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, November 12, 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. Participants will be provided live two-way remote access and the in-person meeting room will remain open.

To access the Zoom conference, use the link below:
https://us02web.zoom.us/j/84318559070?pwd=SXIzMFZCMGh0YTFIL2tnUGlpU3h0UT09

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/

Call to Order: President Slawson

Pledge of Allegiance: Director Hoffman

Invocation: President Slawson

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

Roll Call and Introduction of Staff Members Present

Roll Call - Board of Directors

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

Public Comment

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

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

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

ACTION ITEMS

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

1. **Adjustments to the Agenda:** In accordance with Government Code Section 54954.2, additions to the agenda require a 2/3 vote of the legislative body, or if less than 2/3 of the members are present, a unanimous vote of those members present, which makes the determination that there is a need to take action, and the need to take action arose after the posting of the agenda.
   a. Item(s) to be removed or continued from the Agenda
   b. Emergency Item(s) to be added to the Agenda
   c. Changes to the order of the agenda

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

   The Board may receive and file the following reports with one motion:
   a. California Water Supply Conditions (pages 6 - 13)
   b. Quarterly Report: Grant Activity Update (pages 14 - 17)
   c. Quarterly Report: Review of District Contract Expenditures in Fiscal Year 2025 (pages 18 - 22)
   d. Year-To-Date Analysis of Electric Cost to Pump Groundwater (pages 23 - 28)
   e. Quarterly Chandler Investment Report (pages 29 - 74)
   f. Legislative Action and Issues Update (pages 75 - 104)

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 September 2025 Budget Variance Reports (pages 105 - 118)
   b) Review of the September 30, 2025 Cash/Investment Balance Report (pages 119 - 147)
   c) Review of Check Register for the Month of October 2025 (pages 148 - 165)
   d) Approval of October 2025 Invoices (pages 166 - 168)
   e) Minutes of the Regular Meeting of August 13, 2025 (pages 169 - 182)
   f) Minutes of the Regular Meeting of August 28, 2025 (pages 183 - 188)

4. **Presentation of Fiscal Year 2026 Operating Budget and 2026-2030 Capital Improvement Budget - Draft** (pages 189 - 317)

5. **Authorization of the purchase of one Water Truck as Identified in the 2025-2029 Capital Improvement Budget** (pages 318 - 320)

6. **Authorize the General Manager to expend funding in an amount not-to-exceed $35,000 for the installation of four (4) Level 2 electric vehicle charging stations at the District's main office** (pages 321 - 323)

7. **Authorization of General Manager to Execute a Contract with H20 Solutions for Reservoir Cleaning, Inspection and Minor Repair** (pages 324 - 325)

8. **Award a Contract to General Pump Company for Well 12 Pumping Unit Repair and Well Rehabilitation** (pages 326 - 327)

9. **Request for Extension of Will-Serve Letter for Lots 81 and 82 of Tract 31469-1 and for Lot 10 of Tract 31469-6 for Single Family Residences Located West of Starlight Avenue Between Alpine Avenue and Malta Street** (pages 328 - 335)

10. **Consideration of Attendance at Upcoming Events and Authorization of Reimbursement and Per Diem** (pages 336 - 342)

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

    a. Ad Hoc Committees
       i. Communications
       ii. Sites Reservoir
       iii. Bogart Park
       iv. Water Re-Use 3x2

    b. Standing Committees (written report pages 343 - 344)
       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.

- Collaborative Agencies Committee Meeting on Sept. 3, 2025 (Ramirez)
- San Gorgonio Pass Water Agency Country Line Recharge Project Groundbreaking on October 14, 2025 (Williams, Hoffman)
- Water Education Foundation Northern California Water Tour on October 22-24, 2025 (Slawson, Williams)
- San Gorgonio Pass Regional Water Alliance Meeting on November 3, 2025 (Slawson)
- Good Morning Beaumont, Chamber Breakfast on November 5, 2025 (Hoffman, Slawson, Williams)
- CSDA Virtual Workshop – Financial Management for Special Districts on November 5-6, 2025 (Ramirez)

d. Directors' General Comments

e. General Manager's Report

f. Legal Counsel Report

12. 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)

13. Announcements
Check the meeting agenda for location and potential teleconference information.

- Personnel Committee: Tuesday, Nov. 18 at 4:30 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.
- Finance & Audit Committee meeting: Thursday, Dec. 4 at 3 p.m.
- Regular Board Meeting: Wednesday, Dec. 10 at 6 p.m.

14. Closed Session

a) CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
To which the District is a party pursuant to Government Code Section 54956.9(d)(1):
Draper 26, LLC vs Beaumont-Cherry Valley Water District
Riverside County Superior Court, Case no. CVR12406726

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

15. Report on Action Taken During Closed Session

16. Adjournment

NOTICES

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

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

REQUIREMENTS RE: DISABLED ACCESS - In accordance with Government Code §54954.2(a), and the Americans with Disabilities Act (ADA), requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting, should be made to the District Office. Notification of at least 48 hours in advance of the meeting will generally enable staff to make reasonable arrangements to ensure accessibility. The Office may be contacted by telephone at (951) 845-9581, email at info@bcvwd.gov 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 Special Board Meeting November 12, 2025	Item 2a

STAFF REPORT

TO: Board of Directors

FROM: Dan Jaggers, General Manager

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

In the news

California Expands and Strengthens Long-Term Water Strategic Plan
On October 1, 2025, Governor Newsom signed Senate Bill (SB) 72 into law, significantly expanding the requirements of the Plan to provide a more forward-looking, actionable roadmap to secure water resources across the state
National Law Review | 10/28/2025
https://natlawreview.com/article/california-expands-and-strengthens-long-term-water-strategic-plan

Water or rail? KCWA push to redirect federal funding
The Kern County Water Agency is pushing for more investment in water projects rather than the high-speed rail and says federal funding should be shifted away from California's high-speed rail project and instead be used to modernize the State Water Project's Delta Conveyance Project.
Bakersfield News Channel 23 | 10/27/2025

The 'blob' is back — except this time it stretches across the entire North Pacific
A record-breaking and astonishingly expansive ***marine heat wave*** *is underway in the Pacific Ocean, stretching about 5,000 miles from the water around Japan to the West Coast of the United States.*
CNN | 9/19/2025
https://www.cnn.com/2025/09/19/climate/pacific-ocean-blob-hot-water-global-warming

Morning Report: Water Rates Going Up, Up, Up
San Diego City Councilmembers on Tuesday begrudgingly voted to hike the city's water rates by nearly 30 percent over the next two years
Voice of San Diego | 10/29/2025
https://voiceofsandiego.org/2025/10/29/morning-report-water-rates-going-up-up-up/

Keeping Water Affordable in California
Water agencies all over California are experiencing water affordability and cost increase challenges. We spoke with Dan Denham, general manager of San Diego County Water Authority, to learn how his agency is working to keep prices affordable for its customers.
PPIC Blog Post | 10/23/2025
https://www.ppic.org/blog/keeping-water-affordable-in-california/

Local leaders push for overdue Oroville Dam deal to benefit community
Butte County Supervisor Bill Connelly criticized the Department of Water Resources for failing to fulfill promises made in the original Oroville deal back in the 1950s. A new 50-year agreement that was ready to be signed in 2007 never made it across the finish line.
Action News Now | 10/27/2025
https://www.actionnewsnow.com/news/local-leaders-push-for-overdue-oroville-dam-deal-to-benefit-community/article_060da635-ee8b-4e0a-a6bb-56f64ce1221b.html

Lytton Rancheria invests $51M in Cadiz
Mojave Water Infrastructure Company LLC, a special-purpose entity formed to construct, own and operate the Cadiz project, has secured $51 million in financing from Lytton Rancheria of California, marking the first tribal investment in the Mojave Groundwater Bank, a water supply and groundwater storage project planned as the largest groundwater bank in the Southwest. The company will partner with Native American tribes, public agencies and water districts to build the first large-scale, tribal-owned water infrastructure project off tribal lands in U.S. history
https://cadizinc.com/mojave-groundwater-bank/

Colorado River

Millions rely on dwindling Colorado River — but are kept 'in the dark' about fixes, critics say
The Colorado River, which provides water across the Southwest, has lost about 20% of its flow in the last quarter-century, and its depleted reservoirs continue to decline. But negotiations aimed at addressing the water shortage are at an impasse,
Los Angeles Times | 10/3/2025
https://www.latimes.com/environment/story/2025-10-03/colorado-river-impasse

Delta Conveyance Project / Sites Reservoir

Sites Reservoir – October 2025 (electronic newsletter)
https://mailchi.mp/sitesproject/oct2025

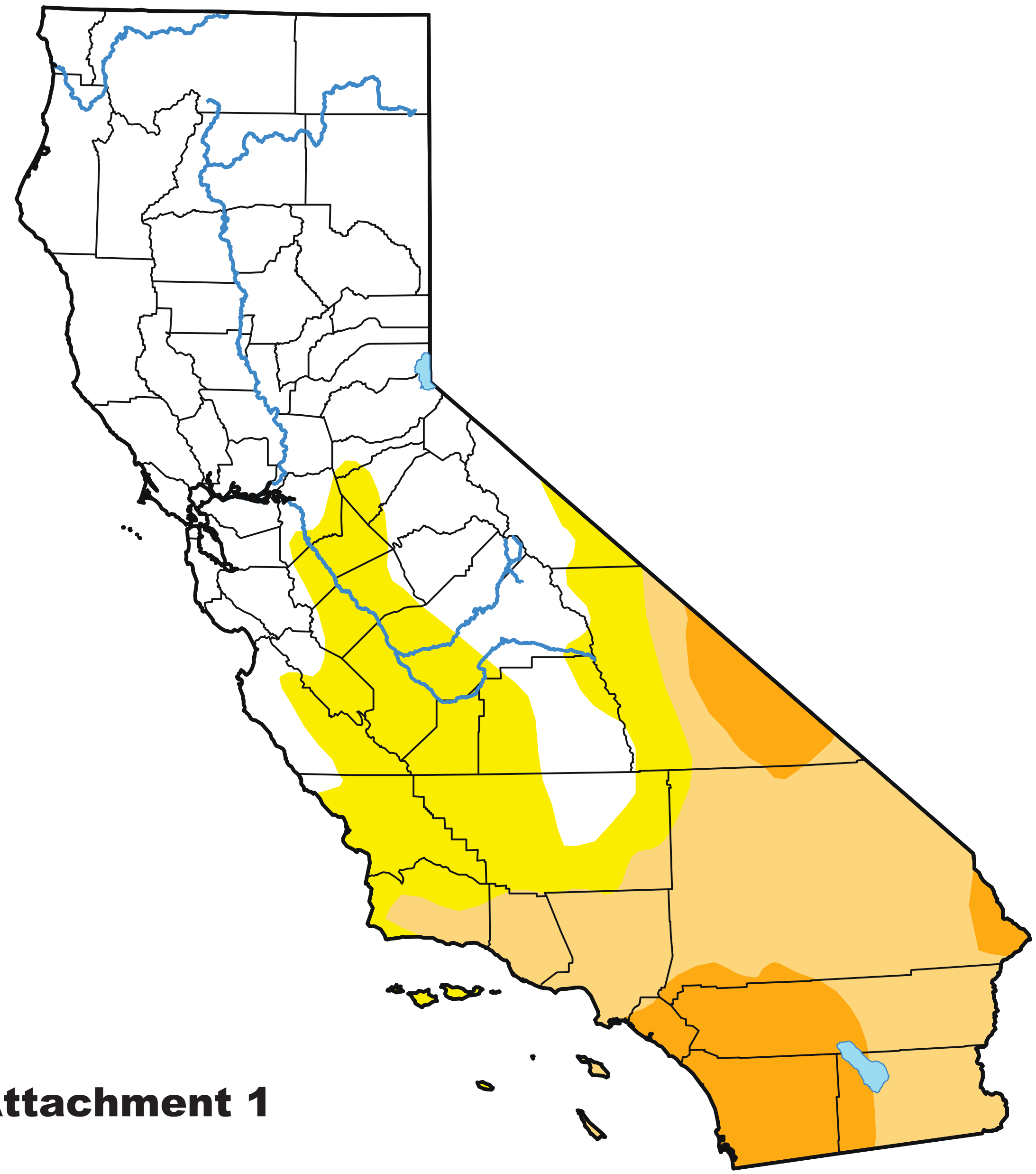
Resources

EXPLAINER: El Niño and La Niña: What does it mean for California?
Maven's Notebook
https://mavensnotebook.com/explainers/el-nino-and-la-nina-what-do-they-mean-for-california/

Attachments

1 California Drought Monitor Map – Oct. 28, 2025
2 Reservoir Conditions – Nov. 4, 2025
3 State Water Contractors Press Release – Delta Conveyance
4 PPIC Blog post – Sept. 8, 2025

U.S. Drought Monitor
California



Attachment 1

November 4, 2025

(Released Thursday, Nov. 6, 2025)

Valid 7 a.m. EST

Drought Conditions (Percent Area)

	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	49.05	50.95	31.83	9.58	0.00	0.00
Last Week *10-28-2025*	47.18	52.82	31.83	9.58	1.10	0.00
3 Months Ago *08-05-2025*	23.98	76.02	39.56	23.01	5.90	0.10
Start of Calendar Year *01-07-2025*	39.11	60.89	35.93	10.43	1.06	0.00
Start of Water Year *09-30-2025*	26.78	73.22	38.52	18.61	1.25	0.00
One Year Ago *11-05-2024*	25.53	74.47	12.26	4.30	0.00	0.00

Intensity:

- None
- D0 Abnormally Dry
- D1 Moderate Drought
- D2 Severe Drought
- D3 Extreme Drought
- D4 Exceptional Drought

The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to https://droughtmonitor.unl.edu/About.aspx

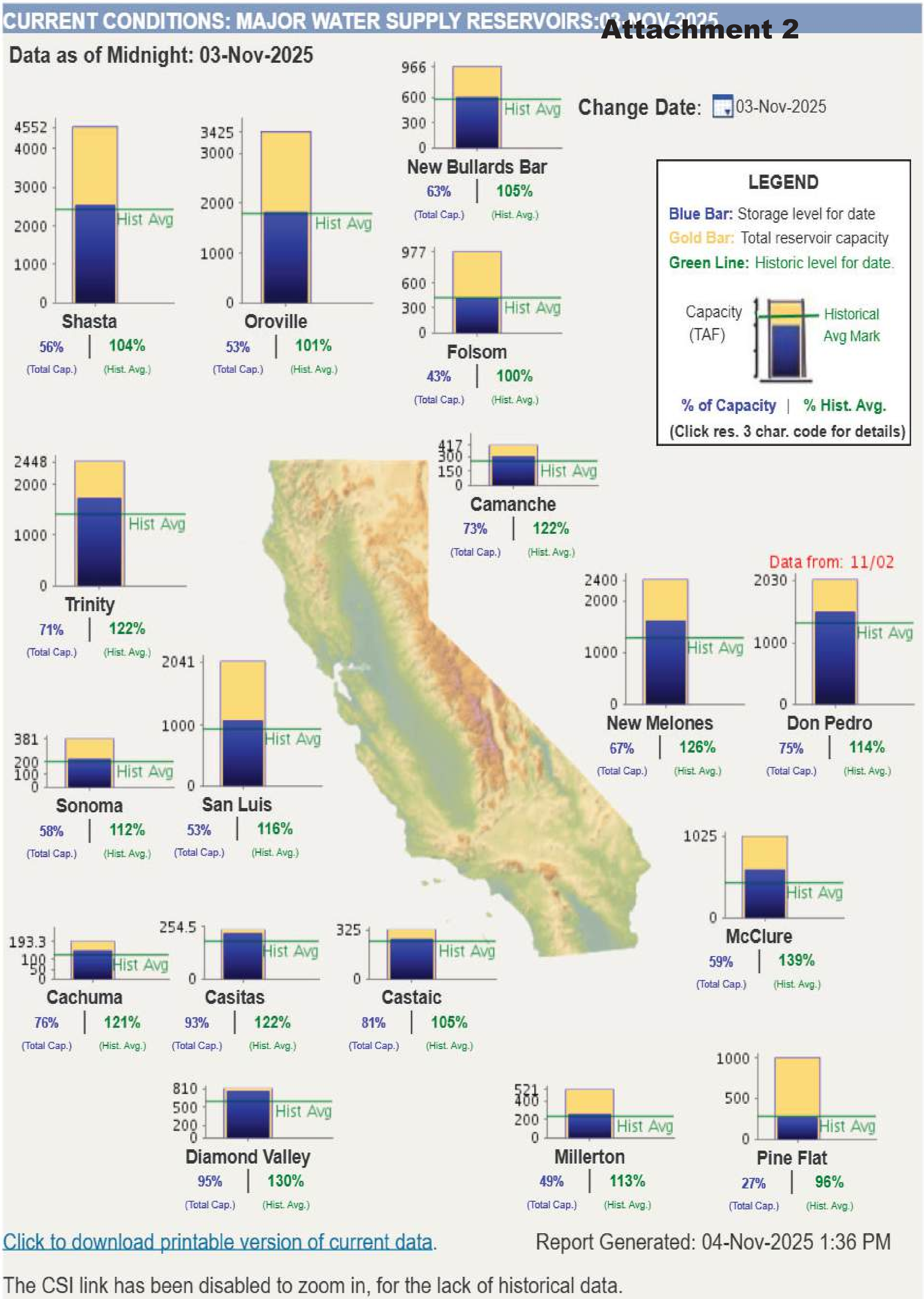
Author:

Richard Tinker

CPC/NOAA/NWS/NCEP

droughtmonitor.unl.edu

Attachment 2



Attachment 3

FOR IMMEDIATE RELEASE:
September 10, 2025

CONTACT:
Evan Swerdfeger
(949) 933-4428
ESwerdfeger@fionahuttonassoc.com

State Water Contractors Applaud Broad Support for Delta Conveyance Project, Pledge to Push for Streamlining in Next Legislative Session

The Delta Conveyance Project remains the state's most important climate adaptation project and will protect water supplies and the state's economy, while maintaining strong environmental protections

Sacramento, CA — The State Water Contractors (SWC), who deliver water to the homes, farms and businesses of more than 27 million Californians, applaud the broad legislative, labor, business, social justice, and water agency support and dedication shown in recent months to advance the Delta Conveyance Project permit streamlining bill. The Project represents California's most important climate adaptation strategy, protecting water supplies against sea level rise, earthquakes and other climate-driven threats while maintaining strong environmental protections. The bill itself would have helped save our customers $500 million through reductions in delays caused by the opposition.

Although the Governor's proposal to streamline administrative review and reduce project costs for the DCP was caught up in the crush of high-profile legislative activities at the end of the 2025 legislative session, and will now need to be heard in the next legislative session, the momentum of support from across the state demonstrates the urgent need to continue moving forward, which we plan to do.

"Delegations from across California stood up for their water supplies and affordability for their customers in support of the Delta Conveyance Project permit streamlining, and we deeply appreciate their leadership," **said Jennifer Pierre, General Manager of the State Water Contractors.** "Even if action is delayed this year, the need for modern delta conveyance has never been greater, and the sooner we are able to make a decision on construction, the less that construction will cost. The work to complete planning activities and advance this critical project continues, and we remain committed to ensuring that California's families, farms and businesses can rely on safe, clean water for generations to come. The State Water Contractors look forward to working with legislative leaders, stakeholders and the Administration in the months ahead to streamline the process and keep planning activities on track. The need is urgent, the support is broad, and the time to move forward is now."

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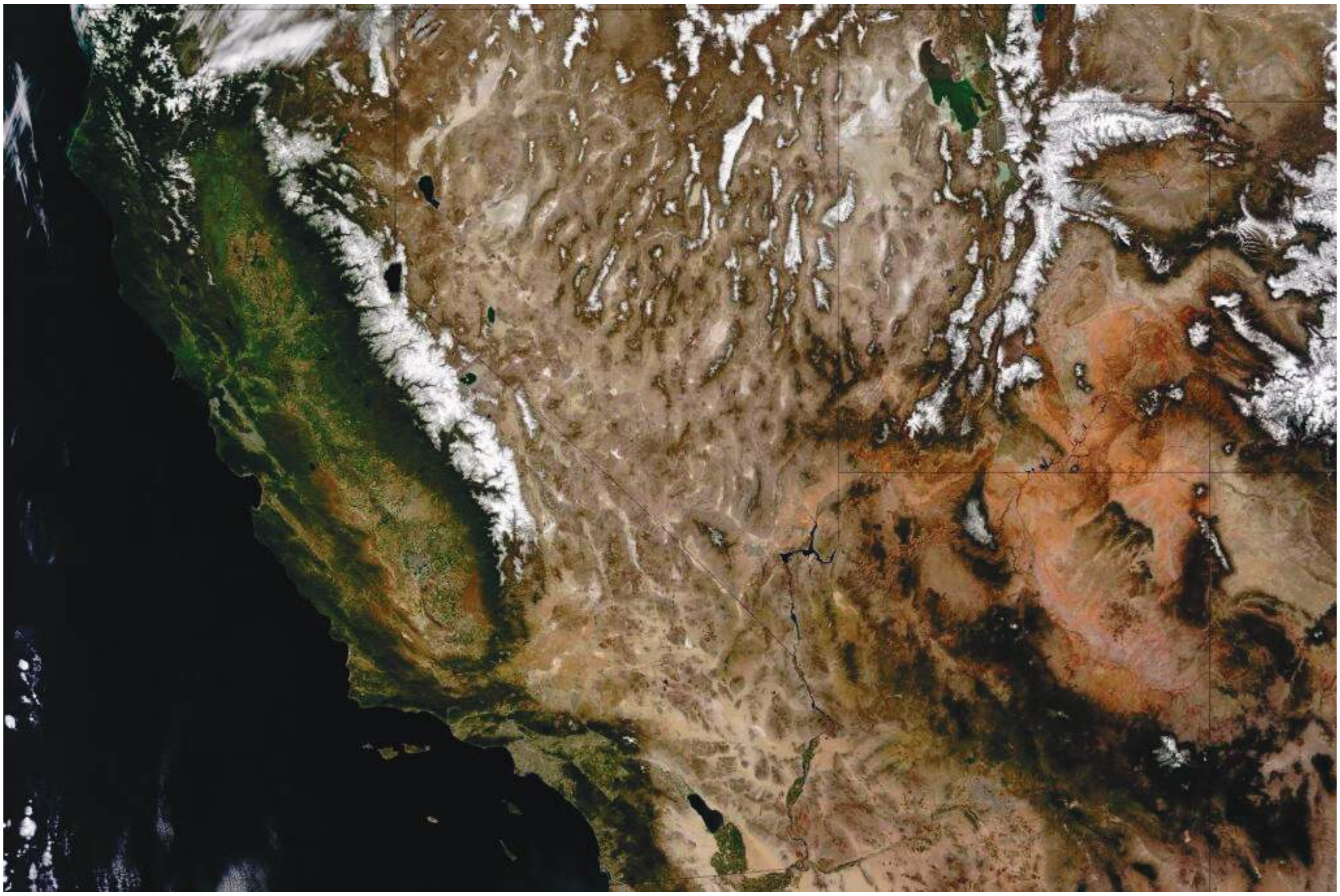
Attachment 4

PPIC | PUBLIC POLICY INSTITUTE OF CALIFORNIA



BLOG POST · SEPTEMBER 8, 2025

Federal Satellites Gather Critical Data for Managing California's Water

Annalise Blum

This is the fourth in a multi-part series examining the state-federal partnership in managing California's water.

California relies on federal satellites to understand and manage its water resources every day. Data from these satellites are used to estimate irrigation use, manage groundwater, predict storms, assess flooding, and track water quality, among many other applications. And as the changing climate brings weather whiplash and warmer temperatures to California, these data are becoming increasingly key for adaptation efforts across the state.

One of the most important sources of images has been the federal Landsat program, which has sent a series of satellites into space to observe the Earth continuously for over 50 years through a partnership between the National Aeronautics and Space Administration (NASA) and the US Geological Survey (USGS). Some readers might know Landsat from the beautiful images it has captured of the Earth: there's even a delightful website that allows you to spell your name with them. What may not be as well known is that Landsat—along with other federal satellites—also plays a key role in California water management.

While it would take too much time to catalogue all the ways California uses federal satellite data to manage our water resources, a few examples illustrate the importance of these data.

Tracking agricultural water and groundwater use

California's growers rely on data from federal satellites to estimate water consumption, plan for irrigation, and track water quality. For example, OpenET provides farmers and water managers with estimates of water use based on data from federal satellites, particularly Landsat. Farmers in the Sacramento–San Joaquin Delta can use OpenET to measure and report their water use to comply with California State Water Resources Control Board requirements. Some of the state's groundwater sustainability agencies (GSAs), including the Mid-Kaweah GSA in the San Joaquin Valley, use other products derived from Landsat data, such as Land IQ, to track water budgets and fine-tune irrigation to optimize yields. The California Department of Water Resources uses data from the GRACE follow-on satellite mission (a partnership between NASA and a German center) for its semi-annual updates on groundwater conditions, as well as data from a European satellite to estimate changes in specific basins.

Increasing flexibility in reservoir management

Federal satellite data are used in forecast informed reservoir operations or FIRO, a tool that gives reservoir operators more flexibility. As weather and atmospheric river forecasting have improved in recent years, dam operators can use satellite-informed forecasts to decide whether to retain or release water before a big storm, thereby increasing flexibility to balance multiple objectives such as maximizing water storage while mitigating downstream flood risks. FIRO relies on weather predictions from satellites including the GOES-16 satellite, operated by the National Oceanic and Atmospheric Administration (NOAA). Current FIRO pilot projects are taking place across the state at Oroville Dam on the Feather River, at Lake Mendicino and Lake Sonoma on the Russian River, and at the Prado and Seven Oaks dams on the Santa Ana River.

Federal satellite data provide the state—and the world—with profound economic benefits. The economic value of the federal Landsat program alone was estimated to be over $25 billion during the year 2023. Yet federal funding, which supports the launch of new satellites as others reach the end of their lifespans, is currently in question.

Landsat 7, for instance, provided its last images of the earth a few months ago. NASA and USGS have been planning for the launch of a new Landsat satellite, Landsat Next, to replace the aging Landsat 8 and 9 and to better meet resource management needs with improved and more frequent observations. The plans are currently being reviewed to better meet the president's 2026 budget request, which proposed to cut the NASA earth science budget by about 50%. In contrast, the House bill proposes a cut of about 40%, while the Senate only proposes a 1.3% cut. Funding for ground-based observations, which are needed to calibrate and validate Landsat and other federal satellite data, is also at risk.

Freely provided federal earth science satellite data advance transparency and shared understanding of California's water, as well as the state's land, vegetation, and even dust. While new technologies like artificial intelligence and machine learning show promise for capturing current and emerging trends, these methods rely on robust amounts of high-quality data. Continuous federal satellite data documenting the Earth play a pivotal role in informing evidence-based water and natural resources policies and management.

TOPICS

atmospheric rivers | climate change | Floods | groundwater | SGMA | state-federal water partnerships | Water Supply | Water, Land & Air

Beaumont-Cherry Valley Water District Regular Board Meeting November 12, 2025	Item 2b

STAFF REPORT

TO: Board of Directors

FROM: Dan Jaggers, General Manager

SUBJECT: **Grant Activity Quarterly Update**

Staff Recommendation

Receive and file, or direct staff as desired.

Executive Summary

The Board of Directors has directed District staff to pursue grant funding opportunities from all sources and using various resources, including District staff and contracted grant writing services. Tables 1 through 4 reflect the grant activity until September 30, 2025 and have been previewed and approved for Board approval by the Finance and Audit Committee.

Background

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

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

Table 1, Summary of received funding and/or grant agreements (attached), summarizes the awarded funding and/or agreements related to efforts made by Townsend and District staff. The update was approved by the Finance and Audit Committee to be submitted to the Board of Directors.

Attachments

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

Staff Report prepared by William Clayton, Finance Manager

2b Attachment 1

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

	Funding Program	Procured by	Project	Award	Estimated Original Project Cost	Project Timeframe	Summary	9/30/2025
1	American Rescue Plan Act (ARPA) funding through the County of Riverside	General Manager May 2022	24" 3040 Pressure Zone Cherry Avenue/International Park Road Transmission Pipeline	$ 1,784,219	$ 5,163,000	May 2022-December 2025	24" diameter pipeline to increase the capacity of the water and transmission system.	CEQA/NEPA, Design Plans, and Engineer's Pipeline estimated complete; Construction started 10/2024; construction-related activies completed, with three reimbursement requests totaling $1,415,420 made and received
2	American Rescue Plan Act (ARPA) funding through the County of Riverside	General Manager May 2022	"B" Line Upper Edgar Transmission Pipeline and Facilities Project	$ 798,681	$ 2,104,900	May 2022-August 2025	Replaces a 10" diameter pipeline with frequent leaks.	Preliminary Design plans and CEQA/NEPA approved; Notice of Award and Notice to Proceed awaiting contractor approval; materials ordered for construction; Construction started 04/2025; completed in August 2025 with $798,681 of reimbursable funds spent

Table 1 - Summary of received funding and/or grant agreements
BC
10/30/2025
Table 1- List of grants (2025-Q3)

	Funding Program	Procured by	Project	Award	Estimated Original Project Cost	Project Timeframe	Summary	9/30/2025
3	California Water and Wastewater Arrearage Payment Program, funded by the State Water Resources Control Board using federal ARPA funds	Finance/ Customer Service Staff - February 2024	Outstanding Utility Billing charges from March 3, 2020 to December 31, 2022	$ 1,548	None to District	2020-2022	Provided funds for 10 residential and commercial customers with arrearages during the COVID-19 pandemic relief period from March 3, 2020, to December 31, 2022.	Completed (July 2024)
4	County of Riverside: Low-Income Household Water Assistance Program (LIHWAP)	Finance Staff April 2022	Outstanding Utility Billing charges (general application)	Total of $46,698.48 awarded; applied to 150 accounts	None to District	July 2022- March 2024	Provided qualifying low-income residents one-time payment of up to $2,000 toward their utility bill.	Completed (June 2024)
5	BOR WaterSMART: Water and Energy Efficiency Grant for Fiscal Years 2020 and 2021	Townsend Public Affairs February 2022	Automatic Meter Read/Advanced Metering Infrastructure Deployment Program (AMR/AMI)	$1.5 million; cost-sharing grant of at least 50%	$ 4,109,425	September 2019 – April 2024	Implementation of conversion from manual to radio read meters, and infrastructure investments for electronic reading	Completed (April 2024)
6	County of Riverside: Lift to Rise	Finance Staff May 2021	Outstanding Utility Billing charges (general application)	Total of $16,574.79 awarded; applied to 23 accounts	None to District	May 2021- August 2022	Emergency rental assistance, including utilities, for past due balances.	Completed (November 2022)
7	JPIA Risk Control Program	Operations staff March 2021	Communication Upgrade Project (general application)	$ 10,000	$ 32,618	2021- 2022	For the purchase of handheld radios deployed to all field staff, HR, management, and the District's main office.	Completed (May 2022)

Table 1 - Summary of received funding and/or grant agreements
BC
10/30/2025
Table 1- List of grants (2025-Q3)

	Funding Program	Procured by	Project	Award	Estimated Original Project Cost	Project Timeframe	Summary	9/30/2025
8	California Water and Wastewater Arrearage Payment Program, funded by the State Water Resources Control Board using federal ARPA funds	Finance Staff December 2021	Outstanding Utility Billing charges from March 3, 2020 to December 31, 2021	$ 165,761	$ 123,244	2020-2022	Provided funds for community water systems that have accrued residential and commercial customer arrearages during the COVID-19 pandemic relief period from March 3, 2020, to June 15, 2021.	Completed (April 2022)

Beaumont-Cherry Valley Water District Regular Board Meeting November 12, 2025	**Item 2c**

STAFF REPORT

TO: Board of Directors

FROM: Finance and Administration Department

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

Staff Recommendation

None. Direct staff as desired.

Executive Summary

The District holds contracts with various vendors to provide ongoing services to the District for the 2025 Fiscal Year. The tables detailing the vendor information, the Board of Directors date of approval, total contract costs to date, contract costs not to exceed, and contract costs remaining are provided as attachments 1 and 2 for review. Attachment 1 is for service-oriented contracts, or projects, not in the District's Capital Improvement Budget. Attachment 2 is for Capital Improvement Budget projects. This was reviewed at the Finance and Audit Committee Meeting held on November 6, 2025

Background

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

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

District Policy Part II Section 12, Employment of Outside Contractors, outlines the requirements for executing contracts with outside contractors or consultants for construction, engineering, planning, and environmental review projects, or for auditing purposes. Contractors are selected by the General Manager and approved by the Board of Directors, on the basis of the lowest responsible bidder, after a thorough evaluation of bids. Upon Board approval of the contract specifics, District staff works with Legal Counsel to draft and execute an agreement with the outside contractor selected. Attachment 2 – Table 2 displays contracts that are executed within the parameters of said Policy.

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

Fiscal Impact

The total remaining contract balances, as reflected by the combined totals of Tables 1 and 2, are $11,911,726.65.

Attachments

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

Staff Report prepared by William Clayton, Finance Manager

Attachment 1

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

Vendor Number	Vendor Name	Contract Services	Status	Board Approval of Contract or Contract Extension Date	Contract Costs Not To Exceed	FY 2024 and Prior Costs	FY 2025 Costs To Date	Total Contract Costs to Date	Remaining Contract Balance as of 9/30/2025
11333	Enterprise Fleet Management, Inc.	2025 Annual Fleet Management Services	Ongoing; 10 vehicles received in 2025	4/9/2025	$ 170,604.64	$ -	$ 54,541.82	$ 54,541.82	$ 116,062.82
10881	T.R. Holliman Associates	Consulting Services to Update the District's Cross-Connection Control Plan (CCCP)	Complete	4/9/2025	$ 29,580.00	$ -	$ 29,580.00	$ 29,580.00	$ -
10910	Advanced Diving Services	Reservoir cleaning, inspection and minor repair of four (4) domestic drinking water reservoirs	Complete	1/8/2025	$ 24,400.00	$ -	$ 24,400.00	$ 24,400.00	$ -
N/A	Chandler Asset Management	Investment Management/Advisory Svcs	Ongoing; propose extension for 2026	12/11/2024	Fees Charged on assets under management	$ -	$ 30,909.15	$ 30,909.15	$ -
N/A	Wells Fargo Bank, N.A.	Banking Services	Ongoing: Year 1	8/14/2024	$ 25,000.00	$ -	$ 13,494.71	$ 13,494.71	$ 11,505.29
11276	Universal Green, LLC	Landscape Maintenance Services	Ongoing: Year 1	7/25/2024	$ 66,600.00		$ 45,360.00	$ 45,360.00	$ 21,240.00
10743	Townsend Public Affairs	Grant Writing Consulting Services	Complete	5/16/2024	$ 20,000.00	$ -	$ 20,000.00	$ 20,000.00	$ -
10792	A-1 Financial Services	Engineering Office Rental	Ongoing	11/13/2024	$ 34,752.00	$ 5,792.00	$ 26,064.00	$ 31,856.00	$ 2,896.00
11256	Water Resources Economics	Cost-of-Service Study	Phase I complete; Phase II to come	4/10/2024	$ 73,751.32	$ 44,322.68	$ 28,312.23	$ 72,634.91	$ 1,116.41
10772	CV Strategies	Social Media and Public Relations Services	Complete	11/21/2024	$ 59,000.00	$ -	$ 17,432.50	$ 17,432.50	$ 41,567.50
10797	Raftelis Financial Consultants	Capacity Charge Study	Ongoing	4/12/2023	$ 51,750.00	$ 22,560.00	$ 21,127.50	$ 43,687.50	$ 8,062.50
11180	Foster & Foster Consulting Actuaries, Inc.	Actuarial Services to Value OPEB in Compliance with GASB 75	Year 3 Complete	1/26/2023	$ 11,650.00	$ -	$ 11,650.00	$ 11,650.00	$ -
10491	Rogers, Anderson, Malody & Scott, LLP	Annual Independent Audit	Year 3 Complete	1/11/2023	$ 35,025.00	$ -	$ 35,025.00	$ 35,025.00	$ -
10016	T.R. Holliman c/o City of Beaumont	Recycled Water Program Implementation Facilitator	Ongoing	9/29/2022	$ 58,000.00	$ 33,936.70	$ -	$ 33,936.70	$ 24,063.30
10305	Thomas Harder & Co. via Beaumont Basin Watermaster	District's Share of the 2025 On-Call Professional Engineering Services and Groundwater Level Monitoring Services Agreement for BBW	Complete	N/A	$ 5,624.00	$ -	$ 5,624.00	$ 5,624.00	$ -
11228	D.I. Ready Cleaning Service, Inc.	Commercial Cleaning Services	1st Extension	N/A	$ 18,500.00	$ -	$ 16,650.00	$ 16,650.00	$ 1,850.00
TOTAL CONTRACT COSTS REMAINING					**$ 684,236.96**			**$ 486,782.29**	**$ 228,363.82**

Beaumont-Cherry Valley Water District
Review of District Contract Expenditures in Fiscal Year 2025
Table 1 - Non – Capital Improvement Budget Contracts
BC 10/30/25

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

Vendor Number	Vendor Name	Contract Services	Status	Board Approval of Contract or Contract Extension Date	Contract Costs Not To Exceed	FY 2024 and Prior Costs	FY 2025 Costs To Date	Total Contract Costs to Date	Remaining Contract Balance as of 9/30/2025
10668	Thomas Harder & Co.	Hydrogeological Support Services - Well No. 30 - Reallocation of October 2017 Contract	On call/as needed	7/9/2025	$ 189,488.50	$ 10,920.50	$ -	$ 10,920.50	$ 178,568.00
	Converse Consultants	On-call geotechnical services related to District projects	On call/as needed	4/9/2025	$ 450,000.00	$ -	$ -	$ -	$ 450,000.00
10337	Hilltop Geotechnical, Inc.	On-call geotechnical services related to District projects	On call/as needed	4/9/2025	$ 450,000.00	$ -	$ -	$ -	$ 450,000.00
	TGR Geotechnical, Inc.	On-call geotechnical services related to District projects	On call/as needed	4/9/2025	$ 450,000.00	$ -	$ -	$ -	$ 450,000.00
	Albert A. Webb Associates	On-call environmental services related to District projects	On call/as needed	4/9/2025	$ 600,000.00	$ -	$ -	$ -	$ 600,000.00
11153	CASC Engineering & Consulting, Inc.	On-call environmental services related to District projects	On call/as needed	4/9/2025	$ 600,000.00	$ -	$ -	$ -	$ 600,000.00
10674	Michael Baker International	On-call environmental services related to District projects	On call/as needed	4/9/2025	$ 600,000.00	$ -	$ -	$ -	$ 600,000.00
10266	Cozad & Fox	On-call engineering services related to District projects and development plan check activities	On call/as needed	4/9/2025	$ 1,500,000.00	$ -	$ -	$ -	$ 1,500,000.00
10674	Michael Baker International	On-call engineering services related to District projects and development plan check activities	On call/as needed	4/9/2025	$ 1,500,000.00	$ -	$ -	$ -	$ 1,500,000.00
	TKE Engineering	On-call engineering services related to District projects and development plan check activities	On call/as needed	4/9/2025	$ 1,500,000.00	$ -	$ -	$ -	$ 1,500,000.00
10266	Cozad & Fox	2024 Replacement Pipelines Project Design and Engineering Services		2/12/2025	$ 180,015.00	$ -	$ 79,451.82	$ 79,451.82	$ 100,563.18
10266	Cozad & Fox	Surveying Services for the 2600 – 2400 Non-Potable Water Pressure Reducing Station		1/23/2025	$ 8,800.00	$ -	$ 11,963.30	$ 11,963.30	$ (3,163.30)
11324	Legacy Excavating, Inc.	B Line Replacement Pipeline Project		10/24/2024	$ 835,000.00	$ -	$ 829,965.59	$ 829,965.59	$ 5,034.41
10148	MCC Equipment Rentals, Inc.	3040 Pressure Zone Cherry Avenue / International Park Road Transmission Pipeline Project		5/16/2024	$ 1,905,000.00	$ 542,196.78	$ 902,037.55	$ 1,444,234.33	$ 460,765.67
10266	Cozad & Fox	2023-2024 Service Replacement Project (P-2750-0098)		3/28/2024	$ 90,850.00	$ -	$ 25,231.00	$ 25,231.00	$ 65,619.00
10674	Michael Baker International	Design Consulting for 2850 Pressure Zone Booster Pump Station and Transmission Pipeline Project		12/13/2023	$ 550,000.00	$ 33,687.23	$ 132,438.78	$ 166,126.01	$ 383,873.99
10193	South West Pump and Drilling, Inc	Drill Well Nos 1A & 2A		10/11/2023	$ 4,230,000.00	$ 417,097.50	$ 1,373,883.46	$ 1,790,980.96	$ 2,439,019.04

Attachment 2

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

Vendor Number	Vendor Name	Contract Services	Status	Board Approval of Contract or Contract Extension Date	Contract Costs Not To Exceed	FY 2024 and Prior Costs	FY 2025 Costs To Date	Total Contract Costs to Date	Remaining Contract Balance as of 9/30/2025
11222	Ludwig Engineering Associates, Inc.	Design and Engineering Services for the 2023 Water Pipelines Projects (P-2750-0056, P-2750-0091 and P-2750-0095)		7/27/2023	$ 115,269.00	$ 115,224.00	$ -	$ 115,224.00	$ 45.00
11194	Dudek	District Well Feasibility and Siting Study		3/23/2023	$ 79,970.00	$ 56,962.50	$ -	$ 56,962.50	$ 23,007.50
10266	Cozad & Fox	B Line Replacement Pipeline Project Engineering Services		11/9/2022	$ 132,000.00	$ 109,415.00	$ 18,106.00	$ 127,521.00	$ 4,479.00
11153	CASC Engineering & Consulting, Inc.	On-Call Land Surveying Services		7/28/2022		$ 25,360.10	$ -	$ 25,360.10	$ (25,360.10)
10266	Cozad & Fox	On-Call Land Surveying Services		7/28/2022		$ -	$ -	$ -	$ -
10911	Prizm Group	On-Call Land Surveying Services		7/28/2022		$ 9,516.25	$ -	$ 9,516.25	$ (9,516.25)
11098	Harper and Associates Engineering	2022/2023 Water Storage Tank Recoating, Painting, and Rehabiliation		6/23/2022	$ 198,000.00	$ 19,870.00	$ -	$ 19,870.00	$ 178,130.00
10266	Cozad & Fox	2020-2021 Replacement Pipeline Project Engineering Services		6/24/2021	$ 188,000.00	$ 160,121.95	$ 19,599.30	$ 179,721.25	$ 8,278.75
10668	Thomas Harder & Co.	Engineering Svcs - Well Nos. 1A and 2A		10/11/2017, with additional funding on 09/18/2024	$ 371,400.00	$ 121,660.18	$ 87,099.98	$ 208,760.16	$ 162,639.84
10266	Cozad & Fox	Engineering Svcs - Noble Tank and Pipeline		11/8/2017	$ 234,100.00	$ 224,227.10	$ 9,084.80	$ 233,311.90	$ 788.10
10668	Thomas Harder & Co.	Engineering Svcs - Well Nos. 30 and 31		10/11/2017	$ 71,511.50	$ 10,920.50	$ -	$ 10,920.50	$ 60,591.00
TOTAL CONTRACT COSTS REMAINING					**$ 17,029,404.00**			**$ 5,346,041.17**	**$ 11,683,362.83**

Beaumont-Cherry Valley Water District
Review of District Contract Expenditures in Fiscal Year 2025
Table 2 - Capital Improvement Budget Contracts
BC 10/30/2025

2d

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

	Total Electric Bill Per AF Produced				
WELL[1]	2025	2024	2023	2022	2021
CANYON WELLS					
WELL RR1	$ -	$ -	$ -	$ -	$ -
WELL 4A	$ 107.19	$ 116.00	$ 122.22	$ 99.44	$ 82.43
WELL 5	$ 46.94	$ 54.77	$ 61.79	$ 46.81	$ 45.21
WELL 6	$ 30.99	$ 63.65	$ 84.69	$ 60.58	$ 58.21
WELL 9A	$ -	$ -	$ -	$ -	$ -
WELL 10	$ 111.77	$ 84.44	$ 97.19	$ 309.63	$ 421.30
WELL 11	$ 76.96	$ 88.57	$ 276.47	$ 255.01	$ 97.31
WELL 12/13	$ 64.98	$ 70.78	$ 70.49	$ 93.52	$ 69.25
WELL 14	$ 104.74	$ 102.36	$ 130.76	$ 194.59	$ 104.57
WELL 18	$ 60.91	$ 66.73	$ 66.91	$ 164.47	$ 83.36
WELL 19	$ 35.40	$ 39.30	$ 52.36	$ 135.27	$ 319.07
WELL 20	$ 70.33	$ 52.81	$ 68.67	$ 70.50	$ 68.78
TOTAL CANYON WELLS	*$ 63.97*	*$ 75.66*	*$ 88.39*	*$ 94.77*	*$ 76.39*
CITY WELLS					
WELL 3	$ -	$ -	$ 168.43	$ 150.30	$ 130.28
WELL 16	$ 259.59	$ 271.56	$ 259.88	$ 192.29	$ 200.64
WELL 21	$ 136.20	$ 144.82	$ 168.82	$ 149.57	$ 129.91
WELL 22	$ 173.33	$ 181.01	$ 196.62	$ 146.71	$ 154.07
WELL 23	$ 278.61	$ 250.68	$ 256.10	$ 191.78	$ 180.63
WELL 24	$ 162.84	$ 162.00	$ 143.79	$ 148.35	$ 211.06
WELL 25	$ 248.80	$ 269.57	$ 289.00	$ 144.19	$ 175.33
WELL 26	$ 191.04	$ 190.99	$ 207.03	$ 145.48	$ 136.37
WELL 29	$ 365.77	$ 308.74	$ -	$ -	$ 212.63
TOTAL CITY WELLS	*$ 222.30*	*$ 221.28*	*$ 214.61*	*$ 158.60*	*$ 167.64*
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B		$ -	$ -	$ -	$ -
HIGHLAND SPRINGS		$ -	$ -	$ -	$ -
NOBLE BOOSTER		$ -	$ -	$ -	$ -
UPPER EDGAR BOOSTER		$ -	$ -	$ -	$ -
12TH & PALM BOOSTERS		$ -	$ -	$ -	$ -
4A BOOSTER		$ -	$ -	$ -	$ -
TOTAL BOOSTER STATIONS	*$ 6.40*	*$ 6.88*	*$ 8.58*	*$ 12.99*	*$ 10.23*

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

Year-To-Date Analysis of Electric Cost to Pump Groundwater
Through September
Year-Over-Year Comparison
BC
10/28/2025

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

WELL[1]	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
CANYON WELLS					
WELL RR1	-	-	$ -	$ -	$ -
WELL 4A	118,187	271.3200	$ 29,083.40	$ 0.25	$ 107.19
WELL 5	67,543	155.0567	$ 7,278.93	$ 0.11	$ 46.94
WELL 6	162,709	373.5280	$ 11,576.66	$ 0.07	$ 30.99
WELL 9A	-	-	$ 55.04	$ -	$ -
WELL 10	11,331	26.0112	$ 2,907.15	$ 0.26	$ 111.77
WELL 11	27,664	63.5083	$ 4,887.76	$ 0.18	$ 76.96
WELL 12/13	121,152	278.1260	$ 18,073.58	$ 0.15	$ 64.98
WELL 14	93,157	213.8597	$ 22,400.14	$ 0.24	$ 104.74
WELL 18	37,698	86.5418	$ 5,271.41	$ 0.14	$ 60.91
WELL 19	121,160	278.1446	$ 9,845.22	$ 0.08	$ 35.40
WELL 20	22,415	51.4568	$ 3,618.82	$ 0.16	$ 70.33
TOTAL CANYON WELLS	*783,014*	*1,797.5533*	*$ 114,998.11*	*$ 0.15*	*$ 63.97*
CITY WELLS					
WELL 3	-	-	$ 677.83	$ -	$ -
WELL 16	160,174	367.7089	$ 95,453.99	$ 0.60	$ 259.59
WELL 21	473,587	1,087.2062	$ 148,072.74	$ 0.31	$ 136.20
WELL 22	397,236	911.9284	$ 158,062.30	$ 0.40	$ 173.33
WELL 23	802,007	1,841.1547	$ 512,957.15	$ 0.64	$ 278.61
WELL 24	754,607	1,732.3393	$ 282,102.21	$ 0.37	$ 162.84
WELL 25	790,394	1,814.4949	$ 451,440.77	$ 0.57	$ 248.80
WELL 26	134,419	308.5836	$ 58,952.23	$ 0.44	$ 191.04
WELL 29	257,402	590.9137	$ 216,139.39	$ 0.84	$ 365.77
TOTAL CITY WELLS	*3,769,826*	*8,654.3297*	*$ 1,923,858.61*	*$ 0.51*	*$ 222.30*
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			$ 49,884.75		
HIGHLAND SPRINGS			$ 5,328.97		
NOBLE BOOSTER			$ 3,635.22		
UPPER EDGAR BOOSTER			$ 2,487.19		
12TH & PALM BOOSTERS			$ 4,869.40		
4A BOOSTER			$ 704.03		
TOTAL BOOSTER STATIONS	*4,552,840*	*10,451.8829*	*$ 66,909.56*	*$ 0.01*	*$ 6.40*

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

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

WELL[1]	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
CANYON WELLS					
WELL RR1	-	-	$ -	$ -	$ -
WELL 4A	115,689	265.5854	$ 30,807.37	$ 0.27	$ 116.00
WELL 5	62,555	143.6074	$ 7,865.19	$ 0.13	$ 54.77
WELL 6	80,111	183.9084	$ 11,704.98	$ 0.15	$ 63.65
WELL 9A	-	-	$ 82.49	$ -	$ -
WELL 10	29,175	66.9770	$ 5,655.76	$ 0.19	$ 84.44
WELL 11	21,407	49.1426	$ 4,352.79	$ 0.20	$ 88.57
WELL 12/13	130,035	298.5188	$ 21,129.84	$ 0.16	$ 70.78
WELL 14	102,797	235.9904	$ 24,154.95	$ 0.23	$ 102.36
WELL 18	22,197	50.9571	$ 3,400.29	$ 0.15	$ 66.73
WELL 19	111,524	256.0227	$ 10,061.17	$ 0.09	$ 39.30
WELL 20	36,063	82.7890	$ 4,372.50	$ 0.12	$ 52.81
TOTAL CANYON WELLS	*711,552*	*1,633.4989*	*$ 123,587.33*	*$ 0.17*	*$ 75.66*
CITY WELLS					
WELL 3	-	-	$ 4,627.05	$ -	$ -
WELL 16	111,791	256.6368	$ 69,692.54	$ 0.62	$ 271.56
WELL 21	252,847	580.4568	$ 84,060.52	$ 0.33	$ 144.82
WELL 22	353,470	811.4555	$ 146,882.29	$ 0.42	$ 181.01
WELL 23	757,986	1,740.0964	$ 436,200.13	$ 0.58	$ 250.68
WELL 24	747,994	1,717.1579	$ 278,185.16	$ 0.37	$ 162.00
WELL 25	694,903	1,595.2778	$ 430,038.25	$ 0.62	$ 269.57
WELL 26	329,570	756.5886	$ 144,503.18	$ 0.44	$ 190.99
WELL 29	278,950	640.3811	$ 197,710.23	$ 0.71	$ 308.74
TOTAL CITY WELLS	*3,527,511*	*8,098.0510*	*$ 1,791,899.35*	*$ 0.51*	*$ 221.28*
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			$ 49,884.75		
HIGHLAND SPRINGS			$ 5,328.97		
NOBLE BOOSTER			$ 3,635.22		
UPPER EDGAR BOOSTER			$ 2,487.19		
12TH & PALM BOOSTERS			$ 4,869.40		
4A BOOSTER			$ 704.03		
TOTAL BOOSTER STATIONS	*4,239,063*	*9,731.5498*	*$ 66,909.56*	*$ 0.02*	*$ 6.88*

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

WELL[1]	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
CANYON WELLS					
WELL RR1	-	-	$ -	$ -	$ -
WELL 4A	106,304	244.0404	$ 29,826.05	$ 0.28	$ 122.22
WELL 5	51,384	117.9607	$ 7,288.81	$ 0.14	$ 61.79
WELL 6	46,080	105.7847	$ 8,959.26	$ 0.19	$ 84.69
WELL 9A	-	-	$ 393.83	$ -	$ -
WELL 10	30,368	69.7158	$ 6,775.64	$ 0.22	$ 97.19
WELL 11	2,594	5.9555	$ 1,646.51	$ 0.63	$ 276.47
WELL 12/13	123,254	282.9532	$ 19,944.45	$ 0.16	$ 70.49
WELL 14	61,876	142.0475	$ 18,574.17	$ 0.30	$ 130.76
WELL 18	18,408	42.2590	$ 2,827.45	$ 0.15	$ 66.91
WELL 19	70,082	160.8868	$ 8,424.60	$ 0.12	$ 52.36
WELL 20	24,430	56.0840	$ 3,851.28	$ 0.16	$ 68.67
TOTAL CANYON WELLS	*534,781*	*1,227.6876*	*$ 108,512.05*	*$ 0.20*	*$ 88.39*
CITY WELLS					
WELL 3	211,227	484.9105	$ 81,671.21	$ 0.39	$ 168.43
WELL 16	127,964	293.7649	$ 76,344.12	$ 0.60	$ 259.88
WELL 21	475,790	1,092.2635	$ 184,398.76	$ 0.39	$ 168.82
WELL 22	341,736	784.5179	$ 154,249.14	$ 0.45	$ 196.62
WELL 23	743,693	1,707.2842	$ 437,239.78	$ 0.59	$ 256.10
WELL 24	685,906	1,574.6235	$ 226,419.77	$ 0.33	$ 143.79
WELL 25	516,189	1,185.0062	$ 342,470.69	$ 0.66	$ 289.00
WELL 26	311,437	714.9610	$ 148,018.93	$ 0.48	$ 207.03
WELL 29	-	-	$ 31,177.45	$ -	$ -
TOTAL CITY WELLS	*3,413,942*	*7,837.3318*	*$ 1,681,989.85*	*$ 0.49*	*$ 214.61*
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			$ 45,647.16		
HIGHLAND SPRINGS			$ 4,354.53		
NOBLE BOOSTER			$ 5,050.73		
UPPER EDGAR BOOSTER			$ 1,573.28		
12TH & PALM BOOSTERS			$ 20,608.32		
4A BOOSTER			$ 575.61		
TOTAL BOOSTER STATIONS	*3,948,722*	*9,065.0193*	*$ 77,809.63*	*$ 0.02*	*$ 8.58*

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

WELL	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
CANYON WELLS					
WELL RR1	-	-	$ -	$ -	$ -
WELL 4A	105,483	242.1556	$ 24,079.14	$ 0.23	$ 99.44
WELL 5	57,037	130.9394	$ 6,129.32	$ 0.11	$ 46.81
WELL 6	58,154	133.5023	$ 8,087.68	$ 0.14	$ 60.58
WELL 9A	-	-	$ 110.43	$ -	$ -
WELL 10	2,449	5.6226	$ 1,740.92	$ 0.71	$ 309.63
WELL 11	7,125	16.3556	$ 4,170.82	$ 0.59	$ 255.01
WELL 12/13	64,835	148.8398	$ 13,919.32	$ 0.21	$ 93.52
WELL 14	22,333	51.2691	$ 9,976.53	$ 0.45	$ 194.59
WELL 18	4,034	9.2603	$ 1,523.05	$ 0.38	$ 164.47
WELL 19	14,678	33.6967	$ 4,558.18	$ 0.31	$ 135.27
WELL 20	20,912	48.0071	$ 3,384.27	$ 0.16	$ 70.50
TOTAL CANYON WELLS	*357,039*	*819.6485*	*$ 77,679.66*	*$ 0.22*	*$ 94.77*
CITY WELLS					
WELL 3	342,671	786.6644	$ 118,232.96	$ 0.35	$ 150.30
WELL 16	235,476	540.5785	$ 103,945.65	$ 0.44	$ 192.29
WELL 21	594,387	1,364.5248	$ 204,088.78	$ 0.34	$ 149.57
WELL 22	441,062	1,012.5390	$ 148,550.94	$ 0.34	$ 146.71
WELL 23	521,512	1,197.2268	$ 229,604.32	$ 0.44	$ 191.78
WELL 24	897,172	2,059.6235	$ 305,542.67	$ 0.34	$ 148.35
WELL 25	1,111,203	2,550.9717	$ 367,831.49	$ 0.33	$ 144.19
WELL 26	431,769	991.2052	$ 144,204.51	$ 0.33	$ 145.48
WELL 29	199	0.4568	$ 43,878.09	$ 220.49	$ -
TOTAL CITY WELLS	*4,575,451*	*10,503.7908*	*$ 1,665,879.41*	*$ 0.36*	*$ 158.60*
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			$ 96,242.73		
HIGHLAND SPRINGS			$ 5,167.28		
NOBLE BOOSTER			$ 17,586.76		
UPPER EDGAR BOOSTER			$ 1,547.96		
12TH & PALM BOOSTERS			$ 25,054.70		
4A BOOSTER			$ 1,435.74		
TOTAL BOOSTER STATIONS	*4,932,490*	*11,323.4393*	*$ 147,035.17*	*$ 0.03*	*$ 12.99*

Year-To-Date Analysis of Electric Cost to Pump Groundwater
Through September 2022
BC
10/28/2025

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

WELL	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
CANYON WELLS					
WELL RR1	-	-	$ -	$ -	$ -
WELL 4A	112,512	258.2920	$ 21,289.83	$ 0.19	$ 82.43
WELL 5	50,671	116.3253	$ 5,259.16	$ 0.10	$ 45.21
WELL 6	51,480	118.1816	$ 6,879.63	$ 0.13	$ 58.21
WELL 9A	-	-	$ 130.83	$ -	$ -
WELL 10	1,304	2.9924	$ 1,260.70	$ 0.97	$ 421.30
WELL 11	15,804	36.2801	$ 3,530.25	$ 0.22	$ 97.31
WELL 12/13	77,293	177.4401	$ 12,287.92	$ 0.16	$ 69.25
WELL 14	5,848	13.4240	$ 1,403.70	$ 0.24	$ 104.57
WELL 18	17,086	39.2236	$ 3,269.81	$ 0.19	$ 83.36
WELL 19	5,811	13.3391	$ 4,256.14	$ 0.73	$ 319.07
WELL 20	18,759	43.0654	$ 2,961.90	$ 0.16	$ 68.78
TOTAL CANYON WELLS	*356,566*	*818.5636*	*$ 62,529.87*	*$ 0.18*	*$ 76.39*
CITY WELLS					
WELL 3	348,151	799.2447	$ 104,123.49	$ 0.30	$ 130.28
WELL 16	182,290	418.4803	$ 83,962.14	$ 0.46	$ 200.64
WELL 21	617,822	1,418.3242	$ 184,257.08	$ 0.30	$ 129.91
WELL 22	329,776	757.0615	$ 116,639.14	$ 0.35	$ 154.07
WELL 23	867,819	1,992.2383	$ 359,867.52	$ 0.41	$ 180.63
WELL 24	46,581	106.9353	$ 22,569.46	$ 0.48	$ 211.06
WELL 25	905,497	2,078.7356	$ 364,461.18	$ 0.40	$ 175.33
WELL 26	467,511	1,073.2576	$ 146,364.18	$ 0.31	$ 136.37
WELL 29	647,987	1,487.5735	$ 316,300.93	$ 0.49	$ 212.63
TOTAL CITY WELLS	*4,413,434*	*10,131.8509*	*$ 1,698,545.12*	*$ 0.38*	*$ 167.64*
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			$ 84,987.66		
HIGHLAND SPRINGS			$ 3,862.21		
NOBLE BOOSTER			$ 16,908.86		
UPPER EDGAR BOOSTER			$ 1,317.65		
12TH & PALM BOOSTERS			$ 4,476.39		
4A BOOSTER			$ 520.59		
TOTAL BOOSTER STATIONS	*4,770,001*	*10,950.4145*	*$ 112,073.36*	*$ 0.02*	*$ 10.23*

CHANDLER ASSET MANAGEMENT

INVESTMENT REPORT

Beaumont-Cherry Valley Water District | As of September 30, 2025

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:
For questions about your account, please call (800) 317-4747,
or contact clientservice@chandlerasset.com

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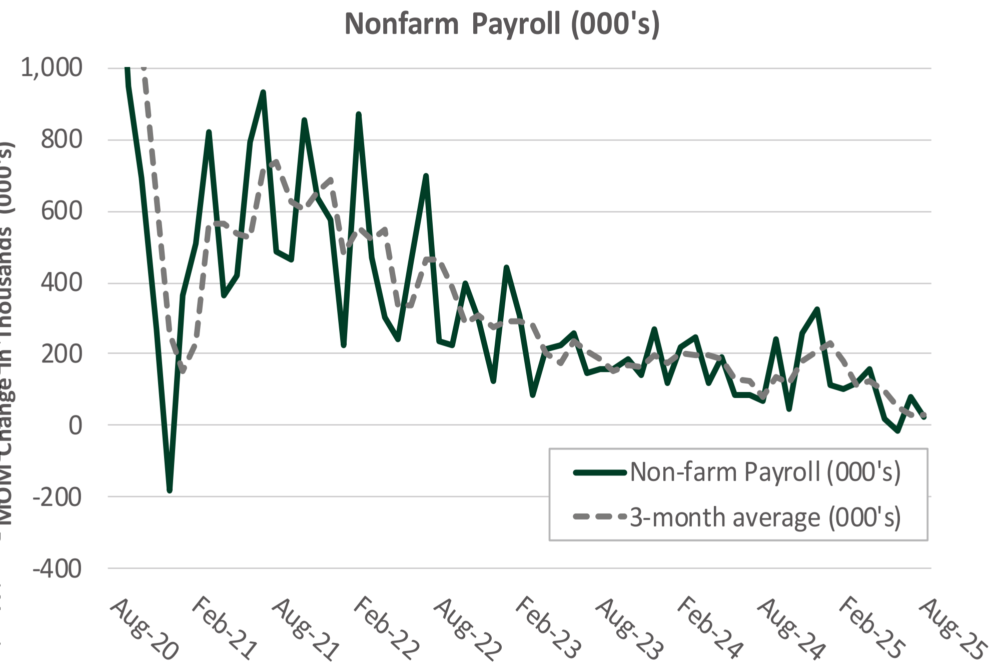
CHANDLER
ASSET MANAGEMENT

ECONOMIC UPDATE

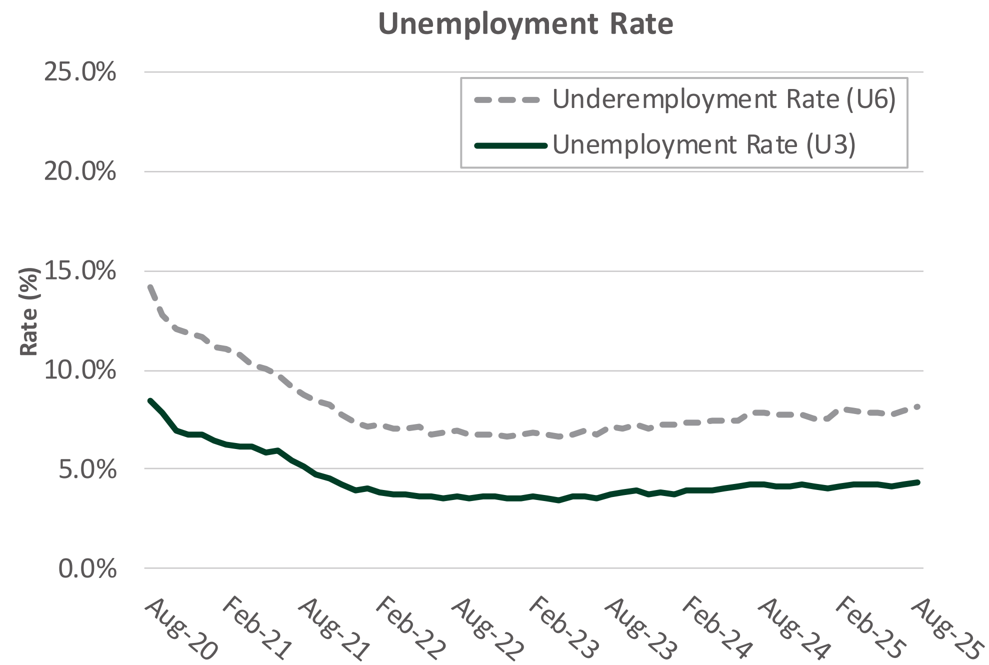
- Recent economic data suggest slower growth in 2025 and greater market uncertainty as the effects of fiscal policy unfold. Inflation pressures have eased, though core levels remain above the Federal Reserve's target, while tariffs continue to cloud forecasts. Signs of a softer labor market are emerging, prompting expectations that the Fed will move cautiously toward policy normalization. Given the economic outlook, we expect gradual normalization of monetary policy and a steeper yield curve.

- The Federal Reserve lowered the Federal Funds Rate a quarter percentage point to the range of 4.00 – 4.25% upon conclusion of the September Federal Open Market Committee meeting. The move was telegraphed by the Fed and in line with market expectations. Stephen Miran was the only opposing vote in the 11-1 decision as Governor Miran called for a larger 50 basis point rate cut. Chair Powell said concerns over signs of a softening labor market prompted the policy shift. Policymakers also updated their economic forecasts penciling in two additional quarter-point cuts through year-end.

- The US Treasury yield curve flattened in September, as the 2-year Treasury yield declined 13 basis points to 3.57%, the 5-year Treasury also down 13 basis points to 3.66%, and the 10-year Treasury yield declined 14 basis points to 4.12. The spread between the 2-year and 10-year Treasury yield points on the curve decreased to +54 basis points at September month-end versus +61 basis points at August month-end. The spread between the 2-year Treasury and 10-year Treasury yield one year ago was 14 basis points. The spread between the 3-month and 10-year Treasury yield points on the curve was +21 basis points in September versus +8 basis points in August.



Source: US Department of Labor



Source: US Department of Labor

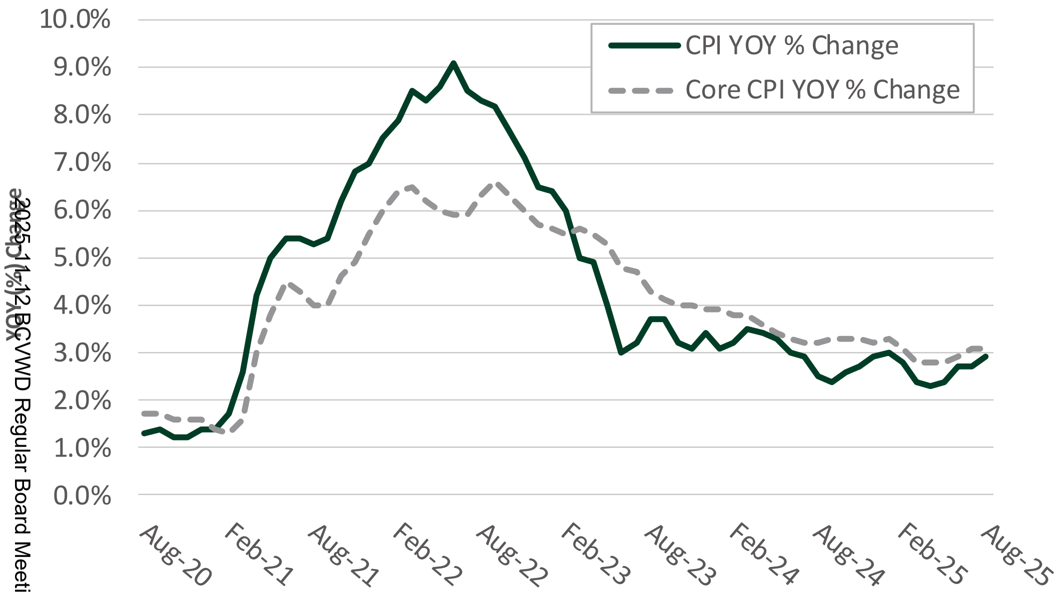
The U.S. economy added just 22,000 jobs in August, falling short of consensus expectations and punctuating the softening trend in the labor market. The three-month moving average and six-month moving average payrolls totaled 29,000 and 64,000 respectively. The unemployment rate rose to 4.3% in August from 4.2% in July. The labor participation rate inched up to 62.3%, remaining below the pre-pandemic level of 63.3%. The U-6 underemployment rate, which includes those who are marginally attached to the labor force and employed part time for economic reasons jumped to 8.1% in August from 7.9% in July. Average hourly earnings fell to 3.7% year-over-year from 3.9% last month.

Job Openings

Source: US Department of Labor

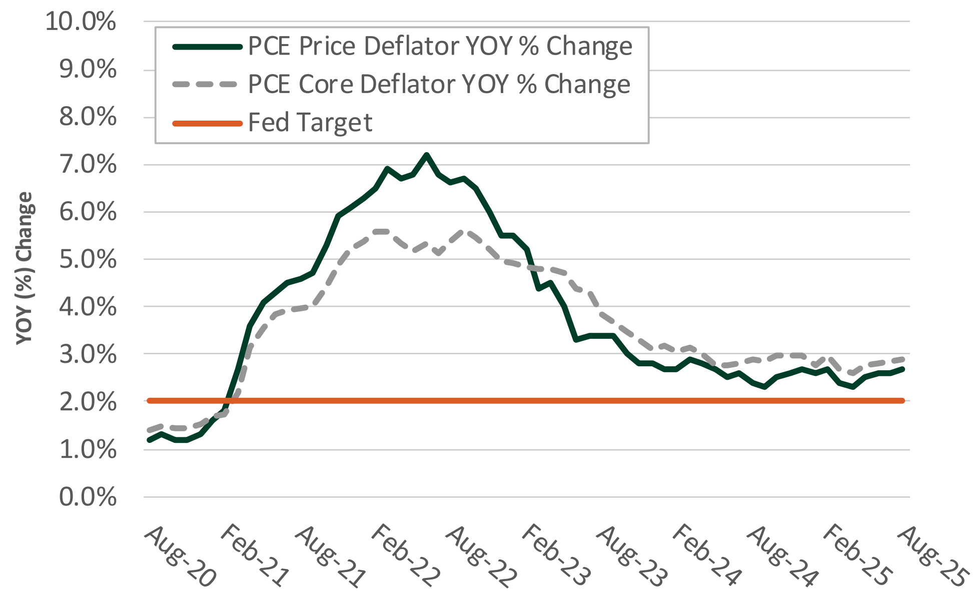
The Labor Department's Job Openings and Labor Turnover Survey (JOLTS) showed a modest increase to 7.227 million new job openings in August from 7.2 million in July. The quits rate and layoffs remained relatively stable. Job openings indicate a ratio of approximately 1 job for each unemployed individual, representing a relatively balanced labor market.

Consumer Price Index (CPI)



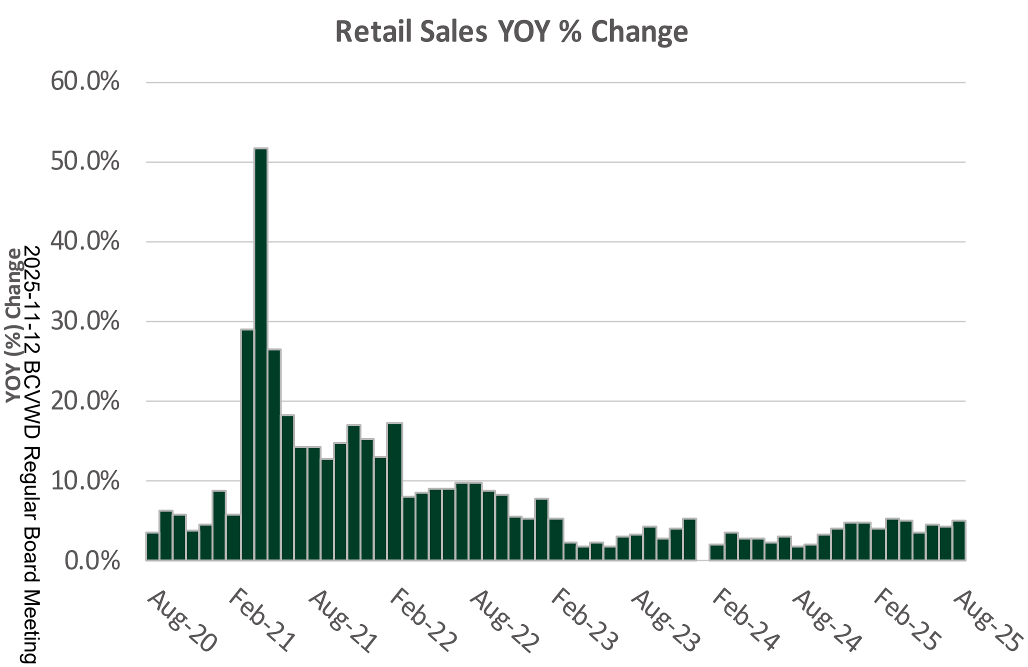
Source: US Department of Labor

Personal Consumption Expenditures (PCE)

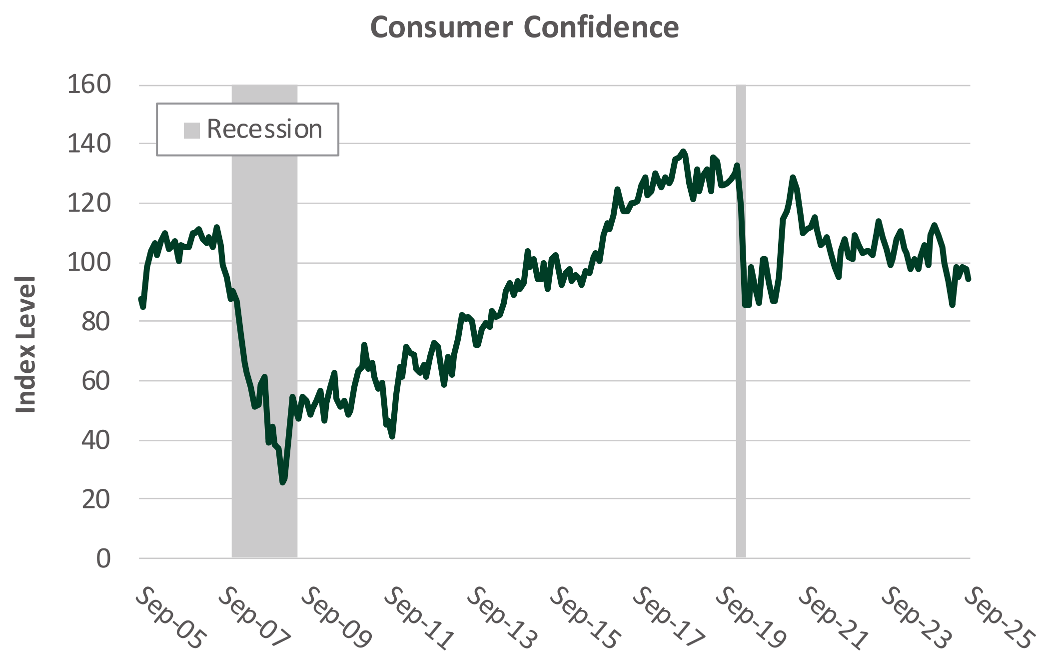


Source: US Department of Commerce

In August, the Consumer Price Index (CPI) increased more than expected at 0.4% month-over-month and 2.9% year-over-year, while the Core CPI rose 0.3% month-over-month and 3.1% year-over-year, in line with expectations. The Personal Consumption Expenditures (PCE) price index rose 0.3% month-over-month and 2.7% year-over-year in August. The Core PCE deflator, which excludes food and energy and is the Fed's preferred gauge, was up 0.2% from July leaving it unchanged at 2.9% on an annual basis in August.



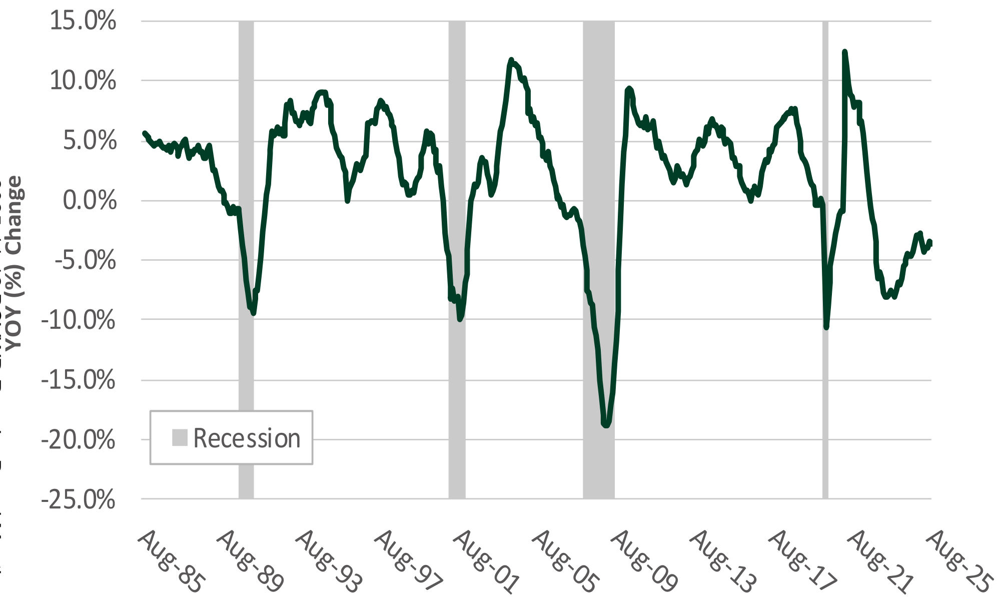
Source: US Department of Commerce



Source: The Conference Board
All time high is 144.70 (1/31/00); All time low is 25.30 (2/28/09)

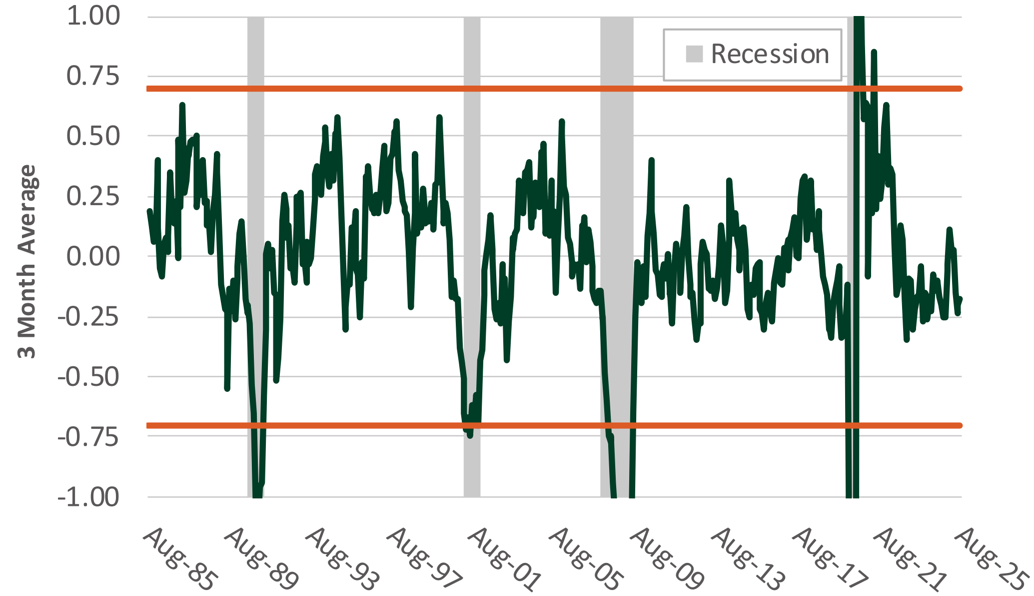
Advance Retail Sales showed continued strength jumping 0.6% in August as July data was also revised up to 0.6% month-over-month. The increase elevated retail sales to 5.0% on an annual basis after jumping 4.1% year-over-year in July. Back-to-school shopping was a likely catalyst as online shopping, clothing, and sporting goods saw some of the largest increases. Control group sales, which feed into GDP, also jumped 0.74% in August from the prior month. The Conference Board's Consumer Confidence Index fell to 94.2 in September from a revised 97.8 in August, marking the lowest level since April 2025. Measures of current conditions and future expectations fell, signaling weaker sentiment toward employment and income. Consumers have remained resilient, but rising debt burdens, higher delinquency rates, lingering inflation worries, and emerging signs of labor market cooling could weigh on future spending.

Leading Economic Indicators (LEI)



Source: The Conference Board

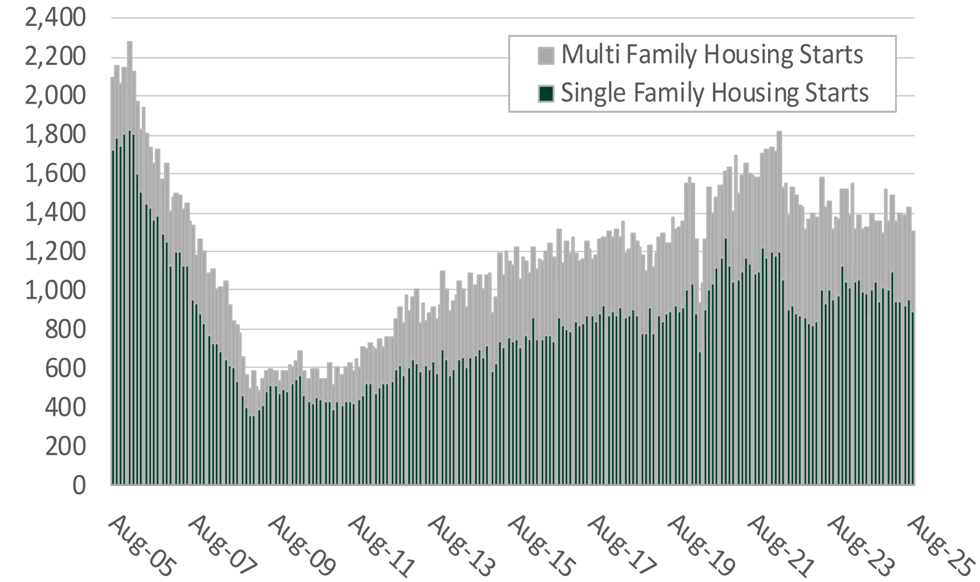
Chicago Fed National Activity Index (CFNAI)



Source: Federal Reserve Bank of Chicago

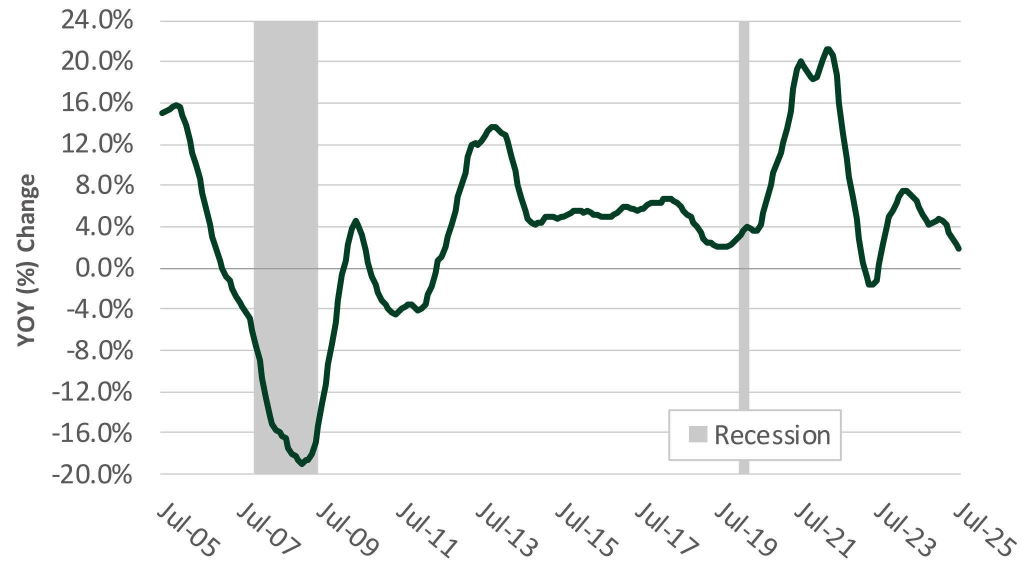
The Conference Board's Leading Economic Index (LEI) fell by 0.5% in August, following a 0.1% increase in July. The LEI decreased by 3.6% year-over-year. The Conference Board is expecting economic growth to slow in the second half of 2025 due to consumer pessimism, soft manufacturing new orders, and negative impacts from tariffs. The Chicago Fed National Activity Index (CFNAI) came in at -0.12% in August after a downwardly revised -0.28 in July, indicating that economic momentum remained below its historical trend for the fifth consecutive month. The three-month moving average shows a similar trend at -0.18 in August from -0.20 in the prior month signaling ongoing below-trend growth in national economic activity.

Annualized Housing Starts



Source: US Department of Commerce

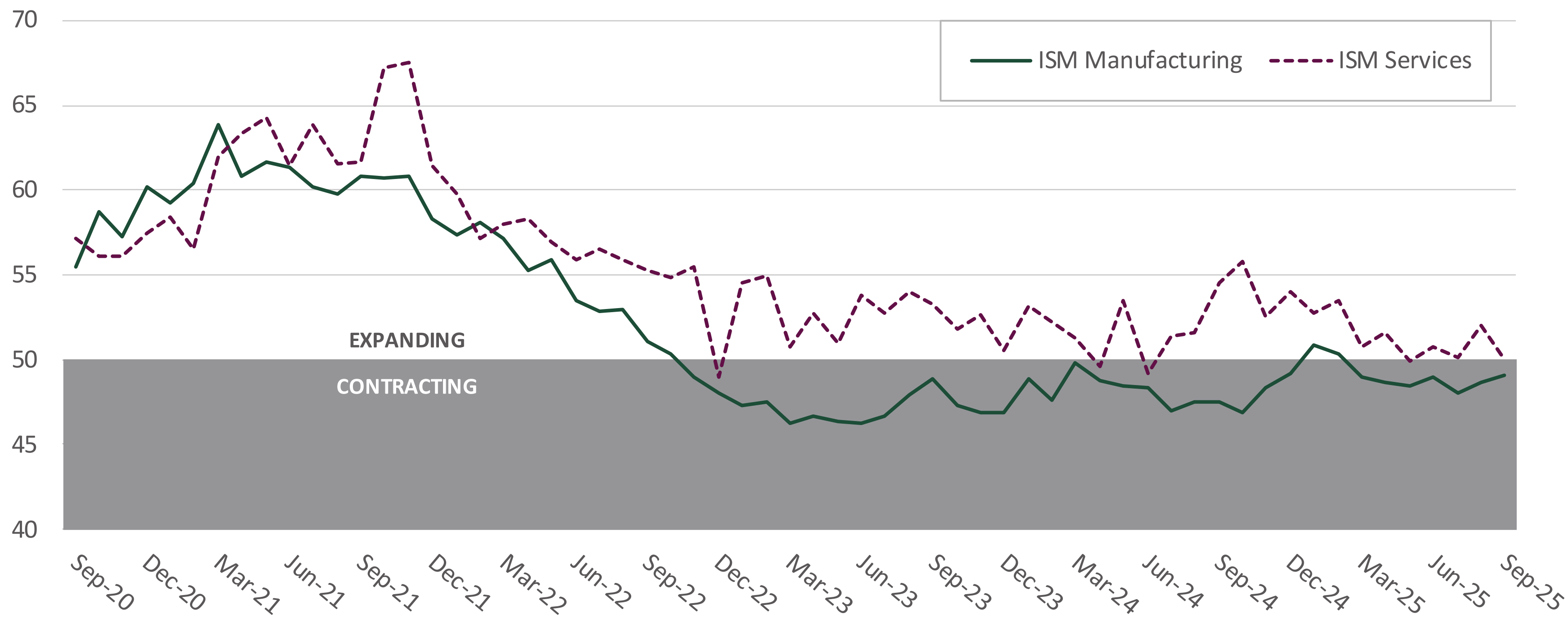
S&P/Case-Shiller 20 City Composite Home Price Index



Source: S&P

Housing starts dropped 8.5% in August to 1.307 million units, marking a pullback amid elevated inventory levels and a softening labor market. Single-family starts fell 7.0% in August to 890,000 units, hitting their lowest level since July 2024. The S&P Cotality Case Shiller 20-City Home Price Index recorded a 0.07% month-over-month decline in July, marking the fifth consecutive month of losses, while still posting a modest year-over-year gain of 1.8%. Persistently high asking prices and elevated mortgage rates have continued to challenge affordability, contributing to the recent cooling across the housing market. However, the Freddie Mac 30-year fixed mortgage rate continued recent declines to 6.3% as of September.

Institute of Supply Management (ISM) Surveys

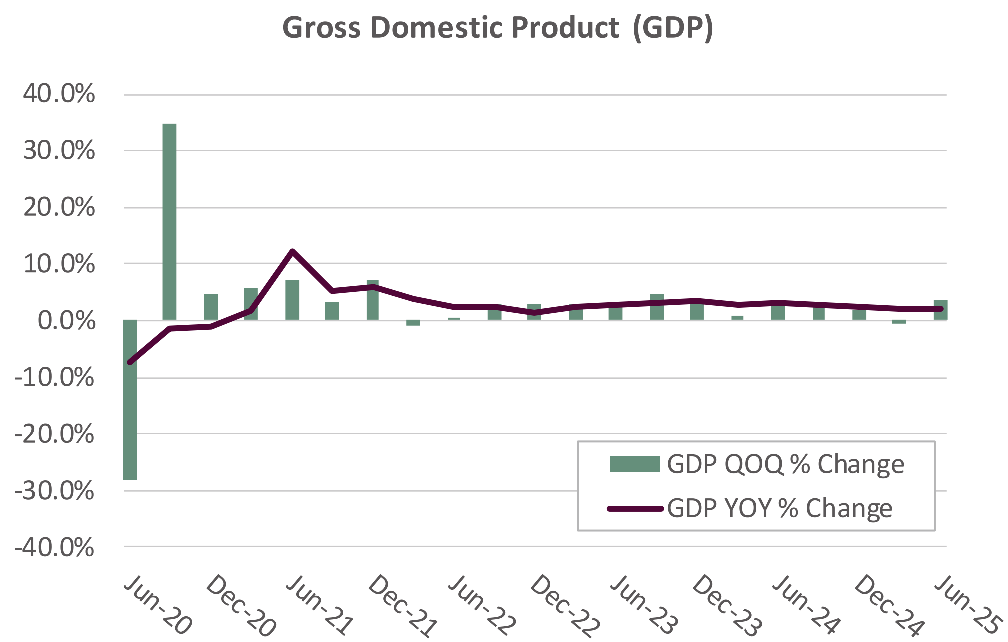


Source: Institute for Supply Management

Manufacturing activity contracted at a slightly slower rate as the Institute for Supply Management (ISM) Manufacturing Index edged up to 49.1 in September, from 48.7 in August yet remaining below the expansion threshold, signaling the seventh consecutive month of contraction in the manufacturing sector. Production growth factored into the gain, although drops in new orders and inventories offset the increase. The ISM Services Index fell to 50.0 in September from 52.0 in August, which is the breakeven point between expansion and contraction. The 2.0-point decline generally indicated moderate to weak growth, with only isolated reports of supplier delivery delays. Employment remained in contraction territory, reflecting delayed hiring plans and ongoing challenges in finding qualified workers.

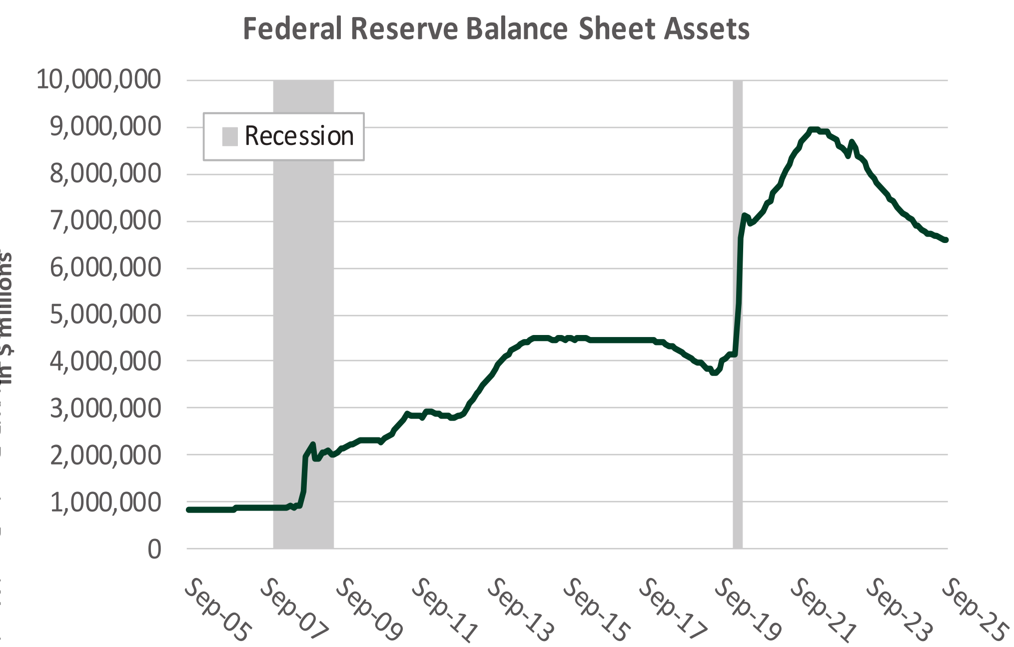
Components of GDP	9/24	12/24	3/25	6/25
Personal Consumption Expenditures	2.7%	2.6%	0.4%	1.7%
Gross Private Domestic Investment	0.2%	-1.3%	3.8%	-2.7%
Net Exports and Imports	-0.4%	-0.1%	-4.7%	4.8%
Federal Government Expenditures	0.5%	0.3%	-0.4%	-0.4%
State and Local (Consumption and Gross Investment)	0.4%	0.3%	0.2%	0.3%
Total	**3.4%**	**1.9%**	**-0.6%**	**3.8%**

Source: US Department of Commerce

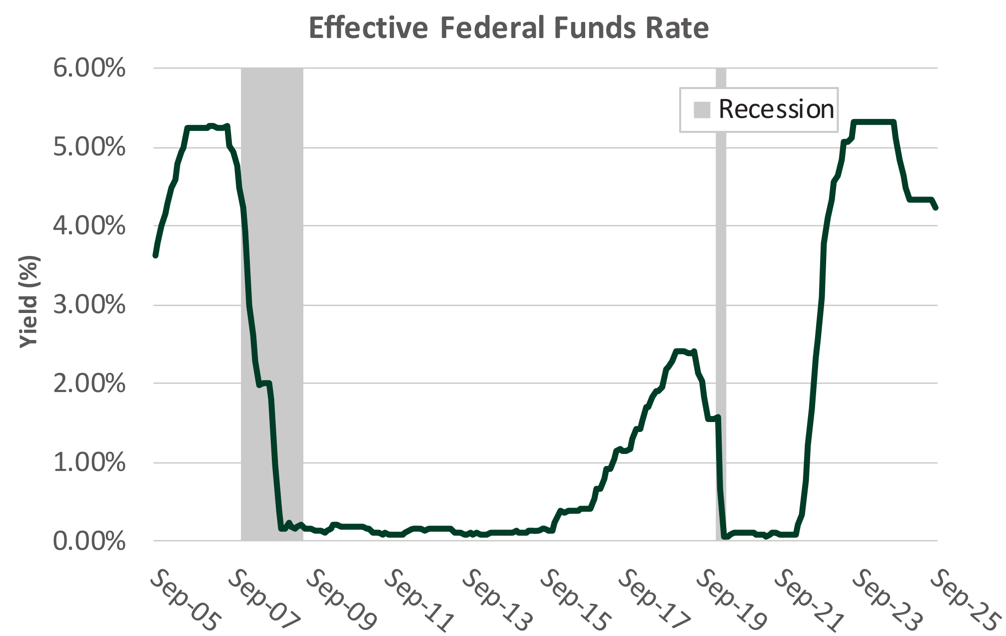


Source: US Department of Commerce

In a sharp rebound from the first quarter, real GDP increased at an annualized rate of 3.8% in the second quarter of 2025 according to the final data revision from the Bureau of Economic Analysis. The increase in real GDP in the second quarter was driven by the drop in imports following the significant rise in the first quarter in anticipation of higher tariffs and an increase in consumer spending. The consensus projection calls for 1.7% growth for the third quarter and 1.8% for the full year 2025.



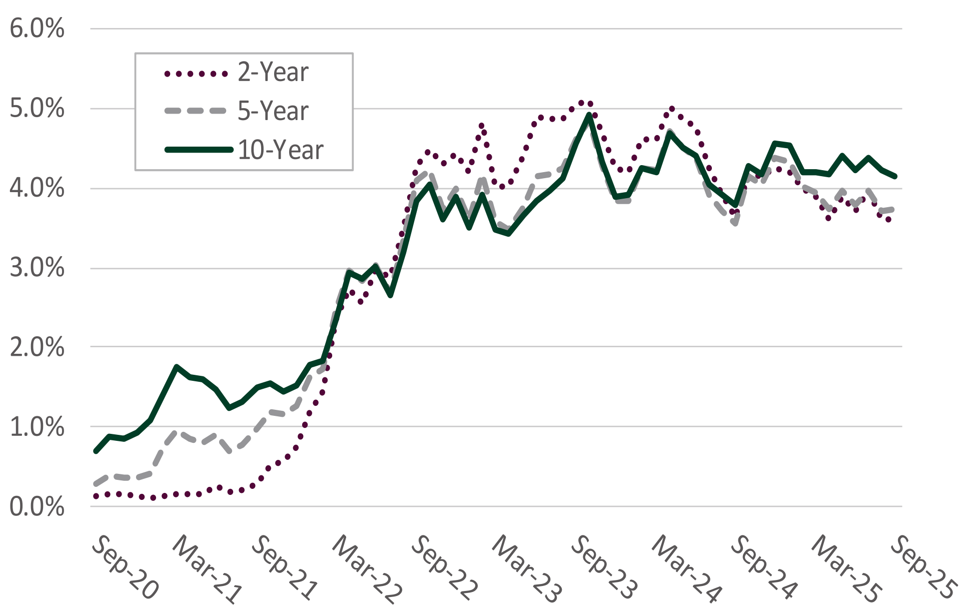
Source: Federal Reserve



Source: Bloomberg

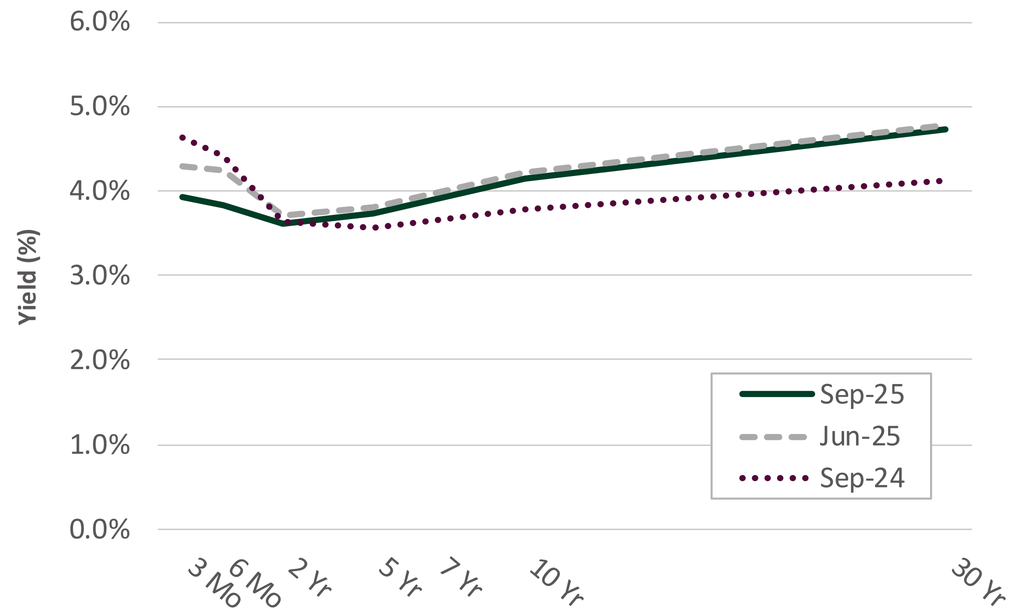
The Federal Reserve lowered its benchmark interest rate by a quarter point to a range of 4.00% to 4.25% at its September meeting, as officials responded to mounting signs of labor market weakness. Chair Jerome Powell said the move was aimed at cushioning the slowdown while keeping policy restrictive enough to fight lingering inflation. The Fed kept its balance-sheet runoff unchanged, maintaining a $5 billion monthly cap on Treasuries and $35 billion on agency and mortgage-backed securities. Since launching its Quantitative Tightening campaign in June 2022, the Fed has reduced its securities holdings by about $2.35 trillion, bringing the total down to roughly $6.6 trillion.

US Treasury Note Yields



Source: Bloomberg

US Treasury Yield Curve



Source: Bloomberg

At the end of September, the 2-year Treasury yield was 5 basis points lower, and the 10-Year Treasury yield was 40 basis points higher, year-over-year. The spread between the 2-year and 10-year Treasury yield points on the curve decreased to +54 basis points at September month-end versus +61 basis points at August month-end. The prior 2-year/10-year yield curve inversion, which spanned from July 2022 to August 2024, was historically long. The average historical spread (since 2005) is about +99 basis points. The spread between the 3-month and 10-year Treasury yield points on the curve was +21 basis points in September versus +8 basis points in August.

CHANDLER
ASSET MANAGEMENT

ACCOUNT PROFILE

OBJECTIVES

CHANDLER ASSET MANAGEMENT

Investment Objectives

Beaumont-Cherry Valley Water District's investment objectives, in order of priority, are to provide safety to ensure the preservation of capital in the overall portfolio, provide sufficient liquidity for cash needs and a market rate of return consistent with the investment program.

Chandler Asset Management Performance Objective

The performance objective for the portfolio is to earn a total rate of return through a market cycle that is equal to or above the return on the benchmark index.

Strategy

In order to achieve this objective, the portfolio invests in high-quality fixed income securities that comply with the investment policy and all regulations governing the funds.

CHANDLER ASSET MANAGEMENT

BCVWD Consolidated | [redacted] | As of September 30, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV; ABS, CMO, & MBS)	20.0	9.4	Compliant	
Max Maturity (Years)	5.0	3.7	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; ABS, CMO & MBS)	20.0	9.4	Compliant	
Max % Issuer (MV)	5.0	0.5	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1)	0.0	0.0	Compliant	
CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)				
Max % (MV)	50.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % Issuer (MV)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	11.5	Compliant	
Max % Issuer (MV)	5.0	0.7	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	

STATEMENT OF COMPLIANCE

BCVWD Consolidated | [redacted] | As of September 30, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
FEDERAL AGENCIES				
Max % (MV)	100.0	9.6	Compliant	
Max Maturity (Years)	5	2	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.8	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	

STATEMENT OF COMPLIANCE

CHANDLER ASSET MANAGEMENT

BCVWD Consolidated | [redacted] | As of September 30, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	0.7	Compliant	
Max % Issuer (MV)	5.0	0.4	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	16.9	Compliant	
Max Maturity (Years)	5	4	Compliant	

PORTFOLIO CHARACTERISTICS

Beaumont-Cherry Valley Water District | [redacted] | As of September 30, 2025

	Benchmark*	9/30/2025 Portfolio	6/30/2025 Portfolio
Average Maturity (yrs)	1.85	2.27	2.26
Average Modified Duration	1.77	1.86	1.88
Average Purchase Yield		4.33%	4.32%
Average Market Yield	3.65%	3.90%	4.04%
Average Quality**	AA+	AA+	AA+
Total Market Value		41,683,652	41,189,738

*Benchmark: ICE BofA 1-3 Year US Treasury Index
**The credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.

