their habitat during drought periods. The Project will provide an additional 1.5 million acre-feet of storage capacity, substantially improving the state's water flexibility, reliability, and resiliency in drier years.

Sites Reservoir is a 1.5 million acre-foot, off-stream reservoir proposed north of the Sacramento-San Joaquin Delta that would improve California's water reliability and resiliency in drier years for farms, families, fish, and fowl. The Project is backed by a broad coalition of cities, counties, water agencies, and irrigation districts across California, as well as the State of California through the Water Storage Investment Program and the federal government under the 2016 Water Infrastructure and Investment for the Nation Act. Additional information can be found at www.sitesproject.org or on Facebook, Instagram, and X at @SitesProject.

Attachment 3 - CSDA News



By: @Anthony Tannehill

On September 25, 2025, CARB approved [Resolution 25-6-8](#) related to [proposed amendments to ACF](#), which among other things, repealed or provided clarity to those provisions related to private fleets that may not be entirely enforceable today due to the changes in federal law and withdrawal of certain waivers. The Board approved the resolution and directed staff to pursue further amendments that will have a future 15-day comment period. The totality of these two comment periods includes,

- Defining “traditional utility-specialized vehicle”
- Extending AB 1594 flexibility, such as those tied to the [daily usage exemption](#), to all state and local fleets.
- Extending the 50 percent purchase requirement to 2030 vs. the current date of 2027 where 100 percent of purchases would have had to been ZEV going forward and allow small fleets and those located in designated counties to continue to wait until 2030 before they need to purchase any ZEVs at all.
- Streamlining the process for exemptions generally, including reducing barriers to applying for the [Mutual Aid](#) exemption, which currently requires an agency to already have 25 percent of their fleet ZEV in order to apply for the exemption.
- Further discussion and potential amendments on issues such as certain Renewable Natural Gas vehicles, and animal control vehicles

The Zero Emission Vehicle (ZEV) marketplace and regulations have seen dramatic changes in 2025 including those stemming from the successful passage of [AB 1594 \(Garcia\)](#) in 2023, the California Air Resources Board ([CARB](#)) withdrawing its request for a federal Clean Air Act waiver for the [Advanced Clean Fleets](#) (ACF) regulation, and three successful Congressional Review Act resolutions that terminated the State of California’s waivers for Advanced Clean Trucks, Advanced Clean Cars II, and Heavy-Duty Omnibus. Generally, the remaining enforceable ACF regulations mandate the transition to zero emission vehicles (ZEV) for state and local fleets.

CARB's proposed regulatory changes were approved following a 45-day comment period, to which CSDA and its partners submitted comments that the proposed regulations do not go far enough to provide relief to local agencies given the numerous challenges that they face in the marketplace to meet the ambitious timelines of the current mandate, particularly regarding vehicles anticipated to respond to emergency situations.

CSDA and many partner organizations and member agencies testified before the Board. Transcripts and video of the September 25 meeting will be posted in the near future on CARB's website.

CARB's proposed regulations follow the successful passage AB 1594 (Garcia) in 2023, which aimed to ensure that California's ZEV regulations, such as the ACF rules, provide practical flexibility for public agency utilities. The measure dealt with issues such as certain utilities' ability to replace specialized medium- and heavy-duty vehicles that have reached the end of their service life—regardless of model year—when those replacements are necessary to maintain reliable service or to respond quickly to major events like wildfires, severe storms, natural disasters, or other large-scale emergencies.

AB 1594 also requires CARB to update how it measures daily vehicle usage. Instead of relying on minimal-use data or excluding high-use days, utilities will be able to submit more representative fleet data that reflects real-world operations.

Look for additional updates in CSDA eNews and Advocacy News. Any questions may be directed to Anthony Tannehill - anthonyt@csla.net.

#AirQualityManagement
#ClimateAdaptation
#Energy/Utility
#EnvironmentandDisasterPreparedness
#RenewableEnergy

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