SECTOR DISTRIBUTION

Beaumont-Cherry Valley Water District | [redacted] | As of September 30, 2025

Sector as a Percentage of Market Value

Sector	09/30/2025	06/30/2025
US Treasury	34.99%	33.23%
Corporate	23.77%	23.88%
Agency	19.82%	21.26%
ABS	10.34%	9.55%
Agency CMBS	9.11%	9.98%
Money Mkt Fd	1.69%	0.64%
Supras	1.44%	1.46%
Cash	-1.16%	0.00%

ISSUERS

Beaumont-Cherry Valley Water District | [redacted] | As of September 30, 2025

Issuer	Investment Type	% Portfolio
United States	US Treasury	34.99%
Farm Credit System	Agency	12.58%
FHLMC	Agency CMBS	9.11%
Federal Home Loan Banks	Agency	7.24%
First American Govt Oblig fund	Money Mkt Fd	1.69%
JPMorgan Chase & Co.	Corporate	1.54%
Honda Auto Receivables Owner Trust	ABS	1.32%
GM Financial Automobile Leasing Trus	ABS	1.23%
Bank of America Corporation	Corporate	1.22%
Walmart Inc.	Corporate	1.22%
John Deere Owner Trust	ABS	1.17%
Realty Income Corporation	Corporate	1.17%
Eli Lilly and Company	Corporate	1.16%
Cisco Systems, Inc.	Corporate	1.11%
PepsiCo, Inc.	Corporate	1.11%
Morgan Stanley	Corporate	1.10%
Blackrock, Inc.	Corporate	1.10%
Florida Power & Light	Corporate	1.10%
Target Corporation	Corporate	1.10%
Northern Trust Corporation	Corporate	1.09%
State Street Corporation	Corporate	1.08%
The Toronto-Dominion Bank	Corporate	1.02%
Chase Issuance Trust	ABS	1.00%
Toyota Auto Receivables Owner Trust	ABS	1.00%
BMW Vehicle Owner Trust	ABS	0.92%
PACCAR Inc	Corporate	0.90%
Caterpillar Inc.	Corporate	0.90%
WF Card Issuance Trust	ABS	0.88%
BMW Vehicle Lease Trust	ABS	0.87%
U.S. Bancorp	Corporate	0.87%

ISSUERS

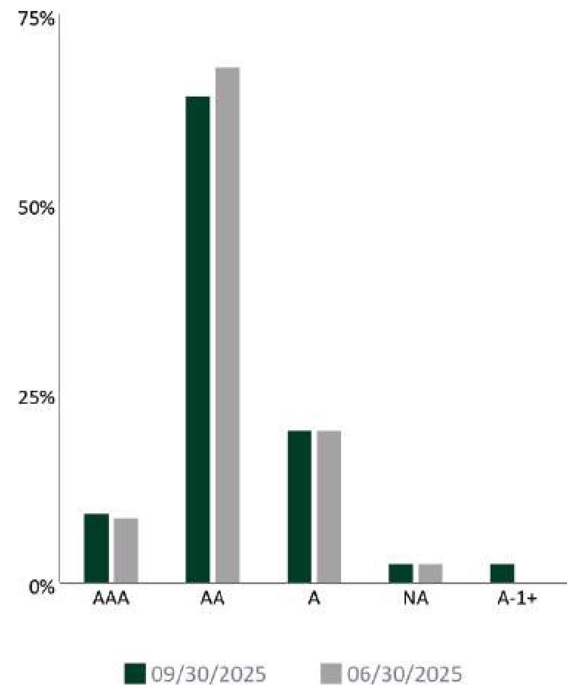
Beaumont-Cherry Valley Water District | [redacted] | As of September 30, 2025

Issuer	Investment Type	% Portfolio
Toyota Motor Corporation	Corporate	0.85%
International Finance Corporation	Supras	0.84%
Deere & Company	Corporate	0.84%
American Express Company	Corporate	0.83%
Hyundai Auto Receivables Trust	ABS	0.76%
Public Storage OP, LP	Corporate	0.73%
Abbvie Inc.	Corporate	0.61%
The Home Depot, Inc.	Corporate	0.61%
International Bank for Recon and Dev	Supras	0.60%
Ford Credit Auto Owner Trust	ABS	0.57%
Bank of America Credit Card Trust	ABS	0.48%
UnitedHealth Group Incorporated	Corporate	0.28%
Merck & Co., Inc.	Corporate	0.27%
Mercedes-Benz Auto Receivables Trust	ABS	0.11%
GM Financial Securitized Term	ABS	0.03%
Cash	Cash	-1.16%
TOTAL		**100.00%**

QUALITY DISTRIBUTION

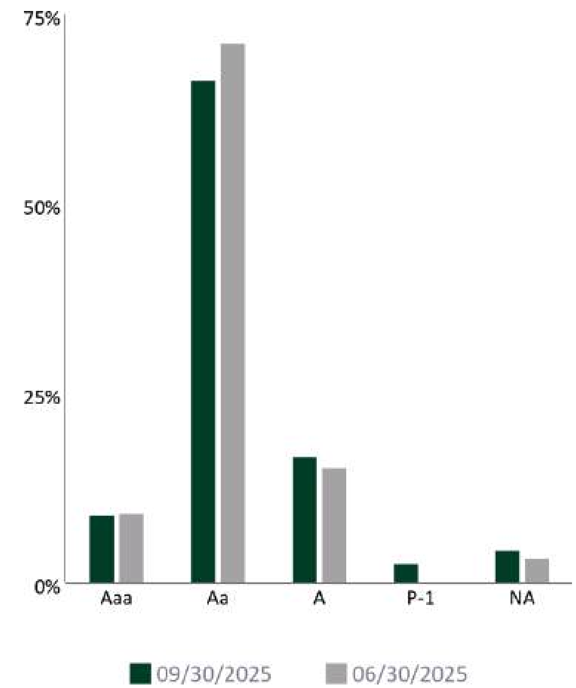
Beaumont-Cherry Valley Water District | [redacted] | As of September 30, 2025

S&P Rating



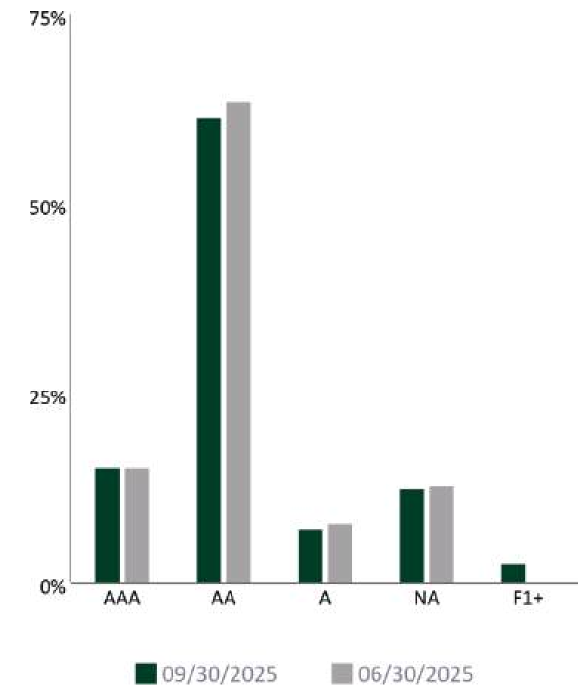
Rating	09/30/2025	06/30/2025
AAA	9.55%	8.74%
AA	64.40%	68.15%
A	20.40%	20.26%
NA	2.69%	2.84%
A-1+	2.96%	--

Moody's Rating



Rating	09/30/2025	06/30/2025
Aaa	9.10%	9.63%
Aa	66.57%	71.34%
A	16.80%	15.64%
P-1	2.96%	--
NA	4.57%	3.39%

Fitch Rating

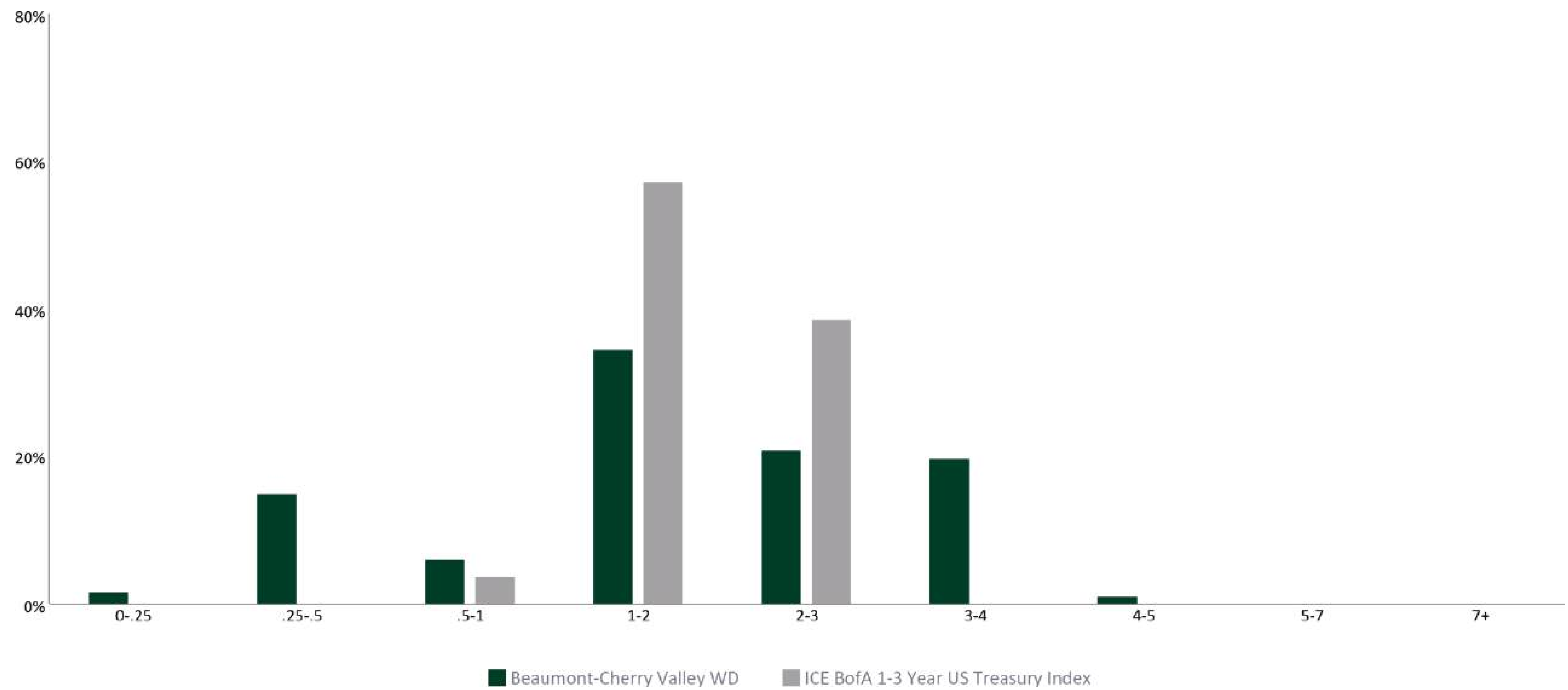


Rating	09/30/2025	06/30/2025
AAA	15.42%	15.36%
AA	61.63%	63.59%
A	7.38%	8.04%
NA	12.61%	13.01%
F1+	2.96%	--

DURATION DISTRIBUTION

Beaumont-Cherry Valley Water District | [redacted] | As of September 30, 2025

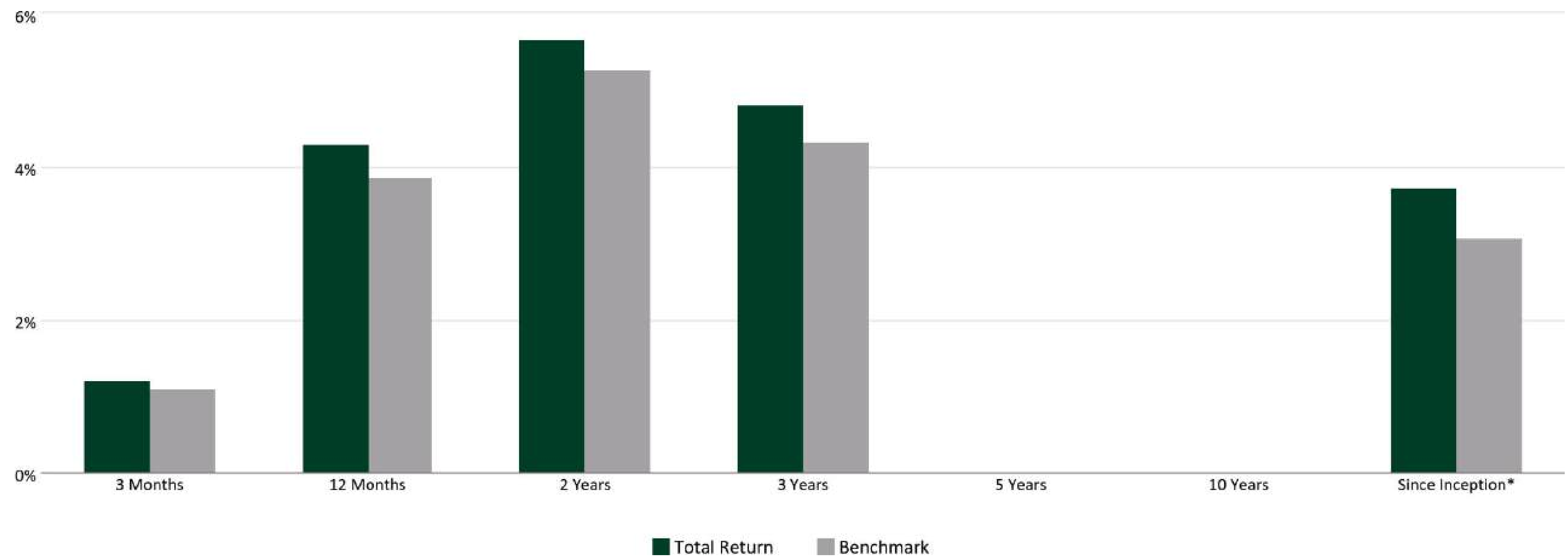
Portfolio Compared to the Benchmark



	0-.25	.25-.5	.5-1	1-2	2-3	3-4	4-5	5-7	7+
Portfolio	1.7%	15.2%	6.3%	34.6%	21.1%	19.7%	1.3%	0.0%	0.0%
ICE BofA 1-3 Year US Treasury Index	0.0%	0.0%	3.9%	57.4%	38.7%	0.0%	0.0%	0.0%	0.0%

Beaumont-Cherry Valley Water District | [redacted] | As of September 30, 2025

Total Rate of Return : Inception | 04/01/2022



	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
TOTAL RATE OF RETURN*							
Beaumont-Cherry Valley WD	1.23%	4.31%	5.69%	4.84%			3.73%
Benchmark	*1.12%*	*3.87%*	*5.29%*	*4.34%*			*3.10%*

*Periods over 1 year are annualized.
Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending market value; it includes interest earnings, realized and unrealized gains and losses in the portfolio. Realized rate of return: A measure of a portfolio's return over time. It is the internal rate which equates the beginning book value of the portfolio with the ending book value; it includes interest earnings, realized gains and losses in the portfolio.
Benchmark: ICE BofA 1-3 Year US Treasury Index

PORTFOLIO CHARACTERISTICS

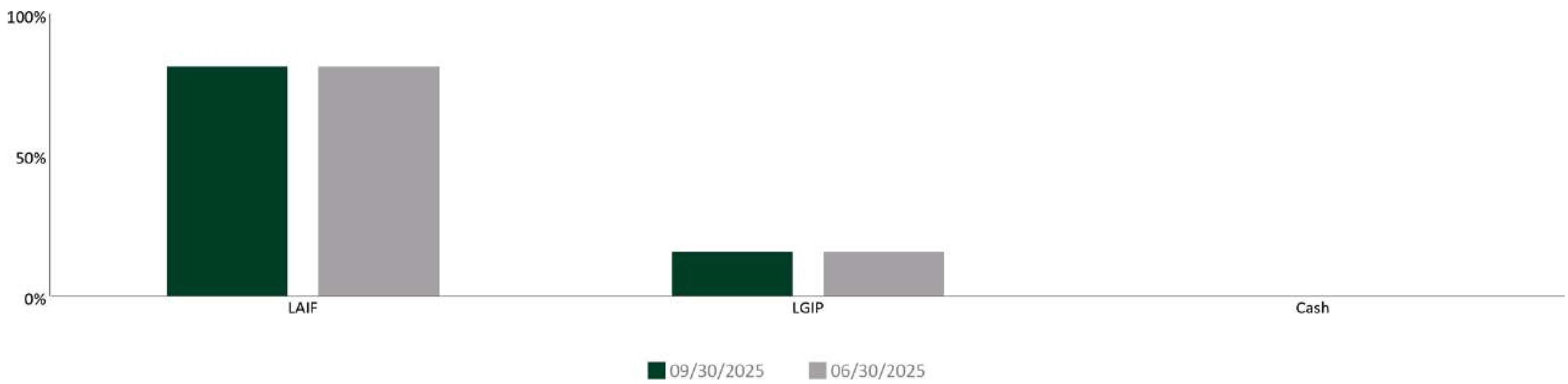
BCVWD - Reporting Portfolio | [redacted] | As of September 30, 2025

	9/30/2025 Portfolio	6/30/2025 Portfolio
Average Maturity (yrs)	0.00	0.00
Average Modified Duration	0.00	0.00
Average Purchase Yield	4.22%	4.29%
Average Market Yield	4.18%	4.24%
Average Quality**	AAA	AAA
Total Market Value	44,181,797	43,699,595

*Benchmark: NO BENCHMARK REQUIRED
**The credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.

SECTOR DISTRIBUTION

BCVWD - Reporting Portfolio | [redacted] | As of September 30, 2025



Sector as a Percentage of Market Value

Sector	09/30/2025	06/30/2025
LAIF	82.36%	82.20%
LGIP	16.76%	16.76%
Cash	0.88%	1.04%

CHANDLER
ASSET MANAGEMENT

CONSOLIDATED INFORMATION

PORTFOLIO CHARACTERISTICS

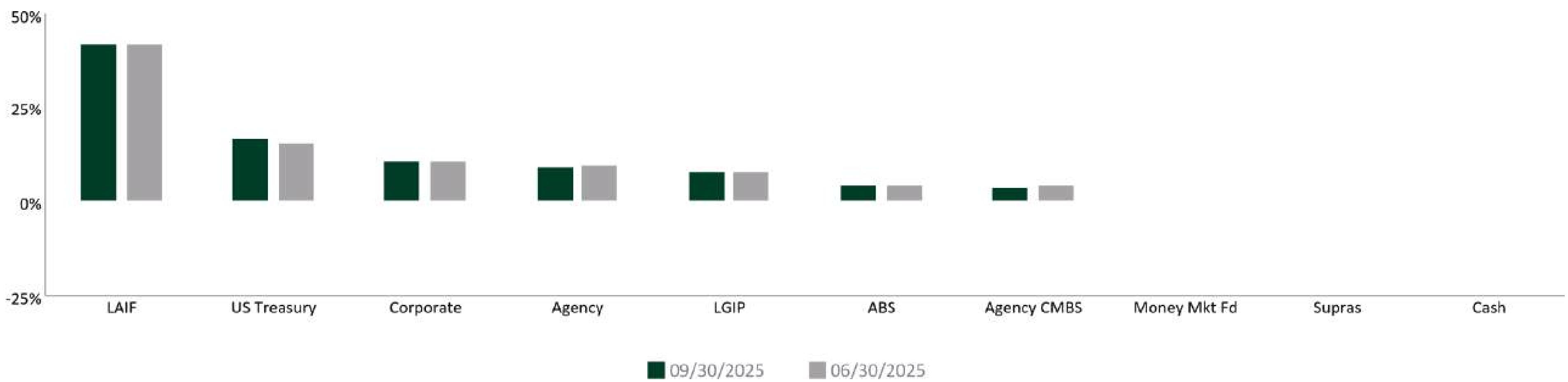
BCVWD Consolidated | [redacted] | As of September 30, 2025

	9/30/2025 Portfolio	6/30/2025 Portfolio
Average Maturity (yrs)	1.10	1.09
Average Modified Duration	0.90	0.91
Average Purchase Yield	4.27%	4.30%
Average Market Yield	4.05%	4.15%
Average Quality**	AA+	AA+
Total Market Value	85,865,449	84,889,333

*Benchmark: NO BENCHMARK REQUIRED
**The credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.

SECTOR DISTRIBUTION

BCVWD Consolidated | [redacted] | As of September 30, 2025



Sector as a Percentage of Market Value

Sector	09/30/2025	06/30/2025
LAIF	42.53%	42.49%
US Treasury	16.92%	16.05%
Corporate	11.50%	11.53%
Agency	9.59%	10.27%
LGIP	8.66%	8.67%
ABS	5.00%	4.61%
Agency CMBS	4.41%	4.82%
Money Mkt Fd	0.82%	0.31%
Supras	0.70%	0.70%
Cash	-0.11%	0.54%

CHANDLER
ASSET MANAGEMENT

PORTFOLIO HOLDINGS

BCVWD Consolidated | [redacted] | As of September 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	2,887.17	08/15/2022 3.87%	2,887.00 2,887.14	99.96 4.29%	2,886.07 3.89	0.00% (1.07)	NA/AAA AAA	0.80 0.07
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	7,421.50	-- 3.31%	7,368.92 7,410.75	99.94 4.37%	7,417.19 9.66	0.01% 6.45	Aaa/AAA NA	0.96 0.04
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	3,494.37	04/05/2022 3.16%	3,493.64 3,494.20	99.88 4.30%	3,490.05 4.51	0.00% (4.16)	Aaa/AAA NA	1.38 0.10
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	24,269.22	07/12/2022 3.77%	24,266.90 24,268.61	99.86 4.30%	24,236.12 40.34	0.03% (32.49)	Aaa/NA AAA	1.38 0.26
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	254,055.23	06/20/2024 5.40%	252,705.56 253,331.47	100.35 4.04%	254,936.98 210.87	0.30% 1,605.50	Aaa/AAA NA	1.48 0.35
89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	37,733.57	08/08/2022 3.80%	37,727.26 37,731.56	99.88 4.22%	37,689.40 63.06	0.04% (42.16)	NA/AAA AAA	1.54 0.27
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	7,203.04	07/06/2022 3.93%	7,202.99 7,203.03	99.92 4.33%	7,197.40 10.92	0.01% (5.63)	Aaa/NA AAA	1.54 0.12
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	19,185.12	02/16/2023 5.09%	19,181.56 19,183.79	100.29 4.22%	19,241.13 26.86	0.02% 57.34	Aaa/NA AAA	1.56 0.34
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	67,059.19	10/12/2022 3.29%	67,053.99 67,057.39	100.33 4.32%	67,281.60 151.70	0.08% 224.21	Aaa/NA AAA	1.71 0.40
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	140,000.00	05/07/2024 5.85%	139,991.87 139,995.40	100.68 4.14%	140,958.40 230.57	0.16% 963.00	NA/AAA AAA	1.80 0.52
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	46,511.46	01/18/2023 4.56%	46,505.88 46,509.00	100.18 4.12%	46,594.37 93.23	0.05% 85.38	NA/AAA AAA	2.13 0.41
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	185,000.00	05/20/2025 4.84%	184,996.93 184,997.28	100.92 3.97%	186,707.16 258.90	0.22% 1,709.88	NA/AAA AAA	2.64 1.40
096912AD2	BMWLT 2025-1 A3 4.43 06/26/2028	105,000.00	06/03/2025 4.82%	104,997.69 104,997.92	100.76 3.97%	105,802.39 77.53	0.12% 804.46	NA/AAA AAA	2.74 1.53
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	288,331.03	02/13/2024 5.27%	288,318.50 288,323.00	100.95 3.99%	291,056.60 667.65	0.34% 2,733.60	Aaa/AAA NA	2.88 0.73
379965AD8	GMALT 2025-3 A3 4.17 08/21/2028	180,000.00	08/05/2025 4.18%	179,972.64 179,973.85	100.37 3.98%	180,674.80 229.35	0.21% 700.95	NA/AAA AAA	2.89 1.63
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	410,000.00	09/07/2023 5.23%	409,886.35 409,932.82	101.21 3.90%	414,942.06 940.27	0.48% 5,009.24	NA/AAA AAA	2.96 0.91

BCVWD Consolidated | [redacted] | As of September 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	95,000.00	03/11/2024 5.12%	94,994.68 94,996.43	101.09 4.09%	96,032.87 209.42	0.11% 1,036.44	Aaa/NA AAA	3.13 1.17
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	105,000.00	05/14/2024 5.27%	104,987.24 104,991.10	101.36 3.89%	106,427.31 199.82	0.12% 1,436.20	NA/AAA AAA	3.14 0.94
448973AD9	HART 2024-A A3 4.99 02/15/2029	155,000.00	03/11/2024 5.05%	154,965.82 154,976.49	100.99 3.97%	156,538.33 343.76	0.18% 1,561.83	NA/AAA AAA	3.38 0.92
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	375,000.00	-- 4.92%	377,153.11 376,599.48	101.18 3.92%	379,420.50 323.75	0.44% 2,821.02	Aaa/AAA NA	3.41 0.89
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	100,000.00	06/11/2024 5.81%	99,980.45 99,985.76	101.64 4.10%	101,644.79 231.11	0.12% 1,659.03	Aaa/NA AAA	3.45 1.41
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	195,000.00	06/06/2024 4.93%	194,989.06 194,991.98	101.69 3.88%	198,305.23 427.27	0.23% 3,313.25	Aaa/AAA NA	3.62 1.53
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	125,000.00	10/10/2024 4.51%	124,993.03 124,994.46	100.68 3.92%	125,853.40 244.44	0.15% 858.94	Aaa/AAA NA	3.71 1.30
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	235,000.00	11/19/2024 4.66%	234,992.46 234,993.83	101.17 3.92%	237,748.37 481.49	0.28% 2,754.54	Aaa/NA AAA	3.87 1.58
89240JAD3	TAOT 2025-A A3 4.64 08/15/2029	240,000.00	01/22/2025 4.69%	239,990.38 239,991.80	101.27 3.83%	243,039.19 494.93	0.28% 3,047.39	Aaa/NA AAA	3.87 1.47
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	195,000.00	03/04/2025 5.09%	194,987.73 194,989.25	100.55 4.02%	196,071.41 366.60	0.23% 1,082.16	Aaa/NA AAA	3.96 2.21
437921AD1	HAROT 252 A3 4.15 10/15/2029	125,000.00	04/29/2025 4.15%	124,986.04 124,987.30	100.34 4.00%	125,430.64 230.56	0.15% 443.34	Aaa/NA AAA	4.04 1.87
44935XAD7	HART 2025-B A3 4.36 12/17/2029	155,000.00	06/03/2025 4.36%	154,986.00 154,986.95	100.95 3.91%	156,473.41 300.36	0.18% 1,486.46	NA/AAA AAA	4.21 1.94
92970QAJ4	WFCIT 2025-1 A 4.34 05/15/2030	360,000.00	09/04/2025 3.87%	364,570.31 364,449.43	101.07 3.94%	363,847.46 694.40	0.43% (601.96)	NA/AAA AAA	4.62 2.43
Total ABS		**4,238,150.90**	**4.82%**	**4,243,133.98** **4,243,231.48**	**100.94** **3.97%**	**4,277,944.63** **7,567.21**	**5.00%** **34,713.15**		**3.24** **1.27**
AGENCY									
3133EPW68	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	600,000.00	01/24/2024 4.40%	596,940.00 599,525.03	100.04 3.97%	600,225.02 4,743.75	0.70% 700.00	Aa1/AA+ AA+	0.31 0.30

BCVWD Consolidated | [redacted] | As of September 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3133EPBJ3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 02/23/2026	725,000.00	02/21/2023 4.50%	722,426.25 724,659.49	100.14 3.99%	726,019.57 3,348.09	0.85% 1,360.08	Aa1/AA+ AA+	0.40 0.39
3130ALEM2	FEDERAL HOME LOAN BANKS 0.79 02/25/2026	400,000.00	05/12/2022 2.93%	369,200.00 396,728.61	98.76 3.93%	395,052.11 316.00	0.46% (1,676.50)	Aa1/AA+ AA+	0.41 0.39
3133EPCF0	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026	750,000.00	03/23/2023 3.97%	760,837.50 751,533.80	100.22 3.96%	751,626.08 2,718.75	0.88% 92.28	Aa1/AA+ AA+	0.42 0.41
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	475,000.00	12/18/2023 4.23%	480,111.00 476,979.07	101.01 3.70%	479,801.34 8,177.26	0.56% 2,822.27	Aa1/AA+ AA+	1.13 1.07
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	475,000.00	12/18/2023 4.22%	476,961.75 475,781.80	100.73 3.73%	478,488.73 6,580.73	0.56% 2,706.92	Aa1/AA+ AA+	1.19 1.13
3130A9YY1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	900,000.00	11/28/2023 4.60%	837,477.00 875,397.09	98.20 3.68%	883,797.65 5,843.75	1.03% 8,400.56	Aa1/AA+ AA+	1.20 1.16
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	750,000.00	03/25/2024 4.45%	751,087.50 750,537.29	101.18 3.68%	758,814.10 468.75	0.89% 8,276.80	Aa1/AA+ AA+	1.48 1.43
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	465,000.00	04/10/2024 4.85%	463,772.40 464,376.65	101.62 3.65%	472,528.19 10,552.92	0.55% 8,151.53	Aa1/AA+ AA+	1.52 1.43
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	750,000.00	02/21/2023 4.26%	745,935.00 748,289.33	100.78 3.69%	755,830.61 3,265.63	0.88% 7,541.27	Aa1/AA+ AA+	1.90 1.80
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	800,000.00	04/24/2023 3.76%	804,016.00 802,059.66	100.42 3.70%	803,353.63 13,433.33	0.94% 1,293.98	Aa1/AA+ AA+	2.57 2.38
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	325,000.00	08/28/2023 4.47%	325,289.25 325,168.23	102.18 3.70%	332,080.25 1,340.63	0.39% 6,912.02	Aa1/AA+ AA+	2.91 2.70
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	750,000.00	09/12/2023 4.49%	746,200.50 747,761.20	102.01 3.65%	765,092.30 2,096.35	0.89% 17,331.11	Aa1/AA+ AA+	2.94 2.73
Total Agency		**8,165,000.00**	**4.27%**	**8,080,254.15** **8,138,797.26**	**100.47** **3.77%**	**8,202,709.59** **62,885.93**	**9.59%** **63,912.33**		**1.42** **1.34**
AGENCY CMBS									
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	298,537.13	12/15/2022 4.28%	285,522.78 297,456.52	99.44 4.12%	296,854.67 682.90	0.35% (601.85)	Aa1/AA+ AAA	0.32 0.28
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	250,000.00	12/12/2023 4.77%	235,546.88 244,833.12	98.62 3.88%	246,559.35 526.04	0.29% 1,726.23	Aa1/AA+ AAA	1.07 0.90

BCVWD Consolidated | [redacted] | As of September 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	526,859.69	04/23/2024 5.17%	504,447.58 517,202.24	99.00 4.12%	521,614.64 1,469.50	0.61% 4,412.40	Aa1/AA+ AAA	1.15 1.03
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	350,000.00	04/18/2024 5.06%	330,654.30 339,627.70	98.69 3.87%	345,427.99 909.13	0.40% 5,800.28	Aa1/AA+ AAA	1.73 1.51
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	600,000.00	10/27/2023 5.33%	559,078.13 580,016.98	98.83 3.82%	592,966.32 1,622.00	0.69% 12,949.34	Aaa/AA+ AA+	1.90 1.75
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	130,000.00	07/10/2023 4.75%	123,083.59 126,518.50	98.78 3.86%	128,411.28 362.92	0.15% 1,892.78	Aa1/AA+ AAA	2.32 2.09
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	450,000.00	12/11/2024 4.40%	441,720.70 443,662.84	99.80 3.86%	449,112.65 1,443.75	0.52% 5,449.80	Aa1/AA+ AAA	2.65 2.40
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	450,000.00	09/24/2024 3.79%	422,912.11 429,331.78	94.85 3.94%	426,823.43 847.50	0.50% (2,508.36)	Aa1/AA+ AAA	3.32 3.06
3137FLYV0	FHMS K-092 A2 3.298 04/25/2029	486,000.00	04/23/2025 4.29%	468,192.66 470,129.86	97.89 3.91%	475,751.72 1,335.69	0.56% 5,621.86	Aa1/AA+ AAA	3.57 3.24
3137FNAE0	FHMS K-095 A2 2.785 06/25/2029	300,000.00	03/13/2025 4.39%	281,648.44 284,002.12	96.08 3.93%	288,240.48 696.25	0.34% 4,238.36	Aa1/AA+ AAA	3.73 3.38
Total Agency CMBS		**3,841,396.82**	**4.66%**	**3,652,807.17 3,732,781.67**	**98.21 3.93%**	**3,771,762.52 9,895.68**	**4.41% 38,980.84**		**2.22 2.01**
CASH									
CCYUSD	Payable	(482,148.20)	--	(482,148.20) (482,148.20)	1.00 0.00%	(482,148.20) 0.00	(0.56%) 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	773.19	--	773.19 773.19	1.00 0.00%	773.19 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	388,347.61	--	388,347.61 388,347.61	1.00 0.00%	388,347.61 0.00	0.45% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**(93,027.40)**		**(93,027.40) (93,027.40)**	**1.00 0.00%**	**(93,027.40) 0.00**	**(0.11%) 0.00**		**0.00 0.00**
CORPORATE									
14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/06/2026	370,000.00	01/20/2023 4.35%	374,554.70 370,409.84	100.16 4.15%	370,580.41 4,193.33	0.43% 170.57	A2/A A+	0.27 0.26

BCVWD Consolidated | [redacted] | As of September 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
713448FW3	PEPSICO INC 5.125 11/10/2026	150,000.00	11/08/2023 5.13%	149,959.50 149,985.03	101.31 3.90%	151,972.47 3,010.94	0.18% 1,987.44	A1/A+ NA	1.11 0.97
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	455,000.00	-- 4.82%	454,803.50 454,906.94	101.20 3.91%	460,462.55 2,123.33	0.54% 5,555.61	A1/AA- NA	1.41 1.26
857477CL5	STATE STREET CORP 4.993 03/18/2027	440,000.00	03/13/2024 4.99%	440,000.00 440,000.00	101.54 3.90%	446,772.64 793.33	0.52% 6,772.64	Aa3/A AA-	1.46 1.32
89115A2W1	TORONTO-DOMINION BANK 4.98 04/05/2027	415,000.00	03/26/2024 4.98%	415,000.00 415,000.00	101.42 4.00%	420,897.78 10,103.87	0.49% 5,897.78	A2/A- AA-	1.51 1.41
931142FL2	WALMART INC 4.1 04/28/2027	500,000.00	04/24/2025 4.00%	500,940.00 500,739.12	100.68 3.65%	503,400.44 8,712.50	0.59% 2,661.31	Aa2/AA AA	1.57 1.49
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	-- 3.99%	450,269.40 450,085.09	100.16 3.90%	450,701.06 7,050.00	0.53% 615.97	A2/A+ A+	1.61 1.44
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	115,000.00	05/17/2022 3.69%	115,055.80 115,017.92	99.61 3.95%	114,556.47 1,607.44	0.13% (461.45)	A2/A+ A	1.62 1.54
09290DAH4	BLACKROCK INC 4.6 07/26/2027	450,000.00	07/18/2024 4.57%	450,387.00 450,230.02	101.33 3.83%	455,988.88 3,737.50	0.53% 5,758.86	Aa3/AA- NA	1.82 1.64
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	340,000.00	01/06/2025 4.66%	339,898.00 339,922.73	101.63 3.89%	345,556.14 3,689.00	0.40% 5,633.41	A1/A A+	2.27 2.12
00287YDY2	ABBVIE INC 4.65 03/15/2028	250,000.00	02/18/2025 4.70%	249,667.50 249,732.33	101.65 3.94%	254,118.21 516.67	0.30% 4,385.88	A3/A- NA	2.46 2.23
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	450,000.00	05/23/2023 4.59%	446,175.00 447,985.40	101.13 3.94%	455,071.82 7,480.00	0.53% 7,086.42	Aa2/A+ AA-	2.62 2.27
90331HPS6	US BANK NA 4.73 05/15/2028	355,000.00	05/12/2025 4.88%	355,000.00 355,000.00	100.89 4.49%	358,143.92 6,343.46	0.42% 3,143.92	A2/A+ A+	2.62 1.52
58933YBH7	MERCK & CO INC 4.05 05/17/2028	110,000.00	05/08/2023 4.07%	109,910.90 109,953.23	100.55 3.83%	110,599.91 1,658.25	0.13% 646.68	Aa3/A+ NA	2.63 2.36
87612EBU9	TARGET CORP 4.35 06/15/2028	450,000.00	-- 4.29%	450,757.50 450,681.97	100.99 3.96%	454,475.37 6,035.63	0.53% 3,793.40	A2/A A	2.71 2.43
61690U8E3	MORGAN STANLEY BANK NA 4.968 07/14/2028	450,000.00	07/17/2024 4.97%	450,000.00 450,000.00	101.48 4.44%	456,652.49 4,781.70	0.53% 6,652.49	Aa3/A+ AA-	2.79 1.68
69371RT97	PACCAR FINANCIAL CORP 4.0 08/08/2028	370,000.00	08/04/2025 4.02%	369,781.70 369,792.46	100.27 3.90%	370,983.87 2,178.89	0.43% 1,191.42	A1/A+ NA	2.86 2.66
437076DH2	HOME DEPOT INC 3.75 09/15/2028	255,000.00	09/08/2025 3.77%	254,834.25 254,836.67	99.64 3.88%	254,079.57 425.00	0.30% (757.10)	A2/A A	2.96 2.77

CHANDLER ASSET MANAGEMENT

BCVWD Consolidated | [redacted] | As of September 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
46647PEU6	JPMORGAN CHASE & CO 4.915 01/24/2029	230,000.00	01/16/2025 4.92%	230,000.00 230,000.00	101.80 4.34%	234,146.66 2,103.89	0.27% 4,146.66	A1/A AA-	3.32 2.15
06051GMK2	BANK OF AMERICA CORP 4.979 01/24/2029	495,000.00	01/17/2025 4.98%	495,000.00 495,000.00	101.85 4.37%	504,149.64 4,586.90	0.59% 9,149.64	A1/A- AA-	3.32 2.15
756109CW2	REALTY INCOME CORP 3.95 02/01/2029	485,000.00	09/25/2025 4.14%	482,148.20 482,148.20	99.50 4.11%	482,596.01 0.00	0.56% 447.81	A3/A- NA	3.34 3.08
713448FX1	PEPSICO INC 4.5 07/17/2029	300,000.00	07/16/2024 4.52%	299,694.00 299,767.90	101.78 3.99%	305,331.86 2,775.00	0.36% 5,563.96	A1/A+ NA	3.79 3.36
025816EJ4	AMERICAN EXPRESS CO 4.351 07/20/2029	340,000.00	07/21/2025 4.35%	340,000.00 340,000.00	100.59 4.33%	342,005.97 2,712.12	0.40% 2,005.97	A2/A- A	3.80 2.60
532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	475,000.00	08/12/2024 4.22%	474,534.50 474,639.79	100.71 4.00%	478,362.43 2,604.58	0.56% 3,722.65	Aa3/A+ NA	3.87 3.45
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	340,000.00	01/06/2025 5.00%	339,272.40 339,377.99	103.01 4.17%	350,233.11 3,833.50	0.41% 10,855.12	A1/A+ A+	4.28 3.79
46647PDF0	JPMORGAN CHASE & CO 4.565 06/14/2030	400,000.00	09/18/2025 4.15%	405,668.00 405,618.13	101.13 4.56%	404,506.00 5,427.28	0.47% (1,112.14)	A1/A AA-	4.70 3.34
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	300,000.00	09/04/2025 4.18%	302,445.00 302,408.25	100.46 4.27%	301,381.76 3,317.71	0.35% (1,026.50)	A2/A NA	4.75 4.14
Total Corporate		**9,740,000.00**	**4.50%**	**9,745,756.85** **9,743,239.03**	**101.01** **4.06%**	**9,837,727.44** **101,801.82**	**11.50%** **94,488.42**		**2.65** **2.20**
LAIF									
90LAIF$00	Local Agency Investment Fund State Pool	36,386,861.48	-- 4.20%	36,386,861.48 36,386,861.48	1.00 4.20%	36,386,861.48 0.00	42.53% 0.00	NA/NA NA	0.00 0.00
Total LAIF		**36,386,861.48**	**4.20%**	**36,386,861.48** **36,386,861.48**	**1.00** **4.20%**	**36,386,861.48** **0.00**	**42.53%** **0.00**		**0.00** **0.00**
LOCAL GOV INVESTMENT POOL									
09CATR$01	CalTrust MMF	7,406,587.82	-- 4.32%	7,406,587.82 7,406,587.82	1.00 4.32%	7,406,587.82 0.00	8.66% 0.00	NA/AAAm NA	0.00 0.00
Total Local Gov Investment Pool		**7,406,587.82**	**4.32%**	**7,406,587.82** **7,406,587.82**	**1.00** **4.32%**	**7,406,587.82** **0.00**	**8.66%** **0.00**		**0.00** **0.00**

HOLDINGS REPORT

BCVWD Consolidated | [redacted] | As of September 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	697,706.11	-- 3.73%	697,706.11 697,706.11	1.00 3.73%	697,706.11 0.00	0.82% 0.00	Aaa/AAAm AAA	0.00 0.00
Total Money Market Fund		**697,706.11**	**3.73%**	**697,706.11 697,706.11**	**1.00 3.73%**	**697,706.11 0.00**	**0.82% 0.00**		**0.00 0.00**
SUPRANATIONAL									
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	340,000.00	07/06/2023 4.53%	339,622.60 339,790.13	102.13 3.68%	347,254.42 3,315.00	0.41% 7,464.30	Aaa/AAA NA	2.79 2.58
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	245,000.00	03/14/2025 4.20%	244,125.35 244,218.75	101.48 3.76%	248,627.74 308.80	0.29% 4,408.99	Aaa/AAA NA	4.47 4.05
Total Supranational		**585,000.00**	**4.39%**	**583,747.95 584,008.88**	**101.86 3.72%**	**595,882.17 3,623.80**	**0.70% 11,873.28**		**3.49 3.19**
US TREASURY									
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	450,000.00	11/09/2022 4.55%	449,367.19 449,974.02	100.04 4.08%	450,193.36 7,648.78	0.53% 219.34	Aa1/AA+ AA+	0.13 0.12
912797RK5	UNITED STATES TREASURY 01/29/2026	1,250,000.00	08/27/2025 4.05%	1,229,009.48 1,233,643.75	98.74 3.89%	1,234,233.34 0.00	1.44% 589.59	P-1/A-1+ F1+	0.33 0.32
91282CKB6	UNITED STATES TREASURY 4.625 02/28/2026	750,000.00	04/17/2025 4.05%	753,574.22 751,712.89	100.28 3.93%	752,074.22 2,970.48	0.88% 361.33	Aa1/AA+ AA+	0.41 0.41
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	750,000.00	-- 2.95%	690,097.65 742,259.55	98.48 3.86%	738,615.23 15.45	0.86% (3,644.31)	Aa1/AA+ AA+	0.50 0.49
91282CLH2	UNITED STATES TREASURY 3.75 08/31/2026	750,000.00	04/17/2025 3.87%	748,769.53 749,173.08	100.00 3.74%	750,023.44 2,408.49	0.88% 850.35	Aa1/AA+ AA+	0.92 0.89
91282CMP3	UNITED STATES TREASURY 4.125 02/28/2027	1,000,000.00	05/28/2025 4.04%	1,001,406.25 1,001,131.59	100.60 3.69%	1,005,976.56 3,532.46	1.18% 4,844.97	Aa1/AA+ AA+	1.41 1.36
91282CMY4	UNITED STATES TREASURY 3.75 04/30/2027	750,000.00	08/27/2025 3.71%	750,468.75 750,442.62	100.14 3.66%	751,054.69 11,769.70	0.88% 612.06	Aa1/AA+ AA+	1.58 1.50

BCVWD Consolidated | [redacted] | As of September 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	800,000.00	05/28/2025 3.99%	806,187.50 805,192.08	101.25 3.64%	810,031.25 7,418.48	0.95% 4,839.16	Aa1/AA+ AA+	1.79 1.69
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	1,000,000.00	09/15/2023 4.56%	983,867.19 991,847.78	101.02 3.61%	1,010,156.25 17,262.23	1.18% 18,308.47	Aa1/AA+ AA+	2.08 1.95
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	800,000.00	06/15/2023 3.96%	788,312.50 793,909.14	100.03 3.61%	800,218.75 79.67	0.94% 6,309.61	Aa1/AA+ AA+	2.50 2.37
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	-- 3.77%	469,363.29 471,964.20	99.71 3.62%	473,626.96 6,957.20	0.55% 1,662.76	Aa1/AA+ AA+	2.58 2.41
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	750,000.00	02/22/2024 4.37%	739,189.45 743,176.22	100.98 3.62%	757,353.52 7,581.52	0.89% 14,177.29	Aa1/AA+ AA+	2.75 2.56
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	650,000.00	06/16/2025 3.95%	645,810.55 646,154.00	100.32 3.64%	652,056.64 6,159.99	0.76% 5,902.64	Aa1/AA+ AA+	3.25 3.01
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	600,000.00	-- 4.35%	597,252.93 598,287.97	101.90 3.65%	611,414.06 2,183.70	0.71% 13,126.09	Aa1/AA+ AA+	3.41 3.15
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	725,000.00	05/22/2024 4.45%	730,437.50 728,941.66	103.19 3.67%	748,137.69 14,032.10	0.87% 19,196.03	Aa1/AA+ AA+	3.58 3.23
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	700,000.00	-- 4.11%	711,972.66 709,093.45	102.80 3.67%	719,632.82 10,586.07	0.84% 10,539.37	Aa1/AA+ AA+	3.67 3.31
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	450,000.00	09/25/2024 3.51%	452,267.58 451,801.47	99.76 3.69%	448,910.15 1,396.93	0.52% (2,891.31)	Aa1/AA+ AA+	3.92 3.61
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	750,000.00	10/25/2024 4.02%	732,685.55 735,940.44	99.29 3.69%	744,697.27 72.12	0.87% 8,756.83	Aa1/AA+ AA+	4.00 3.70
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	500,000.00	12/30/2024 4.38%	494,531.25 495,380.22	101.59 3.70%	507,949.22 8,631.11	0.59% 12,569.00	Aa1/AA+ AA+	4.08 3.67
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	500,000.00	12/30/2024 4.38%	499,980.47 499,983.40	102.59 3.71%	512,929.69 5,528.19	0.60% 12,946.29	Aa1/AA+ AA+	4.25 3.82
Total US Treasury		**14,400,000.00**	**4.05%**	**14,274,551.49 14,350,009.53**	**100.57 3.72%**	**14,479,285.10 116,234.66**	**16.92% 129,275.57**		**2.20 2.04**
Total Portfolio		**85,367,675.74**	**4.27%**	**84,978,379.59 85,190,195.86**	**48.87 4.05%**	**85,563,439.45 302,009.10**	**100.00% 373,243.59**		**1.10 0.90**
Total Market Value + Accrued						**85,865,448.55**			

CHANDLER
ASSET MANAGEMENT

TRANSACTIONS

BCVWD Consolidated | [redacted] |07/01/2025 Through 09/30/2025|

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/15/2025	90LAIF$00	466,671.76	Local Agency Investment Fund State Pool	1.000	4.26%	(466,671.76)	0.00	(466,671.76)	0.00
Purchase	07/25/2025	025816EJ4	340,000.00	AMERICAN EXPRESS CO 4.351 07/20/2029	100.000	4.35%	(340,000.00)	0.00	(340,000.00)	0.00
Purchase	07/31/2025	09CATR$01	27,178.02	CalTrust MMF	1.000		(27,178.02)	0.00	(27,178.02)	0.00
Purchase	08/08/2025	69371RT97	370,000.00	PACCAR FINANCIAL CORP 4.0 08/08/2028	99.941	4.02%	(369,781.70)	0.00	(369,781.70)	0.00
Purchase	08/13/2025	379965AD8	180,000.00	GMALT 2025-3 A3 4.17 08/21/2028	99.985	4.18%	(179,972.64)	0.00	(179,972.64)	0.00
Purchase	08/28/2025	91282CMY4	750,000.00	UNITED STATES TREASURY 3.75 04/30/2027	100.063	3.71%	(750,468.75)	(9,171.20)	(759,639.95)	0.00
Purchase	08/28/2025	912797RK5	1,250,000.00	UNITED STATES TREASURY 01/29/2026	98.321	4.05%	(1,229,009.48)	0.00	(1,229,009.48)	0.00
Purchase	08/31/2025	09CATR$01	27,082.67	CalTrust MMF	1.000		(27,082.67)	0.00	(27,082.67)	0.00
Purchase	09/05/2025	92970QAJ4	360,000.00	WFCIT 2025-1 A 4.34 05/15/2030	101.270	3.87%	(364,570.31)	(868.00)	(365,438.31)	0.00
Purchase	09/05/2025	74464AAC5	300,000.00	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	100.815	4.18%	(302,445.00)	(2,369.79)	(304,814.79)	0.00
Purchase	09/15/2025	437076DH2	255,000.00	HOME DEPOT INC 3.75 09/15/2028	99.935	3.77%	(254,834.25)	0.00	(254,834.25)	0.00
Purchase	09/19/2025	46647PDF0	400,000.00	JPMORGAN CHASE & CO 4.565 06/14/2030	101.417	4.15%	(405,668.00)	(4,818.61)	(410,486.61)	0.00
Purchase	09/30/2025	09CATR$01	26,205.38	CalTrust MMF	1.000		(26,205.38)	0.00	(26,205.38)	0.00
Purchase	10/06/2025	756109CW2	485,000.00	REALTY INCOME CORP 3.95 02/01/2029	99.412	4.14%	(482,148.20)	0.00	(482,148.20)	0.00
Total Purchase			**5,237,137.83**				**(5,226,036.16)**	**(17,227.60)**	**(5,243,263.76)**	**0.00**
TOTAL ACQUISITIONS			**5,237,137.83**				**(5,226,036.16)**	**(17,227.60)**	**(5,243,263.76)**	**0.00**
DISPOSITIONS										

BCVWD Consolidated | [redacted] |07/01/2025 Through 09/30/2025|

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Maturity	07/31/2025	91282CAB7	(800,000.00)	UNITED STATES TREASURY 0.25 07/31/2025	100.000	3.05%	800,000.00	0.00	800,000.00	0.00
Maturity	08/15/2025	26442UAA2	(400,000.00)	DUKE ENERGY PROGRESS LLC 3.25 08/15/2025	100.000	3.26%	400,000.00	0.00	400,000.00	0.00
Maturity	08/18/2025	89236TKF1	(180,000.00)	TOYOTA MOTOR CREDIT CORP 3.65 08/18/2025	100.000	3.68%	180,000.00	0.00	180,000.00	0.00
Maturity	08/25/2025	3135G05X7	(500,000.00)	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.375 08/25/2025	100.000	3.24%	500,000.00	0.00	500,000.00	0.00
Maturity	09/09/2025	931142EW9	(100,000.00)	WALMART INC 3.9 09/09/2025	100.000	3.92%	100,000.00	0.00	100,000.00	0.00
Maturity	09/15/2025	437076CR1	(450,000.00)	HOME DEPOT INC 4.0 09/15/2025	100.000	4.11%	450,000.00	0.00	450,000.00	0.00
Total Maturity			**(2,430,000.00)**				**2,430,000.00**	**0.00**	**2,430,000.00**	**0.00**
Sale	08/08/2025	69371RS56	(350,000.00)	PACCAR FINANCIAL CORP 5.05 08/10/2026	100.828	4.56%	352,898.00	8,739.31	361,637.31	1,283.05
Sale	09/05/2025	63743HFF4	(145,000.00)	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.45 10/30/2025	100.126	5.50%	145,182.70	2,743.92	147,926.62	192.46
Sale	09/05/2025	637432NG6	(60,000.00)	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.25 11/01/2025	99.750	3.31%	59,850.00	671.67	60,521.67	(144.71)
Sale	09/05/2025	91282CFW6	(300,000.00)	UNITED STATES TREASURY 4.5 11/15/2025	100.055	4.55%	300,164.06	4,145.38	304,309.44	191.39
Sale	09/29/2025	756109BE3	(400,000.00)	REALTY INCOME CORP 4.625 11/01/2025	99.956	4.64%	399,824.00	7,605.56	407,429.56	(169.14)
Total Sale			**(1,255,000.00)**				**1,257,918.76**	**23,905.84**	**1,281,824.60**	**1,353.05**

BCVWD Consolidated | [redacted] |07/01/2025 Through 09/30/2025|

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
TOTAL DISPOSITIONS			**(3,685,000.00)**				**3,687,918.76**	**23,905.84**	**3,711,824.60**	**1,353.05**

IMPORTANT DISCLOSURES

Information contained herein is confidential. Prices are provided by ICE Data Services Inc ("IDS"), an independent pricing source. In the event IDS does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

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Fixed income investments are subject to interest, credit and market risk. Interest rate risk: the value of fixed income investments will decline as interest rates rise. Credit risk: the possibility that the borrower may not be able to repay interest and principal. Low rated bonds generally have to pay higher interest rates to attract investors willing to take on greater risk. Market risk: the bond market in general could decline due to economic conditions, especially during periods of rising interest rates.

Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest.

BENCHMARK DISCLOSURES

Benchmark	Disclosure
ICE BofA 1-3 Yr US Treasury Index	The ICE BofA 1-3 Year US Treasury Index tracks the performance of US dollar-denominated sovereign debt publicly issued by the US government in its domestic market. Qualifying securities must have at least one year remaining term to final maturity and less than three years remaining term to final maturity, a fixed coupon schedule, and a minimum amount outstanding of $1 billion. Qualifying securities must have at least 18 months to final maturity at the time of issuance.

Beaumont-Cherry Valley Water District
Regular Board Meeting
November 12, 2025

Item 2f

Legislative Action and Issues Update

FEDERAL

AS **OF PRESS TIME for this report, the federal government shutdown is continuing in its 33rd day. Here is a synopsis current as of 11/3/2025 at 2 p.m.:**

1. **Duration & legislative stalemate**
   The federal government entered a partial shutdown at 12:01 a.m. EDT on October 1, 2025, after Congress failed to pass a full-year appropriations bill or a continuing resolution for fiscal year 2026. As of November 3 it has stretched into its 30-plus day mark and is among the longest in U.S. history. The standoff remains largely along partisan lines: the House (Republican-led) has passed various short-term bills (a "clean" CR) to reopen the government, but the Senate (Democratic-led) has refused to advance them, citing the absence of broader policy concessions (notably on health-care subsidies) as unacceptable. | *CBS News* | *PolitiFact*

2. **Impacts on services, benefits and workers**
   Because funding lapsed, many federal agencies have curtailed non-essential operations, and large numbers of federal employees have been furloughed or are working without pay. Critical programs are being stressed: for example, Supplemental Nutrition Assistance Program (SNAP) benefits ran out of federal funding and will be partially restored via contingency funds, but only at about half the usual level and with delays across many states. Also, staffing shortages in air traffic control and other transportation sectors are creating mounting delays in air travel. Closures of early-childhood education centers (e.g., Head Start) impacting vulnerable families are also reported. | *AP News* | *Reuters*

3. **Outlook & key bottlenecks**
   Negotiations are continuing but progress is limited. Senate Republicans suggest optimism that an "off-ramp" might be near, yet no schedule for a vote to reopen the government has been set. CBS News A major bottleneck remains that Democrats are insisting on inclusion of health-care subsidies and other policy elements as part of any agreement, while Republicans are pushing for a "clean" funding bill without added policy riders. [PolitiFact] The longer the shutdown persists, the greater the risk of deeper disruptions—both to key federal services and to the broader economy.

Analysis of shutdown impacts on California special districts (CSDA, ACWA news and other sources) (by Chat GPT)

Here's what the federal shutdown (in effect since Oct 1, 2025) means for California's **special districts—especially water agencies**:
Funding flows & grants. CSDA's advocacy updates note that *new federal grant opportunities have effectively paused* during the shutdown, constraining near-term options for districts that rely on federal competitive programs (e.g., resilience, infrastructure, preparedness). csda.net EPA's official shutdown plan explains that, beyond limited "excepted" functions, most program activity is suspended; that puts things like **WIFIA** pipeline actions and routine EPA grant administration on hold until appropriations resume. Environmental Protection Agency+2Environmental Protection Agency+2 For disaster work, FEMA reimbursements and grant processing can slow materially; recent reporting highlights broader delays and added friction that affect local governments' cash flow and project timing (even outside California), which California districts may feel on Public Assistance and mitigation projects. The Washington Post+1 Cal OES warns that the shutdown can impact the state's ability to request federal resources for recovery, which is the pathway many special districts use for disaster support. Cal OES

Operations, permits & capital projects. The **Bureau of Reclamation's** contingency plan keeps *essential operations* going—e.g., dam safety and water deliveries—but non-essential activities (planning, new contracting, some environmental reviews) are curtailed, which can delay project milestones, consultations, or agreements that require federal staff time. U.S. Department of the Interior+1 EPA's contingency materials likewise signal reduced availability for routine permitting/oversight, which can slow schedules where federal approvals are on the critical path. Environmental Protection Agency Sector press has also noted Interior's uneven posting of shutdown plans, underscoring uncertainty for divisions California water managers interact with. Water Education Foundation

Customer impacts & community measures. On the retail side, disruptions to **CalFresh/SNAP** timing elevate nonpayment risk for some customers; statewide food-security groups report November benefit delays, which can cascade into utility bill stress. California Association of Food Banks Some California water agencies are already responding: for example, **Marina Coast Water District** launched the **S.A.F.E.** program to provide temporary financial assistance and flexible account support for furloughed federal employees—an approach other districts may adapt. Association of California Water Agencies

CSDA News 9/29/25: **Shutdown Impacts on Special Districts**

The immediate impact on special districts is expected to be limited, but consequences will deepen if a shutdown stretches beyond a few weeks. Federal employees will feel the most direct effects, with many furloughed and others – such as those in public safety – continuing to work without pay. Contractors supporting federal programs generally do not receive compensation for lost work, and active-duty troops would continue reporting but see paychecks delayed until a funding deal is reached.

For special districts, the greatest risks come from indirect impacts if federal agency partners scale back operations. Delays in processing grant reimbursements, reviewing applications, or approving new projects could disrupt financing for water, wastewater, transit, housing, and other infrastructure initiatives. Districts administering or partnering in federally funded programs may also need to tap into state backfills or local resources to sustain operations. Shutdowns may also slow permitting, planning, and infrastructure approvals, affecting projects that rely on coordination with agencies such as the U.S. Forest Service, FEMA, USDA, the Department of Transportation, and others.

Since the last Legislative Update, there has been little movement on the listed bills.

- PERMIT Act (H.R. 3898) – Reported (amended) by House Transportation & Infrastructure with H. Rept. 119-180 and placed on the Union Calendar No. 145 (7/2/25).
- Colorado River Basin System Conservation Extension – S.154 passed the Senate (6/18/25); received in the House/held at the desk. The House companion H.R. 231 was ordered favorably reported (amended) by House Natural Resources (2/12/25); no floor action yet.
- WRDA 2024 (S. 4367) – Became Public Law 118-272 on 1/4/25.

CHANGES MADE	NO CHANGES MADE	NEW SINCE LAST UPDATE	OF INTEREST TO BOARD	BILL IS DEAD

Issue	Status	Description
HJ Res 18 re Lead and Copper	1/13/25 Introduced, ref to Com on Energy & Commerce 11/3/25 No change in status	Providing for congressional disapproval under chapter 8 of title 5, United States Code, of the rule submitted by the Environmental Protection Agency relating to "National Primary Drinking Water Regulations for Lead and Copper: Improvements (LCRI)". This joint resolution nullifies the rule titled *National Primary Drinking Water Regulations for Lead and Copper: Improvements (LCRI)*, which was submitted by the Environmental Protection Agency on October 30, 2024. The rule modifies the regulations under the Safe Drinking Water Act to further reduce lead in drinking water, including by directing water systems to replace all lead and certain galvanized service lines under their control within 10 years.
HJ Res 44 re Lead and Copper	2/12/25 Introduced, ref to Com Egy & Commerce 11/3/25 No change in status	Providing for congressional disapproval under chapter 8 of title 5, United States Code, of the rule submitted by the Environmental Protection Agency relating to "National Primary Drinking Water Regulations for Lead and Copper: Improvements (LCRI)". *Resolved by the Senate and House of Representatives of the United States of America in Congress assembled,* That Congress disapproves the rule submitted by the Environmental Protection Agency relating to “National Primary Drinking Water Regulations for Lead and Copper: Improvements (LCRI)” (89 Fed. Reg. 86418 (October 30, 2024)), and such rule shall have no force or effect.
HR 132 Western Water Accelerated Revenue Repayment Act	1/3/25 Introduced, ref to Com on Natural Resources 11/3/25 No change in status	This bill permanently authorizes a provision under the Water Infrastructure Improvements for the Nation (WIIN) Act that (1) allows certain water users (e.g., agriculture and municipal water users) in western states to prepay what they owe under contracts with the Bureau of Reclamation for delivering water through a lump sum payment or over a period of three years; and (2) requires a specified portion of the receipts generated from such prepayments be directed to the Reclamation Water Storage Account for the construction of water storage. Such prepayments do not alter certain requirements for the disposition of amounts that are directed by project-specific statutes in effect prior to the passage of the WIIN Act to accounts other than the General Reclamation Fund.
HR 231 Colorado River Basin System Conservation Extension Act of 2025	1/7/25 Introduced 1/23 Hearings held, amended 11/3/25 No change in status	To amend the Energy and Water Development and Related Agencies Appropriations Act, 2015, to reauthorize the Colorado River System conservation pilot program. **This bill extends through FY2026 the Bureau of Reclamation's pilot projects to increase water levels in the Upper Colorado River Basin and Lake Mead due to drought conditions.**

	HR 337 To provide technical and financial assistance for groundwater recharge, aquifer storage, and water source substitution projects	1/13/25 Introduced, ref to Nat Resources 11/3/25 No change in status	This bill modifies the Infrastructure Investment and Jobs Act to allow unobligated balances of amounts made available to the Bureau of Reclamation for western water infrastructure to be made available to Reclamation for FY2026-2031 to provide financial or technical assistance for (1) groundwater recharge projects, (2) aquifer storage and recovery projects, or (3) water source substitution for aquifer protection projects. The *Groundwater Technical Assistance Act* will: • Provide funding to an authorization under the Bipartisan Infrastructure Law that allows the Bureau of Reclamation to provide technical and financial assistance for groundwater recharge projects. This includes aquifer storage and recovery projects, or water source substitution for aquifer protection projects. • Grants the Bureau of Reclamation greater flexibility to address groundwater recharge needs without requiring new spending.
	HR 338 Every Drop Counts Act	1/13/25 Introduced, ref to Nat Resources 11/3/25 No change in status	Expands the Bureau of Reclamation's Small Storage Program, which is a grant program for small surface water or groundwater storage projects in certain western states. First, the bill expands the types of projects that are eligible for grants under the program. Specifically, the bill makes a project eligible for a grant if the project (1) has water storage capacity of recharges no less than 200 acre-feet and no more than 150,000 acre-feet on an average annual basis over the life of the project for storage or use; and (2) increases groundwater aquifer storage, conveys water to or recovers water from groundwater storage, and stabilizes groundwater levels. Next, it extends Reclamation's authority to carry out the grant program for another five years. The *Every Drop Counts Act* will: • Modify the Small Storage Program to increase the size cap for groundwater recharge projects. • Provide additional eligibility criteria to ensure more groundwater projects can apply for funding and are incentivized to recharge depleted aquifers.
	HR 605 Headwaters Protection Act of 2025	1/22/25 Introduced. Ref to Com on Agriculture 2/28 Ref to subcom on Conservation, research and Biotechnology 11/3/25 No change in status	To amend the Healthy Forests Restoration Act of 2003 to reauthorize and improve the Water Source Protection Program, and for other purposes.
	HR 1255 Investing in Our Communities Act	2/12/25 Introduced. Ref to Ways & Means 11/3/25 No change in status	Restores tax-exempt advance refunding for municipal bonds so state and local governments can more efficiently invest in projects throughout their communities
	HR 1267 Water Systems PFAS Liability Protection Act	2/12/25 Introduced. Ref to Com on WR&E 11/3/25 No change in status	ACWA: Support. If enacted into law, the bill would exempt water systems from liability under the Comprehensive Environmental Response, Compensation, and Liability (CERCLA) Act, also known as the Superfund Law. This narrowly tailored

			exemption would align with the historical objective of the CERCLA statute to hold polluters responsible, not the passive receivers.
	HR 1285 Water Infrastructure Subcontractor and Taxpayer Protection Act of 2025	2/13 Introduced, ref to Committees on Trans, Egy and Commerce 2/13 Ref to Com on WR&E 11/3/25 No change in status	To amend the Water Infrastructure Finance and Innovation Act of 2014 to establish payment and performance security requirements for projects, and for other purposes
	HR 1871 Water Conservation Rebate Tax Parity Act	3/5/25 Introduced. Ref to Com on Ways & Means 11/3/25 No change in status	Clarifies that rebates from water utilities for conservation and runoff management improvements should not be subject to federal tax. Also prohibits taxpayers from seeking a "double federal tax benefit" for any covered improvement. Purpose: To amend the Internal Revenue Code of 1986 to broaden the exclusion for certain conservation subsidies. This means expanding the existing tax exemption for energy conservation rebates to include water conservation rebates. Key Provisions: • Exempts from taxation rebates or subsidies for water conservation, efficiency, stormwater management, or wastewater management improvements. • Applies this tax exemption to rebates or subsidies provided by public utilities, state and local governments, and stormwater management providers. • Makes the exemption retroactive to amounts received on or after December 31, 2021.
	HR 2093 To amend the Federal Water Pollution Control Act with respect to permitting terms, and for other purposes	3/14/25 Introduced, ref to Com on Water Resources & Env 11/3/25 No change in status	ACWA: On March 14, 2025, U.S. Representative Calvert introduced H.R. 2093, a bill that reforms the Federal Water Pollution Control Act with respect to National Pollutant Discharge Elimination System (NPDES) permitting terms. Specifically, the bill would increase maximum term limits for local wastewater and recycling permits from 5 to 10 years. Rep. John Garamendi (D-CA-08) is an original cosponsor of the bill and introduced also the bill in the last Congress.
	HR 2344 Water Intelligence, Security, and Cyber Threat Protection Act	3/25/25 Introduced, ref to Coms on Trans; Egy & Commerce; and WR&E 11/3/25 No change in status	Strengthens cybersecurity for drinking water and wastewater utilities by expanding access to the Water Information Sharing and Analysis Center (WaterISAC), a vital hub for threat intelligence, risk mitigation, and emergency response, by providing $10 million for fiscal years 2026 and 2027.
	HR 2594 To establish a Water Risk and Resilience Organization to develop risk and resilience requirements for the water sector	4/2/25 Introduced. Ref to coms: WR&E, Trans, and Egy & Commerce 11/3/25 No change in status	To establish a Water Risk and Resilience Organization to develop risk and resilience requirements for the water sector.
	HR 2766 Special District Fairness and Accessibility Act	4/9/2025 Introduced, ref to Com on Oversight and Gov Reform 11/3/25 No change in status	CSDA advocating: H.R. 2766 is a reintroduction of H.R. 7525 from the last Congress, which was titled the Special District Grant Accessibility Act. Because, other than the title, the bill language in H.R. 2766 is identical to its predecessor, NSDA will retain participants from last year's coalition unless they ask to withdraw. In the last Congress, H.R. 7525 passed the House of Representatives with broad bi-partisan support and cleared the Senate Homeland Security and Governmental Affairs

			Committee with just one “no” vote but failed to receive an opportunity to be voted upon by the full Senate. H.R. 2766 is the vehicle to continue our progress in the new Congress.
	HR 2940 Advancing Water Reuse Act	4/17/25 Introduced, ref to Ways & Means 11/3/25 No change in status	Would extend a tax credit for the use of recycled water by manufacturers, data centers, and other industrial entities by amending the Internal Revenue Code of 1986 to allow for an investment credit for certain water reuse projects
	HR 3888 Water Quality Criteria Development and Transparency Act	6/10/25 Introduced, ref to Com on Trans and Infrastructure 6/25 Advanced from Committee 11/3/25 No change in status	Rep. Owens press release: WASHINGTON — The House Transportation and Infrastructure Committee advanced the Water Quality Criteria Development and Transparency Act, legislation led by Congressman Burgess Owens (R-UT) to shine a light on the Environmental Protection Agency’s (EPA) opaque water quality standards process and restore accountability in environmental rulemaking. This legislation is part of the Promoting Efficient Review for Modern Infrastructure Today (PERMIT) Act, a comprehensive package to modernize environmental permitting, cut red tape, and put communities back in charge. The Water Quality Criteria Development and Transparency Act makes two key reforms: Subjects EPA’s Section 304(a) water quality criteria to notice-and-comment rulemaking, ensuring that local communities, industries, and other stakeholders can meaningfully weigh in before new federal standards are adopted. Provides limited judicial review to protect against regulatory overreach and ensure EPA actions are legally sound and publicly justified.
	HR 3934 Water Quality Standards Attainability Act	6/11/25 Introduced, ref to Com on Trans and Infrastructure 6/13 Ref to Com on Water Resources and Env 11/3/25 No change in status	To amend the Federal Water Pollution Control Act to require States to hold public hearings to review water quality standards applicable to a body of water into which a municipal combined storm and sanitary sewer discharges, and for other purposes. By Striking “Results of such review shall be made available to the Administrator.” and inserting the following: “(B) Reviews under this paragraph shall include review of any water quality standard applicable to a body of water into which, pursuant to a permit, order, or decree issued pursuant to this Act, a municipal combined storm and sanitary sewer discharges, including review for purposes of ensuring that combined sewer overflow controls are cost effective. And: Add (iii) the cost and commercial availability of treatment technologies that may be required to be applied to point sources in order to result in compliance with such standards” and Add CONSIDERATION OF TREATMENT TECHNOLOGIES.—In developing or revising water quality criteria under this subsection, the Administrator shall take into consideration the cost and commercial availability of treatment technologies that may be required to be applied to point sources in order to result in compliance with water quality standards adopted or promulgated under section 303
	HR 3898 “Promoting Efficient Review for Modern Infrastructure Today Act” or the “PERMIT Act”	6/11/25 Introduced, ref to Trans and Infrastructure 6/25 Com on Water Resources and Environment markup session	A BILL To amend the Federal Water Pollution Control Act to make targeted reforms with respect to waters of the United States and other matters, and for other purposes. AccessWDN News article 6/29/25: An act sponsored by U.S. Rep. for Georgia’s 10th Congressional District Mike Collins has passed committee. The PERMIT Act passed the House’s Transportation

		6/25 Amended by Com on Trans and Infrastructure 6/29 Moved to House floor for vote 7/2 Placed on Calendar 11/3/25 No change in status	and Infrastructure Committee on Wednesday. The act looks to amend the Clean Water Act of 1972 by excluding certain bodies of water from its protection. Collins said in a press release on Wednesday that this is to ease the burden of permit seekers and holders. "The PERMIT Act delivers much-needed reform to the Clean Water Act that will overhaul permitting processes and reduce burdens on permit seekers. As we enter a new era with a renewed focus on domestic energy production and growth, this legislation delivers the tools that our country needs to build faster, smarter, and safer." The specific amendment is to exclude waste treatment systems, including treatment ponds or lagoons; short streams that only flow in response to precipitation; prior converted cropland; groundwater and "any other features determined to be excluded by the Administrator or the Secretary of the Army, acting through the Chief of Engineers."
	HR 4776: Standardizing Permitting and Expediting Economic Development(SPEED) Act	7/25/25 Introduced,. Ref to House Com on NR 9/10 Hearings held 11/3/25 No change in status	**The Standardizing Permitting and Expediting Economic Development(SPEED) Act, which was introduced just before the August recess, seeks to streamline the federal permitting process following the recent Supreme Court decision narrowing the scope of NEPA reviews. Among other provisions, H.R. 4776 would expand categorical exclusions, limit judicial review timelines, extend the use of programmatic environmental documents, and set stricter deadlines for agency action.** While the SPEED Act reflects a broader push in Congress to overhaul permitting rules, the path forward remains uncertain. Looking ahead, the bill is likely to advance through the House, though its more sweeping reforms may face resistance in the Senate, where bipartisan talks are centered on a narrower package of permitting changes.
	H.R. 5513, the Water Infrastructure Resiliency Act	**9/22 Introduced** **9/22 Ref to Com on WR&E**	From Congressman Vince Fong: This bipartisan bill empowers communities to modernize their water management systems by adopting cutting-edge technologies like advanced monitoring software, leak detection tools, and real-time data dashboards. These innovations help track and manage water resources more effectively, conserving water, improving efficiency, and reducing costs. Specifically, the Water Infrastructure Resiliency Act would clarify eligible uses under the Clean Water State Revolving Fund (CWSRF), ensuring local governments can not only protect both public health and water resources more effectively, but also reduce costs. Updating the CWSRF to include eligibility for modern software tools allows the program to keep pace with today's challenges, bringing the fund into the 21st century and equipping communities with every available tool to modernize infrastructure and secure long-lasting and efficient water systems.
	S 154 Colorado River Basin System Conservation Extension Act	1/21/25 Ref to Com on Egy and Nat Resources 6/18 Passed Sen without amendment 6/23 Held at desk in House 11/3/25 No change in status	A bill to amend the Energy and Water Development and Related Agencies Appropriations Act, 2015, to reauthorize the Colorado River System conservation pilot program. This bill extends through FY2026 the Bureau of Reclamation's pilot projects to increase water levels in the Upper Colorado River Basin and Lake Mead due to drought conditions.

	S 386 Critical Water Resources Prioritization Act of 2025	2/4/25 Read twice and ref to Com on E&PW 11/3/25 No change in status	To amend the Endangered Species Act of 1973 to provide exemptions from the consultation requirements required under that Act for agency actions that fulfill critical human water needs, and for other purposes.
	S 857 Water Conservation Rebate Tax Parity Act	3/5 Read twice and ref to Finance 11/3/25 No change in status	Press Release from Sen. Curtis: *Washington, D.C.* – U.S. Senators John Curtis (R-UT), Alex Padilla (D-CA), and John Hickenlooper (D-CO) today reintroduced the *Water Conservation Rebate Tax Parity Act*, bipartisan legislation that would amend federal tax law to exempt homeowners from paying income tax on rebates received from water utilities for water conservation and runoff management improvements. The bill encourages homeowners to invest in water-saving and flood-prevention improvements by ensuring they are not penalized with unexpected tax burdens. Companion legislation in the House of Representatives is being introduced by Representatives Jared Huffman (D-CA), Blake Moore (R-UT), and Judy Chu (D-CA).
	S 2007 Financing Lead Out of Water Act of 2025	6/10 Introduced, ref to Com on Finance 11/3/25 No change in status	Press Release from the Association of Metropolitan Water Agencies: AMWA applauds the reintroduction of the bipartisan Financing Lead Out of Water Act of 2025 (FLOW Act). This legislation will make it easier for drinking water systems nationwide to finance the replacement of lead service lines with tax-exempt bonds. As water systems initiate programs to identify and remove lead service lines in compliance with the 10-year federal regulatory deadline, bonds are a cost-effective financing tool for these projects.
	S 4367 Water Resources Development Act of 2024 (WRDA)	1/4/25 Signed into law	**WRDA of 2024 is an authorizing measure that provides the legislative framework for U.S. Army Corps of Engineers (USACE) water infrastructure activities. While it does not provide direct funding, WRDA authorizes the Secretary of the Army, through the Assistant Secretary for Civil Works, to undertake studies, construction projects, and research initiatives to improve and maintain rivers, harbors, and related resources. The 2024 Act authorized $10.7 billion in federal funds for USACE efforts, including 17 new construction projects, four project modifications, and more than 200 studies, while also implementing policy reforms to streamline project delivery, improve transparency, and support climate resilience.** **The focus of WRDA 2024 is largely on implementing previously authorized projects rather than introducing new policy directions. However, a longstanding backlog of authorized but unfunded projects remains a significant challenge. To address this, Congress has explored strategies such as expanding nonfederal roles and creating additional financing opportunities. While WRDA authorizations establish critical priorities for national water infrastructure, the ability to carry them out depends on annual appropriations through the Energy and Water Development (E&W) process or supplemental appropriations.**

CALIFORNIA

2025 Session: October 13 was the deadline for the Governor to act on legislation.

The Legislature will reconvene on January 5, 2026.
In 2025, 2,833 bills were introduced, 917 bills went to the Governor's desk (43 percent). Governor Newsom vetoed 123 of those bills, a 13.4% veto rate.

The California legislative session ended on Saturday, September 13, 2025. The legislature concluded its work and sent all approved bills to Governor Gavin Newsom for his consideration. Now that the legislative session has concluded, the governor has until **October 12, 2025**, to sign or veto the bills that were passed by the legislature. Any bills he signs will take effect on January 1, 2026, unless they include an urgency clause. From CalMatters 9/13/2025: **California lawmakers deliver major Democratic climate, housing and labor wins to Newsom**
The California Legislature slogged through a marathon final week this week, extending its session into Saturday to push through a major package of climate and energy policies. The Saturday vote was needed because Gov. Gavin Newsom, Assembly Speaker Robert Rivas and Senate President Pro Tem Mike McGuire didn't finalize their privately negotiated deal on how to extend the state's cap-and-trade greenhouse gas emissions program until early Wednesday, past the normal legislative deadline for introducing bills.
Lobbied heavily by interest groups across the state, the package took up significant energy in the final days of the session.
Leaders also rushed through several Newsom administration budget measures that shield construction for the Los Angeles Olympics from environmental review, prop up struggling child care centers, bolster the state's ability to recommend immunizations and allocate $70 million in new state general fund spending.
The result? Other measures ran out of time. And, many Democrats were left grumbling about how business gets done on consequential measures — but they still overwhelmingly approved them.

Assembly Budget Chair Jesse Gabriel, an Encino Democrat, attributed the time crunch partly to Democrats' whirlwind weeklong efforts last month to place a congressional redistricting plan on the November ballot.
Gabriel said he shares the frustration with the lengthy session. "It's a very clear negotiating strategy to drag things out to try to create leverage at the last minute," he said.
Speaking to reporters afterward, Rivas said the January wildfires, President Donald Trump's policies and the state's structural budget deficit also added to the Legislature's work this year. But he deemed it"the most productive year over the past decade," celebrating the energy and climate deals as well as a historic rollback of the state's environmental law to clear the way for development.
See full article here: https://calmatters.org/politics/2025/09/california-legislature-end-of-session-2/

California Budget:

- California's **$12 billion** budget deficit for the 2025–26 fiscal year and projected future deficits have led to some shifts and reductions in water infrastructure funding, although the state continues to prioritize climate and water-related investments.
- **Funding adjustments and shifts**
- **Reduced General Fund allocations**: Some water programs saw cuts to their General Fund allocations, with those investments backfilled by funds from Proposition 4, the **$10 billion** Climate Bond approved by voters.
- **Water Reliability Funding Reverted**: **$51 million** for water recycling, **$47 million** for dam safety, and **$15 million** for flood projects were reverted from the budget, impacting drought response and water reliability efforts.

- **Proposition 4 funding**: The **$10 billion** Climate Bond includes allocations for water-related projects. **$1.07 billion** is expected to be released for safe drinking water, drought, flood, and water resilience efforts in Fall 2025.
- **Delta Conveyance Project**: The Governor's budget for 2025-26 proposes to fast-track the construction of the Delta Conveyance Project, a **$20 billion** tunnel project beneath the Sacramento-San Joaquin River Delta aimed at improving water supply reliability.
- **Integrated Regional Water Management**: **$500,000** has been allocated in Fiscal Year 2025–26 from the Climate Bond to support Integrated Regional Water Management efforts.
- **Federal Funding**: Additional federal funding, particularly from the Bipartisan Infrastructure Law and the Inflation Reduction Act, is providing a temporary boost to water-related investments, totaling **$15.4 billion**.
- **Long-term outlook and local impact**
- **Structural deficit**: Despite prioritizing climate and water funding, the reliance on one-time solutions for the current deficit raises concerns about long-term annual operating deficits of **$17 billion to $24 billion**, which could impact future water infrastructure funding.
- **Local Responsibility**: A significant portion of the estimated **$16 billion** needed over the next five years for safe, affordable water supplies may fall on local communities without more state or federal funding, particularly for fixing failing systems and complying with new contaminant standards.

California State Association of Counties analysis 9/11/2025: **End of Session September Budget Package: How, Why, and What Does it Mean?**
With the Legislature's June 15 deadline to pass a balanced budget nearly three months behind us, it would be reasonable to assume that California's spending plan for the 2025-26 fiscal year has long been set in stone. The introduction of eighteen new budget bills during the last week of the 2025 Legislative session, which amend the 2025 Budget Act and include new appropriations and implementation measures, proves that assumption wrong. So, how does the state extend the budget-making process into the fall despite constitutional deadlines, and what does this new budget package mean for county governments? Let's investigate.
See full article here: https://www.counties.org/news-and-media-article/end-of-session-september-budget-package-how-why-and-what-does-it-mean/.

CHANGES MADE	NO CHANGES MADE	NEW SINCE LAST UPDATE	OF INTEREST TO BOARD	BILL IS DEAD

Issue	Status	Description (Most of the following descriptions have been provided by the CSDA)
ACR 32 March 4 Water Month	2/13 Introduced 3/20 Adopted by Assm, 4/3 Ordered to 3rd reading in Senate 9/13 INACTIVEs	This measure would declare the month of March to be March4Water Month in California and would encourage all Californians to participate in activities and programs during March4Water Month to promote awareness, education, and actions that prioritize water as a vital resource for the state's future.
ACA 11 California Water Resiliency Act	3/24 Introduced 10/16 no change in status	Would require the Treasurer to annually transfer an amount equal to 1% of all state revenues from the General Fund to the Water Conveyance and Capacity Infrastructure Fund, which the measure would create. The measure would continuously appropriate moneys in the fund to the California Water Commission for its actual costs of implementing these provisions and for administering grants for the entitlement, repair, design, and construction of water infrastructure projects that will maintain or expand the availability of clean, safe drinking water for homes and businesses, and water for agricultural uses, consistent with area of origin water rights
AB 93 Water resources: demands: ~~artificial intelligence~~ data centers	1/7/25 Introduced 4/9 Passed WP& as amended, ref to L Gov	CSDA: Would require a person who owns or operates a data center, prior to applying to a city or a county for an initial business license, equivalent instrument, or permit, to provide its water supplier, under penalty of perjury, an estimate of the expected water use. When applying to a city or county for an initial business license, the bill would require a person who owns or operates a data

		6/24 Passed NR&W, Ref to L Gov 10/11 **VETOED** by Gov	center to self-certify, under penalty of perjury, on the application that the person has provided its water supplier an estimate of the expected water use. When applying to a city or county for a renewal of a business license, equivalent instrument, or permit, the bill would require a person who owns or operates a data center to self-certify, under penalty of perjury, on the application, that they have provided the data center's water supplier with a report of the annual water use. By expanding the crime of perjury, the bill would impose a state-mandated local program. The bill would authorize the Department of Water Resources, as part of any efficiency standard adopted under a specified provision of law, to identify different tiers of data centers, based on factors affecting water consumption, and appropriate standards for each data tier.

	AB 94 Recall elections: successors	1/7/25 Introduced 10/3 **CHAPTERED**	Current law specifies procedures for the recall election of a local officer. Under existing law, if a majority of the votes on a recall proposal for a local officer are in the affirmative, the officer is removed and the office remains vacant until it is filled according to law. This bill would provide that when the local officer is recalled and removed, that officer may not be appointed to fill the vacancy.
	AB (SB) 149 Public resources trailer bill	**9/11 Sent to Governor for consideration** **10/11 CHAPTERED**	**CSDA: SUPPORT Among other things, the measures extend quagga and zebra mussel protections to golden mussels and other invasive freshwater mussels. They authorize water agencies operating under approved mussel control plans to continue water deliveries without fear of enforcement actions. They also provide that reservoir operators allowing boating implement mussel prevention programs and ensure collected fees can support mussel prevention and control.**
	AB 259 Open Meetings: local agencies: teleconferences	1/6/25 Introduced 2/10 Ref to Com on L Gov 4/10 Passed LGov as amended 4/22 read second time in Assm 5/14 Ref to Com on L Gov and Jud 6/27 In Com, hearing postponed **7/17 Failed deadline, now a 2-year bill**	**Per Board direction 3/27/2025, staff authorized an AB 259 Form Letter Submission through CSDA.** CSDA: Support Townsend reports: this bill makes permanent certain provisions added to the Ralph M. Brown Act by Assembly Bill 2449 (Rubio, 2022). AB 2449 (Rubio, 2022) provides local agencies the option to invoke alternative Brown Act meeting procedures in the event of a board member's absence in connection with a "just cause" or "emergency circumstance." CSDA summary: In 2022, the Legislature passed Assembly Bill 2449 (Rubio), a bill related to the Ralph M. Brown Act ("the Brown Act"). Beginning in 2023, local agencies were provided with alternative Brown Act meeting procedures able to be observed in the event of a board member's absence in connection with a "just cause" or "emergency circumstances," allowing for those members so-affected to participate in the meeting remotely consistent with the process detailed in the bill. Since that time, several special districts and other local agencies have utilized the procedures established by AB 2449, successfully facilitating remote participation for legislative policymakers that would otherwise been encumbered by illness, official travel, or medical emergency. Though the terms of AB 2449 have been amended since their passage (most notably by Assembly Bill 2302 (Addis, 2024)), the sunset date associated with its terms has not been changed; the alternative Brown Act meeting procedures established by the bill expire at the end of 2025. To avoid this outcome and preserve the meeting flexibility provided by AB 2449, CSDA is sponsoring legislation to remove the sunset associated with the bill. CSDA is partnering with the office of Assembly Member Blanca Rubio (D-Baldwin Park), author of the original bill, to run this legislation.
	AB 293 Groundwater sustainability agency: transparency	1/22/25 Introduced 4/2 Passed Assm, read first time in Senate 5/7 Ref to NR&W, passed 6/11 Read second time in Senate **10/6 CHAPTERED**	Townsend summary: Current law requires a groundwater sustainability plan to be developed and implemented for each medium- or high-priority basin by a groundwater sustainability agency. Current law authorizes any local agency or combination of local agencies overlying a groundwater basin to decide to become a groundwater sustainability agency for that basin, as provided. Current law requires members of the board of directors and the executive, as defined, of a groundwater sustainability agency to file statements of economic interests with the Fair Political Practices Commission using the commission's online system for filing statements of economic interests. This bill would require each groundwater sustainability agency to publish the membership of its board of directors on its internet website, or on the local agency's internet website, as provided. The bill would also require each groundwater sustainability agency to publish a link on its internet website or its local agency's internet website to the location on the Fair Political

			Practices Commission's internet website where the statements of economic interests, filed by the members of the board and executives of the agency, can be viewed

	AB 295 California Environmental Quality Act: environmental leadership development projects: water storage, water conveyance, and groundwater recharge projects: streamlined review	1/23/25 Introduced 3/24 First hearing canceled at request of author 05/01/2025 - Failed Deadline pursuant to Rule 61(a)(2). (Last location was NAT. RES. on 2/10/2025)(May be acted upon Jan 2026) **Location:** 05/01/2025 - Assembly 2 YEAR	Townsend summary: The Jobs and Economic Improvement Through Environmental Leadership Act of 2021 authorizes the Governor, until January 1, 2032, to certify environmental leadership development projects that meet specified requirements for certain streamlining benefits related to the California Environmental Quality Act (CEQA). The act, among other things, requires a lead agency to prepare the record of proceedings for an environmental leadership development project, as provided, and to provide a specified notice within 10 days of the Governor certifying the project. The act is repealed by its own term on January 1, 2034. This bill would extend the application of the act to water storage projects, water conveyance projects, and groundwater recharge projects that provide public benefits and drought preparedness. Because a lead agency would be required to prepare the record of proceedings for water storage projects, water conveyance projects, and groundwater recharge projects pursuant to the act, this bill would impose a state-mandated local program.
	AB 339 Local public employee organizations: notice requirements	9/8 Sent to the Governor for signature **10/13 CHAPTERED**	CSDA News: A follow-on to the unsuccessful AB 2557 (Ortega, 2024) and AB 2489 (Ward, 2024), both opposed by CSDA, this bill will create significant impediments to local governments' ability to contract with the private sector for services. The bill requires the governing body of a public agency, and boards and commissions designated by law or by the governing body of a public agency, to give the union no less than 30 days' written notice before issuing a request for proposals, request for quotes, or renewing or extending an existing contract, to perform services that are within the scope of work of the job classifications represented by the recognized employee organization. The written notice shall include all of the following: 1. The anticipated duration of the contract. 2. The scope of work under the contract. 3. The anticipated cost of the contract. 4. The draft solicitation, or if not yet drafted, any information that would normally be included in a solicitation. 5. The reason the public agency believes the contract is necessary. The bill provides that if an emergency or other exigent circumstance prevents the public agency from providing the amount of notice required, the public agency shall provide as much advance notice as is practicable under the circumstances. Recent amendments shortened the notice period from 60 days, further exempted public works and related contracts, and removed a meet and confer requirement specific to the bill, as specified.
	AB 351 Campaign contributions: agency officers	1/30/25 Introduced 2/18 Ref to Com on Elections 4/30 Failed passage from Com, reconsideration granted	The Political Reform Act of 1974 prohibits an officer of an agency from accepting, soliciting, or directing a contribution of more than $500 from any party, participant, or a party or participant's agent, while a proceeding involving a license, permit, or other entitlement for use is pending before the agency and for 12 months following the date a final decision is rendered in the proceeding, if the officer knows or has reason to know that the participant has a financial interest, as defined. The act also prohibits an officer of an agency from making, participating in making, or in any way attempting to use the officer's official position to influence the decision in a proceeding involving a license, permit, or other entitlement for use pending before the agency if the officer has willfully or knowingly received a contribution of more than $500 within the preceding 12 months from a party or a party's agent, or from any participant or

		10/16 No change in status	a participant's agent, if the officer knows or has reason to know that the participant has a financial interest in the decision, as defined. This bill would increase the contribution thresholds described above from $500 to $1500.
	AB 359 Fair Political Practices Commission.	1/30/25 Introduced 6/2 Passed Assm, read first time in Senate 6/11 Ref to Com on E&CA **10/3 CHAPTERED**	CSDA: Support The Political Reform Act of 1974 authorizes the Fair Political Practices Commission with respect to the local campaign finance or government ethics law to, among other things, provide advice, investigate possible violations, and bring civil actions. If such an agreement is executed, the act further requires the commission to report to the Legislature on or before January 1, 2025 with specified information, including legislative recommendations, regarding the performance of the agreement. Current law repeals these provisions on January 1, 2026. This bill would additionally authorize the commission to conduct audits with respect to the local campaign finance or government ethics law. The bill would delete the requirement for the commission to report to the Legislature and remove the January 1, 2026 repeal date, thereby indefinitely extending the operation of the provisions described above.

	AB 362 Water policy: California tribal communities	1/30/25 Introduced 4/9 Passed WP&W Com w amendments, ref to ES&TM 5/14 Suspense file 5/23 Hearing postponed **9/12 Failed deadline, now a 2-year bill**	ACWA: Oppose unless amended. Bill would establish "tribal water uses," as a beneficial use of water and allow tribal water uses to be a primary factor in determining the highest water quality that is reasonable in all regulatory decisions. ACWA staff met with Assemblymember Ramos and the bill's sponsor, Shingle Springs Band of Miwok Indians, to discuss the bill several times and offered amendment language. This bill was held in the Assembly Appropriations Committee and is now a two-year bill. The Porter-Cologne Water Quality Control Act establishes a statewide program for the control of the quality of all the waters in the state and makes certain legislative findings and declarations. Current law defines the term "beneficial uses" for the purposes of water quality as certain waters of the state that may be protected against quality degradation, to include, among others, domestic, municipal, agricultural, and industrial supplies. This bill would add findings and declarations related to California tribal communities and the importance of protecting tribal water use, as those terms are defined. The bill would add tribal water uses as waters of the state that may be protected against quality degradation for purposes of the defined term "beneficial uses."
	AB 370 California Public Records Act: cyberattacks	2/3/25 Introduced 2/18 Ref to Com on Jud 4/9 Passed Appr 4/24 Passed Assm, read first time in Senate 6/17 Passed, ref to APPR 6/30 Ordered to second reading **7/14 CHAPTERED Now law**	CSDA Support. Townsend summary: The California Public Records Act requires state and local agencies to make their records available for public inspection, except as specified. Current law requires each agency, within 10 days of a request for a copy of records, to determine whether the request seeks copies of disclosable public records in possession of the agency and to promptly notify the person of the determination and the reasons therefor. Current law authorizes that time limit to be extended by no more than 14 days under unusual circumstances, and defines "unusual circumstances" to include, among other things, the need to search for, collect, and appropriately examine records during a state of emergency when the state of emergency currently affects the agency's ability to timely respond to requests due to staffing shortages or closure of facilities, as provided. This bill would revise the definition of unusual circumstances as it applies to a state of emergency to require the state of emergency, in addition to currently affecting the agency's ability to timely respond to requests as described above, to also require the state of emergency to directly affect the agency's ability to timely respond to requests as described above. By restricting the time period in which a local agency may respond to requests, thus increasing the duties of local officials, this bill would create a state-mandated local program.
	AB 372 Office of Emergency Services: state matching funds: water system infrastructure improvements	2/3/25 Introduced 4/8 Passed ES&TM 4/30 Ref to Appr 6/11 Ref to GO and NR&W 6/24 Re-ref to NR&W	Townsend summary: Current law establishes, within the office of the Governor, the Office of Emergency Services (OES), under the direction of the Director of Emergency Services. Current law charges the OES with coordinating various emergency activities within the state. The California Emergency Services Act, contingent upon an appropriation by the Legislature, requires the OES to enter into a joint powers agreement pursuant to the Joint Exercise of Powers Act with the Department of Forestry and Fire Protection to develop and administer a comprehensive wildfire mitigation program relating to structure hardening and retrofitting and prescribed fuel modification activities. Current law authorizes the joint powers authority to establish financial assistance limits and matching

		9/12 Failed deadline, now a 2-year bill - INACTIVE	funding or other recipient contribution requirements for the program, as provided. This bill, contingent on funding being appropriated pursuant to a bond act, as specified, would establish the Rural Water Infrastructure for Wildfire Resilience Program within the OES for the distribution of state matching funds to communities within the Wildland Urban Interface in designated high fire hazard severity zones or very high fire hazard severity zones to improve water system infrastructure, as prescribed
	AB 428 Joint powers agreements: water corporations	2/5/25 Introduced 4/2 Passed Ins, ref to L Gov 4/23 Passed Com, read second time in Assm **10/1 CHAPTERED**	Authorizes 2 or more public agencies, by agreement to jointly exercise any power common to the contracting parties such as to provide insurance by a joint powers agreement. Current law authorizes a mutual water company and a public agency to enter into a joint powers agreement for the purposes of risk pooling. Current law vests the Public Utilities Commission with regulatory authority over public utilities, including water corporations. This bill would authorize a water corporation, as defined, a mutual water company, and one or more public agencies to provide insurance by an agreement. Would require the joint powers agency to be 100% reinsured with no joint and several liability, no assessments, and no financial liability attributable to the participating members, as provided.
	AB 430 State Water Resources Control Board: emergency regulations	2/5/25 Introduced 5/23 Suspense file 5/23/2025-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/14/2025)(May be acted upon Jan 2026)	Current law provides that an emergency regulation adopted by the State Water Resources Control Board following a Governor's proclamation of a state of emergency based on drought conditions, for which the board makes specified findings, may remain in effect for up to one year, as provided, and may be renewed if the board determines that specified conditions relating to precipitation are still in effect. This bill would require the board, before the 2nd renewal of any emergency regulation or upon its repeal, to conduct a comprehensive economic study assessing the impacts of the regulation and would require the board to make the study publicly available on its internet website
	AB 438 Authorized emergency vehicles	2/6/25 Introduced 2/18 Ref to Com Trans 4/22 Amended, ref to Appr, re-ref to Trans 6/10 Ref to APPR 6/24 Read second time **10/1 CHAPTERED**	Current law imposes specific requirements on drivers and pedestrians when an authorized emergency vehicle is sounding a siren and exhibiting its red lights. Current law also exempts an authorized emergency vehicle or a driver of an authorized emergency vehicle from certain requirements while the vehicle is responding to an emergency. Current law defines an authorized emergency vehicle as, among other things, a publicly owned vehicle operated by any forestry or fire department of any public agency. This bill would expand the definition of "authorized emergency vehicle" for these purposes to include any vehicle owned or operated by a county, city, or city and county office of emergency services or a similar emergency entity established by local ordinance only while that vehicle is used in responding to a wildfire.
	AB 514 Water: emergency water supplies	2/10/25 Introduced 5/14 Suspense File 5/23/2025-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/14/2025)(May be acted upon Jan 2026) **Location:** 5/23/2025-A. 2 YEAR	ACWA: In favor. The Urban Water Management Planning Act requires every public and private urban water supplier that directly or indirectly provides water for municipal purposes to prepare and adopt an urban water management plan. The act requires an urban water management plan to include a water shortage contingency plan, as provided. This bill would declare that it is the established policy of the state to encourage, but not mandate, the development of emergency water supplies by local water suppliers, and to support their use during times of drought or unplanned service or supply disruption, as provided.

	AB 532 Water rate assistance program	2/11/25 Introduced 4/24 Assm Rule 56 suspended, ref to U&E 5/1 ref to Appr 6/3 Passed Assm, read first time in Sen 8/29/2025-Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 8/18/2025)(May be acted upon Jan 2026) **Location:** 8/29/2025-S. 2 YEAR	sponsored by California Municipal Utilities Association. Current federal law, the Consolidated Appropriations Act, 2021, among other things, requires the federal Department of Health and Human Services to carry out a Low-Income Household Drinking Water and Wastewater Emergency Assistance Program, which is also known as the Low Income Household Water Assistance Program, for making grants to states and Indian tribes to assist low-income households that pay a high proportion of household income for drinking water and wastewater services, as provided. Current law requires the Department of Community Services and Development to administer the Low Income Household Water Assistance Program in this state, and to receive and expend moneys appropriated and allocated to the state for purposes of that program, pursuant to the above-described federal law. The Low Income Household Water Assistance Program was only operative until March 31, 2024. This bill would repeal the above-described requirements related to the Low Income Household Water Assistance Program. The bill would instead require, upon appropriation by the Legislature, the Department of Community Services and Development to establish and administer the California Low Income Household Water Assistance Program.
	AB 638 Stormwater: ~~reuses~~ uses: irrigation	2/13/25 Introduced 3/26 Coauthors revised. Passed ES&TM 4/9 Suspense file 8/29/2025-Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 8/18/2025)(May be acted upon Jan 2026) **Location:** 8/28/2025-S. 2 YEAR	The Stormwater Resource Planning Act authorizes one or more public agencies to develop a stormwater resource plan that meets certain standards to address the capture of stormwater, as defined, and dry weather runoff, as defined. The act requires the State Water Resources Control Board, by December 1, 2026, to develop recommendations ~~establish guidance~~ for purposes of the act. This bill would require the board, by June 1, 2026, to establish guidance for stormwater capture and reuse for the irrigation of urban public lands, as defined. The bill would require the guidance to include, but not be limited to, the use of captured stormwater for irrigation to offset the use of potable water, as specified, and criteria including, among other things, pathogens and pathogen indicators and total suspended solids.
	AB 709 Sustainable Groundwater Management Act: groundwater sustainability plans	2/14/25 Introduced 4/30 Passed WP&W 5/1 Read 2nd time, ordered to Consent Cal 6/2 Passed Assm, readd first time in Sen 6/3 Ref to Rules Com 6/11 Ref to Com on EQ & NR&W **10/7 CHAPTERED**	The Sustainable Groundwater Management Act requires a groundwater sustainability agency, upon adoption of a groundwater sustainability plan, to submit the groundwater sustainability plan to the department for review. If groundwater sustainability agencies develop multiple groundwater sustainability plans for a basin, the act requires, when the entire basin is covered by groundwater sustainability plans, the groundwater sustainability agencies to jointly submit to the Department of Water Resources the groundwater sustainability plans, an explanation of how the plans satisfy specified provisions of the act, and a copy of the coordination agreement between the groundwater sustainability agencies. The act requires the department to evaluate a groundwater sustainability plan within 2 years of its submission and issue an assessment of the plan. This bill would provide that nothing in those provisions relating to making submissions to the department shall be construed to prohibit groundwater sustainability agencies that have developed multiple groundwater sustainability plans for a basin from amending the coordination agreement following department issuance of an assessment of the plans.

	AB 794 California Safe Drinking Water Act: emergency regulations	2/18/25 Introduced 4/9 Passed ES&TM as amended, ref to Appr 4/10 Read second time and amended 4/23 Suspense file 5/23 passed Committee 5/27 Read second time **6/12 Ordered to inactive by Assm Gabriel. Now a 2-year bill** **(May be acted upon Jan 2026)**	ACWA: Oppose Unless Amended. ACWA is urging members to join an oppose-unless-amended coalition against AB 794, which would require the State Water Resources Control Board on or before Dec. 31, 2026, to adopt an emergency regulation and initiate a primary drinking water standard for PFAS consistent with the current federal standard. Would authorize the State Water Board to adopt drinking water standards through emergency regulation of a federal regulation that was in effect on Jan. 19, 2025, regardless of whether the requirements were repealed or amended to be less stringent, and not limited to PFAS. Of significant concern to ACWA, this bill would circumvent the state's existing process for setting drinking water standards that appropriately includes scientific review, evaluation of feasibility of treatment and cost-effectiveness, and public input. The California Safe Drinking Water Act requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. The board's duties include enforcing the federal Safe Drinking Water Act and adopting and regulations. Current law authorizes the state board to adopt as an emergency regulation, a regulation that is not more stringent than, and is not materially different in substance and effect than, the requirements of a regulation promulgated under the federal act, with a specified exception. This bill would provide that the authority of the state board to adopt an emergency regulation pursuant to these provisions includes the authority to adopt requirements of a specified federal regulation that was in effect on January 19, 2025, regardless of whether the requirements were repealed or amended to be less stringent. The bill would prohibit an emergency regulation adopted pursuant to these provisions from implementing less stringent drinking water standards, as provided, and would authorize the regulation to include requirements that are more stringent than the requirements of the federal regulation.
	AB 874 Mitigation Fee Act: waiver of fees: affordable rental housing	2/19/25 Introduced 3/10 Ref to Coms on L Gov and H&CD 05/01/2025 - Failed Deadline (Last location was L. GOV. on 3/10/2025)(May be acted upon Jan 2026) **Location:** 05/01/2025 - Assembly 2 YEAR	ACWA : Oppose unless amended **Summary:** The Mitigation Fee Act imposes certain requirements on a local agency that imposes a fee as a condition of approval of a development project that is imposed to provide for an improvement to be constructed to serve the development project, or a fee for public improvements, as specified. The act also regulates fees for development projects and fees for specific purposes, including water and sewer connection fees, among others. The act, among other things, requires local agencies to comply with various conditions when imposing fees, extractions, or charges as a condition of approval of a proposed development or development project. The act prohibits a local agency that imposes fees or charges on a residential development for the construction of public improvements or facilities from requiring the payment of those fees or charges until the date of the final inspection or the date the certificate of occupancy is issued, whichever occurs first, except for utility service fees, as provided. This bill would require a local agency to waive fees or charges that are collected by a local agency to fund the construction of public improvements or facilities for residential developments subject to a regulatory agreement with a public entity, as provided, that includes certain income and affordability requirements.
	AB 990 Public water systems: emergency notification plan	2/20/25 Introduced 9/11/2025-Failed Deadline pursuant to Rule 61(a)(14). (Last location was INACTIVE FILE on 6/30/2025)(May be acted upon Jan 2026) **Location:** 9/11/2025-S. 2 YEAR	Current law prohibits a person from operating a public water system without an emergency notification plan that has been submitted to and approved by the State Water Resources Control Board. Current law requires the emergency notification plan to provide for immediate notice to the customers of the public water system of any significant rise in the bacterial count of water or other failure to comply with any primary drinking water standard that represents an imminent danger to the health of the water users. This bill would authorize and encourage a public water system to provide notification to water users in their preferred language when updating the emergency notification plan, if resources are available.

	AB 1075 Fire protection: privately contracted firefighters: public water sources	2/20/25 Introduced 4/8 Passed EM, ref to Nat Resources 6/19 Read second time, ordered to Consent Cal 6/25 Ref to APPR **10/10 CHAPTERED**	Office of Emergency Services is required to be responsible for the state's emergency and disaster response services for natural, technological, or manmade disasters and emergencies, including responsibility for activities necessary to prevent, respond to, recover from, and mitigate the effects of emergencies and disasters to people and property. Existing law requires the office, in collaboration with the Department of Forestry and Fire Protection and the board of directors of the FIRESCOPE program, to develop standards and regulations for any privately contracted private fire prevention resources operating during an active fire incident in the state, as provided, and to develop regulations to govern the use of equipment used by privately contracted private fire prevention resources during an active fire incident, as provided. This bill would require the office to develop regulations prohibiting privately contracted firefighters from hooking up their equipment to public water sources.
	AB 1096 ~~Mutual water companies: board members: training~~ NEW: Water: schoolsites: Lead testing	2/20/25 Introduced **4/7 Gutted and amended, re-ref to Com on ES&TM** 4/30 Passed Com, ref to Appr 6/2 Passed Assm, read first time in Senate **10/3 CHAPTERED**	The California Safe Drinking Water Act requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. Current federal regulations require community water systems to contact all schools and childcare facilities, as defined, to provide information about the health risks from lead in drinking water and of eligibility to be sampled for lead by the water system. Current federal regulations require a community water system to report to the state annually on the notification of eligibility and sampling for lead, and information regarding the number and names of schools and childcare facilities served by the water system, those sampled in the previous year, the facilities that declined sampling, facilities that did not respond to outreach attempts for sampling, and information pertaining to those outreach attempts for sampling. This bill would require a community water system, when making outreach attempts to elementary schools and childcare facilities for the purposes of offering lead sampling in drinking water, to compile specified information and to provide elementary schools and childcare facilities that decline lead testing with an opportunity to provide information about their reasons for declining by allowing them to select from a list that includes specified options, unless the school or childcare facility is exempted from lead testing by federal waiver, as provided. The bill would authorize the state board to add additional reasons for declining lead testing to that list. The bill would require a community water system to submit all of the above-described information that it compiles or that is provided to it to the state board, as provided. The bill would require the state board, on or before June 30, 2028, to make all of that information publicly available in a searchable format on its internet website, as specified.
	AB 1146. Water infrastructure: dams and reservoirs: water release: false pretenses	2/20 Introduced. 4/30 Passed WP&W as amended, ref to Appr 5/14 Suspense file 6/5 Passed Assm, read first time in Sen, ref to RLS 6/23 From NR&W and Jud, amended, re-ref to NR&Q 8/29/2025-Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on	ACWA is now NEUTRAL. : Through a coalition, ACWA was able to obtain significant amendments that resulted in most coalition members removing opposition to the bill. Among the amendments secured, the bill removed "interim relief " enforcement authority, and, instead, authorized the issuance of existing enforcement injunctive relief authorities for the released of water from a reservoir done under false pretenses. The bill additionally limited the application of the bill to reservoirs owned and operated by the United States, and removed all penalty provisions, including the provision that would have required federal contractors to pay fines if the United States declined to pay. ACWA has been coordinating with coalition leader California Chamber of Commerce in opposition of AB 1146 (Papan), which would prohibit the release of stored water from a reservoir if the release is done under false pretenses. The bill also would have originally authorized the State Water Resources Control Board – absent a hearing or due process – to determine whether an operator violated the law and require the operator to immediately comply with its order under a new "interim relief" authority. Coalition advocacy successfully eliminated this provision and other amendments that resulted in most coalition members removing their opposition to the bill. The bill passed the Assembly and is now in the Senate. Assembly member Diane Papan (D-San Mateo) introduced this bill in response to past controversial federal reservoir releases. However, it would not stop such federal actions in the future. Federal facilities would not be subject to state enforcement under AB 1146 due to federal preemption and sovereign immunity. Instead, AB 1146 places broad, vague, and potentially unconstitutional

		8/18/2025)(May be acted upon Jan 2026) **Location:** 8/29/2025- S. 2 YEAR	burdens exclusively on state and local water managers. ACWA is urging members to join a coalition opposing AB 1146 (Papan) which would give the State Water Resources Control Board unprecedented regulatory enforcement authority for a single, vague cause of action. Specifically, the bill would prohibit the release of stored water from a reservoir if the release is done under false pretenses. It would also authorize the State Water Board- absent a hearing or due process – to determine whether an operator violated the law and require the operator to immediately comply with its order under a new "interim relief" authority. ACWA's State Legislative Committee noted several concerns with the bill and adopted an oppose position. Among the concerns are the need for a neutral arbitrator in enforcement actions, the bill's definition of "false pretense" not including the conditions and an unclear evidentiary standard that would cause uncertainty for water managers. ACWA staff is coordinating with coalition leader California Chamber of Commerce and other organizations in opposition to the bill.
	AB 1203 Water conservation: water wise designation	2/21/25 Introduced 05/01/2025 - Failed Deadline pursuant to Rule 61(a)(2). (Last location was W.,P. & W. on 3/10/2025)(May be acted upon Jan 2026) **Location:** 05/01/2025 - Assembly 2 YEAR	Current law requires the State Water Resources Control Board, in coordination with the Department of Water Resources, to adopt long-term standards for the efficient use of water and performance measures for commercial, industrial, and institutional water use (CII water use), among other water uses, before June 30, 2022. Current law requires the department, in coordination with the board, to conduct necessary studies and investigations and make recommendations, no later than October 1, 2021, for purposes of those standards and performance measures for CII water use. This bill would require the department and the Office of Community Partnerships and Strategic Communications to include, within the Save Our Water Campaign, a statewide "water wise" designation to be awarded to businesses in the CII sector that meet or exceed the recommendations for CII water use best management practices pursuant to those performance measures.
	AB 1284 Emergency services: catastrophic plans: recovery frameworks	2/21/25 Introduced 2/24 Read first time 4/8 Passed Com on EM, ref to Appr 4/23 Hearing postponed by Com 4/30 Suspense file 5/23 In Com, held under submission 10/16 No change in status	The California Emergency Services Act establishes the Office of Emergency Services (OES) within the office of the Governor, and sets forth its powers and duties, including responsibility for addressing natural, technological, or manmade disasters and emergencies, including activities necessary to prevent, respond to, recover from, and mitigate the effects of emergencies and disasters to people and property. This bill would require OES to develop state recovery frameworks for California's catastrophic plans, as provided. The bill would also require the governing body of a political subdivision, as defined, to develop regional recovery frameworks for California's catastrophic plans and would require OES to provide technical assistance in this regard. This bill would require OES and the governing bodies of political subdivisions, in developing recovery frameworks, to incorporate lessons learned from recent major disasters. The bill would require the recovery frameworks to be consistent with guidance from the Federal Emergency Management Agency and to address, at a minimum, specified recovery support functions, including economic recovery, health and social services, and infrastructure systems. The bill would require OES to use, to the greatest extent possible, federal preparedness grant funding to offset the state, local, and tribal government costs associated with developing recovery frameworks.

	AB 1313 Water quality: Permits	2/21/25 Introduced 3/24 Gutted and amended, now relevant to BCVWD. Ref to Com on ES&TM 5/27 Read third time and amended	ACWA: Not favor unless amended **Summary:** Under existing law, the State Water Resources Control Board and the 9 California regional water quality control boards regulate water quality and prescribe waste discharge requirements in accordance with the federal national pollutant discharge elimination system (NPDES) permit program established by the federal Clean Water Act and the Porter-Cologne Water Quality Control Act. Existing law requires each regional board to formulate and adopt water quality control plans for all areas within the region, as provided. The bill would require the state board, after making the necessary findings, to establish a statewide commercial, industrial, and institutional NPDES order, for properties of 5 acres or more, regulating stormwater and authorized nonstormwater

		6/4 Ordered to inactive at request of Assm Papan **9/23 no change in status**	discharges from facilities with impervious surfaces that are significant contributors of pollutants to federally protected surface waters, as determined by the state board. The bill would require the state board to publish a draft order of the statewide order for public comment on or before December 31, 2028, or 18 months after the reissuance of a specified statewide permit, as specified. The bill would require the state board to contemporaneously develop a model memorandum of understanding to issue with the publication of the draft statewide order for public comment that details the necessary components of an agreement between commercial, industrial, and institutional permittees and local municipalities for achieving offsite stormwater capture and use within the adopted final statewide commercial, industrial, and institutional NPDES order. The bill would require the NPDES order to include multiple options to achieve compliance with water quality standards, including, but not limited to, compliance options incentivizing onsite or offsite stormwater capture and use.
	AB 1367 The California Water Plan: water storage	2/21/25 Introduced 05/01/2025 - Failed Deadline pursuant to Rule 61(a)(2). (Last location was W.,P. & W. on 3/13/2025) (May be acted upon Jan 2026) **Location:** 05/01/2025 - Assembly 2 YEAR	Current law requires the Department of Water Resources to update every 5 years the California Water Plan for the orderly and coordinated control, protection, conservation, development, and use of the water resources of the state. This bill would require the department to amend The California Water Plan to state that water storage is the preferred method to be used by the state to meet increased water demands by urban, agricultural, and environmental interests.
	AB 1373 Water ~~delivery systems~~ quality: state certification	2/21/25 Introduced 4/8 Passed Com on ES&TM, ref to Appr 6/3 Passed Assm, read first time in Senate. Ref to RLS 6/18 Ref to Com on EQ 9/16 ENROLLED **10/11 VETOED**	The Porter-Cologne Water Quality Control Act authorizes the State Water Resources Control Board to certify or provide a statement to a federal agency, as required pursuant to federal law, that there is reasonable assurance that an activity of any person subject to the jurisdiction of the state board will not reduce water quality below applicable standards. The federal act provides that if a state fails or refuses to act on a request for this certification within a reasonable period of time, which shall not exceed one year after receipt of the request, then the state certification requirements are waived with respect to the federal application. This bill would require the state board, if requested by the applicant within 14 days of an initial draft certification being issued, to hold a public hearing at least 21 days before taking action on an application for certification for a license to operate a hydroelectric facility. The bill would, if a public hearing is requested on the draft certification, prohibit the authority to issue a certification for a license to operate a hydroelectric facility from being delegated. The bill would authorize the state board to include in its fee schedule for hydroelectric facility applicants an amount up to the reasonable costs incurred by the state board in implementing these provisions.
	AB 1413 Groundwater adjudication	2/21/25 Introduced 9/11/2025-Failed Deadline pursuant to Rule 61(a)(14). (Last location was INACTIVE FILE on 9/9/2025)(May be acted upon Jan 2026) Location: 9/11/2025-S. 2 YEAR	Existing law, the Sustainable Groundwater Management Act, requires all groundwater basins designated as high- or medium-priority basins by the Department of Water Resources to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans, except as specified. Existing law authorizes any local agency or combination of local agencies overlying a groundwater basin to decide to become a groundwater sustainability agency for that basin and imposes specified duties upon that agency or combination of agencies, as provided. This bill would state that it is the intent of the Legislature to enact subsequent legislation that would establish a deferential standard for groundwater sustainability plans in a groundwater adjudication and consolidate challenges to a groundwater sustainability plan and a groundwater adjudication when both occur in the same basin. This bill contains other existing laws.

	AB 1466 Groundwater adjudication: ~~burden of proof~~	2/21/25 Introduced 2/24 Read first time d Assm, read first time in Sen, ref to RLS 6/18 Ref to Com on NR&W and JUD **10/11 CHAPTERED**	Existing law, the Sustainable Groundwater Management Act, requires all groundwater basins designated as high- or medium-priority basins by the Department of Water Resources to be managed under a groundwater sustainability plan or coordinated groundwater sustainability plans, except as specified. Existing law authorizes any local agency or combination of local agencies overlying a groundwater basin to decide to become a groundwater sustainability agency for that basin and imposes specified duties upon that agency or combination of agencies, as provided. This bill would provide that in any action to adjudicate groundwater rights, as provided, if a party to the action is seeking judicial review of an action taken by a groundwater sustainability agency pursuant to a groundwater sustainability plan that was adopted ~~after January 30, 2020, that party has the burden of proof. This bill contains other existing laws.~~, *has been approved by the department,* that party has the burden of proof. *proof using substantial evidence standard of review. The bill would require the court to, in any adjudication in a basin where one or more groundwater sustainability agencies have adopted a groundwater sustainability plan that has been approved by the department, request that the groundwater sustainability agency provide a technical report that, at a minimum, quantifies and describes the groundwater use of parties that have not otherwise appeared before the court, as provided. The bill would provide for the payment or reimbursement of costs related to the technical report, as provided. The bill would provide that the technical report shall be prima facie evidence of the physical facts found in the report, as provided.*
	AB 1469 Disaster preparedness: public water systems	2/21/25 Introduced 05/08/2025 - Failed Deadline (Last location was PRINT on 2/21/2025)(May be acted upon Jan 2026) **Location:** 05/08/2025 - Assembly 2 YEAR	The California Emergency Services Act requires all public water systems, as defined, with 10,000 or more service connections to review and revise their disaster preparedness plans in conjunction with related agencies, including, but not limited to, local fire departments and the Office of Emergency Services to ensure that the plans are sufficient to address possible disaster scenarios. Current law requires these public water systems to, following a declared state of emergency, furnish an assessment of their emergency response and recommendations to the Legislature within 6 months after each disaster, and to implement the recommendations in a timely manner. Current law requires the office to establish emergency response and recovery plans in coordination with these public water systems. This bill would make nonsubstantive changes to those provisions.

	SB 31: Water Quality: Recycled Water	12/2/24 Introduced 2/19 Ref to Coms on NR&W and EQ 3/25 Passed committees, ref to Com on EQ, set for hearing 4/21 From Com w Author's amendments. Read second time, re-ref to Com on EQ 5/1 Passed EQ, ref to Appr 5/2 Set for hearing on 5/12 6/9 Passed Com re-ref to WP&W	**Bill amended 4/21/25:** (1) The Water Recycling Law generally provides for the use of recycled water. Existing law requires any person who, without regard to intent or negligence, causes or permits an unauthorized discharge of 50,000 gallons or more of recycled water in or on any waters of the state to immediately notify the appropriate regional water board. This bill would, for the purposes of the above provision, redefine "recycled water" and provide that water discharged from a decorative body of water during storm events is not to be considered an unauthorized discharge if recycled water was used to restore levels due to evaporation. (2) Existing law regulating the use of recycled water prohibits the use of prescribed potable water by state and local agencies for any nonpotable uses, including cemeteries, golf courses, parks, and highway landscaped areas if prescribed recycled water is available, and deems use of the recycled water in lieu of the potable water to constitute a reasonable beneficial use of that water. ~~This bill would add common areas of a residential community irrigated by a homeowners' association as prohibited uses of potable water.~~ The bill would provide that incidental amounts of spray, mist, or runoff are not prohibited from entering outdoor eating areas of parks and open spaces when irrigated with disinfected tertiary recycled water that complies with specified regulations regarding irrigation. (3) Existing law authorizes any public agency, including a state agency, city, county, city and county, district, or any other political subdivision of the state, to require the use of recycled water for irrigation of residential landscaping, as specified.

		6/17 Passed, ref to ES&TM **10/13 CHAPTERED**	The bill would provide that outdoor landscape irrigation of common areas operated by a homeowners association, as specified, is not to be considered a dual-plumbed system and would require recycled water used for this purpose to comply with specified provisions. (4) Existing law authorizes any public agency, including a state agency, city, county, city and county, district, or any other political subdivision of the state, to require the use of recycled water for toilet and urinal flushing in structures, as specified. Existing law defines "structures" for the purposes of these provisions. This bill would include food handling and processing facilities as part of the definition of "structures." The bill would authorize the use of recycled water for toilet or urinal flushing or outdoor irrigation in and around food handling or processing facilities, commercial, institutional, and industrial buildings, and cafeterias, provided the recycled water does not enter the room where food handling or processing occurs, as specified.
	SB 72: The California Water Plan: long-term supply targets	1/25/25 Introduced 3/18 Passed NR&W with author's amendments 4/10 Read second time, ref to Appr. 4/28 Hearing. Suspense file 6/4 Passed Assm, rad first time in Sen 6/9 Ref to Com on WP&W **10/1 CHAPTERED**	CSDA: Support **| Bill amended 4/10/25** Existing law requires the Department of Water Resources to update every 5 years the plan for the orderly and coordinated control, protection, conservation, development, and use of the water resources of the state, which is known as "The California Water Plan." Existing law requires the department to include a discussion of various strategies in the plan update, including, but not limited to, strategies relating to the development of new water storage facilities, water conservation, water recycling, desalination, conjunctive use, and water transfers, that may be pursued in order to meet the future needs of the state. Existing law requires the department to establish an advisory committee to assist the department in updating the plan. This bill would revise and recast certain provisions regarding The California Water Plan to, among other things, require the department to expand the membership of the advisory committee to include tribes, labor, and environmental justice interests. The bill would require the department, as part of the 2033 update to the plan, to update the interim planning target for 2050, as provided. The bill would require the target to consider the identified and future water needs for ~~a sustainable urban sector, agricultural sector~~, all beneficial uses, including, but not limited to, urban uses, agricultural uses, tribal uses, and the environment, and ensure safe drinking water for all Californians, among other things. The bill would require the plan to include specified components, including a discussion of the estimated costs and benefits costs, benefits, and impacts ~~and environment, and ensure safe drinking water for all Californians, among other things. The bill would require the plan to include specified components, including a discussion of the estimated costs and benefits~~ of any project type or action that is recommended by the department within the plan that could help achieve the water supply targets. The bill would require the department to report to the Legislature the amendments, supplements, and additions included in the updates of the plan, together with a summary of the department's conclusions and recommendations, in the session in which the updated plan is issued. The bill would also require the department to conduct public workshops to give interested parties an opportunity to comment on the plan.
	SB 74 Office of Land Use and Climate Innovation: Infrastructure Gap-Fund Program	1/15/25 Introduced 4/21 Suspense file 5/29 Passed Senate, read first itme in Assm 6/5 Ref to L Gov 6/18 Ref to APPR 8/28/2025-Failed Deadline pursuant to	Current law establishes the Office of Land Use and Climate Innovation in the Governor's office for the purpose of serving the Governor and the Governor's cabinet as staff for long-range planning and research and constituting the comprehensive state planning agency. Current law authorizes a local agency to finance infrastructure projects through various means, including by authorizing a city or county to establish an enhanced infrastructure financing district to finance public capital facilities or other specified projects of communitywide significance that provide significant benefits to the district or the surrounding community. This bill would require the office, upon appropriation by the Legislature, to establish the Infrastructure Gap-Fund Program to provide grants to local agencies for the development and construction of infrastructure projects, as defined, facing unforeseen costs after starting construction. The bill would authorize the office to provide funding for up to 20% of a project's additional projected cost, as defined, after the project has started construction, subject to specified conditions, including, among other things, that the local

		Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 7/2/2025)(May be acted upon Jan 2026) **Location:** 8/28/2025-A. 2 YEAR	agency has allocated existing local tax revenue for at least 45% of the initially budgeted total cost of the infrastructure project. When applying to the program, the bill would require the local agency to demonstrate challenges with completing the project on time and on budget and how the infrastructure project helps meet state and local goals, as specified.

	SB 90: Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024: grants: improvements to public evacuation routes: mobile rigid water storage, electrical generators	1/22/25 Introduced 4/23 Passed Com, ref to Appr 5/23 Hearing: Held in Committee and under submission 5/23/2025-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/5/2025)(May be acted upon Jan 2026) **Location:** 5/23/2025-S. 2 YEAR	The Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024, approved by the voters as Proposition 4 at the November 5, 2024, statewide general election, authorized the issuance of bonds in the amount of $10,000,000,000 pursuant to the State General Obligation Bond Law to finance projects for safe drinking water, drought, flood, and water resilience, wildfire and forest resilience, coastal resilience, extreme heat mitigation, biodiversity and nature-based climate solutions, climate-smart, sustainable, and resilient farms, ranches, and working lands, park creation and outdoor access, and clean air programs. The act makes $135,000,000 available, upon appropriation by the Legislature, to the Office of Emergency Services for a wildfire mitigation grant program to provide, among other things, loans, direct assistance, and matching funds for projects that prevent wildfires, increase resilience, maintain existing wildfire risk reduction projects, reduce the risk of wildfires to communities, or increase home or community hardening. The act provides that eligible projects include, but are not limited to, grants to local agencies, state agencies, joint powers authorities, tribes, resource conservation districts, fire safe councils, and nonprofit organizations for structure hardening of critical community infrastructure, wildfire smoke mitigation, evacuation centers, including community clean air centers, structure hardening projects that reduce the risk of wildfire for entire neighborhoods and communities, water delivery system improvements for fire suppression purposes for communities in very high or high fire hazard areas, wildfire buffers, and incentives to remove structures that significantly increase hazard risk. Would include in the list of eligible projects grants to the above-mentioned entities for improvements to public evacuation routes in very high and high fire hazard severity zones, mobile rigid dip tanks, as defined, to support firefighting efforts, prepositioned mobile rigid water storage, as defined, and improvements to the response and effectiveness of fire engines and helicopters.
	SB 105 "Budget Bill Junior" – Prop 4 allocations	**9/17 CHAPTERED**	**From SGPWA: SB 105 – "Budget Bill Junior" • Appropriates $3.2B in Prop 4 bond funds out of total $10B • $1.2B allocated from the water resilience chapter - key allocations include: • $183M – to SWRCB for drinking water quality – important funding component for state revolving loan program • $153M – to SWRCB for water recycling • $231.5M – to DWR for dam safety • $170M – to DWR for levee subventions • $148M – to DWR and CNRA for Salton Sea • $28M – to DWR for groundwater storage, banking, and recharge • $74M – to CA Water Commission for Water Storage Investment Program • $2M – to DWR for conveyance subsidence repairs • Next steps: State administering agencies will develop guidelines and begin soliciting competitive grant applications later in the Fall and into 2026**
	SB 224: Department of Water Resources: water supply forecasting	1/27/25 Introduced 4/7 Suspense file 6/16 Ref to Com on WP&W 9/22 ENROLLED **10/3 VETOED**	Townsend summary: Current law requires the Department of Water Resources to gather and correlate information and data pertinent to an annual forecast of seasonal water crop. Current law also requires the department to update every 5 years the plan for the orderly and coordinated control, protection, conservation, development, and use of the water resources of the state, which is known as "The California Water Plan." This bill would require the department, on or before January 1, 2027, to adopt a new water supply forecasting model and procedures that better address the effects of climate change and implement a formal policy and procedures for documenting the department's operational plans and the department's rationale for its operating procedures, including the department's rationale for water releases from reservoirs

	SB 239: Open meetings: teleconferencing: subsidiary body	1/30/25 Introduced 2/14 Ref to Com on L Gov and Jud **6/3 Ordered to inactive at request of Sen. Arreguin** **Status:** 6/5/2025-Failed Deadline pursuant to Rule 61(a)(8). (Last location was INACTIVE FILE on 6/3/2025)(May be acted upon Jan 2026) **Location:** 6/5/2025-S. 2 YEAR	CSDA: Support | **Amended 4/3/25** SB 239 was held in the Senate Appropriations Committee and therefore will not be moving forward this year. This bill would authorize a subsidiary body, as defined, to use alternative teleconferencing provisions and would impose requirements for notice, agenda, and public participation, as prescribed. The bill would require the subsidiary body to post the agenda at ~~the primary~~ *each* physical meeting location. *location designated by the subsidiary body, as specified.* The bill would require the members of the subsidiary body to visibly appear on camera during the open portion of a meeting that is publicly accessible via the internet or other online platform, as specified. The bill would also require the subsidiary body to list a member of the subsidiary body who participates in a teleconference meeting from a remote location in the minutes of the meeting. The bill would require the legislative body that established the subsidiary body electing to use teleconferencing pursuant to these provisions to establish the subsidiary body by charter, ordinance, resolution, or other formal action to make specified findings by majority vote, before the subsidiary body uses teleconferencing for the first time and every 12 months thereafter. Would require the subsidiary body to approve the use of teleconference by $^2/_3$ vote before using teleconference pursuant to these provisions. The bill would exempt from these alternative teleconferencing provisions a subsidiary body that has subject matter jurisdiction over police oversight, elections, or budgets. The bill would require any member of a subsidiary body who is an elected official to comply with specified agenda and quorum requirements to participate in a meeting through teleconferencing pursuant to this section, and would require any final recommendations adopted by a subsidiary body to be presented at a regular meeting of the legislative body that established the subsidiary body. *The bill would repeal these provisions on January 1, 2030, and thereby remove the authorization for subsidiary bodies to use the alternative teleconferencing provisions as described above.*

	SB 280 Political Reform Act of 1974: prohibition on contributions in state and local government office buildings	2/5/25 Introduced 4/21 Passed Appr, ordered to third reading 5/29 Passed Senate, read first time in Assm 6/5 Ref to Com on Elections **8/21 CHAPTERED**	**SUMMARY:** Expands existing law that prohibits a person from receiving or delivering a campaign contribution at the State Capitol or state government office building. Specifically, **this bill:** 1) Expands existing law that prohibits a person from receiving or personally delivering or attempting to deliver a campaign contribution in the State Capitol or any state office building, or any office for which the state pays the majority of the rent, such that the law also applies to any *local* government office building or any office for which a *local* government pays rent. Deletes provisions of law that exempt legislative district offices from the existing prohibition, thereby making this prohibition applicable to legislative district offices. 2) Defines the term "state or local government office building," for the purposes of this bill, to mean any building owned by the state or a local government in which more than 50 percent of the total floor area is used as office space for government employees
	SB 288 Property tax: tax-defaulted property sales: sales to public agencies	2/6/25 Introduced 2/19 Ref to Com on Rev & Tax 5/1/2025-Failed Deadline pursuant to Rule 61(a)(2). (Last location was REV. &	Existing law generally authorizes a county tax collector to sell tax-defaulted property 5 years or more, or 3 years or more, as applicable, after that property has become tax defaulted, to any person, regardless of any prior or existing lien on, claim to, or interest in, the property, as specified. Current law also authorizes a nonprofit organization to purchase, with the approval of the board of supervisors of the county in which it is located, a residential or vacant property that has been tax defaulted for 5 years or more, or 3 years or more if the property is subject to a nuisance abatement lien, as prescribed. Current law requires the sales price of a property sold pursuant to the provisions described or referenced above to include certain amounts, including all defaulted taxes and assessments and all associated penalties and costs. This bill would prohibit a property or property interest from being offered

		TAX on 2/19/2025)(May be acted upon Jan 2026) **Location:** 5/1/2025-S. 2 YEAR	for sale under the provisions described above unless at least one of several conditions are met, including that the property has been offered for sale under the provisions described above authorizing a sale to any person, or that the assessed value of the property is $10,000 or less.
	SB 350 Water Rate Assistance Program	2/12/25 Introduced 4/24 Passed com, ref to Appr 5/5 First hearing canceled by author 5/23 Hearing. Held in Com under submission. 5/23/2025-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/12/2025)(May be acted upon Jan 2026) **Location:** 5/23/2025-S. 2 YEAR	**Per Board direction 3/27/2025, staff added BCVWD to the ACWA-led coalition opposing the bill unless amended.** ACWA led an oppose-unless-amended coalition against SB 350 (Durazo), which would have required the State Water Board to create a water rate assistance program to provide financial assistance for both drinking water and wastewater services to low-income residential ratepayers. ACWA's coalition advocated for amendments to ensure any low-income rate assistance (LIRA) program is workable and efficient. Many of the amendments were accepted, but the bill was held in the Assembly Appropriations Committee and is not expected to advance. ACWA: Opposes unless the bill is appropriately amended to create a workable and efficient low-income rate assistance (LIRA) program. ACWA submitted a letter outlining how the legislation, as currently drafted, could be improved to better serve communities and reduce unreasonable burdens on public water agencies. If enacted into law, the bill would require the State Water Resources Control Board to create a water rate assistance program to provide financial assistance for both drinking water and wastewater services to low-income residential ratepayers. The bill was introduced in February by Senator María Elena Durazo (D-Los Angeles) and has been double-referred to the Senate Environmental Quality Committee and Energy, Utilities and Communications Committee. Would establish the Water Rate Assistance Program. As part of the program, the bill would establish the Water Rate Assistance Fund in the State Treasury to provide water affordability assistance, for both drinking water and wastewater services, to low-income residential ratepayers, as specified. The bill would require the state board to take various actions in administering the fund, including, among other things, track and manage revenue in the fund separately from all other revenue. The bill would require the State Water Resources Control Board, in consultation with relevant agencies and after a public hearing, to adopt guidelines for implementation of the program and adopt an annual report to be posted on the state board's internet website identifying how the fund has performed, as specified. The bill would require the guidelines to include minimum requirements for eligible systems, including the ability to confirm eligibility for enrollment through a request for self-certification of eligibility under penalty of perjury. By expanding the crime of perjury, the bill would impose a state-mandated local program. The bill would require the state board to take various actions in administering the program, including, but not limited to, providing guidance, oversight, and funding for low-income rate assistance for residential ratepayers of eligible systems. The bill would authorize the Attorney General to bring an action in state court to restrain the use of any method, act, or practice in violation of these provisions, except as provided. *The bill would make the implementation of all of these provisions contingent upon an appropriation by the Legislature.*

	SB 394: Water theft: fire hydrants	2/14/25 Introduced 2/26 Ref to Coms on L Gov, Jud and Appr 3/19 Passed com, ref to Jud. 4/2 ref to Appr 4/21 Hearing postponed by Com; withdrawn by Com 4/22 Read second time 6/18 Passed Assm Local Gov Committee, moves on to JUD **10/10 CHAPTERED**	ACWA-sponsored SB 394 (Allen), co-sponsored with Las Virgenes Municipal Water District, would allow local water agencies to adopt an ordinance with enhanced penalties for water theft from a fire hydrant. It would also help agencies recover damages by authorizing utilities to pursue civil remedies against any person who tampers with or diverts water from a fire hydrant without authorization, among other details. The bill passed the Senate and is scheduled to be heard in the Assembly Local Government Committee on June 18. Per Board direction 3/27/2025, staff added BCVWD to the ACWA-led coalition supporting this ACWA Sponsored bill. ACWA is urging members to join a coalition to support SB 394, which would allow local agencies providing water services to adopt an ordinance with enhanced penalties for water theft from a fire hydrant. Authored by Sen. Ben Allen (D-Santa Monica) and co-sponsored by ACWA and Las Virgenes Municipal Water District, the bill helps to address inefficiencies in current penalties and would establish the following fines for water theft from a fire hydrant: • A fine not exceeding $2,500 for the first violation • A fine not exceeding $5,000 for the second violation • A fine not exceeding $10,000 for the third and each additional violation Additionally, SB 394 would remove the one-year reset on existing penalties for the third and additional violations for water theft committed via meter tampering and other methods. This bill would also help agencies recover damages by authorizing utilities to pursue civil remedies against any person who tampers with or diverts water from a fire hydrant without authorization. Existing law authorizes a utility to bring a civil action for damages against any person who commits, authorizes, solicits, aids, abets, or attempts certain acts, including, diverting or causing to be diverted, utility services by any means whatsoever. Existing law creates a rebuttable presumption that there is violation of these provisions if, on premises controlled by the customer or by the person using or receiving the direct benefit of utility service, certain actions occur, including that there is an instrument, apparatus, or device primarily designed to be used to obtain utility service without paying the full lawful charge for the utility. This bill would add to the list of acts for which a utility may bring a civil cause of action under these circumstances to include tampering with a fire hydrant, fire hydrant meter, or fire detector check, or diverting water, or causing water to be diverted, from a fire hydrant with knowledge of, or reason to believe, that the diversion or unauthorized connection existed at the time of use for nonfirefighting purposes or without authorization from the appropriate water system or fire department. The bill would also expand the rebuttable presumption for a violation of these provisions to include, among other things, if a person tampers with or uses a fire hydrant, fire hydrant meter, or fire detector check without authorization to obtain water and without paying the full lawful charge of the water. Existing law authorizes the legislative body of a local agency, as defined, that provides water services to adopt an ordinance that prohibits water theft, as defined, subject to an administrative fine or penalty, as specified. Existing law sets forth a schedule of fines for a violation of an ordinance adopted pursuant to these provisions, including, if the violation is committed via meter tampering, a fine not exceeding $1,300 for a third or additional violation of the same ordinance within one year of the first violation, and for a violation of all other forms of water theft, a fine not exceeding $3,000 for a third or additional violation of the same ordinance within one year.

			This bill would revise those fines to apply to the third or additional violation without regard to whether the violation occurred within one year of the first violation. This bill would authorize a legislative body of a local agency, as defined, that provides retail water services, to adopt an ordinance that prohibits unauthorized connection to a fire hydrant, as defined, subject to an administrative fine or penalty, as specified. The bill would set forth a schedule of fines for a violation of the ordinance. The bill would prohibit a local agency from imposing a fine for the same offense under both an ordinance adopted by a local agency pursuant to these provisions that prohibits unauthorized connection to a fire hydrant and an ordinance adopted by the local agency pursuant to the provisions described above that prohibits water theft.
	SB 454: State Water Resources Control Board: PFAS Mitigation Program	2/19/25 Introduced 2/26 Ref to Com on EQ 4/7 Passed as amended, ref to Appr 4/21 Suspense file 5/28 Passed Sen, read first time in Assm 6/18 Passed ES&TM, ref to Appr **10/1 VETOED**	ACWA and League of California Cities (cosponsors). ACWA summary: would create a much-needed funding tool to help water and wastewater agencies pay for costs that would otherwise be covered by local ratepayers on their water and wastewater bills. The bill passed out of the Senate and is scheduled to be heard in the Assembly Environmental Safety and Toxic Materials Committee on June 17. Local water agencies are not the source of these chemicals or responsible for the development of the products that introduced PFAS into the water supply and wastewater systems, yet they are responsible for the costs of monitoring for their presence, treating the water and disposing of the contamination. These costs challenge water affordability, particularly in disadvantaged communities. If approved, the bill would create a much-needed funding tool to help water and wastewater agencies pay for costs that would otherwise be covered by local ratepayers on their water and wastewater bills. There are currently multiple sources of funding aimed at addressing PFAS contamination (current and potentially future legal settlements, federal funding, state bond funding, etc.) that could be directed to this Fund.

	SB 466 Drinking water: hexavalent chromium: civil liability: exemption	2/19/25 Introduced 3/24 From com w Author's amendments. Ref to RLS 5/28 Passed Sen, read first time in Assm. 6/5 Ref to Com on ES&TM 6/24 Read 2nd time and amended. Re-ref to ES&TM **9/22 ENROLLED** **10/3 CHAPTERED**	**ACWA: Support | ACWA and League of Cities sponsoring** **Summary:** The California Safe Drinking Water Act provides requires the state board to adopt primary drinking water standards for contaminants in drinking water based upon specified criteria and requires a primary drinking water standard to be established for hexavalent chromium. Current law authorizes the state board to grant a variance from primary drinking water standards to a public water system. This bill would prohibit a public water system from being held liable in any civil action brought by an individual or entity that is not a governmental agency related to hexavalent chromium in drinking water while implementing and in compliance with a state board-approved hexavalent chromium maximum contaminant level (MCL) compliance plan, or during the period between when it has submitted a hexavalent chromium MCL compliance plan for approval to the state board and action on the proposed compliance plan by the state board is pending, except as specified.

	SB 496 Advanced Clean Fleets Regulation: appeals advisory committee: exemptions.	2/19/25 Introduced 2/26 Ref to Coms on EQ and Trans 4/3 Passed as amended re-ref to Trans 4/23 Passed com and ref to Appr 5/5 set for hearing **5/23 Measure failed. Dispensed with Suspense File 5/23/2025-Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/5/2025)(May be acted upon Jan 2026) Location: 5/23/2025-S. 2 YEAR**	Agencies are urging CSDA to introduce this bill again next year. Per Board direction 3/27/2025, staff authorized an SB 496 Form Support Letter Submission through CSDA. CSDA: Co-sponsor: CSDA update: By: Anthony Tannehill SB 496 (Hurtado) overcame another hurdle when it passed unanimously out of the Senate Transportation Committee last week, with compelling testimony presented by officials from CSDA member Soquel Creek Water District. The next stop for SB 496 is the Senate Appropriations Committee before it can be taken up for a vote by the full California State Senate. Co-sponsored by CSDA, this measure reforms the ZEV mandates on state and local agencies' medium-duty and heavy-duty vehicle fleets imposed by the California Air Resources Board (CARB) Advanced Clean Fleets (ACF) regulation. Soquel Creek Water District, Human Resources Manager, David J. Terrazas provided expert testimony and fielded Senators' questions during last week's hearing. This testimony and the entire bills hearing can be viewed HERE at just past 58-minute mark. The measure received 15 "aye" votes and zero "no" votes in the Senate Transportation Committee. This comes on the heels of another unanimous, bi-partisan vote in the Senate Environmental Quality Committee, which passed SB 496 on an 8-0 vote with some amendments. As special districts strive to achieve the State's climate and emissions goals while confronting the barriers outside their control, SB 496 will help state and local agencies more effectively navigate the ACF regulation and its associated risks and costs to our communities. Of critical concern to local governments, the ACF mandates are creating unnecessary challenges to maintaining the many critical services Californians rely upon for their most essential daily needs as well as during emergencies and disasters.
	SB 499 Residential projects: fees and charges	**10/10 CHAPTERED**	CSDA – SUPPORT. SB-499 (2025, Stern) modifies how local agencies, including water districts, may collect connection fees and charges for water meters on designated residential development projects. Current law (SB-937, 2024) generally defers most development-related fees until a certificate of occupancy is issued. SB-499 clarifies that utility service charges—such as those for new water meter connections—may instead be collected when an application for service is submitted. The bill requires that these charges not exceed the estimated reasonable cost of providing the connection, ensuring agencies recover infrastructure costs without front-loading unrelated fees.

	SB 601 Water: waste discharge	2/20/25 Introduced 2/20 Com on RLS 4/7 Passed com on EQ as amended, ref to Jud 4/21 From com w Autor's amendments. Read second time, re-ref to Jud. 5/1 Passed as amended, ref to Appr	**ACWA is leading a coalition in opposition of SB 601 (Allen), which would needlessly complicate the state's wastewater discharge permitting system, increasing costs and liability for water agencies with discharge permits.** **The bill narrowly passed the Senate and is now in the Assembly. ACWA continues to urge members to contact legislators in opposition of this bill, which would, potentially lead to frivolous litigation and likely result in higher water bills for Californians.** Update from Stormwater Solutions 4/30: *"The California Senate Judiciary Committee passed the Right to Clean Water Act (SB 601) with a vote of ten to three on April 29, 2025.* The bill was introduced by Sen. Ben Allen (D-Santa Monica) with the intent of safeguarding California's water quality protection regime from federal rollbacks. However, its approach would go far beyond simply maintaining the status quo, expanding federal

		6/4 Passed Assm, read first time in Senate 6/25 From ES&TM Com with author's amendments. Re-ref to Jud 7/10 Amended 8/28/2025-Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 8/20/2025)(May be acted upon Jan 2026) **Location:** 8/28/2025-A. 2 YEAR	permitting requirements and exposing water agencies to significant liability, ultimately impeding progress toward overcoming the state's severe housing shortage while answering water supply reliability challenges. ACWA's State Legislative Committee has adopted an "oppose" position and ACWA is leading a coalition of water, wastewater and other local government entities in opposition to the bill. Under current law, the State Water Resources Control Board and the 9 California regional water quality control boards regulate water quality and prescribe waste discharge requirements in accordance with the Porter-Cologne Water Quality Control Act (act) and the National Pollutant Discharge Elimination System (NPDES) permit program. Current law requires, when applying to a city or a county for an initial business license, equivalent instrument, or permit, or renewal thereof, a person who conducts a business operation that is a regulated industry, as defined, to demonstrate enrollment with the NPDES permit program by providing specified information, under penalty of perjury, on the application. Current law includes in this specified information, among other things, the Standard Industrial Classification Codes for the business, and a Waste Discharger Identification number (WDID), as specified. This bill would revise the above-described requirement to demonstrate enrollment with NPDES to instead require demonstrating enrollment with NPDES or the Waste Discharge Requirements (WDR) permit programs by providing the specified information. The bill would require, when applying to a city or a county for a building or construction permit, a person who conducts a business operation that is a regulated industry and seeks permission for construction activities over one acre to demonstrate enrollment with the NPDES or WDR permit programs by providing specified information under penalty of perjury on the initial building or construction permit application, or renewal thereof.
	SB 707 Open meetings: meeting and teleconference requirements	2/21/25 Introduced 3/13 Ref to Com on LGov and Jud 4/3 Passed LGov w amendments 4/23 Passed Jud, ref to Appr 5/5 Passed Appr 5/6 Read second time 6/4 Passed Sen. Read in Assm, ref to Com on L Gov **9/18 ENROLLED** **10/3 CHAPTERED**	**CSDA Update 10/3: Today, Governor Newsom signed Senate Bill 707 (Durazo) into law, meaning that the bill's wide-ranging changes to the Ralph M. Brown Act will take effect on January 1, 2026, with other provisions specifically applicable to certain types of cities/counties/special districts (i.e., those agencies that qualify as "eligible legislative bodies") coming into effect on July 1, 2026.** **Having previously opposed the bill, CSDA worked extensively to secure changes to the text of SB 707. After successfully securing amendments that significantly reduced the burdens associated with the bill, CSDA was able to move to "neutral" on the bill, while continuing to engage with the author's office.** **SB 707's signing means that the sunset extension originally included in Assembly Bill 259 (Rubio), a bill sponsored by CSDA and the Three Valleys Municipal Water District, will instead be effectuated by the provisions of SB 707; agencies that relied on the provisions of the Brown Act added by Assembly Bill 2449 (Rubio, 2022) will continue to be able to use those provisions as a result of the passage of SB 70**7. CSDA Neutral: Following author's amendments to legislation making wide-ranging updates to the Ralph M. Brown Act, CSDA's Legislative Committee voted unanimously last Friday to change the association's formal position on Senate Bill 707 (Durazo) from "Oppose Unless Amended." CSDA had opposed SB 707 as introduced, given the original version of the bill created resource concerns for special districts and restricted flexibility the association had previously negotiated for emergency remote meetings under the Brown Act. However, SB 707 author and Senate Local Government Committee Chair Elena Durazo and her staff worked collaboratively and thoughtfully to address these concerns with amendments on April 7. **Agenda Translation Requirements** CSDA requested amendments to address resource concerns for local agencies that would be tasked with translating public meeting agendas into languages other than English. As amended, SB 707 permits legislative bodies to use a digital translation service to

			translate its agenda. Additionally, amendments provided a hardship exemption process for local agencies that determine the cost of the translation requirements added by the bill would exceed district resources. **Emergency Remote Meeting Flexibility** As introduced, SB 707 required local agencies holding emergency remote meetings to use either a) two-way audiovisual broadcasts of the meeting or b) a live webcast accompanying a telephonic service used to conduct the meeting. This language would have reversed emergency remote meeting flexibility CSDA had secured during negotiations associated with Assembly Bill 361 (Rivas, 2021), one of CSDA's earlier sponsored bills on the Brown Act. As amended, SB 707 restores emergency remote meeting flexibility for legislative bodies and permits the use of a two-way telephonic service without a live webcasting of the meeting.
	SB 724 ~~Public water systems~~: public housing: lead testing	2/21/25 Introduced 5/1 Passed Com on EQ, ref to Appr 8/28/2025-Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 8/20/2025)(May be acted upon Jan 2026) **Location:** 8/28/2025-A. 2 YEAR	ACWA Summary: Current law prohibits a person from using any pipe, pipe or plumbing fitting or fixture, solder, or flux that is not lead free in the installation or repair of any public water system or any plumbing in a facility providing water for human consumption, except when necessary for the repair of leaded joints of cast iron pipes. Current law requires a community water system to compile an inventory of known lead user service lines in use in its distribution system and identify areas that may have lead user service lines in use in its distribution system, as provided. This bill would require the owner of a public housing unit that is owned or managed by a city, county, city and county, or city, county, or city and county housing authority, to provide information to the residents of the public housing unit regarding any applicable existing program that offers free testing of the water for lead
	SB 742 Water systems and water districts	2/21/25 Introduced 3/14 Ref to Com on RLS 10/163 No change in status	The California Water District Law provides for the establishment of water districts, and grants a district the power to acquire, plan, construct, maintain, improve, operate, and keep in repair the necessary works for the production, storage, transmission, and distribution of water for irrigation, domestic, industrial, and municipal purposes. This bill would state the intent of the Legislature to enact subsequent legislation related to the regulation of water systems and water districts.
	SB 827 (Gonzalez) Local agency officials: training	9/9 Sent to Governor for Consideration **10/11 CHAPTERED**	Would require local agency officials who receive any type of compensation, salary, or stipend or reimbursement for actual and necessary expenses incurred in the performance of official duties, and department heads and similar employees, to take two hours of fiscal and financial training. This bill also revises terms applicable to the preexisting ethics training requirement, requiring department heads or other similar administrative officers of a local agency to take the ethics training (a requirement that previously existed for any managerial-level employee of the local agency with responsibility over the local agency's finances). Every local agency official who commences service with a local agency on or after January 1, 2026, would be required to receive the fiscal and financial training no later than six months from the first day of service with the local agency. This six-month timing requirement would also extend to the separate ethics training requirement established by AB 1234. Thereafter, the local agency official must receive the training at least once every two years. Every local agency official who is in a local agency's service as of January 1, 2026, and commenced that service prior to January 1, 2026, would have to receive the fiscal and financial training before January 1, 2028, unless that official's term of office ends before January 9,

			2028. Thereafter, the local agency official must receive the training at least once every two years. Would provide that a local agency or an association of local agencies may contract with or otherwise collaborate with a provider of a training course to offer one or more training courses, or sets of self-study materials with tests, to its local agency officials. Training courses, or the sets of self-study materials with tests, may be taken in person or online. These courses and materials would have to be developed in consultation with widely recognized experts in local government finance. Agencies would be required to provide information on training available to meet the requirements of this article to theirits local agency officials at least once annually, and would have to maintain records detailing the completion of these courses for at least five years after local agency officials receive the training. If a local agency has an internet website, beginning July 1, 2026, the local agency would be required to publish the most recent completion records on its internet website, and every two years after that it would be required to update those posted records.
	SB 838 City or county general plan: groundwater sustainability plan: groundwater management plan	2/21/25 Introduced 2/21 In Com on RLS 3/27 Ref to RLS, the Housing and L Gov 5/1 Amended and re-ref to LGov 6/2 Passed Senate, Read first time in Assm. Ref to Coms on HC&D, and L Gov **10/13 CHAPTERED**	Current law requires, before the adoption or any substantial amendment of a city or county's general plan, the planning agency to review and consider, among other things, an adoption of, or update to, a groundwater sustainability plan, or ground water management plan, or groundwater management court order, judgment, or decree. This bill would revise that requirement to require the planning agency to review and consider, among other things, a groundwater sustainability plan, groundwater management plan, or an alternative adopted or updated pursuant to specified groundwater management laws, or groundwater management court order, judgment, or decree.

END OF REPORT

Beaumont-Cherry Valley Water District
Board of Directors Regular Meeting
November 12, 2025

Item 3a

STAFF REPORT

TO: Board of Directors

FROM: Dan Jaggers, General Manager

SUBJECT: **Review of the Budget Variance Reports**

Staff Recommendation: None.

Executive Summary

This report provides highlights based on the Budget Variance reports for Revenues and Expenses as of September 30, 2025. Year-to-date revenues total $22,078,037.19, representing 91.6% of the total adopted budget of $24,097,000.00. Expenditures for the same period total $18,181,942.53 out of a budgeted $28,091,600.00, or 64.9%. 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: $2,696,596.30 (171.3%) – Continued outperformance due to favorable investment returns across accounts.
- Non-operating revenue: $1,747,652.59 (91.6%) – Driven by capacity fees and front footage revenue.
- Operating revenue: $16,564,184.71 (84.0%) – Composed of water sales, fixed meter charges, SGPWA passthroughs, and SCE charges; continues to reflect seasonal billing patterns and effects of rates increase effective May 1, 2025.
- Rent and utility revenue: $26,485.92 (73.6%) – Tracking as expected for the fiscal year.

Expense Summary

Through September 30, 2025, total expenditures amount to $18.18 million, or 64.9% of the total adopted budget. Departmental activity continues to align with anticipated trends, with most major categories under the 75.0% benchmark.

Notable highlights:

- Board of Directors: $301,320.79 (68.8%) – Still driven by election expenses.
- Engineering: $466,887.48 (50.7%) – Moderate increases in spending due to growing project activity.

- Finance & Administration: $5,323,157.17 (65.5%) – Driven by depreciation, payroll, and legal/professional services.
- Information Technology: $592,179.75 (53.2%) – AMI/AMR support and licensing costs continue to track steadily.
- Operations: $11,351,865.23 (66.4%) – Major costs include water purchases, electricity, chemical treatment, and maintenance.
- General (Non-Departmental): $146,532.11 (46.0%) – 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: 10/28/2025 11:24:50 AM
Period 09 - 09
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	$ -	$ 1,043,117.67	$ (182,117.67)	$ -	-21.15%
	Grant Rev	**$ 861,000.00**	**$ -**	**$ 1,043,117.67**	**$ (182,117.67)**	**$ -**	**-21.15%**
01-50-510-490001	Interest Income - Bonita Vista	$ 300.00	$ -	$ 124.17	$ 175.83	$ -	58.61%
01-50-510-490011	Interest Income - Fairway Cnyn	$ 192,000.00	$ -	$ 6,516.59	$ 185,483.41	$ -	96.61%
01-50-510-490021	Interest Income - General	$ 1,131,500.00	$ 554,962.62	$ 2,578,158.06	$ (1,446,658.06)	$ -	-127.85%
01-50-510-490041	Rlzd Gain/Loss on Investment	$ -	$ 69.97	$ 1,323.52	$ (1,323.52)	$ -	0.00%
01-50-510-490051	Net Amort/Accret on Investment	$ 250,000.00	$ 12,320.28	$ 110,473.96	$ 139,526.04	$ -	55.81%
	Interest Income	**$ 1,573,800.00**	**$ 567,352.87**	**$ 2,696,596.30**	**$ (1,122,796.30)**	**$ -**	**-71.34%**
01-50-510-481001	Capacity Fees-Wells	$ 360,000.00	$ 92,003.23	$ 361,881.63	$ (1,881.63)	$ -	-0.52%
01-50-510-481006	Cap Fees-Water Rights (SWP)	$ 227,800.00	$ 490.00	$ 15,680.00	$ 212,120.00	$ -	93.12%
01-50-510-481012	Cap Fees-Water Treatment Plant	$ 171,300.00	$ 43,768.07	$ 172,155.47	$ (855.47)	$ -	-0.50%
01-50-510-481018	Cap Fees-Local Water Resources	$ 90,200.00	$ 194.00	$ 6,208.00	$ 83,992.00	$ -	93.12%
01-50-510-481024	Cap Fees-Recycled Water	$ 260,800.00	$ 66,626.31	$ 344,222.31	$ (83,422.31)	$ -	-31.99%
01-50-510-481030	Cap Fees-Transmission	$ 291,600.00	$ 74,515.01	$ 293,094.21	$ (1,494.21)	$ -	-0.51%
01-50-510-481036	Cap Fees-Storage	$ 373,400.00	$ 95,424.84	$ 381,340.04	$ (7,940.04)	$ -	-2.13%
01-50-510-481042	Cap Fees-Booster	$ 25,900.00	$ 6,605.60	$ 25,982.20	$ (82.20)	$ -	-0.32%
01-50-510-481048	Cap Fees-Pressure Reducing Stn	$ 13,300.00	$ 3,374.09	$ 13,271.49	$ 28.51	$ -	0.21%
01-50-510-481054	Cap Fees-Miscellaneous Project	$ 11,600.00	$ 2,946.38	$ 11,589.18	$ 10.82	$ -	0.09%
01-50-510-481060	Cap Fees-Financing Costs	$ 56,800.00	$ 14,494.31	$ 59,487.16	$ (2,687.16)	$ -	-4.73%
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**	**$ 400,441.84**	**$ 1,747,652.59**	**$ 161,247.41**	**$ -**	**8.45%**
01-50-510-410100	Sales	$ 6,158,300.00	$ 1,013,696.18	$ 5,467,602.38	$ 690,697.62	$ -	11.22%
01-50-510-410151	Agricultural Irrigation Sales	$ 22,600.00	$ 11,824.02	$ 26,927.80	$ (4,327.80)	$ -	-19.15%
01-50-510-410171	Construction Sales	$ 73,600.00	$ 7,116.00	$ 71,314.08	$ 2,285.92	$ -	3.11%
01-50-510-413001	Backflow Administration Charge	$ 91,000.00	$ 6,280.79	$ 75,882.19	$ 15,117.81	$ -	16.61%
01-50-510-413011	Fixed Meter Charges	$ 6,123,200.00	$ 616,974.72	$ 4,913,386.38	$ 1,209,813.62	$ -	19.76%
01-50-510-413021	Meter Fees	$ 537,300.00	$ 35,677.00	$ 264,903.00	$ 272,397.00	$ -	50.70%
01-50-510-415001	SGPWA Importation Charges	$ 3,793,300.00	$ 547,220.43	$ 3,171,365.83	$ 621,934.17	$ -	16.40%
01-50-510-415011	SCE Power Charges	$ 2,212,800.00	$ 378,327.18	$ 2,044,366.43	$ 168,433.57	$ -	7.61%
01-50-510-417001	2nd Notice Charges	$ 82,700.00	$ 10,340.00	$ 79,545.00	$ 3,155.00	$ -	3.81%

Attachment 1

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-50-510-417011	3rd Notice Charges	$ 115,100.00	$ 16,725.00	$ 129,870.00	$ (14,770.00)	$ -	-12.83%
01-50-510-417021	Account Reinstatement Fees	$ 37,500.00	$ 5,250.00	$ 46,400.00	$ (8,900.00)	$ -	-23.73%
01-50-510-417030	WaterRestrictn Noncomp10-50%	$ -	$ 75.10	$ 75.10	$ (75.10)	$ -	0.00%
01-50-510-417031	Lien Processing Fees	$ 7,200.00	$ -	$ 4,080.00	$ 3,120.00	$ -	43.33%
01-50-510-417041	Credit Check Processing Fees	$ 18,500.00	$ 1,590.00	$ 13,045.55	$ 5,454.45	$ -	29.48%
01-50-510-417051	Return Check Fees	$ 5,500.00	$ 900.00	$ 9,675.00	$ (4,175.00)	$ -	-75.91%
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	$ 300.00	$ 3,400.00	$ (600.00)	$ -	-21.43%
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	$ 29,213.77	$ 159,987.03	$ 81,912.97	$ -	33.86%
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	$ 14,321.30	$ 31,565.90	$ 76,134.10	$ -	70.69%
01-50-510-419061	Miscellaneous Income	$ 5,000.00	$ 148.73	$ 35,616.04	$ (30,616.04)	$ -	-612.32%
	Operating Revenue	**$ 19,717,300.00**	**$ 2,695,980.22**	**$ 16,564,184.71**	**$ 3,153,115.29**	**$ -**	**15.99%**
01-50-510-471011	Maint Fees - 13695 Oak Glen Rd	$ 7,500.00	$ 597.92	$ 5,367.44	$ 2,132.56	$ -	28.43%
01-50-510-471021	Maint Fees - 13697 Oak Glen Rd	$ 8,000.00	$ 667.70	$ 5,993.76	$ 2,006.24	$ -	25.08%
01-50-510-471031	Maint Fees - 9781 AveMiravilla	$ 7,000.00	$ 555.36	$ 4,985.46	$ 2,014.54	$ -	28.78%
01-50-510-471111	Utilities - 13695 Oak Glen Rd	$ 3,500.00	$ 270.43	$ 2,511.06	$ 988.94	$ -	28.26%
01-50-510-471121	Utilities - 13697 Oak Glen Rd	$ 6,000.00	$ 402.68	$ 4,673.38	$ 1,326.62	$ -	22.11%
01-50-510-471131	Utilities - 9781 Ave Miravilla	$ 4,000.00	$ 340.89	$ 2,954.82	$ 1,045.18	$ -	26.13%
	Rent/Utilities	**$ 36,000.00**	**$ 2,834.98**	**$ 26,485.92**	**$ 9,514.08**	**$ -**	**26.43%**
Revenue Total		**$ 24,097,000.00**	**$ 3,666,609.91**	**$ 22,078,037.19**	**$ 2,018,962.81**		**8.38%**

Attachment 2

General Ledger
Budget Variance Expense

User: wclayton
Printed: 10/30/2025 11:02:05 AM
Period 09 - 09
Fiscal Year 2025

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

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
10	**BOARD OF DIRECTORS**						
01-10-110-500101	Board of Directors Fees	$ 128,000.00	$ 8,595.60	$ 84,178.30	$ 43,821.70	$ -	34.24%
01-10-110-500115	Social Security	$ 8,000.00	$ 532.92	$ 5,218.98	$ 2,781.02	$ -	34.76%
01-10-110-500120	Medicare	$ 2,000.00	$ 124.64	$ 1,220.67	$ 779.33	$ -	38.97%
01-10-110-500125	Health Insurance	$ 94,500.00	$ 4,563.00	$ 41,067.00	$ 53,433.00	$ -	56.54%
01-10-110-500140	Life Insurance	$ 2,500.00	$ 6.93	$ 78.81	$ 2,421.19	$ -	96.85%
01-10-110-500143	EAP Program	$ 500.00	$ 7.88	$ 86.68	$ 413.32	$ -	82.66%
01-10-110-500145	Workers' Compensation	$ 1,000.00	$ 47.26	$ 554.74	$ 445.26	$ -	44.53%
01-10-110-500175	Training/Education/Mtgs/Travel	$ 55,000.00	$ 4,030.67	$ 26,338.64	$ 28,661.36	$ -	52.11%
	Board of Directors Personnel	**$ 291,500.00**	**$ 17,908.90**	**$ 158,743.82**	**$ 132,756.18**	**$ -**	**45.54%**
01-10-110-550043	Supplies-Other	$ 1,700.00	$ -	$ 158.57	$ 1,541.43	$ -	90.67%
	Board of Directors Materials & Supplies	**$ 1,700.00**	**$ -**	**$ 158.57**	**$ 1,541.43**	**$ -**	**90.67%**
01-10-110-550012	Election Expenses	$ 143,000.00	$ -	$ 142,418.40	$ 581.60	$ -	0.41%
01-10-110-550051	Advertising/Legal Notices	$ 2,000.00	$ -	$ -	$ 2,000.00	$ -	100.00%
	Board of Directors Services	**$ 145,000.00**	**$ -**	**$ 142,418.40**	**$ 2,581.60**	**$ -**	**1.78%**
Expense Total	**BOARD OF DIRECTORS**	**$ 438,200.00**	**$ 17,908.90**	**$ 301,320.79**	**$ 136,879.21**	**$ -**	**31.24%**
20	**ENGINEERING**						
210	**Engineering Personnel**						
01-20-210-500105	Labor	$ 539,500.00	$ 28,826.67	$ 266,266.08	$ 273,233.92	$ -	50.65%
01-20-210-500114	Incentive Pay	$ 2,500.00	$ -	$ -	$ 2,500.00	$ -	100.00%
01-20-210-500115	Social Security	$ 42,000.00	$ 1,871.68	$ 18,880.62	$ 23,119.38	$ -	55.05%
01-20-210-500120	Medicare	$ 10,000.00	$ 437.74	$ 4,338.75	$ 5,661.25	$ -	56.61%
01-20-210-500125	Health Insurance	$ 97,000.00	$ 6,941.58	$ 68,895.00	$ 28,105.00	$ -	28.97%
01-20-210-500140	Life Insurance	$ 1,000.00	$ 47.38	$ 455.26	$ 544.74	$ -	54.47%
01-20-210-500143	EAP Program	$ 500.00	$ 28.10	$ 83.92	$ 416.08	$ -	83.22%
01-20-210-500145	Workers' Compensation	$ 5,500.00	$ 202.67	$ 2,218.88	$ 3,281.12	$ -	59.66%
01-20-210-500150	Unemployment Insurance	$ 8,000.00	$ -	$ -	$ 8,000.00	$ -	100.00%
01-20-210-500155	Retirement/CalPERS	$ 55,500.00	$ 2,823.14	$ 26,606.79	$ 28,893.21	$ -	52.06%
01-20-210-500165	Uniforms and Employee Benefits	$ 500.00	$ -	$ -	$ 500.00	$ -	100.00%
01-20-210-500175	Training/Education/Mtgs/Travel	$ 8,000.00	$ -	$ -	$ 8,000.00	$ -	100.00%

Attachment 2

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-20-210-500180	Accrued Sick Leave Expense	$ 35,500.00	$ 1,303.76	$ 5,667.68	$ 29,832.32	$ -	84.03%
01-20-210-500185	Accrued Vacation Leave Expense	$ 31,500.00	$ 36.34	$ 17,972.61	$ 13,527.39	$ -	42.94%
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)	$ (7,642.75)	$ (49,606.06)	$ (175,393.94)	$ -	77.95%
220	**Development Services Personnel**						
01-20-220-500105	Labor	$ 77,000.00	$ 8,443.70	$ 52,127.95	$ 24,872.05	$ -	32.30%
01-20-220-500115	Social Security	$ 5,000.00	$ 523.95	$ 3,245.92	$ 1,754.08	$ -	35.08%
01-20-220-500120	Medicare	$ 1,500.00	$ 122.52	$ 756.47	$ 743.53	$ -	49.57%
01-20-220-500125	Health Insurance	$ 19,500.00	$ 1,824.00	$ 9,995.22	$ 9,504.78	$ -	48.74%
01-20-220-500140	Life Insurance	$ 500.00	$ 11.15	$ 69.05	$ 430.95	$ -	86.19%
01-20-220-500143	EAP Program	$ 500.00	$ 1.39	$ 8.67	$ 491.33	$ -	98.27%
01-20-220-500145	Workers' Compensation	$ 1,000.00	$ 56.48	$ 412.34	$ 587.66	$ -	58.77%
01-20-220-500150	Unemployment Insurance	$ 1,500.00	$ -	$ -	$ 1,500.00	$ -	100.00%
01-20-220-500155	Retirement/CalPERS	$ 7,000.00	$ 736.34	$ 4,512.49	$ 2,487.51	$ -	35.54%
	ENGINEERING Personnel	**$ 753,000.00**	**$ 46,595.84**	**$ 442,001.60**	**$ 310,998.40**	**$ -**	**41.30%**
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	$ 345.69	$ 851.12	$ 148.88	$ -	14.89%
01-20-210-550046	Office Equipment	$ 5,000.00	$ -	$ 2,326.36	$ 2,673.64	$ -	53.47%
	Engineering Materials & Supplies	**$ 20,000.00**	**$ 345.69**	**$ 6,387.51**	**$ 13,612.49**	**$ -**	**68.06%**
01-20-210-500190	Temporary Labor	$ 21,100.00	$ 2,730.38	$ 14,021.03	$ 7,078.97	$ -	33.55%
01-20-210-550030	Membership Dues	$ 2,100.00	$ 99.99	$ 600.99	$ 1,499.01	$ -	71.38%
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**	**$ 2,830.37**	**$ 18,498.37**	**$ 129,701.63**	**$ -**	**87.52%**
Expense Total	**ENGINEERING**	**$ 921,200.00**	**$ 49,771.90**	**$ 466,887.48**	**$ 454,312.52**	**$ -**	**49.32%**
30	**FINANCE & ADMINISTRATION**						
310	**Finance & Administration Personnel**						
01-30-310-500105	Labor	$ 1,114,000.00	$ 77,663.08	$ 763,038.97	$ 350,961.03	$ -	31.50%
01-30-310-500109	FLSA Overtime	$ 500.00	$ -	$ -	$ 500.00	$ -	100.00%
01-30-310-500110	Overtime	$ 3,500.00	$ 86.16	$ 330.28	$ 3,169.72	$ -	90.56%
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	$ 450.00	$ 4,050.00	$ -	90.00%
01-30-310-500115	Social Security	$ 89,000.00	$ 3,963.89	$ 48,870.53	$ 40,129.47	$ -	45.09%
01-30-310-500120	Medicare	$ 21,000.00	$ 1,237.26	$ 10,143.03	$ 10,856.97	$ -	51.70%
01-30-310-500125	Health Insurance	$ 190,500.00	$ 14,953.36	$ 134,580.24	$ 55,919.76	$ -	29.35%
01-30-310-500130	CalPERS Health Admin Costs	$ 3,000.00	$ 78.35	$ 1,700.72	$ 1,299.28	$ -	43.31%
01-30-310-500140	Life Insurance	$ 2,000.00	$ 137.39	$ 1,229.05	$ 770.95	$ -	38.55%
01-30-310-500143	EAP Program	$ 500.00	$ 15.76	$ 141.84	$ 358.16	$ -	71.63%

Attachment 2

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-310-500145	Workers' Compensation	$ 9,500.00	$ 493.00	$ 5,285.16	$ 4,214.84	$ -	44.37%
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	$ 20,410.34	$ 173,001.14	$ 62,998.86	$ -	26.69%
01-30-310-500161	Estimated Current Year OPEB	$ 111,300.00	$ 9,275.00	$ 83,475.00	$ 27,825.00	$ -	25.00%
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	$ 357.00	$ 5,445.55	$ 29,554.45	$ -	84.44%
01-30-310-500180	Accrued Sick Leave Expense	$ 63,500.00	$ 1,398.43	$ 16,646.40	$ 46,853.60	$ -	73.79%
01-30-310-500185	Accrued Vacation Leave Expense	$ 100,500.00	$ 5,861.69	$ 21,516.28	$ 78,983.72	$ -	78.59%
01-30-310-500187	Accrued Leave Payments	$ 138,000.00	$ -	$ 28,223.15	$ 109,776.85	$ -	79.55%
01-30-310-560000	GASB 68 Pension Expense	$ 215,000.00	$ 6,128.33	$ 55,154.97	$ 159,845.03	$ -	74.35%
320	**Human Resources & Risk Management Personnel**						
01-30-320-500105	Labor	$ 119,000.00	$ 10,076.80	$ 78,500.46	$ 40,499.54	$ -	34.03%
01-30-320-500114	Incentive Pay	$ 1,000.00	$ -	$ -	$ 1,000.00	$ -	100.00%
01-30-320-500115	Social Security	$ 8,500.00	$ 625.23	$ 4,961.59	$ 3,538.41	$ -	41.63%
01-30-320-500120	Medicare	$ 2,000.00	$ 146.22	$ 1,160.36	$ 839.64	$ -	41.98%
01-30-320-500125	Health Insurance	$ 30,500.00	$ 2,527.46	$ 22,747.14	$ 7,752.86	$ -	25.42%
01-30-320-500140	Life Insurance	$ 500.00	$ 15.13	$ 123.51	$ 376.49	$ -	75.30%
01-30-320-500143	EAP Program	$ 500.00	$ 1.97	$ 17.73	$ 482.27	$ -	96.45%
01-30-320-500145	Workers' Compensation	$ 1,000.00	$ 55.40	$ 501.20	$ 498.80	$ -	49.88%
01-30-320-500150	Unemployment Insurance	$ 2,000.00	$ -	$ -	$ 2,000.00	$ -	100.00%
01-30-320-500155	Retirement/CalPERS	$ 11,000.00	$ 910.11	$ 7,090.90	$ 3,909.10	$ -	35.54%
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	$ 750.00	$ 8,360.00	$ 15,840.00	$ -	65.45%
01-30-320-500180	Accrued Sick Leave Expense	$ 7,500.00	$ -	$ 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	$ 175.00	$ 3,565.00	$ 935.00	$ -	20.78%
330	**Customer Service Personnel**						
01-30-330-500105	Labor	$ 396,800.00	$ 28,720.09	$ 252,058.93	$ 144,741.07	$ -	36.48%
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	$ 1,869.80	$ 16,770.97	$ 12,229.03	$ -	42.17%
01-30-330-500120	Medicare	$ 7,000.00	$ 437.28	$ 3,922.13	$ 3,077.87	$ -	43.97%
01-30-330-500125	Health Insurance	$ 133,000.00	$ 10,822.73	$ 94,971.72	$ 38,028.28	$ -	28.59%
01-30-330-500140	Life Insurance	$ 1,000.00	$ 48.85	$ 414.99	$ 585.01	$ -	58.50%
01-30-330-500143	EAP Program	$ 500.00	$ 9.85	$ 82.74	$ 417.26	$ -	83.45%
01-30-330-500145	Workers' Compensation	$ 3,500.00	$ 165.77	$ 1,690.53	$ 1,809.47	$ -	51.70%
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	$ 44,351.47	$ 2,148.53	$ -	4.62%
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	$ 1,088.81	$ 5,236.53	$ 13,263.47	$ -	71.69%
01-30-330-500185	Accrued Vacation Leave Expense	$ 25,500.00	$ 336.70	$ 8,682.44	$ 16,817.56	$ -	65.95%
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**	**$ 206,124.00**	**$ 1,917,400.66**	**$ 1,383,999.34**	**$ -**	**41.92%**
310	**Finance & Administration Materials & Supplies**						
01-30-310-550042	Office Supplies	$ 11,200.00	$ 296.94	$ 8,021.75	$ 3,178.25	$ -	28.38%
01-30-310-550046	Office Equipment	$ 5,500.00	$ -	$ 94.70	$ 5,405.30	$ -	98.28%
01-30-310-550048	Postage	$ 62,200.00	$ -	$ 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	$ 57.98	$ 57.98	$ 442.02	$ -	88.40%
01-30-310-550078	Bad Debt Expense	$ 25,000.00	$ -	$ -	$ 25,000.00	$ -	100.00%
01-30-310-550084	Depreciation	$ 3,616,300.00	$ 304,833.62	$ 2,741,139.34	$ 875,160.66	$ -	24.20%
320	**Human Resources & Risk Management Materials & Supplies**						
01-30-320-550028	District Certification	$ 4,500.00	$ 175.19	$ 4,179.19	$ 320.81	$ -	7.13%
01-30-320-550042	Office Supplies	$ 1,400.00	$ -	$ 267.84	$ 1,132.16	$ -	80.87%
330	**Customer Service Materials & Supplies**						
01-30-330-550006	Cashiering Shortages/Overages	$ 100.00	$ -	$ 101.54	$ (1.54)	$ -	-1.54%
	FINANCE & ADMINISTRATION Materials & Supplies	**$ 3,727,200.00**	**$ 305,363.73**	**$ 2,776,027.95**	**$ 951,172.05**	**$ -**	**25.52%**
310	**Finance & Administration Services**						
01-30-310-550001	Bank/Financial Service Fees	$ 4,500.00	$ 314.50	$ 3,182.40	$ 1,317.60	$ -	29.28%
01-30-310-550030	Membership Dues	$ 46,200.00	$ 2,759.17	$ 35,824.49	$ 10,375.51	$ -	22.46%
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	$ 167,264.25	$ 210,735.75	$ -	55.75%
01-30-310-550061	Media Outreach	$ 5,000.00	$ -	$ -	$ 5,000.00	$ -	100.00%
01-30-310-580001	Accounting and Audit	$ 48,400.00	$ 510.00	$ 47,755.00	$ 645.00	$ -	1.33%
01-30-310-580011	General Legal	$ 219,500.00	$ 11,614.80	$ 126,600.45	$ 92,899.55	$ -	42.32%
01-30-310-580036	Other Professional Services	$ 194,000.00	$ 1,050.00	$ 87,786.73	$ 106,213.27	$ -	54.75%
320	**Human Resources & Risk Management Services**						
01-30-320-550025	Employee Retention	$ 6,000.00	$ -	$ 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	$ 1,790.46	$ 3,102.44	$ 3,897.56	$ -	55.68%
330	**Customer Service Services**						
01-30-330-500190	Temporary Labor	$ 15,600.00	$ -	$ 9,884.20	$ 5,715.80	$ -	36.64%
01-30-330-550008	Transaction/Return Fees	$ 1,500.00	$ 52.00	$ 452.37	$ 1,047.63	$ -	69.84%
01-30-330-550010	Transaction/Credit Card Fees	$ -	$ 31.90	$ 17,520.07	$ (17,520.07)	$ -	0.00%
01-30-330-550014	Credit Check Fees	$ 6,500.00	$ 515.44	$ 4,171.41	$ 2,328.59	$ -	35.82%
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	$ 140.00	$ 440.00	$ 2,060.00	$ -	82.40%

Attachment 2

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-330-550050	Utility Billing Service	$ 144,000.00	$ 12,584.41	$ 122,002.39	$ 21,997.61	$ -	15.28%
01-30-330-550051	Advertising/Legal Notices	$ 900.00	$ -	$ -	$ 900.00	$ -	100.00%
	FINANCE & ADMINISTRATION Services	**$ 1,093,900.00**	**$ 48,983.67**	**$ 629,728.56**	**$ 464,171.44**	**$ -**	**42.43%**
Expense Total	**FINANCE & ADMINISTRATION**	**$ 8,122,500.00**	**$ 560,471.40**	**$ 5,323,157.17**	**$ 2,799,342.83**	**$ -**	**34.46%**
35	**INFORMATION TECHNOLOGY**						
01-35-315-500105	Labor	$ 196,000.00	$ 14,899.20	$ 139,680.00	$ 56,320.00	$ -	28.73%
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	$ 10,457.90	$ 6,042.10	$ -	36.62%
01-35-315-500120	Medicare	$ 4,000.00	$ 216.32	$ 2,373.31	$ 1,626.69	$ -	40.67%
01-35-315-500125	Health Insurance	$ 26,000.00	$ 2,154.05	$ 19,386.45	$ 6,613.55	$ -	25.44%
01-35-315-500140	Life Insurance	$ 500.00	$ 24.06	$ 216.54	$ 283.46	$ -	56.69%
01-35-315-500143	EAP Program	$ 500.00	$ 1.97	$ 17.73	$ 482.27	$ -	96.45%
01-35-315-500145	Workers' Compensation	$ 2,000.00	$ 81.93	$ 886.78	$ 1,113.22	$ -	55.66%
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	$ 12,438.98	$ 22,061.02	$ -	63.94%
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**	**$ 19,659.81**	**$ 214,061.96**	**$ 140,738.04**	**$ -**	**39.67%**
01-35-315-550044	Printing/Toner and Maintenance	$ 30,000.00	$ 7,256.98	$ 14,568.56	$ 15,431.44	$ -	51.44%
01-35-315-580016	Computer Hardware	$ 30,000.00	$ -	$ 9,642.97	$ 20,357.03	$ 9,237.74	37.06%
01-35-315-580028	Cybersecurity Soft/Hardware	$ 60,900.00	$ 4,706.52	$ 41,345.64	$ 19,554.36	$ -	32.11%
01-35-315-580030	Repair/Purchase Radio Comm Eq	$ 10,000.00	$ 6,300.48	$ 6,300.48	$ 3,699.52	$ -	37.00%
	Information Technology Materials & Supplies	**$ 130,900.00**	**$ 18,263.98**	**$ 71,857.65**	**$ 59,042.35**	**$ 9,237.74**	**38.05%**
01-35-315-501511	Telephone/Internet Service	$ 93,000.00	$ 7,943.48	$ 67,736.49	$ 25,263.51	$ -	27.17%
01-35-315-501521	Building Alarms and Security	$ 34,000.00	$ 1,692.68	$ 13,485.15	$ 20,514.85	$ -	60.34%
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	$ 135.00	$ 1,484.88	$ 1,515.12	$ -	50.50%
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	$ 18,397.92	$ 172,631.89	$ 148,368.11	$ 1,760.00	45.67%
01-35-315-580027	AMR/AMI Annual Support	$ 171,200.00	$ 6,335.65	$ 45,336.73	$ 125,863.27	$ -	73.52%
	Information Technology Services	**$ 647,700.00**	**$ 34,504.73**	**$ 306,260.14**	**$ 341,439.86**	**$ 1,760.00**	**52.44%**
Expense Total	**INFORMATION TECHNOLOGY**	**$ 1,133,400.00**	**$ 72,428.52**	**$ 592,179.75**	**$ 541,220.25**	**$ 10,997.74**	**46.78%**
40	**OPERATIONS**						
410	**Source of Supply Personnel**						

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-410-500105	Labor	$ 511,000.00	$ 37,753.00	$ 337,002.54	$ 173,997.46	$ -	34.05%
01-40-410-500109	FLSA Overtime	$ 500.00	$ -	$ -	$ 500.00	$ -	100.00%
01-40-410-500110	Overtime	$ 25,500.00	$ 2,133.66	$ 9,509.97	$ 15,990.03	$ -	62.71%
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	$ 11,140.00	$ 2,860.00	$ -	20.43%
01-40-410-500114	Incentive Pay	$ 3,000.00	$ 200.00	$ 1,800.00	$ 1,200.00	$ -	40.00%
01-40-410-500115	Social Security	$ 41,500.00	$ 2,692.36	$ 24,755.46	$ 16,744.54	$ -	40.35%
01-40-410-500120	Medicare	$ 10,000.00	$ 629.66	$ 5,789.55	$ 4,210.45	$ -	42.10%
01-40-410-500125	Health Insurance	$ 130,000.00	$ 10,686.05	$ 96,378.54	$ 33,621.46	$ -	25.86%
01-40-410-500140	Life Insurance	$ 1,000.00	$ 63.98	$ 577.13	$ 422.87	$ -	42.29%
01-40-410-500143	EAP Program	$ 500.00	$ 9.79	$ 89.04	$ 410.96	$ -	82.19%
01-40-410-500145	Workers' Compensation	$ 22,000.00	$ 1,231.20	$ 13,061.80	$ 8,938.20	$ -	40.63%
01-40-410-500150	Unemployment Insurance	$ 36,500.00	$ -	$ -	$ 36,500.00	$ -	100.00%
01-40-410-500155	Retirement/CalPERS	$ 125,500.00	$ 9,637.10	$ 84,595.68	$ 40,904.32	$ -	32.59%
01-40-410-500165	Uniforms and Employee Benefits	$ 3,500.00	$ 200.00	$ 2,009.85	$ 1,490.15	$ -	42.58%
01-40-410-500175	Training/Education/Mtgs/Travel	$ 4,500.00	$ -	$ 3,857.00	$ 643.00	$ -	14.29%
01-40-410-500180	Accrued Sick Leave Expense	$ 24,000.00	$ 1,393.36	$ 17,681.86	$ 6,318.14	$ -	26.33%
01-40-410-500185	Accrued Vacation Leave Expense	$ 42,000.00	$ 1,565.94	$ 26,752.20	$ 15,247.80	$ -	36.30%
01-40-410-500187	Accrued Leave Payments	$ 30,000.00	$ -	$ 2,690.20	$ 27,309.80	$ -	91.03%
01-40-410-500195	CIP Related Labor	$ (22,800.00)	$ -	$ (179.53)	$ (22,620.47)	$ -	99.21%
430	**Cross-Connection/Non-Potable Water Personnel**						
01-40-430-500105	Labor	$ 111,000.00	$ 7,793.90	$ 70,995.26	$ 40,004.74	$ -	36.04%
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	$ 450.00	$ 550.00	$ -	55.00%
01-40-430-500115	Social Security	$ 9,000.00	$ 526.14	$ 4,912.27	$ 4,087.73	$ -	45.42%
01-40-430-500120	Medicare	$ 2,500.00	$ 123.05	$ 1,148.82	$ 1,351.18	$ -	54.05%
01-40-430-500125	Health Insurance	$ 26,000.00	$ 2,147.32	$ 19,379.72	$ 6,620.28	$ -	25.46%
01-40-430-500140	Life Insurance	$ 500.00	$ 13.55	$ 121.43	$ 378.57	$ -	75.71%
01-40-430-500143	EAP Program	$ 500.00	$ 1.96	$ 17.72	$ 482.28	$ -	96.46%
01-40-430-500145	Workers' Compensation	$ 5,000.00	$ 244.83	$ 2,624.69	$ 2,375.31	$ -	47.51%
01-40-430-500150	Unemployment Insurance	$ 2,000.00	$ -	$ -	$ 2,000.00	$ -	100.00%
01-40-430-500155	Retirement/CalPERS	$ 37,500.00	$ 3,237.87	$ 27,802.85	$ 9,697.15	$ -	25.86%
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	$ 158.52	$ 2,615.58	$ 2,884.42	$ -	52.44%
01-40-430-500185	Accrued Vacation Leave Expense	$ 8,000.00	$ 475.56	$ 5,127.92	$ 2,872.08	$ -	35.90%
01-40-430-500187	Accrued Leave Payments	$ 8,000.00	$ -	$ -	$ 8,000.00	$ -	100.00%
440	**Transmission & Distribution Personnel**						
01-40-440-500105	Labor	$ 1,412,500.00	$ 93,546.69	$ 892,535.07	$ 519,964.93	$ -	36.81%
01-40-440-500109	FLSA Overtime	$ 1,000.00	$ -	$ -	$ 1,000.00	$ -	100.00%
01-40-440-500110	Overtime	$ 63,500.00	$ 3,588.27	$ 49,381.18	$ 14,118.82	$ -	22.23%

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Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-440-500111	Double Time	$ 27,000.00	$ 1,668.78	$ 16,393.39	$ 10,606.61	$ -	39.28%
01-40-440-500113	Standby/On-Call	$ 23,000.00	$ 1,960.00	$ 17,680.00	$ 5,320.00	$ -	23.13%
01-40-440-500114	Incentive Pay	$ 7,000.00	$ 200.00	$ 700.00	$ 6,300.00	$ -	90.00%
01-40-440-500115	Social Security	$ 112,000.00	$ 6,854.51	$ 66,281.95	$ 45,718.05	$ -	40.82%
01-40-440-500120	Medicare	$ 26,500.00	$ 1,603.06	$ 15,427.01	$ 11,072.99	$ -	41.78%
01-40-440-500125	Health Insurance	$ 349,500.00	$ 25,508.48	$ 186,979.01	$ 162,520.99	$ -	46.50%
01-40-440-500140	Life Insurance	$ 2,500.00	$ 172.89	$ 1,502.81	$ 997.19	$ -	39.89%
01-40-440-500143	EAP Program	$ 1,000.00	$ 31.21	$ 273.44	$ 726.56	$ -	72.66%
01-40-440-500145	Workers' Compensation	$ 48,500.00	$ 2,769.29	$ 31,275.51	$ 17,224.49	$ -	35.51%
01-40-440-500155	Retirement/CalPERS	$ 282,500.00	$ 22,309.62	$ 195,021.01	$ 87,478.99	$ -	30.97%
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	$ 18,500.00	$ -	$ 10,050.42	$ 8,449.58	$ -	45.67%
01-40-440-500180	Accrued Sick Leave Expense	$ 74,000.00	$ 2,762.52	$ 27,949.28	$ 46,050.72	$ -	62.23%
01-40-440-500185	Accrued Vacation Leave Expense	$ 100,000.00	$ 4,726.68	$ 45,906.78	$ 54,093.22	$ -	54.09%
01-40-440-500187	Accrued Leave Payments	$ 80,500.00	$ 1,889.70	$ 10,483.40	$ 70,016.60	$ -	86.98%
01-40-440-500195	CIP Related Labor	$ (40,000.00)	$ (777.61)	$ (10,239.81)	$ (29,760.19)	$ -	74.40%
450	**Inspections Personnel**						
01-40-450-500105	Labor	$ 74,000.00	$ 7,504.11	$ 30,732.85	$ 43,267.15	$ -	58.47%
01-40-450-500110	Overtime	$ 12,000.00	$ 471.18	$ 4,746.60	$ 7,253.40	$ -	60.45%
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	$ 495.17	$ 2,203.34	$ 3,796.66	$ -	63.28%
01-40-450-500120	Medicare	$ 1,500.00	$ 115.79	$ 515.31	$ 984.69	$ -	65.65%
01-40-450-500125	Health Insurance	$ 13,200.00	$ 1,497.46	$ 5,043.14	$ 8,156.86	$ -	61.79%
01-40-450-500140	Life Insurance	$ 500.00	$ 10.19	$ 37.58	$ 462.42	$ -	92.48%
01-40-450-500143	EAP Program	$ 500.00	$ 1.99	$ 7.90	$ 492.10	$ -	98.42%
01-40-450-500145	Workers' Compensation	$ 3,500.00	$ 223.75	$ 1,033.75	$ 2,466.25	$ -	70.46%
01-40-450-500155	Retirement/CalPERS	$ 10,000.00	$ 726.70	$ 2,708.16	$ 7,291.84	$ -	72.92%
460	**Customer Svc & Meter Reading Personnel**						
01-40-460-500105	Labor	$ 242,000.00	$ 14,378.21	$ 145,391.20	$ 96,608.80	$ -	39.92%
01-40-460-500109	FLSA Overtime	$ 500.00	$ -	$ -	$ 500.00	$ -	100.00%
01-40-460-500110	Overtime	$ 6,000.00	$ 141.23	$ 710.76	$ 5,289.24	$ -	88.15%
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	$ 944.70	$ 10,290.74	$ 8,709.26	$ -	45.84%
01-40-460-500120	Medicare	$ 4,500.00	$ 220.95	$ 2,406.66	$ 2,093.34	$ -	46.52%
01-40-460-500125	Health Insurance	$ 65,500.00	$ 4,760.38	$ 46,771.96	$ 18,728.04	$ -	28.59%
01-40-460-500140	Life Insurance	$ 500.00	$ 24.66	$ 244.93	$ 255.07	$ -	51.01%
01-40-460-500143	EAP Program	$ 500.00	$ 4.25	$ 43.69	$ 456.31	$ -	91.26%
01-40-460-500145	Workers' Compensation	$ 10,500.00	$ 437.99	$ 5,506.82	$ 4,993.18	$ -	47.55%
01-40-460-500155	Retirement/CalPERS	$ 75,000.00	$ 6,067.12	$ 54,169.22	$ 20,830.78	$ -	27.77%
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	$ 372.64	$ 4,848.02	$ 4,151.98	$ -	46.13%
01-40-460-500185	Accrued Vacation Leave Expense	$ 17,000.00	$ (533.82)	$ 6,108.45	$ 10,891.55	$ -	64.07%
01-40-460-500187	Accrued Leave Payments	$ 14,500.00	$ -	$ -	$ 14,500.00	$ -	100.00%
01-40-460-500195	CIP Related Labor	$ (41,000.00)	$ -	$ (1,154.49)	$ (39,845.51)	$ -	97.18%
470	**Maintenance & General Plant Personnel**						
01-40-470-500105	Labor	$ 206,000.00	$ 14,094.22	$ 150,285.77	$ 55,714.23	$ -	27.05%
01-40-470-500109	FLSA Overtime	$ 500.00	$ -	$ -	$ 500.00	$ -	100.00%
01-40-470-500110	Overtime	$ 4,000.00	$ 29.46	$ 102.08	$ 3,897.92	$ -	97.45%
01-40-470-500111	Double Time	$ 1,000.00	$ (225.89)	$ 64.54	$ 935.46	$ -	93.55%
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	$ 800.00	$ 700.00	$ -	46.67%
01-40-470-500115	Social Security	$ 13,500.00	$ 928.15	$ 9,951.75	$ 3,548.25	$ -	26.28%
01-40-470-500120	Medicare	$ 3,500.00	$ 217.08	$ 2,327.45	$ 1,172.55	$ -	33.50%
01-40-470-500125	Health Insurance	$ 52,800.00	$ 4,306.64	$ 39,825.53	$ 12,974.47	$ -	24.57%
01-40-470-500140	Life Insurance	$ 500.00	$ 18.76	$ 255.39	$ 244.61	$ -	48.92%
01-40-470-500143	EAP Program	$ 500.00	$ 3.99	$ 54.80	$ 445.20	$ -	89.04%
01-40-470-500145	Workers' Compensation	$ 8,000.00	$ 427.04	$ 5,457.60	$ 2,542.40	$ -	31.78%
01-40-470-500155	Retirement/CalPERS	$ 17,500.00	$ 1,366.17	$ 13,505.62	$ 3,994.38	$ -	22.83%
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	$ 322.70	$ 4,418.61	$ 3,081.39	$ -	41.09%
01-40-470-500185	Accrued Vacation Expenses	$ 8,500.00	$ 645.40	$ 4,749.78	$ 3,750.22	$ -	44.12%
01-40-470-500187	Accrued Leave Payments	$ 3,500.00	$ -	$ -	$ 3,500.00	$ -	100.00%
01-40-470-500195	CIP Related Labor	$ -	$ (2,479.96)	$ (12,566.27)	$ 12,566.27	$ -	0.00%
	OPERATIONS Personnel	**$ 4,753,800.00**	**$ 310,521.30**	**$ 2,886,442.03**	**$ 1,867,357.97**	**$ -**	**39.28%**
410	**Source of Supply Materials & Supplies**						
01-40-410-501101	Electricity - Wells	$ 3,100,000.00	$ 316,820.50	$ 2,104,417.59	$ 995,582.41	$ -	32.12%
01-40-410-501201	Gas - Wells	$ 500.00	$ 14.79	$ 134.12	$ 365.88	$ -	73.18%
01-40-410-510011	Treatment and Chemicals	$ 219,400.00	$ 19,973.44	$ 105,265.12	$ 114,134.88	$ -	52.02%
01-40-410-510021	Lab Testing	$ 94,500.00	$ 6,395.64	$ 53,183.89	$ 41,316.11	$ -	43.72%
01-40-410-510031	Small Tools, Parts, & Maint	$ 7,000.00	$ 717.82	$ 4,397.51	$ 2,602.49	$ -	37.18%
01-40-410-520021	Maint & Repair-Telemetry	$ 5,000.00	$ -	$ 1,093.79	$ 3,906.21	$ -	78.12%
01-40-410-520061	Maint & Repair-Pumping Equip	$ 118,000.00	$ 19,423.64	$ 78,145.70	$ 39,854.30	$ 3,262.69	31.01%
01-40-410-530001	Minor Capital Acquisitions	$ 10,000.00	$ -	$ -	$ 10,000.00	$ -	100.00%
01-40-410-550042	Office Supplies	$ 1,600.00	$ -	$ 759.83	$ 840.17	$ -	52.51%
01-40-410-550066	Subscriptions	$ 2,000.00	$ -	$ 1,633.26	$ 366.74	$ -	18.34%
430	**Cross-Connection/Non-Potable Water Materials & Supplies**						
01-40-430-510031	Small Tools Parts & Maint	$ 3,000.00	$ -	$ 625.08	$ 2,374.92	$ -	79.16%
01-40-430-540001	Backflow Maintenance	$ 14,800.00	$ 1,125.74	$ 9,648.91	$ 5,151.09	$ -	34.80%
01-40-430-550042	Office Supplies	$ 200.00	$ -	$ 60.07	$ 139.93	$ -	69.97%
01-40-430-550066	Subscriptions	$ 3,700.00	$ -	$ -	$ 3,700.00	$ -	100.00%

Attachment 2

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
440	**Transmission & Distribution Materials & Supplies**						
01-40-440-500178	General Safety Supplies	$ 12,000.00	$ 215.33	$ 9,913.38	$ 2,086.62	$ -	17.39%
01-40-440-510031	Small Tools, Parts, & Maint	$ 21,000.00	$ 708.92	$ 14,612.02	$ 6,387.98	$ -	30.42%
01-40-440-520071	Maint & Repair-Pipeline/FireHy	$ 145,000.00	$ 5,800.22	$ 55,212.65	$ 89,787.35	$ -	61.92%
01-40-440-520081	Maint & Repair-Hydraulic Valve	$ 42,000.00	$ -	$ 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	$ 262.00	$ 2,902.67	$ 897.33	$ -	23.61%
01-40-440-540042	Meters Maintenance & Services	$ 230,000.00	$ 3,993.31	$ 168,288.90	$ 61,711.10	$ 167.46	26.76%
01-40-440-540078	Reservoir Maintenance	$ 89,400.00	$ 13,022.78	$ 56,195.16	$ 33,204.84	$ -	37.14%
470	**Maintenance & General Plant Materials & Supplies**						
01-40-470-501111	Electricity -560 Magnolia Ave	$ 44,000.00	$ 5,335.49	$ 32,264.93	$ 11,735.07	$ -	26.67%
01-40-470-501121	Electricity -12303 Oak Glen Rd	$ 4,000.00	$ 11.50	$ 98.18	$ 3,901.82	$ -	97.55%
01-40-470-501131	Electricity -13695 Oak Glen Rd	$ 3,600.00	$ 270.43	$ 1,508.91	$ 2,091.09	$ -	58.09%
01-40-470-501141	Electricity -13697 Oak Glen Rd	$ 3,600.00	$ 402.68	$ 2,667.81	$ 932.19	$ -	25.89%
01-40-470-501151	Electricity -9781 AveMiravilla	$ 2,500.00	$ 340.89	$ 1,812.92	$ 687.08	$ -	27.48%
01-40-470-501161	Electricity -815 E 12th St	$ 15,400.00	$ 872.51	$ 7,357.62	$ 8,042.38	$ -	52.22%
01-40-470-501171	Electricity -851 E 6th St	$ 5,400.00	$ 550.83	$ 3,296.73	$ 2,103.27	$ -	38.95%
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	$ -	$ 1,002.15	$ 2,997.85	$ -	74.95%
01-40-470-501341	Propane -13697 Oak Glen Rd	$ 5,500.00	$ -	$ 2,005.57	$ 3,494.43	$ -	63.54%
01-40-470-501351	Propane -9781 AveMiravilla	$ 2,300.00	$ -	$ 1,141.90	$ 1,158.10	$ -	50.35%
01-40-470-501411	Sanitation -560 Magnolia Ave	$ 7,500.00	$ 252.48	$ 2,650.42	$ 4,849.58	$ -	64.66%
01-40-470-501461	Sanitation -815 E 12th Ave	$ 6,500.00	$ 554.16	$ 4,863.54	$ 1,636.46	$ -	25.18%
01-40-470-501471	Sanitation -11083 Cherry Ave	$ 7,000.00	$ 377.05	$ 2,952.02	$ 4,047.98	$ -	57.83%
01-40-470-501481	Sanitation - 39500 Brookside	$ 8,000.00	$ 529.61	$ 4,146.46	$ 3,853.54	$ -	48.17%
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	$ 2,721.93	$ 16,675.90	$ 66,924.10	$ -	80.05%
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	$ 164.22	$ 4,375.56	$ 1,624.44	$ -	27.07%
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	$ 182.86	$ 876.46	$ 3,623.54	$ -	80.52%
01-40-470-501661	Maint & Repair-815 E 12th St	$ 83,000.00	$ 884.18	$ 10,862.14	$ 72,137.86	$ -	86.91%
01-40-470-501671	Maint & Repair-851 E 6th St	$ 4,200.00	$ 439.90	$ 3,957.52	$ 242.48	$ -	5.77%
01-40-470-501681	Maint & Repair-39500 Brookside	$ 5,000.00	$ (63.00)	$ 828.40	$ 4,171.60	$ -	83.43%
01-40-470-501691	Maint & Repair-Buildings(Gen)	$ 68,000.00	$ 7,076.80	$ 10,959.47	$ 57,040.53	$ -	83.88%
01-40-470-510001	Auto/Fuel	$ 179,300.00	$ 13,189.99	$ 94,409.12	$ 84,890.88	$ -	47.35%
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	$ 623.90	$ 1,416.86	$ 18,583.14	$ -	92.92%
01-40-470-520031	Maint & Repair-General Equip	$ 80,000.00	$ 2,752.64	$ 58,229.90	$ 21,770.10	$ 4,201.29	21.96%
01-40-470-520041	Maintenance & Repair-Fleet	$ 90,000.00	$ 6,531.24	$ 84,611.85	$ 5,388.15	$ -	5.99%
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%

Attachment 2

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-470-530001	Minor Capital Acquisitions	$ 5,000.00	$ -	$ -	$ 5,000.00	$ -	100.00%
01-40-470-540052	Encroachment Permits	$ 20,000.00	$ -	$ -	$ 20,000.00	$ -	100.00%
	OPERATIONS Materials & Supplies	**$ 5,368,800.00**	**$ 432,476.42**	**$ 3,230,015.81**	**$ 2,138,784.19**	**$ 7,631.44**	**39.70%**
410	**Source of Supply Services**						
01-40-410-500501	State Project Water Purchases	$ 6,463,800.00	$ 627,627.00	$ 4,907,700.00	$ 1,556,100.00	$ -	24.07%
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	$ 8,191.12	$ 42,062.90	$ 21,237.10	$ -	33.55%
470	**Maintenance & General Plant Services**						
01-40-470-540030	Landscape Maintenance	$ 82,000.00	$ 5,979.18	$ 55,891.46	$ 26,108.54	$ -	31.84%
01-40-470-540072	NCRF, Canyons, & Pond Maint	$ 260,300.00	$ 9,904.32	$ 134,021.15	$ 126,278.85	$ 24,821.91	38.98%
	OPERATIONS Services	**$ 7,034,900.00**	**$ 651,701.62**	**$ 5,235,407.39**	**$ 1,799,492.61**	**$ 24,821.91**	**25.23%**
Expense Total	**OPERATIONS**	**$ 17,157,500.00**	**$ 1,394,699.34**	**$ 11,351,865.23**	**$ 5,805,634.77**	**$ 32,453.35**	**33.65%**
50	**GENERAL**						
01-50-510-500112	Stipend-Association Mtg Attend	$ 1,300.00	$ -	$ 525.00	$ 775.00	$ -	59.62%
	Personnel	**$ 1,300.00**	**$ -**	**$ 525.00**	**$ 775.00**	**$ -**	**59.62%**
01-50-510-502001	Rents/Leases	$ 35,000.00	$ 2,896.00	$ 26,064.00	$ 8,936.00	$ -	25.53%
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	$ 3,602.15	$ 14,744.99	$ 45,255.01	$ -	75.43%
01-50-510-550040	General Supplies	$ 19,800.00	$ 294.42	$ 2,529.93	$ 17,270.07	$ -	87.22%
01-50-510-550060	Public Ed/Community Outreach	$ 24,700.00	$ 826.92	$ 19,701.92	$ 4,998.08	$ -	20.24%
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	$ 4,833.66	$ 5,703.57	$ 5,296.43	$ -	48.15%
	General Materials & Supplies	**$ 152,500.00**	**$ 12,453.15**	**$ 69,124.81**	**$ 83,375.19**	**$ -**	**54.67%**
01-50-510-550096	Beaumont Basin Watermaster	$ 135,000.00	$ 4,132.46	$ 52,751.22	$ 82,248.78	$ -	60.93%
01-50-510-550097	SAWPA Basin Monitoring Program	$ 30,000.00	$ -	$ 24,131.08	$ 5,868.92	$ -	19.56%
	General Services	**$ 165,000.00**	**$ 4,132.46**	**$ 76,882.30**	**$ 88,117.70**	**$ -**	**53.40%**
Expense Total	**GENERAL**	**$ 318,800.00**	**$ 16,585.61**	**$ 146,532.11**	**$ 172,267.89**	**$ -**	**54.04%**
Expense Total	**ALL EXPENSES**	**$ 28,091,600.00**	**$ 2,111,865.67**	**$ 18,181,942.53**	**$ 9,909,657.47**	**$ 43,451.09**	**35.12%**

Beaumont-Cherry Valley Water District
Board of Directors Special Meeting
November 12, 2025

Item 3b

STAFF REPORT

TO: Board of Directors

FROM: Dan Jaggers, General Manager

SUBJECT: **September 30, 2025 Cash Balance and Investment Report**

Staff Recommendation
Approve the September 30, 2025, Cash Balance and Investment Report.

Summary
Attached is the Cash and Investment Report as of September 30, 2025. The District's total invested cash and marketable securities have a market value of $88,051,676.35.

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

Staff Report prepared by Erica Gonzales, Management Analyst II

Beaumont-Cherry Valley Water District
Cash Balance & Investment Report (1)
As of September 30, 2025

Cash Balance Per Account

Account Name		Account Ending #	Balance	Prior Month Balance	Difference	Rate	Current Period Income	Income Year-to-Date
Wells Fargo								
	General	4152	$2,574,575.41	$1,583,320.48	$991,254.93	0.03%	$618.44	$8,203.98 (2)
	Total Cash		$ 2,574,575.41	$ 1,583,320.48	$ 991,254.93		$ 618.44	$ 8,203.98

Investment Summary

Account Name	Market Value	Prior Month Balance	Difference	Actual % of Total	Rate	Current Period Income	Income Year-to-Date (3)
Ca. State Treasurer's Office: Local Agency Investment Fund	$36,386,861.48	$36,386,861.48	$0.00	43%	4.19%	$397,363.14	$1,339,675.41
CalTRUST Short Term Fund	$7,406,587.82 (4)	$7,380,382.44	$26,205.38	9%	4.25%	$26,205.38	$86,587.82
Chandler Investment Services	$41,683,651.64 (5)	$41,547,212.21	$136,439.43	49%	3.90%	$218,951.48	$1,037,974.90
Total Investments	**$85,477,100.94**	**$85,314,456.13**	**$162,644.81**				**$2,464,238.13**
Total Cash & Investments	**$ 88,051,676.35**	**$86,897,776.61**	**$1,153,899.74**				

Account Name	Book Value	Prior Month Balance	Difference
Chandler Investment Services	$41,008,398.95	$40,850,106.66	$158,292.29
Book - MV	$ (675,252.69)	$ (697,105.55)	$158,292.29

The investments above are in accordance with the District's investment policy. Willie C. Clayton 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) Under the newest Wells Fargo Banking contract, BCVWD's Checking account earns interest monthly. The first earnings are reported on the March 31, 2025 Statement.
(3) Income Year-to-Date is based on Income Earned for each reporting period in total prior to the application of bank fees.
(4) A transfer of $7.32M was made into the CalTRUST account from LAIF on June 24, 2025
(5) Market Value is the value of the investment if sold at the end of the period. Book Value is the value of the investment is held until maturity.

California State Treasurer
Fiona Ma, CPA

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

October 01, 2025

LAIF Home
PMIA Average Monthly Yields

BEAUMONT-CHERRY VALLEY WATER DISTRICT

TREASURER
P.O. BOX 2037
BEAUMONT, CA 92223

Tran Type Definitions

Account Number: 90-33-002

September 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

09/01/2025 through 09/30/2025

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Sep 30 ($)	Value on Sep 30 ($)	Average Cost Amount ($)	Cumulative Change in Value ($)
BEAUMONT-CHERRY VALLEY WATER DISTRICT	**20100027810**					
CalTRUST Liquidity Fund	20100027810	7,406,587.820	1.00	7,406,587.82	7,406,587.82	0.00
	Portfolios Total value as of 09/30/2025			**7,406,587.82**		

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: 20100027810**	
Beginning Balance	09/01/2025			7,380,382.440	1.00	7,380,382.44		
Accrual Income Div Reinvestment	**09/30/2025**	**26,205.38**	**26,205.380**	**7,406,587.820**	**1.00**	**7,406,587.82**	**0.00**	**0.00**
Change in Value						0.00		
Closing Balance as of	**Sep 30**			**7,406,587.820**	**1.00**	**7,406,587.82**		

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 #10922 | As of September 30, 2025

Portfolio Characteristics

Average Modified Duration	0.90
Average Coupon	4.09%
Average Purchase YTM	4.27%
Average Market YTM	4.05%
Average Credit Quality*	AA+
Average Final Maturity	1.10
Average Life	0.92

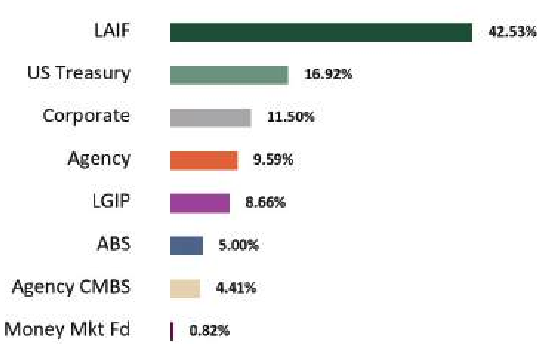
Account Summary

	End Values as of 08/31/2025	End Values as of 09/30/2025
Market Value	85,259,640.11	85,563,439.45
Accrued Interest	317,135.49	302,009.10
Total Market Value	**85,576,775.60**	**85,865,448.55**
Income Earned	98,921.94	248,640.96
Cont/WD	0.00	0.00
Par	85,079,185.21	85,367,675.74
Book Value	84,879,670.05	85,190,195.86
Cost Value	84,677,731.19	84,978,379.59

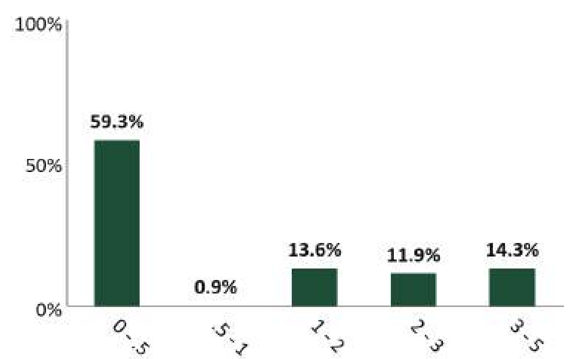
Top Issuers

LAIF	42.53%
United States	16.92%
CalTrust	8.66%
Farm Credit System	6.08%
FHLMC	4.41%
Federal Home Loan Banks	3.50%
First American Govt Oblig fund	0.82%
JPMorgan Chase & Co.	0.75%

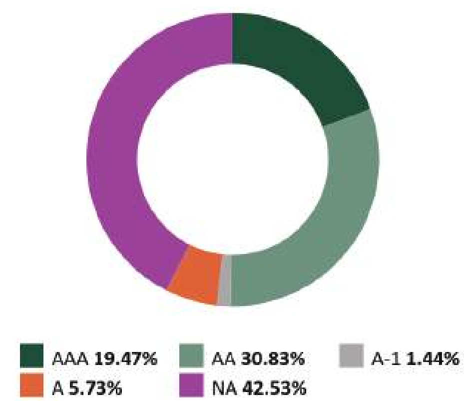
Sector Allocation



Maturity Distribution



Credit Quality*



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

STATEMENT OF COMPLIANCE

CHANDLER ASSET MANAGEMENT

BCVWD Consolidated | Account #10922 | As of September 30, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV; ABS, CMO, & MBS)	20.0	9.4	Compliant	
Max Maturity (Years)	5.0	3.7	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; ABS, CMO & MBS)	20.0	9.4	Compliant	
Max % Issuer (MV)	5.0	0.5	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1)	0.0	0.0	Compliant	
CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)				
Max % (MV)	50.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % Issuer (MV)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	11.5	Compliant	
Max % Issuer (MV)	5.0	0.7	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	9.6	Compliant	
Max Maturity (Years)	5	2	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
Min Rating (AA- by 1)	0.0	0.0	Compliant	

STATEMENT OF COMPLIANCE

CHANDLER ASSET MANAGEMENT

BCVWD Consolidated | Account #10922 | As of September 30, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.8	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max % (MV)	10.0	0.0	Compliant	
Max Maturity (Years)	1.0	0.0	Compliant	
REVERSE REPURCHASE AGREEMENTS				
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Days)	92.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	0.7	Compliant	
Max % Issuer (MV)	5.0	0.4	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	16.9	Compliant	
Max Maturity (Years)	5	4	Compliant	

CHANDLER ASSET MANAGEMENT

BCVWD Consolidated | Account #10922 | As of September 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	2,887.17	08/15/2022 3.87%	2,887.00 2,887.14	99.96 4.29%	2,886.07 3.89	0.00% (1.07)	NA/AAA AAA	0.80 0.07
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	7,421.50	-- 3.31%	7,368.92 7,410.75	99.94 4.37%	7,417.19 9.66	0.01% 6.45	Aaa/AAA NA	0.96 0.04
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	3,494.37	04/05/2022 3.16%	3,493.64 3,494.20	99.88 4.30%	3,490.05 4.51	0.00% (4.16)	Aaa/AAA NA	1.38 0.10
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	24,269.22	07/12/2022 3.77%	24,266.90 24,268.61	99.86 4.30%	24,236.12 40.34	0.03% (32.49)	Aaa/NA AAA	1.38 0.26
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	254,055.23	06/20/2024 5.40%	252,705.56 253,331.47	100.35 4.04%	254,936.98 210.87	0.30% 1,605.50	Aaa/AAA NA	1.48 0.35
89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	37,733.57	08/08/2022 3.80%	37,727.26 37,731.56	99.88 4.22%	37,689.40 63.06	0.04% (42.16)	NA/AAA AAA	1.54 0.27
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	7,203.04	07/06/2022 3.93%	7,202.99 7,203.03	99.92 4.33%	7,197.40 10.92	0.01% (5.63)	Aaa/NA AAA	1.54 0.12
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	19,185.12	02/16/2023 5.09%	19,181.56 19,183.79	100.29 4.22%	19,241.13 26.86	0.02% 57.34	Aaa/NA AAA	1.56 0.34
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	67,059.19	10/12/2022 3.29%	67,053.99 67,057.39	100.33 4.32%	67,281.60 151.70	0.08% 224.21	Aaa/NA AAA	1.71 0.40
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	140,000.00	05/07/2024 5.85%	139,991.87 139,995.40	100.68 4.14%	140,958.40 230.57	0.16% 963.00	NA/AAA AAA	1.80 0.52
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	46,511.46	01/18/2023 4.56%	46,505.88 46,509.00	100.18 4.12%	46,594.37 93.23	0.05% 85.38	NA/AAA AAA	2.13 0.41
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	185,000.00	05/20/2025 4.84%	184,996.93 184,997.28	100.92 3.97%	186,707.16 258.90	0.22% 1,709.88	NA/AAA AAA	2.64 1.40
096912AD2	BMWLT 2025-1 A3 4.43 06/26/2028	105,000.00	06/03/2025 4.82%	104,997.69 104,997.92	100.76 3.97%	105,802.39 77.53	0.12% 804.46	NA/AAA AAA	2.74 1.53
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	288,331.03	02/13/2024 5.27%	288,318.50 288,323.00	100.95 3.99%	291,056.60 667.65	0.34% 2,733.60	Aaa/AAA NA	2.88 0.73
379965AD8	GMALT 2025-3 A3 4.17 08/21/2028	180,000.00	08/05/2025 4.18%	179,972.64 179,973.85	100.37 3.98%	180,674.80 229.35	0.21% 700.95	NA/AAA AAA	2.89 1.63
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	410,000.00	09/07/2023 5.23%	409,886.35 409,932.82	101.21 3.90%	414,942.06 940.27	0.48% 5,009.24	NA/AAA AAA	2.96 0.91
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	95,000.00	03/11/2024 5.12%	94,994.68 94,996.43	101.09 4.09%	96,032.87 209.42	0.11% 1,036.44	Aaa/NA AAA	3.13 1.17

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	105,000.00	05/14/2024 5.27%	104,987.24 104,991.10	101.36 3.89%	106,427.31 199.82	0.12% 1,436.20	NA/AAA AAA	3.14 0.94
448973AD9	HART 2024-A A3 4.99 02/15/2029	155,000.00	03/11/2024 5.05%	154,965.82 154,976.49	100.99 3.97%	156,538.33 343.76	0.18% 1,561.83	NA/AAA AAA	3.38 0.92
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	375,000.00	-- 4.92%	377,153.11 376,599.48	101.18 3.92%	379,420.50 323.75	0.44% 2,821.02	Aaa/AAA NA	3.41 0.89
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	100,000.00	06/11/2024 5.81%	99,980.45 99,985.76	101.64 4.10%	101,644.79 231.11	0.12% 1,659.03	Aaa/NA AAA	3.45 1.41
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	195,000.00	06/06/2024 4.93%	194,989.06 194,991.98	101.69 3.88%	198,305.23 427.27	0.23% 3,313.25	Aaa/AAA NA	3.62 1.53
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	125,000.00	10/10/2024 4.51%	124,993.03 124,994.46	100.68 3.92%	125,853.40 244.44	0.15% 858.94	Aaa/AAA NA	3.71 1.30
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	235,000.00	11/19/2024 4.66%	234,992.46 234,993.83	101.17 3.92%	237,748.37 481.49	0.28% 2,754.54	Aaa/NA AAA	3.87 1.58
89240JAD3	TAOT 2025-A A3 4.64 08/15/2029	240,000.00	01/22/2025 4.69%	239,990.38 239,991.80	101.27 3.83%	243,039.19 494.93	0.28% 3,047.39	Aaa/NA AAA	3.87 1.47
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	195,000.00	03/04/2025 5.09%	194,987.73 194,989.25	100.55 4.02%	196,071.41 366.60	0.23% 1,082.16	Aaa/NA AAA	3.96 2.21
437921AD1	HAROT 252 A3 4.15 10/15/2029	125,000.00	04/29/2025 4.15%	124,986.04 124,987.30	100.34 4.00%	125,430.64 230.56	0.15% 443.34	Aaa/NA AAA	4.04 1.87
44935XAD7	HART 2025-B A3 4.36 12/17/2029	155,000.00	06/03/2025 4.36%	154,986.00 154,986.95	100.95 3.91%	156,473.41 300.36	0.18% 1,486.46	NA/AAA AAA	4.21 1.94
92970QAJ4	WFCIT 2025-1 A 4.34 05/15/2030	360,000.00	09/04/2025 3.87%	364,570.31 364,449.43	101.07 3.94%	363,847.46 694.40	0.43% (601.96)	NA/AAA AAA	4.62 2.43
Total ABS		**4,238,150.90**	**4.82%**	**4,243,133.98** **4,243,231.48**	**100.94** **3.97%**	**4,277,944.63** **7,567.21**	**5.00%** **34,713.15**		**3.24** **1.27**
AGENCY									
3133EPW68	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	600,000.00	01/24/2024 4.40%	596,940.00 599,525.03	100.04 3.97%	600,225.02 4,743.75	0.70% 700.00	Aa1/AA+ AA+	0.31 0.30
3133EPBJ3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 02/23/2026	725,000.00	02/21/2023 4.50%	722,426.25 724,659.49	100.14 3.99%	726,019.57 3,348.09	0.85% 1,360.08	Aa1/AA+ AA+	0.40 0.39
3130ALEM2	FEDERAL HOME LOAN BANKS 0.79 02/25/2026	400,000.00	05/12/2022 2.93%	369,200.00 396,728.61	98.76 3.93%	395,052.11 316.00	0.46% (1,676.50)	Aa1/AA+ AA+	0.41 0.39

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
3133EPCF0	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026	750,000.00	03/23/2023 3.97%	760,837.50 751,533.80	100.22 3.96%	751,626.08 2,718.75	0.88% 92.28	Aa1/AA+ AA+	0.42 0.41
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	475,000.00	12/18/2023 4.23%	480,111.00 476,979.07	101.01 3.70%	479,801.34 8,177.26	0.56% 2,822.27	Aa1/AA+ AA+	1.13 1.07
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	475,000.00	12/18/2023 4.22%	476,961.75 475,781.80	100.73 3.73%	478,488.73 6,580.73	0.56% 2,706.92	Aa1/AA+ AA+	1.19 1.13
3130A9YY1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	900,000.00	11/28/2023 4.60%	837,477.00 875,397.09	98.20 3.68%	883,797.65 5,843.75	1.03% 8,400.56	Aa1/AA+ AA+	1.20 1.16
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	750,000.00	03/25/2024 4.45%	751,087.50 750,537.29	101.18 3.68%	758,814.10 468.75	0.89% 8,276.80	Aa1/AA+ AA+	1.48 1.43
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	465,000.00	04/10/2024 4.85%	463,772.40 464,376.65	101.62 3.65%	472,528.19 10,552.92	0.55% 8,151.53	Aa1/AA+ AA+	1.52 1.43
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	750,000.00	02/21/2023 4.26%	745,935.00 748,289.33	100.78 3.69%	755,830.61 3,265.63	0.88% 7,541.27	Aa1/AA+ AA+	1.90 1.80
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	800,000.00	04/24/2023 3.76%	804,016.00 802,059.66	100.42 3.70%	803,353.63 13,433.33	0.94% 1,293.98	Aa1/AA+ AA+	2.57 2.38
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	325,000.00	08/28/2023 4.47%	325,289.25 325,168.23	102.18 3.70%	332,080.25 1,340.63	0.39% 6,912.02	Aa1/AA+ AA+	2.91 2.70
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	750,000.00	09/12/2023 4.49%	746,200.50 747,761.20	102.01 3.65%	765,092.30 2,096.35	0.89% 17,331.11	Aa1/AA+ AA+	2.94 2.73
Total Agency		**8,165,000.00**	**4.27%**	**8,080,254.15** **8,138,797.26**	**100.47** **3.77%**	**8,202,709.59** **62,885.93**	**9.59%** **63,912.33**		**1.42** **1.34**
AGENCY CMBS									
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	298,537.13	12/15/2022 4.28%	285,522.78 297,456.52	99.44 4.12%	296,854.67 682.90	0.35% (601.85)	Aa1/AA+ AAA	0.32 0.28
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	250,000.00	12/12/2023 4.77%	235,546.88 244,833.12	98.62 3.88%	246,559.35 526.04	0.29% 1,726.23	Aa1/AA+ AAA	1.07 0.90
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	526,859.69	04/23/2024 5.17%	504,447.58 517,202.24	99.00 4.12%	521,614.64 1,469.50	0.61% 4,412.40	Aa1/AA+ AAA	1.15 1.03
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	350,000.00	04/18/2024 5.06%	330,654.30 339,627.70	98.69 3.87%	345,427.99 909.13	0.40% 5,800.28	Aa1/AA+ AAA	1.73 1.51

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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
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	600,000.00	10/27/2023 5.33%	559,078.13 580,016.98	98.83 3.82%	592,966.32 1,622.00	0.69% 12,949.34	Aaa/AA+ AA+	1.90 1.75
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	130,000.00	07/10/2023 4.75%	123,083.59 126,518.50	98.78 3.86%	128,411.28 362.92	0.15% 1,892.78	Aa1/AA+ AAA	2.32 2.09
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	450,000.00	12/11/2024 4.40%	441,720.70 443,662.84	99.80 3.86%	449,112.65 1,443.75	0.52% 5,449.80	Aa1/AA+ AAA	2.65 2.40
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	450,000.00	09/24/2024 3.79%	422,912.11 429,331.78	94.85 3.94%	426,823.43 847.50	0.50% (2,508.36)	Aa1/AA+ AAA	3.32 3.06
3137FLYV0	FHMS K-092 A2 3.298 04/25/2029	486,000.00	04/23/2025 4.29%	468,192.66 470,129.86	97.89 3.91%	475,751.72 1,335.69	0.56% 5,621.86	Aa1/AA+ AAA	3.57 3.24
3137FNAE0	FHMS K-095 A2 2.785 06/25/2029	300,000.00	03/13/2025 4.39%	281,648.44 284,002.12	96.08 3.93%	288,240.48 696.25	0.34% 4,238.36	Aa1/AA+ AAA	3.73 3.38
Total Agency CMBS		**3,841,396.82**	**4.66%**	**3,652,807.17** **3,732,781.67**	**98.21** **3.93%**	**3,771,762.52** **9,895.68**	**4.41%** **38,980.84**		**2.22** **2.01**
CASH									
CCYUSD	Payable	(482,148.20)	--	(482,148.20) (482,148.20)	1.00 0.00%	(482,148.20) 0.00	(0.56%) 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	773.19	--	773.19 773.19	1.00 0.00%	773.19 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	388,347.61	--	388,347.61 388,347.61	1.00 0.00%	388,347.61 0.00	0.45% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**(93,027.40)**		**(93,027.40)** **(93,027.40)**	**1.00** **0.00%**	**(93,027.40)** **0.00**	**(0.11%)** **0.00**		**0.00** **0.00**
CORPORATE									
14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/06/2026	370,000.00	01/20/2023 4.35%	374,554.70 370,409.84	100.16 4.15%	370,580.41 4,193.33	0.43% 170.57	A2/A A+	0.27 0.26
713448FW3	PEPSICO INC 5.125 11/10/2026	150,000.00	11/08/2023 5.13%	149,959.50 149,985.03	101.31 3.90%	151,972.47 3,010.94	0.18% 1,987.44	A1/A+ NA	1.11 0.97
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	455,000.00	-- 4.82%	454,803.50 454,906.94	101.20 3.91%	460,462.55 2,123.33	0.54% 5,555.61	A1/AA- NA	1.41 1.26
857477CL5	STATE STREET CORP 4.993 03/18/2027	440,000.00	03/13/2024 4.99%	440,000.00 440,000.00	101.54 3.90%	446,772.64 793.33	0.52% 6,772.64	Aa3/A AA-	1.46 1.32
89115A2W1	TORONTO-DOMINION BANK 4.98 04/05/2027	415,000.00	03/26/2024 4.98%	415,000.00 415,000.00	101.42 4.00%	420,897.78 10,103.87	0.49% 5,897.78	A2/A- AA-	1.51 1.41

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
931142FL2	WALMART INC 4.1 04/28/2027	500,000.00	04/24/2025 4.00%	500,940.00 500,739.12	100.68 3.65%	503,400.44 8,712.50	0.59% 2,661.31	Aa2/AA AA	1.57 1.49
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	-- 3.99%	450,269.40 450,085.09	100.16 3.90%	450,701.06 7,050.00	0.53% 615.97	A2/A+ A+	1.61 1.44
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	115,000.00	05/17/2022 3.69%	115,055.80 115,017.92	99.61 3.95%	114,556.47 1,607.44	0.13% (461.45)	A2/A+ A	1.62 1.54
09290DAH4	BLACKROCK INC 4.6 07/26/2027	450,000.00	07/18/2024 4.57%	450,387.00 450,230.02	101.33 3.83%	455,988.88 3,737.50	0.53% 5,758.86	Aa3/AA- NA	1.82 1.64
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	340,000.00	01/06/2025 4.66%	339,898.00 339,922.73	101.63 3.89%	345,556.14 3,689.00	0.40% 5,633.41	A1/A A+	2.27 2.12
00287YDY2	ABBVIE INC 4.65 03/15/2028	250,000.00	02/18/2025 4.70%	249,667.50 249,732.33	101.65 3.94%	254,118.21 516.67	0.30% 4,385.88	A3/A- NA	2.46 2.23
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	450,000.00	05/23/2023 4.59%	446,175.00 447,985.40	101.13 3.94%	455,071.82 7,480.00	0.53% 7,086.42	Aa2/A+ AA-	2.62 2.27
90331HPS6	US BANK NA 4.73 05/15/2028	355,000.00	05/12/2025 4.88%	355,000.00 355,000.00	100.89 4.49%	358,143.92 6,343.46	0.42% 3,143.92	A2/A+ A+	2.62 1.52
58933YBH7	MERCK & CO INC 4.05 05/17/2028	110,000.00	05/08/2023 4.07%	109,910.90 109,953.23	100.55 3.83%	110,599.91 1,658.25	0.13% 646.68	Aa3/A+ NA	2.63 2.36
87612EBU9	TARGET CORP 4.35 06/15/2028	450,000.00	-- 4.29%	450,757.50 450,681.97	100.99 3.96%	454,475.37 6,035.63	0.53% 3,793.40	A2/A A	2.71 2.43
61690U8E3	MORGAN STANLEY BANK NA 4.968 07/14/2028	450,000.00	07/17/2024 4.97%	450,000.00 450,000.00	101.48 4.44%	456,652.49 4,781.70	0.53% 6,652.49	Aa3/A+ AA-	2.79 1.68
69371RT97	PACCAR FINANCIAL CORP 4.0 08/08/2028	370,000.00	08/04/2025 4.02%	369,781.70 369,792.46	100.27 3.90%	370,983.87 2,178.89	0.43% 1,191.42	A1/A+ NA	2.86 2.66
437076DH2	HOME DEPOT INC 3.75 09/15/2028	255,000.00	09/08/2025 3.77%	254,834.25 254,836.67	99.64 3.88%	254,079.57 425.00	0.30% (757.10)	A2/A A	2.96 2.77
46647PEU6	JPMORGAN CHASE & CO 4.915 01/24/2029	230,000.00	01/16/2025 4.92%	230,000.00 230,000.00	101.80 4.34%	234,146.66 2,103.89	0.27% 4,146.66	A1/A AA-	3.32 2.15
06051GMK2	BANK OF AMERICA CORP 4.979 01/24/2029	495,000.00	01/17/2025 4.98%	495,000.00 495,000.00	101.85 4.37%	504,149.64 4,586.90	0.59% 9,149.64	A1/A- AA-	3.32 2.15
756109CW2	REALTY INCOME CORP 3.95 02/01/2029	485,000.00	09/25/2025 4.14%	482,148.20 482,148.20	99.50 4.11%	482,596.01 0.00	0.56% 447.81	A3/A- NA	3.34 3.08
713448FX1	PEPSICO INC 4.5 07/17/2029	300,000.00	07/16/2024 4.52%	299,694.00 299,767.90	101.78 3.99%	305,331.86 2,775.00	0.36% 5,563.96	A1/A+ NA	3.79 3.36
025816EJ4	AMERICAN EXPRESS CO 4.351 07/20/2029	340,000.00	07/21/2025 4.35%	340,000.00 340,000.00	100.59 4.33%	342,005.97 2,712.12	0.40% 2,005.97	A2/A- A	3.80 2.60

CHANDLER ASSET MANAGEMENT

BCVWD Consolidated | Account #10922 | As of September 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	475,000.00	08/12/2024 4.22%	474,534.50 474,639.79	100.71 4.00%	478,362.43 2,604.58	0.56% 3,722.65	Aa3/A+ NA	3.87 3.45
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	340,000.00	01/06/2025 5.00%	339,272.40 339,377.99	103.01 4.17%	350,233.11 3,833.50	0.41% 10,855.12	A1/A+ A+	4.28 3.79
46647PDF0	JPMORGAN CHASE & CO 4.565 06/14/2030	400,000.00	09/18/2025 4.15%	405,668.00 405,618.13	101.13 4.56%	404,506.00 5,427.28	0.47% (1,112.14)	A1/A AA-	4.70 3.34
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	300,000.00	09/04/2025 4.18%	302,445.00 302,408.25	100.46 4.27%	301,381.76 3,317.71	0.35% (1,026.50)	A2/A NA	4.75 4.14
Total Corporate		**9,740,000.00**	**4.50%**	**9,745,756.85** **9,743,239.03**	**101.01** **4.06%**	**9,837,727.44** **101,801.82**	**11.50%** **94,488.42**		**2.65** **2.20**
LAIF									
90LAIF$00	Local Agency Investment Fund State Pool	36,386,861.48	-- 4.20%	36,386,861.48 36,386,861.48	1.00 4.20%	36,386,861.48 0.00	42.53% 0.00	NA/NA NA	0.00 0.00
Total LAIF		**36,386,861.48**	**4.20%**	**36,386,861.48** **36,386,861.48**	**1.00** **4.20%**	**36,386,861.48** **0.00**	**42.53%** **0.00**		**0.00** **0.00**
LOCAL GOV INVESTMENT POOL									
09CATR$01	CalTrust MMF	7,406,587.82	-- 4.32%	7,406,587.82 7,406,587.82	1.00 4.32%	7,406,587.82 0.00	8.66% 0.00	NA/AAAm NA	0.00 0.00
Total Local Gov Investment Pool		**7,406,587.82**	**4.32%**	**7,406,587.82** **7,406,587.82**	**1.00** **4.32%**	**7,406,587.82** **0.00**	**8.66%** **0.00**		**0.00** **0.00**
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	697,706.11	-- 3.73%	697,706.11 697,706.11	1.00 3.73%	697,706.11 0.00	0.82% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		**697,706.11**	**3.73%**	**697,706.11** **697,706.11**	**1.00** **3.73%**	**697,706.11** **0.00**	**0.82%** **0.00**		**0.00** **0.00**
SUPRANATIONAL									
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	340,000.00	07/06/2023 4.53%	339,622.60 339,790.13	102.13 3.68%	347,254.42 3,315.00	0.41% 7,464.30	Aaa/AAA NA	2.79 2.58

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
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	245,000.00	03/14/2025 4.20%	244,125.35 244,218.75	101.48 3.76%	248,627.74 308.80	0.29% 4,408.99	Aaa/AAA NA	4.47 4.05
Total Supranational		**585,000.00**	**4.39%**	**583,747.95** **584,008.88**	**101.86** **3.72%**	**595,882.17** **3,623.80**	**0.70%** **11,873.28**		**3.49** **3.19**
US TREASURY									
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	450,000.00	11/09/2022 4.55%	449,367.19 449,974.02	100.04 4.08%	450,193.36 7,648.78	0.53% 219.34	Aa1/AA+ AA+	0.13 0.12
912797RK5	UNITED STATES TREASURY 01/29/2026	1,250,000.00	08/27/2025 4.05%	1,229,009.48 1,233,643.75	98.74 3.89%	1,234,233.34 0.00	1.44% 589.59	P-1/A-1+ F1+	0.33 0.32
91282CKB6	UNITED STATES TREASURY 4.625 02/28/2026	750,000.00	04/17/2025 4.05%	753,574.22 751,712.89	100.28 3.93%	752,074.22 2,970.48	0.88% 361.33	Aa1/AA+ AA+	0.41 0.41
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	750,000.00	-- 2.95%	690,097.65 742,259.55	98.48 3.86%	738,615.23 15.45	0.86% (3,644.31)	Aa1/AA+ AA+	0.50 0.49
91282CLH2	UNITED STATES TREASURY 3.75 08/31/2026	750,000.00	04/17/2025 3.87%	748,769.53 749,173.08	100.00 3.74%	750,023.44 2,408.49	0.88% 850.35	Aa1/AA+ AA+	0.92 0.89
91282CMP3	UNITED STATES TREASURY 4.125 02/28/2027	1,000,000.00	05/28/2025 4.04%	1,001,406.25 1,001,131.59	100.60 3.69%	1,005,976.56 3,532.46	1.18% 4,844.97	Aa1/AA+ AA+	1.41 1.36
91282CMY4	UNITED STATES TREASURY 3.75 04/30/2027	750,000.00	08/27/2025 3.71%	750,468.75 750,442.62	100.14 3.66%	751,054.69 11,769.70	0.88% 612.06	Aa1/AA+ AA+	1.58 1.50
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	800,000.00	05/28/2025 3.99%	806,187.50 805,192.08	101.25 3.64%	810,031.25 7,418.48	0.95% 4,839.16	Aa1/AA+ AA+	1.79 1.69
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	1,000,000.00	09/15/2023 4.56%	983,867.19 991,847.78	101.02 3.61%	1,010,156.25 17,262.23	1.18% 18,308.47	Aa1/AA+ AA+	2.08 1.95
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	800,000.00	06/15/2023 3.96%	788,312.50 793,909.14	100.03 3.61%	800,218.75 79.67	0.94% 6,309.61	Aa1/AA+ AA+	2.50 2.37
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	-- 3.77%	469,363.29 471,964.20	99.71 3.62%	473,626.96 6,957.20	0.55% 1,662.76	Aa1/AA+ AA+	2.58 2.41
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	750,000.00	02/22/2024 4.37%	739,189.45 743,176.22	100.98 3.62%	757,353.52 7,581.52	0.89% 14,177.29	Aa1/AA+ AA+	2.75 2.56
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	650,000.00	06/16/2025 3.95%	645,810.55 646,154.00	100.32 3.64%	652,056.64 6,159.99	0.76% 5,902.64	Aa1/AA+ AA+	3.25 3.01
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	600,000.00	-- 4.35%	597,252.93 598,287.97	101.90 3.65%	611,414.06 2,183.70	0.71% 13,126.09	Aa1/AA+ AA+	3.41 3.15

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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
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	725,000.00	05/22/2024 4.45%	730,437.50 728,941.66	103.19 3.67%	748,137.69 14,032.10	0.87% 19,196.03	Aa1/AA+ AA+	3.58 3.23
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	700,000.00	-- 4.11%	711,972.66 709,093.45	102.80 3.67%	719,632.82 10,586.07	0.84% 10,539.37	Aa1/AA+ AA+	3.67 3.31
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	450,000.00	09/25/2024 3.51%	452,267.58 451,801.47	99.76 3.69%	448,910.15 1,396.93	0.52% (2,891.31)	Aa1/AA+ AA+	3.92 3.61
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	750,000.00	10/25/2024 4.02%	732,685.55 735,940.44	99.29 3.69%	744,697.27 72.12	0.87% 8,756.83	Aa1/AA+ AA+	4.00 3.70
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	500,000.00	12/30/2024 4.38%	494,531.25 495,380.22	101.59 3.70%	507,949.22 8,631.11	0.59% 12,569.00	Aa1/AA+ AA+	4.08 3.67
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	500,000.00	12/30/2024 4.38%	499,980.47 499,983.40	102.59 3.71%	512,929.69 5,528.19	0.60% 12,946.29	Aa1/AA+ AA+	4.25 3.82
Total US Treasury		**14,400,000.00**	**4.05%**	**14,274,551.49 14,350,009.53**	**100.57 3.72%**	**14,479,285.10 116,234.66**	**16.92% 129,275.57**		**2.20 2.04**
Total Portfolio		**85,367,675.74**	**4.27%**	**84,978,379.59 85,190,195.86**	**48.87 4.05%**	**85,563,439.45 302,009.10**	**100.00% 373,243.59**		**1.10 0.90**
Total Market Value + Accrued						**85,865,448.55**			

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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
CASH & EQUIVALENTS						
31846V203	FIRST AMER:GVT OBLG Y	697,706.11	161,359.20 1,107,503.70 (571,156.79) 697,706.11	0.00 3,691.23 0.00 3,691.23	0.00 0.00 0.00 3,691.23	3,691.23
CCYUSD	Payable	(482,148.20)	0.00 0.00 0.00 (482,148.20)	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
CCYUSD	Receivable	389,120.80	338,948.20 0.00 0.00 389,120.80	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**604,678.71**	**500,307.40 1,107,503.70 (571,156.79) 604,678.71**	**0.00 3,691.23 0.00 3,691.23**	**0.00 0.00 0.00 3,691.23**	**3,691.23**
FIXED INCOME						
00287YDY2	ABBVIE INC 4.65 03/15/2028	02/18/2025 02/26/2025 250,000.00	249,723.36 0.00 0.00 249,732.33	5,973.96 6,426.04 516.67 968.75	8.96 0.00 8.96 977.71	977.71
025816EJ4	AMERICAN EXPRESS CO 4.351 07/20/2029	07/21/2025 07/25/2025 340,000.00	340,000.00 0.00 0.00 340,000.00	1,479.34 0.00 2,712.12 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	194,991.80 0.00 0.00 194,991.98	427.27 801.12 427.27 801.12	0.18 0.00 0.18 801.30	801.30
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	06/20/2024 06/21/2024 254,055.23	281,068.11 0.00 (27,860.62) 253,331.47	233.99 1,169.95 210.87 1,146.83	123.99 0.00 123.99 1,270.81	1,270.81

INCOME EARNED

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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	2,533.07 0.00 4,586.90 2,053.84	0.00 0.00 0.00 2,053.84	2,053.84
09290DAH4	BLACKROCK INC 4.6 07/26/2027	07/18/2024 07/26/2024 450,000.00	450,240.92 0.00 0.00 450,230.02	2,012.50 0.00 3,737.50 1,725.00	0.00 (10.90) (10.90) 1,714.10	1,714.10
096912AD2	BMWLT 2025-1 A3 4.43 06/26/2028	06/03/2025 06/10/2025 105,000.00	104,997.86 0.00 0.00 104,997.92	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	376,652.61 0.00 0.00 376,599.48	323.75 1,618.75 323.75 1,618.75	0.46 (53.60) (53.14) 1,565.61	1,565.61
14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/06/2026	01/20/2023 01/24/2023 370,000.00	370,536.59 0.00 0.00 370,409.84	2,713.33 0.00 4,193.33 1,480.00	0.00 (126.75) (126.75) 1,353.25	1,353.25
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 410,000.00	409,930.95 0.00 0.00 409,932.82	940.27 1,763.00 940.27 1,763.00	1.87 0.00 1.87 1,764.87	1,764.87
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	02/26/2024 455,000.00	454,901.62 0.00 0.00 454,906.94	303.33 0.00 2,123.33 1,820.00	7.29 (1.97) 5.32 1,825.32	1,825.32
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	01/06/2025 01/09/2025 340,000.00	339,919.93 0.00 0.00 339,922.73	2,371.50 0.00 3,689.00 1,317.50	2.80 0.00 2.80 1,320.30	1,320.30
3130A9YY1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	11/28/2023 11/29/2023 900,000.00	873,704.23 0.00 0.00 875,397.09	4,250.00 0.00 5,843.75 1,593.75	1,692.86 0.00 1,692.86 3,286.61	3,286.61

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3130ALEM2	FEDERAL HOME LOAN BANKS 0.79 02/25/2026	05/12/2022 05/13/2022 400,000.00	396,060.98 0.00 0.00 396,728.61	52.67 0.00 316.00 263.33	667.63 0.00 667.63 930.96	930.96
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/12/2023 09/14/2023 750,000.00	747,698.60 0.00 0.00 747,761.20	15,768.23 16,406.25 2,096.35 2,734.37	62.59 0.00 62.59 2,796.97	2,796.97
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	12/18/2023 12/19/2023 475,000.00	477,123.18 0.00 0.00 476,979.07	6,346.53 0.00 8,177.26 1,830.73	0.00 (144.11) (144.11) 1,686.62	1,686.62
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	04/10/2024 04/11/2024 465,000.00	464,342.96 0.00 0.00 464,376.65	8,712.29 0.00 10,552.92 1,840.63	33.69 0.00 33.69 1,874.32	1,874.32
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	03/25/2024 03/26/2024 750,000.00	750,567.09 0.00 0.00 750,537.29	14,531.25 16,875.00 468.75 2,812.50	0.00 (29.79) (29.79) 2,782.71	2,782.71
3133EPBJ3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 02/23/2026	02/21/2023 02/23/2023 725,000.00	724,589.05 0.00 0.00 724,659.49	704.86 0.00 3,348.09 2,643.23	70.45 0.00 70.45 2,713.68	2,713.68
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	02/21/2023 02/23/2023 750,000.00	748,215.06 0.00 0.00 748,289.33	687.50 0.00 3,265.63 2,578.13	74.27 0.00 74.27 2,652.39	2,652.39
3133EPCF0	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026	03/23/2023 03/24/2023 750,000.00	751,836.52 0.00 0.00 751,533.80	16,781.25 16,875.00 2,718.75 2,812.50	0.00 (302.72) (302.72) 2,509.78	2,509.78
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	04/24/2023 04/25/2023 800,000.00	802,125.60 0.00 0.00 802,059.66	10,850.00 0.00 13,433.33 2,583.33	0.00 (65.94) (65.94) 2,517.39	2,517.39

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3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	12/18/2023 12/19/2023 475,000.00	475,836.10 0.00 0.00 475,781.80	4,848.96 0.00 6,580.73 1,731.77	0.00 (54.29) (54.29) 1,677.48	1,677.48
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	08/28/2023 08/29/2023 325,000.00	325,172.98 0.00 0.00 325,168.23	121.88 0.00 1,340.63 1,218.75	0.00 (4.75) (4.75) 1,214.00	1,214.00
3133EPW68	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	01/24/2024 01/25/2024 600,000.00	599,398.93 0.00 0.00 599,525.03	2,681.25 0.00 4,743.75 2,062.50	126.10 0.00 126.10 2,188.60	2,188.60
3137BM7C4	FHMS K-051 A2 3.308 09/25/2025	05/18/2022 05/23/2022 0.00	110,980.93 0.00 (110,980.93) 0.00	305.94 305.94 0.00 0.00	0.00 0.00 0.00 0.00	0.00
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	12/15/2022 12/20/2022 298,537.13	305,090.18 0.00 (8,024.56) 297,456.52	701.26 701.26 682.90 682.90	390.89 0.00 390.89 1,073.80	1,073.80
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	04/23/2024 04/26/2024 526,859.69	516,943.78 0.00 (482.68) 517,202.24	1,470.85 1,470.85 1,469.50 1,469.50	741.14 0.00 741.14 2,210.65	2,210.65
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	04/18/2024 04/23/2024 350,000.00	339,115.91 0.00 0.00 339,627.70	909.13 909.13 909.13 909.13	511.79 0.00 511.79 1,420.92	1,420.92
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	10/27/2023 10/31/2023 600,000.00	579,120.89 0.00 0.00 580,016.98	1,622.00 1,622.00 1,622.00 1,622.00	896.10 0.00 896.10 2,518.10	2,518.10
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	07/10/2023 07/13/2023 130,000.00	126,391.44 0.00 0.00 126,518.50	362.92 362.92 362.92 362.92	127.06 0.00 127.06 489.98	489.98

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3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	12/11/2024 12/16/2024 450,000.00	443,461.23 0.00 0.00 443,662.84	1,443.75 1,443.75 1,443.75 1,443.75	201.61 0.00 201.61 1,645.36	1,645.36
3137FLYV0	FHMS K-092 A2 3.298 04/25/2029	04/23/2025 04/28/2025 486,000.00	469,757.32 0.00 0.00 470,129.86	1,335.69 1,335.69 1,335.69 1,335.69	372.54 0.00 372.54 1,708.23	1,708.23
3137FNAE0	FHMS K-095 A2 2.785 06/25/2029	03/13/2025 03/18/2025 300,000.00	283,643.69 0.00 0.00 284,002.12	696.25 696.25 696.25 696.25	358.43 0.00 358.43 1,054.68	1,054.68
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	12/12/2023 12/15/2023 250,000.00	244,408.44 0.00 0.00 244,833.12	526.04 526.04 526.04 526.04	424.68 0.00 424.68 950.72	950.72
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	09/24/2024 09/27/2024 450,000.00	428,809.86 0.00 0.00 429,331.78	847.50 847.50 847.50 847.50	521.92 0.00 521.92 1,369.42	1,369.42
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	05/23/2023 05/25/2023 450,000.00	447,922.25 0.00 0.00 447,985.40	5,830.00 0.00 7,480.00 1,650.00	63.15 0.00 63.15 1,713.15	1,713.15
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	11/19/2024 11/22/2024 235,000.00	234,993.70 0.00 0.00 234,993.83	481.49 902.79 481.49 902.79	0.13 0.00 0.13 902.92	902.92
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	04/05/2022 04/13/2022 3,494.37	4,959.48 0.00 (1,465.36) 3,494.20	6.41 12.81 4.51 10.92	0.08 0.00 0.08 11.00	11.00
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	07/06/2022 07/13/2022 7,203.04	9,662.36 0.00 (2,459.34) 7,203.03	14.65 29.31 10.92 25.58	0.01 0.00 0.01 25.59	25.59

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36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	05/07/2024 05/16/2024 140,000.00	139,995.19 0.00 0.00 139,995.40	230.57 628.83 230.57 628.83	0.21 0.00 0.21 629.04	629.04
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	05/20/2025 05/29/2025 185,000.00	184,997.20 0.00 0.00 184,997.28	258.90 706.08 258.90 706.08	0.08 0.00 0.08 706.16	706.16
379965AD8	GMALT 2025-3 A3 4.17 08/21/2028	08/05/2025 08/13/2025 180,000.00	179,973.11 0.00 0.00 179,973.85	375.30 813.15 229.35 667.20	0.74 0.00 0.74 667.94	667.94
437076CR1	HOME DEPOT INC 4.0 09/15/2025	09/14/2022 09/19/2022 0.00	449,981.54 0.00 (450,000.00) 0.00	8,300.00 9,000.00 0.00 700.00	18.46 0.00 18.46 718.46	718.46
437076DH2	HOME DEPOT INC 3.75 09/15/2028	09/08/2025 09/15/2025 255,000.00	0.00 254,834.25 0.00 254,836.67	0.00 0.00 425.00 425.00	2.42 0.00 2.42 427.42	427.42
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	02/13/2024 02/21/2024 288,331.03	289,991.69 0.00 (1,668.97) 288,323.00	671.51 1,259.08 667.65 1,255.22	0.28 0.00 0.28 1,255.49	1,255.49
437921AD1	HAROT 252 A3 4.15 10/15/2029	04/29/2025 05/08/2025 125,000.00	124,987.04 0.00 0.00 124,987.30	230.56 432.29 230.56 432.29	0.26 0.00 0.26 432.55	432.55
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	05/14/2024 05/21/2024 105,000.00	104,990.87 0.00 0.00 104,991.10	199.82 461.13 199.82 461.13	0.23 0.00 0.23 461.36	461.36
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	02/16/2023 02/24/2023 19,185.12	21,960.81 0.00 (2,777.29) 19,183.79	30.75 92.24 26.86 88.35	0.27 0.00 0.27 88.63	88.63

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43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	08/15/2022 08/24/2022 2,887.17	5,013.66 0.00 (2,126.55) 2,887.14	6.75 15.58 3.89 12.72	0.03 0.00 0.03 12.74	12.74
448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024 03/20/2024 155,000.00	154,975.92 0.00 0.00 154,976.49	343.76 644.54 343.76 644.54	0.57 0.00 0.57 645.11	645.11
44935XAD7	HART 2025-B A3 4.36 12/17/2029	06/03/2025 06/11/2025 155,000.00	154,986.70 0.00 0.00 154,986.95	300.36 563.17 300.36 563.17	0.25 0.00 0.25 563.42	563.42
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	03/14/2025 03/20/2025 245,000.00	244,204.38 0.00 0.00 244,218.75	4,519.74 5,054.35 308.80 843.41	14.37 0.00 14.37 857.78	857.78
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023 07/13/2023 340,000.00	339,783.93 0.00 0.00 339,790.13	2,040.00 0.00 3,315.00 1,275.00	6.20 0.00 6.20 1,281.20	1,281.20
46647PDF0	JPMORGAN CHASE & CO 4.565 06/14/2030	09/18/2025 09/19/2025 400,000.00	0.00 405,668.00 0.00 405,618.13	0.00 (4,818.61) 5,427.28 608.67	0.00 (49.87) (49.87) 558.80	558.80
46647PEU6	JPMORGAN CHASE & CO 4.915 01/24/2029	01/16/2025 01/24/2025 230,000.00	230,000.00 0.00 0.00 230,000.00	1,161.85 0.00 2,103.89 942.04	0.00 0.00 0.00 942.04	942.04
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	06/11/2024 06/18/2024 100,000.00	99,985.42 0.00 0.00 99,985.76	231.11 433.33 231.11 433.33	0.34 0.00 0.34 433.67	433.67
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 24,269.22	27,393.52 0.00 (3,125.04) 24,268.61	45.54 85.38 40.34 80.19	0.12 0.00 0.12 80.31	80.31

CHANDLER ASSET MANAGEMENT

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47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 67,059.19	74,855.82 0.00 (7,798.73) 67,057.39	169.35 317.52 151.70 299.88	0.31 0.00 0.31 300.18	300.18
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 195,000.00	194,989.02 0.00 0.00 194,989.25	366.60 687.38 366.60 687.38	0.22 0.00 0.22 687.60	687.60
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	03/11/2024 03/19/2024 95,000.00	94,996.34 0.00 0.00 94,996.43	209.42 392.67 209.42 392.67	0.09 0.00 0.09 392.76	392.76
532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	08/12/2024 08/14/2024 475,000.00	474,632.14 0.00 0.00 474,639.79	942.08 0.00 2,604.58 1,662.50	7.65 0.00 7.65 1,670.15	1,670.15
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	01/18/2023 01/25/2023 46,511.46	51,597.71 0.00 (5,089.09) 46,509.00	103.43 193.93 93.23 183.73	0.38 0.00 0.38 184.10	184.10
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/08/2023 05/17/2023 110,000.00	109,951.77 0.00 0.00 109,953.23	1,287.00 0.00 1,658.25 371.25	1.46 0.00 1.46 372.71	372.71
61690U8E3	MORGAN STANLEY BANK NA 4.968 07/14/2028	07/17/2024 07/19/2024 450,000.00	450,000.00 0.00 0.00 450,000.00	2,918.70 0.00 4,781.70 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 0.00	59,994.33 0.00 (59,994.71) 0.00	650.00 671.67 0.00 21.67	0.37 0.00 0.37 22.04	22.04
63743HFF4	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.45 10/30/2025	10/20/2022 10/31/2022 0.00	144,989.53 0.00 (144,990.24) 0.00	2,656.12 2,743.92 0.00 87.80	0.71 0.00 0.71 88.51	88.51

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665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	450,089.87 0.00 0.00 450,085.09	5,550.00 0.00 7,050.00 1,500.00	3.46 (8.24) (4.78) 1,495.22	1,495.22
69371RT97	PACCAR FINANCIAL CORP 4.0 08/08/2028	08/04/2025 08/08/2025 370,000.00	369,786.48 0.00 0.00 369,792.46	945.56 0.00 2,178.89 1,233.33	5.98 0.00 5.98 1,239.31	1,239.31
713448FW3	PEPSICO INC 5.125 11/10/2026	11/08/2023 11/10/2023 150,000.00	149,983.93 0.00 0.00 149,985.03	2,370.31 0.00 3,010.94 640.63	1.11 0.00 1.11 641.73	641.73
713448FX1	PEPSICO INC 4.5 07/17/2029	07/16/2024 07/17/2024 300,000.00	299,762.88 0.00 0.00 299,767.90	1,650.00 0.00 2,775.00 1,125.00	5.03 0.00 5.03 1,130.03	1,130.03
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	09/04/2025 09/05/2025 300,000.00	0.00 302,445.00 0.00 302,408.25	0.00 (2,369.79) 3,317.71 947.92	0.00 (36.75) (36.75) 911.17	911.17
756109BE3	REALTY INCOME CORP 4.625 11/01/2025	09/20/2022 09/22/2022 0.00	399,987.33 0.00 (399,993.14) 0.00	6,166.67 7,605.56 0.00 1,438.89	5.82 0.00 5.82 1,444.71	1,444.71
756109CW2	REALTY INCOME CORP 3.95 02/01/2029	09/25/2025 10/06/2025 485,000.00	0.00 482,148.20 0.00 482,148.20	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
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	9,947.17 10,984.60 793.33 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	450,703.35 0.00 0.00 450,681.97	4,404.38 0.00 6,035.63 1,631.25	0.04 (21.42) (21.38) 1,609.87	1,609.87

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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	8,381.62 0.00 10,103.87 1,722.25	0.00 0.00 0.00 1,722.25	1,722.25
89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	08/08/2022 08/16/2022 37,733.57	43,675.44 0.00 (5,944.32) 37,731.56	72.99 136.86 63.06 126.93	0.44 0.00 0.44 127.37	127.37
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	01/06/2025 01/09/2025 340,000.00	339,366.04 0.00 0.00 339,377.99	2,431.00 0.00 3,833.50 1,402.50	11.95 0.00 11.95 1,414.45	1,414.45
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	7,421.50	14,681.05 0.00 (7,282.69) 7,410.75	19.15 35.90 9.66 26.42	12.38 0.00 12.38 38.80	38.80
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	10/10/2024 10/17/2024 125,000.00	124,994.34 0.00 0.00 124,994.46	244.44 458.33 244.44 458.33	0.12 0.00 0.12 458.45	458.45
89240JAD3	TAOT 2025-A A3 4.64 08/15/2029	01/22/2025 01/29/2025 240,000.00	239,991.63 0.00 0.00 239,991.80	494.93 928.00 494.93 928.00	0.17 0.00 0.17 928.17	928.17
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	4,944.16 0.00 6,343.46 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	1,229,554.69 0.00 0.00 1,233,643.75	0.00 0.00 0.00 0.00	4,089.06 0.00 4,089.06 4,089.06	4,089.06
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	750,000.00	740,976.60 0.00 0.00 742,259.55	2,366.80 2,812.50 15.45 461.15	1,282.95 0.00 1,282.95 1,744.10	1,744.10

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91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	09/15/2023 09/18/2023 1,000,000.00	991,525.98 0.00 0.00 991,847.78	13,899.46 0.00 17,262.23 3,362.77	321.80 0.00 321.80 3,684.57	3,684.57
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	11/09/2022 11/15/2022 450,000.00	749,927.83 0.00 (299,972.67) 449,974.02	9,996.60 4,145.38 7,648.78 1,797.55	18.86 0.00 18.86 1,816.42	1,816.42
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	06/15/2023 06/16/2023 800,000.00	793,708.79 0.00 0.00 793,909.14	12,202.19 14,500.00 79.67 2,377.48	200.36 0.00 200.36 2,577.84	2,577.84
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	471,867.52 0.00 0.00 471,964.20	5,601.90 0.00 6,957.20 1,355.30	96.68 0.00 96.68 1,451.98	1,451.98
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	02/22/2024 02/23/2024 750,000.00	742,972.12 0.00 0.00 743,176.22	5,135.87 0.00 7,581.52 2,445.65	204.10 0.00 204.10 2,649.75	2,649.75
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	06/16/2025 06/17/2025 650,000.00	646,056.80 0.00 0.00 646,154.00	4,172.89 0.00 6,159.99 1,987.09	97.20 0.00 97.20 2,084.30	2,084.30
91282CKB6	UNITED STATES TREASURY 4.625 02/28/2026	04/17/2025 04/21/2025 750,000.00	752,055.46 0.00 0.00 751,712.89	95.82 17,343.75 2,970.48 20,218.40	0.00 (342.58) (342.58) 19,875.83	19,875.83
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	600,000.00	598,246.75 0.00 0.00 598,287.97	70.44 12,750.00 2,183.70 14,863.26	114.74 (73.52) 41.22 14,904.48	14,904.48
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	05/22/2024 05/23/2024 725,000.00	729,032.13 0.00 0.00 728,941.66	11,298.57 0.00 14,032.10 2,733.53	0.00 (90.47) (90.47) 2,643.05	2,643.05

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91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	700,000.00	709,297.33 0.00 0.00 709,093.45	8,004.10 0.00 10,586.07 2,581.97	0.00 (203.89) (203.89) 2,378.08	2,378.08
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	05/28/2025 05/29/2025 800,000.00	805,430.98 0.00 0.00 805,192.08	4,565.22 0.00 7,418.48 2,853.26	0.00 (238.90) (238.90) 2,614.36	2,614.36
91282CLH2	UNITED STATES TREASURY 3.75 08/31/2026	04/17/2025 04/21/2025 750,000.00	749,098.81 0.00 0.00 749,173.08	77.69 14,062.50 2,408.49 16,393.30	74.27 0.00 74.27 16,467.57	16,467.57
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	09/25/2024 09/26/2024 450,000.00	451,839.26 0.00 0.00 451,801.47	45.06 8,156.25 1,396.93 9,508.11	0.00 (37.79) (37.79) 9,470.32	9,470.32
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	10/25/2024 10/28/2024 750,000.00	735,651.54 0.00 0.00 735,940.44	11,045.08 13,125.00 72.12 2,152.03	288.90 0.00 288.90 2,440.93	2,440.93
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	12/30/2024 12/31/2024 500,000.00	495,287.27 0.00 0.00 495,380.22	6,949.73 0.00 8,631.11 1,681.39	92.95 0.00 92.95 1,774.34	1,774.34
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	12/30/2024 12/31/2024 500,000.00	499,983.08 0.00 0.00 499,983.40	3,744.90 0.00 5,528.19 1,783.29	0.32 0.00 0.32 1,783.61	1,783.61
91282CMP3	UNITED STATES TREASURY 4.125 02/28/2027	05/28/2025 05/29/2025 1,000,000.00	1,001,197.51 0.00 0.00 1,001,131.59	113.95 20,625.00 3,532.46 24,043.51	0.00 (65.92) (65.92) 23,977.59	23,977.59
91282CMY4	UNITED STATES TREASURY 3.75 04/30/2027	08/27/2025 08/28/2025 750,000.00	750,465.68 0.00 0.00 750,442.62	9,476.90 0.00 11,769.70 2,292.80	0.00 (23.05) (23.05) 2,269.75	2,269.75

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91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	05/17/2022 05/20/2022 115,000.00	115,018.89 0.00 0.00 115,017.92	1,252.86 0.00 1,607.44 354.58	0.19 (1.16) (0.97) 353.61	353.61
92970QAJ4	WFCIT 2025-1 A 4.34 05/15/2030	09/04/2025 09/05/2025 360,000.00	0.00 364,570.31 0.00 364,449.43	0.00 434.00 694.40 1,128.40	0.00 (120.88) (120.88) 1,007.52	1,007.52
931142EW9	WALMART INC 3.9 09/09/2025	09/06/2022 09/09/2022 0.00	99,999.49 0.00 (100,000.00) 0.00	1,863.33 1,950.00 0.00 86.67	0.51 0.00 0.51 87.18	87.18
931142FL2	WALMART INC 4.1 04/28/2027	04/24/2025 04/28/2025 500,000.00	500,777.75 0.00 0.00 500,739.12	7,004.17 0.00 8,712.50 1,708.33	0.00 (38.63) (38.63) 1,669.70	1,669.70
Total Fixed Income		**40,969,547.73**	**40,612,118.73** **1,809,665.76** **(1,642,036.92)** **40,792,067.85**	**317,135.49** **221,550.45** **302,009.10** **206,424.07**	**14,468.19** **(2,147.91)** **12,320.28** **218,744.35**	**218,744.35**
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**	**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**
LOCAL GOV INVESTMENT POOL						
09CATR$01	CalTrust MMF	7,406,587.82	7,380,382.44 26,205.38 0.00 7,406,587.82	0.00 26,205.38 0.00 26,205.38	0.00 0.00 0.00 26,205.38	26,205.38

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
Total Local Gov Investment Pool		**7,406,587.82**	**7,380,382.44** **26,205.38** **0.00** **7,406,587.82**	**0.00** **26,205.38** **0.00** **26,205.38**	**0.00** **0.00** **0.00** **26,205.38**	**26,205.38**
TOTAL PORTFOLIO		**85,367,675.74**	**84,879,670.05** **2,943,374.84** **(2,213,193.71)** **85,190,195.86**	**317,135.49** **251,447.06** **302,009.10** **236,320.68**	**14,468.19** **(2,147.91)** **12,320.28** **248,640.96**	**248,640.96**

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
Printed: 10/28/2025 1:51 PM

Beaumont-Cherry Valley Water District
560 Magnolia Avenue
Beaumont California 92223
(951) 845-9581
https://bcvwd.gov

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
ACH	10030	Southern California Edison	10/02/2025	
	700359906319Sep	Electricity 08/22/25 to 09/22/25 - 13697 Oak Glen Rd		402.68
	700359906319Sep	Electricity 08/22/25 to 09/22/25 - 13695 Oak Glen Rd		270.43
	700359906319Sep	Electricity 08/22/25 to 09/22/25 - 12303 Oak Glen Rd		11.50
Total for this ACH Check for Vendor 10030:				684.61
ACH	10042	Southern California Gas Company	10/02/2025	
	07132135000Sep	Monthly Gas Charges 08/26-09/25/2025		14.79
Total for this ACH Check for Vendor 10042:				14.79
ACH	10138	ARCO Business Solutions	10/02/2025	
	HW201 Sep 2025	ARCO Fuel Charges 09/23-09/29/2025		2,855.01
Total for this ACH Check for Vendor 10138:				2,855.01
ACH	11333	Enterprise FM Trust	10/02/2025	
	8815166	Lease Deposit Unit #62 - 294SWG		10,574.59
Total for this ACH Check for Vendor 11333:				10,574.59
16832	UB*05916	John & Hazel Parrish	10/02/2025	
		Refund Check		140.06
		Refund Check		7.02
		Refund Check		9.76
Total for Check Number 16832:				156.84
16833	10003	All Purpose Rental	10/02/2025	
	63429	Boom Lift Rental - Landscape Maintenance		618.19
Total for Check Number 16833:				618.19
16834	10272	Babcock Laboratories Inc	10/02/2025	
	09302025	32 Coliform Water Samples		1,664.96
	09302025	1 549 - Diquat		195.71
	09302025	1 Dioxins		715.95
	09302025	1 Hexavalent Chromium By IC		130.05
	09302025	1 547 - Glyphosate		227.91
	09302025	1 Nitrate Samples		19.81
	09302025	1 531 - Carbamates		227.91
	09302025	15 General Physical Analysis Samples		594.60
Total for Check Number 16834:				3,776.90
16835	11161	Boot Barn Holdings	10/02/2025	
	INV00534694	Boot Voucher Reimbursement - J McCarty		200.00
Total for Check Number 16835:				200.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16836	10774	Jesus Camacho	10/02/2025	
	00884121	(16) Truck Washes - Aug 2025		192.00
	0884123	(25) Truck Washes - Aug 2025		310.00
	0884125	(25) Truck Washes - Aug 2025		310.00
	0884129	(25) Truck Washes - Aug 2025		310.00
	0884132	(25) Truck Washes - Aug 2025		310.00
Total for Check Number 16836:				1,432.00
16837	10614	Cherry Valley Automotive	10/02/2025	
	051151	Labor - Oil/Filter - Unit 33/OD 101,532		41.60
	051151	Oil/Filter - Unit 33/OD 101,532		80.02
Total for Check Number 16837:				121.62
16838	10351	Cherry Valley Nursery & Landscape Supply	10/02/2025	
	T1-0402210	Rock - PRV Station		193.95
	T1-0402223	Rock - PRV Station		193.95
	T1-0402240	Rock - PRV Station		193.95
Total for Check Number 16838:				581.85
16839	10942	Diamond Environmental Services LP	10/02/2025	
	0006473234	(1) Rental and Service Portable Restroom 09/22-10/19/25		97.80
	0006473235	(2) Rental and Service Handicap Portable Restroom 09/22-10/19/25		341.75
Total for Check Number 16839:				439.55
16840	10398	Infosend, Inc	10/02/2025	
	295364	(379) Supply and Processing Charges for Backflow Letter 3rd No.		885.74
Total for Check Number 16840:				885.74
16841	10809	Inner-City Auto Repair & Tires	10/02/2025	
	008009	AC Repair/Brake Repair/Hood Lift Supports - Unit 12/OD 83,080		479.82
	008009	Labor - AC Repair/Brake Repair/Hood Lift Sup - Unit 12/OD 83,080		650.00
Total for Check Number 16841:				1,129.82
16842	11324	Legacy Excavating, Inc	10/02/2025	
	1558	Retention Release - B Line Upper Edgar Excavation		41,498.29
Total for Check Number 16842:				41,498.29
16843	10674	Michael Baker International	10/02/2025	
	1261953	Engineering & Design Services - 2850 Booster Station		822.89
Total for Check Number 16843:				822.89
16844	11142	Pro-Vigil Inc	10/02/2025	
	IN-403425	Monitoring Program - 39500 Brookside - 09/19-10/16/2025		3,753.76
Total for Check Number 16844:				3,753.76
16845	10527	Robert Half Talent Solutions	10/02/2025	
	65381235	Admin Assistant Temp - 09/02-09/04/2025		910.12
	65381235	Engineering Admin Temp - 09/02-09/04/2025		303.38
	65405969	Admin Assistant Temp - 09/08-09/11/2025		1,213.50
	65405969	Engineering Admin Temp - 09/08-09/11/2025		404.50
Total for Check Number 16845:				2,831.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16846	11276	Universal Green, LLC	10/02/2025	
	137	Landscape Contract Services - Sep 2025		5,040.00
Total for Check Number 16846:				5,040.00
16847	10385	Waterline Technologies, Inc. - PSOC	10/02/2025	
	5763759	Chlorine - Well 24		3,345.64
Total for Check Number 16847:				3,345.64
16848	UB*05917	Sandra Brown	10/02/2025	
		Refund Check		22.60
		Refund Check		436.17
		Refund Check		6.56
		Refund Check		10.25
		Refund Check		24.42
Total for Check Number 16848:				500.00
16849	UB*05918	Legacy Excavating Inc	10/02/2025	
		Refund Check		637.07
		Refund Check		176.00
		Refund Check		958.28
		Refund Check		430.38
Total for Check Number 16849:				2,201.73
Total for 10/2/2025:				83,465.32
ACH	10031	Staples Business Advantage	10/09/2025	
	6043582331	Janitorial Supplies		24.76
	6043582332	Office Supplies - Engineering		242.77
Total for this ACH Check for Vendor 10031:				267.53
ACH	10037	Waste Management Of Inland Empire	10/09/2025	
	2600681-2371-0	Recycling Dumpster Charges - 815 E 12th Oct 2025		114.02
	2600681-2371-0	Organics Cart Charges - 815 E 12th Oct 2025		63.68
	2600681-2371-0	Yard Dumpsters - 815 E 12th Oct 2025		376.46
	2600687-2371-7	Monthly Sanitation - 560 Magnolia Oct 2025		138.46
	2600687-2371-7	Recycling Dumpster Charges - 560 Magnolia Oct 2025		114.02
Total for this ACH Check for Vendor 10037:				806.64
ACH	10052	Home Depot Credit Services	10/09/2025	
	09262025	General Supplies		21.50
	09262025	Production Small Tools Supplies		247.79
	09262025	Disaster Preparedness Supplies		40.95
	09262025	Maint & Repair - General Building Supplies		7,043.23
	09262025	General Safety Supplies		161.52
	09262025	Transmission & Distribution Small Tools Supplies		68.79
	09262025	Maintenance and Repair - 13695 Oak Glen Rd		145.39
	09262025	Maint & Repair - Pumping Equip Supplies		1,462.46
Total for this ACH Check for Vendor 10052:				9,191.63
ACH	10138	ARCO Business Solutions	10/09/2025	
	HW201 Oct 2025	ARCO Fuel Charges 09/30-10/06/2025		2,115.57
Total for this ACH Check for Vendor 10138:				2,115.57

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10284	Underground Service Alert of Southern California	10/09/2025	
	920250071	126 New Ticket Charges Sep 2025		252.00
	920250071	Monthly Maintenance Fee		10.00
Total for this ACH Check for Vendor 10284:				262.00
ACH	10085	CalPERS Retirement System	10/09/2025	
	1003023919	PR Batch 00001.10.2025 CalPERS 8.25% EE PEPRA		8,879.80
	1003023919	PR Adjustment PEPRA Max ER Paid		425.17
	1003023919	PR Batch 00001.10.2025 CalPERS 7% EE Deduction		1,433.60
	1003023919	PR Batch 00001.10.2025 CalPERS 1% ER Paid		204.79
	1003023919	PR Batch 00001.10.2025 CalPERS ER Paid Classic		11,969.85
	1003023919	PR Batch 00001.10.2025 CalPERS 8% ER Paid		1,308.93
	1003023919	PR Batch 00001.10.2025 CalPERS ER PEPRA		9,385.71
	1003023919	PR Batch 00001.10.2025 CalPERS 8% EE Paid		2,462.79
	1003023919	PR Adjustment PEPRA Max EE Paid		402.25
Total for this ACH Check for Vendor 10085:				36,472.89
ACH	10087	EDD	10/09/2025	
	1-281-308-752	PR Batch 00001.10.2025 CA SDI		2,244.25
	1-281-308-752	PR Batch 00001.10.2025 State Income Tax		8,348.24
Total for this ACH Check for Vendor 10087:				10,592.49
ACH	10094	U.S. Treasury	10/09/2025	
	270568231647648	PR Batch 00001.10.2025 Federal Income Tax		21,438.89
	270568231647648	PR Batch 00001.10.2025 Medicare Employee Portion		2,891.46
	270568231647648	PR Batch 00001.10.2025 FICA Employer Portion		10,964.84
	270568231647648	PR Batch 00001.10.2025 FICA Employee Portion		10,964.84
	270568231647648	PR Batch 00001.10.2025 Medicare Employer Portion		2,783.27
Total for this ACH Check for Vendor 10094:				49,043.30
ACH	10141	Ca State Disbursement Unit	10/09/2025	
	54067430	PR Batch 00001.10.2025 Garnishment		379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10203	Voya Financial	10/09/2025	
	VB1450PP21 2025	PR Batch 00001.10.2025 Deferred Comp		375.00
Total for this ACH Check for Vendor 10203:				375.00
ACH	10264	CalPERs Supplemental Income Plans	10/09/2025	
	1003023960	PR Batch 00001.10.2025 100% Contribution		528.35
	1003023960	PR Batch 00001.10.2025 ROTH-Post-Tax		850.00
	1003023960	PR Batch 00001.10.2025 457 Loan Repayment		154.04
	1003023960	PR Batch 00001.10.2025 CalPERS 457		2,371.92
Total for this ACH Check for Vendor 10264:				3,904.31
ACH	10984	MidAmerica Administrative & Retirement Solutions	10/09/2025	
	1759858841489	PR Batch 00001.10.2025 401(a) Deferred Comp		463.03
Total for this ACH Check for Vendor 10984:				463.03
ACH	11152	Sterling Health Services, Inc	10/09/2025	
	893492	PR Batch 00001.10.2025 Flexible Spending Account (PT)		835.42
Total for this ACH Check for Vendor 11152:				835.42

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10894	Liberty Dental Plan	10/09/2025	
	0001843745	Liberty Dental - Oct 2025		445.82
Total for this ACH Check for Vendor 10894:				445.82
ACH	10901	Ameritas Life Insurance Corp.	10/09/2025	
	220984	Ameritas Dental October 2025		2,209.84
	60388	Ameritas Vision October 2025		603.88
Total for this ACH Check for Vendor 10901:				2,813.72
ACH	10902	Colonial Life	10/09/2025	
	53743680913030	Col Life Premiums Sep 2025		4,278.96
Total for this ACH Check for Vendor 10902:				4,278.96
ACH	10903	The Lincoln National Life Insurance Company	10/09/2025	
	4884378279	Life & ADD EE/ER Insurance Oct 2025		1,005.24
Total for this ACH Check for Vendor 10903:				1,005.24
ACH	10288	CalPERS Health Fiscal Services Division	10/09/2025	
	168347816	Active Employees Health Ins Oct 2025		87,200.19
	168347816	Admin Fee for Retired Emp Health Ins Oct 2025		4.73
	168347816	Retired Employees Health Ins Oct 2025		2,239.08
	168347816	Admin Fee for Health Ins Oct 2025		69.76
	168347823	Admin Fee Non CalPers Member Health Ins Oct 2025		1.93
	168347823	Active Non CalPers Member Health Ins Oct 2025		2,408.95
Total for this ACH Check for Vendor 10288:				91,924.64
ACH	11072	CalPERS CERBT	10/09/2025	
	168779247	CERBT Trust OPEB Contribution Oct 2025		9,275.00
Total for this ACH Check for Vendor 11072:				9,275.00
ACH	11221	CalPERS CEPPT	10/09/2025	
	168779259	CEPPT Pension Payment Oct 2025		6,128.33
Total for this ACH Check for Vendor 11221:				6,128.33
ACH	10087	EDD	10/09/2025	
	1-992-218-704	PR Batch 00002.10.2025 State Income Tax		20.00
Total for this ACH Check for Vendor 10087:				20.00
ACH	10094	U.S. Treasury	10/09/2025	
	270568275655917	PR Batch 00002.10.2025 FICA Employer Portion		36.75
	270568275655917	PR Batch 00002.10.2025 FICA Employee Portion		36.75
	270568275655917	PR Batch 00002.10.2025 Medicare Employee Portion		8.60
	270568275655917	PR Batch 00002.10.2025 Medicare Employer Portion		8.60
	270568275655917	PR Batch 00002.10.2025 Federal Income Tax		50.00
Total for this ACH Check for Vendor 10094:				140.70
2353	11155	CICCS	10/09/2025	
	2025-10	PR Batch 00001.10.2025 Emp Assistance Program		102.44
Total for Check Number 2353:				102.44

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16850	10718	Airwave Communication ENT	10/09/2025	
	14325	(40) Radio Antennas		415.50
	14325	(30) Radio Batteries		3,570.53
Total for Check Number 16850:				3,986.03
16851	10420	Amazon Capital Services, Inc.	10/09/2025	
	1DF7-1H6Y-JD13	Office Supplies - Engineering		102.92
	1KPJ-GNYM-7QPF	2 Seat Cover Sets - New Fleet Vehicles		861.98
Total for Check Number 16851:				964.90
16852	10774	Jesus Camacho	10/09/2025	
	0884101	(25) Truck Washes - Sep 2025		310.00
	0884105	(25) Truck Washes - Sep 2025		310.00
	0884106	(25) Truck Washes - Sep 2025		310.00
	0884108	(20) Truck Washes - Sep 2025		240.00
	0884110	(25) Truck Washes - Sep 2025		310.00
	0884112	(25) Truck Washes - Sep 2025		310.00
Total for Check Number 16852:				1,790.00
16853	10249	CDW Government LLC	10/09/2025	
	AG2JX5N	Annual Renewal - 2026 Cybersecurity		4,405.36
Total for Check Number 16853:				4,405.36
16854	11228	D I Ready Cleaning Service, Inc	10/09/2025	
	279	Oct 2025 Janitorial Services for 851 E 6th St		288.00
	279	Oct 2025 Janitorial Services for 560 Magnolia		1,028.00
	279	Oct 2025 Janitorial Services for 815 E 12th		534.00
Total for Check Number 16854:				1,850.00
16855	11333	Enterprise FM Trust	10/09/2025	
	626642-100325	Maintenance Charges Unit #60 - 294SWN - Sep 2025		4.72
	626642-100325	Lease Payment Unit #53 - 295FCD - Oct 2025		889.98
	626642-100325	Maintenance Charges Unit #59 - 294SWJ - Sep 2025		4.48
	626642-100325	Lease Payment Unit #59 - 294SWJ - Oct 2025		1,110.55
	626642-100325	Transport & Incentive Tax Unit #57 - 294SVQ		157.75
	626642-100325	Maintenance Charges Unit #54 - 295FCX - Oct 2025		61.35
	626642-100325	Maintenance Charges Unit #55 - 295M4X - Oct 2025		58.21
	626642-100325	Lease Payment Unit #60 - 294SWN - Sep 2025		204.27
	626642-100325	Maintenance Charges Unit #58 - 295M4Z - Oct 2025		58.21
	626642-100325	Finance Charge - Pending Credit		54.85
	626642-100325	DMV Fee Unit #57 - 294SVQ		35.00
	626642-100325	Maintenance Charges Unit #58 - 295M4Z - Sep 2025		54.33
	626642-100325	Lease Payment Unit #55 - 295M4X - Oct 2025		814.61
	626642-100325	Transport & Incentive Tax Unit #58 - 295M4Z		555.00
	626642-100325	Maintenance Charges Unit #59 - 294SWJ - Oct 2025		67.26
	626642-100325	Transport & Incentive Tax Unit #59 - 294SWJ		274.00
	626642-100325	Lease Payment Unit #60 - 294SWN - Oct 2025		1,204.10
	626642-100325	DMV Fee Unit #59 - 294SWJ		35.00
	626642-100325	Lease Payment Unit #58 - 295M4Z - Sep 2025		748.06
	626642-100325	Maintenance Charges Unit #57 - 294SVQ - Oct 2025		60.80
	626642-100325	Maintenance Charges Unit #53 - 295FCD - Oct 2025		61.35
	626642-100325	Lease Payment Unit #59 - 294SWJ - Sep 2025		74.03
	626642-100325	Maintenance Charges Unit #56 - 295M4T - Oct 2025		58.21
	626642-100325	Lease Payment Unit #57 - 294SVQ - Oct 2025		1,397.35
	626642-100325	Lease Payment Unit #56 - 295M4T - Oct 2025		804.74
	626642-100325	Lease Payment Unit #58 - 295M4Z - Oct 2025		801.49
	626642-100325	Maintenance Charges Unit #57 - 294SVQ - Sep 2025		4.05
	626642-100325	Lease Payment Unit #57 - 294SVQ - Sep 2025		93.16
	626642-100325	Maintenance Charges Unit #60 - 294SWN - Oct 2025		70.81
	626642-100325	Lease Payment Unit #54 - 295FCX - Oct 2025		891.61
Total for Check Number 16855:				10,709.33

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16856	10600	Gaucho Pest Control Inc.	10/09/2025	
	10032025	NCR I Rodent Control Oct 2025		1,000.00
Total for Check Number 16856:				1,000.00
16857	10303	Grainger Inc	10/09/2025	
	9662764084	(1) Drum Bung Plug Wrench (For Earthtec Totes)		32.67
Total for Check Number 16857:				32.67
16858	10809	Inner-City Auto Repair & Tires	10/09/2025	
	008010	Transmission Sensor Repair/Service - Unit 32/OD 107,050		755.31
	008010	Labor - Transmission Sensor Repair/Service - Unit 32/OD 107,050		375.00
	008018	Labor - Oil/Filters - Unit 32/OD 107,050		80.00
	008018	Oil/Filters - Unit 32/OD 107,050		125.99
Total for Check Number 16858:				1,336.30
16859	10797	Raftelis Financial Consultants, Inc	10/09/2025	
	41645	Capacity Fee Study - August 2025		1,050.00
Total for Check Number 16859:				1,050.00
16860	10297	Rain For Rent	10/09/2025	
	2188746	Pump Rental - 3300 Reservoir 09/02-09/03/2025		13,022.78
Total for Check Number 16860:				13,022.78
16861	10223	Richards, Watson & Gershon	10/09/2025	
	254905	Legal Services August Board Approval 10/08/2025		10,470.00
	254906	Legal Services August Board Approval 10/08/2025		1,144.80
Total for Check Number 16861:				11,614.80
16862	10527	Robert Half Talent Solutions	10/09/2025	
	65418616	Engineering Admin Temp - 09/15-09/18/2025		404.50
	65418616	Admin Assistant Temp - 09/15-09/18/2025		1,213.50
Total for Check Number 16862:				1,618.00
16863	10568	Daniel Slawson	10/09/2025	
	10022025	Mileage/Parking Reimb - WEF Summit - D Slawson 10/1-10/02/2025		126.24
Total for Check Number 16863:				126.24
16864	11127	Cenica Smith	10/09/2025	
	09302025	Mileage Reimbursement - C Smith Aug/Sep 2025		7.00
Total for Check Number 16864:				7.00
16865	10758	Sunbelt Rentals, Inc	10/09/2025	
	172960726-0001	Mini Excavator Rental For PRV Station - 08/18-08/28/2025		2,476.16
Total for Check Number 16865:				2,476.16
16866	11190	Univar Solutions USA, Inc	10/09/2025	
	53371709	(3) Earthtec for Recharge Ponds		17,871.54
Total for Check Number 16866:				17,871.54

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16867	10385	Waterline Technologies, Inc. - PSOC	10/09/2025	
	5763760	(2) LMI Pump Repair Kits		537.28
Total for Check Number 16867:				537.28
Total for 10/9/2025:				305,242.89
ACH	10030	Southern California Edison	10/16/2025	
	700154530138Sep	Electricity 08/14/25 to 09/14/25 - 851 E 6th St		550.83
	700154530138Sep	Electricity 08/20/25 to 09/22/25 - Wells		267,734.33
	700154530138Sep	Electricity 08/22/25 to 09/22/25 - 560 Magnolia Ave		5,335.49
	700154530138Sep	Electricity 08/22/25 to 09/22/25 - 9781 Avenida Miravilla		340.89
	700154530138Sep	Electricity 08/22/25 to 09/22/25 - Well 25 / WO 31030		49,086.17
	700154530138Sep	Electricity 08/19/25 to 09/17/25 - 815 E 12th Ave		872.51
Total for this ACH Check for Vendor 10030:				323,920.22
ACH	10031	Staples Business Advantage	10/16/2025	
	6044494645	Office Supplies - Main Office		264.15
	6044957641	Office Supplies - Main Office		31.98
	6044957642	Office Supplies - Cross Connections		137.72
Total for this ACH Check for Vendor 10031:				433.85
ACH	10138	ARCO Business Solutions	10/16/2025	
	HW201 Oct 2025	ARCO Fuel Charges 10/07-10/13/2025		3,771.76
Total for this ACH Check for Vendor 10138:				3,771.76
ACH	10147	Online Information Services, Inc	10/16/2025	
	1348496	164 Credit Reports for Sep 2025		515.44
Total for this ACH Check for Vendor 10147:				515.44
ACH	10350	NAPA Auto Parts	10/16/2025	
	235384	Grease - Heavy Equipment		98.70
	235816	(3) Rubber Undercoat		29.36
	235819	Wipers Blades - Unit 49		48.85
	235820	Windshield Repair Kit - Unit 3		16.15
	235821	LED Lightbulbs - Water Trailer Brake Lights		3.80
	235878	Grease for Tractors		111.89
	235878	(13) Rubber Undercoat		107.30
	236095	Coolant - Unit 47		11.09
Total for this ACH Check for Vendor 10350:				427.14
ACH	11202	Orange County Winwater Works	10/16/2025	
	175370.02	(1) 6' x 10' x 5 Vault w Spring		55,441.78
	179180.01	(5) 14" Megalug		1,022.49
	179682.01	(10) Megalug 4		495.76
	179682.01	(50) CORP Stop 1 CTS COMP		4,182.31
	179682.01	(1) Nuts and Bolts 10 - 12		567.49
	179682.01	(10) Meter Box Concrete Body #36 19 3/4 x 14 3/8		181.88
	179682.01	(3) Tee Galv 2		42.89
	179682.01	(5) Hydrant 6 Hole J-3765 4 X 2-1/2 X2-1/2		29,096.33
	179682.01	(50) Gate Cap Water 8 M/ Water		2,657.12
	179682.01	(50) Curb Stop Lockwing FIP X FIP 1 Style (Lock-On)		6,167.07
	179682.01	(50) Angle Meter Stop 1 FIP		6,731.68
	179682.01	(10) Nuts and Bolts 6 - 8		2,170.62

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
	179682.01	(4) 08 Gate Valve FLG		6,046.58
	179682.01	(18) DIP 8 PC 350		670.10
	179682.01	(10) Meter Box Concrete 1 PC Cover #36		121.22
	179682.01	(5) Bushing Galv 2 X 1		35.24
	179682.01	(25) Gasket Drop In FLG 10		177.25
	179682.01	(25) Gasket Drop In FLG 8		124.72
	179682.03	(15) 1" Poly to Copper Adapter		811.84
	179682.03	(48) Curb Stop Lockwing FIP X FIP 1 Style (Lock-On)		5,920.39
	179682.03	(2)Tee Galv 2		28.60
	179682.04	(4) 08 DI Spool 8 X 12 FLG		4,166.65
	179682.04	(5) Saddle 2430 - 2590 X 1 DS		2,882.96
	179682.04	(2) 10x36 DI Spool FLGXPE		2,136.85
	179682.04	(25) Full Circle 1 X 3 IPS		1,528.97
	179682.04	(5) Saddle 2430 - 2590 X 2 DS		3,026.48
	179682.04	(10) Full Circle 705 - 746 X 07		1,555.59
	179682.06	(15) 1" Poly to Copper Adapter		-811.84
	179682.09	(200) Coupling Brass 1		5,758.16
	179682.09	(2) 08 Adapter FLG X MJ		474.68
Total for this ACH Check for Vendor 11202:				143,411.86
16868	UB*05921	Quenton Garrett	10/16/2025	
		Refund Check		144.63
Total for Check Number 16868:				144.63
16869	UB*05919	Maria Lopez	10/16/2025	
		Refund Check		80.31
Total for Check Number 16869:				80.31
16870	UB*05920	Matich Corporation	10/16/2025	
		Refund Check		131.85
		Refund Check		2,320.52
Total for Check Number 16870:				2,452.37
16871	AR-Pard4	Pardee Homes/BCVWD	10/16/2025	
	10152025	AR 442 Refund - Tract 37427 PEI Deposit to Open Invoices		13,239.53
	10152025	AR 321 Refund - Tract 37428 GIS Deposit to Open Invoices		26,675.00
	10152025	AR 171 Refund - Tract 31469-1 GIS Deposit to Open Invoices		275.00
	10152025	AR 229 Refund - Tract 31469-6 PEI Deposit to Open Invoices		4,711.09
	10152025	AR 229 Refund - Tract 31469-6 PEI Deposit to Open Invoices		15,000.00
	10152025	AR 321 Refund - Tract 37428 GIS Deposit to Open Invoices		8,966.17
	10152025	AR 171 Refund - Tract 31469-1 PEI Deposit to Open Invoices		755.59
	10152025	AR 524 Refund - Tract 37427 GIS Deposit to Open Invoices		7,347.38
	10152025	AR 321 Refund - Tract 37428 PEI Deposit to Open Invoices		11,673.88
	10152025	AR 322 Refund - Tract 31469-6 GIS Deposit to Open Invoices		25,731.17
	10152025	AR 476 Refund - Tract 37426 PEI Deposit to Open Invoices		14,199.19
	10152025	AR 171 Refund - Tract 31469-1 GIS Deposit to Open Invoices		29,680.00
	10152025	AR 322 Refund - Tract 31469-6 PEI Deposit to Open Invoices		15,768.09
	10152025	AR 171 Refund - Tract 31469-1 PEI Deposit to Open Invoices		12,500.00
	10152025	AR 476 Refund - Tract 37426 GIS Deposit to Open Invoices		20,429.69
Total for Check Number 16871:				206,951.78
16872	AR-Pard5	Pardee Homes/BCVWD	10/16/2025	
	10152025	AR 096 Refund - Tract 31468-6 GIS Deposit to Open Invoices		42,605.00
	10152025	AR 096 Refund - Tract 31468-6 PEI Deposit to Open Invoices		14,097.72
	10152025	AR 096 Refund - Tract 31468-6 GIS Deposit to Open Invoices		275.00
Total for Check Number 16872:				56,977.72

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16873	10792	A-1 Financial Services	10/16/2025	
	10142025	November 2025 Rent - 851 E. 6th St Eng Office		2,996.00
Total for Check Number 16873:				2,996.00
16874	10001	Action True Value Hardware	10/16/2025	
	09302025	Maint & Repair - Pumping Equip Supplies		8.61
	09302025	Transmission & Distribution Small Tools Supplies		15.06
	09302025	Construction in Progress		67.90
Total for Check Number 16874:				91.57
16875	10144	Alsco Inc	10/16/2025	
	LYUM1913683	Cleaning Mats/Shop Towels 12th/Palm Oct 2025		32.34
Total for Check Number 16875:				32.34
16876	10420	Amazon Capital Services, Inc.	10/16/2025	
	1F19-MW4G-J79F	Hazardous Waste Labels		45.91
	1KC9-WLN9-J74Q	Tube Light Recycling Boxes		75.41
	1KC9-WLN9-J74Q	Earplugs and Tagout Kits		120.20
	1KC9-WLN9-J74Q	Vinyl Cutter Supplies		50.82
	1MVM-QYCW-7LGQ	Office Supplies - Cross Connection/Non-Potable Water		40.39
Total for Check Number 16876:				332.73
16877	10074	American Water Works Association	10/16/2025	
	10162025	Cross Connection Specialist Renewal Certification Fee - J McCue		135.00
Total for Check Number 16877:				135.00
16878	10292	Association of California Water Agencies	10/16/2025	
	09302025	Prepaid 2026 Annual Membership Dues		26,290.00
Total for Check Number 16878:				26,290.00
16879	10272	Babcock Laboratories Inc	10/16/2025	
	10142025	6 Haloacetic Acid Samples		936.42
	10142025	2 EPA 533 Per/Polyfluorinated Alkyl Substance		1,107.38
	10142025	5 Trihalomethane Samples		489.30
	10142025	30 Coliform Water Samples		1,560.90
	10142025	4 Nitrate Samples		79.24
	10142025	11 Hexavalent Chromium By IC		1,430.55
	10142025	2 EPA 537.1 Per/Polyfluorinated Alkyl Substance		1,107.38
Total for Check Number 16879:				6,711.17
16880	10271	Beaumont Ace Home Center	10/16/2025	
	09302025	Disaster Preparedness Supplies		74.60
	09302025	Production Small Tools Supplies		147.86
	09302025	Meter Maint & Service Supplies		7.77
	09302025	General Supplies		133.27
	09302025	Maint & Repair - 9781 Avenida Miravilla		67.86
	09302025	Transmission & Distribution Small Tools Supplies		339.84
	09302025	Maint & Repair - Pipeline & Hydrants Supplies		57.09
	09302025	Landscape Maint Supplies		74.24
	09302025	Maintenance and Repair - 13695 Oak Glen Rd		18.83
	09302025	Maint & Repair - General Equip Supplies		18.85
	09302025	Maint & Repair - Pumping Equip Supplies		1,830.29
	09302025	Maint & Repair - General Building Supplies		33.57
	09302025	General Safety Supplies		53.81
Total for Check Number 16880:				2,857.88

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16881	10822	Canon Financial Services, Inc	10/16/2025	
	41785710	Meter Usage - 08/01-08/31/2025		681.68
	41785710	Contract Charge - 09/01-09/30/2025 - 851 E 6th St		238.56
	41785711	Meter Usage - 04/01-04/30/2025		706.92
	41785711	Meter Usage - 02/01-02/28/2025		706.92
	41785711	Contract Charge - 09/01-09/30/2025 - 560 Magnolia		450.03
	41785711	Meter Usage - 03/01-03/31/2025		706.92
	41785711	Meter Usage - 06/01-06/30/2025		706.92
	41785711	Meter Usage - 08/01-08/31/2025		706.93
	41785711	Meter Usage - 07/01-07/31/2025		706.93
	41785711	Meter Usage - 05/01-05/31/2025		706.92
	41785711	Meter Usage - 01/01-01/31/2025		706.92
Total for Check Number 16881:				7,025.65
16882	10614	Cherry Valley Automotive	10/16/2025	
	051244	Labor - Oil/Filters - Unit 42/OD 66,461		41.60
	051244	Oil/Filters - Unit 42/OD 66,461		80.02
Total for Check Number 16882:				121.62
16883	11337	General Pump Company, Inc	10/16/2025	
	58766	Vibration Inspection - Well 25		4,600.00
	58768	Cross Dock Dowling Well		10,985.00
Total for Check Number 16883:				15,585.00
16884	10303	Grainger Inc	10/16/2025	
	966888515	(1) V-Belt Pulley for Exhaust Fan at Well 26		36.12
Total for Check Number 16884:				36.12
16885	11230	Healthpointe Medical Group, Inc	10/16/2025	
	631530-4687896	Employment Testing		175.00
Total for Check Number 16885:				175.00
16886	10398	Infosend, Inc	10/16/2025	
	295664	Sep 2025 Supply Charges for Utility Billing		1,190.19
	295664	Sep 2025 Processing Charges for Utility Billing		1,642.49
	295665	Sep 2025 Postage Charges for Utility Billing		9,751.73
Total for Check Number 16886:				12,584.41
16887	11100	Loomis Armored US, LLC	10/16/2025	
	13824656	Armored Truck Services - Sep 2025		366.50
Total for Check Number 16887:				366.50
16888	10056	RDO Equipment Co. Trust# 80-5800	10/16/2025	
	P2979635	Hanger and Bearings for Deere Tractor		4,134.15
Total for Check Number 16888:				4,134.15
16889	10527	Robert Half Talent Solutions	10/16/2025	
	65321202	Engineering Admin Temp - 08/18-08/21/2025		404.50
	65321202	Admin Assistant Temp - 08/18-08/21/2025		1,213.50
	65360009	Admin Assistant Temp - 08/25-08/28/2025		1,213.50
	65360009	Engineering Admin Temp - 08/25-08/28/2025		404.50
	65418616	Admin Assistant Temp - 09/15-09/18/2025		1,213.50
	65418616	Engineering Admin Temp - 09/15-09/18/2025		404.50
	65453893	Admin Assistant Temp - 09/22-09/25/2025		1,213.50
	65453893	Engineering Admin Temp - 09/22-09/25/2025		404.50
	65492012	Engineering Admin Temp - 10/06-10/09/2025		303.37
	65492012	Admin Assistant Temp - 10/06-10/09/2025		910.13
Total for Check Number 16889:				7,685.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16890	10689	Safety Compliance Company	10/16/2025	
	248768	Safety Meeting - Driving Safely - 05/20/2025		250.00
	253440	Safety Meeting - Driving Safely - 09/16/2025		250.00
Total for Check Number 16890:				500.00
16891	10290	San Gorgonio Pass Water Agency	10/16/2025	
	25-00312	1,573 AF @ $399 for September 2025		627,627.00
Total for Check Number 16891:				627,627.00
16892	11119	Statewide Traffic Safety and Signs, Inc	10/16/2025	
	13013437	Message Board - Well 1 - 09/01-09/29/2025		4,350.00
Total for Check Number 16892:				4,350.00
16893	10424	Top-Line Industrial Supply, LLC	10/16/2025	
	477155	Wrenches - Unit 52		167.20
	477887	Impact Swivel		39.73
	477887	Magnet for Locator - Unit 47		29.91
Total for Check Number 16893:				236.84
16894	10043	Trench Shoring	10/16/2025	
	RI20545292	Trench Plates PRV Station for Safety		12,473.79
Total for Check Number 16894:				12,473.79
16895	10385	Waterline Technologies, Inc. - PSOC	10/16/2025	
	5766091	(8) LMI Pump Repair Kits		2,005.12
	5766092	Safety Chlorinator Labels - Well 29		31.00
Total for Check Number 16895:				2,036.12
Total for 10/16/2025:				1,473,471.47
ACH	10031	Staples Business Advantage	10/23/2025	
	6045443209	Office Supplies - Main Office		40.37
Total for this ACH Check for Vendor 10031:				40.37
ACH	10132	South Coast AQMD	10/23/2025	
	4602668	Fac ID 140810 ICE (50-500 HP) EM Elec Gen - Diesel		565.63
	4602720	Fac ID 148118 ICE (>500 HP) EM Elec Gen - Diesel		565.63
	4605932	Fac ID 140810 - Flat Fee for Last Fiscal Year Emissions		170.94
	4606112	Fac ID 148118 - Flat Fee for Last Fiscal Year Emissions		170.94
Total for this ACH Check for Vendor 10132:				1,473.14
ACH	10138	ARCO Business Solutions	10/23/2025	
	HW201 Oct 2025	ARCO Fuel Charges 10/14-10/20/2025		1,880.64
Total for this ACH Check for Vendor 10138:				1,880.64
ACH	10350	NAPA Auto Parts	10/23/2025	
	235879	Grease and Undercoat for Equipment		168.97
	236237	Motor Oil for Stock		11.18
Total for this ACH Check for Vendor 10350:				180.15

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10632	Quinn Company	10/23/2025	
	WOA00067983	Battery GRP 31/30H & Core - CAT D5N		474.84
	WOA00067983	Implement Pump Parts Rebuild & Reseal - CAT D5N		391.11
	WOA00067983	Labor - CAT D5N		3,510.00
Total for this ACH Check for Vendor 10632:				4,375.95
ACH	11038	Clark Pest Control	10/23/2025	
	38228286	Pest Control - 560 Magnolia Ave		220.00
	38228522	Pest Control - 9781 Avenida Miravilla		115.00
Total for this ACH Check for Vendor 11038:				335.00
ACH	11202	Orange County Winwater Works	10/23/2025	
	179682.05	(4) Nuts and Bolts 10 - 12		2,269.95
	180328.01	(5) Full Circle 15.80-17.00 X 12		4,601.25
	181507.01	(320) 30" ABS 30x20' WT Non-Perf		13,123.09
Total for this ACH Check for Vendor 11202:				19,994.29
ACH	10085	CalPERS Retirement System	10/23/2025	
	1003032512	PR Batch 00003.10.2025 CalPERS 7% EE Deduction		1,433.60
	1003032512	PR Adjustment ER Paid		768.64
	1003032512	PR Batch 00003.10.2025 CalPERS 8.25% EE PEPRA		8,081.58
	1003032512	PR Batch 00003.10.2025 CalPERS 1% ER Paid		204.79
	1003032512	PR Batch 00003.10.2025 CalPERS ER Paid Classic		11,978.70
	1003032512	PR Adjustment EE Paid		727.45
	1003032512	PR Batch 00003.10.2025 CalPERS 8% EE Paid		2,466.79
	1003032512	PR Batch 00003.10.2025 CalPERS 8% ER Paid		1,308.93
	1003032512	PR Batch 00003.10.2025 CalPERS ER PEPRA		8,541.98
Total for this ACH Check for Vendor 10085:				35,512.46
ACH	10087	EDD	10/23/2025	
	1-830-274-128	PR Batch 00003.10.2025 CA SDI		2,283.90
	1-830-274-128	PR Batch 00003.10.2025 State Income Tax		8,778.44
Total for this ACH Check for Vendor 10087:				11,062.34
ACH	10094	U.S. Treasury	10/23/2025	
	270569651475075	PR Batch 00003.10.2025 Medicare Employer Portion		2,805.41
	270569651475075	PR Batch 00003.10.2025 Medicare Employee Portion Correction		-96.26
	270569651475075	PR Batch 00003.10.2025 Medicare Employee Portion Adjustment		119.44
	270569651475075	PR Batch 00003.10.2025 FICA Employee Portion		10,813.46
	270569651475075	PR Batch 00003.10.2025 FICA Employer Portion		0.05
	270569651475075	PR Batch 00003.10.2025 FICA Employer Portion		10,813.46
	270569651475075	PR Batch 00003.10.2025 Federal Income Tax		22,204.79
	270569651475075	PR Batch 00003.10.2025 Medicare Employee Portion		2,782.23
	270569651475075	PR Batch 00003.10.2025 FICA Employee Portion Correction		0.05
Total for this ACH Check for Vendor 10094:				49,442.63
ACH	10141	Ca State Disbursement Unit	10/23/2025	
	54222393	PR Batch 00003.10.2025 Garnishment		379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10203	Voya Financial	10/23/2025	
	VB1450PP22 2025	PR Batch 00003.10.2025 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	10/23/2025	
	1003032598	PR Batch 00003.10.2025 457 Loan Repayment		154.04
	1003032598	PR Batch 00003.10.2025 ROTH-Post-Tax		850.00
	1003032598	PR Batch 00003.10.2025 100% Contribution		547.45
	1003032598	PR Batch 00003.10.2025 CalPERS 457		2,371.92
Total for this ACH Check for Vendor 10264:				3,923.41
ACH	10984	MidAmerica Administrative & Retirement Solutions	10/23/2025	
	1761071162660	PR Batch 00003.10.2025 401(a) Deferred Comp		463.03
Total for this ACH Check for Vendor 10984:				463.03
ACH	11152	Sterling Health Services, Inc	10/23/2025	
	894496	PR Batch 00003.10.2025 Flexible Spending Account (PT)		835.42
Total for this ACH Check for Vendor 11152:				835.42
2355	10205	Riverside County Sheriff	10/23/2025	
	PP21 2025	PR Batch 00001.10.2025 GarnishmentRiv Cnty Sheriff		124.80
Total for Check Number 2355:				124.80
16896	UB*05924	Amanica Real Estate & Property Management	10/23/2025	
		Refund Check		4.73
		Refund Check		9.90
		Refund Check		17.22
		Refund Check		8.10
Total for Check Number 16896:				39.95
16897	UB*05923	Linda Chernis	10/23/2025	
		Refund Check		34.08
		Refund Check		59.13
		Refund Check		80.73
		Refund Check		22.68
		Refund Check		40.88
		Refund Check		16.32
Total for Check Number 16897:				253.82
16898	UB*05922	Bailey Eckles	10/23/2025	
		Refund Check		8.25
		Refund Check		3.94
		Refund Check		43.01
		Refund Check		6.75
Total for Check Number 16898:				61.95
16899	10319	ACWA Joint Powers Insurance Authority	10/23/2025	
	09302025	2025/2026 4th Qtr HR WC Calculation Adj		0.08
	09302025	2025/2026 4th Qtr Operations WC Calculation Adj		1.33
	09302025	2025/2026 4th Qtr Finance WC Calculation Adj		1.03
	09302025	2025/2026 4th Qtr Workers Comp		22,843.75
	09302025	2025/2026 4th Qtr Board WC Calculation Adj		0.07
	09302025	2025/2026 4th Qtr Customer Service WC Calculation Adj		0.27
	09302025	2025/2026 4th Qtr Operations WC Calculation Adj		0.39
	09302025	2025/2026 4th Qtr Operations WC Calculation Adj		0.13
	09302025	2025/2026 4th Qtr IT WC Calculation Adj		0.13
	09302025	2025/2026 4th Qtr Operations WC Calculation Adj		0.08
	09302025	2025/2026 4th Qtr Engineering WC Calculation Adj		0.83
	09302025	2025/2026 4th Qtr Operations WC Calculation Adj		0.11
	1724	Prepaid Auto/General Liability Nov 2025 - Sep 2026		145,026.31
	1724	Auto/General Liability Oct 2025		13,184.27
Total for Check Number 16899:				181,058.78

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16900	10144	Alsco Inc	10/23/2025	
	LYUM1916548	Cleaning Mats/Air Fresheners 560 Magnolia Oct 2025		50.61
Total for Check Number 16900:				50.61
16901	10420	Amazon Capital Services, Inc.	10/23/2025	
	1M9J-W9NK-HWFG	Cups - Employee Event		31.21
	1NC3-Q7N6-LHJF	Shipping Refund		-7.53
Total for Check Number 16901:				23.68
16902	11133	ARC Document Solutions	10/23/2025	
	12915937	Large Scale Plans - Noble Tank #2		188.95
Total for Check Number 16902:				188.95
16903	10695	B-81 Paving Inc	10/23/2025	
	2565	Palmer Ave Asphalt Repair - PRN-002		23,207.80
Total for Check Number 16903:				23,207.80
16904	10305	Beaumont Basin Watermaster	10/23/2025	
	B-309	Dudek WM Task No 25-29		5,480.00
Total for Check Number 16904:				5,480.00
16905	11075	Bonafide Enterprises INC	10/23/2025	
	306017	Labor - Break Light Repair - Unit 21/OD 37,270		907.50
	306017	Break Light Repair - Unit 21/OD 37,270		439.79
Total for Check Number 16905:				1,347.29
16906	10338	California Special Districts Association	10/23/2025	
	1366-2025	2026 Membership Dues		10,012.00
Total for Check Number 16906:				10,012.00
16907	10822	Canon Financial Services, Inc	10/23/2025	
	41955384	Meter Usage - 09/01-09/30/2025		320.69
	41955384	Contract Charge - 10/01-10/31/2025 - 851 E 6th St		238.56
	41955385	Contract Charge - 10/01-10/31/2025 - 560 Magnolia Ave		450.03
	41955385	Meter Usage - 09/01-09/30/2025		1,462.29
Total for Check Number 16907:				2,471.57
16908	10249	CDW Government LLC	10/23/2025	
	AG4ZQ6Y	(15) CIP PC Workstation Replacements		26,923.82
Total for Check Number 16908:				26,923.82
16909	10614	Cherry Valley Automotive	10/23/2025	
	051282	Labor - Oil/Filters - Unit 47/OD 40,519		41.60
	051282	Oil/Filters - Unit 47/OD 40,519		113.28
Total for Check Number 16909:				154.88
16910	11315	H&E Equipment Services, Inc	10/23/2025	
	35881112-0001	Water Truck 2000 Gallon - Well 1 09/17-10/15/2025		3,834.94
Total for Check Number 16910:				3,834.94

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16911	10809	Inner-City Auto Repair & Tires	10/23/2025	
	008102	1 Tire - Unit 44/OD 28,691		120.53
Total for Check Number 16911:				120.53
16912	10726	KV's Floor & Home	10/23/2025	
	4258	Flooring Deposit - 560 Magnolia Ave		10,000.00
Total for Check Number 16912:				10,000.00
16913	10171	Riverside Assessor - County Recorder	10/23/2025	
	25-253797	Aug 2025 Lien Fees		140.00
Total for Check Number 16913:				140.00
16914	10689	Safety Compliance Company	10/23/2025	
	254241	Safety Meeting - Back Safety - 10/01/2025		250.00
Total for Check Number 16914:				250.00
16915	10793	WateReuse Association	10/23/2025	
	D61148	Prepaid Membership Renewal - 01/01-12/31/2026		1,633.26
Total for Check Number 16915:				1,633.26
Total for 10/23/2025:				397,652.30
ACH	10781	Umpqua Bank	10/24/2025	
	10019	C R & R Incorporated		
		Monthly Charges 3 YD Commercial Bin - Cherry Yard - Sep 2025		377.05
		Monthly Charges 3 YD Locked Recycle - 39500 Brookside - Sep 2025		152.56
		Monthly Charges 3 YD Commercial Bin - 39500 Brookside - Sep 2025		377.05
	10052	Home Depot Credit Services		
		Ratcheting Wrenches - Unit 49		90.48
	10063	The Record Gazette		
		NIB - Noble Water Storage Tank #2		502.15
	10074	American Water Works Association		
		Training Materials - Engineering		433.28
	10116	Verizon Wireless Services LLC		
		Cell Phone/iPad Charges for Aug 2025		2,169.72
	10224	Legal Shield		
		Monthly Prepaid Legal for Employees Sep 2025		101.70
	10233	Pro-Pipe & Supply		
		Quikrete - PRN-002		18.84
	10269	Springbrook		
		Springbrook Conf Registration - S Molina - 10/27-10/29/2025		899.00
		Springbrook Conf Registration - S Flores - 10/27-10/29/2025		899.00
	10274	Beaumont Chamber of Commerce		
		2025 State of the City - J Bean		77.17
		2025 State of the City - D Jaggers		77.18
		2025 State of the City - M Swanson		77.17
		Chamber Breakfast - Oct 2025 - D Hoffman		25.00
	10292	Association of California Water Agencies		
		ACWA Water Forum - L Williams - 11/13-11/14/2025		150.00
	10338	California Special Districts Association		
		Board's Role in Human Resources - A Ramirez - 12/03-12/04/2025		265.00
		Workshop Organizational Development - S Molina - 10/1-10/2/2025		265.00
	10359	Hotels.com LP		
		Hotel - Springbrook Conference 10/27-10/29/2025 - S Molina		524.43
		Hotel - Springbrook Conference 10/27-10/29/2025 - S Flores		524.42

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10409	Stater Bros		
		Drinks - Benefits Fair		28.40
	10532	Go Daddy.com		
		Domain Registration - BCVWD.ORG and BCVWD.COM		45.38
	10546	Frontier Communications		
		08/25-09/24/2025 Sep FIOS/FAX 851 E 6th Street		384.99
		08/10-09/09/2025 Sep FIOS/FAX 12th/Palm		634.06
		08/25-09/24/2025 Sep FIOS/FAX 560 Magnolia Ave		570.28
	10555	Vistaprint, Netherlands B.V.		
		Banner - Safety Supplies		189.09
	10572	Southwest Airlines		
		Flight - Springbrook Conf - S Molina - 10/27-10/29/2025		165.96
		Flight - Springbrook Conf - S Flores - 10/27-10/29/2025		165.96
	10573	O'Reilly Auto Parts		
		Floor Mats - New Truck		73.25
		Truck Bed Coating Kit & Grit Flap - Unit 58		187.46
		Cleaning Items - Fleet Maintenance		53.83
		Truck Bed Coating Kits - Unit 57, 59, 60		351.24
	10588	Marriott Hotels		
		Hotel - OC Water Summit - A Ramirez - 09/04-09/05/2025		321.99
	10622	USC Foundation Office		
		Membership - Foundation for Cross-Connection Control and Hydraul		1,000.00
	10623	WP Engine		
		Web Host for BCVWD Website Sep 2025		290.00
	10692	MMSoft Design		
		Network Monitoring Software Sep 2025		1,969.66
		Network Monitoring Software Sep 2025		956.92
		Network Monitoring Software Sep 2025		1,491.41
		Network Monitoring Software Sep 2025		176.72
	10696	Innovative Document Solutions		
		Canon Image Runner 08/01-08/31/2025 Overage Charge		274.05
	10781	Umpqua Bank		
		Refund: September Statement Finance Charge		-512.55
	10784	Autodesk, Inc		
		Auto CAD Software 851 E 6th St - Sep 2025		620.00
		Auto CAD Software 851 E 6th St - Sep 2025		1,080.00
	10790	Microsoft		
		Monthly Microsoft Office License - Sep 2025		1,205.65
		Monthly Microsoft Office License - Sep 2025		15.00
		Monthly Microsoft Office License - Sep 2025		16.40
		Monthly Microsoft Office License - Sep 2025		450.00
	10804	Water Education Foundation		
		Refund: Conf Registration - J Covington - 10/01/2025		-350.00
	10840	Ready Fresh (Arrowhead)		
		Credit Card Fee - To be Reversed		2.08
		Water - 08/23-09/22/2025 - 851 E 6th St		79.95
	10865	CPS HR Consulting		
		HR Training/Employee Relations - R Berioso		210.00
	10892	Zoom Video Communications, Inc.		
		(10) Video Conference - Oct 2025		226.49
	10918	Apple.com		
		Cloud Storage - iPads		9.99
	10926	SSD Alarm		
		Access Control Services - 39500 Brookside Ave		82.60
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		161.73
		Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave		76.68
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave		256.48
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		138.80
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave		190.74
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave		150.31
		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 - 815 12th Strest		129.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10978	Nextiva, Inc.		
		Monthly Phone Service Sep 2025		3,397.32
	11005	WaterWisePro Training, LLC		
		Water Wise Expo Registration for 7 Employees		750.00
	11015	TechSmith		
		Screen Recording Annual Maintenance - 09/15/2025-09/14/2026		63.36
	11094	Al's Kubota Tractor		
		Telescoping Pole Pruner - Landscape Maintenance		869.99
	11157	Francotyp-Postalia Inc		
		Postage - Postage Machine		517.50
	11161	Boot Barn Holdings		
		Coveralls - Maintenance Staff		193.92
	11169	Space Exploration Technologies Corp		
		Back Up Internet - Oct 2025		165.00
		Back Up Internet - Oct 2025		830.00
	11193	Mitsogo, Inc		
		Cyber Security - iPads - Sep 2025		108.00
	11216	DNS Filter		
		Monthly Spam Filter - Sep 2025		225.00
	11240	Adobe		
		Acrobat Pro Subscription October 2025		757.69
	11252	OpenAI, LLC		
		ChatGPT Subscription - Oct 2025		332.51
	11280	Constant Contact		
		Communication Subscription 08/06-09/05/2025		325.00
	11347	FireHoseSupply.com		
		Fire Hoses (7) & Nozzles (3) - Chlorination Trailer		1,428.43
	11348	Harrington Industrial Plastics		
		2" PVC Clear Pipe - Display Project for Well Profile		177.69

Total for this ACH Check for Vendor 10781: 31,881.52

Total for 10/24/2025: 31,881.52

Report Total (132 checks): 2,291,713.50

Beaumont-Cherry Valley Water District Board of Directors Regular Meeting November 12, 2025	Item 3d

STAFF REPORT

TO: Board of Directors

FROM: Dan Jaggers, General Manager

SUBJECT: **Approval of Pending Invoices**

Staff Recommendation

Approve the pending invoices totaling $11,389.20.

Background

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

Fiscal Impact

There is a $11,389.20 impact to the District which will be paid from the 2025 budget.

Attachment(s)

1. Richards Watson Gershon Invoice #255323
2. Richards Watson Gershon Invoice #255324

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:	October 13, 2025
Invoice Number:	255323
Matter Number:	[redacted]

Re: [redacted] GENERAL COUNSEL SERVICES

For professional services rendered through September 30, 2025

Fees	11,310.00
Costs	0.00
Total Amount Due	**$11,310.00**

TERMS: PAYMENT DUE UPON RECEIPT

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

RICHARDS WATSON GERSHON

T 213.626.8484
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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:	October 13, 2025
Invoice Number:	255324
Matter Number:	[redacted]

Re: [redacted] [redacted]

For professional services rendered through September 30, 2025

Fees	79.20
Costs	0.00
Total Amount Due	**$79.20**

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
OF THE BOARD OF DIRECTORS
Wednesday, August 13, 2025 at 6:00 p.m.

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

Call to Order: *President Slawson opened the meeting at 6:02 p.m.*

Pledge of Allegiance was led by President Slawson.
Invocation was given by Director Williams.

Announcement and Verification of Remote Meeting Participation Pursuant to AB 2449 or GC 54953(b)
No directors were attending via teleconference.

Roll Call:

Directors present:	Covington, Hoffman, Ramirez, Slawson, Williams (until 6:50 p.m.)
Directors absent:	None
Staff present:	General Manager Dan Jaggers Director of IT and Cybersecurity Robert Rasha Director of Engineering Mark Swanson Director of Operations James Bean Finance Manager William Clayton Human Resources and Risk Manager Ren Berioso Customer Service and Utility Billing Manager Sandra Flores Water Utility Superintendent Julian Herrera Associate Civil Engineer I Evan Ward Engineering Assistant Khalid Sebai Development Services Technician Lilian Tienda Awnie Orozco, Temporary Administrative Assistant Executive Assistant Lynda Kerney
Legal Counsel	James Markman

Members of the public who registered attendance: Dr. Blair Ball.

Public Comment: None.

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

2. **Reports / Presentations / Information Items**
   Finance Manager William Clayton pointed out a correction on item b: in Table 2, the amount for design consulting for the 2850 pressure zone had been duplicated.

The Board received and filed the following reports:
a. Quarterly Report: Grant Activity Update
b. Quarterly Report: Review of District Contract Expenditures in Fiscal Year 2025
c. Year-To-Date Analysis of Electric Cost to Pump Groundwater
d. Update on Online Payment Portal and Reduction in Credit Card Processing Fees
by the following roll-call vote:

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

3. Consent Calendar

The Board approved the Consent Calendar items with one motion:
a) Review of the May 2025 Budget Variance Reports
b) Review of the May 31, 2025 Cash/Investment Balance Report
c) Review of Check Register for the Month of June 2025
d) Approval of June 2025 Invoices
e) Minutes of the Regular Meeting of June 11, 2025
f) Minutes of the Regular Meeting of June 26, 2025
by the following roll-call vote:

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

4. Review of 2024 Single Audit Report on Federal Awards

Finance Manager William Clayton presented the District's 2024 Single Audit Report on Federal Awards, noting that this was the first time the District had been subject to a Single Audit under federal requirements. He summarized that the audit was conducted by Rogers, Anderson, Malody & Scott, LLP, and resulted in an unmodified—or "clean"—opinion, indicating compliance with applicable federal regulations. Clayton explained that the audit covered the District's expenditures under the Coronavirus State and Local Fiscal Recovery Funds program, totaling approximately $1.17 million for 2024.

Director Williams noted the clarity of the report and asked whether the District anticipated future Single Audits. Clayton replied that such audits would be required only if federal expenditures exceeded the $750,000 threshold in subsequent years. Director Hoffman inquired about the findings listed in the report, and Clayton outlined two items: one on the late submission of quarterly federal reports, and another related to the lack of a formal internal review process for such reporting. He explained that both were common first-year findings and that corrective actions were already in place.

Director Ramirez commented on the prompt development of a Corrective Action Plan and asked about the internal controls implemented. Clayton described the addition of secondary review roles and formal checklists to ensure timely submission and accuracy of future federal reports. Clayton confirmed for President Slawson that the findings did not affect the District's standing with the funding agency, as the auditors found no material weaknesses and were satisfied with management's response.

Director Covington observed that the audit's findings reflected a learning process for a newly established compliance function and encouraged continued diligence as the District handled future federal funds. Vice President Williams agreed, noting that strong documentation practices would support future grant opportunities.

The Board received and filed the 2024 Single Audit Report on Federal Awards by the following roll-call vote:

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

5. 2026 Imported Water Order from the San Gorgonio Pass Water Agency

General Manager Dan Jaggers provided an overview of the proposed 2026 Imported Water Order from the San Gorgonio Pass Water Agency (SGPWA) for the purchase of up to 11,200 acre-feet (af) of imported water, with an option to acquire an additional 2,800 af if supplies become available. The total 14,000 AF order, he noted, was consistent with the District's long-term groundwater replenishment strategy and would allow the District to continue restoring and expanding its Beaumont Basin Watermaster storage account. Jaggers summarized the District's recent storage recovery, highlighting that the Basin had returned to approximately 38,000 AF at the end of 2024, up from its 2022 low point following several dry years.

At the SGPWA rate of $399 per af, the estimated fiscal impact for 2026, if all water were delivered, would be approximately $5.6 million. Jaggers explained that this expenditure is budgeted within the District's water purchase fund. He said the SGPWA rate had remained stable for 2025 and 2026, but he noted that SGPWA periodically reevaluates it to reflect updated State Water Project costs and bond obligations. He indicated that while future adjustments are possible, the current figure was consistent with SGPWA's adopted budget and therefore a reliable basis for the 2026 water order. This cost is a pass-through to BCVWD consumers.

In response to a question from Director Covington regarding the balance between water demand, storage, and imported supply, Jaggers described how the District had methodically rebuilt its storage account over the past two years. He explained that after a cumulative drawdown of about 16,500 af between 2020 and 2022, the District's aggressive replenishment program had restored storage close to historic highs. Covington asked about the limitations of the Basin storage and potential water loss, noting that he did not want to lose any of the water purchased.

Director Ramirez sought clarification on how the District's order aligned with regional coordination among neighboring agencies. Jaggers explained that SGPWA's allocation process considered requests from Beaumont-Cherry Valley Water District, Yucaipa Valley Water District, and the City of Banning collectively. This coordination, he said, allowed each agency to optimize its deliveries and avoided competition for limited imported supplies. He described how the agencies' respective replenishment and banking objectives complemented one another, ensuring basin-wide sustainability.

President Slawson asked Jaggers to elaborate on how the imported water order fit within the District's broader water supply portfolio. In response, Jaggers outlined the structure of the portfolio, which includes native groundwater production from the Beaumont Basin, imported water deliveries for recharge, and cooperative storage and exchange programs with regional partners. He explained that the imported supply component was key to maintaining long-term sustainability, particularly as growth and climate variability influence future demands. He emphasized that proactive basin management protected ratepayers from future shortages and cost volatility.

Director Covington asked whether the District's existing infrastructure, including recharge basins and conveyance systems, could accommodate the full order if available. Jaggers confirmed that the Noble Creek Recharge Facility and related systems were capable of handling the volume and that recent improvements in conveyance efficiency had enhanced recharge capacity. Covington also commented on the importance of maintaining strong local control over water resources and expressed support for continuing to maximize imported water utilization whenever supplies permit.

Following thorough discussion, the Board collectively agreed that the proposed order represented a prudent balance of fiscal responsibility and resource management. Directors acknowledged that the District's long-term planning efforts had resulted in significant improvements to groundwater storage stability and supply reliability. Jaggers reiterated that the District's goal was to maintain a stable storage account above 40,000 af to ensure resiliency in future dry years.

The Board:

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

by the following roll-call vote:

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

6:50 p.m. Director Williams exited the meeting

6. Association of California Water Agencies Elections for President and Vice President, and Region 9 Board for the 2026-2027 Term

The Board cast a vote for the following:
Ernesto Avila for President
Carol Lee Gonzalez Brady for vice president

Region 9:
Chair, Joseph Grindstaff
Vice Chair, Paul Ortega
Board members: Brenda Dennstedt, Russ Martin, Patrick O'Dowd, Harvey Ryan and Lona Williams
by the following roll-call vote:

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

7. Resolution 2025-28: Amending the District's Policies and Procedures Manual:

a. 3000 Employee Status
b. 3005 Compensation
c. 3010 Employee Performance Evaluation
d. 3030 Gift Acceptance Guidelines
e. 3180 Nepotism / Employment of Relatives and Fraternization
f. 4085 Ethics Training
g. 4090 Code of Ethics
h. 4095 Ethics Policies
i. 4096 Governance
j. 4100 Electronic Communications and Data Devices at Dais
k. 5048 Issuance and Management of Long Term Debt

Human Resources and Risk Manager Ren Berioso i presented proposed amendments to the District's Policies and Procedures Manual, explaining that the updates reflected routine revisions, clarifications, and regulatory compliance updates identified by staff and legal counsel. He noted that most revisions were administrative in nature, aligning District practices with current law and best practices. Each policy revision was reviewed by the Personnel Committee prior to being presented to the Board for consideration. General Manager jaggers added that the Board-centric policies had been revised by the ad hoc Board Policies Committee, and Director Covington noted that the goal of the ad hoc Committee was to focus on how those policies affect the Board members and reflect the rules for the Board to be able to police itself.

Policy 3000 – Employee Status
Staff explained that revisions to Policy 3000 modernized terminology relating to full-time, part-time, and probationary employees, and aligned classification references with the District's current position descriptions.

Policy 3005 – Compensation – NOT ADOPTED
Proposed language clarified salary range administration, step advancement, and merit increase procedures. The update also codified the use of annual performance evaluations as the basis for salary adjustments. Directors discussed the policy in depth, with questions centering on how merit-based increases were distinguished from cost-of-living adjustments and how management ensured consistency across departments.

Director Hoffman expressed concern that the proposed language might unintentionally limit managerial discretion in rewarding exceptional performance. Vice President Williams inquired whether the policy reflected current labor market conditions and whether the salary survey methodology used by staff should be referenced directly in the text. Jaggers and Berioso explained that the policy provides flexibility for the General Manager to apply merit increases within budgeted limits and that annual salary surveys were conducted separately and reported to the Personnel Committee.

Director Ramirez expressed concern with broad policy language regarding the General Manger's authority regarding compensation. Director Covington acknowledged that the Committee had struggled with that but wanted to make sure the GM had discretion.

Following discussion, the Board directed staff to incorporate clarifying language and bring a revised draft of Policy 3005 back for final review at a subsequent meeting before adoption.

Policy 3010 – Employee Performance Evaluation
The Board reviewed proposed updates establishing uniform evaluation timelines and forms. The policy emphasizes accountability and documentation standards for supervisory staff. The revisions were accepted without comment.

Policy 3030 – Gift Acceptance Guidelines
This section was updated to codify state and federal reporting requirements for gifts and to align thresholds with current Fair Political Practices Commission (FPPC) regulations. The Board recognized this as a compliance update and supported the revisions.

Policy 3180 – Nepotism / Employment of Relatives and Fraternization
The revised policy clarifies restrictions on the employment of relatives in direct reporting relationships and introduces language addressing fraternization concerns. The Board briefly discussed the importance of impartial supervision and transparency but made no changes.

Policy 4085 – Ethics Training
Staff explained that the revisions ensure compliance with AB 1234 and require all elected officials and designated employees to complete ethics training every two years. The Board acknowledged the update as procedural.

Policy 4090 – Code of Ethics
This policy was revised to strengthen expectations regarding professional conduct, respect, and decorum among Board members and staff. The Board expressed appreciation for the clearer language supporting accountability and ethical governance.

Policy 4095 – Ethics Policies
The update consolidates overlapping provisions from previous sections into a single, comprehensive policy. The Board received the consolidation favorably, noting improved clarity.

Policy 4096 – Governance
Revisions emphasize the roles and responsibilities of individual Board members versus the collective authority of the Board. The Board discussed how the clarified language would assist in maintaining procedural consistency and endorsed the changes.

Policy 4100 – Electronic Communications and Data Devices at Dais
The revised policy establishes guidelines for the responsible use of electronic devices during public meetings and reiterates compliance with the Brown Act.

Policy 5048 – Issuance and Management of Long-Term Debt
The policy introduces detailed procedures for evaluating debt issuance, ensuring alignment with the District's Capital Improvement Program, and maintaining creditworthiness. The Board discussed the value of the added transparency.

The Board adopted Resolution 2025-28 Amending the District's Policies and Procedures Manual adding the following policies:

a. 3000 Employee Status
b. 3010 Employee Performance Evaluation
c. 3030 Gift Acceptance Guidelines
d. 3180 Nepotism / Employment of Relatives and Fraternization
e. 4085 Ethics Training
f. 4090 Code of Ethics
g. 4095 Ethics Policies
h. 4096 Governance
i. 4100 Electronic Communications and Data Devices at Dais
j. 5048 Issuance and Management of Long Term Debt

by the following roll-call vote:

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

7:48 p.m. President Slawson called a recess.
7:59 p.m. The meeting reconvened

8. Approve Amendment No. 1 to the Funding Agreement between Beaumont-Cherry Valley Water District and County of Riverside for American Rescue Plan Act (ARPA) Funding Allocations and Authorize the General Manager to Execute the Amendment

Director of Engineering Mark Swanson presented the proposed Amendment No. 1 to the existing American Rescue Plan Act (ARPA) funding agreement between the District and the County of Riverside. He explained that the amendment would revise the allocation of ARPA funds between the two approved water infrastructure projects—the 3040 Pressure Zone Cherry Avenue/International Park Road Transmission Pipeline and the "B" Line Upper Edgar Transmission Pipeline—based on the actual contractor bid amounts. The total ARPA award of $2,582,900 would remain unchanged.

Swanson stated that the 3040 Pressure Zone Project had incurred higher-than-anticipated construction costs, while the "B" Line Project was completed under budget. The amendment, he said, would allow the District to fully utilize the available federal funding by transferring a portion of the allocation to the 3040 Pressure Zone Project. Both projects were substantially complete, and the reallocation was consistent with the County's requirements.

Swanson further noted that the 3040 Pressure Zone Project was awaiting delivery of 14-inch butterfly valves, which had experienced extended lead times, but that the project remained within the previously authorized budget. The "B" Line Project was in closeout, with final quantities being reconciled following unforeseen subsurface conditions encountered during construction. Jaggers emphasized that there was no fiscal impact to the District because the amendment did not increase total project costs or alter the reimbursement ceiling.

The Board approved Amendment No. 1 to the funding agreement between Beaumont-Cherry Valley Water District and the County of Riverside for American Rescue Plan Act (ARPA) funding allocations and authorized the General Manager to execute the agreement by the following roll-call vote:

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

9. Authorize Additional Funds for Construction Costs for the B Line Replacement Pipeline Project

Associate Civil Engineer Evan Ward requested authorization for an additional $16,000 to cover final construction and closeout costs for the B Line Replacement Pipeline Project. The project, which had been substantially completed by Legacy Excavating, Inc., encountered unforeseen conditions in the field, including the presence of large boulders within the pipeline trench and a section of existing pipeline that had previously been relocated into the new alignment. The extra work was necessary to ensure proper installation. The total project cost, with the requested addition, would be $1,008,000.

Jaggers noted that the change orders submitted by the contractor totaled approximately $85,700, which exceeded the previously authorized contingency by roughly $11,000. He clarified that the remainder of the $16,000 request included closing and administrative costs related to final project documentation. Staff reviewed and verified the contractor's documentation and found the additional costs to be reasonable and justified. He also pointed out that a significant portion of the project would be reimbursed through the County of Riverside's American Rescue Plan Act (ARPA) allocation, resulting in a net District expenditure of about $36,000.

Director Covington asked whether the additional work items and costs had any impact on the project schedule. Jaggers replied that the project remained within the anticipated timeline and that all construction work was now complete. He explained that staff was finalizing project closeout with the County to ensure ARPA compliance and that a Notice of Completion would be brought forward at a future meeting. President Slawson acknowledged the explanation and remarked that the project's completion reflected the District's continued investment in reliable infrastructure and its successful management of federally funded projects.

The Board authorized the General Manager to expend an additional $16,000 for construction costs associated with the B Line Replacement Pipeline Project (P-3620-0001), increasing the total project expenditure to $1,008,000 by the following roll-call vote:

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

10. Resolution 2025-29 Authorizing an Amendment to the 2025-2029 Capital Improvement Budget for the Elm and Wellwood Alley Service Replacements Project S-2750-0001, *and*

Authorize the General Manager to Expend Funds for Preliminary Design and Engineering, and Phase 1 Construction Costs

Associate Civil Engineer Evan Ward explained the request for an amendment to the 2025–2029 Capital Improvement Budget to fund the Elm and Wellwood Alley Service Replacements Project. The amendment would increase the project budget by $197,100, bringing the total to approximately $496,800. The work would replace aging 2-inch steel mains and relocate service laterals in coordination with the City of Beaumont's sidewalk improvement project. The project was planned in two phases, with the first focused on relocating existing facilities in areas affected by the City's upcoming construction.

Ward sought authorization to expend about $149,000 to complete design, permitting, and Phase 1 construction. He explained that the coordination effort would ensure the District's infrastructure was replaced before the City's sidewalk work began, preventing the need for later excavations. He also noted that completing the work in advance would allow the District to abandon two old pipelines that had become increasingly prone to leaks and maintenance problems.

Director Andy Ramirez noted the coordination with the City and asked whether adding further service replacements would help reduce future maintenance needs. Jaggers confirmed that it would, stating that replacing the deteriorated mains and relocating services would significantly reduce repair frequency and improve system reliability in the area.

Ramirez also asked whether the project timing aligned with the City's construction schedule. Jaggers responded that staff had met with City representatives and confirmed that the District's work could be completed ahead of the City's contractor mobilizing for the sidewalk project. The goal was to avoid disturbing any new improvements once the City's work began.

The Board adopted Resolution 2025-29: Authorizing an Amendment to the 2025-2029 Capital Improvement Budget in the amount of $197,100.00 for the Elm and Wellwood Alley Service Replacements Project (S-2750-0001) for a project total amount of $496,800.00, and authorized the General Manager to expend $149,100.00 for preliminary design and engineering costs and Phase 1 construction costs by the following roll-call vote:

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

11. Resolution 2025-30: Acceptance of Permanent Easement and Temporary Construction Easement for District Facilities on Behalf of BCVWD for an Area Located Northwest of Palmer Avenue

General Manager Jaggers introduced the item, explaining that the District sought authorization to accept a permanent easement and a temporary construction easement for the installation and maintenance of a non-potable pressure-reducing station northwest of Palmer Avenue. The easements were being granted by the Fairway Canyon Community Association and would allow the District to construct new facilities that would balance system pressure between the 2600 and 2400 non-potable zones. Jaggers noted that this improvement would enhance service reliability and reduce dependence on the potable water system currently supplementing that area.

Director of Engineering Mark Swanson summarized that the permanent easement covered a small portion of land necessary for the new pressure-reducing station, while the temporary construction easement would allow access for equipment and installation activities. Staff had coordinated with the Fairway Canyon Community Association, and the agreement had been reviewed by the District's legal counsel. The easement acceptance would be finalized and recorded following Board approval, with only minor administrative details remaining.

In response to a question from Director Covington, Jaggers said that the permanent easement would run with the land and remain in effect indefinitely for the use and maintenance of District facilities. He explained that the accompanying temporary construction easement was short-term, intended only for the duration of construction and would expire once the work was completed and accepted.

The Board adopted Resolution 2025-30 authorizing and directing the General Manager to accept a Permanent Easement and a Temporary Construction Easement for District-owned Water Facilities once approved by the grantor, Fairway Canyon Community Association by the following roll-call vote:

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

12. Authorize Additional Funds for Design Engineering and Construction Services for the Replacement of Wells 1A and 2A

General Manager Dan Jaggers reported that additional costs were necessary to complete the replacement of Wells 1A and 2A due to extended project duration, equipment and discharge issues, and adjustments within the non-potable system. He stated that staff had reviewed the consultant's daily logs and found the request appropriate, emphasizing the goal of bringing the project to completion.

The Board authorized the General Manager to expend an additional $56,400 for the design engineering and construction services for Replacement Well nos. 1A and 2A (CIP Projects W-2750-0001 and W-2750-0005) by the following roll-call vote:

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

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

The Board discussed the following events:

DAY	EVENT	Estimated Cost	Vote?	COVIN GTON	HOFF MAN	RAM IREZ	SLAW SON	WILL IAMS
20-Aug	Urban Water Institute San Diego	$ 3,549.00				YES	YES	YES
25-Aug	CSDA Annual Conference - Monterey	$ 3,709.00				16th	MAYBE	YES
3-Sep	Beaumont Chamber Breakfast	$ 25.00			YES			
10-Sep	State of the City (Chamber) dinner	$ 75.00		NO	YES	YES	YES	
17-Sep	CSDA Workshop: Finance & Fiscal Responsibility	$ 265.00				YES	NO	
22-Sep	CA-NV Drought and Climate Outlook	$ -	APR			YES	YES	
26-Sep	CSDA webinar: Leadership Lessons	$ -				YES	YES	
1-Oct	WEF Annual Water Summit	$ 2,834.20	APR	YES			YES	YES
22-Oct	WEF Northern Cal Water Tour	$ 2,798.00	APR			NO	YES	YES
2-Dec	ACWA Fall Conference (San Diego)	$ 3,500.00				YES		YES

14. Reports For Discussion and Possible Action

a. Ad Hoc Committees
   i. Communications: No report
   ii. Sites Reservoir: Jaggers advised that he met last week with SGPWA General Manager Lance Eckhart, and expects there will be a later discussion item for closed session. He noted that there will be a meeting of the committee in the near future.
   iii. Bogart Park: Jaggers advised that staff is trying to schedule a meeting; the Park District has appointed new members.
   iv. Water Re-Use 3x2: No report
   v. Board Policies: No report.

b. Standing Committees (President Slawson referred to the written report)
   i. Finance & Audit Committee: Director Hoffman reported that at the halfway point through the year, expenses are right on budget.
   ii. Personnel Committee: No oral report

c. Directors' Reports
   - California Natural Resources Agency - Webinar Cutting Through the Noise: Federal Impacts on Cal Priorities on July 10, 2025 (Ramirez)
   - ACWA Webinar – Combating Misinformation in Public Communications on July 15, 2025 (Hoffman. Ramirez)
   - San Gorgonio Pass Water Agency Meeting on July 21, 2025 (Slawson, Ramirez)
   - CSDA Webinar: Building Tomorrow, Mastering Capital Projects Financing for Special Districts on July 22, 2025 (Ramirez)
   - San Gorgonio Pass Regional Water Alliance Meeting on July 23, 2025 (Slawson)
   - ZEV Sacramento: Public Dialogue Session on July 23, 2025 (Ramirez)
   - Tri-State Annual Conference on August 4-7, 2025 (Covington, Ramirez)
   - Beaumont Chamber of Commerce Breakfast on August 6, 2025 (Slawson)
   - Building Industry Association Southern California Annual Conference on August 8, 2025 (Ramirez)

d. Directors' General Comments: None.

e. General Manager's Report. Mr. Jaggers reported:
   - Requested one year extension of the Paving Cooperative Agreement with the City of Beaumont

f. Legal Counsel Report: None.

15. Topic List for Future Meetings

	Item requested	Date of request	Requester
A	Report on alternative energy sources and storage (Agendize in August per Dan Jaggers 2/27/25)	1/23/25 and 2/12/25	Ramirez
B	Review of Policy 4070 related to approval of rental cars (remanded to the Personnel Committee)	8/13/2025	Ramirez

16. Announcements

President Slawson pointed out the announcements:

- Personnel Committee: Tuesday, Aug. 19 at 4:30 p.m.
- Engineering Workshop: Thursday, Aug. 28 at 6 p.m.
- District office will be closed Monday, Sept. 1 in observance of Labor Day
- Collaborative Agencies Committee: Wednesday, Sept. 3 at 5 p.m.
- Finance & Audit Committee meeting: Thursday, Sept. 4 at 3 p.m.
- ~~Regular Board Meeting: Wednesday, Sept. 10 at 6 p.m~~. CANCELED
- Special Board Meeting: Thursday, Sept. 11 at 6 p.m.
- Personnel Committee: Tuesday, Sept. 16 at 4:30 p.m.
- San Gorgonio Pass Regional Water Alliance: Wednesday, Sept. 24 at 5 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, Oct. 1 at 11 a.m.

Director Covington advised he would not be in attendance at the September 16 Personnel Committee meeting.

17. Closed Session: 8:58 p.m.

President Slawson announced the Closed Session items:

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 Jaggers, General Manager
Under Negotiation: Price and terms of payment

b. CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to California Government Code Section 54956.8
Property: Sites Reservoir and water rights associated therewith
Agency Negotiator: Dan Jaggers, General Manager
Under Negotiations: Continued participation in financial support of the Project

Reconvene in Open Session: 9:11 p.m.

18. Report on Action Taken During Closed Session

President Slawson announced that no reportable action was taken.

19. Adjournment: *President Slawson adjourned the meeting at 9:11 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
560 Magnolia Avenue, Beaumont, CA 92223

MINUTES OF REGULAR MEETING – ENGINEERING WORKSHOP
OF THE BOARD OF DIRECTORS
Thursday, August 28, 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 Hoffman.
Invocation was given by Director Ramirez.

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

Roll Call:

Directors present:	Hoffman, Ramirez, Slawson
Directors absent:	Covington, Williams
Staff present:	General Manager Dan Jaggers Director of Finance and Administration Sylvia Molina Director of Engineering Mark Swanson Director of IT & Cybersecurity Robert Rasha Human Resources and Risk Manager Ren Berioso Associate Civil Engineer Evan Ward Engineering Assistant Khalid Sebai Development Services Technician Lilian Tienda Administrative Assistant Cenica Smith Temporary Administrative Assistant Awnie Orozco
Legal Counsel	James Markman

Members of the public who registered their attendance or appeared online: John Carter

Public Comment: None.

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

2. **Request for Will-Serve Letter Extension for Orchard Logistics Center Project (formerly Beaumont Cross-Dock) located at the northeast corner of Prosperity Way and Distribution Way (Riverside County Assessor's Parcel No. 417-020-070) in the City of Beaumont**

Associate Civil Engineer Evan Ward explained that the request was for an extension of the Will-Serve Letter previously approved for the Orchard Logistics Center, formerly known as the Beaumont Cross-Dock Project. The project site is located at the northeast corner of Prosperity Way and Distribution Way, south of the 60 Freeway, within the District's 2750 potable and 2800 non-potable pressure zones. The proposed warehouse would be approximately 610,000 square feet (sf), with an estimated total water demand of 20 Equivalent Dwelling Units (EDUs), or about 10.9 acre-feet (af) per year.

Ward noted that the project had been annexed into the District's service boundary on February 27, 2025, and that the applicant was required to construct potable and non-potable pipelines along the southern edge of the site, connecting Prosperity Way on the west to Nicholas Road on the east. Design is nearly complete and pending final District approval. A 35-foot-wide easement would be dedicated to the District for the maintenance and operation of these lines and the applicant is working with staff to dedicate a well site located on the northwest corner of the property.

Director of Engineering Mark Swanson noted that the District would receive several easements over time as project components were finalized. He described a corridor along the southern boundary for waterlines and additional easements for ingress, egress, and access to the proposed well site. Swanson said the developer was progressing well and that staff would return to the Board with the necessary easement documents for acceptance as the project advanced.

Director Ramirez asked whether the 35-foot easement would allow sufficient room for equipment access and future maintenance. Ward confirmed that the width was designed to accommodate both potable and non-potable lines. Ramirez then asked whether the easement would also serve for fire access, and Swanson clarified that fire access requirements would be handled separately by the City's Fire Department and not within the District's utility easement.

In response to inquiry from Director Ramirez, Swanson confirmed that responsibility for landscape or site maintenance along the easement, along with any fencing or gates would remain with the developer or property owner and not the District. Fencing for the well site would be determined by the District once the site was dedicated.

Director Hoffman inquired whether the well site dedication was contingent upon project completion and who would fund the well's construction. Swanson explained that the District would own and fund the well using developer impact fees collected from multiple projects in the area. He said the site does not currently hold overlying water rights but could still support a productive well, likely yielding between 500 and 600 gallons per minute. Swanson noted that if water quality indicated higher nitrate levels, the well could serve the non-potable system for summer peaking. Hoffman also asked whether the projected EDUs included fire flow demand, to which Swanson responded that fire flow is not counted toward EDUs but that developers pay one-time capacity charges to cover storage and infrastructure for excess fire protection needs.

Jaggers clarified that the item represented a routine extension of a previously approved Will-Serve Letter, explaining that he had already granted one extension administratively and that this request now requires Board action. Swanson added that such projects often take several years to complete, and although this one moved relatively quickly through the annexation process, the extension would keep the project active while the developer finalized easements and design approvals.

President Slawson asked when the District anticipated constructing its facilities at the site. Swanson replied that the developer would install the east-west pipelines as part of its construction phase, while the District would later pursue the well project once site grading and access conditions were established.

The Board approved the Will Serve Letter Extension with conditions as enumerated for the Orchard Logistics Center (previously identified as Beaumont Cross-Dock Building), a 610,000 square-foot (sf) warehouse building located at the northeast corner of Prosperity Way and Distribution Way in the City of Beaumont (Riverside County Assessor's Parcel No. [APN] 417-020-070) by the following roll-call vote:

MOVED: Hoffman	SECONDED: Ramirez	APPROVED 3-0
AYES:	Hoffman, Ramirez, Slawson	
NOES:	None	
ABSTAIN:	None	
ABSENT:	Covington, Williams	

3. "B" Line Upper Edgar Transmission Pipeline and Facilities Project Notice of Completion and Projects Cost Update

Director of Engineering Mark Swanson reported that construction of the "B" Line Upper Edgar Transmission Pipeline had been completed. He explained that the 12-inch transmission line extends roughly 3,000 feet downhill from just below the Upper Edgar Tank, in an area previously affected by the 2020 Apple Fire. Swanson noted that new fire hydrants were installed along the route to improve fire protection and that the project was funded in part by the American Rescue Plan Act (ARPA). All construction invoices had been reviewed.

Swanson summarized the project costs, noting that the total authorized budget was $1.15 million, including engineering, environmental review, and soft costs. The final incurred costs were $1,029,484, and the District would receive $798,681 in ARPA reimbursement funds. After reimbursement, the net District cost would be approximately $230,800. Swanson described it as a successful project that met the intended scope and came in well within the approved budget.

The District recently amended its ARPA funding agreement to adjust allocations between the "B" Line and Noble Creek projects, ensuring full use of the $2.5 million in total ARPA funding available for both. Swanson described the pipeline's location as lying south and east of the extension of Wildwood Canyon Road into Oak Glen, within the District's canyon area. The new line completes the in-canyon transmission loop and replaces an older main that had been leaking for several years. In response to President Slawson, Swanson clarified that the new pipeline was located entirely on District-owned property.

President Slawson remarked that he was pleased to see the project completed and commented on the cost efficiency achieved through external funding. He expressed the desire to see more projects of this type that produce long-term improvements at a relatively low net cost to the District.

The Board authorized the General Manager to file the Notice of Completion for the "B" Line Upper Edgar Transmission Pipeline and Facilities Project with the Riverside County Assessor-County Clerk-Recorder and the San Bernardino County Assessor-Recorder-County Clerk by the following roll-call vote:

MOVED: Slawson	SECONDED: Ramirez	APPROVED 3-0
AYES:	Hoffman, Ramirez, Slawson	
NOES:	None	
ABSTAIN:	None	
ABSENT:	Covington, Williams	

4. Resolution 2025-31: Amending the District's Policies and Procedures Manual

a.	Policy 7013	Personally Identifiable Information (PII)
b.	Policy 7014	Artificial Intelligence (AI)
c.	Policy 7015	Security Awareness and Training
d.	Policy 7016	Internet of Things (IoT)
e.	Policy 7017	Non-IT Approved Software Purchasing Policy

Human Resources and Risk Manager Ren Berioso presented five proposed additions to the District's Policies and Procedures Manual relating to information technology and cybersecurity. He explained that all policies had been reviewed by legal counsel and vetted by the Personnel Committee prior to presentation to the full Board.

Policy 7013 – Personally Identifiable Information (PII):
This policy defines how the District collects, stores, and protects confidential and sensitive data, granting access only to authorized personnel based on their job functions. Berioso provided examples from departments using the Springbrook system and noted that the policy ensures proper control of customer, employee, and vendor data.

Policy 7014 – Artificial Intelligence (AI):
The District has begun using AI tools to enhance efficiency and identify cybersecurity threats. The policy outlines acceptable-use parameters and prohibits staff from inputting personally identifiable or confidential information into AI systems. In response to a question from Director Ramirez, Berioso confirmed that the policy emphasizes employee responsibility when using AI tools and aims to prevent data exposure.

Policy 7015 – Security Awareness and Training:
This policy requires regular cybersecurity training for all District staff, including instruction on phishing prevention, password management, and data protection practices. The only fiscal impact is employee time spent in training and emphasized its importance in supporting the proper and secure use of technology.

Policy 7016 – Internet of Things (IoT):
This policy covers the management and security of internet-connected devices such as HVAC systems and operational controls. It ensures that the District's IT department monitors and secures all devices connected to the District's network or guest Wi-Fi.

Policy 7017 – Non-IT Approved Software Purchasing:
This policy prevents employees from purchasing or installing software without prior authorization from the Director of IT and Cybersecurity. The rule ensures all software

is reviewed for compatibility, licensing, and security before being introduced to District systems.

The Board adopted Resolution 2025-31 Amending the District's Policies and Procedures Manual adding the following policies:

Policy 7013	Personally Identifiable Information (PII)
Policy 7014	Artificial Intelligence (AI)
Policy 7015	Security Awareness and Training
Policy 7016	Internet of Things (IoT)
Policy 7017	Non-IT Approved Software Purchasing Policy

by the following roll-call vote:

MOVED: Hoffman	SECONDED: Slawson	APPROVED 3-0
AYES:	Hoffman, Ramirez, Slawson	
NOES:	None	
ABSTAIN:	None	
ABSENT:	Covington, Williams	

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

The Board preapproved attendance of Director Andy Ramirez at the following event for purposes of per diem and reimbursement of associated reasonable and necessary expenses per District policy and the estimated expenses in the travel plan:

- *Orange County Water Summit on Friday, Sept. 5, 2025*

by the following roll-call vote:

MOVED: Slawson	SECONDED: Hoffman	APPROVED 3-0
AYES:	Hoffman, Ramirez, Slawson	
NOES:	None	
ABSTAIN:	None	
ABSENT:	Covington, Williams	

6. Discussion Regarding Solar and Alternative Energy Opportunities

General Manager Jaggers provided an overview of potential solar and alternative energy opportunities for the District, noting that the topic had been discussed periodically over the past several years at the request of Director Ramirez. He said staff had reviewed the experiences of neighboring agencies such as the Morongo Band of Mission Indians and Eastern Municipal Water District (EMWD) to better understand costs and outcomes. EMWD implemented a successful power purchase agreement (PPA) model for multiple treatment facilities. Jaggers explained that BCVWD lacked large, open parcels suitable for major solar fields but could explore smaller rooftop or carport installations, as well as battery storage for load balancing and resiliency.

Jaggers said EMWD's success came via a power purchase agreement model that provided power to treatment facilities and produced long-term savings. By contrast, Morongo's solar investment required significant early capital and consultant expenses.

Jaggers mentioned that fire personnel had cautioned that battery systems present fire-safety and siting concerns, and emphasized the need for careful placement away from critical facilities to preserve operational access during emergencies.

Jaggers noted that the District currently spends roughly $3 million annually on electricity and that renewable options could eventually produce substantial cost savings if properly planned. He added that the District was several months away from knowing which specific facilities or properties might be best suited for a renewable energy project and that future opportunities would likely depend on ongoing property and infrastructure developments.

Director Ramirez reminded that he had been requesting discussion of solar and alternative energy options for several years. He said other agencies had demonstrated clear benefits from similar projects and emphasized the importance of improving the District's resiliency, particularly during public safety power shutoffs by Southern California Edison. Ramirez suggested that staff identify two or three practical locations that could be evaluated for potential solar projects, adding that outside companies could provide free assessments to help determine feasibility. He said he had personally completed several successful power purchase agreements and believed that, with the right consultants and planning, the District could realize significant long-term savings. He encouraged staff to also consider other energy sources, such as hydrogen, if they prove more practical than solar.

The Board took no action.

7. **Topic List for Future Meetings:** None added.

8. **Announcements**

President Slawson called attention to the following announcements:

- District office will be closed Monday, Sept. 1 in observance of Labor Day
- Collaborative Agencies Committee: Wednesday, Sept. 3 at 5 p.m.
- Finance & Audit Committee meeting: Thursday, Sept. 4 at 3 p.m.
- ~~Regular Board Meeting: Wednesday, Sept. 10 at 6 p.m~~. CANCELED
- Special Board Meeting: Thursday, Sept. 11 at 6 p.m.
- Personnel Committee: Tuesday, Sept. 16 at 4:30 p.m.
- San Gorgonio Pass Regional Water Alliance: Wednesday, Sept. 24 at 5 p.m.
- Engineering Workshop: Thursday, Sept. 25 at 6 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, Oct. 1 at 11 a.m.
- Finance & Audit Committee meeting: Thursday, Oct. 2 at 3 p.m.

9. **Adjournment**

President Slawson adjourned the meeting at 6:55 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
November 12, 2025

Item 4

STAFF REPORT

TO: Board of Directors

FROM: Sylvia Molina, Director of Finance and Administration

SUBJECT: **Presentation of Fiscal Year 2026 Operating Budget and 2026-2030 Capital Improvement Budget - Draft**

Staff Recommendation

Direct staff as desired.

Executive Summary

Staff has prepared the draft Fiscal Year 2026 Operating Budget and 2026-2030 Capital Improvement Budget (Budget). A presentation highlighting the changes from the current year budget is provided.

Background

The 2026 Operating and Capital Improvement Budget represents the culmination of a collaborative, months-long effort involving all District departments. Beginning in June, staff across divisions participated in workshops and training sessions to review historical data, evaluate current-year trends, and develop informed recommendations for the upcoming fiscal year. These proposals were reviewed by the Finance team, discussed with the General Manager, and presented to the Finance and Audit Committee for feedback and refinement. The Personnel Committee was originally scheduled to review personnel-related updates in September; however, that meeting was cancelled, and those items will now be discussed in detail at the November 18, 2025 meeting.

The 2026 budget reflects careful consideration of new financial and operational factors, including the implementation of Phase I of the Cost-of-Service and Rate Study and projected conservation-related impacts on water sales. On the expenditure side, the District continues to focus on efficiency and cost control, such as bringing public outreach activities in-house and reducing reliance on outside professional services. These adjustments support the District's goal of maintaining fiscal sustainability while continuing to provide high-quality service to the community.

This balanced budget aligns with the District's long-term financial goals of transparency, accountability, and operational excellence. The budget document includes expanded explanations of financial concepts, additional tables and visuals for quick reference, and a more concise format, while still reducing the total length by more than 20 pages, presenting more information in a clearer, user-friendly way.

Discussion

With input from the Finance & Audit Committee and District staff, the 2026 Budget is now presented to the Board of Directors for review, discussion, and guidance. Any modifications directed by the Board or Personnel Committee will be incorporated into the final draft, to be submitted for approval at the December 2025 Board meeting.

Fiscal Impact

The proposed Fiscal Year 2026 Operating Budget has a Net Increase (Net Revenues less Net Expenses) of $1,312,700 and is a balanced budget.

	2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED
Gross Revenue	$ 25,759,100	$ 24,097,000	$ 29,098,500	$ 25,876,900
Less Capacity Charges	344,900	1,908,900	1,737,300	2,133,400
Net Revenue	$ 25,414,200	$ 22,188,100	$ 27,361,200	$ 23,743,500
Gross Expenses	$ 22,293,173	$ 28,091,600	$ 24,229,500	$ 26,768,200
Less GASB 68 Pension Expense	361,114	215,000	292,600	361,200
Less GASB 75 OPEB Expense	80,006	111,300	111,300	99,700
Less Depreciation	3,587,565	3,616,300	3,651,900	3,876,500
Net Expenses	$ 18,264,487	$ 24,149,000	$ 20,173,700	$ 22,430,800
Net Increase/(loss)	**$ 7,149,713**	**$ (1,960,900)**	**$ 7,187,500**	**$ 1,312,700**

Attachments

1. Presentation of Proposed Budget
2. Fiscal Year 2026 Operating Budget and 2026-2030 Capital Improvement Budget (DRAFT)

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

Attachment 1

Beaumont-Cherry Valley Water District

Draft 2026 Operating Budget
and
2026-2030 Capital Improvement Budget

Presentation for
November 12, 2025

1

1

The Budget Process

The Fiscal Year 2026 Budget represents a collaborative, months-long effort by all District departments.

- Initiated in June 2025, with workshops and training for staff
- Line-item and budget document reviews by the Finance & Audit Committee in October and November
- Presentation to the Board of Directors for feedback
- Personnel updates pending review November 18, 2025
- Final adoption scheduled for December 2025

2

2

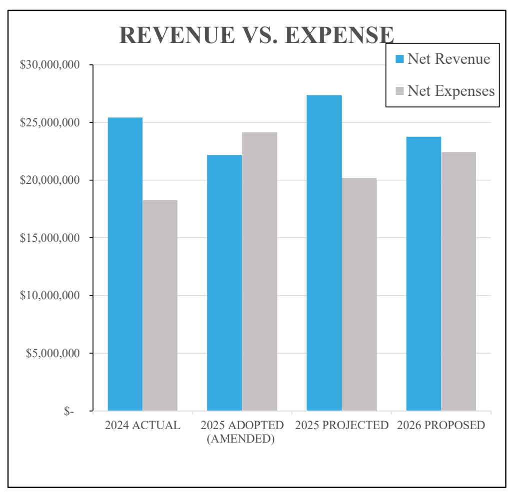
Changes to the budget document

- Reorganized information for a more logical and reader-friendly flow
- Streamlined narrative with concise explanations and clearer tables
- Expanded context to help readers understand what the numbers mean
- Added summary pages and visuals to make complex data more accessible
- More with less – more information, clarity, and transparency in 20 fewer pages

3

Budget Summary

- Net Revenues: $23,743,500
- Net Expenses: $22,430,800
- Net Increase: $1,312,700



4

Strong liquidity position with 374 Days Cash on Hand

4

Key Budget Drivers

- First full year of Phase 1 of the Rate Study
- Potential conservation impacts
- Continued cost controls with in-house efficiencies
- Supports unfunded State mandates

5

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Revenue Considerations

- $1,027,200 Increase - Water Sales
  - Based on combination of 5-year average production of 13,235.53AF, 7% water loss, 2025 projections, 10% conservation, and 2026 water rates
  - Aligns with 2025 projections, with water rate increase effective May of 2025
- $861,000 reduction – Grant Revenue
  - ARPA projects projected to be funded in full in 2025 (instead of split 2025/2026)
  - No current awards for grants, but will be pursuing in-house for 2026
- $200,200 reduction – Meter Fees
  - Based on scheduled project list for potable (165) and Non-Potable (10) meters
- Note: Miscellaneous Fees and Capacity Charge Study not included in 2026 calculations

6

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Personnel Updates

- COLA of 2.9% applied to the salary schedule
- Request to add an Administrative Clerk (shared 25% Engineering/75% Operations)
- Request to add a part-time Executive Assistant for succession planning and training overlap
- Removal of one of two Temporary Water Utility Worker I positions
- Implement General Manager negotiated contract

Change requests to be presented in detail at the November 18, 2025 Personnel Committee meeting.

7

7

Efficiency and Savings

- Transitioned public outreach activities in-house, reducing contracted costs by $100,000
- By managing buildings, equipment, and vehicles in-house, reduced Maintenance & Repair accounts by $79,000
- Streamlined professional services and temporary labor accounts, reducing expenses by $40,200
- Electricity savings projected at $100,000 through optimized pumping schedules

8

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Department Reporting Improvements

- New summary pages added before each department section
- Refined department descriptions for clarity and consistency
- Added budget summary tables
- Consolidated highlights of major changes

Department Summary - Information Technology and Cybersecurity

Divisions

- Information Technology and Cybersecurity

Department Summary

The Information Technology and Cybersecurity Department safeguards and supports the District's digital infrastructure, ensuring that all systems operate reliably, efficiently, and securely. The department provides critical technological and security support to every division, enabling seamless communication, operational continuity, and public service delivery.

In 2026, the department's name was formally changed from *Information Technology (IT)* to *Information Technology and Cybersecurity* to reflect the District's growing investment in system security and data protection. This evolution recognizes cybersecurity as a core function of District operations, one that includes implementing advanced threat detection, maintaining network redundancy, and providing staff training to reduce organizational risk.

The department manages essential software, hardware, and communication systems that support billing, engineering, operations, mapping, and well maintenance. Through its leadership in technology modernization and digital resilience, the department provides the secure foundation that allows the District to deliver safe, reliable, and efficient service to the community.

2026 Budget Overview

CATEGORY	2025 ADOPTED (AMENDED)	2026 PROPOSED	$ CHANGE	% CHANGE
Salaries & Benefits (1)	$ 354,800	$ 358,100	$ 3,300	0.93%
CIP Related Labor (2)	-	-	-	0.00%
Operations & Maintenance	778,600	778,600	-	0.00%
Administrative/Professional Services	-	-	-	0.00%
Total Department Expense	$ 1,133,400	$ 1,136,700	$ 3,300	0.29%

(1) Includes all personnel related expenses, including training, uniforms, and membership dues
(2) No CIP Related Labor for staff time associated with capital improvement projects anticipated

Summary of Major Changes

The department budget for 2026 remains consistent with the prior year, reflecting continued stability in operational and maintenance costs. All core expenses for software, hardware, and system support remain unchanged from 2025, ensuring sustained investment in reliable and secure technology services across the District.

The only adjustments are reflected in Salaries and Benefits, which include the general increases associated with the 2.9% Cost of Living Adjustment (COLA), as well as higher health insurance and retirement contributions. These changes align with District-wide personnel updates and do not represent new staffing or program expansions.

Overall, the 2026 budget maintains the District's ongoing commitment to cybersecurity and technology reliability while ensuring cost stability and long-term sustainability in IT operations.

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Department Expense Highlights

- Board of Directors
  - $137,000 reduction in Election Expenses
- Engineering
  - All expenses, other than Temporary Labor, held at 2025 rates
- Finance and Administration
  - Professional services reduced by $84,600 due to reduced General Legal and Other Professional Service needs expected
  - Reclassified $68,000 from Utility Billing to Postage, to consolidate all mailing-related costs into single account
  - Most expenses held at, or within $5,000, of 2025 rates
- Information Technology and Cybersecurity
  - Expenses held at 2025 rates
- Operations
  - Increase of $25,000 to Regulations Mandates & Tariffs to account for Lead Service Line Letter requirements, increased costs for Class A drivers, and groundwater extraction reporting
  - Increase of $26,000 for Backflow Maintenance for increase in State required notifications
  - Most other expenses held at, or within $10,000, of 2025 rates
  - Includes State Project Water Purchases for 11,200 AF for $4,468,800 (similar to 2025)

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Awards and Recognition

- CSMFO Operating Budget Excellence Award – 5th consecutive year
- GFOA Certificate of Achievement for Excellence in Financial Reporting – 8th consecutive year
- Great Place to Work Certification – 5th consecutive year
- ACWA/JPIA President's Special Recognition Award – 2nd time (last received 2019)
- **MISAC Excellence in IT Practices Award – 3rd consecutive year (announced this week)**

CSDA Excellence in Technology Award – Cybersecurity leadership – 1st time received

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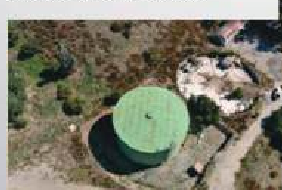
Capital and Infrastructure Investments

- Continued investment in Capital Improvement and Replacement Projects
- Funded through a combination of reserves, revenues, and capacity charges from developers
- No loans or bonds currently issued; although borrowing may be evaluated in 2026–2027
- NEW - Budget document – Project Highlights
  - Well 2A Equipment Replacement
  - Noble Tank Rehabilitation
  - Pipeline Replacement Project



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Looking ahead

- Continue monitoring water consumption and revenue trends
- Phase II of Rate Study scheduled for 2027–2028
- Ongoing investment in staff development, sustainability, and communication
- Commitment to transparency and responsible financial management
- Evaluate the impacts of unfunded State mandates, such as Chromium VI Mitigation Planning, Advanced Clean Fleet Regulations, and Making Conservation a California Way of Life

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Next Steps

SUGGESTED EDITS BY BOARD OF DIRECTORS

NOVEMBER 24, 2025

FINAL REVIEW OF CHANGES BY FINANCE AND AUDIT COMMITTEE

DECEMBER 4, 2025

FORMAL BOARD ACTION TO APPROVE BUDGET: DECEMBER 10, 2025

BUDGET EFFECTIVE DATE: JANUARY 01, 2026

Questions?

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BEAUMONT-CHERRY VALLEY WATER DISTRICT

FY 2026 OPERATING BUDGET AND 2026-2030 CAPITAL IMPROVEMENT BUDGET

Table of Contents

Budget Message

Budget Message

January 01, 2026

To the Board of Directors, Customers, and Stakeholders of the Beaumont-Cherry Valley Water District:

The Beaumont-Cherry Valley Water District (BCVWD or District) and its Board of Directors (Board or BOD) remain dedicated to providing safe, reliable, and high-quality water service to the residents and businesses of Beaumont and Cherry Valley. This budget document serves as both a financial plan and a narrative, reflecting not only the District's fiscal position but also its goals, accomplishments, and continued commitment to operational excellence, transparency, and service to the community.

Accomplishments and Progress

Over the past year, BCVWD has continued to advance its strategic objectives while maintaining sound fiscal stewardship. Among the District's most notable achievements are:

- Completion and implementation of Phase I of the Cost-of-Service and Rate Study, ensuring fair, sustainable, and data-driven water rates.
- Receipt of the California Society of Municipal Finance Officers (CSMFO) Operating Budget Excellence Award for the fifth consecutive year.
- Great Place to Work Certification, recognizing BCVWD's strong employee culture and engagement.
- Recognition from the California Special Districts Association (CSDA) for Excellence in Technology, highlighting the District's investment in cybersecurity and system modernization.
- Continued investment in infrastructure renewal and customer communication, including the development of a new Capital Projects Highlights section to better track major improvements.
- Completion of two pipeline replacement projects funded by $2.58 million in grant awards, enhancing system reliability and supporting the District's commitment to responsible infrastructure investment.

These accomplishments reflect the District's ongoing focus on improving transparency, service delivery, and long-term planning while meeting the expectations of customers, regulators, and partner agencies.

Basis of Budgeting

The District's financial records use a method consistent with Generally Accepted Accounting Principles (GAAP). The purpose of following GAAP guidelines is to provide clear, consistent, and comparable information on the District's financial health. The District follows the GAAP requirement that enterprise funds use the full accrual basis of accounting as the bookkeeping method. This practice establishes compliance with applicable laws, statutes, and administrative procedures

Revenues are recognized when measurable and available, and expenses are recognized when the obligation is incurred. The budget is balanced, meaning current operating expenditures are funded through current revenues and reserves carried forward from prior years.

Budget development is a collaborative process that involves staff across all departments. Each division carefully reviews its programs, identifies service needs, and provides justification for any new or changing requests. The goal is a budget that reflects the District's priorities, ensures operational efficiency, and maintains fiscal responsibility.

Summary of Revenues and Expenses

For Fiscal Year 2026, the District anticipates net revenues of $23,743,500 and net expenses of $22,438,000, resulting in a net increase of $1,312,700.

Operating revenues are primarily driven by water sales, which account for more than 80% of total income. Other sources include service fees, reimbursements, and investment earnings. The District continues to benefit from strong investment performance, with returns exceeding conservative estimates. Several grant-funded projects were completed in 2025, eliminating the need to carry funding into future cycles.

On the expenditure side, the District continues to exercise prudent cost control. Operating expenses reflect savings in electric power, temporary staff vacancies, and reduced paving costs, partially offset by moderate increases in labor and benefits associated with staffing stability and succession planning. Salaries and benefits comprise 37.8% of total budgeted operating expenses, an increase from 35.7% in 2025, and include 47 full-time positions, and 5 part-time or temporary positions, to address functions critical to providing service following best management practices.

The budget also reflects ongoing investments in both capital improvement and capital replacement projects, funded through a combination of operating revenues, reserves, capacity charges from development, and, when necessary, external financing. While the District has not yet needed to issue loans or bonds, future borrowing may be evaluated in 2026 or 2027 to support continued system reliability, infrastructure renewal, and long-term growth.

Short- and Long-Term Issues Impacting the Budget

The District continues to monitor and address a number of evolving factors that may impact both near-term operations and long-term financial planning.

Water Rates and Customer Behavior

The 2026 fiscal year represents the first full year under the new water rate structure, implemented in May 2025. These adjustments were designed to maintain fairness and sustainability, balancing operating needs with capital investment. Because the updated rates are higher than previous levels, the District anticipates that some customers may reduce water use as they adjust to new billing levels. This behavioral change has been carefully incorporated into the 2026 water sales projections to ensure conservative revenue estimates.

The current rates represent Phase I of the District's Cost-of-Service Study. Phase II, scheduled for re-evaluation in 2027–2028, will assess customer usage trends, rate effectiveness, and the ongoing financial requirements needed to support future capital and operational needs.

Making Conservation a California Way of Life

The District continues to monitor the State's "Making Conservation a California Way of Life" legislation, which imposes stringent water-use standards for suppliers and customers. BCVWD is proactively assessing long-term consumption patterns, customer growth projections, and outreach strategies to help the community meet these requirements.

As water usage decreases, the District will continue balancing revenue stability with conservation goals, ensuring that water quality remains uncompromised. Additional funding has been included in the 2026 budget to support public notification and communication efforts related to these evolving regulations.

Advanced Clean Fleet Regulations

In alignment with state climate and fleet requirements, BCVWD entered into an agreement to transition to a managed fleet program and will begin acquiring zero-emission vehicles (ZEVs) in 2026. The District plans to add additional electric and hybrid vehicles in 2026 and beyond as part of a phased Fleet Management and Replacement Plan. This transition supports compliance with Advanced Clean Fleet (ACF) Regulations and contributes to the District's broader sustainability goals while improving operational efficiency.

Chromium VI (Hexavalent Chromium) Regulations

The District continues to evaluate the potential impacts of Chromium VI regulations on its water supply. In 2025, BCVWD initiated testing of new wells and began developing long-term mitigation strategies, including options for blending water sources with the existing non-potable system. The District is also preparing a communications plan for 2026 to ensure that customers are informed and engaged as regulatory requirements and operational strategies evolve.

Long-Term Financial Outlook

BCVWD's financial strength continues to support major investments without the immediate need for debt. However, the advancement of large-scale capital projects and the potential for reduced revenues due to conservation will require careful monitoring and strategic financial planning.

The District will continue collaborating regionally with the San Gorgonio Pass Water Agency (SGPWA) and other agencies to strengthen water reliability. Participation in long-term efforts, including the Sites Reservoir and Delta Conveyance Project, reflects the District's commitment to ensuring a sustainable water future for the region.

Looking Ahead

The 2026 Operating Budget embodies a forward-thinking yet fiscally responsible approach, designed to ensure the long-term sustainability, reliability, and transparency of the Beaumont-Cherry Valley Water District. Through careful financial management, strategic investment in infrastructure, and preparation for future regulatory and environmental challenges, the District continues to strengthen its ability to provide exceptional service and lasting value to the community.

BCVWD's continued investment in staff development, communication, and collaboration fosters an engaged and capable workforce, enabling the District to meet new challenges with innovation and efficiency. These efforts reflect the District's dedication to excellence and reinforce its reputation as a well-managed and trusted public agency.

As we look ahead, the District remains steadfast in its commitment to the community, to deliver safe, reliable water while upholding the highest standards of fiscal integrity, transparency, and accountability. The success of this organization is made possible by the dedication of our staff and the continued guidance and support of the Board of Directors, whose leadership ensures that BCVWD remains a trusted and recognized steward of public resources.

Looking beyond the current fiscal year, BCVWD will continue to plan strategically for the community's future, investing in projects that secure water reliability, embracing innovation that improves efficiency, and maintaining strong partnerships that enhance regional resilience. The District's vision extends beyond today's needs, ensuring that the next generation of customers will inherit a reliable, sustainable, and well-managed water system built on a foundation of public trust and responsible leadership. Through collaboration, adaptability, and a shared sense of purpose, BCVWD will continue to respond effectively to challenges while creating opportunities that strengthen the District and the region it serves. With a steadfast focus on service, stewardship, and community, BCVWD remains proud of its role in protecting one of our most essential resources - water.

Respectfully Submitted,

Daniel Jaggers

General Manager

Overview

About the District

Our Mission

It is the mission of Beaumont-Cherry Valley Water District to be a leader in water resource management while providing our customers with safe, reliable drinking water at the lowest possible cost.

Our Vision

To ensure long term sustainability through further development of local water resources and to be recognized in the community for our transparency, integrity, and dedication in providing high quality drinking water to our customers.

History

Beaumont-Cherry Valley Water District's (District) origin dates to the latter part of the 1800s when the Southern California Investment Company (Company) was the owner of the land that currently is the City of Beaumont and the community of Cherry Valley. The Company intended to build a system of water lines to develop subdivisions throughout the Beaumont and Cherry Valley areas. The area started to grow in the late 1880s, and in 1912 the community of Beaumont was incorporated. The District was formed in 1919 as the Beaumont Irrigation District under California Irrigation District law, Water Code Section §20500 et seq by vote of the people. The Beaumont Irrigation District purchased holdings of the Beaumont Land & Water Company and the San Gorgonio Land and Water Company in 1920 and became part of the public agency. In 1973 the name was changed to the Beaumont-Cherry Valley Water District.

The District owns 575 acres of watershed land in Edgar Canyon in San Bernardino County and 949 acres of watershed land in Riverside County. Edgar Canyon was named after Dr. William F. Edgar a military doctor in charge of several hospitals during the Civil War. Dr. Edgar appreciated the beauty of the land and purchased it in 1859. He planted fruits and vineyards and later established the first winery in the area. Over the years, the District's name and mission have changed. Today, the Beaumont-Cherry Valley Water District continues to develop programs and policies that ensure water supply for the area's growing population.

District Governance

The District's Board of Directors (BOD) comprises five members elected at large by voters to serve a four-year staggered term and must reside within the division they represent. The District operates under a Board-Manager form of government. Appointed by the BOD, the General Manager (GM) administers the daily affairs of the District and implements policy per the direction of the BOD. The BOD meets twice a month, typically on the second Wednesday and fourth Thursday. Each year the BOD adopts an operating budget before the new fiscal year. The budget authorizes and provides the basis for financial reporting and control of economic operation, and accountability for District funds.

Table 1 – List of Board of Directors with Term Information

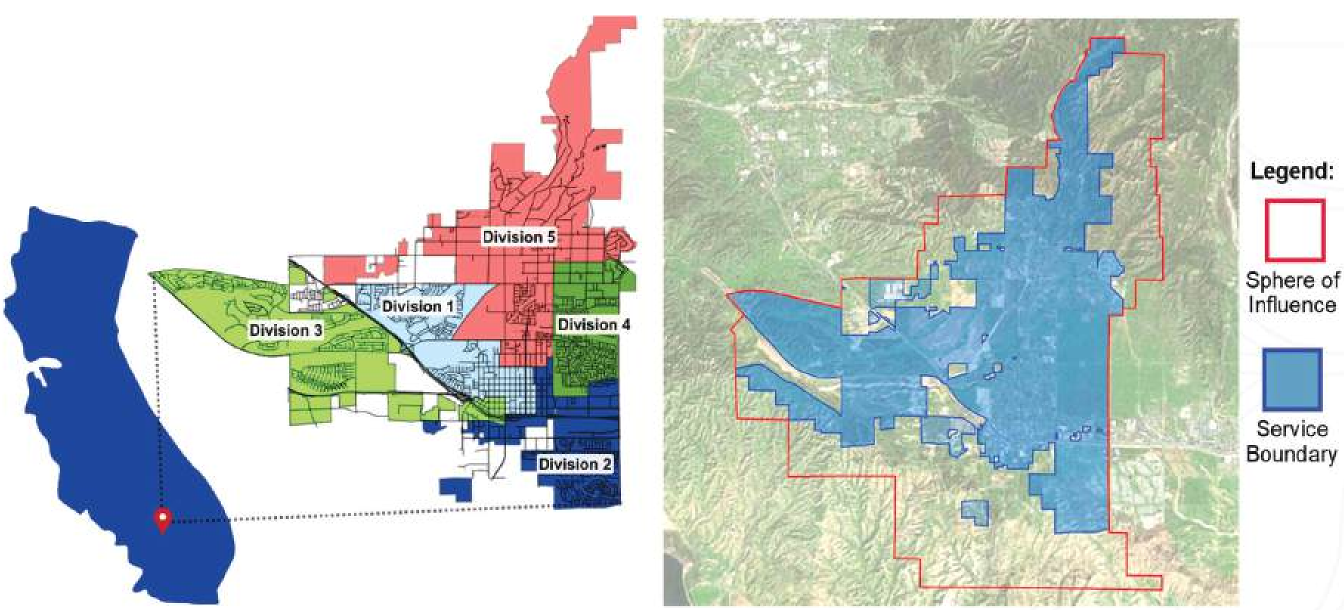
Board of Directors (1)	Division Represented	Term Expiration
Daniel Slawson, President	Division 3	December 4, 2026
Lona Williams, Vice President	Division 2	December 1, 2028
Andy Ramirez, Secretary	Division 1	December 1, 2028
David Hoffman, Treasurer	Division 5	December 4, 2026
John Covington, Member	Division 4	December 4, 2026

(1) Board members and their elected positions as of September 30, 2025

Service Area

Beaumont-Cherry Valley Water District's service area consists of approximately 28 square miles, virtually all of which is in Riverside County and includes the City of Beaumont, the community of Cherry Valley, and some small areas of the City of Calimesa.

BCVWD District Division, Service Boundary, and Sphere of Influence



Water Services, Supply, and Reliability

The District has both potable and non-potable water distribution systems. The District has 24 wells and 13 tanks ranging from 0.5 million gallons (MG) to 5 MG. Total storage approximates 23 MG.

The District's water production for the year ended December 31, 2024, totaled 13,162.24 acre-feet (AF) and consisted of 2,067 AF allocation of unused overlying water rights as determined by the Beaumont Basin Watermaster (BBW). Groundwater was pumped from Edgar Canyon (2,240.39 AF) and the Beaumont Basin (10,921.85 AF). The allocation of unused overlying water rights within the Beaumont Basin is calculated with the volume of available water not produced by the Overlying Parties and distributed to the Beaumont Basin Appropriators.

At the end of September 2025, the District had 22,189 permanent connections, 93.2% of which are for single-family residences. This reflects an increase of 239 connections since September 30, 2024.

About the Community

Local Economy and Profile

The District's Service Area is located within Riverside County, the fourth largest county in California, according to California Department of Finance. Riverside County and San Bernardino County comprise the Inland Empire, one of the nation's fastest-growing metropolitan areas. The Inland Empire covers approximately 27,000 square miles with a population of about 4.6 million.

The population in Riverside County is currently estimated to be approximately 2.49 million. According to the United States Census Bureau. The population in Riverside County has increased by about 14.28% since 2010, compared to the State's population growth during that same period of approximately 5.9%.

From the early to mid-2000s, the City of Beaumont maintained fast paced growth as the population nearly tripled between 1980 and 2005. Between 2010 and 2022, the City experienced a population increase of approximately 47%. Between April 2020 and July 2022 alone, there was an estimated 6.2% increase in population. The population (May 2024) is about 60,200 (2020 Census data estimated 53,100). Beaumont is still one of the fastest-growing California cities.

Primarily rural residential, the population density and development in Cherry Valley is less than in the City of Beaumont. The population of Cherry Valley increased from about 6,300 in 2010 to approximately 7,302 in 2023.

The District provides domestic and non-potable water service to a population of approximately 68,000 between the City of Beaumont and Cherry Valley. The population is expected to double by 2045. At "build-out," the District's total service area population may grow to over 145,000, but this may not happen until after 2045. Table 2 presents additional demographic and economic statistics for the County of Riverside.

The District's current customer base comprises primarily residential and commercial customers. Large consumers remain consistent year to year, with the City of Beaumont, Highland Springs Resort, Beaumont Unified School District, CJ Foods, and Perricone Juices rounding out the top five users.

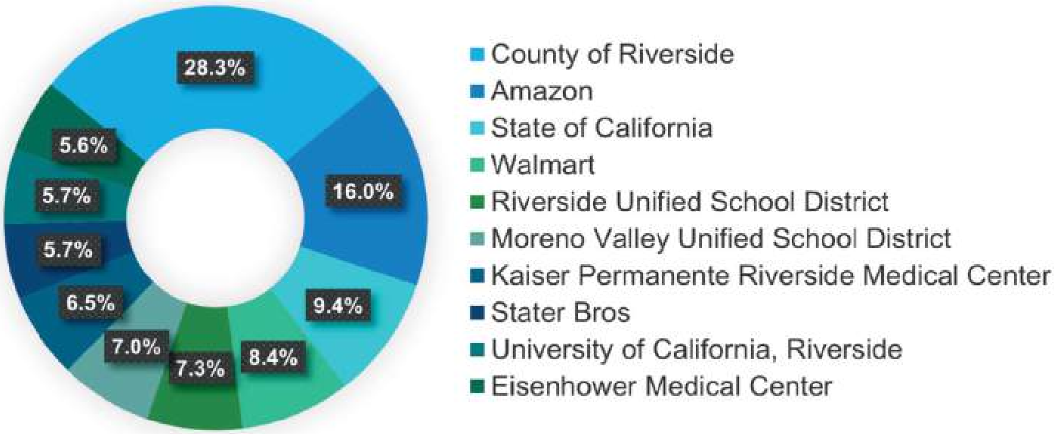
According to US Census Bureau projections, median household incomes within the City of Beaumont are $105,165 and 17.27% higher than the County of Riverside at $89,672, and 9.16% higher than the Statewide median household income of $96,334.

Table 2 – Demographic and Economic Statistics for the Last Ten Years

		County of Riverside		
Calendar Year	Population	Median Household Income	Per Capita Personal Income	Unemployment Rate
2015	43,629	56,603	23,783	12.9%
2016	45,349	57,972	24,443	11.3%
2017	46,179	60,807	25,700	4.3%
2018	49,630	63,948	27,142	4.1%
2019	51,475	67,005	28,596	3.6%
2020	52,686	67,005	28,596	8.6%
2021	53,036	71,000	29,900	4.9%
2022	54,690	76,066	32,079	4.3%
2023	57,416	81,928	33,100	4.2%
2024	59,708	89,672	37,162	4.2%

Sources:
Population : State of California Department of Finance
County Data : United States Census; Riverside County Office of Economic Development

Table 3 – Top 10 Employers in Riverside County - May 2025

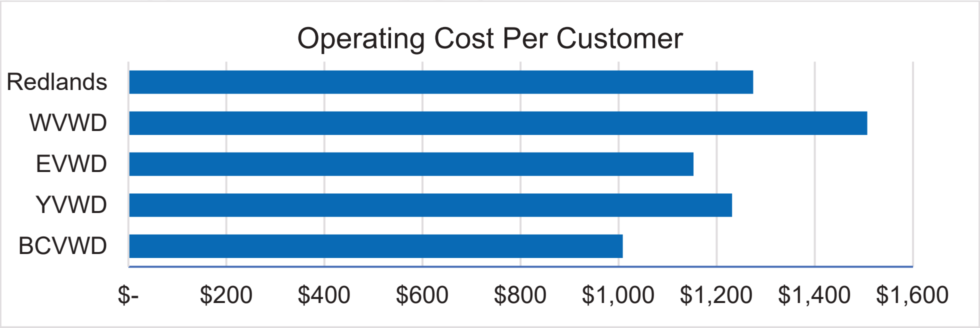


Source: *Riverside County Economic Development Agency*

Compared to Other Agencies

Operating Cost per Customer Meter

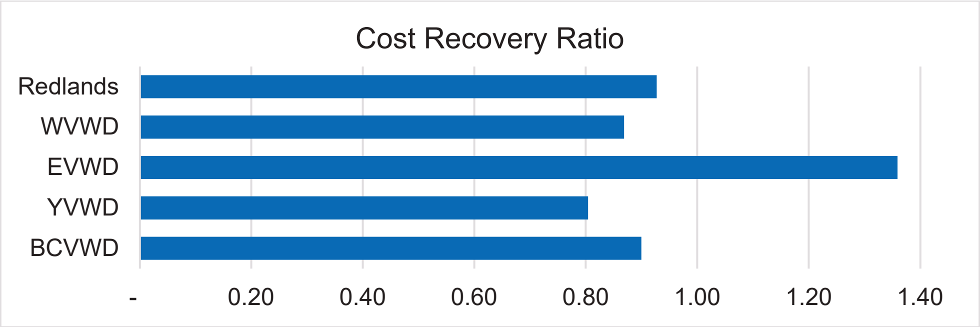
Measure of how much it costs to serve each customer device, helping to assess overall operational efficiency and cost control.



Factors Affecting the Ratio:
Service Area Size and Density
Infrastructure Age
Regulatory Compliance
Water Source(s)
Energy Costs

Cost Recovery Ratio

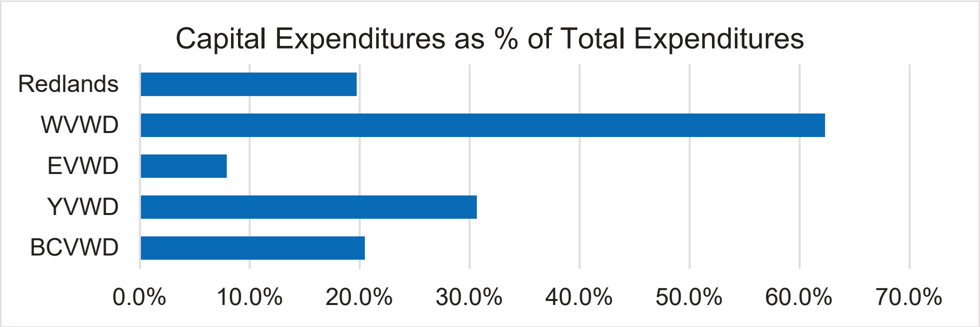
The percentage of operating costs recovered through water rates and fees, showing whether revenue generation aligns with operational expenses.



Factors Affecting the Ratio:
Revenue Generation
Operating Costs
Capital Investments and Debt
External Factors

Capital Expenditures as a Percentage of Total Expenditures

Represents the portion of total spending allocated to infrastructure and long-term assets, balancing the maintenance of current systems with planning for future needs.

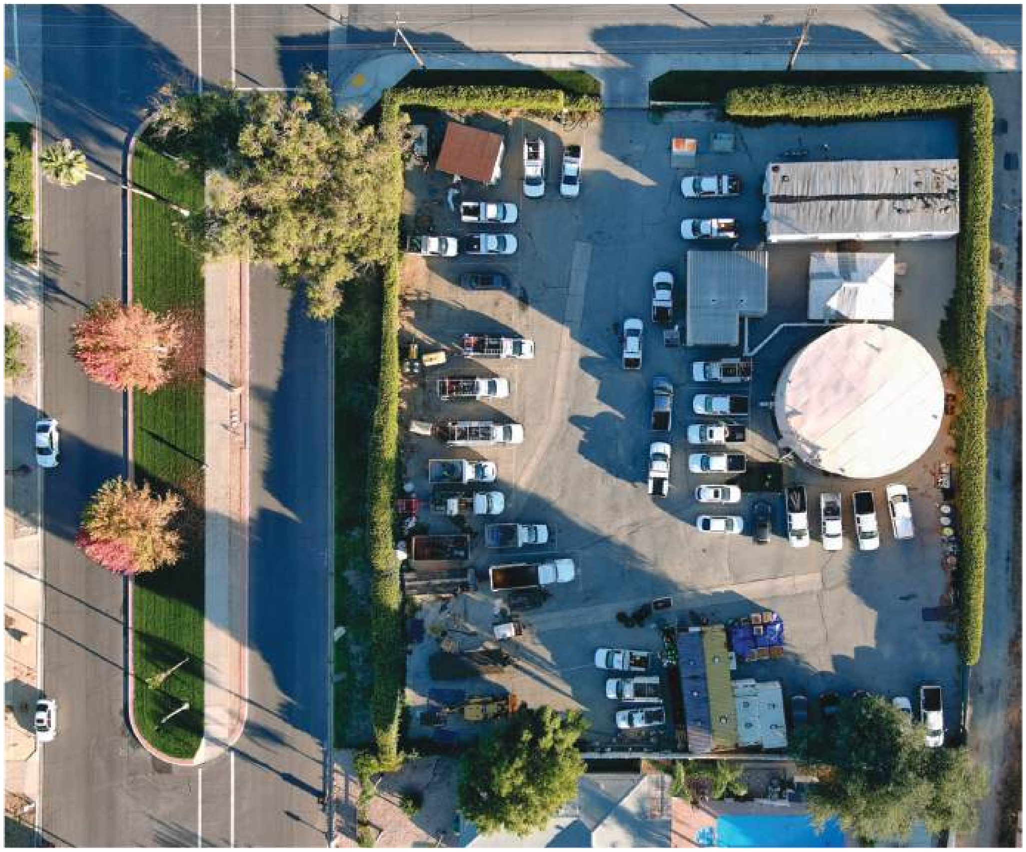


Factors Affecting the Ratio:
Asset Lifecycle
Long-Term Sustainability
Debt and Funding Sources

Comparators referenced: *City of Redlands (Redlands), West Valley Water District (WVWD), East Valley Water District (EVWD) and Yucaipa Valley Water District (YVWD)*

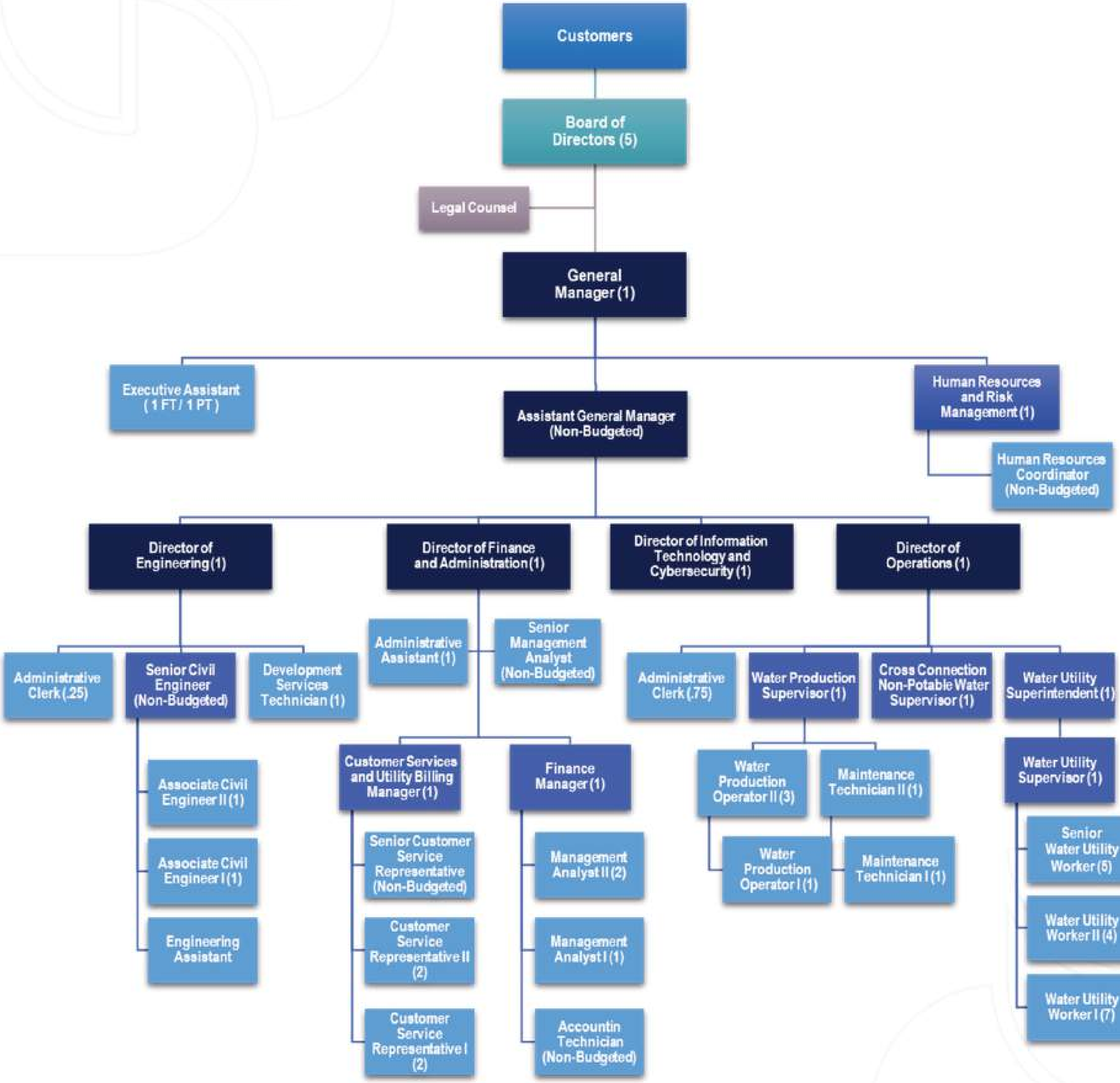
Based on fiscal year ending 2024.

Organization



Organizational Chart

2026 Organization Chart



2026 Board of Directors → Rotate Based on December Vote


Division 3 – Daniel Slawson, President

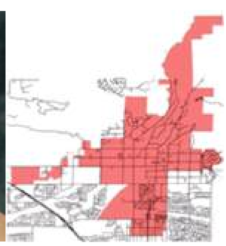
Elected to the Board in 2012, Daniel serves as President. A licensed land surveyor with over 30 years of professional experience, he offers valuable technical insight into infrastructure planning and development. Director Slawson promotes conservation, fiscal responsibility, and regional collaboration to ensure sustainable, high-quality water service for the District's customers.


Division 2 – Lona Williams, Vice President

Appointed to the Board in 2018, Lona Williams serves as Vice President. A U.S. Army veteran with a Master's in Business Administration, she brings strong leadership and financial oversight to District operations. Director Williams participates in multiple committees and is dedicated to transparent governance, reliable water service, and fiscal accountability. She also volunteers locally, supporting programs that strengthen families and community well-being.


Division 1 – Andy Ramirez, Secretary

Elected to the Board in 2016, Andy Ramirez serves as Secretary. With extensive public management experience, he focuses on efficient operations, infrastructure investment, and regional partnerships. Director Ramirez has supported grant-funded improvements, conservation efforts, and local flood protection projects. His leadership emphasizes collaboration, accountability, and long-term water sustainability for the Beaumont-Cherry Valley community.

Division 5 – David Hoffman, Treasurer

Elected to the Board in 2014, David Hoffman serves as Treasurer. A local business owner for more than 40 years, he offers experience in fiscal management, customer service, and community engagement. As Chair of the Finance and Audit Committee, Director Hoffman champions responsible budgeting, transparency, and reliable water delivery. His leadership helps ensure the District's continued financial and operational stability.


Division 4 – John Covington, Treasurer

Elected to the Board in 2014, John Covington serves as one of the District's longest-serving Directors. With nearly four decades in water operations and management, he brings valuable expertise in infrastructure and resource planning. Director Covington prioritizes sustainable water supply development and interagency cooperation. His long-standing public service and professional involvement in water associations reflect his dedication to protecting local water resources.

District Staffing and Compensation

Beaumont-Cherry Valley Water District Staffing Levels

Beaumont-Cherry Valley Water District (BCVWD) values its dedicated staff across all positions, recognizing that each role contributes to delivering reliable, high-quality service to our customers. To ensure operational excellence, the District strives to budget for adequate staffing levels that align with both current needs and anticipated growth. In recent years, staffing shortages have posed challenges, yet BCVWD remains committed to providing competitive opportunities to attract and retain skilled employees. By investing in our workforce, we aim to build a resilient team prepared to meet the District's mission of exceptional service and community engagement.

<u>Table 5 – Staffing Levels from 2021 to 2026</u>

	2021 Actual (1)		2022 Actual (1)		2023 Actual (1)		2024 Actual (1)		2025 Budget		2026 Budget	
District Employee Position	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
Accounting Technician	1	0	0	0	0	0	0	0	0	0	0	0
Administrative Assistant	1	0	1	0	1	0	1	0	1	0	1	0
Administrative Clerk (2)											1	0
Assistant General Manager	0	0	0	0	0	0	0	0	0	0	0	0
Associate Civil Engineer I	0	0	0	0	0	0	1	0	1	0	1	0
Associate Civil Engineer II	0	0	0	0	0	0	0	0	0	0	0	0
Cross Connection/Non-Potable Water Supervisor	0	0	0	0	1	0	1	0	1	0	1	0
Customer Service Representative I	3	0	2	1	1	0	2	0	2	0	2	0
Customer Service Representative II	1	0	1	0	2	0	2	0	2	0	2	0
Customer Service & Utility Billing Manager	1	0	1	0	1	0	1	0	1	0	1	0
Development Services Technician	1	0	1	0	1	0	1	0	1	0	1	0
Director of Engineering	1	0	1	0	1	0	1	0	1	0	1	0
Director of Finance and Administration	1	0	1	0	1	1	1	0	1	0	1	0
Director of Information Technology & Cybersecurity	1	0	1	0	1	0	1	0	1	0	1	0
Director of Operations	1	0	1	0	1	0	1	0	1	0	1	0
District Engineer *(contracted)*	0	1	0	1	0	1	0	2	0	2	0	2
Engineering Assistant	2	0	2	0	2	0	1	0	1	0	1	0
Engineering Intern	0	0	0	0	0	0	0	1	0	1	0	1
Executive Assistant	0	1	0	1	1	0	1	0	1	0	1	1
Finance Manager	1	0	1	0	1	0	1	0	1	0	1	0
General Manager	1	0	1	0	1	0	1	0	1	0	1	0
Human Resources Coordinator	1	0	0	0	0	0	0	0	0	0	0	0
Human Resources & Risk Manager	0	0	1	0	1	0	1	0	1	0	1	0
Maintenance Technician I	0	0	0	0	0	0	1	0	1	0	1	0
Maintenance Technician II	1	0	1	0	1	0	1	0	1	0	1	0
Management Analyst I	0	0	1	0	1	0	1	0	1	0	1	0
Management Analyst II	1	0	1	0	0	0	2	0	2	0	2	0
Senior Civil Engineer	0	0	0	0	0	0	0	0	0	0	0	0
Senior Customer Service Rep	0	0	0	0	0	0	0	0	0	0	0	0
Senior Management Analyst	1	0	1	0	0	0	0	0	0	0	0	0
Senior Water Utility Worker	4	0	4	0	4	0	5	0	5	0	5	0
Water Production Operator I	0	0	0	0	1	0	1	0	1	0	1	0
Water Production Operator II	3	0	3	0	3	0	3	0	3	0	3	0
Water Production Supervisor	1	0	1	0	1	0	1	0	1	0	1	0
Water Utility Superintendent	1	0	1	0	1	0	1	0	1	0	1	0
Water Utility Supervisor	1	0	1	0	1	0	1	0	1	0	1	0
Water Utility Worker I	5	0	5	6	5	3	7	2	7	2	7	1
Water Utility Worker II	4	0	4	0	3	0	4	0	4	0	4	0
	39	2	38	9	38	5	46	5	46	5	47	5
	Count	41	Count	47	Count	43	Count	51	Count	51	Count	52
	FTE	40	FTE	42.5	FTE	40.5	FTE	48.5	FTE	48.5	FTE	49.5

(1) Actuals are based on the employee counts as of 12/31 of that budget year

(2) Administratve Clerk fully burdened cost split 25% Engineering and 75% Operations

(3) Temporary assistance used as needed in 2023, for grant portion of the project ended April 2024

Table 6 - Summary of Personnel by Department

Department	2021 Budget FTE	2021 Actual FTE	2022 Budget FTE	2022 Actual FTE	2023 Budget FTE	2023 Actual FTE	2024 Budget FTE	2024 Actual FTE	2025 Budget FTE	2025 Actual FTE as of 9/30	2026 Budget FTE
Engineering (1)	5.5	4.5	5.5	4.5	5.5	4.5	5.5	4.5	5.5	5	5.75
Finance and Administration (2)	14.5	13.5	15	13	14	11.5	14	14	14	14	14.5
Information Technology	1	1	1	1	1	1	1	1	1	1	1
Operations (3)	24	21	26	24	28	23.5	28	25.5	28	26	28.25
	45	**40**	**47.5**	**42.5**	**48.5**	**40.5**	**48.5**	**45**	**48.5**	**46**	**49.5**

(1) 4 full-time, 3 part-time or temporary (1.5) , added 0.25 for portion of Administration Clerk

(2) 14 full-time, added .5 to account for transition of Executive Assistant position

(3) 27 full time, 1 part-time or temporary (0.5), added 0.75 for portion of Administration Clerk

Salaries and Benefits

With ongoing community growth driving the need for additional personnel to support services, infrastructure, projects, and state mandates, the District previously focused on filling part-time and temporary positions to limit fiscal impact. However, this approach proved inefficient due to repeated recruitment and training efforts. Beginning in 2024, the District shifted its strategy toward investing in permanent staff, a change that continues through 2025 and 2026. This approach enhances efficiency, strengthens institutional knowledge, and provides greater continuity in service delivery.

The personnel budget for 2026 includes 49.5 full-time equivalent (FTE) positions, reflecting a net increase of one full-time position. This change adds an Administrative Clerk to support the Engineering and Operations departments with general clerical tasks. The budget also includes a part-time temporary Executive Assistant position to support succession planning and provide overlap for training purposes, while removing one part-time temporary Water Utility Worker I position as Operations continues to strengthen internal training and workforce development efforts.

Salaries and benefits in the operating budget total $10,121,400, an increase of $890,400, or 9.7%, from 2025. This increase reflects the 2.9% Cost of Living Adjustment (COLA) in accordance with the Memorandum of Understanding (MOU). Of the total increase, approximately $601,400, or 67.5%, is attributed to COLA, eligible merit increases, health insurance, and retirement costs.

Labor remains the largest component of personnel costs, totaling $5,555,500 of the personnel budget. Health insurance represents the next highest category, totaling $1,302,800, an increase of $76,300 from 2025. Retirement-related costs, including both employee contributions and the District's Unfunded Accrued Liability (UAL) payment, total $1,067,600, an increase of $129,100. Together, these components reflect the District's continued investment in competitive compensation and benefits to attract and retain qualified employees while maintaining long-term financial stability.

The District contributes to the California Public Employees' Retirement System (CalPERS), a multiple-employer defined benefit pension plan. Effective fiscal year 2002, the District adopted the 2.7% @ 55 retirement formula for employees classified as Classic Members (those hired before January 1, 2013). The Public Employees' Pension Reform Act (PEPRA), effective January 1, 2013, established a 2% @ 62 formula for employees hired after December 31, 2012, who are not prior Classic Members of CalPERS. Participants contribute up to 8.25% of their annual covered salary toward their plan.

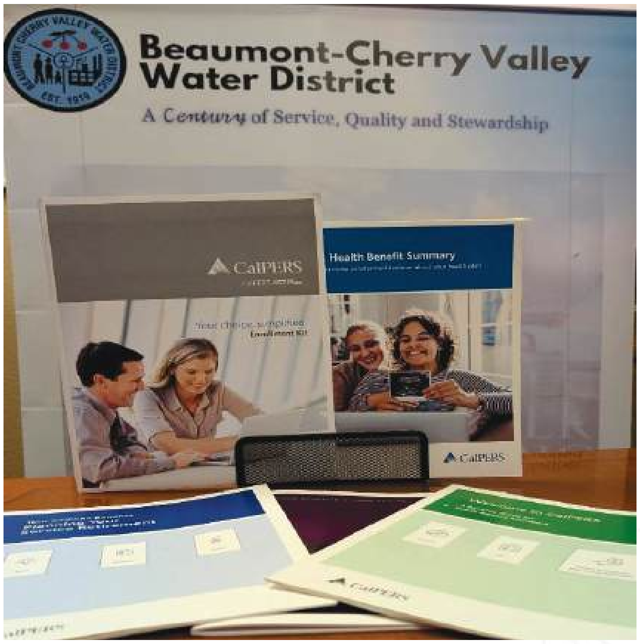
In prior years, the District's unfunded liability was included as a percentage of the employer's contribution. Beginning in fiscal year 2018, CalPERS began collecting employer contributions for the Unfunded Accrued Liability (UAL) as dollar amounts rather than a percentage of payroll, while continuing to collect the regular plan contribution as a payroll percentage. The UAL for fiscal year 2025/2026 totaled $343,589, an increase of $68,261, or 24.8%, over the prior year. The District opted to make a single prepayment of $332,471, saving $11,118 compared to twelve monthly payments.

Retiree Benefit/Other Post-Employment Benefits

The District offers post-employment medical benefits. Benefits and employee/employer contributions are based on a minimum of five years of service, hire date and date of retirement. In 2022, the Board adopted Resolution 2022-15: Electing to Participate in the California Employers' Retiree Benefit Trust (CERBT) program, Adopting the Agreement to Prefund Other Post-Employment Benefits (OPEB) through CalPERS, and Execution of Related Documents.

CERBT is a Section 115 trust fund dedicated to prefunding OPEB for all eligible California public agencies. At the September 13, 2023 Regular Board meeting, the Board adopted Resolution 2023-24: Electing to Participate in the California Employers' Pension Prefunding Trust (CEPPT) program, Adopting the Agreement to Prefund Employment Contributions to a Defined Benefit Pension Plan through CalPERS, and Execution of Related Documents.

By joining these trust funds, the District is prefunding future costs from investment earnings provided by CalPERS. Contributions to the CERBT and CEPPT programs are voluntary and determined by the District. Under the District's current Funding Policy, the CERBT is funded with $95,700 annually, and the CEPPT is funded with $47,100, annually, both through the end of Fiscal Year 2026.



Salary Schedule by Classification

The salary schedule lists each job classification approved by the Board of Directors, including those that may not currently be filled or differ from the organizational chart, such as part-time or temporary positions. Each classification is assigned a salary range, which is detailed in hourly rates across five steps. Typically, new hires start at Step 1 and are eligible for annual merit (step) increases of 5% based on their range, with a maximum hourly rate identified as Step 5. The annual salary range is calculated based on 2,080 hours, or 26 pay periods, for consistency, regardless of years with 27 pay periods.

Beaumont-Cherry Valley Water District Salary Schedule by Classification

DRAFT

Effective: January 1, 2026 Classification	Salary Range*	Hourly rates (per step) Step 1	Step 2	Step 3	Step 4	Step 5	Annual Range (based on 2080 hrs.; rounded to nearest dollar)	
Accounting Technician	26	33.23	34.89	36.63	38.46	40.38	69,118	83,990
Administrative Assistant	25	32.42	34.04	35.74	37.53	39.41	67,434	81,973
Administrative Clerk	18	27.29	28.65	30.08	31.58	33.16	56,763	68,973
Assistant General Manager	73	106.00	111.30	116.87	122.71	128.85	220,480	268,008
Associate Civil Engineer I	42	49.32	51.79	54.38	57.09	59.94	102,586	124,675
Associate Civil Engineer II	47	55.79	58.58	61.51	64.59	67.82	116,043	141,066
Cross Connection/Non-Potable Water Supervisor	42	49.32	51.79	54.38	57.09	59.94	102,586	124,675
Customer Service & Utility Billing Manager	46	54.42	57.14	60.00	63.00	66.15	113,194	137,592
Customer Service Representative I	20	28.66	30.09	31.59	33.17	34.83	59,613	72,446
Customer Service Representative II	25	32.42	34.04	35.74	37.53	39.41	67,434	81,973
Development Services Technician	22	30.10	31.61	33.19	34.85	36.59	62,608	76,107
Director of Engineering	62	80.80	84.84	89.08	93.53	98.21	168,064	204,277
Director of Finance and Administration	67	91.41	95.98	100.78	105.82	111.11	190,133	231,109
Director of Information Technology and Cybersecurity	61	78.84	82.78	86.92	91.27	95.83	163,987	199,326
Director of Operations	61	78.84	82.78	86.92	91.27	95.83	163,987	199,326
Engineering Assistant	37	43.60	45.78	48.07	50.47	52.99	90,688	110,219
Engineering Intern	4	19.32	20.29	21.30	22.36	23.48	40,186	48,838
Executive Assistant	43	50.54	53.07	55.72	58.51	61.44	105,123	127,795
Finance Manager	50	60.08	63.08	66.23	69.54	73.02	124,966	151,882
General Manager	Contract					143.33	-	298,126
Human Resources & Risk Manager	50	60.08	63.08	66.23	69.54	73.02	124,966	151,882
Human Resources Coordinator	33	39.49	41.46	43.53	45.71	48.00	82,139	99,840
Maintenance Technician I	24	31.63	33.21	34.87	36.61	38.44	65,790	79,955
Maintenance Technician II	28	34.91	36.66	38.49	40.41	42.43	72,613	88,254
Management Analyst I	31	37.60	39.48	41.45	43.51	45.69	78,208	95,035
Management Analyst II	38	44.68	46.91	49.26	51.72	54.31	92,934	112,965
Senior Civil Engineer	53	64.70	67.93	71.33	74.90	78.64	134,576	163,571
Senior Customer Service Rep	30	36.67	38.50	40.43	42.45	44.57	76,274	92,706
Senior Management Analyst	45	53.10	55.75	58.54	61.47	64.54	110,448	134,243
Senior Water Utility Worker	32	38.52	40.45	42.47	44.59	46.82	80,122	97,386
Water Production Operator I	28	34.91	36.66	38.49	40.41	42.43	72,613	88,254
Water Production Operator II	33	39.49	41.46	43.53	45.71	48.00	82,139	99,840
Water Production Supervisor	47	55.79	58.58	61.51	64.59	67.82	116,043	141,066
Water Utility Superintendent	51	61.59	64.67	67.90	71.29	74.85	128,107	155,688
Water Utility Supervisor	44	51.83	54.42	57.14	59.99	62.99	107,806	131,019
Water Utility Worker I	24	31.63	33.21	34.87	36.61	38.44	65,790	79,955
Water Utility Worker II	28	34.91	36.66	38.49	40.41	42.43	72,613	88,254

Board of Directors — $296.40 per day for meeting attendance in accordance with District rules and regulations

** Positions highlighted in yellow are new to the salary schedule and require Board approval*

***Positions highlighted in grey are non-budget positions not intended to be filled in 2026*

Salary Schedule by Range

The salary ranges, numbered 1 through 100, were established during the 2019 Classification and Compensation Study to promote transparency and consistency. Each range is separated by 2.5% and includes five hourly steps, reflecting the structure used to calculate individual salaries. The salary ranges are updated annually to incorporate cost-of-living adjustments (COLA) as identified by the Memorandum of Understanding (MOU) approved by the Board of Directors. For 2026, a 2.9% COLA was applied to all ranges.

Beaumont-Cherry Valley Water District
2026 Full Salary Range Schedule

Salary Range	Hourly				
	Step 1	Step 2	Step 3	Step 4	Step 5
1	17.92	18.82	19.76	20.75	21.79
2	18.38	19.30	20.26	21.27	22.33
3	18.84	19.78	20.77	21.81	22.90
4	19.32	20.29	21.30	22.36	23.48
5	19.78	20.77	21.81	22.90	24.05
6	20.29	21.30	22.37	23.49	24.66
7	20.79	21.83	22.92	24.07	25.27
8	21.31	22.38	23.50	24.67	25.90
9	21.84	22.93	24.08	25.28	26.54
10	22.39	23.51	24.69	25.92	27.22
11	22.95	24.10	25.30	26.57	27.90
12	23.52	24.70	25.93	27.23	28.59
13	24.10	25.31	26.58	27.91	29.31
14	24.70	25.94	27.24	28.60	30.03
15	25.31	26.58	27.91	29.31	30.78
16	25.96	27.26	28.62	30.05	31.55
17	26.73	28.07	29.47	30.94	32.49
18	27.29	28.65	30.08	31.58	33.16
19	27.94	29.34	30.81	32.35	33.97
20	28.66	30.09	31.59	33.17	34.83
21	29.37	30.84	32.38	34.00	35.70
22	30.10	31.61	33.19	34.85	36.59
23	30.85	32.39	34.01	35.71	37.50
24	31.63	33.21	34.87	36.61	38.44
25	32.42	34.04	35.74	37.53	39.41
26	33.23	34.89	36.63	38.46	40.38
27	34.07	35.77	37.56	39.44	41.41
28	34.91	36.66	38.49	40.41	42.43
29	35.79	37.58	39.46	41.43	43.50
30	36.67	38.50	40.43	42.45	44.57
31	37.60	39.48	41.45	43.51	45.69
32	38.52	40.45	42.47	44.59	46.82
33	39.49	41.46	43.53	45.71	48.00
34	40.48	42.50	44.63	46.86	49.20
35	41.50	43.57	45.75	48.04	50.44
36	42.52	44.65	46.88	49.22	51.68
37	43.60	45.78	48.07	50.47	52.99
38	44.68	46.91	49.26	51.72	54.31
39	45.80	48.09	50.49	53.01	55.66
40	46.93	49.28	51.74	54.33	57.05
41	48.11	50.52	53.05	55.70	58.48
42	49.32	51.79	54.38	57.09	59.94
43	50.54	53.07	55.72	58.51	61.44
44	51.83	54.42	57.14	59.99	62.99
45	53.10	55.75	58.54	61.47	64.54
46	54.42	57.14	60.00	63.00	66.15
47	55.79	58.58	61.51	64.59	67.82
48	57.19	60.05	63.05	66.20	69.51
49	58.61	61.54	64.62	67.85	71.24
50	60.08	63.08	66.23	69.54	73.02

Salary Range	Hourly				
	Step 1	Step 2	Step 3	Step 4	Step 5
51	61.59	64.67	67.90	71.29	74.85
52	63.12	66.28	69.59	73.07	76.72
53	64.70	67.93	71.33	74.90	78.64
54	66.31	69.63	73.11	76.77	80.61
55	67.97	71.37	74.94	78.69	82.62
56	69.68	73.16	76.82	80.66	84.69
57	71.41	74.98	78.73	82.67	86.80
58	73.20	76.86	80.70	84.73	88.97
59	75.02	78.77	82.71	86.85	91.19
60	76.90	80.75	84.79	89.03	93.48
61	78.84	82.78	86.92	91.27	95.83
62	80.80	84.84	89.08	93.53	98.21
63	82.82	86.96	91.31	95.88	100.67
64	84.90	89.14	93.60	98.28	103.19
65	87.00	91.35	95.92	100.72	105.76
66	89.18	93.64	98.32	103.24	108.40
67	91.41	95.98	100.78	105.82	111.11
68	93.70	98.38	103.30	108.46	113.88
69	96.04	100.84	105.88	111.17	116.73
70	98.43	103.35	108.52	113.95	119.65
71	100.90	105.94	111.24	116.80	122.64
72	103.43	108.60	114.03	119.73	125.72
73	106.00	111.30	116.87	122.71	128.85
74	108.67	114.10	119.80	125.79	132.08
75	111.36	116.93	122.78	128.92	135.37
76	114.17	119.88	125.87	132.16	138.77
77	117.03	122.88	129.02	135.47	142.24
78	119.93	125.93	132.23	138.84	145.78
79	122.94	129.09	135.54	142.32	149.44
80	126.01	132.31	138.93	145.88	153.17
81	129.16	135.62	142.40	149.52	157.00
82	132.39	139.01	145.96	153.26	160.92
83	135.69	142.47	149.59	157.07	164.92
84	139.08	146.03	153.33	161.00	169.05
85	142.57	149.70	157.18	165.04	173.29
86	146.12	153.43	161.10	169.16	177.62
87	149.78	157.27	165.13	173.39	182.06
88	153.52	161.20	169.26	177.72	186.61
89	157.37	165.24	173.50	182.18	191.29
90	161.30	169.36	177.83	186.72	196.06
91	165.33	173.60	182.28	191.39	200.96
92	169.46	177.93	186.83	196.17	205.98
93	173.70	182.39	191.51	201.09	211.14
94	178.04	186.94	196.29	206.10	216.41
95	182.50	191.62	201.20	211.26	221.82
96	187.05	196.40	206.22	216.53	227.36
97	191.72	201.31	211.38	221.95	233.05
98	196.52	206.35	216.67	227.50	238.88
99	201.44	211.51	222.09	233.19	244.85
100	206.47	216.79	227.63	239.01	250.96

COLA of 2.9% applied to all salary ranges

District Achievements

District Accomplishments

District Accomplishments Overview

In 2025, the Beaumont-Cherry Valley Water District (BCVWD or District) continued to advance its mission of providing reliable, high-quality water service through careful planning, operational excellence, and regional collaboration. Building on the foundation established through the 2025 Cost-of-Service and Rate Study, the District has strengthened its financial position, improved internal systems, and invested in modern technologies that enhance both efficiency and transparency.

Throughout the year, BCVWD maintained full compliance with all State and Federal water quality regulations, continuing its record of exceptional water safety and environmental stewardship. The District's ongoing commitment to regulatory compliance, infrastructure reliability, and financial sustainability reflects a proactive approach to serving current and future customers.

In addition to meeting operational objectives, BCVWD expanded its customer engagement and outreach, ensuring the public remains informed about District projects, water quality, and conservation initiatives. Efforts to improve technology integration, including meter modernization, GIS mapping enhancements, and data-driven planning tools, have further strengthened the District's ability to make informed, forward-looking decisions.

The District also continues to prioritize collaboration with regional partners such as the San Gorgonio Pass Water Agency (SGPWA), the City of Beaumont, and neighboring agencies. These partnerships support regional water reliability planning, infrastructure coordination, and sustainable resource management, ensuring that BCVWD remains an active and trusted participant in shaping the region's water future.

The following accomplishments highlight the dedication of the Board of Directors, management, and staff in achieving the District's goals while maintaining the highest standards of fiscal responsibility, regulatory compliance, and customer service. Each reflects the District's continuing commitment to operational efficiency, innovation, and transparency in serving the community.

2025 District Wide Accomplishments

<u>Service</u>

1. Increased public outreach efforts to over 20 social media posts per month, designed to educate and inform the public about Frequently Asked Questions (FAQs), Capital Improvement Project updates, emergency shutdowns and collaboration efforts with area partner agencies. This aids in fostering trust and transparency among rate payers, stakeholders, and the District.
2. Successfully implemented a new rate structure, effective May 1, 2025, designed to meet the District's operational and capital needs while maintaining fair and sustainable rates that ensure long-term financial stability. Although rates have increased, they remain among the lowest in the region, reflecting the District's continued commitment to providing high-quality water service at an exceptional value.
3. The District enhanced its website to better engage and inform the community. A new Fun Zone was launched to provide interactive resources for customers, encouraging water education in an engaging way. Additionally, the Awards & Recognition section was updated to highlight the District's achievements, promoting transparency and celebrating organizational excellence.

Water

1. Completed and distributed the 2024 Water Quality and Consumer Confidence reports, communicating availability to consumers within the state-mandated timeframe. This accomplishment reflects BCVWD's dedication to water safety and transparency, enhancing customer trust and regulatory compliance.
2. Maintained full compliance with State and Federal drinking water standards by completing all required regulatory water quality sampling. These actions demonstrate a commitment to environmental stewardship and public health, securing safe water resources for current and future generations.
3. Advanced District and regional water supply initiatives by updating annual water consumption models, assessing storage needs, and actively collaborating with regional partners to support future water reliability.

Personnel

1. Reclassified key personnel positions to promote transparency and ensure the District is staffed with qualified professionals.
2. Organized a successful Benefits and Health Fair, with 15 participating benefits partners, offering personnel access to valuable resources and information, enabling them to make informed decisions about their health and benefits options.
3. Developed a culture of ongoing improvement by administering an employee engagement survey, evaluating responses, and applying adjustments to strengthen workplace practices. These initiatives promoted greater collaboration and reinforced alignment with the District's mission and objectives.

District Awards

Operating Budget Excellence Award

The California Society of Municipal Finance Officers (CSMFO) is a statewide organization serving all California municipal finance professionals. Its mission is to promote excellence in financial management through innovation, continuing education, and professional development. Recognizing that public representatives are obligated to serve the public's interests, CSMFO actively improves fiscal integrity and adherence to the highest standards of ethical conduct and creates better accountability by disseminating best practices.

CSMFO established the Operating Budget Excellence Award to recognize agencies whose budget documents reflect a commitment to specific statewide criteria of the highest quality. The document must be comprehensive, transparent, exhibit exceptional clarity, and must present effectiveness.

The award represents the continued commitment to following best practices in budget preparation. To receive the Excellence Award in budgeting, a governmental unit must publish a budget document that meets specific criteria as a policy document, financial plan, and communication tool. Attainment of the Operating Budget Excellence Award represents a significant accomplishment by BCVWD and its management.

The District has received the award for the past five years (2021 through 2025).

Certificate of Achievement for Excellence in Financial Reporting

The Government Finance Officers Association (GFOA) established the Certificate of Achievement for Excellence in Financial Reporting Program (Program) in 1945 to encourage and assist state and local governments to go beyond the minimum requirements of generally accepted accounting principles to prepare annual comprehensive financial reports that represent the spirit of transparency and full disclosure and recognize individual governments to succeed in achieving that goal. The Certificate is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

Reports submitted to the Program are reviewed by selected members of the GFOA professional staff and the GFOA Special Review Committee, comprised of individuals with expertise in public sector financial reporting and includes financial statement preparers, independent auditors, academics, and other finance professionals.

The District has received the award for the past eight years (2017 through 2024).

Great Place to Work Certification

Organizations partner with Great Place To Work to understand how effectively their leaders create the conditions for an overwhelmingly positive employee experience. Great Place To Work offers best-in-class data about the employee experience, sourced from surveys taken by millions of employees globally. This data offers organizations invaluable insight into how their workers will interact with the workplace and establishes benchmarks for working conditions around the world.

Great Place To Work Certification criteria are the global standard for quantifying and benchmarking the employee experience. Certification evaluates workplace culture from the perspective that matters the most, the employee, offering the most comprehensive picture on the market of the internal health of an organization.

Positive employee responses to the Trust Index Survey (four and above on the five-point scale) are averaged to provide an organization-wide assessment of culture: the Trust Index. Companies that score above the current threshold become Great Place To Work Certified.

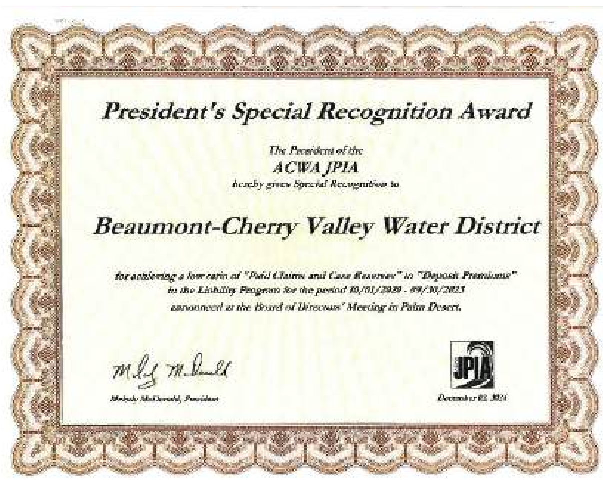
The District has received the award for the past five years (2021 through 2025).

President's Special Recognition Award

Association of California Water Agencies/Joint Power Insurance Authority (ACWA/JPIA) is a partnership of water agencies that collectively share risks associated with water purveyance. Established in 1979, the JPIA provides risk-sharing pools to its members. To join, agencies must demonstrate a strong commitment to effective safety and risk management.

Each year, ACWA/JPIA recognizes member agencies that achieve a Loss Ratio of 20% or less, comparing paid insurance claims and case reserves to deposit premiums. The evaluation spans three years and applies to the Liability, Property, or Workers' Compensation Programs.

2025 marks the second time the District has received this award, with the first recognition in 2019.



President's Special Recognition Award

The President of the
ACWA JPIA
hereby gives Special Recognition to

Beaumont-Cherry Valley Water District

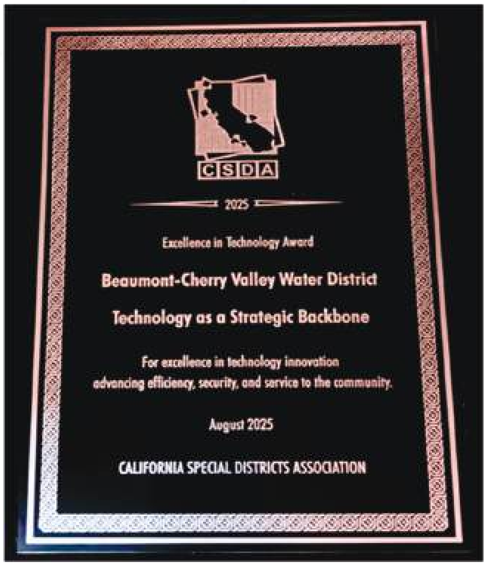
for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums"
in the Liability Program for the period 10/01/2020 - 09/30/2023
announced at the Board of Directors' Meeting in Palm Desert.

Melody McDonald, President

2025 Award for Excellence in Technology

Established in 1969, the California Special Districts Association (CSDA) serves as the statewide voice for independent special districts across California. CSDA provides advocacy, resources, and professional development to support special districts in delivering essential services and effectively serving their communities.

The CSDA Excellence in Technology Award is presented annually to one California special district that demonstrates outstanding innovation in technology. The award honors initiatives that significantly improve operational efficiency, enhance customer service, strengthen cybersecurity, and advance the district's mission. Award recipients must demonstrate measurable improvements in internal processes, community service, and transparency. Additional consideration is given to projects featuring innovative implementation, creative problem-solving, or strategic collaboration with other agencies.



Beaumont-Cherry Valley Water District (BCVWD) was honored with the CSDA Excellence in Technology Award in recognition of its commitment to modernizing infrastructure, safeguarding digital assets, and improving public accessibility. BCVWD's technology initiatives reflect the District's dedication to responsible stewardship, continuous improvement, and the strategic use of innovation to better serve its constituents.

2025 was the first time that that District received the award.

2025 Award for Achievement for Information Technology Practices

The Municipal Information Systems Association of California (MISAC) represents information technology (IT) professionals from cities, counties, special districts, and other public agencies across California. MISAC promotes excellence in government technology through its Four Pillars: education, member resources, relationships, and advocacy. These guide their mission to advance leadership, innovation, and the effective use of technology in public service.

In October 2025, BCVWD received the MISAC Excellence in Information Technology Practices Award for the third consecutive year. This award signifies that BCVWD met or exceeded MISAC's rigorous standards in areas such as budget and strategic planning, cybersecurity, operations, disaster recovery, GIS, and project management

This achievement reflects BCVWD's ongoing investment in its IT and Cybersecurity programs, emphasizing proactive planning, system modernization, and a culture of digital resilience. While the District will receive the physical award late in the year, the recognition underscores BCVWD's leadership among California special districts in secure, efficient, and transparent technology management.

Resolution for Budget Adoption

Budget Resolution

Annually, the Board of Directors (BOD) approves and adopts the Fiscal Year (FY) Operating Budget and Capital Improvement Budget (CIB) by adopting a Resolution.

The District's General Manager (GM) is authorized to take all necessary actions to implement the provisions of the FY Budget as adopted by the Resolution, including recruiting and appointing positions within the limits of said Budget and Plan without further Board action.

The GM is directed to implement the Resolution's intent following applicable procedures. The expenditure amounts designated for the FY are appropriated and expended by departments per funding source designation. The Finance and Administration Department prepares the annual Operating and CIB, using projected financials for presentation to the BOD, intending to submit for full budget document approval before year-end, effective January 1, 2026.

RESOLUTION 2025--

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT ADOPTING THE FISCAL YEAR 2026 OPERATING BUDGET AND 2026-2030 CAPITAL IMPROVEMENT BUDGET FOR THE FISCAL YEAR ENDING DECEMBER 31, 2026

WHEREAS, the Board of Directors of the Beaumont-Cherry Valley Water District has reviewed the staff report, draft budget, and associated materials distributed for the December 10, 2025, Regular Meeting of the Board of Directors; and

WHEREAS, the Board of Directors has determined that it is necessary for the efficient management of the District that certain sums of revenue be appropriated to the activities as set forth in said budget,

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

1. In all aspects, the recitals stated above are true and correct.
2. The Budget Staff Report and Presentation and all associated documents are incorporated herein by reference, approved, and adopted as findings.
3. The Board of Directors determines and adopts the proposed organizational structure outlined in the staff report, budget, and associated documents.
4. The Board of Directors hereby approves and approves and adopts the Fiscal Year 2026 Operating Budget and 2026-2030 Capital Improvement Budget.
5. The District's General Manager is authorized to take all necessary actions to implement the provisions of the Fiscal Year 2026 Budget as adopted by this Resolution, including recruiting and appointing positions within the limits of said Budget and Plan without further Board action.
6. The General Manager is directed to implement the intent of this Resolution as soon as reasonable following applicable procedures. The expenditure amounts designated for Fiscal Year 2026 are hereby appropriated and may be expended by the departments or funds for which they are designated.

ADOPTED this day of , by the following vote:

AYES:	
NOES:	
ABSTAIN:	
ABSENT:	

ATTEST:

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

Attachment – FY 2026 Operating Budget and 2026-2030 Capital Improvement Budget

District Wide Goals and Objectives

2026 District Wide Goals and Objectives

Service

1. Increase public outreach and branding efforts to promote water conservation, including California's "Conservation as a Way of Life" initiative, by December 31, 2026. This goal will foster collaboration among ratepayers, stakeholders, and the District in adopting sustainable water use practices.
2. Implement a new capacity charge structure in 2026 to ensure developers appropriately fund the costs of new development, protecting existing rate payers from financial impacts associated with future growth.
3. Obtain an unmodified "clean" opinion with no findings for the Single Audit for the fiscal year ending December 31, 2025, as required for federal grant expenditures exceeding $1 million. This outcome will demonstrate transparency and accuracy in financial reporting and validate the District's improvements made in response to the 2024 Single Audit findings, ensuring transactional processes to fairly represent the District's financial health.

Water

1. Complete and distribute the 2025 Water Quality and Consumer Confidence Report by July 1, 2026, demonstrating the District's commitment to public health and water quality transparency for the community.
2. Implement processes and treatment procedures for Chromium VI avoidance to control operating costs, ensuring any required public notifications are completed as necessary.
3. By December 31, 2026, roll out an online customer water-use dashboard with real-time consumption data, leak alerts, and conservation tips, helping ratepayers manage their usage more proactively.

Personnel

1. Provide training, professional development, and leadership programs to all employees, fostering impactful contributions to the District and empowering staff to make decisions that benefit the community.
2. By December 31 2026, provide all staff with annual training on emerging water and utility technologies (GIS, SCADA upgrades, AI monitoring, customer portals), ensuring the workforce is future-ready.
3. By mid-2026, formalize a succession planning program identifying critical roles, documenting key processes, and establishing training paths for high-potential employees to prepare for retirements and leadership transitions.

Financial Management and Policy Framework

Overview

The Financial Framework outlines the guiding policies and practices that ensure the Beaumont-Cherry Valley Water District (BCVWD) remains fiscally sound, transparent, and compliant with state and federal regulations. It connects the District's mission and strategic goals to its budget process, ensuring that every financial decision supports reliable and sustainable water service.

This framework emphasizes financial integrity, accountability, and effective resource allocation, demonstrating the District's commitment to aligning financial practices with the Board's strategic objectives.

Accounting and Budgeting

Basis of Financial Reporting: Proprietary Fund Accounting

BCVWD operates as a single enterprise fund, a type of proprietary fund used to account for activities financed primarily through user charges. Proprietary Funds create a record and account for transactions in government-related activities.

In accordance with Generally Accepted Accounting Principles (GAAP), the District uses full accrual accounting, recording revenues when earned and expenses when liabilities are incurred. Unbilled water utility revenues are accrued at year-end.

The District reports all activity in one enterprise fund, the Water Fund, which supports user charges or rates for water service. These proprietary funds primarily account for the assets and liabilities relevant to operations, both short-term and long-term. Rate adjustments may be needed to ensure the fund maintains adequate cash balances to cover operating costs, debt service, and capital repairs and replacements.

The District publishes an Annual Comprehensive Financial Report (ACFR), prepared using full accrual accounting, and provides a detailed and comprehensive presentation of the District's financial condition. The ACFR includes an independent auditor's report providing opinions concerning the conformity of the District's financial statements to GAAP. The District participates in a calendar fiscal year that begins on January 1st and ends on December 31st. This structure ensures transparency in financial reporting and provides a complete picture of the District's operating income, financial position, and cash flow.

Purpose of the Budget

The District's budget serves as a comprehensive management tool with four primary functions:

Table 6 – Purpose of the Budget

Function	Purpose
Policy Document	Aligns the District's goals, priorities, and strategic direction with fiscal decision-making.
Operational Tool	Guides day-to-day management by establishing authorized spending levels and allocating resources efficiently.
Financial Plan	Ensures the responsible use of public funds and maintains the District's long-term financial stability.
Community Communication	Promotes transparency and accountability by clearly presenting how resources support services and community needs.

Budget Planning and Preparation

The budget process begins in January each year and is designed to ensure input, accuracy, and accountability throughout development. The process has three key phases:

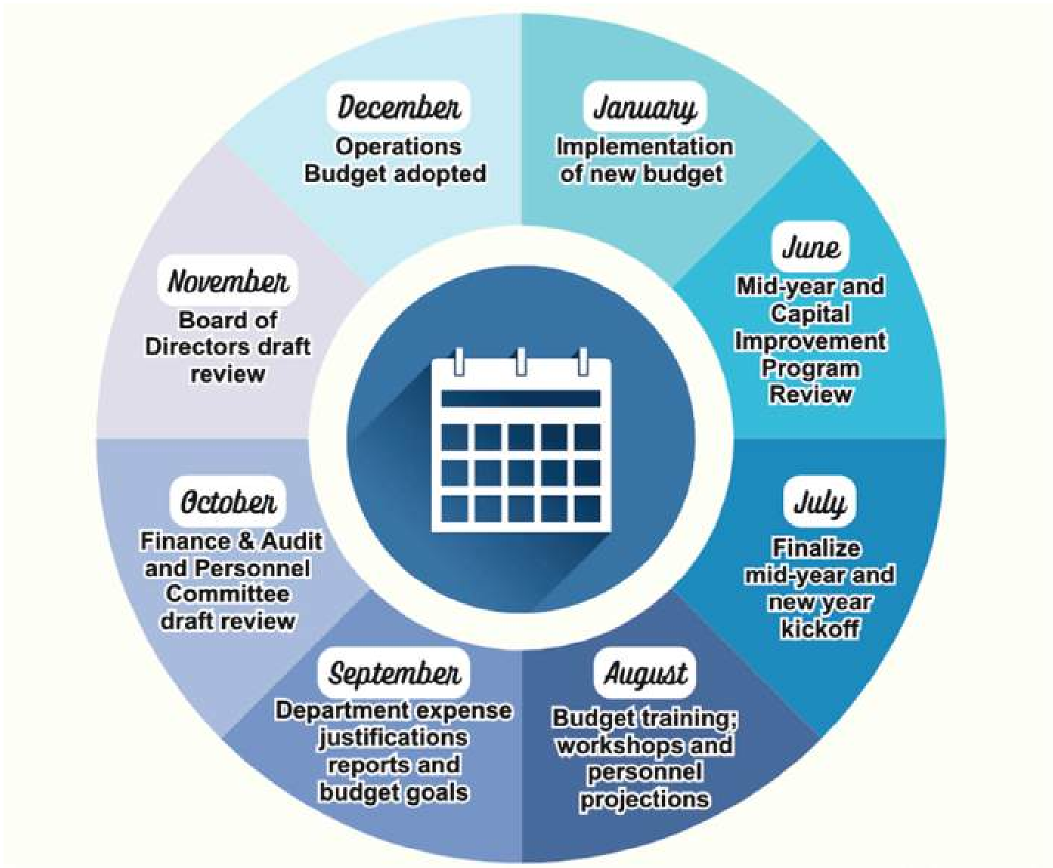
Debrief and Evaluation: In January, Finance meets with all departments to evaluate the prior year's process and identify improvements. The goal of this discussion is to foster collaboration and ensure everyone has an opportunity to voice their opinions, helping to make the report stronger and more effective.

Mid-Year Review: Starting in June, the departments review their recorded expenses and recommend adjustments or amendments based on current conditions. An adjustment is a transfer within a department under $50,000, approved by the department director and the General Manager. An amendment is a change to the approved budget by Board resolution.

New Budget Development: From July through December, departments review planned Capital Improvement Projects, evaluate their staffing needs, and prepare expense justifications for each General Ledger account. Finance reviews the requests and presents the recommendations to the General Manager, before submitting drafts to the Finance and Audit Committee, as well as the Personnel Committee, starting in October. A presentation is given to the full Board of Directors in November, before final review and adoption in December.

This structured process ensures that financial decisions are collaborative, transparent, and aligned with District priorities.

Budget Timeline by Key Process



How Does the Budget Compare to the Annual Financial Report?

While both the Annual Budget and the Annual Comprehensive Financial Report (ACFR) present the District's financial information, they serve different purposes and follow different standards. The table below summarizes the key distinctions between the two:

Table 7 – Financial Report Differences

Aspect	Annual Budget	Annual Comprehensive Financial Report (ACFR)
Purpose	Serves as a financial plan that allocates resources to meet District goals for the upcoming year.	Provides a historical record of actual financial activity and performance for the completed fiscal year.
Basis of Accounting	Prepared on a budgetary basis, focusing on available resources and planned expenditures.	Prepared on a full accrual basis in accordance with Generally Accepted Accounting Principles (GAAP).
Focus	Future-oriented by emphasizing planned revenues, expenses, and policy directions.	Past-oriented, emphasizing actual results, financial position, and compliance with accounting standards.
Time Frame	Covers a single fiscal year prospectively (January through December).	Reports on the same fiscal year retrospectively, after year-end closing.
Authority	Adopted by the Board of Directors to guide financial operations.	Audited by independent accountants and presented to the Board for review and public transparency.
Users	Used by management and the Board to monitor spending and share with the public the District's priorities, challenges, accomplishments, and use of resources.	Used by auditors, regulatory agencies, stakeholders, and the public to assess financial health and accountability.

Together, these two documents ensure that the District's financial planning, performance, and reporting remain consistent, transparent, and compliant with accounting standards.

Budget Control and Amendment

Throughout the budget period, management staff are responsible for monitoring their department budgets to ensure that expenditures remain within approved allocations. Finance staff provide tools that allow managers to review budget status at any time. In addition to the ongoing monitoring process, a monthly budget report is presented to the Finance and Audit Committee for detailed review before being submitted to the Board of Directors (Board or BOD) for consideration and approval. These reports update the Board on the progress of all operating revenues and expenses for the Water Fund.

The Finance and Audit Committee also conducts a comprehensive mid-year review of the District's operating budget, which is subsequently presented to the Board. If, during the mid-year review or the budget presentation to the Committee, it is determined that a significant adjustment is necessary, Finance staff work with Department Directors to prepare a Budget Adjustment request for approval.

The General Manager (GM) is responsible for ensuring that expenditures remain within budget allocations and may adopt administrative budget policies necessary to carry out that responsibility. No expenditure of funds is authorized unless sufficient funds have been appropriated by the Board or reallocated by the GM, as described in this budget.

The GM may exercise discretion in administering the budget to respond to changing circumstances by requesting budget transfers between line items requested by each department on an as-needed basis. Transfers between departments require approval from each Department Director and the GM. Any single line-item modification exceeding $50,000 requires Board approval, as does any amendment (addition or reduction) to the total adopted budget. All budget transfers are documented and tracked in the District's financial system and reported to the Finance and Audit Committee during its regular monthly meetings, referred to as the "Adopted (Amended)" amount for the budget year.

In the event of a declared District Emergency, the GM, in consultation with the Board President, may exercise additional authority to protect public health and safety. The GM's Declaration of a District Emergency is a public acknowledgment that the District's resources may be insufficient to respond to the emergency. Under Public Contract Code §§20567 and 22050, the Board may delegate to the GM the authority to suspend competitive bidding and enter emergency contracts of up to $250,000. The Board must ratify the declaration within 14 days at a regular, special, or emergency Board meeting.

Additionally, the GM is authorized to hire full-time staff for positions or classifications approved by the Board and may also approve the hiring of temporary or part-time staff, as needed, to maintain operations and service levels.

Table 8 – Approvals for Budget activity

Action	Approval Required
Line-item transfers within a department	General Manager
Transfers between departments	Department Directors and General Manager
Single line-item modification over $50,000	Board of Directors
Amendments increasing or decreasing total appropriations	Board of Directors
Emergency contracts up to $250,000	General Manager, with Board ratification required within 14 days

This structure ensures that budget oversight remains transparent and responsive while preserving appropriate levels of fiscal control and accountability at each stage of the process.

Rate Setting Structure

Proposition 218

The timing of the District's budget process is closely tied to its rate-setting requirements under Proposition 218, officially titled the *"Right to Vote on Taxes Act."* Approved by California voters in 1996, Proposition

218 amended the California Constitution (Articles XIII C and XIII D) to establish additional procedural requirements and limitations on new or increased taxes, assessments, and property-related fees and charges.

For special districts such as the Beaumont-Cherry Valley Water District (BCVWD), any fee or charge imposed as an incident of property ownership, including water commodity charges, service fees, late charges, or sanitation fees, must comply with the provisions of Proposition 218. In practice, this means that the District must mail written notice to all affected property owners at least 45 days before a public hearing on any proposed rate increase. During that 45-day protest period, property owners may submit written protests opposing the proposal. If a majority (50 percent + 1) of property owners submit valid written protests, the proposed rate or fee adjustment cannot be adopted. Effectively, ratepayers are given both advance notice and the opportunity to formally oppose any increase before it takes effect.

In addition to these procedural requirements, Proposition 218 imposes substantive restrictions on how fees and rates are established and used. Specifically:

- Revenues derived from a property-related fee or charge shall not exceed the funds required to provide the service.
- The revenue shall not be used for any purpose other than that for which the fee or charge was imposed.
- The fee or charge imposed upon a parcel shall not exceed the proportional cost of service attributable to that parcel.
- No fee or charge may be imposed for a service unless that service is actually used by, or immediately available to, the property owner, meaning that rates must be based directly on the cost of providing service, nothing more, and funds must stay within that purpose.

To demonstrate compliance with these requirements, BCVWD periodically conducts cost-of-service studies that document how rates are developed using industry-accepted methodologies and principles. These studies identify the costs associated with providing water service, including operations, maintenance, capital replacement, and future infrastructure needs, ensuring that each customer classification pays its fair share of the District's cost to serve. In addition, the District voluntarily provided supplemental notifications consistent with Assembly Bill 2257 (AB 2257), further enhancing transparency and ensuring that customers remain informed and engaged throughout the rate-setting process.

Maintaining compliance with Proposition 218 ensures that the District's rate structure remains legally defensible, transparent, and financially sustainable, while continuing to uphold the public's right to review and participate in the rate-setting process.

Rate Structure

The District bills most customers, including all residential accounts, on a bi-monthly basis, resulting in six bills per year. All other accounts, such as large-volume commercial and industrial customers, are billed monthly. To ensure consistency across billing cycles, bi-monthly rates are set at one-half of the equivalent monthly rate, meaning that customers pay the same overall cost for service and water usage regardless of how often they are billed. There is no difference in the calculation of water use or tiered rates between monthly and bi-monthly customers—the rate structure applies uniformly based on consumption.

The District's potable water rate structure consists of two primary components:

1. A fixed service charge, based on meter size and customer classification, which recovers costs related to system maintenance, meter reading, billing, and customer service.

2. A commodity charge, based on the amount of water consumed, which recovers costs associated with water production, treatment, and delivery.

Customer classifications for water meter service charges are as follows:

1. Domestic/Commercial/Non-Potable: Single-family residential, single-business commercial unit, or non-potable water service per meter.

2. Multiple Residential/Multiple Commercial: Customers with multiple dwelling or business units served by one meter (e.g., apartment complexes or multi-unit centers).

Table 9 – Bi-Monthly Potable and Non-Potable Water Meter Service Charges for Common Meter Sizes

Meter Size	May 2025	January 2026	January 2027
5/8"	$34.08	$39.20	$45.08
3/4"	$46.96	$54.01	$62.12
1"	$72.74	$83.66	$96.21
1 1/2"	$137.22	$157.81	$181.49
2"	$214.58	$246.77	$283.79

All billable rates for potable and non-potable water service, as well as private fire service, are established in the District's *Rules and Regulations, Part 5 – Charges*. This report, most recently amended by Resolution 2025-12, defines all domestic and irrigation service charges, capacity charges, water installation fees, and miscellaneous charges. It also includes the commodity rates billed to each customer classification based on metered water consumption.

The water commodity rates by customer class are applied to all metered water consumption and are shown in Table 10, Bi-Monthly Potable and Non-Potable Water Commodity Rate. Domestic (single-family residential) customers are billed using a three-tier rate structure, which increases the rate per unit of water as usage rises. All other customer classes are billed using a uniform rate per hundred cubic feet (CCF) of water consumed. In addition, the District includes pass-through charges for the cost of imported water and electric power used to transmit and distribute water to all customers.

Table 10 – Bi-Monthly Potable and Non-Potable Water Commodity Rates

Customer Class	Commodity Tiers (CCF)	May 2025	January 2026	January 2027
Single Family				
Tier 1	1-16	$1.02	$1.18	$1.36
Tier 2	17-34	$1.26	$1.45	$1.67
Tier 3	34+	$2.07	$2.39	$2.75

Customer Class	Monthly Tiers (CCF)	May 2025	January 2026	January 2027
Multi-Family	Uniform	$1.56	$1.80	$2.07
Commercial/Industrial	Uniform	$1.47	$1.70	$1.96
Fire Service	Uniform	$1.80	$2.07	$2.39
Landscape Irrigation	Uniform	$1.63	$1.88	$2.17
Schedule Irrigation	Uniform	$1.63	$1.88	$2.17
Construction	Uniform	$1.80	$2.07	$2.39
Non-Potable	Uniform	$1.24	$1.43	$1.65
State Water Project (SGPWA)		*$0.81*	*$0.86*	*$0.92*
SCE Power Charge (Pumping)		*$0.56*	*$0.60*	*$0.64*

Water Production

Water production from January through September 2025 totaled 10,451.89 acre-feet (AF), compared to 9,742.80 AF during the same period in 2024, an increase of 709.09 AF, or approximately 7.3 percent. This increase continues the rebound from the unusually cool and wet 2023 season, when production dropped to 9,018.21 AF due to reduced outdoor demand and extended snowpack conditions into early spring.

By comparison, production levels in 2021 (10,736.55 AF) and 2022 (10,757.56 AF) were consistent with long-term averages, reflecting more typical weather patterns and stable consumption. The 2025 increase therefore represents a return to normal usage levels, driven primarily by warmer temperatures and continued new construction within the District.

How is Water Measured?

Water is measured in two primary units, depending on its use and purpose.

The acre-foot (AF) is the standard measurement used for large volumes of water, such as imported supplies purchased from the San Gorgonio Pass Water Agency (SGPWA) through the California State Water Project (SWP). One AF equals 325,851 gallons, enough to cover a football field one foot deep in water.

For customer billing, the District measures usage in hundred cubic feet (CCF). One CCF equals 748 gallons, or roughly 15 full bathtubs of water. Customer water use typically varies throughout the year, with lower consumption during cooler months and significantly higher use in warmer months, primarily due to outdoor irrigation and landscaping needs. During summer, it is not uncommon for customers to double or even triple their winter water use.

Financial Guidelines and Policies

General Financial Goals

The District's financial policies are designed to ensure the long-term stability and integrity of its operations. The District strives to:

- Ensure reliable water services by maintaining a stable financial base and relying on sustainable, ongoing resources.
- Respond effectively to economic changes or new service requirements without creating undue financial stress.
- Assure ratepayers that the District's financial management is responsible, transparent, and accountable.
- Adhere to the highest professional standards established by the Government Finance Officers Association (GFOA), the Governmental Accounting Standards Board (GASB), and other authoritative agencies for financial reporting and budgeting.

Cash and Investments

The District maintains cash and investment programs in accordance with the Investment Policy, which provides guidelines for the prudent investment of surplus cash, reserves, trust funds, and restricted monies. The policy is designed to maximize the efficiency of the District's cash management system in compliance with Section 53646 of the Government Code of California.

The policy applies to all financial assets of the District as accounted for in the audited financial statements. The primary objectives of the District's investment activities, in order of priority, are:

1. **Safety of Principal** – Preservation of capital through mitigation of credit and market risks.
2. **Liquidity** – Maintenance of sufficient liquidity to meet cash flow needs.
3. **Return on Investment** – Achieving a reasonable market rate of return consistent with safety and liquidity objectives.

Operating Budget Guidelines

The District prepares a balanced budget, meaning that current operating expenses are funded through current revenues and reserves carried forward from the prior year. Additional staffing requests are considered only when justified by program needs or policy directives.

The budget process emphasizes prudent spending, long-term financial planning, and sustainable service delivery.

Reserve Policy

This policy, incorporated with Resolution 2010-10, adopted on July 14, 2010, identifies restricted reserves as Future Capital Commitments, Funds Held for Others, and Debt Service. Board-designated unrestricted reserves are identified in the policy as Emergency, Capital Replacement, and Operations. The District's reserves are divided into two main categories: Designated Reserves and Restricted Reserves.

Designated Reserves are Board-directed funds set aside for specific purposes, such as emergency response, capital replacement, or operational stability. These funds are not legally restricted and may be reallocated by Board action if priorities or circumstances change. In contrast, Restricted Reserves are externally limited funds that can only be used for purposes defined by law, regulation, or contractual obligation. Together, these reserves ensure that the District can respond effectively to financial needs, emergencies, and long-term infrastructure planning while maintaining transparency and fiscal accountability.

Designated Reserves

Emergency Reserve
The purpose of the Emergency Reserve is to ensure uninterrupted service to the District's customers during events that are impossible to anticipate or budget for, such as unforeseen emergencies or disasters. The Emergency Reserve is adjusted annually to maintain a minimum balance of 15% of the annual operating budget.

Capital Replacement Reserve
The Capital Replacement Reserve provides funding for the purchase or replacement of equipment, infrastructure, conservation projects, and other capital needs. This reserve stabilizes capital funding by accumulating "pay-as-you-go" resources for planned improvements. It is funded primarily through operating revenues and is not derived from capacity fees.

Reserve for Operations
The Reserve for Operations is to be used for working capital purposes and to ensure the continuity of customer services regardless of cash flow. This Reserve has adjusted annually to a minimum amount sufficient to pay for three months of budgeted operating expenses, not exceeding a maximum of six months of budgeted operating expenses. Maintaining adequate reserves provides the District with flexibility in responding to unanticipated expenses or revenue fluctuations.

Restricted Reserves

Reserves for Future Capital Commitments
Reserves for Future Capital Commitments are established by resolution to designate specific fees for expanding the domestic water system. The annual minimum fund represents fees collected during the year. Appropriation of reserves is approved through Board action. Funds appropriated to these reserves are invested similarly to other District investments, with interest earnings on the restricted reserves credited logically and systematically.

Reserves for Funds Held for Others
The Board of Directors establishes reserves for Funds Held for Others to segregate funds held for others, such as refundable or prepaid deposits. They are adjusted to equal the funds held for others at year-end. Funds appropriated to these reserves are invested similarly to other District investments.

Debt Service Reserve
The Debt Service Reserve is established to be used to provide for the repayment of debt. This Reserve is maintained at the minimum required by funding covenants. Funds appropriated to these reserves are invested similarly to other District investments, with interest earnings on the restricted reserves credited logically and systematically.

Other Post Employment Benefits Funding Policy

This policy ensures the District funds post-employment benefits in a sustainable and equitable manner. The District makes annual contributions to its Other Post Employment Benefits (OPEB) Trust based on the Actuarially Determined Contribution (ADC), calculated biennially by an actuarial consultant. The ADC includes the normal cost of current service and the amortization of any unfunded liability.

The District validates actuarial assumptions and reviews this policy annually with the Finance and Audit Committee to recommend adjustments as necessary. This proactive approach supports the long-term health of the District’s benefit programs while maintaining compliance with professional standards.

Pension Funding Policy

The District is committed to responsibly funding its pension obligations through participation in the California Public Employees’ Retirement System (CalPERS). Annual contributions are based on CalPERS actuarial valuations and include both normal costs and unfunded accrued liabilities (UAL).

To reduce future costs, the District prepays its annual UAL contribution whenever feasible and has established a Section 115 Pension Trust to stabilize funding for future pension obligations. Additional discretionary payments may be made to further reduce the UAL. Policy oversight is delegated to the General Manager, with annual reporting and periodic reviews to ensure sustainability and responsiveness to CalPERS policy changes.

Internal Controls

District management is responsible for establishing and maintaining an internal control framework that safeguards the District’s assets against loss, theft, or misuse. This framework ensures sufficient accounting data is compiled to support and facilitate the preparation of financial statements in accordance with GAAP.

The internal control system is designed to provide reasonable assurance that these goals are achieved. The principle of reasonable assurance acknowledges that (1) the cost of a control should not outweigh its likely benefits, and (2) assessing costs and benefits involves management’s estimates and judgments.

Purchasing Policy

The District's purchasing policy outlines the guidelines for procuring supplies, materials, equipment, services, construction, and capital improvements for District operations, aligning relevant legal requirements and District administrative policies.

This policy acts as the District's administrative procedure for procurement. It prohibits conflicts of interest and unauthorized purchases and requires all purchasing and accounts payable documentation to undergo random internal and external audits. The District has set bid and invoice authorization thresholds across leadership levels, with authorization limits increasing in line with invoice amounts.

These practices ensure efficient procurement while maintaining compliance with statutory requirements and the District’s ethical standards.

Financial Summary

Financial Summary

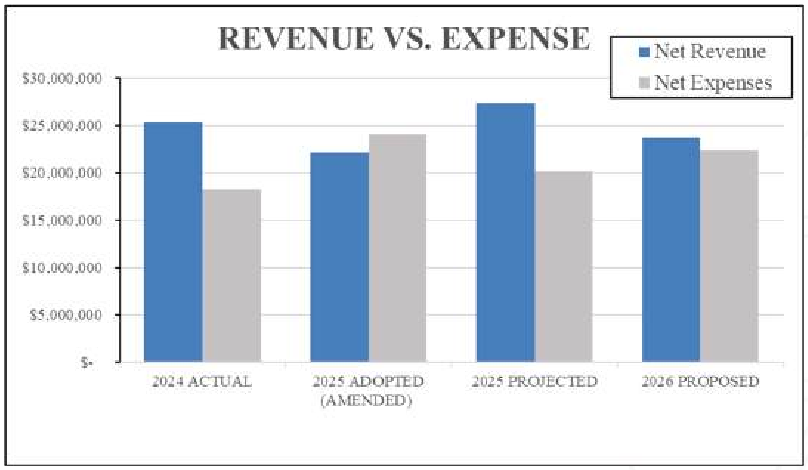
Budget Summary

The Fiscal Year (FY) 2026 Operating Budget reflects the District's balanced approach to fiscal responsibility, sustainable cost containment, and transparency. This budget demonstrates BCVWD's continued commitment to allocating resources effectively to meet the needs of ratepayers, creditors, and stakeholders while maintaining operational stability.

The District anticipates net revenues of $23,743,500 from service charges, development fees, and investments. This excludes $2,133,400 in expected Capacity Charges, which are restricted funds designated for specific uses outside of operational expenses. Net expenses are projected at $22,430,800, covering all salaries, benefits, water purchases, and maintenance. These expenses do not include the $4,337,400 in non-cash transactions, which includes depreciation and the adjustments for GASBs 68 and 75 related to pension and OPEB trust contributions. Overall, the District expects a net addition to reserves of $1,312,700.

This year's budget reflects several notable financial factors. The original 2025 budget did not incorporate the effects of the Water Rate Study, which took effect in May 2025 and introduced increases to fixed charges, commodity rates, and pass-through costs. The 2026 budget reflects these adjusted rates, aligning revenues more closely with the true cost of service. In addition, interest earnings exceeded conservative projections, reflecting improved investment returns. Grant-funded projects are also expected to reach completion within FY 2026, eliminating the need to split funding across multiple fiscal years.

	2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED
Gross Revenue	$ 25,759,100	$ 24,097,000	$ 29,098,500	$ 25,876,900
Less Capacity Charges	344,900	1,908,900	1,737,300	2,133,400
Net Revenue	$ 25,414,200	$ 22,188,100	$ 27,361,200	$ 23,743,500
Gross Expenses	$ 22,293,173	$ 28,091,600	$ 24,229,500	$ 26,768,200
Less GASB 68 Pension Expense	361,114	215,000	292,600	361,200
Less GASB 75 OPEB Expense	80,006	111,300	111,300	99,700
Less Depreciation	3,587,565	3,616,300	3,651,900	3,876,500
Net Expenses	$ 18,264,487	$ 24,149,000	$ 20,173,700	$ 22,430,800
Net Increase/(loss)	**$ 7,149,713**	**$ (1,960,900)**	**$ 7,187,500**	**$ 1,312,700**

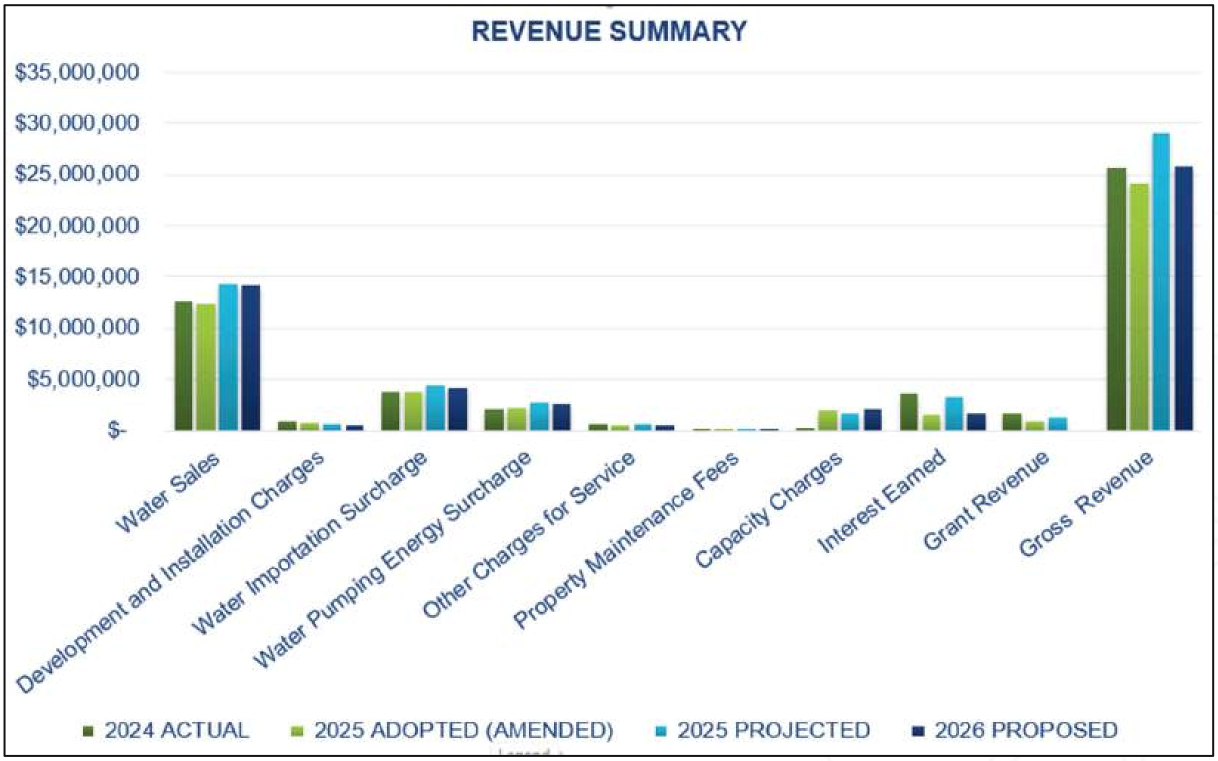


Revenue Summary

Operating revenues continue to be primarily driven by water sales, with user rates and charges on potable and non-potable water, along with pass-through costs for power and imported water, accounting for approximately 81.1% of the District's gross revenue. The remaining revenue sources include meter installation charges, miscellaneous service fees, maintenance reimbursements, and investment income.

The Fiscal Year 2026 budget benefits from the updated rate structure adopted through the Proposition 218 process effective May 1, 2025, which better reflects the District's operational and capital needs. Additional revenue gains are anticipated from higher investment income, though estimates remain conservative due to potential market volatility.

	2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
Operating Revenue					
Water Sales	$ 12,679,900	$ 12,377,700	$ 14,361,700	$ 14,251,700	$ 1,874,000
Development and Installation Charges	888,400	830,400	629,800	537,100	(293,300)
Water Importation Surcharge	3,844,700	3,793,300	4,379,200	4,118,900	325,600
Water Pumping Energy Surcharge	2,040,000	2,212,800	2,748,900	2,625,700	412,900
Other Charges for Service	642,300	503,100	597,500	516,000	12,900
Total Operating Revenue	20,095,300	19,717,300	22,717,100	22,049,400	2,332,100
Non-Operating Revenue					
Property Maintenance Fees	$ 34,200	$ 36,000	$ 31,000	$ 37,100	$ 1,100
Capacity Charges	273,200	1,908,900	1,737,300	2,133,400	224,500
Interest Earned	3,720,100	1,573,800	3,255,600	1,657,000	83,200
Grant Revenue	1,636,300	861,000	1,357,500	-	(861,000)
Total Non-Operating Revenue	5,663,800	4,379,700	6,381,400	3,827,500	(552,200)
Gross Revenue	25,759,100	24,097,000	29,098,500	25,876,900	1,779,900



Expenses Summary

The District's operating expenses were developed through a detailed review by each department director, incorporating historical spending trends, program requirements, and long-term financial planning.

Total projected operating expenses of $22,425,900 reflect prudent cost management and several notable savings. Electric utility costs are projected to be lower than prior estimates, due to reduced usage and efficient well operations. Personnel costs are under budget, with savings from positions that remained vacant during portions of FY 2025. In addition, paving costs are projected to be at least $100,000 lower, based on trends consistent with the prior fiscal year and continued collaboration with the City of Beaumont.

The Operations Department continues to represent the largest share of the District's budget, 57.4% of total expenses, covering State Project water purchases, well management, cross-connection inspections, and infrastructure maintenance. Salaries and benefits account for 37.8% of total expenses, with the remainder supporting administrative functions, professional services, safety programs, utility billing, and cybersecurity initiatives.

	2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
Operating Expenses, by division					
Board of Directors	$ 197,036	$ 438,200	$ 361,800	$ 327,400	$ (110,800)
Engineering	496,849	684,700	518,100	792,200	107,500
Development Services	100,365	113,500	93,400	120,400	6,900
Professional Services	439,081	754,900	509,500	670,300	(84,600)
Finance and Administrative Services	5,914,657	6,508,700	6,036,100	7,170,700	662,000
Human Resources & Risk Managment	179,964	272,200	183,600	307,900	35,700
Customer Service	731,603	874,700	745,400	878,500	3,800
Information Technology	723,104	1,133,400	736,300	1,136,700	3,300
Source of Supply	9,501,541	11,196,000	10,511,000	9,238,900	(1,957,100)
Cross Connections	177,067	251,200	189,800	293,600	42,400
Transmission and Distribution	2,404,249	3,271,600	2,587,500	3,159,300	(112,300)
Inspections	21,897	128,700	60,400	124,100	(4,600)
Customer Service and Meter Reading	296,120	438,000	357,300	545,300	107,300
Maintenance and General Plant	1,109,640	2,025,800	1,339,300	2,002,900	(22,900)
Gross Operating Expenses	$ 22,293,173	$ 28,091,600	$ 24,229,500	$ 26,768,200	$ (1,323,400)

2026 Statement of Revenues, Expenses, and Changes in Net Position

	2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE	% CHANGE
Operating Revenue						
Water Sales	$ 12,679,900	$ 12,377,700	$ 14,361,700	$ 14,251,700	$ 1,874,000	15.1%
Development and Installation Charges	888,400	830,400	629,800	537,100	(293,300)	-35.3%
Water Importation Surcharge	3,844,700	3,793,300	4,379,200	4,118,900	325,600	8.6%
Water Pumping Energy Surcharge	2,040,000	2,212,800	2,748,900	2,625,700	412,900	18.7%
Other Charges for Service	642,300	503,100	597,500	516,000	12,900	2.6%
Gross Operating Revenue	**20,095,300**	**19,717,300**	**22,717,100**	**22,049,400**	**2,332,100**	**11.8%**
Operating Expenses						
Board of Directors	$ 197,036	$ 438,200	$ 361,800	$ 327,400	$ (110,800)	-25.3%
Engineering	496,849	684,700	518,100	792,200	107,500	15.7%
Development Services	100,365	113,500	93,400	120,400	6,900	6.1%
Professional Services	439,081	754,900	509,500	670,300	(84,600)	-11.2%
Finance and Admin Services (less Depreciation and Trust Contributions)	2,233,218	2,781,100	2,272,900	3,194,500	413,400	14.9%
Human Resources & Risk Management	179,964	272,200	183,600	307,900	35,700	13.1%
Customer Service	731,603	874,700	745,400	878,500	3,800	0.4%
Information Technology	723,104	1,133,400	736,300	1,136,700	3,300	0.3%
Source of Supply	9,501,541	11,196,000	10,511,000	9,238,900	(1,957,100)	-17.5%
Cross Connections	177,067	251,200	189,800	293,600	42,400	16.9%
Transmission and Distribution	2,404,249	3,271,600	2,587,500	3,159,300	(112,300)	-3.4%
Inspections	21,897	128,700	60,400	124,100	(4,600)	-3.6%
Customer Service and Meter Reading	296,120	438,000	357,300	545,300	107,300	24.5%
Maintenance and General Plant	1,109,640	2,025,800	1,339,300	2,002,900	(22,900)	-1.1%
Gross Operating Expenses	**$ 18,611,733**	**$ 24,364,000**	**$ 20,466,300**	**$ 22,792,000**	**$ (1,572,000)**	**-6.5%**
Operating Income (Loss)	**$ 1,483,567**	**$ (4,646,700)**	**$ 2,250,800**	**$ (742,600)**	**$ 3,904,100**	**-84.0%**
Non-Operating Revenue						
Property Maintenance Fees	$ 34,200	$ 36,000	$ 31,000	$ 37,100	$ 1,100	3.1%
Capacity Charges	273,200	1,908,900	1,737,300	2,133,400	224,500	11.8%
Interest Earned	3,720,100	1,573,800	3,255,600	1,657,000	83,200	5.3%
Grant Revenue	1,636,300	861,000	1,357,500	-	(861,000)	0.0%
Capital Improvement Budget	(7,574,294)	(33,258,700)	(3,152,100)	(31,297,900)	1,960,800	-5.9%
Developer Funded Capital Improvement	746,857	2,897,200	2,897,200	475,500	(2,421,700)	0.0%
Use of Restricted Funds	1,905,196	8,491,400	44,700	11,300,200	2,808,800	33.1%
Total Non-Operating Revenue (Expense)	**$ 741,559**	**$ (17,490,400)**	**$ 6,171,200**	**$ (15,694,700)**	**$ 1,795,700**	**-10.3%**
Increase (Decrease) in Cash Flow	**$ 2,225,126**	**$ (22,137,100)**	**$ 8,422,000**	**$ (16,437,300)**	**$ 5,699,800**	**-25.7%**
Beginning Unrestricted Reserve (1)	**$ 30,464,949**	**$ 31,303,852**	**$ 31,303,852**	**$ 39,725,852**	**$ 8,422,000**	**26.9%**
Days' Cash on Hand (2)	**641**	**137**	**708**	**373**	**236**	**172.3%**
Ending Unrestricted Reserve	**$ 32,690,075**	**$ 9,166,752**	**$ 39,725,852**	**$ 23,288,552**	**$ 14,121,800**	**154.1%**
Target Unrestricted Reserve (3)	**$ 19,017,229**	**$ 23,272,279**	**$ 21,713,199**	**$ 22,643,479**	**$ (628,800)**	**-2.7%**

(1) Source: BCVWD Annual Comprehensive Annual Financial Report (ACFR), Note 12
(2) Calculation: Ending Unrestricted Reserve multiplied by 365 days, divided by Operating Expenses less depreciation
(3) Calculation: Sum of Emergency Reserve (15% of Operating Expense), Capital Replacement Reserve, and Reserve for Operations (3 months, or 25%, of Operating expenses) The Capital Replacement Reserve Target amounts come from the 2019 Water Rate Model

The District's 373 days of cash on hand for 2026 means it could continue normal operations for more than a year without new revenue, providing a healthy cushion that allows BCVWD to plan responsibly, respond to emergencies, and avoid unnecessary borrowing. This level of preparedness is well within the District's target range and reflects prudent financial management and long-term planning.

The 2026 Budget reflects continued financial strength, with revenues increasing due to the full implementation of the new rate structure, balanced by conservative assumptions for water demand. While operating expenses rose modestly due to inflationary pressures and staffing needs, the District remains below regional cost averages and maintains full compliance with its reserve policy.

The 2025 Statement of Revenues, Expenses, and Changes in Net Position is provided for comparison purposes only.

2025 Statement of Revenues, Expenses, and Changes in Net Position

	2023 ACTUAL	2024 ADOPTED (AMENDED)	2024 PROJECTED	2025 PROPOSED	CHANGE	% CHANGE
Operating Revenue						
Water Sales	$ 10,945,500	$ 11,823,000	$ 13,573,400	$ 12,377,700	$ 554,700	4.7%
Development and Installation Charges	1,044,500	834,000	895,300	830,400	(3,600)	-0.4%
Water Importation Surcharge	3,505,900	3,783,000	3,571,100	3,793,300	10,300	0.3%
Water Pumping Energy Surcharge	2,045,100	2,207,000	2,083,100	2,212,800	5,800	0.3%
Other Charges for Service	732,200	645,000	654,500	503,100	(141,900)	-22.0%
Gross Operating Revenue	**18,273,200**	**19,292,000**	**20,777,400**	**19,717,300**	**425,300**	**2.2%**
Operating Expenses						
Board of Directors	$ 168,642	$ 282,500	$ 198,800	$ 360,200	$ 77,700	27.5%
Engineering	449,445	645,000	489,700	684,700	39,700	6.2%
Development Services	-	118,500	100,200	113,500	(5,000)	-4.2%
Professional Services	515,412	806,000	407,200	624,900	(181,100)	-22.5%
Finance and Admin Services (less Depreciation and Trust Contributions)	2,651,993	2,537,000	1,952,900	2,780,600	243,600	9.6%
Human Resources & Risk Management	170,862	267,100	206,000	272,200	5,100	1.9%
Customer Service	198,726	869,600	709,200	850,700	(18,900)	-2.2%
Information Technology	650,135	1,003,500	698,300	1,133,400	129,900	12.9%
Source of Supply	11,061,890	9,857,799	9,345,700	9,204,500	(653,299)	-6.6%
Cross Connections	1,769	216,000	161,400	251,200	35,200	16.3%
Transmission and Distribution	1,809,336	2,964,000	2,040,700	3,230,700	266,700	9.0%
Inspections	77,679	138,500	21,500	134,500	(4,000)	-2.9%
Customer Service and Meter Reading	347,389	303,500	322,900	438,000	134,500	44.3%
Maintenance and General Plant	1,383,424	1,906,200	1,184,500	2,022,300	116,100	6.1%
Gross Operating Expenses	**$ 19,486,704**	**$ 21,915,199**	**$ 17,839,000**	**$ 22,101,400**	**$ 186,201**	**0.8%**
Operating Income (Loss)	**$ (1,213,504)**	**$ (2,623,199)**	**$ 2,938,400**	**$ (2,384,100)**	**$ 239,099**	**-9.1%**
Non-Operating Revenue						
Property Maintenance Fees	$ 37,800	$ 42,000	$ 38,800	$ 36,000	$ (6,000)	-14.3%
Capacity Charges	1,769,200	2,053,000	326,000	1,908,900	(144,100)	-7.0%
Interest Earned	2,830,600	1,751,500	4,317,200	1,573,800	(177,700)	-10.1%
Grant Revenue	82,900	397,000	561,400	861,000	464,000	0.0%
Capital Improvement Budget	(4,656,749)	(34,830,100)	(3,280,600)	(33,258,700)	1,571,400	-4.5%
Developer Funded Capital Improvement	796,595	2,373,700	2,373,700	2,897,200	523,500	0.0%
Use of Restricted Funds	124,164	7,461,900	1,790,700	8,491,400	1,029,500	13.8%
Total Non-Operating Revenue (Expense)	**$ 984,510**	**$ (20,751,000)**	**$ 6,127,200**	**$ (17,490,400)**	**$ 3,260,600**	**-15.7%**
Increase (Decrease) in Cash Flow	**$ (228,994)**	**$ (23,374,199)**	**$ 9,065,600**	**$ (19,874,500)**	**$ 3,499,699**	**-15.0%**
Beginning Unrestricted Reserve (1)	**$ 34,073,842**	**$ 30,464,949**	**$ 30,464,949**	**$ 39,530,549**	**$ 9,065,600**	**29.8%**
Days' Cash on Hand (2)	**634**	**118**	**809**	**325**	**207**	**175.4%**
Ending Unrestricted Reserve	**$ 33,844,848**	**$ 7,090,750**	**$ 39,530,549**	**$ 19,656,049**	**$ 12,565,299**	**177.2%**
Target Unrestricted Reserve (3)	**$ 14,336,253**	**$ 15,251,247**	**$ 13,620,767**	**$ 15,255,269**	**$ 4,022**	**0.0%**

(1) Source: BCVWD Annual Comprehensive Annual Financial Report (ACFR), Note 12
(2) Calculation: Ending Unrestricted Reserve multiplied by 365 days, divided by Operating Expenses less depreciation
(3) Calculation: Sum of Emergency Reserve (15% of Operating Expense), Capital Replacement Reserve, and Reserve for Operations (3 months, or 25%, of Operating expenses) The Capital Replacement Reserve Target amounts come from the 2019 Water Rate Model

Details by Department

Revenue Details

Operating Revenue

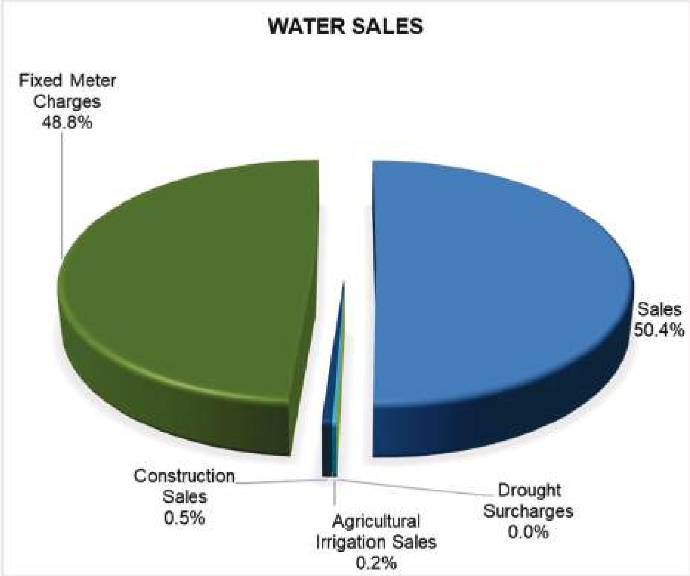
Water Sales

The District produces potable water for sale to six customer classes: single-family residential, multifamily residential, commercial, industrial, irrigation, and agricultural. Most customers are billed on a bi-monthly cycle based on metered water use, measured in hundred cubic feet (CCF), where 1 CCF equals 748 gallons, along with a fixed meter charge.

The 2024 Water Rate Study rates were implemented in May 2025. While some conservation remains evident among customers, warmer weather has contributed to a modest increase in overall consumption. Together, these factors have resulted in higher water-related revenues and projections for 2025.

Proposed water sales for 2026 total $14,251,700, representing a 15.1% increase over the 2025 budget. This projection reflects both the rate adjustments implemented in 2025 and an anticipated normalization of water use as customers continue to balance conservation habits with seasonal demand.

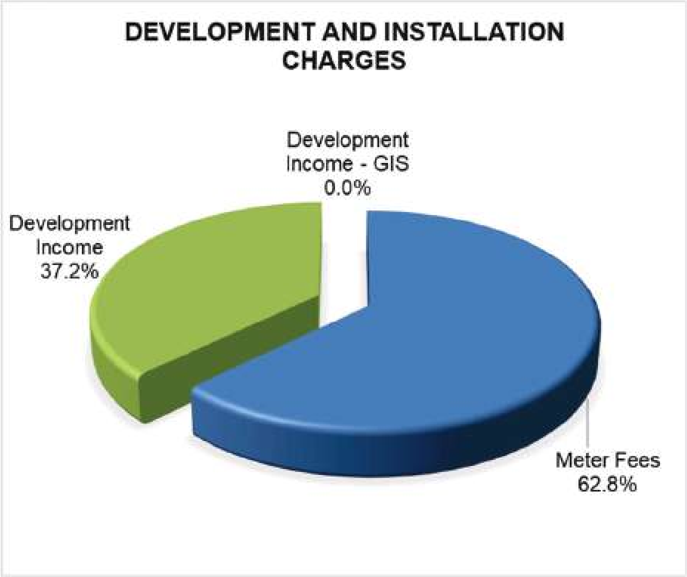
		2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
Water Sales						
01-50-510-410100	Sales	$ 6,625,700	$ 6,158,300	$ 7,600,000	$ 7,185,500	$ 1,027,200
01-50-510-410111	Drought Surcharges	-	-	-	-	-
01-50-510-410151	Agricultural Irrigation Sales	25,700	22,600	35,300	32,000	9,400
01-50-510-410171	Construction Sales	35,300	73,600	89,200	77,500	3,900
01-50-510-413011	Fixed Meter Charges	5,993,200	6,123,200	6,637,200	6,956,700	833,500
		$12,679,900	$ 12,377,700	$ 14,361,700	$ 14,251,700	$ 1,874,000



Development and Installation Charges

The District incurs engineering, legal and administrative costs associated with new development, which are charged against deposits collected and recorded as revenue. The District also collects deposits for new service installations, which are recorded as revenue against the deposits when the services are installed. Proposed development and installation charges for 2026 are $537,100 a 35.3% decrease below the budgeted charges for 2025, based on conservative projections of known development growth.

		2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE (Proposed less Adopted-Amended)
Development and Installation Charges						
01-50-510-413021	Meter Fees	$ 710,700	$ 537,300	$ 426,000	$ 337,100	$ (200,200)
01-50-510-419011	Development Income	177,700	241,900	203,800	200,000	(41,900)
01-50-510-419012	Development Income - GIS	-	51,200	-	-	(51,200)
		$ 888,400	$ 830,400	$ 629,800	$ 537,100	$ (293,300)



Water Importation Surcharge

The Water Importation Surcharge is the cost to the end user (Rate Payer) for imported water supplies to offset existing groundwater overdraft not to exceed the actual State Water Project (SWP) water costs incurred by the District. The proposed water importation surcharge for 2026 is $4,118,900, an 8.6% increase above the budgeted amount for 2025, balancing the changes in consumption and the rates.

		2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE (Proposed less Adopted-Amended)
Water Importation Surcharge						
01-50-510-415001	SGPWA Importation Charges	$ 3,844,700	$ 3,793,300	$ 4,379,200	$ 4,118,900	$ 325,600

Water Pumping Energy Surcharge

The Water Pumping Energy Surcharge is the cost to the end user (Rate Payer) for electricity to pump and deliver water to the meter. It includes all Southern California Edison (SCE) charges for operating the water system's pumps, wells, and booster stations. The proposed amended water pumping energy surcharge for 2026 is $2,625,700, a 18.7% increase above the budgeted amount for 2025.

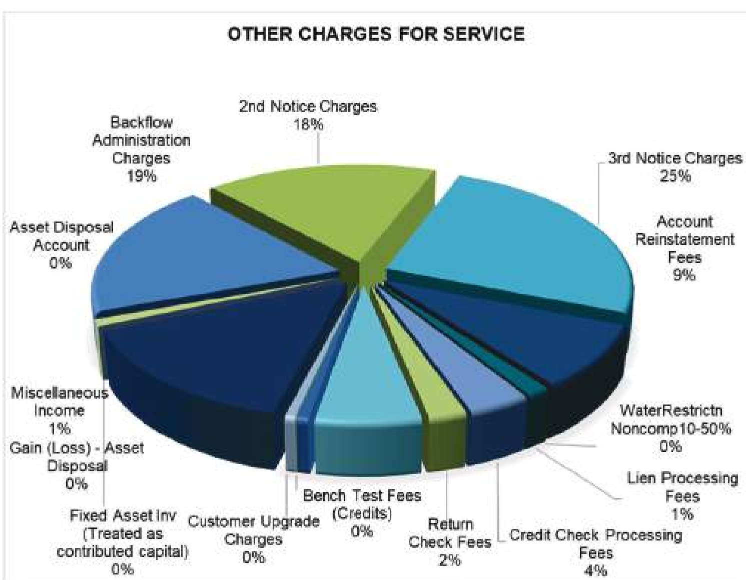
		2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE (Proposed less Adopted-Amended)
Water Pumping Energy Surcharge						
01-50-510-415011	SCE Power Charges	$ 2,040,000	$ 2,212,800	$ 2,748,900	$ 2,625,700	$ 412,900

Other Charges for Service

Other Charges for Service include various user fees such as account reinstatement fees, past-due notices, and other service-related charges. The proposed amount for 2026 is $516,000, a 2.6% increase over the 2025 budget. This increase reflects a recent trend of higher delinquency activity, as more customers have required late notices or account reinstatement despite the Customer Service team's proactive efforts to engage customers and establish payment arrangements.

To support customers and reduce delinquencies, the District introduced an online payment plan application through its website in 2025, improving accessibility and convenience for those seeking assistance. The proposed figures do not include miscellaneous service fees, which remain under review and may be adjusted pending completion of that evaluation.

		2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
Other Charges for Service						
01-50-510-413001	Backflow Administration Charges	$ 94,900	$ 91,000	$ 104,100	$ 96,900	$ 5,900
01-50-510-417001	2nd Notice Charges	85,900	82,700	104,500	90,400	7,700
01-50-510-417011	3rd Notice Charges	130,200	115,100	169,800	130,500	15,400
01-50-510-417021	Account Reinstatement Fees	39,700	37,500	56,500	44,800	7,300
01-50-510-417030	WaterRestrictn Noncomp10-50%	-	-	100	-	-
01-50-510-417031	Lien Processing Fees	4,800	7,200	5,800	6,800	(400)
01-50-510-417041	Credit Check Processing Fees	21,300	18,500	18,400	18,400	(100)
01-50-510-417051	Return Check Fees	6,800	5,500	11,400	11,200	5,700
01-50-510-417061	Customer Damages	54,900	30,000	11,700	30,800	800
01-50-510-417071	After-Hours Call Out Charges	3,200	2,800	4,600	3,700	900
01-50-510-417081	Bench Test Fees (Credits)	200	100	100	100	-
01-50-510-417091	Credit Card Processing Fees	121,900	-	42,700	-	-
01-50-510-419001	Rebates/Reimbursements	4,300	-	-	2,700	2,700
01-50-510-417101	Customer Upgrade Charges	-	-	100	100	100
01-50-510-419021	Recharge Income	-	-	-	-	-
01-50-510-419031	Well Maintenance Reimbursement	19,800	107,700	25,400	74,800	(32,900)
01-50-510-419041	Gain (Loss) - Asset Disposal	-	-	-	-	-
01-50-510-419042	Asset Disposal Account	(71,700)	-	-	-	-
01-50-510-419043	Fixed Asset Inv (Treated as contributed capital)	-	-	-	-	-
01-50-510-419061	Miscellaneous Income	54,400	5,000	42,300	4,800	(200)
		$ 570,600	$ 503,100	$ 597,500	$ 516,000	$ 12,900



Non-Operating Revenue

Property Maintenance Fees

The District owns four residential properties and charges maintenance fees and utilities for the use of the properties. Proposed property-related fees for 2026 are $37,100, a 3.1% increase from the budgeted revenue for 2025. This accounts for general inflation as well as the one vacant property, which is expected to continue into 2026.

		2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
Property Maintenance Fees						
01-50-510-471001	Maintenance Fees - 12303 Oak Glen Rd	$ -	$ -	$ -	$ -	$ -
01-50-510-471011	Maintenance Fees - 13695 Oak Glen Rd	7,000	7,500	7,200	7,500	-
01-50-510-471021	Maintenance Fees - 13697 Oak Glen Rd	7,800	8,000	8,000	8,300	300
01-50-510-471031	Maintenance Fees - 9781 Avenida Miravilla	6,500	7,000	6,700	6,900	(100)
01-50-510-471101	Utilities - 12303 Oak Glen Rd	-	-	-	-	-
01-50-510-471111	Utilities - 13695 Oak Glen Rd	3,900	3,500	2,200	3,700	200
01-50-510-471121	Utilities - 13697 Oak Glen Rd	5,200	6,000	4,300	7,600	1,600
01-50-510-471131	Utilities - 9781 Avenida Miravilla	3,800	4,000	2,600	3,100	(900)
		$ 34,200	$ 36,000	$ 31,000	$ 37,100	$ 1,100

Capacity Charges

Industrial, commercial and residential developers pay Capacity Charges (Facilities Fees), or development impact fees, to fund the cost of the impacts of their developments on the District's water system. The District has collected Capacity Charges since the early 1980s. Capacity Charges pay for oversizing pipelines, new wells, tanks, transmission mains, etc., needed to serve new developments. Proposed Capacity Charges for 2026 are $2,133,400, a 11.8% increase from the budgeted Capacity Charges for 2025, based on projections of development growth. Although the Capacity Charges are under review, the 2026 Proposed budget maintains the current approved rates.

		2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
Capcity Charges						
01-50-510-481001	Capacity Charges-Wells	$ 57,700	$ 360,000	$ 359,900	$ 383,600	$ 23,600
01-50-510-481006	Capacity Charges-Water Rights (SWP)	36,500	227,800	14,500	242,700	14,900
01-50-510-481012	Capacity Charges-Water Treatment Plant	27,400	171,300	171,200	182,500	11,200
01-50-510-481018	Capacity Charges-Local Water Resources	14,500	90,200	5,700	96,100	5,900
01-50-510-481024	Capacity Charges-Recycled Water Facilities	56,500	260,800	342,800	355,500	94,700
01-50-510-481030	Capacity Charges-Transmission (16")	46,700	291,600	291,500	310,700	19,100
01-50-510-481036	Capacity Charges-Storage	68,800	373,400	379,300	397,800	24,400
01-50-510-481042	Capacity Charges-Booster	4,100	25,900	25,800	27,600	1,700
01-50-510-481048	Capacity Charges-Pressure Reducing Stations	2,100	13,300	13,200	14,100	800
01-50-510-481054	Capacity Charges-Miscellaneous Projects	1,800	11,600	11,500	12,300	700
01-50-510-481060	Capacity Charges-Financing Costs	9,500	56,800	59,200	60,500	3,700
01-50-510-485001	Front Footage Fees	19,300	26,200	62,700	50,000	23,800
		$ 344,900	$ 1,908,900	$ 1,737,300	$ 2,133,400	$ 224,500

Interest Earned

The District currently holds a diverse portfolio of investments to meet short-term liquidity, mid-term cash-funded Capital Improvement Plans, and long-term earnings. The goals for the District's investments are:

- Safety
- Liquidity
- Earn a total rate of return commensurate with the first two goals

The proposed $1,657,000 of general interest earned for 2026 is based on the conservative expected level of capital invested throughout the fiscal year, a 5.3% increase from the 2025 budgeted rates.

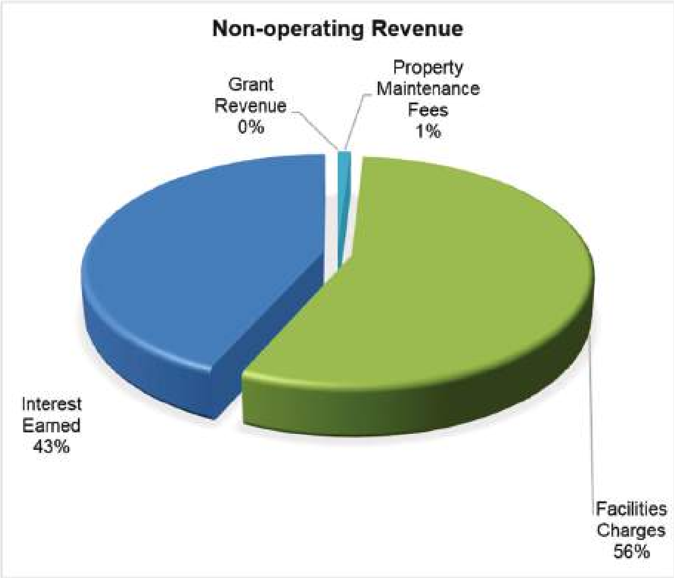
		2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
Interest Earned						
01-50-510-490001	Interest Income - Bonita Vista	$ 300	$ 300	$ 200	$ 100	$ (200)
01-50-510-490011	Interest Income - Fairway Canyon	223,100	192,000	229,600	159,200	(32,800)
01-50-510-490021	Interest Income - General	3,234,400	1,131,500	2,876,800	1,379,000	247,500
01-50-510-490051	Net Amort/Accret on Investment	262,300	250,000	149,000	118,700	(131,300)
		$ 3,720,100	$ 1,573,800	$ 3,255,600	$ 1,657,000	$ 83,200

Grant Revenue

The expected level of grant revenue is based on the terms of the awards on record.

The District does not have any approved grant funding for 2026, as the pipeline replacement projects approved for American Rescue Plan Act (ARPA) funding through the County of Riverside were completed ahead of schedule.

		2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
Grant Revenue						
01-50-510-419051	Grant Revenue	$ 1,636,300	$ 861,000	$ 1,357,500	$ -	$ (861,000)



Expense Details

Board of Directors

Division Description

The Board of Directors, elected by voters for four-year terms, is responsible for setting policies that guide the District's operations, which are enforced by the General Manager. Board members represent the community's interests, attend regular meetings to review District activities, and participate in training and conferences to stay informed on water industry advancements and challenges. The division budget includes the per diem paid to each Board member, the associated payroll taxes and benefits, election expenses, and training and travel expenses.

Budget Highlights

Proposed expenses for 2026 are $327,400, a 25.3% decrease from the amended budgeted expenses for 2025. This decrease is primarily due to the 2024 election-related expenses, which were billed in 2025.

Division Organization

Director Divison	Position
Director, Division 1	1
Director, Division 2	1
Director, Division 3	1
Director, Division 4	1
Director, Division 5	1

Budget Details

Board of Directors		2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
01-10-110-500101	Board of Directors Fees	$ 101,220	$ 128,000	$ 112,500	$ 131,100	$ 3,100
01-10-110-500115	Social Security	6,276	8,000	7,000	8,200	200
01-10-110-500120	Medicare	1,468	2,000	1,600	2,000	-
01-10-110-500125	Health Insurance	52,570	94,500	54,800	110,400	15,900
01-10-110-500140	Life Insurance	120	2,500	100	2,500	-
01-10-110-500143	EAP Program	115	500	100	300	(200)
01-10-110-500145	Workers' Compensation	744	1,000	700	1,100	100
01-10-110-500175	Training/Education/Mtgs/Travel	33,147	55,000	42,100	63,400	8,400
01-10-110-550012	Election Expenses	6	143,000	142,400	6,000	(137,000)
01-10-110-550043	Supplies-Other	1,370	1,700	300	1,400	(300)
01-10-110-550051	Advertising/Legal Notices	-	2,000	200	1,000	(1,000)
		$ 197,036	$ 438,200	$ 361,800	$ 327,400	$ (110,800)

Department Summary - Engineering

Divisions

- Engineering
- Development Services

Department Summary

The Engineering and Development Services Department ensures the reliability, efficiency, and expansion of the District's water infrastructure. The division oversees capital project planning, design, and construction; supports development review; and manages long-term water resource planning. Together, Engineering and Development Services safeguard the District's ability to meet community growth, state regulations, and sustainability goals while providing responsive and transparent customer service to the development community.

2026 Budget Overview

CATEGORY	2025 ADOPTED (AMENDED)	2026 PROPOSED	$ CHANGE	% CHANGE
Salaries & Benefits (1)	$ 978,000	$ 1,113,600	$ 135,600	13.87%
CIP Related Labor (2)	(225,000)	(225,000)	-	0.00%
Operations & Maintenance	13,100	13,000	(100)	-0.76%
Administrative/Professional Services	32,100	11,000	(21,100)	-65.73%
Total Department Expense	$ 798,200	$ 912,600	$ 114,400	14.33%

(1) Includes all personnel related expenses, including training, uniforms, and membership dues
(2) CIP Related Labor offsets Salaries and Benefits as fully burdened costs for staff time associated with capital improvement proLects that are funded by Capacity Charges or Capital Replacement Reserves, which are not included in the Net Operating

Summary of Major Changes

The Engineering and Development Services budget for 2026 reflects modest overall growth, primarily driven by staffing adjustments and targeted investments to improve project efficiency and long-term infrastructure planning. The largest change is the addition of a full-time Administrative Clerk position, allocated 25% to Engineering and Development Services and 75% to Operations.

The new role supports routine clerical and administrative functions such as document management, project filing, and coordination across departments. Establishing this as a permanent position eliminates the need for the Temporary Labor account, previously used for short-term staffing through external agencies under Operations and Maintenance.

Overall, the 2026 budget supports the District's goal of building internal capacity, improving workflow efficiency, and reducing reliance on temporary staffing, strengthening the department's ability to deliver projects on time and within budget.

Division Details - Engineering

2025 Division Accomplishments

1. Strengthened interagency relationships with the City of Beaumont, San Gorgonio Pass Water Agency, Yucaipa Valley Water District, City of Banning, and Riverside County agencies.
2. Advanced water supply planning, including pressure zone demand updates and evaluations of pumping, storage, and delivery needs.
3. Progressed the recycled water initiative with Beaumont and SGPWA, reaffirming the booster station site and coordinating next steps.
4. Submitted a Chromium-6 avoidance plan to the State of California Division of Drinking Water.
5. Completed key capital projects:
    a. Noble Reservoir No. 2 and Transmission Pipeline
    b. Edgar Canyon Replacement Pipeline
    c. Wells 1A and 2A re-drilling planning
    d. 2600–2400 Non-Potable PRS on Palmer Ave. (completed by District staff)
    e. Elm Avenue (South of 4th Street) Replacement Pipeline

2026 Division Goals

1. Advance the recycled water program by finalizing design of the booster station with Beaumont and SGPWA, and begin phased implementation to deliver recycled water to District facilities.
2. Initiate planning and design for major CIP projects including reservoirs, transmission pipelines, and well replacements to meet long-term supply and storage needs.
3. Update the Urban Water Management Plan to reflect new development, water demand data, and state regulatory requirements.
4. Continue regional coordination with partner agencies to strengthen water supply reliability and align infrastructure planning.
5. Provide updated technical studies and design support for Chromium-6 compliance projects.

Division Organization

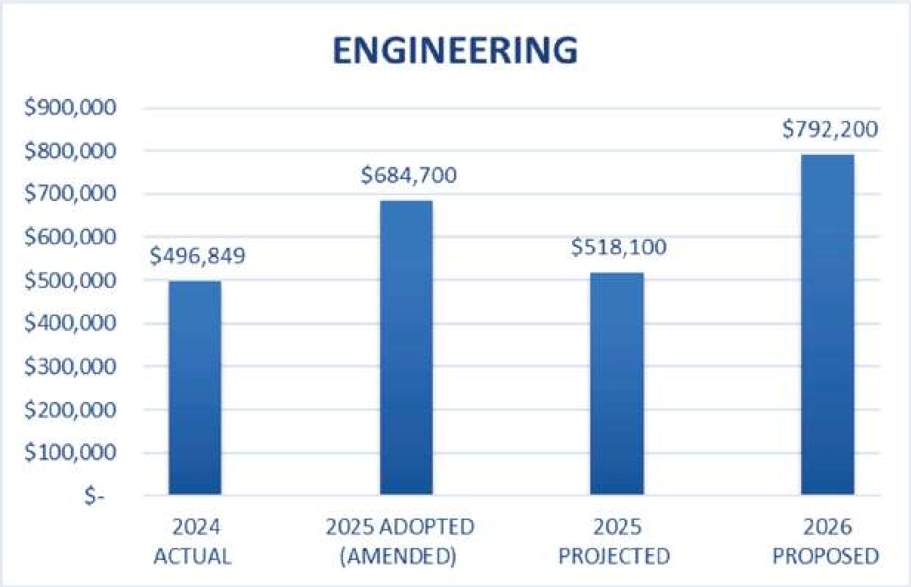
	2023 Actual (1)		2024 Budget(1)		2025 Budget		2026 Budget	
District Position	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**
Director of Engineering	1	0	1	0	1	0	1	0
Senior Civil Engineer	0	0	0	0	0	0	0	0
District Engineer *(contracted)*	0	1	0	2	0	2	0	2
Associate Civil Engineer II	0	0	0	0	0	0	0	0
Associate Civil Engineer I	0	0	1	0	1	0	1	0
Engineering Assistant	2	0	1	0	1	0	1	0
Development Services Technician	1	0	1	0	1	0	1	0
Administrative Clerk (2)							0	1
Engineering Intern	0	0	0	1	0	1	0	1
	4	1	4	3	4	3	4	4
	Count	5	Count	7	Count	7	Count	8
	FTE	4.5	FTE	5.5	FTE	5.5	FTE	6

(1) Actuals are based on the employee counts as of 12/31 of that budget year

(2) Administratve Clerk fully burdened cost split 25% Engineering and 75% Operations

Division Budget Details

Engineering		2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
01-20-210-500105	Labor	$ 334,772	$ 539,500	$ 355,100	$ 619,600	$ 80,100
01-20-210-500114	Incentive Pay	-	2,500	-	2,400	(100)
01-20-210-500115	Social Security	20,508	42,000	23,400	47,200	5,200
01-20-210-500120	Medicare	5,330	10,000	5,800	11,100	1,100
01-20-210-500125	Health Insurance	65,030	97,000	92,100	113,600	16,600
01-20-210-500140	Life Insurance	503	1,000	600	1,000	-
01-20-210-500143	EAP Program	94	500	100	300	(200)
01-20-210-500145	Workers' Compensation	3,266	5,500	3,000	5,900	400
01-20-210-500150	Unemployment Insurance	-	8,000	-	15,100	7,100
01-20-210-500155	Retirement/CalPERS	30,077	55,500	35,400	69,300	13,800
01-20-210-500165	Uniforms & Employee Benefits	533	500	400	500	-
01-20-210-500175	Training/Education/Mtgs/Travel	1,261	8,000	-	8,000	-
01-20-210-500180	Accrued Sick Leave Expense	10,859	35,500	8,100	33,900	(1,600)
01-20-210-500185	Accrued Vacation Leave Expense	16,093	31,500	18,900	37,400	5,900
01-20-210-500187	Accrual Leave Payments	15,897	27,500	18,200	27,900	400
01-20-210-500190	Temporary Labor	43,573	21,100	11,200	-	(21,100)
01-20-210-500195	CIP Related Labor	(63,486)	(225,000)	(62,000)	(225,000)	-
01-20-210-550029	Administrative Expenses	7,800	11,000	3,200	11,000	-
01-20-210-550042	Office Supplies	-	1,000	500	1,000	-
01-20-210-550046	Office Equipment	4,356	5,000	2,300	5,000	-
01-20-210-550030	Membership Dues	280	2,100	600	2,000	(100)
01-20-210-550051	Advertising/Legal Notices	102	5,000	1,200	5,000	-
		$ 496,849	$ 684,700	$ 518,100	$ 792,200	$ 107,500



Division Details - Development Services

2025 Division Accomplishments

1. Expanded GIS mapping by 5 miles of pipelines and updated service boundaries per LAFCO.
2. Provided development engineering support, including plan reviews, main extension agreements, and Facilities Agreements securing $325,000 in infrastructure funds.
3. Advanced master planning through updated housing tract water consumption data.
4. Recovered more than 900 hours of staff time billed to developers (over $100,000), reducing labor costs borne by ratepayers.
5. Collected over $1.6 million in Facilities Fees to fund system improvements, ensuring reliable, clean, and safe drinking water for the District's ratepayers.

2026 Department Goals

1. Implement updated development standards and continue plan reviews, construction support, and agreement execution to ensure safe, reliable, and cost-effective infrastructure delivery.
2. Monitor and manage construction progress for ongoing projects, ensuring timely and cost-effective delivery aligned with District priorities.
3. Expand GIS mapping and database management to include an additional 10 miles of new pipelines and service boundary adjustments.
4. Collect and manage Capacity Charges to fund capital projects, ensuring growth pays for growth.

Division Organization

	2023 Actual (1)		2024 Budget(1)		2025 Budget		2026 Budget	
District Position	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**
Filled by staff from division 210								

Division Budget Details

Development Services		2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
01-20-220-500105	Labor	$ 75,413	$ 77,000	$ 68,500	$ 81,800	$ 4,800
01-20-220-500114	Incentive Pay	-	-	-	-	-
01-20-220-500115	Social Security	4,378	5,000	4,300	5,300	300
01-20-220-500120	Medicare	1,095	1,500	1,000	1,300	(200)
01-20-220-500125	Health Insurance	12,711	19,500	13,100	21,000	1,500
01-20-220-500140	Life Insurance	111	500	100	200	(300)
01-20-220-500143	EAP Program	15	500	-	100	(400)
01-20-220-500145	Workers' Compensation	671	1,000	500	800	(200)
01-20-220-500150	Unemployment Insurance	-	1,500	-	2,000	500
01-20-220-500155	Retirement/CalPERS	5,970	7,000	5,900	7,900	900
01-20-220-500180	Accrued Sick Leave Expense	-	-	-	-	-
01-20-220-500185	Accrued Vacation Leave Expense	-	-	-	-	-
01-20-220-500187	Accrual Leave Payments	-	-	-	-	-
		$ 100,365	$ 113,500	$ 93,400	$ 120,400	$ 6,900

Department Summary - Finance and Administration

Divisions
- *Professional Services (District-wide services)*
- Finance and Administration
- Human Resources and Risk Management
- Customer Service

Department Summary
The Finance and Administration Department ensures sound financial management, effective administrative operations, and positive experience for employees and customers. Working under the direction of the Board of Directors and General Manager, the department ensures that programs, policies, and resources are managed responsibly and align with Board-approved goals and priorities.

Each division plays a vital role in supporting District-wide operations and manages financial reporting, budgeting, payroll, and investments; coordinate meetings, contracts, and administrative processes; deliver responsive and accurate customer service; and foster a safe, professional, and supportive workplace. By aligning financial accountability, employee engagement, and customer service excellence, the Finance and Administration Department helps ensure the District operates efficiently, transparently, and in the best interest of the community it serves.

2026 Budget Overview

CATEGORY	2025 ADOPTED (AMENDED)	2026 PROPOSED	$ CHANGE	% CHANGE
Salaries & Benefits (1)	$ 2,927,600	$ 3,276,100	$ 348,500	11.90%
CIP Related Labor (2)	-	-	-	0.00%
Operations & Maintenance	719,800	673,500	(46,300)	-6.43%
Administrative/Professional Services	820,500	740,400	(80,100)	-9.76%
Total Department Expense	$ 4,467,900	$ 4,690,000	$ 222,100	4.97%

(1) Includes all personnel related expenses, including training, uniforms, and membership dues
(2) No CIP Related Labor for staff time associated with capital improvement projects anticipated

Summary of Major Changes
The Finance and Administration Department budget for 2026 reflects the District's continued focus on stability, fiscal accountability, and efficient service delivery. While most operating expenses remain unchanged, a few targeted adjustments were made. The Salaries and Benefits budget includes a part-time Executive Assistant position for a portion of the year to support succession planning, providing overlap for training and ensuring a smooth transition of administrative responsibilities.

The most notable change in Administrative and Professional Services reflects a return to typical spending levels following higher legal and insurance expenses in 2025, with the 2026 budgets adjusted using a multi-year average to align with historical trends while maintaining flexibility for unanticipated needs. Additionally, savings realized in Other Professional Services were based on the transition of public outreach functions from consultants to in-house staff, allowing the District to maintain strong communication while reducing costs. Lastly, $68,000 in postage expenses for utility billing was reclassified from the Customer Service Division to Finance and Administration to consolidate all mailing-related costs for improved transparency and reporting consistency.

Division Details - Professional Services

Division Budget Details

Professional Services		2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
01-20-210-540012	Development Reimbursable Engineering	$ -	$ -	$ -	$ -	$ -
01-20-210-540014	Development Reimbursable GIS	-	-	-	-	-
01-20-210-540018	Grant & Loan Procurement	-	-	-	-	-
01-20-210-540048	Permits, Fees & Licensing	-	3,000	-	3,000	-
01-20-210-580031	Outside Engineering	66,595	120,000	83,700	120,000	-
01-20-210-580032	CIP Related Outside Engineering	-	-	-	-	-
01-30-310-550061	Media Outreach	-	5,000	-	5,000	-
01-30-310-580001	Accounting and Audit	34,304	48,400	47,800	48,200	(200)
01-30-310-580011	General Legal	85,078	219,500	147,900	179,300	(40,200)
01-30-310-580036	Other Professional Services	176,714	194,000	130,000	142,800	(51,200)
01-50-510-550096	Beaumont Basin Watermaster	47,614	135,000	66,900	135,000	-
01-50-510-550097	SAWPA Basin Monitoring Program	28,778	30,000	33,200	37,000	7,000
		$ 439,081	$ 754,900	$ 509,500	$ 670,300	$ (84,600)

Division Details - Finance and Administration

2025 Division Accomplishments

1. Earned Government Finance Officers Association (GFOA) and California Society of Municipal Finance Officers (CSMFO) awards for Excellence in Financial Reporting, underscoring commitment to transparency and accountability.
2. Completed annual financial audit and first Single Audit with clean opinions, ensuring confidence from regulators, the Board, and funding agencies.
3. Enhanced payroll processes through an overtime audit, updated pay codes, and improved documentation, strengthening compliance and accuracy.
4. Improved Accounts Payable efficiency and communication, reducing follow-ups and accelerating vendor payments.
5. Transitioned outreach and communications fully in-house, saving approximately $40,000 annually while increasing responsiveness and control.

2026 Division Goals

1. Apply for GFOA and CSMFO awards for transparent financial reporting by August 2026.
2. Achieve clean audit and Single Audit opinions for Fiscal Year 2025 with zero findings by July 2026.
3. Process at least 90% of invoices within 14 days and increase invoices processed within 30 days from 80% to 85%.
4. Reconcile payroll quarterly and year-end reports to achieve 100% W-2 completion by January 22, 2026, with additional reconciliation steps for future streamlining.
5. Standardize grant application processes by July 2026 and submit at least two competitive applications.

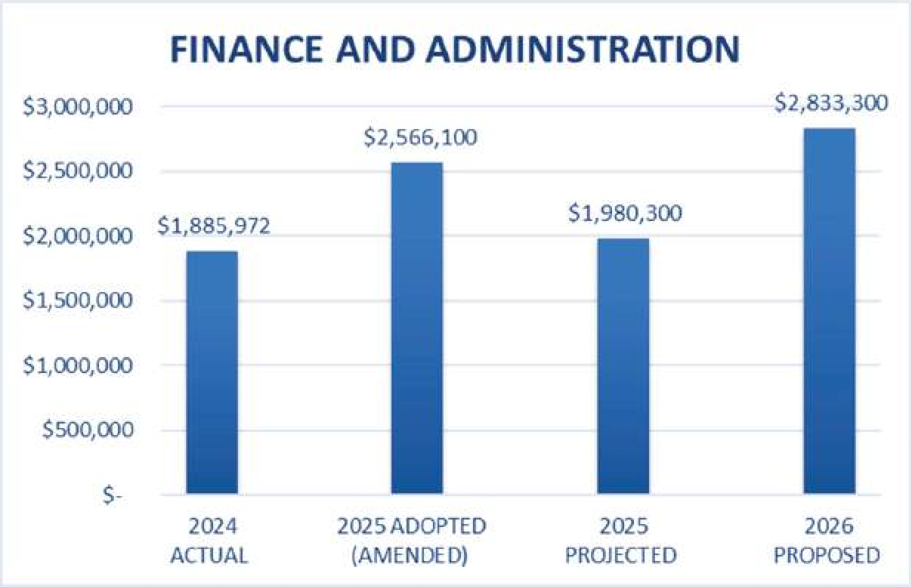
Division Organization

	2023 Actual (1)		2024 Budget(1)		2025 Budget		2026 Budget	
District Position	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**
General Manager	1	0	1	0	1	0	1	0
Assistant General Manager	0	0	0	0	0	0	0	0
Director of Finance and Administration	1	1	1	0	1	0	1	0
Finance Manager	1	0	1	0	1	0	1	0
Senior Management Analyst	0	0	0	0	0	0	0	0
Executive Assistant	1	0	1	0	1	0	1	1
Administrative Assistant	1	0	1	0	1	0	1	0
Management Analyst II	0	0	2	0	2	0	2	0
Management Analyst I	1	0	1	0	1	0	1	0
Accounting Technician	0	0	0	0	0	0	0	0
	6	1	8	0	8	0	8	1
	Count	7	Count	8	Count	8	Count	9
	FTE	6.5	FTE	8	FTE	8	FTE	8.5

(1) Actuals are based on the employee counts as of 12/31 of that budget year

Division Budget Details

Finance and Administration		2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
01-30-310-500105	Labor	$ 898,818	$ 1,114,000	$ 1,020,100	$ 1,238,800	$ 124,800
01-30-310-500109	FSLA Overtime	-	500	-	-	(500)
01-30-310-500110	Overtime	522	3,500	400	6,000	2,500
01-30-310-500111	Double Time	277	2,500	100	4,100	1,600
01-30-310-500114	Incentive Pay	600	4,500	600	3,600	(900)
01-30-310-500115	Social Security	54,525	89,000	65,700	99,000	10,000
01-30-310-500120	Medicare	16,180	21,000	13,500	23,200	2,200
01-30-310-500125	Health Insurance	153,133	190,500	179,400	205,200	14,700
01-30-310-500130	CalPERS Health Administration Costs	2,611	3,000	2,300	2,500	(500)
01-30-310-500140	Life Insurance	1,369	2,000	1,600	2,000	-
01-30-310-500143	EAP Program	165	500	200	500	-
01-30-310-500145	Workers' Compensation	7,648	9,500	7,100	10,100	600
01-30-310-500150	Unemployment Insurance	4,262	16,500	8,000	29,800	13,300
01-30-310-500155	Retirement/CalPERS	206,791	236,000	221,200	285,800	49,800
01-30-310-500165	Uniforms & Employee Benefits	758	1,000	700	1,000	-
01-30-310-500175	Training/Education/Mtgs/Travel	18,598	35,000	13,900	38,000	3,000
01-30-310-500180	Accrued Sick Leave Expense	25,250	63,500	18,600	67,500	4,000
01-30-310-500185	Accrued Vacation Leave Expense	63,389	100,500	39,600	114,900	14,400
01-30-310-500187	Accrual Leave Payments	56,795	138,000	39,200	144,500	6,500
01-30-310-500190	Temporary Labor	60,097	-	-	-	-
01-30-310-500195	CIP Related Labor	-	-	-	-	-
01-30-310-550001	Bank/Financial Service Fees	3,204	4,500	3,600	4,000	(500)
01-30-310-550030	Membership Dues	41,211	46,200	40,700	49,000	2,800
01-30-310-550042	Office Supplies	11,484	11,200	10,800	12,100	900
01-30-310-550046	Office Equipment	1,378	5,500	1,000	3,300	(2,200)
01-30-310-550048	Postage	7,450	62,200	23,100	141,900	79,700
01-30-310-550051	Advertising/Legal Notices	1,673	1,500	600	1,500	-
01-30-310-550054	Property, Auto & General Liability Insurance	245,664	378,000	267,800	319,000	(59,000)
01-30-310-550066	Subscriptions	195	500	100	500	-
01-30-310-550072	Miscellaneous Operating Expenses	1,924	500	400	500	-
01-30-310-550078	Bad Debt Expense	-	25,000	-	25,000	-
		$ 1,885,972	$ 2,566,100	$ 1,980,300	$ 2,833,300	$ 267,200



NOTE: Non-Cash Expenses reduced from Gross expenses, omitted from the chart for clarity

01-30-310-560000	GASB 68 Pension Expense	$ 361,114	$ 215,000	$ 292,600	$ 361,200	$ 146,200
01-30-310-500161	Estimated Current Year OPEB Expense	80,006	111,300	111,300	99,700	(11,600)
01-30-310-550084	Depreciation	3,587,565	3,616,300	3,651,900	3,876,500	260,200
		$ 4,028,685	$ 3,942,600	$ 4,055,800	$ 4,337,400	$ 394,800

Division Details - Human Resources and Risk Management

2025 Division Accomplishments

1. Secured Great Place to Work® certification for the fifth consecutive year, reflecting a positive workplace culture.
2. Launched a new benefits portal with 97% adoption and co-authored the first Benefits Handbook.
3. Expanded monthly in-house safety trainings aligned with industry standards, reinforcing employee well-being.
4. Updated the Emergency Response Plan and Confined Space Entry Handbook to improve compliance and readiness.
5. Introduced a new performance review framework with competency-based assessments to improve evaluation consistency.

2026 Division Goals

1. Implement succession and workforce planning program by December 2026, including mentorship and leadership initiatives, to keep voluntary turnover below 10%.
2. Digitize 100% of safety compliance processes by September 2026 with automated tracking and reporting.
3. Expand employee engagement activities, wellness initiatives, and recognition programs.
4. Improve employee benefits satisfaction by 15% through market studies and enhanced education.
5. Strengthen Emergency Management by completing FEMA-certified training, scenario-based drills, and plan updates

Division Organization

	2023 Actual (1)		2024 Budget(1)		2025 Budget		2026 Budget	
District Position	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**
Human Resources & Risk Manager	1	0	1	0	1	0	1	0
Human Resources Coordinator	0	0	0	0	0	0	0	0
	1	0	1	0	1	0	1	0
	Count	1	Count	1	Count	1	Count	1
	FTE	1	FTE	1	FTE	1	FTE	1

(1) Actuals are based on the employee counts as of 12/31 of that budget year

Division Budget Details

Human Resources and Risk Management		2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
01-30-320-500105	Labor	$ 91,819	$ 119,000	$ 104,200	$ 145,400	$ 26,400
01-30-320-500110	Overtime	-	-	-	-	-
01-30-320-500111	Double Time	-	-	-	-	-
01-30-320-500114	Incentive Pay	-	1,000	-	600	(400)
01-30-320-500115	Social Security	6,011	8,500	6,600	10,100	1,600
01-30-320-500120	Medicare	1,406	2,000	1,500	2,400	400
01-30-320-500125	Health Insurance	24,304	30,500	30,300	27,200	(3,300)
01-30-320-500140	Life Insurance	164	500	200	300	(200)
01-30-320-500143	EAP Program	23	500	-	100	(400)
01-30-320-500145	Workers' Compensation	732	1,000	700	1,200	200
01-30-320-500150	Unemployment Insurance	-	2,000	-	3,600	1,600
01-30-320-500155	Retirement/CalPERS	8,361	11,000	9,400	13,400	2,400
01-30-320-500165	Uniforms & Employee Benefits	219	300	-	300	-
01-30-320-500175	Training/Education/Mtgs/Travel	2,250	3,800	100	3,800	-
01-30-320-500176	District Professional Development	8,388	18,800	500	18,800	-
01-30-320-500177	General Safety Training & Supplies	10,371	24,200	9,400	24,200	-
01-30-320-500180	Accrued Sick Leave Expense	4,168	7,500	1,200	8,900	1,400
01-30-320-500185	Accrued Vacation Leave Expense	5,017	6,500	700	7,400	900
01-30-320-500187	Accrual Leave Payments	-	-	-	-	-
01-30-320-500190	Temporary Labor	-	-	-	-	-
01-30-320-550024	Employment Testing	3,954	4,500	4,700	5,100	600
01-30-320-550025	Employee Retention	2,084	6,000	3,600	6,000	-
01-30-320-550026	Recruitment Expense	2,011	9,000	1,400	9,000	-
01-30-320-550028	District Certification	4,147	4,500	4,500	4,500	-
01-30-320-550030	Membership Dues	1,180	1,100	1,100	1,100	-
01-30-320-550042	Office Supplies	-	1,400	400	1,900	500
01-30-320-550051	Advertising/Legal Notices	244	1,600	-	1,600	-
01-30-320-580036	Other Professional Services	3,112	7,000	3,100	11,000	4,000
		$ 179,964	$ 272,200	$ 183,600	$ 307,900	$ 35,700

Division Details - Customer Service

2025 Division Accomplishments

1. Completed the transition to the Paymentus online payment portal, expanding customer payment options and reducing manual processing. This modernization improved convenience and flexibility for ratepayers.
2. Delivered a public presentation on billing processes following the implementation of new rates, increasing transparency and providing the community an opportunity to engage directly on billing practices.
3. Expanded payment plan options and customer support, offering flexible arrangements that reduced disconnections and supported vulnerable customers in maintaining access to essential water services.
4. Increased auto-payment enrollment by promoting digital tools, reducing paper-based workload for staff and improving payment reliability.
5. Enhanced workflow coordination with Operations and IT by staggering meter read collection, allowing more time for staff review and improving billing accuracy.

2026 Division Goals

1. Reduce average call wait times by 15% by October 2026.
2. Implement standardized customer service scripts by August 2026.
3. Launch a self-service customer kiosk by September 2026.
4. Publish at least 4 bilingual customer communications annually, reaching at least 75% of accounts.
5. Issue six press releases and host one public outreach event by December 2026 to engage the community.

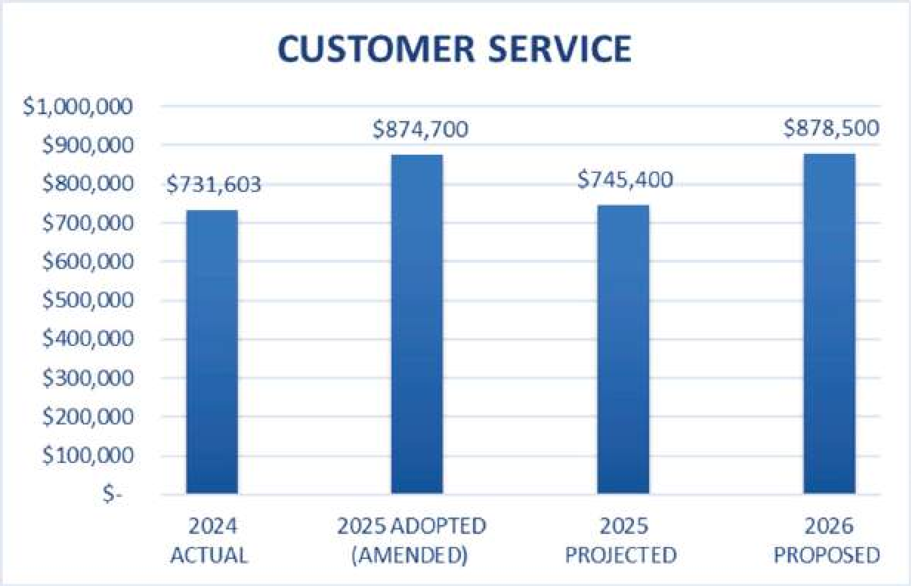
Division Organization

	2023 Actual [1]		2024 Budget[1]		2025 Budget		2026 Budget	
District Position	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**
Customer Service & Utility Billing Man	1	0	1	0	1	0	1	0
Senior Customer Service Rep	0	0	0	0	0	0	0	0
Customer Service Representative II	2	0	2	0	2	0	2	0
Customer Service Representative I	1	0	2	0	2	0	2	0
	4	0	5	0	5	0	5	0
	Count	4	Count	5	Count	5	Count	5
	FTE	4	FTE	5	FTE	5	FTE	5

(1) Actuals are based on the employee counts as of 12/31 of that budget year

Division Budget Details

Customer Service		2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
01-30-330-500105	Labor	$ 278,383	$ 396,800	$ 335,800	$ 423,500	$ 26,700
01-30-330-500109	FSLA Overtime	-	500	-	-	(500)
01-30-330-500110	Overtime	5,161	3,000	2,500	5,600	2,600
01-30-330-500111	Double Time	-	700	400	-	(700)
01-30-330-500114	Incentive Pay	-	3,000	-	3,000	-
01-30-330-500115	Social Security	18,957	29,000	22,400	31,100	2,100
01-30-330-500120	Medicare	4,434	7,000	5,200	7,300	300
01-30-330-500125	Health Insurance	103,433	133,000	126,500	139,900	6,900
01-30-330-500140	Life Insurance	441	1,000	600	700	(300)
01-30-330-500143	EAP Program	107	500	100	300	(200)
01-30-330-500145	Workers' Compensation	2,294	3,500	2,300	3,300	(200)
01-30-330-500150	Unemployment Insurance	-	6,000	-	10,400	4,400
01-30-330-500155	Retirement/CalPERS	43,041	46,500	57,300	71,000	24,500
01-30-330-500165	Uniforms & Employee Benefits	649	500	500	500	-
01-30-330-500175	Training/Education/Mtgs/Travel	1,362	8,000	100	8,000	-
01-30-330-500180	Accrued Sick Leave Expense	10,197	18,500	6,500	21,100	2,600
01-30-330-500185	Accrued Vacation Leave Expense	17,805	25,500	11,200	26,800	1,300
01-30-330-500187	Accrual Leave Payments	-	19,500	2,100	22,400	2,900
01-30-330-500190	Temporary Labor	20,183	15,600	13,600	16,100	500
01-30-330-500195	CIP Related Labor	-	-	-	-	-
01-30-330-550006	Cashiering Shortages/Overages	31	100	100	100	-
01-30-330-550008	Transaction/Return Fees	877	1,500	600	1,200	(300)
01-30-330-550010	Transaction/Credit Card Fees	121,952	-	17,500	-	-
01-30-330-550014	Credit Check Fees	6,712	6,500	4,200	6,200	(300)
01-30-330-550030	Membership Dues	135	1,100	-	1,100	-
01-30-330-550036	Notary & Lien Fees	600	2,500	400	2,000	(500)
01-30-330-550050	Utility Billing Service	94,848	144,000	135,500	76,000	(68,000)
01-30-330-550051	Advertising/Legal Notices	-	900	-	900	-
		$ 731,603	$ 874,700	$ 745,400	$ 878,500	$ 3,800



Department Summary - Information Technology and Cybersecurity

Divisions

- Information Technology and Cybersecurity

Department Summary

The Information Technology and Cybersecurity Department safeguards and supports the District's digital infrastructure, ensuring that all systems operate reliably, efficiently, and securely. The department provides critical technological and security support to every division, enabling seamless communication, operational continuity, and public service delivery.

In 2026, the department's name was formally changed from *Information Technology (IT)* to *Information Technology and Cybersecurity* to reflect the District's growing investment in system security and data protection. This evolution recognizes cybersecurity as a core function of District operations, one that includes implementing advanced threat detection, maintaining network redundancy, and providing staff training to reduce organizational risk.

The department manages essential software, hardware, and communication systems that support billing, engineering, operations, mapping, and well maintenance. Through its leadership in technology modernization and digital resilience, the department provides the secure foundation that allows the District to deliver safe, reliable, and efficient service to the community.

2026 Budget Overview

CATEGORY	2025 ADOPTED (AMENDED)	2026 PROPOSED	$ CHANGE	% CHANGE
Salaries & Benefits (1)	$ 354,800	$ 358,100	$ 3,300	0.93%
CIP Related Labor (2)	-	-	-	0.00%
Operations & Maintenance	778,600	778,600	-	0.00%
Administrative/Professional Services	-	-	-	0.00%
Total Department Expense	$ 1,133,400	$ 1,136,700	$ 3,300	0.29%

(1) Includes all personnel related expenses, including training, uniforms, and membership dues
(2) No CIP Related Labor for staff time associated with capital improvement projects anticipated

Summary of Major Changes

The department budget for 2026 remains consistent with the prior year, reflecting continued stability in operational and maintenance costs. All core expenses for software, hardware, and system support remain unchanged from 2025, ensuring sustained investment in reliable and secure technology services across the District.

The only adjustments are reflected in Salaries and Benefits, which include the general increases associated with the 2.9% Cost of Living Adjustment (COLA), as well as higher health insurance and retirement contributions. These changes align with District-wide personnel updates and do not represent new staffing or program expansions.

Overall, the 2026 budget maintains the District's ongoing commitment to cybersecurity and technology reliability while ensuring cost stability and long-term sustainability in IT operations.

Division Details - Information Technology and Cybersecurity

2025 Department Accomplishments

1. Received the MISAC IT Excellence Award and the CSDA Excellence in IT and Cybersecurity Award, recognizing outstanding technology management and cybersecurity practices.
2. Achieved major milestones in Advanced Metering Infrastructure (AMI) implementation, expanding network coverage and enhancing integration with customer service platforms to improve accuracy and billing efficiency.
3. Completed IT policy documentation to align with NIST and CIS frameworks; updated the IT 5-Year Strategic Plan with new initiatives and emerging technologies.
4. Expanded automation for high-impact tasks including start and end water service requests, field portal operations, and customer-facing workflows. Improved mobile accessibility for field staff.
5. Enhanced the District website and public-facing systems for improved accessibility, navigation, and integration with online services.
6. Maintained reliable IT infrastructure through consistent patching and updates. Continued PC Replacement Program to ensure high-performing, modern workstations.

2026 Department Goals

1. Complete installation and activation of all remaining AMI endpoints, achieving 100% system coverage and delivering advanced analytics for improved staff and customer insights.
2. Upgrade remaining Supervisory Control and Data Acquisition (SCADA) hardware and software to increase mobile monitoring capabilities and reduce field visits. This multi-year modernization effort will enhance system integration and oversight.
3. Apply for MISAC IT Excellence Award and ACWA IT Innovation Award, showcasing continued commitment to innovation, cybersecurity, and industry leadership.
4. Expand real-time threat detection and automated incident response. Refine the Cybersecurity Incident Response Plan to ensure rapid, coordinated handling of potential threats.
5. Evaluate and plan for future staffing needs to align with operational growth goals. Strategic hiring will proceed as facility space becomes available, with funding approved in the IT budget.

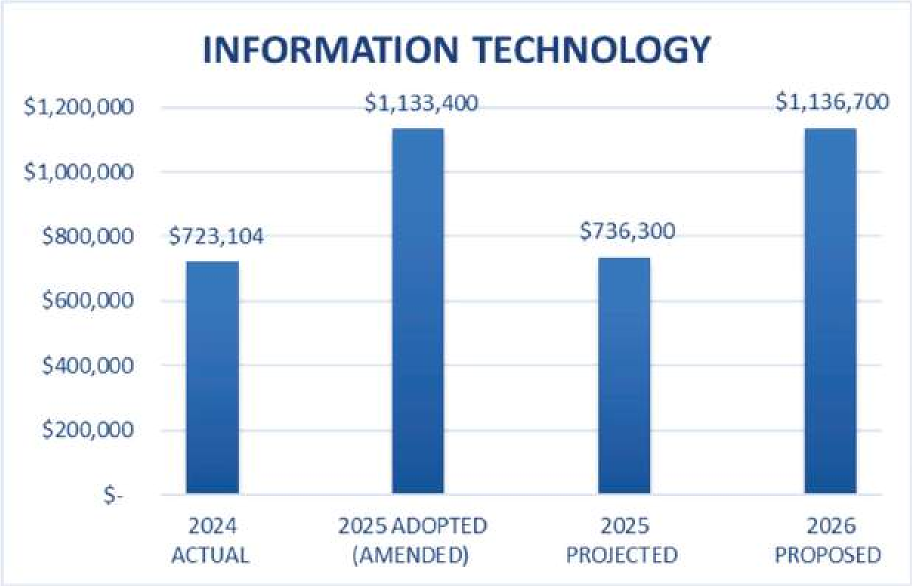
Division Organization

	2023 Actual [1]		2024 Budget[1]		2025 Budget		2026 Budget	
District Position	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**
Director of Information Technology & Cybersecurity	1	0	1	0	1	0	1	0
	1	0	1	0	1	0	1	0
	Count	1	Count	1	Count	1	Count	1
	FTE	1	FTE	1	FTE	1	FTE	1

(1) Actuals are based on the employee counts as of 12/31 of that budget year

Division Budget Details

Information Technology and Cybersecurity		2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE (Proposed less Adopted-Amended)
01-35-315-500105	Labor	$ 166,200	$ 196,000	$ 186,500	$ 206,300	$ 10,300
01-35-315-500114	Incentive Pay	-	1,000	-	600	(400)
01-35-315-500115	Social Security	10,258	16,500	14,000	17,200	700
01-35-315-500120	Medicare	2,671	4,000	3,200	4,100	100
01-35-315-500125	Health Insurance	23,607	26,000	25,800	28,800	2,800
01-35-315-500140	Life Insurance	250	500	300	400	(100)
01-35-315-500143	EAP Program	23	500	-	100	(400)
01-35-315-500145	Workers' Compensation	1,272	2,000	1,200	1,600	(400)
01-35-315-500150	Unemployment Insurance	-	3,000	-	5,000	2,000
01-35-315-500155	Retirement/CalPERS	12,728	34,500	16,500	19,200	(15,300)
01-35-315-500165	Uniforms & Employee Benefits	-	-	-	-	-
01-35-315-500175	Training/Education/Mtgs/Travel	4,800	5,300	6,700	5,300	-
01-35-315-500180	Accrued Sick Leave Expense	5,566	11,500	-	11,600	100
01-35-315-500185	Accrued Vacation Leave Expense	2,982	21,500	-	25,000	3,500
01-35-315-500187	Accrual Leave Payments	15,436	32,500	23,800	32,900	400
01-35-315-500190	Temporary Labor	-	-	-	-	-
01-35-315-500195	CIP Related Labor	-	-	-	-	-
01-35-315-501511	Telephone/Internet Service	96,707	93,000	90,200	93,000	-
01-35-315-501521	Building Alarms and Security	19,446	34,000	17,900	34,000	-
01-35-315-540014	GIS Maintenance and Updates	9,200	10,000	9,200	10,000	-
01-35-315-550030	Membership Dues	1,476	3,000	1,700	3,000	-
01-35-315-550044	Printing/Toner & Maintenance	17,864	30,000	10,300	30,000	-
01-35-315-550051	Advertising/Legal Notices	-	-	-	-	-
01-35-315-550058	Cyber Security Liability Insurance	5,583	7,500	5,600	7,500	-
01-35-315-580016	Computer Hardware	20,030	30,000	17,700	30,000	-
01-35-315-580021	IT/Software Support	-	8,000	-	8,000	-
01-35-315-580026	License/Maintenance/Support	209,355	321,000	201,800	321,000	-
01-35-315-580027	AMR/AMI Annual Support	34,111	171,200	47,900	171,200	-
01-35-315-580028	Cybersecurity Software/Hardware	54,526	60,900	49,200	60,900	-
01-35-315-580030	Repair/Purchase Radio Comm Equip	9,014	10,000	6,800	10,000	-
		$ 723,104	$ 1,133,400	$ 736,300	$ 1,136,700	$ 3,300



Department Summary - Operations

Divisions

- Source of Supply
- Cross-Connection/Non-Potable Water
- Transmission and Distribution
- Field Inspections
- Customer Service and Meter Reading
- Maintenance and General Plant

Department Summary

The Operations Department is the largest division within the Beaumont-Cherry Valley Water District and serves as the foundation for delivering safe, reliable, and high-quality water to the community. The department ensures that the District's water systems are maintained, operated, and developed to meet current and future demands. Operations staff are responsible for the day-to-day functioning of the District's water supply, storage, transmission, and distribution systems, ensuring uninterrupted service and adherence to all local, state, and federal regulations.

The department includes six divisions that oversee the operation of wells, booster stations, storage reservoirs, and non-potable water facilities; maintain pipelines, valves, hydrants, and meters; perform inspections of new development infrastructure; and provide essential field-based customer support. The team's work ensures efficient water delivery, maintains water quality, and supports the District's goals of sustainability and system reliability.

In addition to routine operations, the department is instrumental in executing the District's long-term capital improvement initiatives and in supporting water resource management programs such as recharge operations and non-potable system expansion. Operations staff also collaborate closely with Engineering and Finance to ensure that maintenance schedules, construction activities, and infrastructure upgrades align with the District's strategic and financial objectives.

Through a combination of field expertise, preventative maintenance, and innovation, the Operations Department continues to uphold the District's mission of providing dependable water service while ensuring the integrity of its infrastructure and the safety of the community it serves.

2026 Budget Overview

CATEGORY	2025 ADOPTED (AMENDED)	2026 PROPOSED	$ CHANGE	% CHANGE
Salaries & Benefits (1)	$ 4,869,600	$ 5,246,900	$ 377,300	7.75%
CIP Related Labor (2)	(113,800)	(273,800)	(160,000)	0.00%
Operations & Maintenance	10,471,200	10,364,000	(107,200)	-1.02%
Administrative/Professional Services	89,300	27,000	(62,300)	0.00%
Total Department Expense	$ 15,316,300	$ 15,364,100	$ 47,800	0.31%

(1) Includes all personnel related expenses, including training, uniforms, and membership dues

(2) CIP Related Labor offsets Salaries and Benefits as fully burdened costs for staff time associated with capital improvement projects that are funded by Capacity Charges or Capital Replacement Reserves, which are not included in the Net Operating Budget

Summary of Major Changes

The Operations Department budget for 2026 reflects the District's continued commitment to efficient water delivery, infrastructure reliability, and cost management across all divisions. The increase in salaries and benefits include 75% of the new Administrative Clerk position, shared with the Engineering Department, to provide administrative and clerical support for field operations, offset by the elimination of the Temporary Labor account under Transmission and Distribution, as the position is now permanent. Additionally, one of the two temporary Water Utility Worker I positions was removed to help balance staffing costs. Aside from these adjustments, standard Cost of Living Adjustment (COLA) and benefit changes are reflected in the overall personnel budget.

Most operating accounts remain consistent with the 2025 budget, with only targeted adjustments made to reflect updated costs and operational priorities. Within the Source of Supply division, the largest savings are anticipated in Electricity, with an estimated $100,000 reduction resulting from proactive scheduling adjustments and coordination with Southern California Edison (SCE) to minimize peak power costs. Electricity remains one of the District's most significant expenses, and staff continue to identify opportunities to manage this cost effectively. The same division also reflects an increase of approximately $25,000 in Regulatory Mandates and Tariffs due to expanded notification requirements, higher costs for maintaining Class A driver certifications, and additional state-mandated reporting obligations.

In the Cross-Connection/Non-Potable Water division, increases are seen in Backflow Maintenance, driven by new state notification requirements that are currently under review as part of broader unfunded mandates.

The Transmission and Distribution division reflects notable savings in CIP-Related Labor, offsetting regular salary and benefit expenses through cost recovery for work performed on capital improvement projects funded by Capacity Charges and Capital Replacement Reserves. These projects include the Noble Tank, Well 2A, service replacements, and tank coating projects, among others expected to be completed in-house.

Finally, within Maintenance and General Plant, savings were achieved in building-related expenses as the District continues to complete more improvements in-house. However, these savings are partially offset by increases in general maintenance and repair accounts, particularly those associated with aging heavy equipment and rising repair costs.

Overall, the 2026 budget reflects a balanced and sustainable approach—prioritizing operational efficiency, regulatory compliance, and fiscal responsibility while ensuring the District's infrastructure and workforce are well-positioned to meet the needs of the community.

Division Details – Source of Supply

2025 Division Accomplishments

1. Completed re-drilling of Well 1A, moving into well development, and advanced drilling of Well 2A with conductor casing installed.
2. Finalized 90% of design for rehabilitation of Cherry Tanks I–III, Vineland Tank I, and Lower Edgar Tank. Initiated District review process for consultant designs.
3. Met all state and federal drinking water quality standards by completing required sampling and reporting on schedule.
4. Optimized Noble Creek Recharge Facility operations, achieving record groundwater recharge volumes for the second year in a row.
5. Continued quarterly system-wide Chromium VI sampling in coordination with Engineering and Executive Management. Submitted compliance plan to the Division of Drinking Water in July 2025

2026 Division Goals

1. Complete development and place Well 1A into full operation; complete drilling, development, and design for Well 2A.
2. Advance rehabilitation of Cherry Tanks I–III, Vineland Tank I, and Lower Edgar Tank into the construction phase, with at least one major facility completed by year-end.
3. Continue monitoring emerging contaminants and maintain compliance with all state and federal drinking water standards.
4. Conduct strategic recharge operations at Noble Creek Recharge Facility in partnership with the San Gorgonio Pass Water Agency.
5. Expand proactive monitoring of high-horsepower motors to reduce downtime and enhance efficiency.

Division Organization

	2023 Actual [1]		2024 Budget [1]		2025 Budget		2026 Budget	
District Position	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**
Water Production Supervisor	1	0	1	0	1	0	1	0
Water Production Operator II	3	0	3	0	3	0	3	0
Water Production Operator I	1	0	1	0	1	0	1	0
	5	0	5	0	5	0	5	0
	Count	5	Count	5	Count	5	Count	5
	FTE	5	FTE	5	FTE	5	FTE	5

(1) Actuals are based on the employee counts as of 12/31 of that budget year

Division Budget Details

Source of Supply		2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
01-40-410-500105	Labor	$ 384,407	$ 511,000	$ 449,200	$ 535,700	$ 24,700
01-40-410-500109	FSLA Overtime	-	500	-	-	(500)
01-40-410-500110	Overtime	12,535	25,500	12,300	42,100	16,600
01-40-410-500111	Double Time	1,629	12,000	1,600	19,900	7,900
01-40-410-500113	Standby/On-Call	14,560	14,000	14,900	14,700	700
01-40-410-500114	Incentive Pay	2,300	3,000	2,400	3,000	-
01-40-410-500115	Social Security	29,214	41,500	33,000	44,700	3,200
01-40-410-500120	Medicare	6,832	10,000	7,700	10,500	500
01-40-410-500125	Health Insurance	118,100	130,000	128,500	138,200	8,200
01-40-410-500140	Life Insurance	635	1,000	800	900	(100)
01-40-410-500143	EAP Program	115	500	100	300	(200)
01-40-410-500145	Workers' Compensation	18,322	22,000	17,500	22,400	400
01-40-410-500150	Unemployment Insurance	-	36,500	-	63,100	26,600
01-40-410-500155	Retirement/CalPERS	113,073	125,500	109,100	137,300	11,800
01-40-410-500165	Uniforms & Employee Benefits	2,589	3,500	2,900	3,500	-
01-40-410-500175	Training/Education/Mtgs/Travel	210	4,500	4,000	2,500	(2,000)
01-40-410-500180	Accrued Sick Leave Expense	20,142	24,000	21,800	24,700	700
01-40-410-500185	Accrued Vacation Leave Expense	35,072	42,000	33,700	40,500	(1,500)
01-40-410-500187	Accrual Leave Payments	3,384	30,000	5,600	39,800	9,800
01-40-410-500195	CIP Related Labor	-	(22,800)	(200)	(22,800)	-
01-40-410-500501	State Project Water Purchases	5,586,000	4,468,800	6,463,800	4,468,800	-
01-40-410-500511	Ground Water Purchases	-	-	-	-	-
01-40-410-501101	Electricity - Wells	2,651,587	3,100,000	2,700,400	3,000,000	(100,000)
01-40-410-501201	Gas - Wells	180	500	200	500	-
01-40-410-510011	Treatment & Chemicals	162,790	219,400	149,600	225,000	5,600
01-40-410-510021	Lab Testing	89,611	94,500	89,400	100,000	5,500
01-40-410-510031	Small Tools, Parts & Maintenance	4,873	7,000	6,100	10,000	3,000
01-40-410-520021	Maintenance & Repair-Telemetry Equipment	1,278	5,000	2,600	5,000	-
01-40-410-520061	Maintenance & Repair-Pumping Equipment	118,694	118,000	100,300	118,000	-
01-40-410-530001	Minor Capital Acquisitions	-	10,000	-	500	(9,500)
01-40-410-540084	Regulations Mandates & Tariffs	123,047	160,000	151,300	185,000	25,000
01-40-410-550030	Membership Dues	-	-	-	2,000	2,000
01-40-410-550042	Office Supplies	-	1,600	800	1,600	-
01-40-410-550051	Advertising/Notices	-	-	-	1,000	1,000
01-40-410-550066	Subscriptions	362	2,000	1,600	500	(1,500)
		$ 9,501,541	$ 9,201,000	$ 10,511,000	$ 9,238,900	$ 37,900

Division Details - Cross-Connection/Non-Potable Water

2025 Division Accomplishments

1. Maintained customer compliance with updated State Cross-Connection Control Plan regulations by addressing changes promptly and working closely with property owners to protect the potable water system.
2. Completed annual cross-connection inspections for all commercial and industrial accounts, incorporating updated hazard classifications into District records.
3. Expanded use of the backflow testing and maintenance tracking system, with certified testers submitting results electronically for improved efficiency and accuracy.
4. Successfully conducted a non-potable water system shutdown test, confirming complete separation from the potable system.
5. Advanced the design phase for the non-potable water booster station in partnership with District Engineering and the City of Beaumont, positioning the project for future construction to deliver recycled water to the 2800 Reservoir.

2026 Division Goals

1. Maintain compliance with updated State Cross-Connection Control Policy Handbook and address regulatory changes as needed.
2. Begin hazard assessments of 465 existing service connections as identified in the District's Cross-Connection Control Management Plan.
3. Achieve 100% electronic submission of backflow test results.
4. Inspect passive purge systems for new residential fire sprinklers with the Fire Marshal and City Building Inspector.
5. Conduct a follow-up non-potable water system shutdown test and advance non-potable booster station design and construction

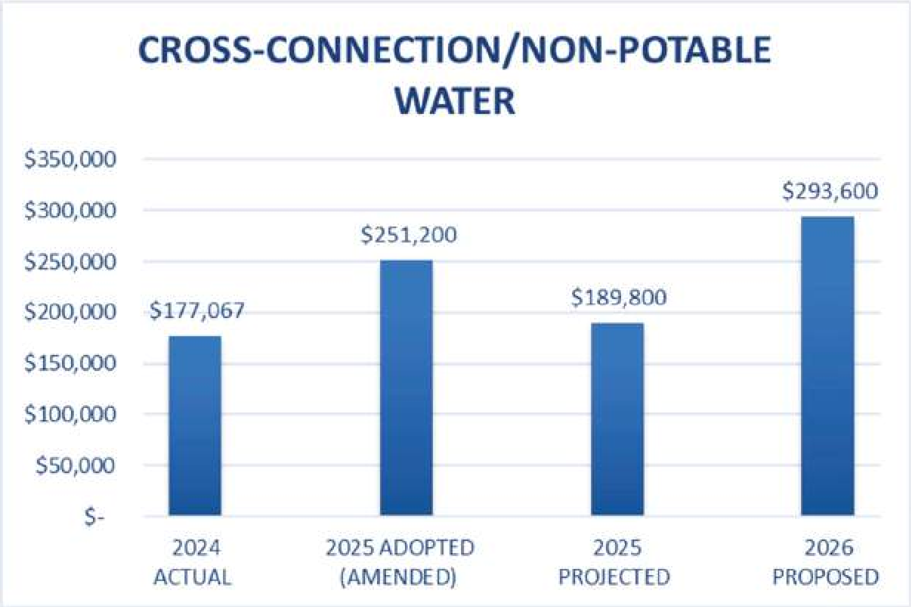
Division Organization

	2023 Actual [1]		2024 Budget[1]		2025 Budget		2026 Budget	
District Position	FT	PT	FT	PT	FT	PT	FT	PT
Cross Connection/Non-Potable Water Supervisor	1	0	1	0	1	0	1	0
	1	0	1	0	1	0	1	0
	Count	1	Count	1	Count	1	Count	1
	FTE	1	FTE	1	FTE	1	FTE	1

(1) Actuals are based on the employee counts as of 12/31 of that budget year

Division Budget Details

Cross Connections		2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
01-40-430-500105	Labor	$ 92,479	$ 111,000	$ 94,700	$ 119,900	$ 8,900
01-40-430-500109	FSLA Overtime	-	500	-	-	(500)
01-40-430-500110	Overtime	-	6,500	-	5,400	(1,100)
01-40-430-500111	Double Time	-	1,000	-	1,500	500
01-40-430-500113	Standby/On-Call	-	-	-	-	-
01-40-430-500114	Incentive Pay	550	1,000	600	600	(400)
01-40-430-500115	Social Security	6,434	9,000	6,600	9,500	500
01-40-430-500120	Medicare	1,505	2,500	1,500	2,300	(200)
01-40-430-500125	Health Insurance	24,744	26,000	25,800	28,800	2,800
01-40-430-500140	Life Insurance	146	500	200	200	(300)
01-40-430-500143	EAP Program	23	500	-	100	(400)
01-40-430-500145	Workers' Compensation	4,110	5,000	3,500	4,900	(100)
01-40-430-500150	Unemployment Insurance	-	2,000	-	3,000	1,000
01-40-430-500155	Retirement/CalPERS	26,807	37,500	35,300	42,400	4,900
01-40-430-500165	Uniforms & Employee Benefits	434	1,000	500	1,000	-
01-40-430-500175	Training/Education/Mtgs/Travel	574	3,500	1,100	3,500	-
01-40-430-500180	Accrued Sick Leave Expense	4,824	5,500	3,200	5,600	100
01-40-430-500185	Accrued Vacation Leave Expense	7,416	8,000	5,200	8,600	600
01-40-430-500187	Accrual Leave Payments	-	8,000	-	9,800	1,800
01-40-430-500195	CIP Related Labor	-	-	-	-	-
01-40-430-510031	Small Tools, Parts & Maintenance	1,227	3,000	800	2,000	(1,000)
01-40-430-530001	Minor Capital Acquisitions	-	-	-	-	-
01-40-430-540001	Backflow Maintenance	4,644	14,800	10,700	40,800	26,000
01-40-430-550030	Membership Dues	-	-	-	2,500	2,500
01-40-430-550042	Office Supplies	-	200	100	200	-
01-40-430-550051	Advertising/Legal Notices	-	500	-	500	-
01-40-430-550066	Subscriptions	1,150	3,700	-	500	(3,200)
		$ 177,067	$ 251,200	$ 189,800	$ 293,600	$ 42,400



Division Details - Transmission and Distribution

2025 Division Accomplishments

1. Oversaw and completed water main replacements on International Parkway and the “B” Line projects, improving system reliability.
2. Exercised and maintained 1,000 District-owned valves, with all work documented in the District’s mapping system through the valve exercise module.
3. Coordinated with the City of Beaumont Public Works Department to align system replacement work with upcoming street projects, minimizing redundant pavement cuts and repairs.
4. Enhanced fire hydrant readiness by inspecting, maintaining, and painting 200 hydrants District-wide.

2026 Division Goals

1. Complete water main replacements on American Avenue and 11th Street as identified in the CIP.
2. Replace 32 service lines to reduce leaks and align with City of Beaumont sidewalk replacement projects.
3. Respond to emergencies and complete repairs within 1 to 3 days depending on severity.
4. Inspect, maintain, and paint 500 hydrants.
5. Exercise and maintain another 1,000 valves, using new valve exercising equipment for efficiency.

Division Organization

	2023 Actual [1]		2024 Budget[1]		2025 Budget		2026 Budget	
District Position	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**
Director of Operations	1	0	1	0	1	0	1	0
Water Utility Superintendent	1	0	1	0	1	0	1	0
Water Utility Supervisor	1	0	1	0	1	0	1	0
Administrative Clerk (2)							1	0
Senior Water Utility Worker [(3)]	3	0	3	0	3	0	3	0
Water Utility Worker II	3	0	4	0	4	0	4	0
Water Utility Worker I	5	3	7	2	7	2	7	1
	14	3	17	2	17	2	18	1
	Count	17	Count	19	Count	19	Count	19
	FTE	15.5	FTE	18	FTE	18	FTE	18.5

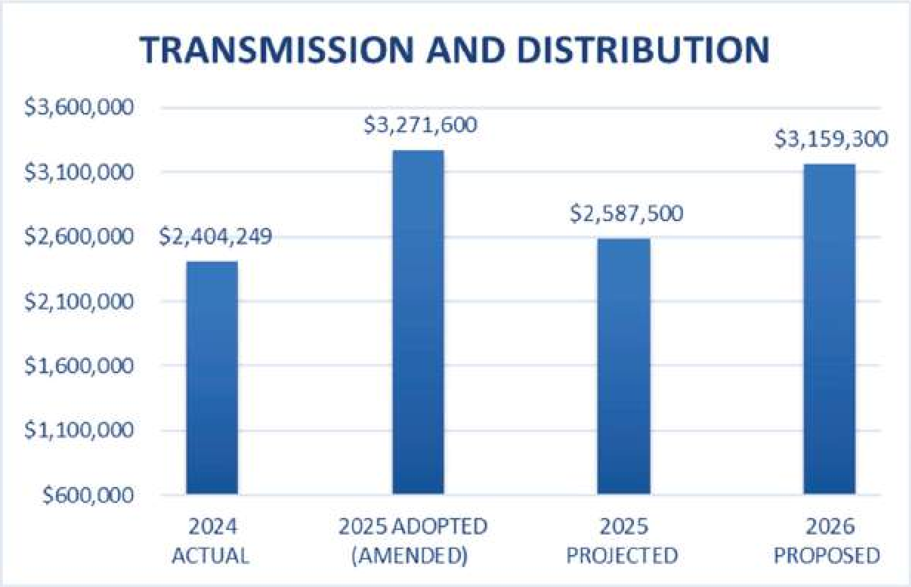
(1) Actuals are based on the employee counts as of 12/31 of that budget year

(2) Administratve Clerk fully burdened cost split 25% Engineering and 75% Operations

(3) Senior Water Utility Worker position for Customer Service and Meter reading split to division 460, although all staff in division 440 can perform tasks in 440, 450, and 460

Division Budget Details

Transmission and Distribution		2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
01-40-440-500105	Labor	$ 988,891	$ 1,412,500	$ 1,192,200	$ 1,470,400	$ 57,900
01-40-440-500109	FSLA Overtime	-	1,000	-	-	(1,000)
01-40-440-500110	Overtime	55,170	63,500	66,600	86,700	23,200
01-40-440-500111	Double Time	20,610	27,000	21,900	37,900	10,900
01-40-440-500113	Standby/On-Call	25,590	23,000	23,600	22,900	(100)
01-40-440-500114	Incentive Pay	50	7,000	900	6,600	(400)
01-40-440-500115	Social Security	74,447	112,000	87,800	118,500	6,500
01-40-440-500120	Medicare	17,699	26,500	20,600	27,800	1,300
01-40-440-500125	Health Insurance	223,501	349,500	247,500	318,200	(31,300)
01-40-440-500140	Life Insurance	1,568	2,500	2,000	2,400	(100)
01-40-440-500143	EAP Program	339	1,000	400	900	(100)
01-40-440-500145	Workers' Compensation	40,986	48,500	42,000	47,900	(600)
01-40-440-500155	Retirement/CalPERS	220,015	282,500	251,400	299,000	16,500
01-40-440-500165	Uniforms & Employee Benefits	15,119	18,600	14,800	15,500	(3,100)
01-40-440-500175	Training/Education/Mtgs/Travel	24,962	18,500	10,900	17,000	(1,500)
01-40-440-500178	General Safety Supplies	14,576	12,000	10,200	12,000	-
01-40-440-500180	Accrued Sick Leave Expense	45,305	74,000	35,800	78,700	4,700
01-40-440-500185	Accrued Vacation Leave Expense	59,655	100,000	56,500	109,800	9,800
01-40-440-500187	Accrual Leave Payments	31,487	80,500	27,100	94,800	14,300
01-40-440-500190	Temporary Labor	29,825	63,300	42,000	-	(63,300)
01-40-440-500195	CIP Related Labor	(68,311)	(40,000)	(18,100)	(200,000)	(160,000)
01-40-440-510031	Small Tools, Parts & Maintenance	22,733	21,000	18,200	40,000	19,000
01-40-440-520071	Maintenance and Repair- Pipeline & Hydrants	45,354	145,000	93,900	145,000	-
01-40-440-520081	Maintenance and Repair- Hydraulic Valves	10,774	42,000	51,800	50,000	8,000
01-40-440-530001	Minor Capital Acquisitions	1,305	2,000	6,600	20,000	18,000
01-40-440-540024	Inventory Adjustments	353,834	50,000	11,200	50,000	-
01-40-440-540036	Line Locates	2,768	3,800	3,200	3,800	-
01-40-440-540042	Meters Maintenance & Services	143,297	230,000	214,400	230,000	-
01-40-440-540078	Reservoirs Maintenance	1,559	89,400	52,100	50,000	(39,400)
01-40-440-550030	Membership Dues	-	-	-	1,500	1,500
01-40-440-550051	Advertising/Legal Notices	1,139	5,000	-	2,000	(3,000)
		$ 2,404,249	$ 3,271,600	$ 2,587,500	$ 3,159,300	$ (112,300)



Division Details - Field Inspections

Division Organization

	2023 Actual (1)		2024 Budget (1)		2025 Budget		2026 Budget	
District Position	FT	PT	FT	PT	FT	PT	FT	PT
Filled by staff from division 440								

(1) Actuals are based on the employee counts as of 12/31 of that budget year

Division Budget Details

Inspections		2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
01-40-450-500105	Labor	$ 12,467	$ 74,000	$ 39,400	$ 67,900	$ (6,100)
01-40-450-500110	Overtime	2,625	12,000	6,300	7,900	(4,100)
01-40-450-500111	Double Time	232	4,500	-	3,200	(1,300)
01-40-450-500113	Standby/On-Call	-	3,000	-	2,800	(200)
01-40-450-500115	Social Security	951	6,000	2,800	5,300	(700)
01-40-450-500120	Medicare	222	1,500	700	1,300	(200)
01-40-450-500125	Health Insurance	3,330	13,200	6,400	18,600	5,400
01-40-450-500140	Life Insurance	22	500	-	200	(300)
01-40-450-500143	EAP Program	5	500	-	100	(400)
01-40-450-500145	Workers' Compensation	644	3,500	1,300	2,900	(600)
01-40-450-500155	Retirement/CalPERS	1,399	10,000	3,500	13,900	3,900
01-40-450-530001	Minor Capital Acquisitions	-	-	-	-	-
		$ 21,897	$ 128,700	$ 60,400	$ 124,100	$ (4,600)

Customer Service and Meter Reading

Division Organization

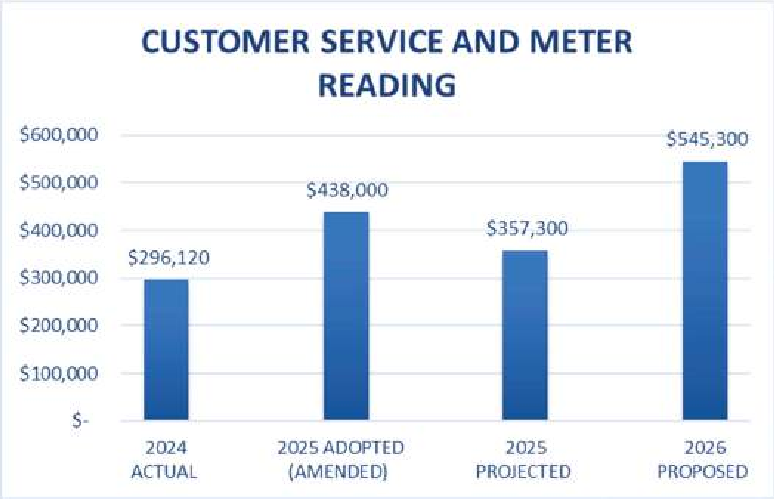
District Position	2023 Actual (1)		2024 Budget(1)		2025 Budget		2026 Budget	
	FT	PT	FT	PT	FT	PT	FT	PT
Senior Water Utility Worker (3)	1	0	1	0	2	0	2	0
	1	0	1	0	2	0	2	0
	Count	1	Count	1	Count	2	Count	2
	FTE	1	FTE	1	FTE	2	FTE	2

(1) Actuals are based on the employee counts as of 12/31 of that budget year

(3) Senior Water Utility Worker position for Customer Service and Meter reading split to division 460, although all staff in division 440 can perform tasks in 440, 450, and 460

Division Budget Details

Customer Service and Meter Reading		2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
01-40-460-500105	Labor	$ 185,325	$ 242,000	$ 194,500	$ 293,400	$ 51,400
01-40-460-500109	FSLA Overtime	-	500	-	-	(500)
01-40-460-500110	Overtime	3,091	6,000	900	17,500	11,500
01-40-460-500111	Double Time	1,549	2,000	-	6,200	4,200
01-40-460-500113	Standby/On-Call	-	6,500	-	2,800	(3,700)
01-40-460-500114	Incentive Pay	-	1,500	-	1,200	(300)
01-40-460-500115	Social Security	13,096	19,000	13,800	23,000	4,000
01-40-460-500120	Medicare	3,063	4,500	3,200	5,400	900
01-40-460-500125	Health Insurance	60,732	65,500	62,500	89,500	24,000
01-40-460-500140	Life Insurance	283	500	300	500	-
01-40-460-500143	EAP Program	62	500	100	200	(300)
01-40-460-500145	Workers' Compensation	8,261	10,500	7,400	12,100	1,600
01-40-460-500155	Retirement/CalPERS	62,269	75,000	69,400	87,100	12,100
01-40-460-500165	Uniforms & Employee Benefits	1,233	2,500	500	1,500	(1,000)
01-40-460-500175	Training/Education/Mtgs/Travel	55	2,000	-	600	(1,400)
01-40-460-500180	Accrued Sick Leave Expense	1,129	9,000	5,700	9,100	100
01-40-460-500185	Accrued Vacation Leave Expense	7,551	17,000	7,900	17,000	-
01-40-460-500187	Accrual Leave Payments	-	14,500	1,100	19,100	4,600
01-40-460-500195	CIP Related Labor	(51,580)	(41,000)	(10,000)	(41,000)	-
01-40-460-530001	Minor Capital Acquisitions	-	-	-	-	-
01-40-460-550030	Membership Dues	-	-	-	100	100
		$ 296,120	$ 438,000	$ 357,300	$ 545,300	$ 107,300



Division Details - Maintenance and General Plant

<u>2025 Division Accomplishments</u>

1. Continued upgrading water facility sites with low-water-use and low-maintenance landscaping designs, completing improvements at multiple District facilities.
2. Responded promptly to facility maintenance requests, completing repairs and improvements that ensured a safe and functional environment for staff and the public.
3. Completed the remodeling and upgrade of the District Field Office, including an additional restroom, siding and roofing replacement, electrical upgrades, drywall installation, and flooring replacement.
4. Replaced building structures at Wells 6, 12, and 13, improving structural integrity and operational efficiency.
5. Maintained and updated District signage across facilities, including site identification, addresses, regulatory warnings, and safety placards.

<u>2026 Division Goals</u>

1. Respond promptly to all facility maintenance requests to ensure safety and efficiency.
2. Track and monitor vehicle maintenance for all District-owned and Enterprise Fleet vehicles.
3. Replace building structures at Wells 14 and 20.
4. Implement energy efficiency improvements at key sites, including LED lighting and HVAC optimization.
5. Continue landscaping upgrades at high-visibility and high-traffic facilities with low-water-use, low-maintenance designs.

<u>Division Organization</u>

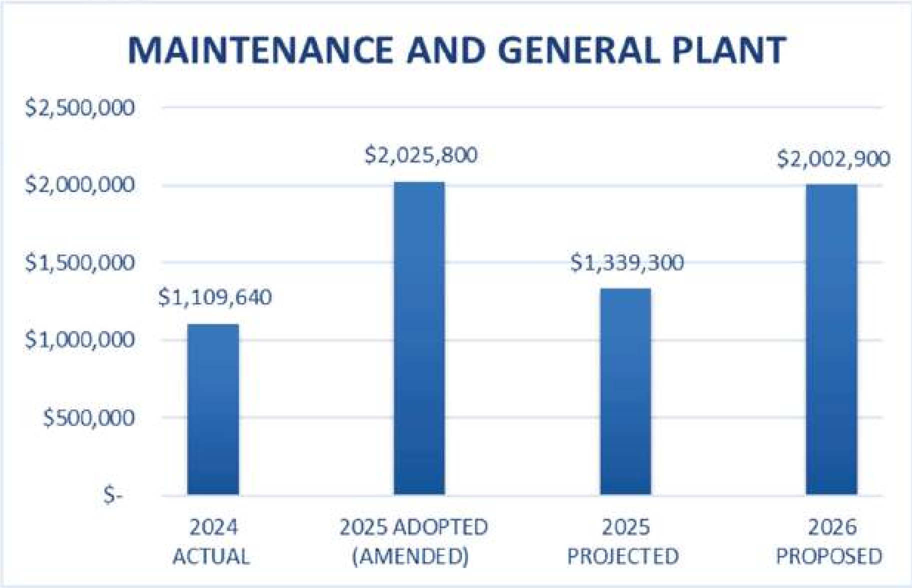
	2023 Actual [1]		2024 Budget[1]		2025 Budget		2026 Budget	
District Position	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**
Maintenance Technician II	1	0	1	0	1	0	1	0
Maintenance Technician I	0	0	0	0	1	0	1	0
	1	0	1	0	2	0	2	0
	Count	1	Count	1	Count	2	Count	2
	FTE	1	FTE	1	FTE	2	FTE	2

(1) Actuals are based on the employee counts as of 12/31 of that budget year

Division Budget Details

Maintenance and General Plant		2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE (Proposed less Adopted-Amended)
01-40-470-500105	Labor	$ 186,577	$ 206,000	$ 201,400	$ 221,700	$ 15,700
01-40-470-500109	FSLA Overtime	-	500	-	-	(500)
01-40-470-500110	Overtime	1,628	4,000	100	8,800	4,800
01-40-470-500111	Double Time	220	1,000	200	3,400	2,400
01-40-470-500113	Standby/On-Call	-	3,000	-	2,800	(200)
01-40-470-500114	Incentive Pay	-	1,500	1,100	1,200	(300)
01-40-470-500115	Social Security	12,438	13,500	12,700	16,300	2,800
01-40-470-500120	Medicare	2,917	3,500	3,100	3,900	400
01-40-470-500125	Health Insurance	50,192	52,800	53,100	63,400	10,600
01-40-470-500140	Life Insurance	293	500	300	400	(100)
01-40-470-500143	EAP Program	67	500	100	200	(300)
01-40-470-500145	Workers' Compensation	7,778	8,000	7,300	9,200	1,200
01-40-470-500155	Retirement/CalPERS	16,195	17,500	18,000	21,100	3,600
01-40-470-500165	Uniforms & Employee Benefits	2,495	2,000	1,000	2,000	-
01-40-470-500175	Training/Education/Mtgs/Travel	200	2,000	300	2,000	-
01-40-470-500180	Accrued Sick Leave Expenses	5,994	7,500	5,300	7,500	-
01-40-470-500185	Accrued Vacation Expenses	6,493	8,500	5,600	9,600	1,100
01-40-470-500187	Accrual Leave Payments	-	3,500	-	5,200	1,700
01-40-470-500195	CIP Related Labor	(37,008)	-	(11,900)	-	-
01-40-470-501111	Electricity - 560 Magnolia Ave	41,884	44,000	34,900	44,000	-
01-40-470-501121	Electricity - 12303 Oak Glen Rd	11	4,000	100	4,000	-
01-40-470-501131	Electricity - 13695 Oak Glen Rd	2,311	3,600	1,900	4,000	400
01-40-470-501141	Electricity - 13697 Oak Glen Rd	3,633	3,600	3,400	5,000	1,400
01-40-470-501151	Electricity - 9781 Avenida Miravilla	2,528	2,500	1,800	3,000	500
01-40-470-501161	Electricity - 815 E. 12th St	8,394	15,400	8,400	15,400	-
01-40-470-501171	Electricity - 851 E. 6th St	3,839	5,400	3,700	5,400	-
01-40-470-501321	Propane - 12303 Oak Glen Rd	-	2,000	-	2,000	-
01-40-470-501331	Propane - 13695 Oak Glen Rd	1,049	4,000	1,200	4,000	-
01-40-470-501341	Propane - 13697 Oak Glen Rd	2,089	5,500	2,000	5,500	-
01-40-470-501351	Propane-9781 Avenida Miravilla	1,307	2,300	1,300	2,300	-
01-40-470-501411	Sanitation - 560 Magnolia Ave	4,457	7,500	3,600	8,000	500
01-40-470-501461	Sanitation - 815 E. 12th St	6,429	6,500	6,600	8,000	1,500
01-40-470-501471	Sanitation - 11083 Cherry Ave	3,893	7,000	4,100	8,000	1,000
01-40-470-501481	Sanitation - 39500 Brookside	5,375	8,000	5,500	8,000	-
01-40-470-501600	Property Maintenance & Repairs	101	4,000	800	4,000	-
01-40-470-501611	Maintenance & Repair- 560 Magnolia Ave	27,384	83,600	25,100	83,600	-
01-40-470-501621	Maintenance & Repair- 12303 Oak Glen Rd	70	31,000	400	31,000	-
01-40-470-501631	Maintenance & Repair- 13695 Oak Glen Rd	3,482	6,000	5,000	3,000	(3,000)
01-40-470-501641	Maintenance & Repair- 13697 Oak Glen Rd	2,920	9,000	8,000	3,000	(6,000)
01-40-470-501651	Maintenance & Repair- 9781 Avenida Miravilla	1,431	4,500	1,400	4,500	-
01-40-470-501661	Maintenance & Repair- 815 E. 12th St	19,095	83,000	16,800	50,000	(33,000)
01-40-470-501671	Maintenance & Repair- 851 E. 6th St	5,046	4,200	5,000	5,000	800
01-40-470-501681	Maintenance & Repair- 39500 Brookside	2,746	5,000	1,200	3,000	(2,000)
01-40-470-501691	Maintenance & Repair- Buildings (General)	10,943	68,000	11,300	30,000	(38,000)
01-40-470-510001	Auto/Fuel	128,082	179,300	126,000	179,300	-
01-40-470-510002	CIP Related Fuel	-	(10,000)	-	(10,000)	-
01-40-470-520011	Maintenance & Repair-Safety Equipment	8,500	20,000	10,300	10,000	(10,000)
01-40-470-520031	Maintenance & Repair-General Equipment	70,080	80,000	65,800	100,000	20,000
01-40-470-520033	CIP Related Mnt & Rpr-Gen Equ	(38,121)	-	-	-	-
01-40-470-520041	Maintenance & Repair-Fleet	73,723	90,000	98,800	70,000	(20,000)
01-40-470-520051	Maintenance & Repair-Paving	77,710	120,000	18,300	120,000	-
01-40-470-520053	Maintenance & Repair-Paving (City of Beaumont)	130,668	270,000	237,500	270,000	-
01-40-470-530001	Minor Capital Acquisitions	-	5,000	-	14,000	9,000
01-40-470-540030	Landscape Maintenance	29,525	82,000	67,500	90,000	8,000
01-40-470-540052	Encroachment Permits	8,488	20,000	2,300	20,000	-
01-40-470-540072	Recharge Facility, Canyon & Pond Maintenance	143,248	260,300	160,400	260,300	-
01-40-470-550030	Membership Dues	-	-	-	100	100

Maintenance and General Plant (continued)		2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
01-50-510-500112	Stipend-Association Mtg Attend	600	1,300	800	2,000	700
01-50-510-502001	Rents/Leases	32,488	35,000	35,500	37,000	2,000
01-50-510-510031	Small Tools, Parts & Maintenance	782	1,000	500	1,000	-
01-50-510-540066	Property Damage & Theft	6,615	60,000	23,400	60,000	-
01-50-510-550040	General Supplies	12,808	19,800	5,400	19,800	-
01-50-510-550060	Public Education/Community Outreach	6,071	24,700	24,800	25,000	300
01-50-510-550072	Miscellaneous Operating Expenses	-	1,000	100	1,000	-
01-50-510-550074	Disaster Preparedness Ongoing Expenses	1,473	11,000	10,700	11,000	-
		$ 1,109,640	$ 2,025,800	$ 1,339,300	$ 2,002,900	$ (22,900)



Details by Account

Revenues: Budget Detail from 2024 Adopted to 2026 Proposed

Account	Description	2024 ADOPTED	2024 ACTUAL	2025 ADOPTED	2025 ADDITIONS	2025 DELETIONS	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
OPERATING REVENUE										
Water Sales										
01-50-510-410100	Sales	$ 6,072,000	$ 6,625,700	$ 6,158,300	$ -	$ -	$ 6,158,300	$ 7,600,000	$ 7,185,500	$ 1,027,200
01-50-510-410111	Drought Surcharges	-	-	-	-	-	-	-	-	-
01-50-510-410151	Agricultural Irrigation Sales	27,000	25,700	22,600	-	-	22,600	35,300	32,000	9,400
01-50-510-410171	Construction Sales	93,500	35,300	73,600	-	-	73,600	89,200	77,500	3,900
01-50-510-413011	Fixed Meter Charges	5,630,500	5,993,200	6,123,200	-	-	6,123,200	6,637,200	6,956,700	833,500
		$ 11,823,000	$ 12,679,900	$ 12,377,700	$ -	$ -	$ 12,377,700	$ 14,361,700	$ 14,251,700	$ 1,874,000
Development and Installation Charges										
01-50-510-413021	Meter Fees	$ 300,000	$ 710,700	$ 537,300	$ -	$ -	$ 537,300	$ 426,000	$ 337,100	$ (200,200)
01-50-510-419011	Development Income	226,000	177,700	241,900	-	-	241,900	203,800	200,000	(41,900)
01-50-510-419012	Development Income - GIS	308,000	-	51,200	-	-	51,200	-	-	(51,200)
		$ 834,000	$ 888,400	$ 830,400	$ -	$ -	$ 830,400	$ 629,800	$ 537,100	$ (293,300)
Water Importation Surcharge										
01-50-510-415001	SGPWA Importation Charges	$ 3,783,000	$ 3,844,700	$ 3,793,300	$ -	$ -	$ 3,793,300	$ 4,379,200	$ 4,118,900	$ 325,600
Water Pumping Energy Surcharge										
01-50-510-415011	SCE Power Charges	$ 2,207,000	$ 2,040,000	$ 2,212,800	$ -	$ -	$ 2,212,800	$ 2,748,900	$ 2,625,700	$ 412,900
Other Charges for Service										
01-50-510-413001	Backflow Administration Charges	$ 69,500	$ 94,900	$ 91,000	$ -	$ -	$ 91,000	$ 104,100	$ 96,900	$ 5,900
01-50-510-417001	2nd Notice Charges	82,000	85,900	82,700	-	-	82,700	104,500	90,400	7,700
01-50-510-417011	3rd Notice Charges	104,500	130,200	115,100	-	-	115,100	169,800	130,500	15,400
01-50-510-417030	WaterRestrictn Noncomp10-50%	-	-	-	-	-	-	100	-	-
01-50-510-417021	Account Reinstatement Fees	39,000	39,700	37,500	-	-	37,500	56,500	44,800	7,300
01-50-510-417031	Lien Processing Fees	12,000	4,800	7,200	-	-	7,200	5,800	6,800	(400)
01-50-510-417041	Credit Check Processing Fees	18,500	21,300	18,500	-	-	18,500	18,400	18,400	(100)
01-50-510-417051	Return Check Fees	5,500	6,800	5,500	-	-	5,500	11,400	11,200	5,700
01-50-510-417061	Customer Damages	22,500	54,900	30,000	-	-	30,000	11,700	30,800	800
01-50-510-417071	After-Hours Call Out Charges	3,000	3,200	2,800	-	-	2,800	4,600	3,700	900
01-50-510-417081	Bench Test Fees (Credits)	500	200	100	-	-	100	100	100	-
01-50-510-417091	Credit Card Processing Fees	125,000	121,900	-	-	-	-	42,700	-	-
01-50-510-417101	Customer Upgrade Charges	-	-	-	-	-	-	100	100	100
01-50-510-419001	Rebates/Reimbursements	-	4,300	-	-	-	-	-	2,700	2,700
01-50-510-419021	Recharge Income	-	-	-	-	-	-	-	-	-
01-50-510-419031	Well Maintenance Reimbursemnt	162,000	19,800	107,700	-	-	107,700	25,400	74,800	(32,900)
01-50-510-419041	Gain (Loss) - Asset Disposal	-	-	-	-	-	-	-	-	-
01-50-510-419061	Miscellaneous Income	1,000	54,400	5,000	-	-	5,000	42,300	4,800	(200)
		$ 645,000	$ 642,300	$ 503,100	$ -	$ -	$ 503,100	$ 597,500	$ 516,000	$ 12,900
	Total Operating Revenues	$ 19,292,000	$ 20,095,300	$ 19,717,300	$ -	$ -	$ 19,717,300	$ 22,717,100	$ 22,049,400	$ 2,332,100
NON-OPERATING REVENUE										
Property Maintenance Fees										
01-50-510-471001	Maintenance Fees - 12303 Oak Glen Rd	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-50-510-471011	Maintenance Fees - 13695 Oak Glen Rd	8,000	7,000	7,500	-	-	7,500	7,200	7,500	-
01-50-510-471021	Maintenance Fees - 13697 Oak Glen Rd	9,000	7,800	8,000	-	-	8,000	8,000	8,300	300

Revenues: Budget Detail from 2024 Adopted to 2026 Proposed (continued)

		2024 ADOPTED	2024 ACTUAL	2025 ADOPTED	2025 ADDITIONS	2025 DELETIONS	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
Property Maintenance Fees (continued)										
01-50-510-471031	Maintenance Fees - 9781 Avenida Miravilla	7,000	6,500	7,000	-	-	7,000	6,700	6,900	(100)
01-50-510-471101	Utilities - 12303 Oak Glen Rd	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-50-510-471111	Utilities - 13695 Oak Glen Rd	6,000	3,900	3,500	-	-	3,500	2,200	3,700	200
01-50-510-471121	Utilities - 13697 Oak Glen Rd	7,000	5,200	6,000	-	-	6,000	4,300	7,600	1,600
01-50-510-471131	Utilities - 9781 Avenida Miravilla	5,000	3,800	4,000	-	-	4,000	2,600	3,100	(900)
		$ 42,000	$ 34,200	$ 36,000	$ -	$ -	$ 36,000	$ 31,000	$ 37,100	$ 1,100
Facilities Charges										
01-50-510-481001	Capacity Charges-Wells	$ 388,000	$ 57,700	$ 360,000	$ -	$ -	$ 360,000	$ 359,900	$ 383,600	$ 23,600
01-50-510-481006	Capacity Charges-Water Rights (SWP)	245,000	36,500	227,800	-	-	227,800	14,500	242,700	14,900
01-50-510-481012	Capacity Charges-Water Treatment Plant	185,000	27,400	171,300	-	-	171,300	171,200	182,500	11,200
01-50-510-481018	Capacity Charges-Local Water Resources	97,000	14,500	90,200	-	-	90,200	5,700	96,100	5,900
01-50-510-481024	Capacity Charges-Recycled Water Facilities	281,000	56,500	260,800	-	-	260,800	342,800	355,500	94,700
01-50-510-481030	Capacity Charges-Transmission (16")	314,000	46,700	291,600	-	-	291,600	291,500	310,700	19,100
01-50-510-481036	Capacity Charges-Storage	402,000	68,800	373,400	-	-	373,400	379,300	397,800	24,400
01-50-510-481042	Capacity Charges-Booster	28,000	4,100	25,900	-	-	25,900	25,800	27,600	1,700
01-50-510-481048	Capacity Charges-Pressure Reducing Stations	15,000	2,100	13,300	-	-	13,300	13,200	14,100	800
01-50-510-481054	Capacity Charges-Miscellaneous Projects	13,000	1,800	11,600	-	-	11,600	11,500	12,300	700
01-50-510-481060	Capacity Charges-Financing Costs	61,000	9,500	56,800	-	-	56,800	59,200	60,500	3,700
01-50-510-485001	Front Footage Fees	24,000	19,300	26,200	-	-	26,200	62,700	50,000	23,800
01-50-510-419042	Asset Disposal Account	-	(71,700)	-	-	-	-	-	-	-
01-50-510-419043	Fixed Asset Inv (Treated as contributed capital)	-	-	-	-	-	-	-	-	-
		$ 2,053,000	$ 273,200	$ 1,908,900	$ -	$ -	$ 1,908,900	$ 1,737,300	$ 2,133,400	$ 224,500
Interest Earned										
01-50-510-490001	Interest Income - Bonita Vista	$ 1,000	$ 300	$ 300	$ -	$ -	$ 300	$ 200	$ 100	$ (200)
01-50-510-490011	Interest Income - Fairway Canyon	223,500	223,100	192,000	-	-	192,000	229,600	159,200	(32,800)
01-50-510-490021	Interest Income - General	1,249,000	3,234,400	1,131,500	-	-	1,131,500	2,876,800	1,379,000	247,500
01-50-510-490051	Net Amort/Accret on Investment	278,000	262,300	250,000	-	-	250,000	149,000	118,700	(131,300)
		$ 1,751,500	$ 3,720,100	$ 1,573,800	$ -	$ -	$ 1,573,800	$ 3,255,600	$ 1,657,000	$ 83,200
Grant Revenue										
01-50-510-419051	Grant Revenue	$ 397,000	$ 1,636,300	$ 861,000	$ -	$ -	$ 861,000	$ 1,357,500	$ -	$ (861,000)
	Total Non-Operating Revenues	$ 4,243,500	$ 5,663,800	$ 4,379,700	$ -	$ -	$ 4,379,700	$ 6,381,400	$ 3,827,500	$ (552,200)
	Total Revenues	**$ 23,535,500**	**$ 25,759,100**	**$ 24,097,000**	**$ -**	**$ -**	**$ 24,097,000**	**$ 29,098,500**	**$ 25,876,900**	**$ 1,779,900**

Expenses: Budget Detail from 2024 Adopted to 2026 Proposed

Account	Description	2024 ADOPTED	2024 ACTUAL	2025 ADOPTED	2025 ADDITIONS	2025 DELETIONS	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
BOARD OF DIRECTORS										
01-10-110-500101	Board of Directors Fees	$ 124,500	$ 101,220	$ 128,000	$ -	$ -	$ 128,000	$ 112,500	$ 131,100	$ 3,100
01-10-110-500115	Social Security	8,000	6,276	8,000	-	-	8,000	7,000	8,200	200
01-10-110-500120	Medicare	2,000	1,468	2,000	-	-	2,000	1,600	2,000	-
01-10-110-500125	Health Insurance	81,500	52,570	94,500	-	-	94,500	54,800	110,400	15,900
01-10-110-500140	Life Insurance	2,500	120	2,500	-	-	2,500	100	2,500	-
01-10-110-500143	EAP Program	500	115	500	-	-	500	100	300	(200)
01-10-110-500145	Workers' Compensation	1,000	744	1,000	-	-	1,000	700	1,100	100
01-10-110-500175	Training/Education/Mtgs/Travel	47,000	33,147	55,000	-	-	55,000	42,100	63,400	8,400
01-10-110-550012	Election Expenses	12,000	6	65,000	78,000	-	143,000	142,400	6,000	(137,000)
01-10-110-550043	Supplies-Other	1,500	1,370	1,700	-	-	1,700	300	1,400	(300)
01-10-110-550051	Advertising/Legal Notices	2,000	-	2,000	-	-	2,000	200	1,000	(1,000)
		$ 282,500	$ 197,036	$ 360,200	$ 78,000	$ -	$ 438,200	$ 361,800	$ 327,400	$ (110,800)
ENGINEERING										
01-20-210-500105	Labor	$ 511,000	$ 334,772	$ 539,500	$ -	$ -	$ 539,500	$ 355,100	$ 619,600	$ 80,100
01-20-210-500114	Incentive Pay	2,500	-	2,500	-	-	2,500	-	2,400	(100)
01-20-210-500115	Social Security	39,000	20,508	42,000	-	-	42,000	23,400	47,200	5,200
01-20-210-500120	Medicare	9,500	5,330	10,000	-	-	10,000	5,800	11,100	1,100
01-20-210-500125	Health Insurance	89,500	65,030	97,000	-	-	97,000	92,100	113,600	16,600
01-20-210-500140	Life Insurance	1,000	503	1,000	-	-	1,000	600	1,000	-
01-20-210-500143	EAP Program	500	94	500	-	-	500	100	300	(200)
01-20-210-500145	Workers' Compensation	5,000	3,266	5,500	-	-	5,500	3,000	5,900	400
01-20-210-500150	Unemployment Insurance	1,500	-	8,000	-	-	8,000	-	15,100	7,100
01-20-210-500155	Retirement/CalPERS	54,500	30,077	55,500	-	-	55,500	35,400	69,300	13,800
01-20-210-500165	Uniforms & Employee Benefits	600	533	500	-	-	500	400	500	-
01-20-210-500175	Training/Education/Mtgs/Travel	7,900	1,261	8,000	-	-	8,000	-	8,000	-
01-20-210-500180	Accrued Sick Leave Expense	30,000	10,859	35,500	-	-	35,500	8,100	33,900	(1,600)
01-20-210-500185	Accrued Vacation Leave Expense	25,000	16,093	31,500	-	-	31,500	18,900	37,400	5,900
01-20-210-500187	Accrual Leave Payments	18,500	15,897	27,500	-	-	27,500	18,200	27,900	400
01-20-210-500190	Temporary Labor	45,000	43,573	21,100	-	-	21,100	11,200	-	(21,100)
01-20-210-500195	CIP Related Labor	(225,000)	(63,486)	(225,000)	-	-	(225,000)	(62,000)	(225,000)	-
01-20-210-550029	Administrative Expenses	11,000	7,800	11,000	-	-	11,000	3,200	11,000	-
01-20-210-550042	Office Supplies	-	-	-	1,000	-	1,000	500	1,000	-
01-20-210-550046	Office Equipment	6,000	4,356	6,000	-	(1,000)	5,000	2,300	5,000	-
01-20-210-550030	Membership Dues	2,000	280	2,100	-	-	2,100	600	2,000	(100)
01-20-210-550051	Advertising/Legal Notices	5,000	102	5,000	-	-	5,000	1,200	5,000	-
		$ 640,000	$ 496,849	$ 684,700	$ 1,000	$ (1,000)	$ 684,700	$ 518,100	$ 792,200	$ 107,500
DEVELOPMENT SERVICES										
01-20-220-500105	Labor	$ 78,000	$ 75,413	$ 77,000	$ -	$ -	$ 77,000	$ 68,500	$ 81,800	$ 4,800
01-20-220-500114	Incentive Pay	-	-	-	-	-	-	-	-	-
01-20-220-500115	Social Security	5,500	4,378	5,000	-	-	5,000	4,300	5,300	300
01-20-220-500120	Medicare	1,500	1,095	1,500	-	-	1,500	1,000	1,300	(200)
01-20-220-500125	Health Insurance	19,000	12,711	19,500	-	-	19,500	13,100	21,000	1,500
01-20-220-500140	Life Insurance	500	111	500	-	-	500	100	200	(300)
01-20-220-500143	EAP Program	500	15	500	-	-	500	-	100	(400)
01-20-220-500145	Workers' Compensation	1,000	671	1,000	-	-	1,000	500	800	(200)
01-20-220-500150	Unemployment Insurance	1,500	-	1,500	-	-	1,500	-	2,000	500

DEVELOPMENT SERVICES (continued)		2024 ADOPTED	2024 ACTUAL	2025 ADOPTED	2025 ADDITIONS	2025 DELETIONS	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE (Proposed less Adopted-Amended)
01-20-220-500155	Retirement/CalPERS	6,500	5,970	7,000	-	-	7,000	5,900	7,900	900
01-20-220-500180	Accrued Sick Leave Expense	4,500	-	-	-	-	-	-	-	-
01-20-220-500185	Accrued Vacation Leave Expense	5,000	-	-	-	-	-	-	-	-
01-20-220-500187	Accrual Leave Payments	-	-	-	-	-	-	-	-	-
		$ 123,500	$ 100,365	$ 113,500	$ -	$ -	$ 113,500	$ 93,400	$ 120,400	$ 6,900
PROFESSIONAL SERVICES										
01-20-210-540012	Development Reimbursable Engineering	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-20-210-540014	Development Reimbursable GIS	50,000	-	-	-	-	-	-	-	-
01-20-210-540018	Grant & Loan Procurement	-	-	-	-	-	-	-	-	-
01-20-210-540048	Permits, Fees & Licensing	3,000	-	3,000	-	-	3,000	-	3,000	-
01-20-210-580031	Outside Engineering	120,000	66,595	120,000	-	-	120,000	83,700	120,000	-
01-20-210-580032	CIP Related Outside Engineering	-	-	-	-	-	-	-	-	-
01-30-310-580001	Accounting and Audit	46,000	34,304	48,400	-	-	48,400	47,800	48,200	(200)
01-30-310-550061	Media Outreach	10,000	-	5,000	-	-	5,000	-	5,000	-
01-30-310-580011	General Legal	79,000	85,078	83,500	136,000	-	219,500	147,900	179,300	(40,200)
01-30-310-580036	Other Professional Services	341,000	176,714	200,000	29,200	(35,200)	194,000	130,000	142,800	(51,200)
01-50-510-550096	Beaumont Basin Watermaster	127,000	47,614	135,000	-	-	135,000	66,900	135,000	-
01-50-510-550097	SAWPA Basin Monitoring Program	30,000	28,778	30,000	-	-	30,000	33,200	37,000	7,000
		$ 806,000	$ 439,081	$ 624,900	$ 165,200	$ (35,200)	$ 754,900	$ 509,500	$ 670,300	$ (84,600)
FINANCE AND ADMINISTRATIVE SERVICES										
01-30-310-500105	Labor	$ 1,011,000	$ 898,818	$ 1,114,000	$ -	$ -	$ 1,114,000	$ 1,020,100	$ 1,238,800	$ 124,800
01-30-310-500109	FSLA Overtime	500	-	500	-	-	500	-	-	(500)
01-30-310-500110	Overtime	3,000	522	3,500	-	-	3,500	400	6,000	2,500
01-30-310-500111	Double Time	2,500	277	2,500	-	-	2,500	100	4,100	1,600
01-30-310-500114	Incentive Pay	4,000	600	4,500	-	-	4,500	600	3,600	(900)
01-30-310-500115	Social Security	80,500	54,525	89,000	-	-	89,000	65,700	99,000	10,000
01-30-310-500120	Medicare	18,500	16,180	21,000	-	-	21,000	13,500	23,200	2,200
01-30-310-500125	Health Insurance	210,650	153,133	190,500	-	-	190,500	179,400	205,200	14,700
01-30-310-500130	CalPERS Health Administration Costs	3,000	2,611	3,000	-	-	3,000	2,300	2,500	(500)
01-30-310-500140	Life Insurance	2,000	1,369	2,000	-	-	2,000	1,600	2,000	-
01-30-310-500143	EAP Program	500	165	500	-	-	500	200	500	-
01-30-310-500145	Workers' Compensation	9,000	7,648	9,500	-	-	9,500	7,100	10,100	600
01-30-310-500150	Unemployment Insurance	7,500	4,262	16,500	-	-	16,500	8,000	29,800	13,300
01-30-310-500155	Retirement/CalPERS	222,000	206,791	236,000	-	-	236,000	221,200	285,800	49,800
01-30-310-500161	Estimated Current Year OPEB Expense	104,000	80,006	111,300	-	-	111,300	111,300	99,700	(11,600)
01-30-310-500165	Uniforms & Employee Benefits	1,000	758	1,000	-	-	1,000	700	1,000	-
01-30-310-500175	Training/Education/Mtgs/Travel	37,000	18,598	35,000	-	-	35,000	13,900	38,000	3,000
01-30-310-500180	Accrued Sick Leave Expense	60,000	25,250	63,500	-	-	63,500	18,600	67,500	4,000
01-30-310-500185	Accrued Vacation Leave Expense	98,000	63,389	100,500	-	-	100,500	39,600	114,900	14,400
01-30-310-500187	Accrual Leave Payments	101,500	56,795	138,000	-	-	138,000	39,200	144,500	6,500
01-30-310-500190	Temporary Labor	60,850	60,097	-	-	-	-	-	-	-
01-30-310-500195	CIP Related Labor	(8,000)	-	-	-	-	-	-	-	-
01-30-310-550001	Bank/Financial Service Fees	4,000	3,204	4,000	500	-	4,500	3,600	4,000	(500)
01-30-310-550030	Membership Dues	43,000	41,211	46,200	-	-	46,200	40,700	49,000	2,800
01-30-310-550042	Office Supplies	12,500	11,484	11,200	-	-	11,200	10,800	12,100	900
01-30-310-550046	Office Equipment	5,500	1,378	5,500	-	-	5,500	1,000	3,300	(2,200)

Expenses: Budget Detail from 2024 Adopted to 2026 Proposed (continued)

FINANCE AND ADMINISTRATIVE SERVICES (continued)		2024 ADOPTED	2024 ACTUAL	2025 ADOPTED	2025 ADDITIONS	2025 DELETIONS	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
01-30-310-550048	Postage	51,000	7,450	62,200	-	-	62,200	23,100	141,900	79,700
01-30-310-550051	Advertising/Legal Notices	5,000	1,673	1,500	-	-	1,500	600	1,500	-
01-30-310-550054	Property, Auto & General Liability Insurance	250,000	245,664	378,000	-	-	378,000	267,800	319,000	(59,000)
01-30-310-550066	Subscriptions	500	195	500	-	-	500	100	500	-
01-30-310-550072	Miscellaneous Operating Expenses	2,000	1,924	500	-	-	500	400	500	-
01-30-310-550078	Bad Debt Expense	23,500	-	25,000	-	-	25,000	-	25,000	-
01-30-310-560000	GASB 68 Pension Expense	215,000	361,114	215,000	-	-	215,000	292,600	361,200	146,200
		$ 2,641,000	$ 2,327,092	$ 2,891,900	$ 500	$ -	$ 2,892,400	$ 2,384,200	$ 3,294,200	$ 401,800
DEPRECIATION										
01-30-310-550084	Depreciation	$ 3,417,000	$ 3,587,565	$ 3,616,300	$ -	$ -	$ 3,616,300	$ 3,651,900	$ 3,876,500	$ 260,200
HUMAN RESOURCES AND RISK MANAGEMENT										
01-30-320-500105	Labor	$ 101,000	$ 91,819	$ 119,000	$ -	$ -	$ 119,000	$ 104,200	$ 145,400	$ 26,400
01-30-320-500110	Overtime	-	-	-	-	-	-	-	-	-
01-30-320-500111	Double Time	-	-	-	-	-	-	-	-	-
01-30-320-500114	Incentive Pay	1,000	-	1,000	-	-	1,000	-	600	(400)
01-30-320-500115	Social Security	7,000	6,011	8,500	-	-	8,500	6,600	10,100	1,600
01-30-320-500120	Medicare	$ 2,000	$ 1,406	$ 2,000	$ -	$ -	$ 2,000	$ 1,500	$ 2,400	$ 400
01-30-320-500125	Health Insurance	27,500	24,304	30,500	-	-	30,500	30,300	27,200	(3,300)
01-30-320-500140	Life Insurance	500	164	500	-	-	500	200	300	(200)
01-30-320-500143	EAP Program	500	23	500	-	-	500	-	100	(400)
01-30-320-500145	Workers' Compensation	1,000	732	1,000	-	-	1,000	700	1,200	200
01-30-320-500150	Unemployment Insurance	1,500	-	2,000	-	-	2,000	-	3,600	1,600
01-30-320-500155	Retirement/CalPERS	9,000	8,361	11,000	-	-	11,000	9,400	13,400	2,400
01-30-320-500165	Uniforms & Employee Benefits	220	219	300	-	-	300	-	300	-
01-30-320-500175	Training/Education/Mtgs/Travel	7,000	2,250	3,800	-	-	3,800	100	3,800	-
01-30-320-500176	District Professional Development	26,000	8,388	18,800	-	-	18,800	500	18,800	-
01-30-320-500177	General Safety Training & Supplies	26,900	10,371	24,200	-	-	24,200	9,400	24,200	-
01-30-320-500180	Accrued Sick Leave Expense	6,000	4,168	7,500	-	-	7,500	1,200	8,900	1,400
01-30-320-500185	Accrued Vacation Leave Expense	5,500	5,017	6,500	-	-	6,500	700	7,400	900
01-30-320-500187	Accrual Leave Payments	-	-	-	-	-	-	-	-	-
01-30-320-500190	Temporary Labor	-	-	-	-	-	-	-	-	-
01-30-320-550024	Employment Testing	4,500	3,954	4,500	-	-	4,500	4,700	5,100	600
01-30-320-550025	Employee Retention	6,000	2,084	6,000	-	-	6,000	3,600	6,000	-
01-30-320-550026	Recruitment Expense	12,500	2,011	9,000	-	-	9,000	1,400	9,000	-
01-30-320-550028	District Certification	6,000	4,147	4,500	-	-	4,500	4,500	4,500	-
01-30-320-550030	Membership Dues	2,000	1,180	1,100	-	-	1,100	1,100	1,100	-
01-30-320-550042	Office Supplies	480	-	1,400	-	-	1,400	400	1,900	500
01-30-320-550051	Advertising/Legal Notices	2,000	244	1,600	-	-	1,600	-	1,600	-
01-30-320-580036	Other Professional Services	11,000	3,112	7,000	-	-	7,000	3,100	11,000	4,000
		$ 267,100	$ 179,964	$ 272,200	$ -	$ -	$ 272,200	$ 183,600	$ 307,900	$ 35,700

CUSTOMER SERVICE		2024 ADOPTED	2024 ACTUAL	2025 ADOPTED	2025 ADDITIONS	2025 DELETIONS	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
01-30-330-500105	Labor	$ 321,800	$ 278,383	$ 397,500	$ -	$ (700)	$ 396,800	$ 335,800	$ 423,500	$ 26,700
01-30-330-500109	FSLA Overtime	500	-	500	-	-	500	-	-	(500)

Expenses: Budget Detail from 2024 Adopted to 2026 Proposed (continued)

CUSTOMER SERVICE (continued)		2024 ADOPTED	2024 ACTUAL	2025 ADOPTED	2025 ADDITIONS	2025 DELETIONS	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
01-30-330-500110	Overtime	8,000	5,161	3,000	-	-	3,000	2,500	5,600	2,600
01-30-330-500111	Double Time	1,000	-	-	700	-	700	400	-	(700)
01-30-330-500114	Incentive Pay	3,000	-	3,000	-	-	3,000	-	3,000	-
01-30-330-500115	Social Security	24,500	18,957	29,000	-	-	29,000	22,400	31,100	2,100
01-30-330-500120	Medicare	6,000	4,434	7,000	-	-	7,000	5,200	7,300	300
01-30-330-500125	Health Insurance	131,500	103,433	133,000	-	-	133,000	126,500	139,900	6,900
01-30-330-500140	Life Insurance	1,000	441	1,000	-	-	1,000	600	700	(300)
01-30-330-500143	EAP Program	500	107	500	-	-	500	100	300	(200)
01-30-330-500145	Workers' Compensation	3,000	2,294	3,500	-	-	3,500	2,300	3,300	(200)
01-30-330-500150	Unemployment Insurance	5,000	-	6,000	-	-	6,000	-	10,400	4,400
01-30-330-500155	Retirement/CalPERS	41,500	43,041	46,500	-	-	46,500	57,300	71,000	24,500
01-30-330-500165	Uniforms & Employee Benefits	900	649	500	-	-	500	500	500	-
01-30-330-500175	Training/Education/Mtgs/Travel	8,100	1,362	8,000	-	-	8,000	100	8,000	-
01-30-330-500180	Accrued Sick Leave Expense	15,500	10,197	18,500	-	-	18,500	6,500	21,100	2,600
01-30-330-500185	Accrued Vacation Leave Expense	21,000	17,805	25,500	-	-	25,500	11,200	26,800	1,300
01-30-330-500187	Accrual Leave Payments	20,500	-	19,500	-	-	19,500	2,100	22,400	2,900
01-30-330-500190	Temporary Labor	20,200	20,183	15,600	-	-	15,600	13,600	16,100	500
01-30-330-500195	CIP Related Labor	-	-	-	-	-	-	-	-	-
01-30-330-550006	Cashiering Shortages/Overages	100	31	100	-	-	100	100	100	-
01-30-330-550008	Transaction/Return Fees	1,500	877	1,500	-	-	1,500	600	1,200	(300)
01-30-330-550010	Transaction/Credit Card Fees	125,000	121,952	-	-	-	-	17,500	-	-
01-30-330-550014	Credit Check Fees	6,500	6,712	6,500	-	-	6,500	4,200	6,200	(300)
01-30-330-550030	Membership Dues	1,500	135	1,100	-	-	1,100	-	1,100	-
01-30-330-550036	Notary & Lien Fees	2,500	600	2,500	-	-	2,500	400	2,000	(500)
01-30-330-550050	Utility Billing Service	99,000	94,848	120,000	24,000	-	144,000	135,500	76,000	(68,000)
01-30-330-550051	Advertising/Legal Notices	-	-	900	-	-	900	-	900	-
		$ 869,600	$ 731,603	$ 850,700	$ 24,700	$ (700)	$ 874,700	$ 745,400	$ 878,500	$ 3,800

INFORMATION TECHNOLOGY		2024 ADOPTED	2024 ACTUAL	2025 ADOPTED	2025 ADDITIONS	2025 DELETIONS	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
01-35-315-500105	Labor	$ 169,000	$ 166,200	$ 196,000	$ -	$ -	$ 196,000	$ 186,500	$ 206,300	$ 10,300
01-35-315-500114	Incentive Pay	1,000	-	1,000	-	-	1,000	-	600	(400)
01-35-315-500115	Social Security	14,000	10,258	16,500	-	-	16,500	14,000	17,200	700
01-35-315-500120	Medicare	3,500	2,671	4,000	-	-	4,000	3,200	4,100	100
01-35-315-500125	Health Insurance	27,500	23,607	26,000	-	-	26,000	25,800	28,800	2,800
01-35-315-500140	Life Insurance	500	250	500	-	-	500	300	400	(100)
01-35-315-500143	EAP Program	500	23	500	-	-	500	-	100	(400)
01-35-315-500145	Workers' Compensation	1,500	1,272	2,000	-	-	2,000	1,200	1,600	(400)
01-35-315-500150	Unemployment Insurance	2,500	-	3,000	-	-	3,000	-	5,000	2,000
01-35-315-500165	Uniforms & Employee Benefits	-	-	-	-	-	-	-	-	-
01-35-315-500155	Retirement/CalPERS	15,000	12,728	34,500	-	-	34,500	16,500	19,200	(15,300)
01-35-315-500175	Training/Education/Mtgs/Travel	5,000	4,800	5,300	-	-	5,300	6,700	5,300	-
01-35-315-500180	Accrued Sick Leave Expense	10,000	5,566	11,500	-	-	11,500	-	11,600	100
01-35-315-500185	Accrued Vacation Leave Expense	18,500	2,982	21,500	-	-	21,500	-	25,000	3,500
01-35-315-500187	Accrual Leave Payments	20,500	15,436	32,500	-	-	32,500	23,800	32,900	400
01-35-315-500190	Temporary Labor	-	-	-	-	-	-	-	-	-
01-35-315-500195	CIP Related Labor	(33,000)	-	-	-	-	-	-	-	-
01-35-315-501511	Telephone/Internet Service	97,000	96,707	93,000	-	-	93,000	90,200	93,000	-
01-35-315-501521	Building Alarms and Security	34,000	19,446	34,000	-	-	34,000	17,900	34,000	-

Expenses: Budget Detail from 2024 Adopted to 2026 Proposed (continued)

		2024 ADOPTED	2024 ACTUAL	2025 ADOPTED	2025 ADDITIONS	2025 DELETIONS	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
INFORMATION TECHNOLOGY (continued)										
01-35-315-540014	GIS Maintenance and Updates	10,000	9,200	10,000	-	-	10,000	9,200	10,000	-
01-35-315-550030	Membership Dues	3,000	1,476	3,000	-	-	3,000	1,700	3,000	-
01-35-315-550044	Printing/Toner & Maintenance	30,000	17,864	30,000	-	-	30,000	10,300	30,000	-
01-35-315-550051	Advertising/Legal Notices	-	-	-	-	-	-	-	-	-
01-35-315-550058	Cyber Security Liability Insurance	7,500	5,583	7,500	-	-	7,500	5,600	7,500	-
01-35-315-580016	Computer Hardware	30,000	20,030	30,000	-	-	30,000	17,700	30,000	-
01-35-315-580021	IT/Software Support	$ 8,000	$ -	$ 8,000	$ -	$ -	$ 8,000	$ -	$ 8,000	$ -
01-35-315-580026	License/Maintenance/Support	297,000	209,355	321,000	-	-	321,000	201,800	321,000	-
01-35-315-580027	AMR/AMI Annual Support	163,000	34,111	171,200	-	-	171,200	47,900	171,200	-
01-35-315-580028	Cybersecurity Software/Hardware	58,000	54,526	60,900	-	-	60,900	49,200	60,900	-
01-35-315-580030	Repair/Purchase Radio Comm Equip	10,000	9,014	10,000	-	-	10,000	6,800	10,000	-
		$ 1,003,500	$ 723,104	$ 1,133,400	$ -	$ -	$ 1,133,400	$ 736,300	$ 1,136,700	$ 3,300
SOURCE OF SUPPLY										
01-40-410-500105	Labor	$ 437,900	$ 384,407	$ 520,500	$ -	$ (9,500)	$ 511,000	$ 449,200	$ 535,700	$ 24,700
01-40-410-500109	FSLA Overtime	500	-	500	-	-	500	-	-	(500)
01-40-410-500110	Overtime	20,500	12,535	25,500	-	-	25,500	12,300	42,100	16,600
01-40-410-500111	Double Time	7,500	1,629	12,000	-	-	12,000	1,600	19,900	7,900
01-40-410-500113	Standby/On-Call	14,600	14,560	11,000	3,000	-	14,000	14,900	14,700	700
01-40-410-500114	Incentive Pay	3,000	2,300	3,000	-	-	3,000	2,400	3,000	-
01-40-410-500115	Social Security	35,500	29,214	41,500	-	-	41,500	33,000	44,700	3,200
01-40-410-500120	Medicare	8,500	6,832	10,000	-	-	10,000	7,700	10,500	500
01-40-410-500125	Health Insurance	135,500	118,100	128,500	1,500	-	130,000	128,500	138,200	8,200
01-40-410-500140	Life Insurance	1,000	635	1,000	-	-	1,000	800	900	(100)
01-40-410-500143	EAP Program	500	115	500	-	-	500	100	300	(200)
01-40-410-500145	Workers' Compensation	18,500	18,322	22,000	-	-	22,000	17,500	22,400	400
01-40-410-500150	Unemployment Insurance	15,500	-	36,500	-	-	36,500	-	63,100	26,600
01-40-410-500155	Retirement/CalPERS	140,500	113,073	125,500	-	-	125,500	109,100	137,300	11,800
01-40-410-500165	Uniforms & Employee Benefits	4,000	2,589	3,500	-	-	3,500	2,900	3,500	-
01-40-410-500175	Training/Education/Mtgs/Travel	1,500	210	3,000	1,500	-	4,500	4,000	2,500	(2,000)
01-40-410-500180	Accrued Sick Leave Expense	20,500	20,142	24,000	-	-	24,000	21,800	24,700	700
01-40-410-500185	Accrued Vacation Leave Expense	37,000	35,072	42,000	-	-	42,000	33,700	40,500	(1,500)
01-40-410-500187	Accrual Leave Payments	27,500	3,384	30,000	-	-	30,000	5,600	39,800	9,800
01-40-410-500195	CIP Related Labor	(20,000)	-	(22,800)	-	-	(22,800)	(200)	(22,800)	-
01-40-410-500501	State Project Water Purchases	5,586,299	5,586,000	4,468,800	1,995,000	-	6,463,800	6,463,800	4,468,800	(1,995,000)
01-40-410-500511	Ground Water Purchases	-	-	-	-	-	-	-	-	-
01-40-410-501101	Electricity - Wells	2,750,000	2,651,587	3,100,000	-	-	3,100,000	2,700,400	3,000,000	(100,000)
01-40-410-501201	Gas - Wells	1,000	180	500	-	-	500	200	500	-
01-40-410-510011	Treatment & Chemicals	170,000	162,790	221,000	-	(1,600)	219,400	149,600	225,000	5,600
01-40-410-510021	Lab Testing	80,000	89,611	94,500	-	-	94,500	89,400	100,000	5,500
01-40-410-510031	Small Tools, Parts & Maintenance	5,000	4,873	7,000	-	-	7,000	6,100	10,000	3,000
01-40-410-520021	Maintenance & Repair-Telemetry Equipment	5,000	1,278	5,000	-	-	5,000	2,600	5,000	-
01-40-410-520061	Maintenance & Repair-Pumping Equipment	200,000	118,694	118,000	-	-	118,000	100,300	118,000	-
01-40-410-530001	Minor Capital Acquisitions	-	-	10,000	-	-	10,000	-	500	(9,500)
01-40-410-540084	Regulations Mandates & Tariffs	150,000	123,047	160,000	-	-	160,000	151,300	185,000	25,000
01-40-410-550030	Membership Dues	-	-	-	-	-	-	-	2,000	2,000
01-40-410-550042	Office Supplies	-	-	-	1,600	-	1,600	800	1,600	-

Expenses: Budget Detail from 2024 Adopted to 2026 Proposed (continued)

Source of Supply (continued)		2024 ADOPTED	2024 ACTUAL	2025 ADOPTED	2025 ADDITIONS	2025 DELETIONS	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE (Proposed less Adopted-Amended)
01-40-410-550051	Advertising/Notices	-	-	-	-	-	-	-	1,000	1,000
01-40-410-550066	Subscriptions	500	362	2,000	-	-	2,000	1,600	500	(1,500)
		$ 9,857,799	$ 9,501,541	$ 9,204,500	$ 2,002,600	$ (11,100)	$ 11,196,000	$ 10,511,000	$ 9,238,900	$ (1,957,100)
CROSS-CONNECTION/NON-POTABLE WATER										
01-40-430-500105	Labor	$ 95,500	$ 92,479	$ 111,000	$ -	$ -	$ 111,000	$ 94,700	$ 119,900	$ 8,900
01-40-430-500109	FSLA Overtime	500	-	500	-	-	500	-	-	(500)
01-40-430-500110	Overtime	6,000	-	6,500	-	-	6,500	-	5,400	(1,100)
01-40-430-500111	Double Time	1,000	-	1,000	-	-	1,000	-	1,500	500
01-40-430-500113	Standby/On-Call	-	-	-	-	-	-	-	-	-
01-40-430-500114	Incentive Pay	1,000	550	1,000	-	-	1,000	600	600	(400)
01-40-430-500115	Social Security	8,500	6,434	9,000	-	-	9,000	6,600	9,500	500
01-40-430-500120	Medicare	2,000	1,505	2,500	-	-	2,500	1,500	2,300	(200)
01-40-430-500125	Health Insurance	27,500	24,744	26,000	-	-	26,000	25,800	28,800	2,800
01-40-430-500140	Life Insurance	500	146	500	-	-	500	200	200	(300)
01-40-430-500143	EAP Program	500	23	500	-	-	500	-	100	(400)
01-40-430-500145	Workers' Compensation	4,500	4,110	5,000	-	-	5,000	3,500	4,900	(100)
01-40-430-500150	Unemployment Insurance	1,500	-	2,000	-	-	2,000	-	3,000	1,000
01-40-430-500155	Retirement/CalPERS	26,500	26,807	37,500	-	-	37,500	35,300	42,400	4,900
01-40-430-500165	Uniforms & Employee Benefits	1,000	434	1,000	-	-	1,000	500	1,000	-
01-40-430-500175	Training/Education/Mtgs/Travel	1,500	574	3,500	-	-	3,500	1,100	3,500	-
01-40-430-500180	Accrued Sick Leave Expense	5,000	4,824	5,500	-	-	5,500	3,200	5,600	100
01-40-430-500185	Accrued Vacation Leave Expense	7,500	7,416	8,000	-	-	8,000	5,200	8,600	600
01-40-430-500187	Accrual Leave Payments	7,000	-	8,000	-	-	8,000	-	9,800	1,800
01-40-430-500195	CIP Related Labor	-	-	-	-	-	-	-	-	-
01-40-430-510031	Small Tools, Parts & Maintenance	2,000	1,227	3,000	-	-	3,000	800	2,000	(1,000)
01-40-430-530001	Minor Capital Acquisitions	-	-	-	-	-	-	-	-	-
01-40-430-540001	Backflow Maintenance	13,000	4,644	15,000	-	(200)	14,800	10,700	40,800	26,000
01-40-430-550030	Membership Dues	-	-	-	-	-	-	-	2,500	2,500
01-40-430-550042	Office Supplies	-	-	-	200	-	200	100	200	-
01-40-430-550051	Advertising/Legal Notices	500	-	500	-	-	500	-	500	-
01-40-430-550066	Subscriptions	3,000	1,150	3,700	-	-	3,700	-	500	(3,200)
		$ 216,000	$ 177,067	$ 251,200	$ 200	$ (200)	$ 251,200	$ 189,800	$ 293,600	$ 42,400
TRANSMISSION AND DISTRIBUTION										
01-40-440-500105	Labor	$ 1,233,500	$ 988,891	$ 1,424,500	$ -	$ (12,000)	$ 1,412,500	$ 1,192,200	$ 1,470,400	$ 57,900
01-40-440-500109	FSLA Overtime	1,000	-	1,000	-	-	1,000	-	-	(1,000)
01-40-440-500110	Overtime	56,000	55,170	63,500	-	-	63,500	66,600	86,700	23,200
01-40-440-500111	Double Time	25,300	20,610	27,000	-	-	27,000	21,900	37,900	10,900
01-40-440-500113	Standby/On-Call	24,200	25,590	23,000	-	-	23,000	23,600	22,900	(100)
01-40-440-500114	Incentive Pay	7,000	50	7,000	-	-	7,000	900	6,600	(400)
01-40-440-500115	Social Security	$ 96,000	$ 74,447	$ 112,000	$ -	$ -	$ 112,000	$ 87,800	$ 118,500	$ 6,500
01-40-440-500120	Medicare	22,500	17,699	26,500	-	-	26,500	20,600	27,800	1,300
01-40-440-500125	Health Insurance	411,500	223,501	349,500	-	-	349,500	247,500	318,200	(31,300)
01-40-440-500140	Life Insurance	2,500	1,568	2,500	-	-	2,500	2,000	2,400	(100)
01-40-440-500143	EAP Program	1,000	339	1,000	-	-	1,000	400	900	(100)
01-40-440-500145	Workers' Compensation	42,500	40,986	48,500	-	-	48,500	42,000	47,900	(600)
01-40-440-500155	Retirement/CalPERS	216,700	220,015	282,500	-	-	282,500	251,400	299,000	16,500

Expenses: Budget Detail from 2024 Adopted to 2026 Proposed (continued)

TRANSMISSION AND DISTRIBUTION (continued)		2024 ADOPTED	2024 ACTUAL	2025 ADOPTED	2025 ADDITIONS	2025 DELETIONS	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
01-40-440-500165	Uniforms & Employee Benefits	16,000	15,119	18,600	-	-	18,600	14,800	15,500	(3,100)
01-40-440-500175	Training/Education/Mtgs/Travel	25,000	24,962	20,000	-	(1,500)	18,500	10,900	17,000	(1,500)
01-40-440-500178	General Safety Supplies	13,000	14,576	12,000	-	-	12,000	10,200	12,000	-
01-40-440-500180	Accrued Sick Leave Expense	65,500	45,305	74,000	-	-	74,000	35,800	78,700	4,700
01-40-440-500185	Accrued Vacation Leave Expense	90,000	59,655	100,000	-	-	100,000	56,500	109,800	9,800
01-40-440-500187	Accrual Leave Payments	79,000	31,487	80,500	-	-	80,500	27,100	94,800	14,300
01-40-440-500190	Temporary Labor	40,000	29,825	63,300	-	-	63,300	42,000	-	(63,300)
01-40-440-500195	CIP Related Labor	(40,000)	(68,311)	(40,000)	-	-	(40,000)	(18,100)	(200,000)	(160,000)
01-40-440-510031	Small Tools, Parts & Maintenance	23,000	22,733	18,000	3,000	-	21,000	18,200	40,000	19,000
01-40-440-520071	Maintenance and Repair- Pipeline & Hydrants	144,000	45,354	145,000	-	-	145,000	93,900	145,000	-
01-40-440-520081	Maintenance and Repair- Hydraulic Valves	35,000	10,774	42,000	-	-	42,000	51,800	50,000	8,000
01-40-440-530001	Minor Capital Acquisitions	30,000	1,305	5,000	-	(3,000)	2,000	6,600	20,000	18,000
01-40-440-540024	Inventory Adjustments	64,000	353,834	50,000	-	-	50,000	11,200	50,000	-
01-40-440-540036	Line Locates	4,000	2,768	3,800	-	-	3,800	3,200	3,800	-
01-40-440-540042	Meters Maintenance & Services	170,000	143,297	200,000	30,000	-	230,000	214,400	230,000	-
01-40-440-540078	Reservoirs Maintenance	52,000	1,559	65,000	24,400	-	89,400	52,100	50,000	(39,400)
01-40-440-550030	Membership Dues	-	-	-	-	-	-	-	1,500	1,500
01-40-440-550051	Advertising/Legal Notices	5,000	1,139	5,000	-	-	5,000	-	2,000	(3,000)
		$ 2,955,200	$ 2,404,249	$ 3,230,700	$ 57,400	$ (16,500)	$ 3,271,600	$ 2,587,500	$ 3,159,300	$ (112,300)

INSPECTIONS		2024 ADOPTED	2024 ACTUAL	2025 ADOPTED	2025 ADDITIONS	2025 DELETIONS	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE
01-40-450-500105	Labor	$ 59,000	$ 12,467	$ 74,000	$ -	$ -	$ 74,000	$ 39,400	$ 67,900	$ (6,100)
01-40-450-500110	Overtime	12,000	2,625	12,000	-	-	12,000	6,300	7,900	(4,100)
01-40-450-500111	Double Time	4,500	232	4,500	-	-	4,500	-	3,200	(1,300)
01-40-450-500113	Standby/On-Call	3,000	-	3,000	-	-	3,000	-	2,800	(200)
01-40-450-500115	Social Security	6,000	951	6,000	-	-	6,000	2,800	5,300	(700)
01-40-450-500120	Medicare	1,500	222	1,500	-	-	1,500	700	1,300	(200)
01-40-450-500125	Health Insurance	23,500	3,330	19,000	-	(5,800)	13,200	6,400	18,600	5,400
01-40-450-500140	Life Insurance	500	22	500	-	-	500	-	200	(300)
01-40-450-500143	EAP Program	500	5	500	-	-	500	-	100	(400)
01-40-450-500145	Workers' Compensation	3,000	644	3,500	-	-	3,500	1,300	2,900	(600)
01-40-450-500155	Retirement/CalPERS	13,000	1,399	10,000	-	-	10,000	3,500	13,900	3,900
01-40-450-530001	Minor Capital Acquisitions	-	-	-	-	-	-	-	-	-
		$ 126,500	$ 21,897	$ 134,500	$ -	$ (5,800)	$ 128,700	$ 60,400	$ 124,100	$ (4,600)

CUSTOMER SERVICE AND METER READING		2024 ADOPTED	2024 ACTUAL	2025 ADOPTED	2025 ADDITIONS	2025 DELETIONS	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE
01-40-460-500105	Labor	$ 176,500	$ 185,325	$ 242,000	$ -	$ -	$ 242,000	$ 194,500	$ 293,400	$ 51,400
01-40-460-500109	FSLA Overtime	500	-	500	-	-	500	-	-	(500)
01-40-460-500110	Overtime	3,000	3,091	6,000	-	-	6,000	900	17,500	11,500
01-40-460-500111	Double Time	2,500	1,549	2,000	-	-	2,000	-	6,200	4,200
01-40-460-500113	Standby/On-Call	3,000	-	6,500	-	-	6,500	-	2,800	(3,700)
01-40-460-500114	Incentive Pay	1,500	-	1,500	-	-	1,500	-	1,200	(300)
01-40-460-500115	Social Security	12,500	13,096	19,000	-	-	19,000	13,800	23,000	4,000
01-40-460-500120	Medicare	3,000	3,063	4,500	-	-	4,500	3,200	5,400	900
01-40-460-500125	Health Insurance	$ 60,400	$ 60,732	$ 65,500	$ -	$ -	$ 65,500	$ 62,500	$ 89,500	$ 24,000
01-40-460-500140	Life Insurance	500	283	500	-	-	500	300	500	-
01-40-460-500143	EAP Program	500	62	500	-	-	500	100	200	(300)
01-40-460-500145	Workers' Compensation	7,600	8,261	10,500	-	-	10,500	7,400	12,100	1,600

Expenses: Budget Detail from 2024 Adopted to 2026 Proposed (continued)

CUSTOMER SERVICE AND METER READING (continued)		2024 ADOPTED	2024 ACTUAL	2025 ADOPTED	2025 ADDITIONS	2025 DELETIONS	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
01-40-460-500155	Retirement/CalPERS	60,300	62,269	75,000	-	-	75,000	69,400	87,100	12,100
01-40-460-500165	Uniforms & Employee Benefits	3,000	1,233	2,500	-	-	2,500	500	1,500	(1,000)
01-40-460-500175	Training/Education/Mtgs/Travel	1,000	55	2,000	-	-	2,000	-	600	(1,400)
01-40-460-500180	Accrued Sick Leave Expense	7,500	1,129	9,000	-	-	9,000	5,700	9,100	100
01-40-460-500185	Accrued Vacation Leave Expense	13,500	7,551	17,000	-	-	17,000	7,900	17,000	-
01-40-460-500187	Accrual Leave Payments	8,500	-	14,500	-	-	14,500	1,100	19,100	4,600
01-40-460-500195	CIP Related Labor	(41,000)	(51,580)	(41,000)	-	-	(41,000)	(10,000)	(41,000)	-
01-40-460-530001	Minor Capital Acquisitions	-	-	-	-	-	-	-	-	-
01-40-460-550030	Membership Dues	-	-	-	-	-	-	-	100	100
		$ 324,300	$ 296,120	$ 438,000	$ -	$ -	$ 438,000	$ 357,300	$ 545,300	$ 107,300
MAINTENANCE AND GENERAL PLANT										
01-40-470-500105	Labor	$ 168,000	$ 186,577	$ 189,000	$ 17,000	$ -	$ 206,000	$ 201,400	$ 221,700	$ 15,700
01-40-470-500109	FSLA Overtime	500	-	500	-	-	500	-	-	(500)
01-40-470-500110	Overtime	3,000	1,628	4,000	-	-	4,000	100	8,800	4,800
01-40-470-500111	Double Time	1,000	220	1,000	-	-	1,000	200	3,400	2,400
01-40-470-500113	Standby/On-Call	1,400	-	3,000	-	-	3,000	-	2,800	(200)
01-40-470-500114	Incentive Pay	1,500	-	1,500	-	-	1,500	1,100	1,200	(300)
01-40-470-500115	Social Security	12,300	12,438	13,500	-	-	13,500	12,700	16,300	2,800
01-40-470-500120	Medicare	3,000	2,917	3,500	-	-	3,500	3,100	3,900	400
01-40-470-500125	Health Insurance	58,500	50,192	47,000	5,800	-	52,800	53,100	63,400	10,600
01-40-470-500140	Life Insurance	500	293	500	-	-	500	300	400	(100)
01-40-470-500143	EAP Program	500	67	500	-	-	500	100	200	(300)
01-40-470-500145	Workers' Compensation	7,450	7,778	8,000	-	-	8,000	7,300	9,200	1,200
01-40-470-500155	Retirement/CalPERS	15,850	16,195	17,500	-	-	17,500	18,000	21,100	3,600
01-40-470-500165	Uniforms & Employee Benefits	2,000	2,495	2,000	-	-	2,000	1,000	2,000	-
01-40-470-500175	Training/Education/Mtgs/Travel	2,000	200	2,000	-	-	2,000	300	2,000	-
01-40-470-500180	Accrued Sick Leave Expenses	7,000	5,994	7,500	-	-	7,500	5,300	7,500	-
01-40-470-500185	Accrued Vacation Expenses	7,500	6,493	8,500	-	-	8,500	5,600	9,600	1,100
01-40-470-500187	Accrual Leave Payments	4,500	-	3,500	-	-	3,500	-	5,200	1,700
01-40-470-500195	CIP Related Labor	-	(37,008)	-	-	-	-	(11,900)	-	-
01-40-470-501111	Electricity - 560 Magnolia Ave	40,000	41,884	44,000	-	-	44,000	34,900	44,000	-
01-40-470-501121	Electricity - 12303 Oak Glen Rd	3,400	11	4,000	-	-	4,000	100	4,000	-
01-40-470-501131	Electricity - 13695 Oak Glen Rd	3,250	2,311	3,600	-	-	3,600	1,900	4,000	400
01-40-470-501141	Electricity - 13697 Oak Glen Rd	4,250	3,633	3,600	-	-	3,600	3,400	5,000	1,400
01-40-470-501151	Electricity - 9781 Avenida Miravilla	3,200	2,528	2,500	-	-	2,500	1,800	3,000	500
01-40-470-501161	Electricity - 815 E. 12th St	14,000	8,394	15,400	-	-	15,400	8,400	15,400	-
01-40-470-501171	Electricity - 851 E. 6th St	5,400	3,839	5,400	-	-	5,400	3,700	5,400	-
01-40-470-501321	Propane - 12303 Oak Glen Rd	2,000	-	2,000	-	-	2,000	-	2,000	-
01-40-470-501331	Propane - 13695 Oak Glen Rd	3,000	1,049	4,000	-	-	4,000	1,200	4,000	-
01-40-470-501341	Propane - 13697 Oak Glen Rd	4,000	2,089	5,500	-	-	5,500	2,000	5,500	-
01-40-470-501351	Propane-9781 Avenida Miravilla	2,000	1,307	2,300	-	-	2,300	1,300	2,300	-
01-40-470-501411	Sanitation - 560 Magnolia Ave	5,500	4,457	7,500	-	-	7,500	3,600	8,000	500
01-40-470-501461	Sanitation - 815 E. 12th St	7,700	6,429	6,500	-	-	6,500	6,600	8,000	1,500
01-40-470-501471	Sanitation - 11083 Cherry Ave	8,500	3,893	7,000	-	-	7,000	4,100	8,000	1,000
01-40-470-501481	Sanitation - 39500 Brookside	8,000	5,375	8,000	-	-	8,000	5,500	8,000	-
01-40-470-501600	Property Maintenance & Repairs	4,000	101	4,000	-	-	4,000	800	4,000	-

Expenses: Budget Detail from 2024 Adopted to 2026 Proposed (continued)

MAINTENANCE AND GENERAL PLANT (continued)		2024 ADOPTED	2024 ACTUAL	2025 ADOPTED	2025 ADDITIONS	2025 DELETIONS	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE (Proposed less Adopted-Amended)
01-40-470-501611	Maintenance & Repair- 560 Magnolia Ave	66,000	27,384	83,600	-	-	83,600	25,100	83,600	-
01-40-470-501621	Maintenance & Repair- 12303 Oak Glen Rd	30,000	70	31,000	-	-	31,000	400	31,000	-
01-40-470-501631	Maintenance & Repair- 13695 Oak Glen Rd	6,000	3,482	6,000	-	-	6,000	5,000	3,000	(3,000)
01-40-470-501641	Maintenance & Repair- 13697 Oak Glen Rd	7,000	2,920	7,000	2,000	-	9,000	8,000	3,000	(6,000)
01-40-470-501651	Maintenance & Repair- 9781 Avenida Miravilla	7,000	1,431	4,500	-	-	4,500	1,400	4,500	-
01-40-470-501661	Maintenance & Repair- 815 E. 12th St	44,000	19,095	83,000	-	-	83,000	16,800	50,000	(33,000)
01-40-470-501671	Maintenance & Repair- 851 E. 6th St	5,000	5,046	4,200	-	-	4,200	5,000	5,000	800
01-40-470-501681	Maintenance & Repair- 39500 Brookside	5,000	2,746	5,000	-	-	5,000	1,200	3,000	(2,000)
01-40-470-501691	Maintenance & Repair- Buildings (General)	75,000	10,943	80,000	-	(12,000)	68,000	11,300	30,000	(38,000)
01-40-470-510001	Auto/Fuel	160,000	128,082	179,300	-	-	179,300	126,000	179,300	-
01-40-470-510002	CIP Related Fuel	(10,000)	-	(10,000)	-	-	(10,000)	-	(10,000)	-
01-40-470-520011	Maintenance & Repair-Safety Equipment	18,000	8,500	20,000	-	-	20,000	10,300	10,000	(10,000)
01-40-470-520031	Maintenance & Repair-General Equipment	70,000	70,080	80,000	-	-	80,000	65,800	100,000	20,000
01-40-470-520033	CIP Related Mnt & Rpr-Gen Equ	-	(38,121)	-	-	-	-	-	-	-
01-40-470-520041	Maintenance & Repair-Fleet	75,000	73,723	80,000	10,000	-	90,000	98,800	70,000	(20,000)
01-40-470-520051	Maintenance & Repair-Paving	120,000	77,710	120,000	-	-	120,000	18,300	120,000	-
01-40-470-520053	Maintenance & Repair-Paving (City of Beaumont)	400,000	130,668	300,000	-	(30,000)	270,000	237,500	270,000	-
01-40-470-530001	Minor Capital Acquisitions	-	-	5,000	-	-	5,000	-	14,000	9,000
01-40-470-540030	Landscape Maintenance	82,000	29,525	82,000	-	-	82,000	67,500	90,000	8,000
01-40-470-540052	Encroachment Permits	40,000	8,488	20,000	-	-	20,000	2,300	20,000	-
01-40-470-540072	Recharge Facility, Canyon & Pond Maintenance	185,000	143,248	260,300	-	-	260,300	160,400	260,300	-
01-40-470-550030	Membership Dues	-	-	-	-	-	-	-	100	100
01-50-510-500112	Stipend-Association Mtg Attend	1,000	600	1,300	-	-	1,300	800	2,000	700
01-50-510-502001	Rents/Leases	35,000	32,488	35,000	-	-	35,000	35,500	37,000	2,000
01-50-510-510031	Small Tools, Parts & Maintenance	1,000	782	1,000	-	-	1,000	500	1,000	-
01-50-510-540066	Property Damage & Theft	27,000	6,615	60,000	-	-	60,000	23,400	60,000	-
01-50-510-550040	General Supplies	18,000	12,808	19,800	-	-	19,800	5,400	19,800	-
01-50-510-550060	Public Education/Community Outreach	12,500	6,071	14,000	10,700	-	24,700	24,800	25,000	300
01-50-510-550072	Miscellaneous Operating Expenses	1,000	-	1,000	-	-	1,000	100	1,000	-
01-50-510-550074	Disaster Preparedness Ongoing Expenses	11,000	1,473	11,000	-	-	11,000	10,700	11,000	-
		$ 1,906,200	$ 1,109,640	$ 2,022,300	$ 45,500	$ (42,000)	$ 2,025,800	$ 1,339,300	$ 2,002,900	$ (22,900)
	TOTAL OPERATING EXPENSE	**$ 25,436,199**	**$ 22,293,173**	**$ 25,829,000**	**$ 2,375,100**	**$ (112,500)**	**$ 28,091,600**	**$ 24,229,500**	**$ 26,768,200**	**$ (1,323,400)**

Total Additions	$ 2,375,100	
Total Deletions	$ (112,500)	
Difference between Adopted and Amended Budget	$ 2,262,600	
Prior Year Carryovers, approved by the Board of Directors	$ 53,600	*Approved March 12, 2025*
Amendment - Election Expense	$ 78,000	*Resolution 2025-13*
Amendment - General Legal	$ 136,000	*Resolution 2025-27*
Amendment - State Project Water Purchases	$ 1,995,000	*Resolution 2025-34*
	$ 2,262,600	
Difference	$ -	

Budget References and Terms

Acronyms, Abbreviations, and Glossary of Terms

Acronyms and Abbreviations

AB	Assembly Bill
AC	Asbestos Cement
ACFR	Annual Comprehensive Financial Report
ACWA	Association of California Water Agencies
ADC	Actuarially Determined Contribution
AF	Acre-Foot or Acre-Feet
AI	Artificial Intelligence
AMR/AMI	Automated Meter Reading/Advanced Metering Infrastructure
AMMP	Adaptive Management and Mitigation Plan
ARPA	American Rescue Plan Act
BBW	Beaumont Basin Watermaster
BCVWD	Beaumont-Cherry Valley Water District
BOD/Board	Board of Directors
CalPERS	California Public Employees Retirement System
CCF	Centum (hundred) Cubic Feet
CEPPT	California Employers' Pension Prefunding Trust
CEQA	California Environmental Quality Act
CERBT	California Employers' Retiree Benefit Trust
CIB	Capital Improvement Budget
CIP	Capital Improvement Plan
CIS	Cyber Information Systems
COLA	Cost of Living Adjustment
Company	Southern California Investment Company
CSDA	California Special District Association
CSMFO	California Society of Municipal Finance Officers
Cr(VI)	Chromium VI
DCP	Delta Conveyance Project
DDW	Division of Drinking Water
DIP	Ductile Iron Pipe
District	Beaumont-Cherry Valley Water District's
Domestic	Single-Family Residential
EAP	Employee Assistance Program
EIR	Environmental Impact Report
EOC	Engineering Operations Center
EVWD	East Valley Water District
FAQS	Frequently Asked Questions
FTE	Full-Time Equivalent
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GASB	Governmental Accounting Standards Board
GFOA	Government Finance Officers Association
GIS	Geographical Information System
GM	General Manager
GPM	Gallons Per Minute
HVAC	Heating Ventilation and Air Conditioning

HP	Horsepower
HR	Human Resources
IT	Information Technology
JPIA	Joint Power Insurance Authority
LAFCO	Local Agency Formation Commission
LED	Light Emitting Diode
LF	Linear Feet
MG	Million Gallons
MISAC	Municipal Information Systems Association of California
MOU	Memorandum of Understanding
MS-ISAC	Multi-State Information Sharing & Analysis Center
NIST	National Institute Science Technology
NCRF	Noble Creek Recharge Facility
OPEB	Other Post-Employment Benefits
PC	Program Computer
PEPRA	Public Employees' Pension Reform Act
Program	Certificate of Achievement for Excellence in Financial Reporting Program
PZ	Pressure Zone
Redlands	City of Redlands
SB	Senate Bill
SCADA	Supervisory Control and Data Acquisition
SCE	Southern California Edison
SGPWA	San Gorgonio Pass Water Agency
SWP	State Water Project
TDH	Total Dynamic Head
UAL	Unfunded Accrued Liability
VWD	Valley Water District
WVWD	West Valley Water District
WWTP	Wastewater Treatment Plant
YVWD	Yucaipa Valley Water District
ZEV	Zero-Emission Vehicle

Glossary of Terms

Account – A systematic arrangement showing the effect of a business transaction. A separate account exists for each asset, liability, equity, revenue, and expense.

Accrual Basis of Accounting – The method of recording financial transactions in the accounting period in which revenues are earned, and expenses are incurred, rather than only after cash is received or paid.

Acre-Feet – The volume of water that would cover one acre to a depth of one foot. Equal to 325,851 gallons or 43,560 cubic feet of water.

Ad Hoc- Temporary committees for a specific purpose only and dissolved after task is completed.

Adoption – Formal action by the Board of Directors.

Amortization – The paying off of debt in regular installments over a period of time.

Annual Comprehensive Financial Report – The official annual report, including financial statements, statistical information, and extensive narration, which goes beyond the minimum financial reporting.

Appropriation – The act of setting aside money for a specific purpose.

Assets – Resources owned or held by an entity that has monetary value.

AutoCAD – Automated Computer-Aided Design and Drafting.

Backhaul – Network Communications between District Sites.

Balanced Budget – A budget for which expenditures are equal to revenue.

Budget – The District's financial plan balances proposed expenses for a certain period with the expected revenue for that same period. The current budget period is for one calendar year.

Capital Expenses – Expenses that result in the acquisition of, or in addition to, fixed assets, including land, buildings, improvements, machinery, and equipment.

Capital Improvement Project – An addition of a new pipeline or facility, a renovation or major maintenance to existing facilities, a significant landscape improvement, land, or a one-time major equipment purchase.

Centum Cubic Feet (hundred) – Unit of measure of water volume equivalent to 748 gallons or 1/435.6 acre-feet. More commonly referred to as one hundred cubic feet.

Debt – The repayment cost of the principal and interest on long-term debt, usually stated in annual terms and based on an amortization schedule.

Depreciation – A portion of the cost of fixed assets that are charged as an expense during a year, representing an estimate of the value of the asset used up during that year as a result of wear, deterioration, obsolesce, or action of the physical elements. Although reported in the budget, this is a non-cash transaction.

Enterprise Fund – A fund that accounts for the financing of a self-supporting enterprise for which a fee is charged to external users for goods or services.

Equivalent Dwelling Unit – A standard unit of measurement of water discharged into the sewer collection and treatment system equal to the average discharge from a detached single-family unit.

Expenses – An outflow of assets, not necessarily in cash, in exchange for materials or services received for the ordinary course of business.

Fiscal Year – A twelve-month period of time to which the annual budget applies and, at the end of which, an entity decides its financial position and the results of its operations, in this case, from January 1 to December 31.

Fixed Asset – A tangible item that provides a benefit over more than one year, such as property, plant, and equipment.

Fund Balance/Net Position – The difference between a particular fund's assets and liabilities at any given time.

Generally Accepted Accounting Principles – The uniform accounting principles, standards, and procedures for presenting financial reports. For local governments, GAAP is set by the Government Accounting Standards Board.

Geographical Information System – An information system integrating maps with electronic data.

Internal Service Funds - An internal service fund accounts for activities that provide goods and services to other funds.

Operating Expenses – All costs associated with doing the day-to-day business of the District which are not considered capital improvements or debt repayments.

Operating Revenue – All revenue associated with doing the day-to-day business of the District.

Projected – An estimate of revenues and/or expenses based on past trends, the present economic situation, and future financial forecasts.

Proprietary Fund Accounting - Create a record and account for transactions in government-related activities.

Ratify – Formally approve.

Resolution – A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

Southern California Edison – The primary electricity supply company for the majority of Southern California.

State Water Resources Control Board – An oversight board for the California Environmental Protection Agency.

Capital Improvements

Capital Improvement Budget

What are Capital Improvements?

Capital improvement planning helps bridge the gap between Capital Improvement Budget (CIB) planning and the budget processes. It allows the District to plan for the future based on specific goals and resources. Capital improvements include the purchase, construction, replacement, addition, or major repair and rehabilitation of District facilities, infrastructure, and equipment. The selection and evaluation of capital projects involves analysis of District requirements, speculation on growth, the ability to make estimates, and the consideration of historical perspectives. A "capital project" has a monetary value of at least $10,000, has a useful life of a minimum of two years, and results in the creation or improvement of a fixed asset. A capital project is usually relatively large compared to other "capital outlay" items included in an annual operating budget. The District considers vehicles and heavy equipment capital projects for financial planning.

Ten-Year Capital Improvement Plan

In March 2017, the Board of Directors adopted the 2017-2026 Ten-Year Capital Improvement Plan (CIP); the CIP is updated annually. The CIP is a ten-year fiscal planning tool used to identify the future capital needs of the Beaumont-Cherry Valley Water District (BCVWD/District) and the timing and method of financing those capital needs. Like other water agencies across California, the District handles population growth, aging infrastructure, climate change and environmental mandates, and an influx of new technologies. The tasks of upgrading infrastructure are complex and essential to meet customer needs. Water meters, for example, must become intuitive, and two-way communication devices and wells need to be built with next-generation computers to maximize pumping efficiencies and provide added security.

Many of these enhancements and upgrades are costly but necessary. The design of a CIP reflects the District's will to build, maintain, and manage assets needed to produce, treat, and distribute water while keeping costs to customers down. This planning tool provides the framework for District investments over a ten-year horizon while providing flexibility to adapt to changing infrastructure needs and opportunities.

Generally, projects included in the CIP are non-recurring projects or purchases that exceed $10,000 in cost and have a useful life of a minimum of two years, qualifying them as capital assets per the District's capitalization policy. Larger capital projects in the CIP have costs exceeding $1,000,000 and useful lives of ten to fifty years. The District's CIP includes projects in six distinct improvement groups: Potable Infrastructure Projects, Non-Potable Infrastructure Projects, Potable Pipeline Projects Funded with Capacity Charges, Potable Pipeline Replacement Projects Funded with Capital Replacement Reserves, and Capital Assets with acquisitions such as IT replacements and upgrades and vehicle replacements, and Potable Pipelines Built By and Dedicated By Developers. Projects in the CIP that have high costs and a long useful life may require using reserves, low-interest loans, or bond debt to finance their expenses.

The schedule presented as Appendix C in this CIB includes the next five years of the CIP as adopted by the Board in March 2018, with revisions made periodically due to the dynamic nature of the CIP. The CIB is separated into the following distinct project types: Potable Infrastructure Projects, Potable Pipeline Replacements, IT Network Infrastructure Projects, IT SCADA/AMR Infrastructure Projects, IT/Field Operations/Administration Projects, Vehicles & Equipment, Non-Potable Infrastructure Projects, and Non-Potable Pipeline Projects. Additionally, because of inflationary adjustments to these projects, a project initially budgeted for in one year but not completed in that year may have a higher total cost than in the previous CIB. Similarly, as the CIP is reviewed and specific projects are moved back or forward in time, the total project costs may change due to inflationary adjustments. Appendix C shows the years 2026 through 2030. The emphasis is on the 2026 budget year, as this is the spending plan for the upcoming year. Of the ten years covered in the CIP, the upcoming fiscal year is the most detailed and accurate since it is based on the most current plans and ongoing projects.

Capital Improvement Project – 2026 Highlight – Well Project

Project: Replacement for Well 2 **Project ID**: W-2750-0001

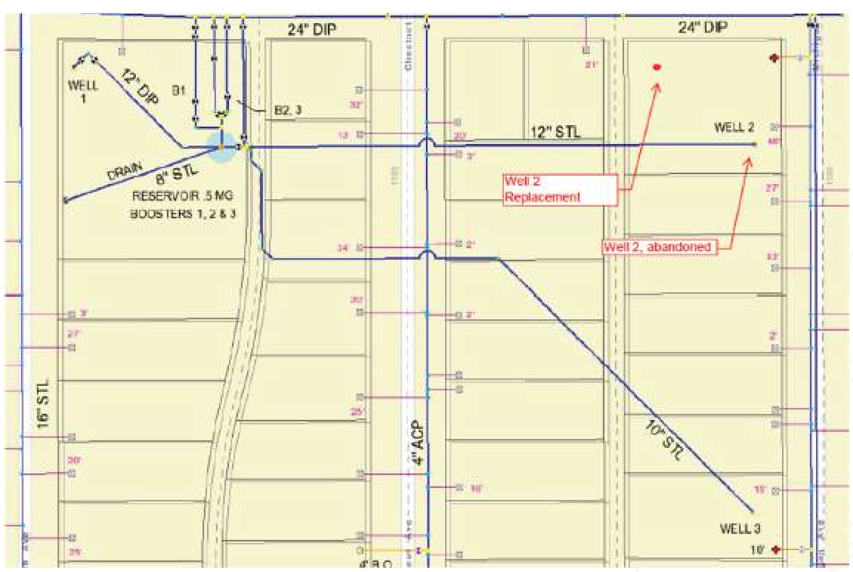
Project Manager	Operations	Total Project Cost (2024 Dollars)	$7,358,300
Project Type	Potable Infrastructure	2026 Cost Portion	$2,022,700
Est. Completion	2028	Useful Life	10 to 40 years

Project Description

Drill and outfit new Beaumont Basin deep well to replace Well 2 on Well 2 site at corner of 12th and Michigan St., 2,000 gpm, 700 ft TDH, 500 HP.

Project Background

Well 2 was taken out of service around 2008 due to an improperly installed casing liner and gravel pack, which rendered the well inoperative. To ensure continued system reliability and meet the community's long-term water demands, BCVWD plans to construct a replacement well of similar capacity (approximately 2,000 gallons per minute) at the existing site. The new well may also include treatment facilities to address naturally occurring hexavalent chromium, ensuring compliance with drinking water quality standards.



Capital Improvement Project – 2026 Highlight – Tank Project

Project: 2 MG 3040 Zone Tank_0001 **Project ID:** T-3040-0001

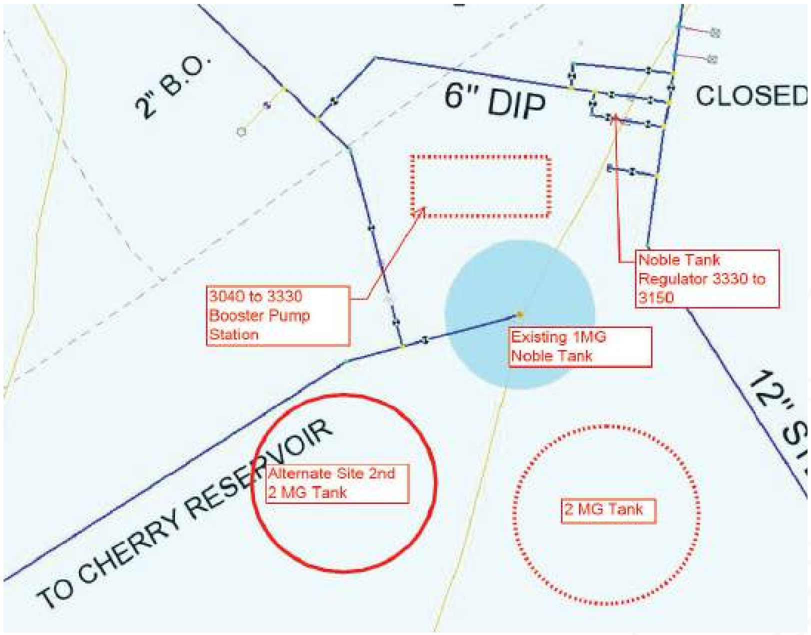
Project Manager	Operations	**Total Project Cost (2024 Dollars)**	$ 4,256,700
Project Type	Potable Infrastructure	**2026 Cost Portion**	$1,212,300
Est. Completion	2028	**Useful Life**	15 to 50 years

Project Description

Construct additional 2-million gallon (MG) steel tank adjacent to existing 1 MG Noble (3040) Zone Tank on District Property.

Project Background

Beaumont-Cherry Valley Water District is planning to construct a new 2 MG storage tank adjacent to the existing Noble Zone Tank to increase capacity in the 3040 Pressure Zone. Current storage is insufficient to meet emergency and peak demand conditions, especially as the Sundance Development expands within the zone. The additional tank will enhance system reliability, provide adequate storage through 2040, and ensure continued dependable service for customers.



Capital Improvement Project – 2026 Highlight – Pipeline Project

Project: 11th Street, Beaumont Avenue to Elm Avenue **Project ID:** P-2750-0056

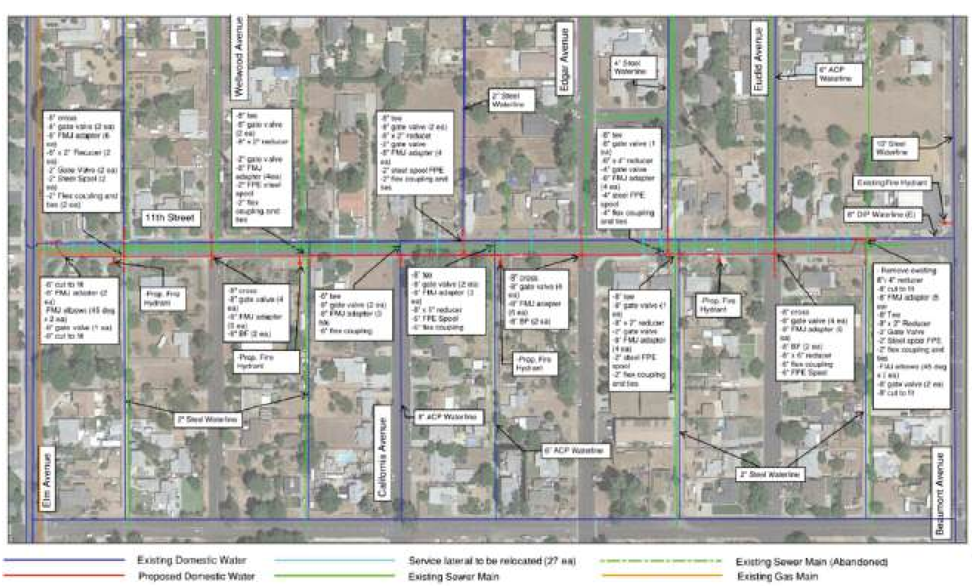
Project Manager	Operations	**Total Project Cost (2024 Dollars)**	$ 1,975,400
Project Type	Potable Pipeline Replacement	**2026 Cost Portion**	$1,968,300
Est. Completion	2026	**Useful Life**	40 to 75 years

<u>Project Description</u>

Replacement of pipeline along 11th Street in the City of Beaumont, from Beaumont Avenue to Elm Avenue.

<u>Project Background</u>

Beaumont-Cherry Valley Water District is replacing approximately 1,950 linear feet (LF) of aging 4-inch steel pipeline with a new 8-inch ductile iron pipeline along 11th Street in the City of Beaumont. The project includes replacing 27 existing service connections to improve reliability and water quality. This upgrade will enhance system capacity, reduce maintenance needs, and ensure long-term dependable service for customers in the area. An approximate 205 LF portion of this pipeline from Beaumont Avenue to the Alley East of Euclid was replaced in 2020 to coordinate with the City of Beaumont's Pavement Rehabilitation Plan and this project will replace the remaining approximate 1,750 LF of the pipeline.



Capital Improvement Project - Summaries By Project Type

Significant Potable Infrastructure Projects and Potable Pipeline Replacements of $250,000 or more scheduled to begin or continue (carryover) in 2026 are described in detail below, with the total estimated project costs in 2026 dollars stated in parentheses.

Potable Infrastructure Projects

EOC-001 **BCVWD EOC Staffing and Space Requirements ($33,996,800)**
Short term cost of $13,617,800 is for the purchase of land within the next year or two and completion of facilities planning (soft costs) for a future District office facility based on preliminary projections of staffing needs over time. The proposed project would be completed in two phases over time. In Phase I, a large shop building would be constructed and occupied by District staff over a long-term temporary period. In Phase II, the main building would be constructed, with District staff permanently relocating to the new main building, and the shop building would be repurposed as a workshop for field operations staff. This project was conceived in 2019, re-designed and updated in 2024, and is ongoing.

DPX-001 **Disaster Preparedness Equipment ($962,300)**
In coordination with the ongoing improvements to the District's safety plan, District staff has identified areas of vulnerability in assessing responses to emergency situations and has identified the purchase of certain equipment such as backup generators and an emergency communications system, as necessary. This project was conceived in 2019, is not complete as of August 31, 2025, and has been updated to carry over into 2026.

WR-SITES-Reser **Investment in Sites Reservoir Project ($33,242,900)**
The revised total project is estimated to cost approximately $6.8 billion; the District's Board has authorized a participation level of 4,000 "shares" or AF of supply in conjunction with the SGPWA's 10,000. The District anticipates unwinding its Sites Reservoir Agreement with the SGPWA, once it has identified that the SGPWA intends to fund the 14,000 AF commitment on its own.

BP-2750-0001 **2750 Zone to 2850 Zone Booster Pump Station ($4,209,200)**
Remove existing 2750 to 3040 Zone "can" booster pumps 21A, 21B, and engine-driven pump 21C. Retain existing "cans." Install 3 new pumps: 1 @ 750 gpm, 130 ft TDH, 40 HP and 2 @ 2,250 gpm, 130 ft TDH, 100 HP. The existing booster pump station will be converted to new 2750 to 2850 Zone. This project is proposed to lag behind BP-2850-0001 to allow for an integrated system. This project commenced in 2017, is not complete as of August 31, 2025, and has been updated to carry over into 2026.

TM-2750-0001 **Cherry Reservoir 1 & 2 Exterior Recoat and Retrofit ($1,112,400)**
Removal of exterior paint coating and repainting of the exterior of Cherry I and Cherry II, 1 MG potable water storage tank. This project was initially approved to begin in 2022, is not complete as of August 31, 2025, and has been updated to carry over into 2026.

W-2750-0001 **Replacement for Well 2 ($7,595,100)**

Drill and outfit new Beaumont Basin deep well to replace Well 2 on the existing Well 2 site at 12th Street and Michigan Avenue, 2,000 gpm, 700 ft TDH, 500 HP. This project was initially approved to begin in 2017, is not complete as of August 31, 2025, and has been updated to carry over into 2026.

W-2750-0002 **2750 Zone Well in Noble Creek Recharge Facility Phase I (NCRF) ($8,936,600)**

Drill and outfit new Beaumont Basin deep well in the northwest corner of the NCRF Phase I facility, 2,000 gpm, 700 ft TDH, 500 HP. This project was initially approved to begin in 2017, is not complete as of August 31, 2025, and has been updated to carry over into 2026.

W-2750-0005 **Replace 2750 Zone Well 1 ($5,287,600)**

Drill and outfit new Beaumont Basin deep well to replace Well 1 on the existing Well 1 site at 12th Street and Palm Avenue, 2,000 gpm, 700 ft TDH, 500 HP. This project was initially approved to begin in 2017, is not complete as of August 31, 2025, and has been updated to carry over into 2026.

BP-2850-0001 **2850 Zone to 3040 Zone Booster Pump Station_0001 ($4,723,300)**

Construct new 2850 to 3040 Booster Pumping Station at the Vineland Tanks. Design for 4 pumps ultimate, install 3 initially @ 2,100 gpm, 220 ft TDH, 200 HP each. This project was initially approved to begin in 2022, is not complete as of August 31, 2025, and has been updated to carry over into 2026.

TM-2850-0001 **Vineland I Exterior Recoat and Retrofit ($323,600)**

Removal of exterior paint coating and repainting of the exterior of Vineland I, a 1 MG potable water storage tank. This project was initially approved to begin in 2022, is not complete as of August 31, 2025, and has been updated to carry over into 2026.

WT-2850-0001 **Well Head Treatment Plant Well 25 Cr VI**

The District’s current plan is to avoid Chromium VI (Cr(VI)) treatment in the near term by plumbing existing Cr(VI) wells, to the non-potable water system, reducing potable “make up” water currently being used to offset peak demands. Future planned well sites will be relocated to areas which have lower Cr(VI) background levels. These new sources will replace Cr(VI) wells and be put into service as potable sources in the District’s distribution system.

T-3040-0001 **2 MG 3040 Zone Tank ($4,393,700) and Pressure Zone Pipeline ($2,433,200)**

Construct an additional 2 MG steel tank adjacent to the existing 1 MG Noble (3040) Zone Tank on District Property and construct a new transmission main to connect into the 3040 Zone. In 2022, the District was selected as a sub-recipient of the American Rescue Plan Act (ARPA) funding as disbursed by the County of Riverside, awarded approximately $1.8 million for the pipeline construction component. This project was initiated in 2018, and the pipeline component was recently completed in 2025. The tank component is not complete as of August 31, 2025, but is anticipated to begin construction in late 2025, and has been updated to carry over into 2026.

TM-3040-0001 **Highland Springs Reservoir Recoat and Retrofit ($361,300)**
Removal of interior and exterior paint coating and repainting of the interior and exterior of Highland Springs Reservoir, a 1 MG potable water storage tank. This project was initially approved to begin in 2022, is not complete as of August 31, 2025, and has been updated to carry over into 2026.

TM-3330-0001 **Lower Edgar Reservoir Recoat and Retrofit ($854,300)**
Removal of interior and exterior paint coating and repainting of the interior and exterior of Lower Edgar Reservoir, a 1 MG potable water storage tank. This project was initially approved to begin in 2022, is not complete as of August 31, 2025, and has been updated to carry over into 2026.

Potable Pipeline Replacements

P-2750-0043 **Edgar Avenue, 6th Street to 8th Street. Tie in existing services in alleys (between California/Edgar and Edgar/Euclid) ($555,400)**
Abandon and replace 1,160 linear feet (LF) of 8” diameter of Edgar Avenue pipeline from 6th Street to 8th Street. Tie over existing services in alleys (between California/Edgar and Edgar/Euclid) to new pipeline.

P-2750-0054 **Edgar Avenue, 8th Street to 10th Street. Includes relocation of existing services to new waterline. ($553,000)**
Abandon and replace 1,150 linear feet (LF) of 8” diameter of Edgar Avenue pipeline from 8th Street to 10th Street. Relocate existing services in alleys to new pipeline.

P-2750-0055 **Edgar Avenue, 10th Street to 11th Street. Includes relocation of services from alley to new waterline. ($280,500)**
Abandon and replace 550 linear feet (LF) of 8” diameter of Edgar Avenue pipeline from 10th Street to 11th Street. Relocate existing services in alleys to new pipeline.

P-2750-0056 **11th Street, Beaumont Avenue to Elm Avenue ($2,038,900)**
Abandon and replace 1,950 linear feet (LF) of 8” diameter of 11th Street pipeline from Beaumont Avenue to Elm Avenue. This project was initially approved to begin in 2022, is not complete as of August 31, 2025, and has been updated to carry over into 2026.

P-2750-0060 **Edgar Avenue, 11th Street to 12th Street, and Merry Lane from Edgar Avenue to end of cul-de-sac ($638,300)**
Abandon and replace 1,550 linear feet (LF) of 8” diameter of Edgar Avenue pipeline from 11th Street to 12th Street, and Merry Lane, from Edgar Avenue to the end of the cul-de-sac.

P-2750-0095 **American Avenue, 6th Street to 8th Street ($475,200)**
Abandon and replace approximately 1,200 LF of existing 6” steel pipeline with 8” ductile iron pipe (DIP), as well as the replacement of approximately 19 service laterals, the reconnection of two (2) existing fire hydrants to the proposed pipeline, and one (1) new fire hydrant. This project was initially approved to begin in 2022, is not complete as of August 31, 2025, and has been updated to carry over into 2026.

P-2750-0099	**Orange Avenue, 6th Street to 8th Street ($790,800)** Install 1,100 LF of 8” DIP, along Orange Avenue, from 6th Street to 8th Street.
S-2750-0001	**Service Replacements-Elm Alley & Wellwood Alley-8th Street to 10th Street ($299,700)** Relocate existing Alley Services to existing 8" Asbestos Cement (AC) Main on Michigan Avenue.
S-2750-0002	**Service Replacements - California Street & Edgar Alley - 8th to 9th and 10th to 11th ($319,400)** Relocate existing Alley Services to existing 6" AC Main on California Avenue.
P-3040-0021	**Orange Avenue, Lincoln Street, Noble Street to West end ($463,900)** Install 1,330 LF of 8” DIP, along Lincoln Street, from Noble Street west to the end.
P-3040-0023, 0024, 0025, 0026,	**2020-2021 Replacement Pipelines ($3,136,000)** P-3040-0023, 0024: Replacement of approximately 270 LF of 6” steel pipeline with 8” DIP, along Lambert Road and Bing Place (each, total of 540 LF), west of Cherry Avenue. P-3040-0025: Replacement of approximately 1,250 LF of 6” steel pipeline with 8” DIP, along Star Lane, Sky Lane, and View Drive, south of Orchard Street. P-3040-0026: Replacement of approximately 900 LF of 4” steel with an 8” DIP pipeline, along the unpaved alignment of Utica Way from Vineland Street north to View Drive.
P-3330-0003	P-3330-0003: Replacement of approximately 1,380 LF of 6” steel pipeline with 8” DIP in Avenida Sonrisa, from Avenida San Timoteo westerly to the end of the existing 6” steel pipeline.
P-3620-0009	P-3620-0009: Replacement of approximately 300 LF of 6” steel pipeline with 8” DIP, along Avenida Miravilla from Quail Road south to the end of the existing 6” steel pipeline.
P-3330-0007	**From Avenida Sonrisa, north to Avenida Miravilla through Alley ($536,000)** Replacement of approximately 1,000 LF of 8” steel with an 8” DIP pipeline, in Avenida Sonrisa, north to Avenida Miravilla through the alley.

Significant IT Network Infrastructure Projects, IT SCADA/AMR Infrastructure Projects, and IT/Field Operations/Administration Projects with a cost purchase price over $50,000 and scheduled to commence or continue (carryover) in 2026 are described below.

IT Network Infrastructure

IT-NETW-0011 **Server Room Uninterrupted Power Source ($51,000)**
This will provide necessary uninterrupted power in the server room to critical systems at the District's main office in the event of a power failure for the period between when the power failure occurs, and the building backup generator comes online.

IT-NETW-0013 **Servers and Related Equipment (4 per year, 3-year life, $15K per server) ($60,000)**
This is an ongoing CIP project designed to replace older server and appliance equipment that power critical systems in the District.

IT-NETW-0014 **Network Infrastructure and Equipment (Network Switches, Firewall Appliances, SAN Storage, Tape/Backup Storage, Power Capacity) ($85,000 spread over 3 years)**
This is an ongoing CIP project designed to replace older network infrastructure and critical appliances that provide storage and backup systems in the District.

IT SCADA Infrastructure

IT-SCAD-0001 **SCADA Improvement Project ($3,254,500)**
Replace the existing SCADA system with a more modern platform that would enable District staff to utilize mobile devices, would replace outdated system components, and would replace the backhaul connectivity and devices throughout the District to improve communication and monitor system devices. This project was initially approved to commence in 2021 and has since been reconciled with IT-SCAD-0002 and IT-SCAD-0003 to form one project.

IT-SCAD-0004 **AMR/AMI Deployment Project ($5,704,300)**
This partially grant-funded project set out to retrofit the District's older water meters and build new meters with current automatic read technology. The new meters have improved the productivity of staff time, reduced errors and significantly reduced wear and tear on District vehicles while offering a new and informational data set for detecting leaks within the transmission and distribution system. The project received partial grant funding, which was exhausted in 2024. The final phase of the project, Phase III, will be completed in 2026.

IT/Field Operations/Administration Projects

IT-ADMN-0001 **Digitized File Room Project ($88,100)**

This project will add a digital document solution to the District, allowing staff to scan, upload and store documents from various sources and provide a search option for document retrieval to manage and locate files efficiently.

IT-ADMN-0002 **560 Magnolia AC/Heating System Replacements ($192,000)**

This project will replace various aging components of the air conditioning and heating system at the District's 560 Magnolia facility, providing efficient, reliable climate control to support staff and operations.

Significant Vehicles and Equipment with a purchase price over $50,000 and scheduled to commence or continue (carryover) in 2026 are described below.

Vehicles and Equipment

VE-LEAS-0001 Enterprise Fleet Leasing and Maintenance Agreement ($857,700)
This project will transition the District's aging vehicle fleet to a managed lease program with Enterprise Fleet Management. The agreement replaces outdated vehicles, expands the fleet to meet operational needs, and supports compliance with California Zero-Emission Vehicle (ZEV) mandates. The leasing model will reduce repair costs, minimize downtime, improve safety, and provide cost predictability while ensuring the District maintains a modern and efficient fleet.

VE-HEAV-0005 Water Truck ($193,900)
A new water truck is needed for the Transmission and Distribution Department.

VE-HEAV-0007 D-5 Dozer Dual Slope ($483,000)
The D-5 Dozer will allow District crews to efficiently perform grading, excavation, and site preparation work for reservoirs, well sites, pipelines, and access roads. The dual-slope feature provides precise automated grading control, improving accuracy and reducing time and labor costs.

VE-EQIP-0006 Full Size Three Line Message Boards with Hydraulic Lift ($483,000)
Portable message boards will be used to alert the public of road work, lane closures, and other construction activities related to District projects. The hydraulic lift feature allows for quick setup and optimal visibility, while the programmable three-line display provides clear, customizable communication to motorists.

Significant Non-Potable Infrastructure Projects scheduled to commence or continue (carryover) in 2026 are described in detail below, with the total estimated project costs in 2026 dollars stated in parentheses.

Non-Potable Pipeline Projects

There are no Non-Potable Pipeline Projects scheduled to commence or continue (carryover) in 2026. Recycled water distribution is not feasible until late 2029 or early 2030, based on the anticipated regulatory review process which will require both a Draft Adaptive Management and Mitigation Plan (AMMP) and a Focused Environmental Impact Report (EIR) under California Environmental Quality Act (CEQA).

Non-Potable Infrastructure Projects

NEO-0000-0001 **Recycled Water Conversion and Implementation ($748,800)**
Conduct site mapping and inspection, shutdown testing, master engineers report, end user permitting, and other costs as necessary in preparation of receiving and distributing Recycled Water.

NT-2400-0001 **100,000 Gallon 2400 PZ Non-Potable Tank ($287,400)**
100,000 Gallon 2400 PZ NPW Tank located near 2370 Potable Tank Site at Fairway Canyon. Construct with Extraction wells (NW-2400-0001, NW-2400-0002).

NR-2800-0001 **2800 Zone Non-Potable Regulation and Metering Station_0001 ($865,000)**
Non-potable Water Pressure Regulating Station 2800 Zone to 2600 Zone located near Deodar Drive northeast of the non-potable waterline under the 1-10 freeway. Install a flow meter to measure flow to 2600 Zone.

NT-2800-0001 **2 MG 2800 PZ Non-Potable Tank ($4,152,000)**
Construction of a second 2 MG 2800 PZ NPW Tank located within the northern area of Noble Creek Recharge Facility Phase II. Construct with Booster Pump (NBP-2800-0001).

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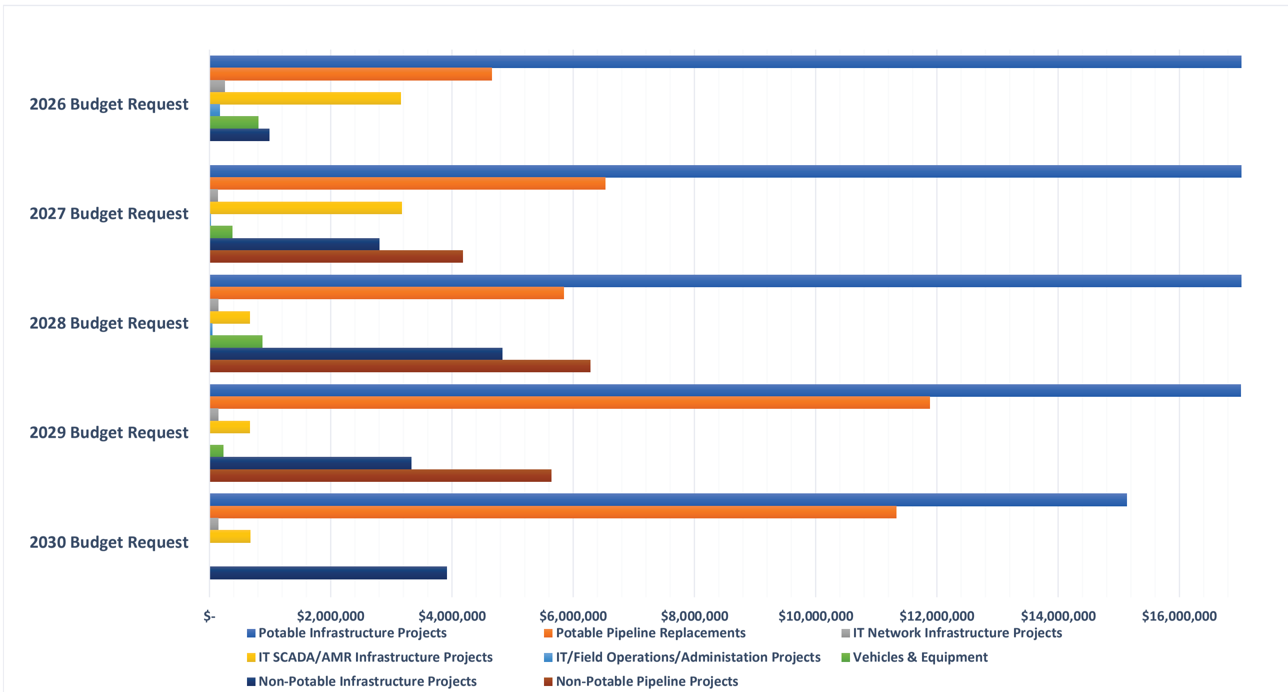
Beaumont-Cherry Valley Water District
2026-2030 Capital Improvement Budget
Appendix A
2026-2030 Capital Improvement Budget Summary by Type

Capital Improvement Program	Footnotes	2026 Budget Request	2027 Budget Request	2028 Budget Request	2029 Budget Request	2030 Budget Request	5-Year Budget Total
Potable Infrastructure Projects		$ 21,281,200	$ 20,525,200	$ 31,452,700	$ 17,013,300	$ 15,132,300	$ 105,404,700
Potable Pipeline Replacements		4,652,300	6,533,100	5,847,700	11,878,300	11,328,300	40,239,700
IT Network Infrastructure Projects		251,600	139,600	141,900	144,200	146,500	823,800
IT SCADA/AMR Infrastructure Projects		3,154,500	3,171,300	664,200	667,200	670,300	8,327,500
IT/Field Operations/Administation Projects		167,800	24,900	43,500	-	-	236,200
Vehicles & Equipment		804,500	379,500	870,700	227,400	-	2,282,100
Non-Potable Infrastructure Projects		986,000	2,805,500	4,827,000	3,328,400	3,915,200	15,862,100
Non-Potable Pipeline Projects		-	4,175,700	6,284,600	5,639,300	-	16,099,600
Total		**$ 31,297,900**	**$ 37,754,800**	**$ 50,132,300**	**$ 38,898,100**	**$ 31,192,600**	**$ 189,275,700**



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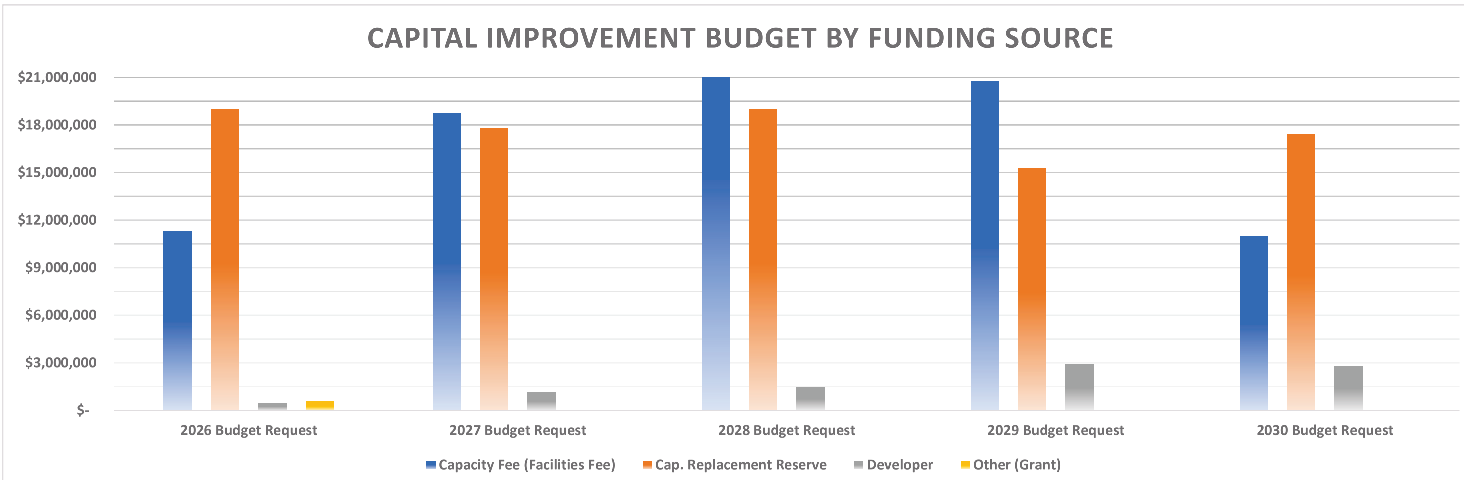
Beaumont-Cherry Valley Water District
2026-2030 Capital Improvement Budget
Appendix B
2026-2030 Capital Improvement Budget by Funding Source

Funding Source	Footnotes	2026 Budget Request	2027 Budget Request	2028 Budget Request	2029 Budget Request	2030 Budget Request	5-Year Budget Total
Capacity Fee (Facilities Fee)		$ 11,300,200	$ 18,764,300	$ 29,657,500	$ 20,728,100	$ 10,950,400	$ 91,400,500
Cap. Replacement Reserve		18,971,100	17,819,100	19,011,800	15,250,800	17,428,200	88,481,000
Developer		475,500	1,171,400	1,463,000	2,919,200	2,814,000	8,843,100
Other (Grant)		551,100	-	-	-	-	551,100
Total		**$ 31,297,900**	**$ 37,754,800**	**$ 50,132,300**	**$ 38,898,100**	**$ 31,192,600**	**$ 189,275,700**



Beaumont-Cherry Valley Water District
Appendix C
2026-2030 Capital Improvement Budget Detail

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Engineering Project #	Footnotes	Project Begin Year	Capital Improvement Program	2026 Budget Request	2027 Budget Request	2028 Budget Request	2029 Budget Request	2030 Budget Request	5-Year Budget Total	Funding Source
			Potable Infrastructure Projects							
EOC-001	(1)	2026	BCVWD EOC Staffing and Space Requirements	5,000,000	2,000,000	5,000,000	-	-	12,000,000	Cap Charge, Cap Repl
DPX-001	(2)	2026	Disaster Preparedness Equipment	100,000	-	-	-	-	100,000	Cap Repl
WR-SITES-Reser	(2)(9)	2017	Investment in Sites Reservoir Project	519,600	1,640,000	2,930,900	2,930,900	2,930,900	10,952,300	Cap Repl
AFX-001	(2)	2026	Arc Flash Study & Improvement Project	65,600	-	-	-	-	65,600	Cap Repl
M-0000-0002	(2)	2017	Chlorination Retrofit At Misc. Wells	25,400	26,200	-	-	-	51,600	Cap Repl
PR-2650-0001		2030	2650 to 2520 Zone Pressure Regulator on Champions Dr.	-	-	-	-	395,800	395,800	Cap Repl
PR-2650-0002		2030	2650 to 2520 Zone Pressure Regulator (Legacy Highlands)	-	-	-	-	395,800	395,800	Cap Charge
W-2650-0001		2027	New 2650 Zone Well_0001	-	2,495,200	595,500	5,494,300	-	8,585,000	Cap Charge
W-2650-0002		2030	New 2650 Zone Well_0002	-	-	-	-	2,616,600	2,616,600	Cap Charge
BP-2750-0001	(2)	2023	2750 Zone to 2850 Zone Booster Pump Station	824,900	3,365,500	-	-	-	4,190,400	Cap Repl
BP-2750-0002		2030	2750 Zone to 2850 Zone Legacy Highlands Booster Pump Station	-	-	-	-	821,500	821,500	Cap Charge
M-2750-0001		2017	2850/2750 Pressure Reducing Station & Piping (Cherry Reservoir)	65,100	-	-	-	-	65,100	Cap Repl
T-2750-0001		2030	3 MG 2750 Zone Tank South of I-10	-	-	-	-	2,904,300	2,904,300	Cap Charge
TM-2750-0001	(2)	2022	Cherry Reservoir 1 & 2 Exterior Recoat and Retrofit	1,091,600	-	-	-	-	1,091,600	Cap Repl
W-2750-0001	(2)	2017	Replacement for Well 2	2,022,700	482,700	4,454,000	-	-	6,959,400	Cap Repl
W-2750-0002	(2)	2017	2750 Zone Well in Noble Creek Recharge Facility Phase I (NCRF)	2,633,800	628,600	5,799,500	-	-	9,061,900	Cap Charge
W-2750-0005	(2)	2017	Replace 2750 Zone Well 1	1,776,200	1,832,900	-	-	-	3,609,100	Cap Repl
W-2750-0006		2030	Replace 2750 Zone Well 3	-	-	-	-	2,551,700	2,551,700	Cap Repl
W-2750-0009		2027	Well 3 Landscape Improvements and Block Wall	-	103,200	-	-	-	103,200	Cap Repl
W-2750-0010		2026	Cherry Yard Landscape Improvements and Block Wall	203,200	-	-	-	-	203,200	Cap Repl
BP-2850-0001	(2)	2023	2850 Zone to 3040 Zone Booster Pump Station	3,781,600	738,400	-	-	-	4,520,000	Cap Charge
PR-2850-0001		2030	2850 to 2750 Regulator at Legacy Highlands 2750 Tank Site	-	-	-	-	96,000	96,000	Cap Charge
TM-2850-0001	(2)	2022	Vineland 1 Exterior Recoat and Retrofit	78,800	241,400	-	-	-	320,200	Cap Repl
W-2850-0001	(2)	2023	New Beaumont Basin Well s/o Beaumont HS	-	2,075,200	3,179,100	3,313,700	-	8,568,000	Cap Charge
W-2850-0002		2028	New Beaumont Basin Well Near Brookside Elementary School	-	2,079,300	3,185,400	3,320,300	-	8,585,000	Cap Charge
WT-2850-0001		2026	Well Head Treatment Plant Well 25 Cr VI	1,485,800	1,533,300	-	-	-	3,019,100	Cap Repl
BP-3040-0001	(2)	2028	3040 to 3330 Booster Pump Station at Noble Tank	-	-	2,653,300	-	-	2,653,300	Cap Charge, Cap Repl
T-3040-0001	(2)	2017	2 MG 3040 Zone Tank_0001	1,212,300	289,300	2,669,500	-	-	4,171,100	Cap Charge
TM-3040-0001		2022	Highland Springs Reservoir Recoat & Retrofit	-	-	91,800	281,100	-	372,900	Cap Repl
PR-3330-0001		2027	3330 to 3150 Lower Mesa, Noble Regulator	-	91,300	-	-	-	91,300	Cap Charge
TM-3330-0001	(2)	2022	Lower Edgar Reservoir Recoat & Retrofit	294,600	902,700	-	-	-	1,197,300	Cap Repl
BP-3620-0001		2029	3620 Zone to 3900 Zone Booster Pump Station	-	-	-	255,300	2,338,500	2,593,800	Dev
PR-3620-0001		2029	3620 to 3330 Fisher Pressure Regulator_0001	-	-	-	200,300	-	200,300	Cap Charge
BP-HS-0001		2029	Add 3rd Booster Pump and Fire Pump at HS Hydropneumatic	-	-	-	295,100	-	295,100	Cap Charge, Dev
WR -Sundance WQ Basin		2028	Improvements to Eighth St., Cherry and Starlight Basins	-	-	708,100	730,700	-	1,438,800	Cap Charge
WR -Marshall Creek Stormwater		2028	Marshall Creek Stormwater Capture	-	-	92,800	95,800	-	188,600	Cap Charge
WR - Recharge Facility Metering		2028	Beaumont Ave and Brookside Ave Stormwater Metering	-	-	92,800	95,800	-	188,600	Cap Charge
WR -Edgar Canyon Stormwater		2030	Edgar Canyon Stormwater Capture Enhancements	-	-	-	-	81,200	81,200	Cap Repl
WR -Grand Ave SD	(2)	2020	Grand Avenue Storm Drain	100,000	-	-	-	-	100,000	Cap Repl
			Total Potable Infrastructure Projects	**21,281,200**	**20,525,200**	**31,452,700**	**17,013,300**	**15,132,300**	**105,404,700**	
			Potable Pipeline Replacements							
P-2750-0025		2027	Maple Ave., 1st St to 3rd St	-	79,700	319,000	-	-	398,700	Cap Repl
P-2750-0029		2030	Maple Ave. 5th to 4th St. Under 1-10 in bore. Replacing existing 6"	-	-	-	-	100,400	100,400	Cap Repl
P-2750-0032		2030	Egan, B St to 5th Pl, Bore I-10, Bore RR. Replacing and existing 4" steel waterline.	-	-	-	-	206,800	206,800	Cap Repl
P-2750-0035		2030	Allegheny St., 6th to LINC Apartments	-	-	-	-	21,400	21,400	Cap Repl
P-2750-0037		2027	Maple Ave., 6th to 7th; 7th, Maple Ave. to Palm Ave. Replacing existing 6" ACP waterline in 7th Street. Includes reconnecting services from alley to new waterline in Maple	-	74,000	295,800	-	-	369,800	Cap Repl

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P-2750-0038		2027	Maple Ave., 5th to 6th. Includes reconnecting services to new waterline in Maple Ave and existing waterline in Palm Ave. 2" in alley to remain in service until waterline in orange constructed (P-2750-0040)	-	45,900	183,400	-	-	229,300	Cap Repl
P-2750-0039		2028	5th St. & Michigan Ave.- Manifold Line to Serve Home Cluster at 490 Michigan. New 8" Pipeline from End of Autozone to southern end of Massachusetts	-	-	43,500	174,200	-	217,700	Cap Repl
P-2750-0041		2027	Euclid Ave., 6th to 8th. Tie over existing services in alleys (between Edgar/Euclid and Euclid/Beaumont Ave)	-	105,200	420,900	-	-	526,100	Cap Repl
P-2750-0042		2030	Edgar Ave., 5th to 6th. Tie over existing services in alleys (between Edgar Ave/California and Edgar Ave/Euclid)	-	-	-	-	40,100	40,100	Cap Repl
P-2750-0043		2026	Edgar Ave., 6th to 8th. Tie in existing services in alleys (between California/Edgar and Edgar/Euclid)	107,600	430,500	-	-	-	538,100	Cap Repl
P-2750-0044		2028	Alley North of 6th St., from California Ave. to Exist. 10" at Alley w/o Beaumont Ave.	-	-	98,200	393,000	-	491,200	Cap Repl
P-2750-0045		2028	7th St., California Ave. to Beaumont Ave.	-	-	78,000	311,800	-	389,800	Cap Repl
P-2750-0046		2027	9th St, Elm Ave. to Euclid Ave.	-	78,400	313,700	-	-	392,100	Cap Repl
P-2750-0047		2027	9th St., Beaumont Ave. to Palm Ave.	-	78,400	313,700	-	-	392,100	Cap Repl
P-2750-0048		2027	9th St., Palm Ave. to Pennsylvania Ave.	-	78,400	313,700	-	-	392,100	Cap Repl
P-2750-0049		2029	10th St., Palm Ave. to Michigan Ave.	-	-	-	52,000	208,000	260,000	Cap Repl
P-2750-0050		2028	Orange Ave., 8th St to 10th st. Includes tie-ins of existing services in alley on west side of Orange.	-	-	82,000	328,200	-	410,200	Cap Repl
P-2750-0051		2028	Orange Ave., 10th St. to 11th St. Includes relocation of existing services to new waterline.	-	-	33,100	132,400	-	165,500	Cap Repl
P-2750-0052		2028	Magnolia Ave., 10th St. to 11th St. Includes relocation of existing services to new waterline.	-	-	48,600	194,200	-	242,800	Cap Repl
P-2750-0053		2027	Euclid Ave., 10th St. to 11th St. Includes relocation of existing services to new waterline.	-	56,300	225,200	-	-	281,500	Cap Repl
P-2750-0054		2026	Edgar Ave., 8th St. to 10th St. Includes relocation of existing services to new waterline.	107,200	428,600	-	-	-	535,800	Cap Repl
P-2750-0055		2026	Edgar Ave, 10th St. to 11th St. Includes relocation of services from ally to new waterline.	54,400	217,400	-	-	-	271,800	Cap Repl
P-2750-0056	(2)	2024	11th Street, Beaumont Avenue to Elm Avenue	1,968,300	-	-	-	-	1,968,300	Cap Repl
P-2750-0057		2029	Magnolia Ave., 7th to 8th (end of existing 6" in Magnolia Ave to 8th St). Includes relocation existing services to new waterline in Magnolia Avenue and Existing Waterline in Orange Avenue.	-	-	-	45,600	182,400	228,000	Cap Repl
P-2750-0058		2027	Wellwood Ave., B St north to end. Replacing existing 2" steel waterline	-	12,200	48,700	-	-	60,900	Cap Repl
P-2750-0059		2027	Wellwood Ave., 10th to 12th. Includes relocation of existing services in alleys to new waterline.	-	175,600	702,400	-	-	878,000	Cap Repl
P-2750-0060		2026	Edgar Ave, 11th to 12th, and Merry Ln from Edgar to end of cul-de-sac	123,700	494,700	-	-	-	618,400	Cap Repl
P-2750-0061		2029	Orange Ave., 11th to Oak Valley Pkwy	-	-	-	394,700	1,579,000	1,973,700	Cap Repl
P-2750-0063		2030	13th St., Palm Ave. to Pennsylvania Ave. Replacing existing 4" waterline	-	-	-	-	99,300	99,300	Cap Repl
P-2750-0066	(2)(4)	2024	Egan Ave.-Wellwood Ave. Alley, 5th to 8th St	-	-	112,200	448,800	-	561,000	Cap Repl
P-2750-0067	(2)(4)	2024	Elm Ave.-Wellwood Ave. Alley, 7th St. to 5th St.	-	-	45,800	183,000	-	228,800	Cap Repl
P-2750-0068	(2)(4)	2024	Elm Ave., 6th to 7th	-	-	26,600	106,200	-	132,800	Cap Repl
P-2750-0069	(4)	2024	Egan Ave-California Ave. Alley, 5th to 7th	-	-	68,300	273,100	-	341,400	Cap Repl
P-2750-0070		2029	Twelfth St., Michigan Ave. to Pennsylvania Ave. Replacing existing 4" steel waterline	-	-	-	82,600	330,500	413,100	Cap Repl
P-2750-0071		2028	Oak Valley Pkwy, Elm Ave. to Michigan Ave. Replace existing 10" waterline with 16" and convert 10" waterline to 2850 PZ.	-	-	187,000	748,000	-	935,000	Cap Repl
P-2750-0095	(2)	2024	American Avenue, 6th Street to 8th Street	453,600	-	-	-	-	453,600	Cap Repl
P-2750-0098	(4)	2028	2023-2024 Service Lateral Replacement Project	-	-	97,500	389,900	-	487,400	Cap Repl
P-2570-0099	(2)	2024	Orange Avenue, 6th Street to 8th Street	133,600	612,900	-	-	-	746,500	Cap Repl
S-2750-0001	(2)	2026	Service Replacements - Elm Alley & Wellwood Alley - 8th Street to 10th Street	299,700	-	-	-	-	299,700	Cap Repl

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S-2750-0002		2026	Service Replacements - California & Edgar Alley - 8th to 9th and 10th to 11th	309,400	-	-	-	-	309,400	Cap Repl
S-2750-0003		2027	Service Replacements - Euclid Avenue - 8th Street to 10th Street	-	222,400	-	-	-	222,400	Cap Repl
S-2750-0004		2028	Michigan St., 6th to 8th, Not Replacing Existing 8" AC. Relocate existing Alley Services to Existing 8" AC Main in Michigan.	-	-	309,200	-	-	309,200	Cap Repl
P-2850-0009		2029	Brookside Ave., Nancy Ave. to end of existing 16-in. Replacing existing 8" ACP	-	-	-	81,100	324,300	405,400	Cap Repl
P-3040-0004		2028	From Vineland St, south along Acadia Ln, west to 38834 CVB, south to CVB	-	-	27,100	108,200	-	135,300	Cap Repl
P-3040-0005		2029	From CVB, Ralph Rd to end of Cul-de-sac., east to APN 405-060-013, north to Orchard St.	-	-	-	24,500	97,900	122,400	Cap Repl
P-3040-0006		2029	Lincoln St. Noble St. to Cherry Ave	-	-	-	91,300	365,000	456,300	Cap Repl
P-3040-0007		2029	Lincoln St. Cherry Ave to Jonathan Ave	-	-	-	93,700	374,800	468,500	Cap Repl
P-3040-0008		2029	Lincoln St. Jonathan Ave to Winesap Ave	-	-	-	81,600	326,400	408,000	Cap Repl
P-3040-0009	(2)(10)	2017	3040 Pressure Zone Cherry Avenue/International Park Road Transmission Pipeline	293,000	-	-	-	-	293,000	Cap Charge, Cap Repl
P-3040-0010		2028	Jonathan Ave., Brookside Ave. to Dutton St.	-	-	363,100	1,452,600	-	1,815,700	Cap Repl
P-3040-0011		2030	Winesap Ave, Brookside Ave. to High St	-	-	-	-	172,500	172,500	Cap Repl
P-3040-0012		2030	Winesap Ave., High St. to Dutton St. Replace existing 6" steel waterline	-	-	-	-	107,200	107,200	Cap Repl
P-3040-0014		2030	Overland Trail, End of pipe N/o Cherry Valley Blvd to Bel Air Dr	-	-	-	-	15,800	15,800	Cap Repl
P-3040-0020		2029	Martin Ln, Lincoln St. to Grand Ave.	-	-	-	65,500	261,800	327,300	Cap Repl
P-3040-0021	(2)(3)	2024	Lincoln St., Noble St to West end	89,800	359,500	-	-	-	449,300	Cap Repl
P-3040-0022		2029	Friendship Dr., Vineland St. to End of unpaved road	-	-	-	36,600	146,400	183,000	Cap Repl
P-3040-0023	(2)(3)	2024	Bing Pl	11,400	127,100	-	-	-	138,500	Cap Repl
P-3040-0024	(2)(3)	2024	Lambert Pl	31,800	127,100	-	-	-	158,900	Cap Repl
P-3040-0025	(2)(3)	2024	Star Ln, Sky Ln, and View Dr to end of cul-de-sac	142,500	570,200	-	-	-	712,700	Cap Repl
P-3040-0026	(2)(3)	2024	Utica Way, Vineland St to View Dr.	101,100	404,600	-	-	-	505,700	Cap Repl
P-3040-0028		2029	Lincoln Ave, from Winesap to Bellflower Ave	-	-	-	75,800	303,200	379,000	Cap Repl
P-3040-0029		2030	Delicious Lane - replace in kind from Lincoln to end of Cul-de-sac.	-	-	-	-	44,300	44,300	Cap Repl
P-3040-0030		2030	Pippin Way from Delicious Ln to end of Cul-de-sac	-	-	-	-	32,000	32,000	Cap Repl
P-3040-0031		2030	Rome Beauty way from Delicious Ln to end of Cul-de-sac	-	-	-	-	32,000	32,000	Cap Repl
P-3150-0001		2030	Dutton St., Cherry Ave. to Bellflower Ave. Replace existing 6" and 4" steel waterlines.	-	-	-	-	100,900	100,900	Cap Repl
P-3150-0002		2030	Easement Line, between Winesap Ave. and Jonathan Ave, Dutton to Bridges. Replace existing 6" and 4" steel waterline.	-	-	-	-	87,700	87,700	Cap Repl
P-3150-0004		2030	Orchard Pl (Easement Line), W/o Winesap Ave. to west end of Orchard Pl. Replace existing 4" steel waterline.	-	-	-	-	45,800	45,800	Cap Repl
P-3150-0005		2029	Dutton St., Cherry Ave. to Bellflower Ave. Replace existing 6" and 4" steel waterlines.	-	-	-	283,100	1,132,200	1,415,300	Cap Repl
P-3150-0006		2029	South of line from Bridges to Dutton, along Intl Park Rd	-	-	-	36,200	144,600	180,800	Cap Repl
P-3150-0007		2030	In Dutton St, from Cherry Ave west to Freedom Cir	-	-	-	-	49,300	49,300	Cap Repl
P-3150-0008		2029	In Cherry Ave, from Dutton south to 10252 Cherry Ave (dead-end)	-	-	-	42,000	167,800	209,800	Cap Repl
P-3150-0009		2030	In Jonathan Ave, from Dutton Ave south to 10296 Jonathan Ave (dead-end)	-	-	-	-	43,900	43,900	Cap Repl
P-3150-0010		2030	In Winesap Ave, from Dutton Ave south to 10264 Winesap Ave (dead-end)	-	-	-	-	43,900	43,900	Cap Repl
P-3150-0011		2030	In Bellflower Ave, from Dutton Ave south to 10285 Bellflower Ave (dead end)	-	-	-	-	34,200	34,200	Cap Repl
P-3330-0001		2030	From 3620/3330 Regulator site (end of A Line - see Detail B in Master Plan Map) east to "Wagon Wheel" at Ave. San Timoteo and Ave. Miravilla	-	-	-	-	263,200	263,200	Cap Repl
P-3330-0002		2028	In Ave San Timoteo, from end of 12-in (approx 9490 Ave San Timoteo) south to Ave. Sonrisa	-	-	323,100	1,292,500	-	1,615,600	Cap Repl
P-3330-0003	(2)(3)	2024	In Ave. Sonrisa, Ave San Timoteo to Ave. Miravilla. Replacing 6" and 4" waterlines	250,400	1,001,600	-	-	-	1,252,000	Cap Repl
P-3330-0005		2029	Ave. Miravilla, from Lilac Ln 8-in (connect to P-3330-0001) south to existing 6" line (approximately at south end of 9320 Avenida Miravilla)	-	-	-	177,900	711,600	889,500	Cap Repl
P-3330-0007	(2)	2026	From Avenida Sonrisa, north to Avenida Miravilla through Alley	90,600	415,400	-	-	-	506,000	Cap Repl
P-3330-0008		2029	From south end of P-3330-0005, south to 9584 Avenida Miravilla	-	-	-	165,000	660,000	825,000	Cap Repl

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P-3620-0001		2024	"B" Line Upper Edgar 12" to upper end of 20" DIP and from lower end 20" DIP to Balance line and Balance Line in Edgar Canyon	-	-	-	-	-	-	Cap Repl
P-3620-0002		2028	"A" Line split north of Apple Tree Lane Tract (At or near Apn 401-030-003) to Meter "A" Lower Edgar Tank	-	-	541,000	2,164,100	-	2,705,100	Cap Repl
P-3620-0003		2029	"A" Line - Lower Edgar to split north of Apple Tree Lane Tract	-	-	-	345,700	1,382,600	1,728,300	Cap Repl
P-3620-0004		2028	Oak Glen Rd., from Appletree Lane south to 4" at creek crossing (approx at APN 401-080-011)	-	-	226,900	907,600	-	1,134,500	Cap Repl
P-3620-0005		2030	Crossing of Little San Gorgonio Cr at south end of P-3620-0004 to Lower Edgar House, north along Edgar Cyn Road to Upper Mesa Emergency Booster/7000 Gal Tank. Replacing existing 8" and 4"	-	-	-	-	236,400	236,400	Cap Repl
P-3620-0006		2030	Lower Edgar Tank (from existing 10" Steel line south of tank) east to Ave. Miravilla. Replace existing 4" steel waterline	-	-	-	-	68,400	68,400	Cap Repl
P-3620-0008		2030	Ave. Miravilla near Lower Edgar Tank (approx. at 8800 Avenida Miravilla) south to ex. 6-in (approx. at 8925 Avenida Miravilla)	-	-	-	-	115,600	115,600	Cap Repl
P-3620-0009	(2)	2024	Ave. Miravilla,End of proposed 12-in (P-3620-0008) south to end of existing blowoff (near S property line of 8940 Avenida Miravilla)	50,000	200,000	-	-	-	250,000	Cap Repl
P-3620-0010		2029	In Whispering Pines from northern end of P-3620-0012 south to Avenida Miravilla. (Approx at south end of 9150 Whispering Pines Rd)	-	-	-	95,600	382,300	477,900	Cap Charge, Cap Repl
P-3620-0011		2030	Ave. Miravilla, from Whispering Pines (approx. at 9150 Whispering Pines) south to intersection of Ave Altejo Bella, Ave Altura Bella (wagon wheel). East along Avenida Altejo Bella to southern end of P-3620-0012	-	-	-	-	196,000	196,000	Cap Repl
P-3620-0013		2030	Ave. Miravilla, Ave. from wagon wheel west to Lilac Lane	-	-	-	-	90,400	90,400	Cap Repl
P-3620-0016	(2)	2026	Replace existing 4" line within parcel (Hoffman Property)	34,200	137,000	-	-	-	171,200	Cap Repl
			Total Potable Pipeline Replacements	**4,652,300**	**6,533,100**	**5,847,700**	**11,878,300**	**11,328,300**	**40,239,700**	
			IT Network Infrastructure Projects							
IT-NETW-0006	(5)	Ongoing	Workstation Replacement project	30,500	31,000	31,500	32,000	32,500	157,500	Cap Repl
IT-NETW-0011	(5)	2024	Server Room Uninterrupted Power Source ($51K spread over three years)	51,800	17,500	17,800	18,100	18,400	123,600	Cap Repl
IT-NETW-0013	(5)	Ongoing	Servers and Related Equipment (4 per year, 3 year life, $15K per server)	140,500	61,900	62,900	63,900	64,900	394,100	Cap Repl
IT-NETW-0014	(5)	2024	Network Infrastructure and Equipment (Network Switches, Firewall Appliances, SAN Storage, Tape/Backup Storage, Power Capacity) ($85K spread over three years)	28,800	29,200	29,700	30,200	30,700	148,600	Cap Repl
			Total IT Network Infrastructure Projects	**251,600**	**139,600**	**141,900**	**144,200**	**146,500**	**823,800**	
			IT SCADA/AMR Infrastructure Projects							
IT-SCAD-0001	(6)	2023	SCADA Improvement Project	849,200	2,510,000	-	-	-	3,359,200	Cap Repl
IT-SCAD-0002	(6)	N/A	Wonderware SCADA Phase 2 Project	-	-	-	-	-	-	
IT-SCAD-0003	(6)	N/A	Wonderware SCADA Phase 3 Project	-	-	-	-	-	-	
IT-SCAD-0007	(5)	2024	Back- End SCADA Software and Equipment	304,800	61,900	62,900	63,900	64,900	558,400	Cap Repl
IT-SCAD-0008		2025	Current / Retro Telemetry CIP	121,900	123,900	125,800	127,800	129,900	629,300	Cap Repl
IT-AMR-0001	(7)	2019	AMR / AMI Deployment Project	1,403,100	-	-	-	-	1,403,100	Cap Repl
IT-AMR-0002		Ongoing	New Development Meters	475,500	475,500	475,500	475,500	475,500	2,377,500	Dev
			Total IT SCADA/AMR Infrastructure Projects	**3,154,500**	**3,171,300**	**664,200**	**667,200**	**670,300**	**8,327,500**	
			IT/Field Operations/Administation Projects							
IT-ADMN-0001		2017	Digitized Fileroom Project	89,500	-	-	-	-	89,500	Cap Repl
IT-ADMN-0002		2025	560 Magnolia AC/Heating System Replacements	78,300	24,900	43,500	-	-	146,700	Cap Repl
			Total IT Field Operations/Administation Projects	**167,800**	**24,900**	**43,500**	**-**	**-**	**236,200**	
			Vehicles & Equipment							
VE-TRUK-0002	(8)	2025	2018 Ford F150 Reg Cab (Oct, 2017) Unit #34 Replacement	-	-	-	-	-	-	
VE-TRUK-0003	(8)	2026	2018 Ford F-150 Reg Cab (Sept, 2018) Unit #35 Replacement	-	-	-	-	-	-	

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VE-TRUK-0004	(8)	2025	2018 Ford F250 Reg Cab 4 X 4 (Aug, 2017) Unit #33 Replacement	-	-	-	-	-	-	
VE-TRUK-0005	(8)	2025	2018 Ford F250 Reg Cab 4 X 4 (Aug, 2017) Unit #32 Replacement	-	-	-	-	-	-	
VE-TRUK-0006	(8)	2026	2018 Ford F-150 Reg Cab (Sept, 2018) Unit #36 Replacement	-	-	-	-	-	-	
VE-TRUK-0007	(8)	2026	2018 Ford F-150 Reg Cab (Sept, 2018) Unit #37 Replacement	-	-	-	-	-	-	
VE-TRUK-0008	(8)	2027	2019 Ford F-250 Super Duty (Dec, 2019) Unit #41 Replacement	-	-	-	-	-	-	
VE-TRUK-0009	(8)	2027	2019 Ford F-250 Super Duty (Dec, 2019) Unit #42 Replacement	-	-	-	-	-	-	
VE-TRUK-0010	(8)	2026	2018 Ford F-250 Super Cab XL 4x4 (Oct, 2018) Unit #38 Replacement	-	-	-	-	-	-	
VE-TRUK-0011	(8)	2027	2019 Ford F-150 Super Duty (Dec, 2019) Unit #40 Replacement	-	-	-	-	-	-	
VE-TRUK-0015		2023	GIS / Muck Truck (Freightliner Diesel) (May, 2004) Unit #8 Replacement	-	-	-	-	-	-	
VE-TRUK-0019	(8)	2027	2010 Ford Explorer (Jan, 2011) Unit #1 Replacement	-	-	-	-	-	-	
VE-TRUK-0020	(8)	2025	2007 F-550 Dump Truck (Apr, 2009) Unit #12 Replacement	-	-	-	-	-	-	
VE-TRUK-0021	(8)	2024	NEW 3/4 Ton Utility Truck	-	-	-	-	-	-	
VE-TRUK-0022	(8)	2024	NEW 3/4 Ton Utility Truck	-	-	-	-	-	-	
VE-TRUK-0023	(8)	2024	NEW 3/4 Ton Utility Truck	-	-	-	-	-	-	
VE-TRUK-0024	(8)	2024	NEW 3/4 Ton Utility Truck	-	-	-	-	-	-	
VE-TRUK-0025	(8)	2024	NEW 3/4 Ton Utility Truck	-	-	-	-	-	-	
VE-LEAS-0001	(8)	2025	Enterprise Fleet Leasing and Maintenance Agreement	118,700	159,500	215,400	218,900	-	712,500	Cap Repl
VE-HEAV-0001		2027	2007 John Deere Backhoe 310SG (Aug, 2009)	-	200,000	-	-	-	200,000	Cap Repl
VE-HEAV-0003		2028	Loader 938G	-	-	365,000	-	-	365,000	Cap Repl
VE-HEAV-0005	(2)	2026	Water Truck	150,000	-	-	-	-	150,000	Cap Repl
VE-HEAV-0006		2028	Skidsteer tractor with attachments	-	-	250,000	-	-	250,000	Cap Repl
VE-HEAV-0007		2026	D-5 Dozer Dual Slope	483,000	-	-	-	-	483,000	Cap Repl
VE-EQIP-0002		2028	Ingersoll Rand Air Compressor (Dec, 2008)	-	-	20,300	-	-	20,300	Cap Repl
VE-EQIP-0003		2029	Water Buffalo (Feb, 2018)	-	-	-	8,500	-	8,500	Cap Repl
VE-EQIP-0004		2028	400W Light Tower w/Generator (Dec, 2017)	-	-	20,000	-	-	20,000	Cap Repl
VE-EQIP-0005		2027	NEW 400W Light Tower w/Generator	-	20,000	-	-	-	20,000	Cap Repl
VE-EQIP-0006		2026	Full Size Three Line Message Boards with Hydraulic Lift	52,800	-	-	-	-	52,800	Cap Repl
			Total Vehicles & Equipment	**804,500**	**379,500**	**870,700**	**227,400**	**-**	**2,282,100**	
			Non-Potable Infrastructure Projects							
NEO-0000-0001		2019	Recycled Water Conversion and Implementation	250,000	100,000	398,800	-	-	748,800	Cap Charge
NW-2400-0001		2027	San Timoteo Creek Non-Potable Water Extraction Well	-	250,000	1,000,300	1,036,300	-	2,286,600	Cap Charge
NT-2400-0001		2026	100,000 Gallon 2400 PZ Non-Potable Tank	60,000	63,400	195,200	-	-	318,600	Cap Charge
NR-2600-0001		2029	2600 Zone Non-Potable Regulation and Metering Station_0001	-	-	-	120,600	287,900	408,500	Cap Charge
NR-2600-0002		2023	2600 Zone Non-Potable Regulation and Metering Station_0002	-	-	-	-	-	-	Cap Charge
NBP-2600-0001		2029	Non-Potable Booster Pump Station at CoB Wastewater Treatment Plant	-	-	-	1,023,400	2,442,400	3,465,800	Cap Charge
NBP-2600-0002		2028	Non-Potable Booster Pump Station at CoB Wastewater Treatment Plant Expansion	-	-	186,200	444,300	-	630,500	Cap Charge
NR-2800-0001		2026	2800 Zone Non-Potable Regulation and Metering Station_0001	426,000	439,600	-	-	-	865,600	Cap Charge
NR-2800-0002		2028	2800 Zone Non-Potable Regulation and Metering Station_0002	-	-	439,700	453,800	-	893,500	Cap Charge
NT-2800-0001		2026	2 MG 2800 PZ Non-Potable Tank	250,000	1,952,500	2,018,900	-	-	4,221,400	Cap Charge
NBP-2800-0001		2028	2800 Zone Non-potable Booster Pump Station at the Noble Creek Recharge Facilities	-	-	587,900	250,000	1,184,900	2,022,800	Cap Charge
			Total Non-Potable Infrastructure Projects	**986,000**	**2,805,500**	**4,827,000**	**3,328,400**	**3,915,200**	**15,862,100**	
			Non-Potable Pipeline Projects							
NP-2600-0001	(2)	2027	Oak Valley Parkway, from westerly end of existing 24" waterline, west to the existing City of Beaumont Lift station/ Tukwet Canyon Golf Course maintenance yard.	-	927,900	-	-	-	927,900	Cap Charge, Dev
NP-2600-0005		2028	From the NR-2800-0004, along Cherry Valley Blvd west to I-10 freeway.	-	-	3,227,900	-	-	3,227,900	Cap Charge
NP-2600-0006		2029	From the end of NP-2600-0005, west across the bridge along Cherry Valley Blvd crossing I-10 freeway	-	-	-	1,967,700	-	1,967,700	Cap Charge
NP-2600-0009		2025	Along the future alignment of Potrero Blvd, from 4th Street south to NP-2600-0008.	-	-	-	-	-	-	Cap Charge, Dev

BC 11/04/2025
5-Year Capital Improvement Budget Setup 2026
FINAL DRAFT (V4)

Beaumont-Cherry Valley Water District
Appendix C
2026-2030 Capital Improvement Budget Detail

DRAFT

Engineering Project #	Footnotes	Project Begin Year	Capital Improvement Program	2026 Budget Request	2027 Budget Request	2028 Budget Request	2029 Budget Request	2030 Budget Request	5-Year Budget Total	Funding Source
NP-2800-0001		2028	In Beaumont Summit Station (Formerly Sunny Cal Egg Ranch), Cherry Valley Blvd to Brookside Ave	-	-	1,974,900	-	-	1,974,900	Cap Charge, Dev
NP-2800-0002		2029	California Ave., 1st Street south to Hwy 79	-	-	-	1,571,700	-	1,571,700	Cap Charge, Dev
NP-2800-0006		2029	In CoB WWTP site, from 2600 to 2800 Zone Booster Pump (NPB 2600-0001) to 4th St.	-	-	-	716,300	-	716,300	Cap Charge
NP-2800-0007		2027	1st St, from Commerce Way east to Highland Springs Ave	-	880,900	-	-	-	880,900	Cap Charge
NP-2800-0008		2027	Highland Springs Ave, 2nd St to 1st St.	-	413,200	-	-	-	413,200	Cap Charge
NP-2800-0009		2029	Within Palm Ave, Crossing 6th Street to connect existing waterlines	-	-	-	152,200	-	152,200	Cap Charge
NP-2800-0010		2029	Noble Cr. Meadows, Cougar Way to Oak Valley Pkwy	-	-	-	395,300	-	395,300	Dev
NP-2800-0012		2029	Oak Valley Pkwy, from Oak View Dr. east to 750 ft w/o Elm Ave.	-	-	-	836,100	-	836,100	Cap Charge
NP-2800-0014		2027	Oak Valley Parkway from Noble Cr. Meadows east to Palm Ave	-	1,400,700	-	-	-	1,400,700	Cap Charge
NP-2800-0016		2027	7th Street from Veile Ave southwest to California Ave	-	553,000	-	-	-	553,000	Cap Charge
NP-2800-0017		2028	Along Oak Valley Pkwy from Palm Ave to Cherry Ave	-	-	757,100	-	-	757,100	Cap Charge
NP-2800-0020		2028	Along 4th Street from Veile Ave to Rangel Park	-	-	324,700	-	-	324,700	Cap Charge
			Total Non-Potable Pipeline Projects	**-**	**4,175,700**	**6,284,600**	**5,639,300**	**-**	**16,099,600**	
			Total Capital Improvement Program	**$ 31,297,900**	**$ 37,754,800**	**$ 50,132,300**	**$ 38,898,100**	**$ 31,192,600**	**$ 189,275,700**	
			Capacity Charges	11,300,200	18,764,300	29,657,400	20,728,100	10,950,400	91,400,400	
			Cap. Repl. Res.	18,971,100	17,819,000	19,011,900	15,250,800	17,428,200	88,481,000	
			Developer	475,500	1,171,500	1,463,000	2,919,200	2,814,000	8,843,200	
			Other	551,100	-	-	-	-	551,100	
			Total Capital Improvement Program by Funding Source	**$ 31,297,900**	**$ 37,754,800**	**$ 50,132,300**	**$ 38,898,100**	**$ 31,192,600**	**$ 189,275,700**	

Footnotes

(1) Project was originally identified in 2020 CIB. Total Budgeted cost was updated for 2024 Water Rate Study and represents a two-phased approach.
Phase I could be structured in a manner where the "warehouse" (shell) would be constructed first, allowing for many of the staff to occupy it, for an estimated cost of $13,617,825, including the purchase of land.
Phase II could be structured so that the estimated remaining cost of $19,318,925 could be deferred longer than this schedule provides for

(2) Project was begun in prior year(s) or approved by Board to begin, ongoing, with inflationary factors as appropriate.
Contract for either design, engineering, or construction has been or is anticipated to be signed by end of 2025, or project may be completed (or purchase made) by end of 2025. If not, project may be completed by end of 2026. Project not complete as of August 31, 2025

(3) Pipeline replacement projects are close to beginning construction, which should be done by end of 2026

(4) Pipeline replacement projects originally scheduled to begin construction in 2025 have been deferred due to the City of Beaumont's street paving moratorium.

(5) IT projects involve periodic equipment purchases (e.g., servers and appliances) typically required every 3–5 years. Because the exact timing is uncertain, related costs have been distributed across each year, and unspent funds will be carried forward to ensure availability when replacement is needed.

(6) Project is ongoing, all have been reconciled as one project

(7) Grant funding for this project has been exhausted, remaining cost for AMI phase

(8) The District has executed a 5-year Master Lease Agreement for fleet purchase and maintenance with Enterprise. The annual outlay for the Lease is expected to be similar to the traditional fleet purchase employed by the District on an average annual basis over time.

(9) The District has participated in the Sites Reservoir Project; however, it is currently in the process of negotiating and finalizing a wind-down agreement with the San Gorgonio Pass Water Agency (SGPWA). Upon completion of this agreement, SGPWA would assume the District's participation rights, obligations, and associated cost shares in the project.

(10) Project was identified in 2025-2029 CIB as T-3040-0001 PZ Pipeline.

Beaumont-Cherry Valley Water District
Regular Board Meeting
November 12, 2025

Item 5

STAFF REPORT

TO: Board of Directors

FROM: Dan Jaggers, General Manager

SUBJECT: **Authorization of the purchase of one Water Truck as Identified in the 2025-2029 Capital Improvement Budget**

Staff Recommendation

Authorize the General Manager to purchase one (1) water truck equipped with a 2,000-gallon water tank system, as identified in the 2025–2029 Capital Improvement Budget (CIB), for an amount not to exceed $130,000.

Executive Summary

District staff have identified the need for a dedicated water truck equipped with a 2,000-gallon water tank system, as outlined and funded in the 2025 Capital Improvement Budget (CIB).

The acquisition of a District-owned 2,000-gallon water truck will enhance operational efficiency, improve emergency response capability, and support ongoing maintenance and capital improvement projects. This vehicle represents a vital investment that aligns with the District's commitment to maintaining safe and reliable water service for its customers.

Background

At its Regular Meeting of December 11, 2024, the Board of Directors approved the 2025 Operating Budget and the 2025–2029 Capital Improvement Budget (CIB), which establishes funding and a replacement schedule for various District fleet vehicles necessary to ensure the efficient delivery of water and support services to the community. In addition to replacement vehicles, the CIB also identifies new "growth" equipment deemed necessary by staff to enhance operational efficiency and reduce long-term costs associated with the continued use of rental equipment. One such vehicle, identified as Capital Improvement Project (CIP) Number VE-HEAV-0005 – Water Truck, includes a total budget of $154,800 and is scheduled for purchase in 2025.

The District operates both potable and non-potable water systems that rely on a complex network of mains, service laterals, and isolation valves for system control and reliability. The District also manages several large properties, including the 80-acre Noble Creek Recharge Facility and more than 1,500 acres in Edgar Canyon, which require frequent weed abatement and dust suppression activities to comply with Air Quality Management District (AQMD) regulations.

Field operations such as mainline installations, emergency repairs, and system maintenance activities often require water for trench compaction, flushing, and post-construction cleanup. Historically, these tasks have been performed using a 250-gallon "Water Buffalo" trailer or through the rental of a larger water truck. However, reliance on rental equipment has proven inefficient and costly, with limited availability and inconsistent scheduling.

Acquisition of a District-owned 2,000-gallon water truck will deliver several operational and financial benefits. The truck will enhance operational efficiency by enabling routine flushing of water lines and hydrants—critical for maintaining water quality and system reliability by removing sediment and preventing biofilm buildup. It will also improve dust control and site maintenance, providing crews with a dependable means to suppress dust safely and in compliance with air quality standards during excavation, construction, and pipeline replacement work.

In addition, a dedicated water truck will bolster fire protection and emergency preparedness. In remote areas where hydrant access is limited, the truck can supplement fire flow capabilities in coordination with local fire departments. During natural disasters—such as wildfires, earthquakes, or drought emergencies—the water truck can deliver water to critical locations, supporting continuity of operations and community safety.

From a fiscal perspective, ownership of this equipment will reduce reliance on rentals and third-party services, lowering operating costs and eliminating delays associated with equipment availability. Over time, this investment will generate cost savings through increased efficiency and reduced service interruptions, while also contributing to the extended lifespan of infrastructure through improved dust control and construction practices that protect public assets.

The purchase of a 2,000-gallon water truck represents a strategic and multi-functional investment that supports the District's mission of ensuring service reliability, public safety, and environmental stewardship. This asset will provide lasting value across departments and enhance the District's ability to perform maintenance, respond to emergencies, and support capital projects efficiently for years to come.

District staff have reviewed available options and solicited multiple quotes to determine the most cost-effective approach. Several rental companies were contacted to evaluate potential lease arrangements; however, findings indicate that lease options for water trucks are not available, and long-term rentals remain the preferred method offered. Current rental rates average approximately $30,000 annually, making ownership a more financially prudent solution.

Staff also explored the purchase of used low-mileage equipment but was unable to identify units that meet the operational needs and specifications of the District. As a result, quotes for new water trucks were obtained from several local vendors. The results of these quotes are summarized below.

The District has recently utilized a rental water truck originally secured to assist with watering activities along Palm Avenue during the Well 1A and Well 2A redrill projects. Flushing operations for these projects temporarily isolated the non-potable system and interrupted irrigation to the common areas along Palm Avenue.

The rental water truck was also utilized by staff on an almost daily basis for.

1. Dust control at Noble Creek Recharge as well as other sites
2. Construction activities such as backfill, compaction and site cleanup operations
3. Fire protection during weed abatement activities

Table 1– Recent Quotes for Commercial Water Truck

Supplier	Equipment	Quote
Commercial Truck Trader	Truck with 2000-gallon Water Tank System	$117,900.00
Ken Grody Ford	Truck with 2000-gallon Water Tank System	$ 118,665.47
H&E Equipment Services	Truck with 2000-gallon Water Tank System	$129,386.00
John Deere	Truck with 2000-gallon Water Tank System	$149,583.19
***VE-HEAV-0005**	**Water Truck**	**$154,800.00**

*Capital Improvement Project approved in the 2025-2029 CIB for purchase in 2025

Following the receipt of these quotes, staff determined that the two lowest proposals—from Commercial Truck Trader and Ken Grody Ford—are no longer available, as the identified units have recently been sold. Consequently, staff recommends that the Board authorize a not-to-exceed amount of $130,000 for the purchase of a new or used water truck from a vendor that has the required equipment available at the time of procurement approval.

To ensure fiscal responsibility, staff will re-solicit quotes from at least three (3) qualified vendors and will proceed with the purchase from the vendor offering the lowest overall cost, inclusive of delivery, taxes, and licensing fees. This approach will ensure that the District obtains the most cost-effective and operationally suitable equipment while remaining within the approved capital budget.

Fiscal Impact

The fiscal impact to the District will be an amount not to exceed $130,000. Funds are available for this purchase from the District's Capital Replacement Reserves and as set forth in the 2025–2029 Capital Improvement Budget.

Staff Report prepared by James Bean, Director of Operations

Beaumont-Cherry Valley Water District Regular Board Meeting November 12, 2025	**Item 6**

STAFF REPORT

TO: Board of Directors

FROM: Dan Jaggers, General Manager

SUBJECT: **Authorize the General Manager to Expend Funds for the Installation of Four Level 2 Electric Vehicle Charging Stations at the District's Administration Building**

Staff Recommendation

Waive the requirements of Policy 5080 for obtaining three bids and authorize the General Manager to expend funds in an amount not to exceed **$35,000** for the installation of four (4) Level 2 electric vehicle charging stations at the District's main office.

Executive Summary

In September 2020, Governor Gavin Newsom issued Executive Order N-79-20, later updated and implemented through Executive Order N-27-25, requiring state and local government fleets to transition to zero-emission vehicles (ZEVs). Under this requirement, the Beaumont-Cherry Valley Water District must ensure that 10 percent of its fleet is comprised of ZEVs by January 1, 2027.

The District manages its vehicle fleet through a lease program with Enterprise Fleet Management, which operates on a five-year replacement cycle. To comply with the upcoming 2027 benchmark, District staff coordinated with Enterprise to include the lease of two zero-emission trucks in the 2026 fleet order. These vehicles are anticipated to be delivered in the first quarter of 2026, likely by February.

At this time, the District does not have any charging infrastructure at its facilities to support these vehicles. The District is proposing to do some work in house and utilize an electrical subcontractor to perform some work under contract as described hereafter.

Discussion

Staff is requesting that the Board consider waiving Policy 5080 requirements and authorize the general manager to expend funds to install certain work and contract out for Westcoast Electric, Inc. (Westcoast) to complete the work described.
To address the lack of charging infrastructure, District staff contacted several local electrical contractors to assess the feasibility of installing Level 2 electric vehicle charging stations at the District's main office.

Westcoast performed a site evaluation and determined that the District's existing electrical service could support new charging stations with upgrades to the main distribution equipment. Specifically, Westcoast recommended replacing the current 225-amp panel with a 400-amp feed, which would provide capacity for current and future charging needs.

In accordance with the District's Policies and Procedure Manual, Part III Section 17 Purchasing, staff attempted to obtain additional proposals from Beaumont Electric, MBE Electric, and JL Electric; however, no responses had been received at the time this report was prepared.

Westcoast submitted a proposal in the amount of $26,800 to install four Tesla Level 2 charging stations (two pedestals, each with two chargers), including conduits for future expansion needs. To minimize project costs, District staff will self-perform trenching, backfilling, concrete restoration, and asphalt replacement in the rear parking lot. This approach reduces labor costs and ensures the District maintains control over site restoration.

The proposed installation provides the District with immediate capacity for four vehicles while preserving flexibility to expand charging infrastructure in the future as fleet electrification progresses. The project is also time-sensitive, as the District's two new ZEVs are scheduled for delivery in early 2026. To ensure operational readiness upon their arrival, staff recommends authorizing the General Manager to move forward with this project.

Discussion

Project costs are summarized in Table 1, below:

Cost Breakdown Chart	
Item	***Estimated Cost***
Westcoast Electric (Installation + Equipment)	$ 26,800
Trenching Equipment Rental	$ 2,000
Concrete and Asphalt Restoration	$ 3,000
Staff Labor (estimate)	$ 1,200
Contingency Expenses	$ 2,000
Total (Not-to-Exceed):	**$ 35,000**

Fiscal Impact

The fiscal impact is in an amount not-to-exceed $35,000 which is above the informal bid amount authorized by Policy 5080.2 for the General Manager. Since time is of the essence and with the District's hybrid approach of construction, staff is requesting the Board waive the purchasing policy requirement of three bids for this item as set forth herein. The authorization request is based on the cost estimate of $26,800 from Southern California Westcoast Electric, Inc. to perform the necessary electrical upgrades and install four (4) Level 2 charging stations at the District's main office, plus, the District will incur costs associated with equipment rental (trenching), replacement concrete and asphalt, and labor.

Funding is available from the District's Capital Replacement Reserves to support this project and will help ensure the District has the necessary infrastructure in place to support its incoming zero-emission vehicles, comply with Executive Order N-27-25, and remain on track with the 2027 fleet electrification benchmark.

Attachments

1. Southern California Westcoast Electric Inc. quote

Staff Report prepared by James Bean, Director of Operations

Attachment 1

SOUTHERN CALIFORNIA WEST COAST ELECTRIC, INC.
200 S. 8th Bldg. 1
Banning , CA 92220

Date: Tuesday, June 24, 2025

Project:
BCVWD Main Office EV Chargers 560 Magnolia Ave Beaumont CA
Attn: James Bean

QUOTATION

Category:

- ☒ Electrical
- ☐ Design/Engineering
- ☐ Structured Cabling
- ☐ Audio-Visual
- ☐ Medium-Voltage

Included in Quotation:

- Change-out existing AC panel #2 from a 225amp to a 400amp feed from main distribution
- Install (4) Tesla Level 2 11.5kw Charging Station
- Install (2) fabricated steel post (2) Charging Stations per post
- Install (4) 60amp 208 volt circuits in 1'' PVC conduit
- Install (4) spare 1'' conduits

Excluded in Quotation:

Saw cutting, Trenching, concrete, asphalt By owner
Pour back concrete and asphalt by owner

NOTE; Labor rates are based on Riverside County prevailing wage.

Price:
$ 26,800.00

Please feel free to give us a call with any questions or concerns. We look forward to working with you.

Approver Signature: ______________________ **Date:** ____________

200 S. 8th Street **Suite A** **Banning , CA 92220** (951)849–4223 **CSL** #462222

Beaumont-Cherry Valley Water District Regular Board Meeting November 12, 2025	Item 7

STAFF REPORT

TO: Board of Directors

FROM: Dan Jaggers, General Manager

SUBJECT: **Authorization of General Manager to Execute a Contract with H20 Solutions for Reservoir Cleaning, Inspection and Minor Repair**

Staff Recommendation

Authorize the General Manager to execute a contract with H2O Solutions, in an amount not to exceed $22,500.00, for the cleaning, inspection, and minor repair of four (4) domestic drinking water reservoirs owned and operated by the Beaumont-Cherry Valley Water District (District).

Background

To maintain high water quality within the distribution system and extend the useful life of storage facilities, the District routinely inspects and cleans its water storage reservoirs. Regular inspections allow staff to identify and address minor issues before they develop into significant problems that could impact water quality, lead to costly repairs, or cause premature coating failures.

The District owns and operates fourteen (14) domestic drinking water storage reservoirs and one (1) non-potable storage reservoir. These facilities are professionally cleaned and inspected on a rotating schedule every two (2) to four (4) years, typically encompassing three (3) to five (5) reservoirs per year. The selection of reservoirs for cleaning each year is based on conditions observed during routine inspections conducted by District staff.

On October 10, 2025, staff issued a Request for Quotations (RFQ) for reservoir cleaning, inspection, and minor repair services. Quotations were received on October 30, 2025, at 3:30 p.m. A total of four (4) bid packages were submitted and reviewed by District staff. The results of the bid opening are summarized in Table 1 on the following page.

Table 1

	BID SCHEDULES				REPORT	BID TOTAL
	I	II	III	IV		
H20 Solutions	$4,675.00	$4,675.00	$4,675.00	$4,675.00	$100	**$20,304.00**
Blue Locker Diving	$8,050.00	$8,050.00	$8,550.00	$8,550.00	$500	$36,396.00
TKE Engineering Inc.	$6,795.00	$6,795.00	$6,795.00	$6,795.00	$11,200.00	$38,380.00
Rubicon Applied Diving	$7,540.00	$7,540.00	$7,540.00	$7,540.00	$4,500.00	$49,291.20

The lowest responsive bidder was H20 Solutions with a total project bid of $20,304.00 With a 10 percent (rounded) contingency of $2,196.00, the total project cost is $22,500.00 (rounded).

<u>Fiscal Impact</u>

The total fiscal impact to the District is not to exceed $22,500.00 for completion of this project. This amount includes a 10 percent contingency (approximately $2,196.00) to cover any unforeseen or additional work that may be required. Adequate funding for these activities has been allocated in the District's 2025 Operating Budget.

Report prepared by James Bean, Director of Operations

Beaumont-Cherry Valley Water District
Regular Board Meeting
November 12, 2025

Item 8

STAFF REPORT

TO: Board of Directors

FROM: Dan Jaggers, General Manager

SUBJECT: **Award a Contract to General Pump Company for Well 12 Pumping Unit Repair and Well Rehabilitation**

Staff Recommendation

Authorize the General Manager to execute a contract with General Pump Company, in an amount not to exceed $48,000.00, to perform the removal, inspection, and repair of the District's existing Well 12 pumping unit, and to rehabilitate the well as necessary.

Executive Summary

In September 2025, District staff identified increased vibration at the electric motor of Well 12 and a noticeable wobble in the head shaft above the existing angle drive gear box. Staff conducted vibration testing, recorded production capacity, and noted abnormal noise that appears to be originating from subsurface bearings near the discharge head. Well 12's last maintenance activity was completed in February 2018.

As a precaution, Well 12 was taken out of service, and standby Well 13 was activated to maintain production at a reduced capacity while staff solicited competitive bids for the removal, inspection, and repair of the pumping unit and appurtenances.

Background

Well 12 is located in the County of San Bernardino, approximately 10,700 feet north of the Riverside/San Bernardino County line, within Edgar Canyon near the District's northernmost diversion and well facilities. Well 12 is located outside of the Beaumont Groundwater Basin.

Well 12 consists of a vertical turbine motor and pumping unit housed within a masonry building with a removable wood hatch. The well was constructed in 1957 to a total depth of 220 feet and supplies water to the District's 3620 (Upper Mesa) pressure zone. The pumping equipment is set at approximately 160 feet below ground surface and is powered by a 20-horsepower electric motor. Under normal operating conditions, the well has recently produced approximately 120 gallons per minute (gpm).

Well 12 generally operates 24 hours per day, seven days per week, and has historically provided a reliable source of water supply from Edgar Canyon. The last recorded maintenance and rehabilitation activities were completed in February 2018. During that time, the well's Hercules gasoline-powered angle drive standby motor was damaged beyond repair after being buried by a mud flow. As part of the current maintenance cycle, staff proposes to remove the angle drive gear box to eliminate a potential point of failure associated with equipment no longer in use.

Several other wells in Edgar Canyon are equipped with manual transfer switches that allow operation on backup generator power. Staff anticipates including similar upgrades at Well 12 as part of a future project to retrofit the switchgear and breakers, improving system redundancy and production reliability in Edgar Canyon.

The current scope of work includes removal, inspection, and potential repair or replacement of the electric motor, pumping unit, column, tube, and shaft assembly. Staff also proposes to conduct a downhole video inspection and, if necessary, bail clean and mechanically redevelop the well.

Discussion

District staff solicited bids for the Well 12 – Pumping Unit and Well Rehabilitation and Repair Project through multiple public notification methods, including publication in the local newspaper, posting on the District's website, distribution through Public Purchase (the e-procurement platform for public agencies), and direct email notifications to vendors registered on the District's bid solicitation list.

A total of two (2) pump and well service vendors expressed interest in the project. Sealed bids were received from Well Tec Services and General Pump Company and were publicly opened on October 30, 2025. The bid results are summarized in Table 1 below and include the Base Bid Schedule I, the potential Additive Bid Item for the possible replacement of Well 12's pumping unit, column pipe, and couplings.

Following a review of the submitted bids, staff determined that General Pump Company submitted the lowest responsive and responsible bid consistent with similar work previously performed for the District. Staff recommends awarding the contract to General Pump Company in an amount not to exceed $48,000, which includes a 10% contingency (rounded) to address any unforeseen conditions or additional work that may arise during inspection or rehabilitation.

Table 1
WELL 12 SUMMARY OF BID RESULT and RECOMMENDED CONTRACT AMOUNT

Bidder	**Base Bid Amount (Schedule I)**	Full Replacement of Well 12 Column Pipe and Couplings	**Total (Base + Replacement)**	**10% Contingency**	**Recommended Contract Amount**
Well Tec Services	$ 49,285.00	$ 7,815.00	$ 67,293.00	$ 6,729.00	$ 74,022.00
General Pump Company	**$ 36,178.00**	**$ 7,140.00**	**$ 43,318.00**	**$ 4,681.00**	**$ 48,000.00 (Rounded)**

Fiscal Impact

The fiscal impact to the District will be an amount not to exceed $48,000.00, as set forth in Table 1 above. This amount includes additional funds beyond the base bid to cover potential additive bid items, if necessary, and provides approximately a 10% contingency to address any unforeseen rehabilitation and/or repair needs that may arise during the course of the work.
Adequate funds are available in the 2025 Operating Budget for repair and refurbishment of the pumping equipment. Should component replacement be required, sufficient funds are also available in the Capital Replacement Reserve to complete this work.

Staff Report prepared by James Bean, Director of Operations

Beaumont-Cherry Valley Water District Regular Board Meeting November 12, 2025	Item 9

STAFF REPORT

TO: Board of Directors

FROM: Dan Jaggers, General Manager

SUBJECT: **Request for Extension of Will-Serve Letter for Lots 81 and 82 of Tract 31469-1 and for Lot 10 of Tract 31469-6 for Single Family Residences Located West of Starlight Avenue Between Alpine Avenue and Malta Street**

Staff Recommendation

Consider the request for Extension of Will-Serve Letter for Lots 81 and 82 of Tract 31469-1 and for Lot 10 of Tract 31469-6 (as associated with the Tri Pointe Sundance Wind Down Agreement) and:

A. Approve the request for Extension of Will-Serve Letter or;

B. Deny the request for Extension of Will-Serve Letter

Executive Summary

The Applicant, Tri Pointe Homes (formerly Pardee Homes), has requested an extension of an existing Will-Serve Letter for Lots 81 and 82 of Tract 31469-1 and Lot 10 of Tract 31469-6 of the Sundance Development. This request is associated with the Wind Down Agreement which was approved at the October 29, 2025 Special Board Meeting. These parcels were originally offered to the District for a future well site as part of the Wind Down Agreement and the District shall release any claim or interest in the previously reserved but undeveloped parcels through the execution of a Quitclaim Deed.

Table 1 – Project Summary

Applicant	Tri Pointe Homes
Owner / Developer	Tri Pointe Homes
Development Type	Single-Family Residential
Development Name	Lots 81 & 82 of Tract 31469-1 and Lot 10 of Tract 31469-6
Annexation Required (Yes/No)	No
Proposed Domestic Water Consumption	3.0 EDUs
Proposed Irrigation Water Consumption	0.0 EDUs
Total Proposed Water Consumption	**3.0 EDUs**

Background

The Sundance Project, located in the northeast portion of the City of Beaumont, began development around 2003 under Pardee Homes (now Tri Pointe Homes IE-SD, Inc.). The project included numerous residential tracts, a commercial site, schools, parks, City infrastructure, and related water infrastructure. Throughout the project, Tri Pointe and the District worked cooperatively under the Pardee Construction Plan of Service dated March 4, 2002, which defined responsibilities for water system improvements necessary to provide potable and non-potable water service to the development.

As the project developed, District staff indicated an interest in well sites to support the increase in water demands experienced through the water system. In total, four (4) sites were reserved for the District. The four sites are described as below and are identified in Attachment 1:

- Site 1: Currently where Well 25 is located
- Site 2: Currently where Well 26 is located
- Site 3: Lots 81 and 82 of Tract 31469-1 and Lot 10 of Tract 31469-6
- Site 4: Lot 19 of Tract 37426 (a Will-Serve Letter request for this parcel will be presented at a later date)

As indicated in the Wind Down Agreement which was approved by the Board of Directors on the October 29, 2025 Special Board Meeting, Sites 1 and 2 (Wells 25 and 26) will be conveyed to the District and transferred by recorded grant deeds and the District will release any claim or interest in Sites 3 and 4 through the execution and recordation of a Quitclaim Deed.

At the April 9, 2014 Regular Board Meeting, a Will-Serve Letter request was approved for Tracts 31469 and 31470 in their entirety. The Applicant's request was later extended at the Regular Board Meetings on October 12, 2016 and October 11, 2017. Of the 992 EDUs allocated for Tract 31469 as a part of the Will-Serve, 114 EDUs were allocated to Tract 31469-1 and 104 EDUs were allocated to Tract 31469-6. For these tracts, only 112 single-family residences were constructed as a part of the Tract 31469-1 development and 103 single-family residences were constructed as a part of the Tract 31469-6 development. The three (3) aforementioned lots were not constructed and were reserved for a potential District well site.

Discussion

The Applicant has constructed an 8-inch ductile iron pipe (DIP) within Alpine Avenue and Malta Street which would serve the proposed single-family residences. These waterlines are served from the District's 3040 Pressure Zone (PZ). The Applicant will be required to execute a servicer letter agreement and construct the appropriate facilities required to serve their Project. Upon approval and completion of the service process, the Applicant shall pay all applicable District deposits and fees in effect at the time of the application for service, including (but not limited to) water capacity charges, meter fees, GIS deposits, and inspection fees.

The proposed meter sizes will be determined by the Applicant. Fire flow requirements will be determined by the City of Beaumont Fire Department and will dictate the actual required fire suppression needs for the Project. The Applicant will also be required to secure final approvals from the City of Beaumont for the Project development prior to construction.

Conditions of Development

Prior to service being provided, the Applicant shall conform to all District requirements for water service and all City of Beaumont requirements.

1. The Applicant shall conform to all District requirements and/or City of Beaumont requirements.

2. The Applicant will be required to create an exhibit for the water improvements required to serve the Project and execute a servicer letter for fees and deposits related to servicing each parcel. The exhibit shall be in accordance to District standards and shall include the proposed service connections (and meters) for all future improvements. Said exhibit shall be approved by the District prior to construction.

3. The Applicant shall be required to construct all necessary improvements to serve the Project.

4. To minimize the use of potable water, the District requires the Applicant to conform to the City of Beaumont Landscaping Ordinance which pertains to water efficient landscape requirements and the following:

    a. Landscaped areas which have turf (i.e. rear yard), 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.

    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 front-yard landscape areas are not installed with, converted to, or modified to natural turfgrass as set forth in the City of Beaumont’s Landscape Ordinance.

    d. Conversion of drought tolerant landscaping to natural turfgrass is prohibited.

Fiscal Impact

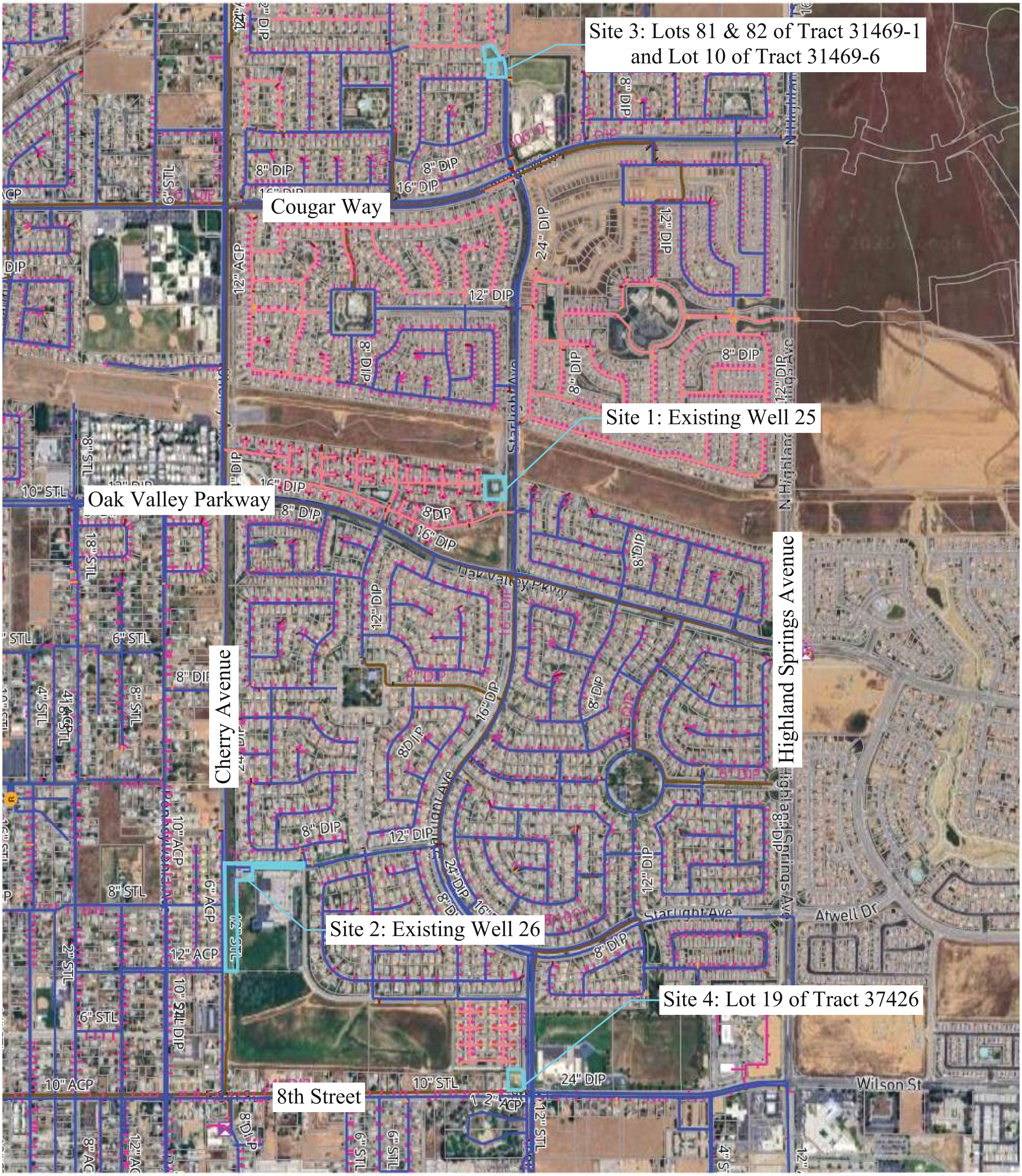
None. All fees and deposits will be paid by the Applicant prior to providing service.

Attachments

1. Site Location Map
2. Lots 81 and 82 of Tract 31469-1
3. Lot 10 of Tract 31469-6
4. Lots 81 and 82 of Tract 31469-1 and Lot 10 of Tract 31469-6 Grading Plan

Staff Report prepared by Evan Ward, Associate Civil Engineer I

Attachment 1 - Site Location Map



N.T.S.

Attachment 2 - Lots 81 and 82 of Tract 31469-1

2015-0110446
Original

445
6

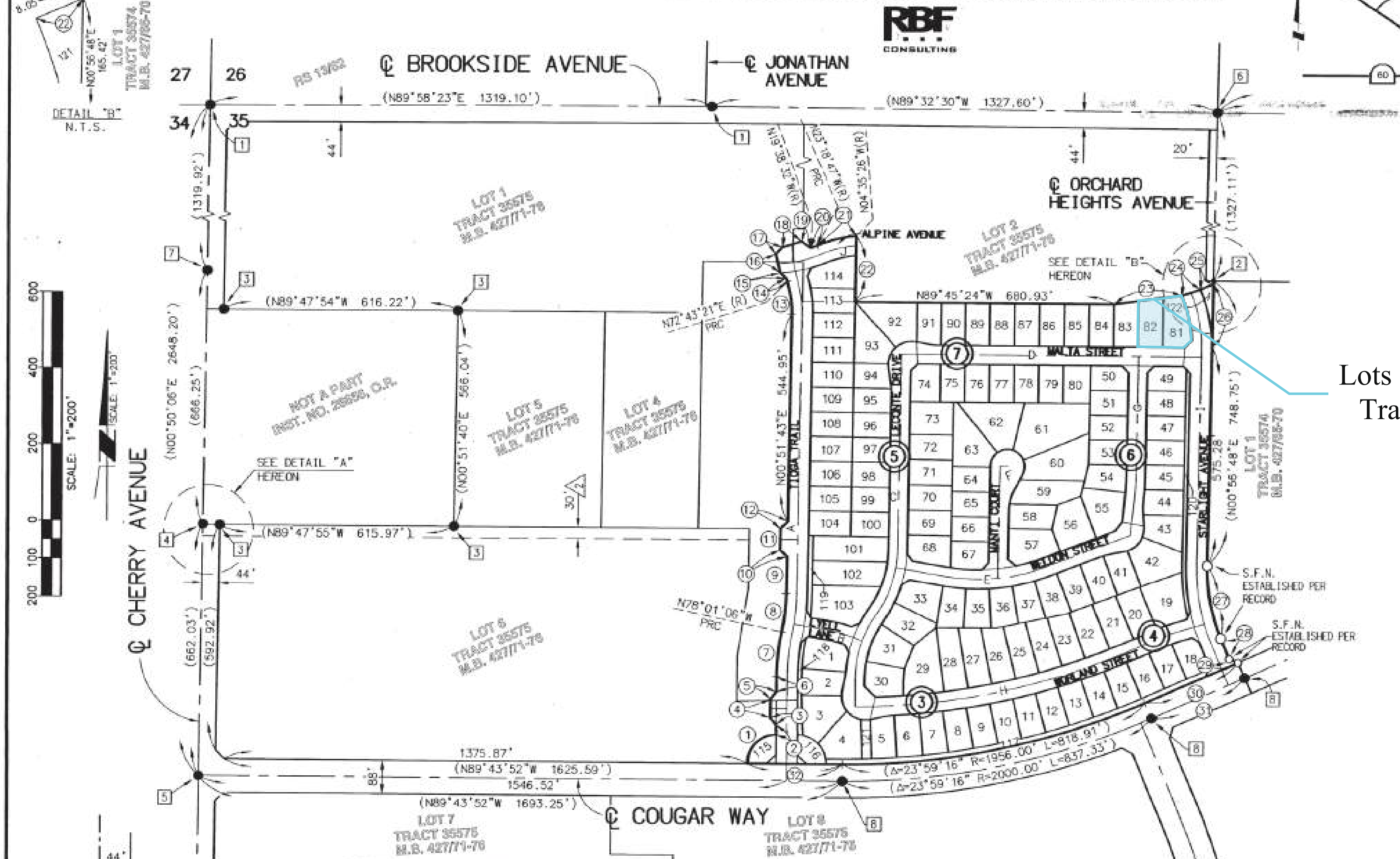
IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

TRACT NO. 31469-1

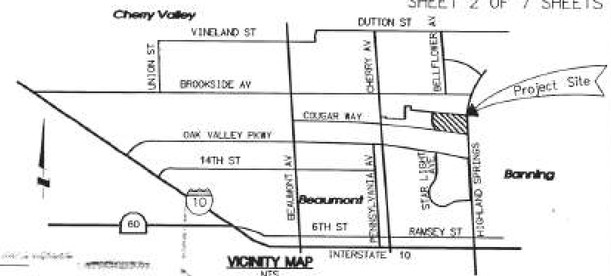
SHEET 2 OF 7 SHEETS

BEING A SUBDIVISION OF LOT "K" AND A PORTION OF LOTS 2, 3, AND 6 OF TRACT NO. 35575 ON FILE IN BOOK 427, PAGES 71 THROUGH 76, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, AND BEING LOCATED IN SECTION 35, T. 2 S., R. 1 W., S.B.M.

RBF CONSULTING



Lots 81 and 82 of Tract 31469-1



VICINITY MAP
NTS

SURVEYOR'S NOTES:

1. THIS MAP CONTAINS 122 NUMBERED LOTS, 10 LETTERED LOTS AND 30.42 ACRES.
2. ( ) - DENOTES RECORD AND MEASURED DATA PER TRACT NO. 35575, RECORDED IN MAP BOOK 427, PAGES 71 THROUGH 76, INCLUSIVE, OF OFFICIAL RECORDS, COUNTY OF RIVERSIDE, UNLESS OTHERWISE NOTED.
3. ALL MONUMENTS SHOWN AS SET WILL BE SET WITHIN ONE YEAR AFTER THE ACCEPTANCE OF IMPROVEMENTS BY THE CITY COUNCIL.
4. SET 1" IRON PIPE TAGGED "L.S. 8508", FLUSH; OR LEAD, TACK AND TAG "L.S. 8508", FLUSH, IN CONCRETE OR A SPIKE W/BRASS WASHER STAMPED "L.S. 8508", FLUSH, IN ASPHALT PAVEMENT HAVING A THICKNESS OF 2" OR MORE AT ALL REAR LOT CORNERS, REAR AND SIDE LOT ANGLE POINTS AND ENDS OF CURVE; EXCEPT LOT CORNERS WHICH ABUT A PRIVATE STREET WHICH WILL BE MARKED ON A 0.5' OFFSET INSIDE THE STREET ...CRETE BY A LEAD, TACK AND TAG "L.S. ...INES PRODUCED.
5. ... TAGGED "L.S. 8508", FLUSH; OR LEAD, ... 8508", FLUSH, IN CONCRETE OR A ...HER STAMPED "L.S. 8508", FLUSH, IN ASPHALT PAVEMENT HAVING A THICKNESS OF 2" OR MORE.
6. △ SET COPPERWELD MONUMENT STAMPED "L.S. 8508"
7. EXISTING BOUNDARY MONUMENTS THAT ARE DESTROYED DUE TO CONSTRUCTION WILL BE RESET AS STATED ABOVE.
8. ● DENOTES FOUND MONUMENT AS NOTED AND REFERENCED HEREON:

[1] FOUND 1-1/2" BRASS CAP STAMPED "LS 4547, FLUSH, PER TRACT NO. 35575, MB 427/71-76.

[2] FOUND 3/4" IRON PIPE W/TAG "LS 3442", DN. 0.7', PER TRACT NO. 35575, MB 427/71-76.

[3] FOUND 1" IRON PIPE & TAG STAMPED "LS 7930, FLUSH, PER TRACT NO. 35575, MB 427/71-76.

[4] FOUND 1" IRON PIPE W/TAG "RCE 11266", DN. 0.3', PER TRACT NO. 35575, MB 427/71-76.

[5] FOUND 1" IRON PIPE, NO TAG, DN. 0.4', PER TRACT NO. 35575, MB 427/71-76, ACCEPTED AS W 1/4 CORNER OF SEC. 35.

[6] FOUND PK NAIL, FLUSH, PER TRACT NO. 35575, MB 427/71-76, FITS TIES IN CSFB 498-77.

[7] FOUND 1" IRON PIPE W/TAG "RCE 11436", DN. 0.3', PER TRACT NO. 35575, MB 427/71-76.

[8] MONUMENT TO BE SET PER TRACT 31470-1, M.B. 444 / 47-49

BOUNDARY CONTROL AND SHEET INDEX MAP

(3) INDICATES SHEET NUMBER

BASIS OF BEARINGS NOTE

THE BEARINGS OF N00°50'06"E ALONG THE CENTERLINE OF CHERRY AVENUE AS SHOWN ON TRACT MAP NO. 35575, M.B. 427/71-76; RECORDS OF RIVERSIDE COUNTY, WAS USED AS THE BASIS OF BEARINGS FOR THIS MAP.

EASEMENT NOTES:

1. INDICATES 5' EASEMENT IN FAVOR OF THE CITY OF BEAUMONT FOR PUBLIC UTILITY PURPOSES AND THE MAINTENANCE THEREOF, AS INDICATED HEREON.
2. PRIVATE ACCESS EASEMENT PER TRACT NO. 35575 RECORDED IN BOOK 427, PAGES 71 THROUGH 76, INCLUSIVE OF MAPS, RECORDS OF RIVERSIDE COUNTY.

DATA TABLE

NO	BEARING/DELTA	RADIUS	LENGTH
1	91°13'00"	75.00'	119.40'
2	S00°16'08"W(R)	—	25.95'
3	N39°32'12"W	—	23.43'
4	N00°16'08"E	—	50.00'
5	N40°04'28"E	—	23.43'
6	N00°16'08"E	—	41.04'
7	11°42'46"	578.00'	118.16'
8	11°07'11"	522.00'	101.31'
9	N00°51'43"E	—	97.40'
10	N45°48'36"W	—	24.47'
11	N00°27'52"E	—	56.00'

DATA TABLE

NO	BEARING/DELTA	RADIUS	LENGTH
12	N44°17'20"E	—	26.46'
13	18°08'22"	272.00'	86.11'
14	01°43'18"	328.00'	9.86'
15	N47°17'00"W	—	20.59'
16	N13°20'54"W	—	51.15'
17	N44°26'33"E	—	25.67'
18	N73°23'50"E	—	52.24'
19	S54°20'51"E	—	29.60'
20	03°40'15"	275.00'	17.62'
21	18°43'21"	325.00'	106.20'
22	S00°51'43"W	—	173.85'

DATA TABLE

NO	BEARING/DELTA	RADIUS	LENGTH
23	N82°21'29"E	—	179.96'
24	N71°29'28"E	—	51.03'
25	N66°20'01"E	—	37.42'
26	S00°56'48"W	—	165.42'
(27)	23°41'43"	472.00'	195.20'
(28)	S22°44'55"E	—	58.65'
(29)	S67°44'41"E	—	25.03'
(30)	S66°16'52"W	—	266.53'
(31)	S66°16'52"W	—	266.53'
32	N89°43'52"W	—	249.72'

Attachment 3 - Lot 10 of Tract 31469-6

2017-0282046
original
454
2

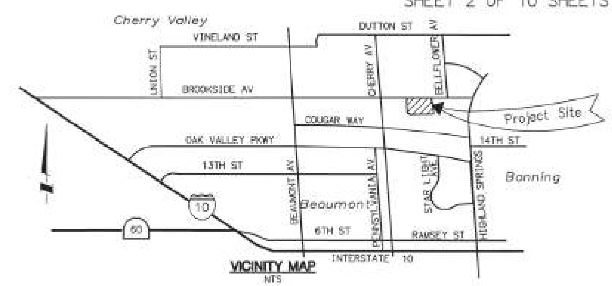
SHEET 2 OF 10 SHEETS

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

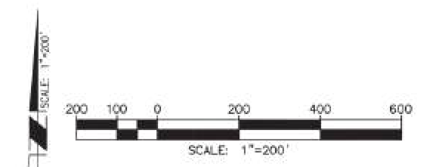
TRACT NO. 31469-6

BEING A SUBDIVISION OF LOT 'L' AND PORTIONS OF LOT 2 AND LOT 'A' OF TRACT NO. 35575 ON FILE IN BOOK 427, PAGES 71 THROUGH 76, INCLUSIVE, OF MAPS IN THE OFFICE OF THE COUNTY RECORDER OF RIVERSIDE COUNTY, CALIFORNIA, AND BEING LOCATED IN SECTION 35, T. 2 S., R. 1 W., S.B.M.

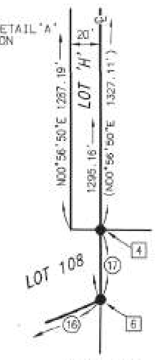
Michael Baker
INTERNATIONAL
APRIL 2015



VICINITY MAP
NTS



Lot 10 of Tract 31469-6



DETAIL 'A'
NO SCALE

BOUNDARY CONTROL AND SHEET INDEX MAP

(3) INDICATES SHEET NUMBER

BASIS OF BEARINGS NOTE

THE BEARING OF N00°50'06"E ALONG THE CENTERLINE OF CHERRY AVENUE AS SHOWN ON TRACT MAP NO. 35575, M.B. 427/71-76; RECORDS OF RIVERSIDE COUNTY, WAS USED AS THE BASIS OF BEARINGS FOR THIS MAP.

EASEMENT NOTES:

1. INDICATES 5' EASEMENT IN FAVOR OF THE CITY OF BEAUMONT FOR PUBLIC UTILITY PURPOSES AND THE MAINTENANCE THEREOF, AS INDICATED HEREON.
2. INDICATES 20' WIDE EASEMENT IN FAVOR OF BEAUMONT CHERRY VALLEY WATER DISTRICT FOR DOMESTIC WATER PURPOSES AND THE MAINTENANCE THEREOF, AS INDICATED HEREON.
3. INDICATES EASEMENT FOR STREET, PUBLIC UTILITY AND INCIDENTAL PURPOSES AS DEDICATED ON MB 427/71-76.

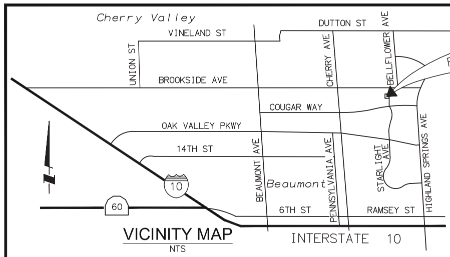
DATA TABLE			
NO	BEARING/DELTA	LENGTH	RADIUS
(1)	N00°50'06"E	102.15'-CAL'C	
<2>	S00°29'10"W	226.45'	---
<3>	S89°30'50"E	15.67'	---
<4>	N00°29'10"E	50.00'	---
<5>	S45°43'00"W	25.35'	---
<6>	S00°56'50"W	228.01'	---
<7>	S44°17'00"E	25.56'	---
<8>	S01°16'45"W	50.00'	---
<9>	S45°43'00"W	25.35'	---
{10}	S54°20'51"E	29.60'	---
{11}	Δ=03°40'15"	17.62'	275.00'
{12}	Δ=18°43'21"	106.20'	325.00'
{13}	S00°51'43"W	173.85'	---
{14}	N82°21'29"E	179.96'	---
{15}	S71°29'28"W	51.03'	---
{16}	N66°20'01"E	37.42'	---
17	N00°56'48"E	8.05'	---

SURVEYOR'S NOTES:

1. ( ) - DENOTES RECORD DATA PER TRACT NO. 35575, FILED IN MAP BOOK 427, PAGES 71 THROUGH 76, INCLUSIVE, RECORDS OF THE COUNTY OF RIVERSIDE, AND MEASURED, UNLESS OTHERWISE NOTED.
2. { } - DENOTES RECORD DATA PER TRACT NO. 31469-1, FILED IN MAP BOOK 445, PAGES 5 THROUGH 11, INCLUSIVE, RECORDS OF THE COUNTY OF RIVERSIDE, AND MEASURED, UNLESS OTHERWISE NOTED.
3. [ ] - DENOTES RECORD DATA PER TRACT NO. 31469-3, FILED IN MAP BOOK 448, PAGES 93 THROUGH 98, INCLUSIVE, RECORDS OF THE COUNTY OF RIVERSIDE, AND MEASURED, UNLESS OTHERWISE NOTED.
4. < > - DENOTES RECORD DATA PER TRACT NO. 31469-5, FILED IN MAP BOOK 454, PAGES 78 THROUGH 88, INCLUSIVE, RECORDS OF THE COUNTY OF RIVERSIDE, AND MEASURED, UNLESS OTHERWISE NOTED.
5. SET 1" IRON PIPE TAGGED "L.S. 8508", FLUSH; OR LEAD, TACK AND TAG "L.S. 8508", FLUSH, IN CONCRETE AT ALL REAR LOT CORNERS, REAR AND SIDE LOT ANGLE POINTS AND ENDS OF CURVE. IN LIEU OF FRONT CORNERS AND LOT CORNERS WHICH ABUT A STREET, SET LEAD, TACK AND TAG "L.S. 8508" IN CONCRETE ON A 6.75' OFFSET INSIDE THE STREET RIGHT-OF-WAY ON SIDE LOT LINES PRODUCED.
6. ○ SET 1" IRON PIPE TAGGED "L.S. 8508", FLUSH; OR LEAD, TACK AND TAG "L.S. 8508", FLUSH, IN CONCRETE.
7. △ SET COPPERWELD MONUMENT STAMPED "L.S. 8508"
8. EXISTING BOUNDARY MONUMENTS THAT ARE DESTROYED DUE TO CONSTRUCTION WILL BE RESET AS STATED ABOVE.
9. ● DENOTES FOUND MONUMENT AS NOTED AND REFERENCED HEREON:

[1] FOUND 1-1/2" BRASS CAP STAMPED "LS 4547, FLUSH, PER TRACT NO. 35575, MB 427/71-76.
[2] FOUND PK NAIL, FLUSH, PER TRACT NO. 35575, MB 427/71-76, FITS TIES IN CSFB 498-77.
[3] FOUND 1" IRON PIPE & TAG STAMPED "LS 7930, FLUSH, PER TRACT NO. 35575, MB 427/71-76.
[4] FOUND 3/4" IRON PIPE W/ TAG "LS 3442", DN. 0.7', PER TRACT NO. 35575, MB 427/71-76.
[5] FOUND 1" IRON PIPE W/TAG "RCE 11436", DN. 0.3', PER TRACT NO. 35575, MB 427/71-76.
[6] MONUMENT TO BE SET PER TRACT NO. 31469-1, M.B. 445/5-11.
[7] MONUMENT TO BE SET PER TRACT NO. 31469-3, M.B. 448/93-98.
[8] MONUMENT TO BE SET PER TRACT NO. 31469-5, M.B. 454/78-88.

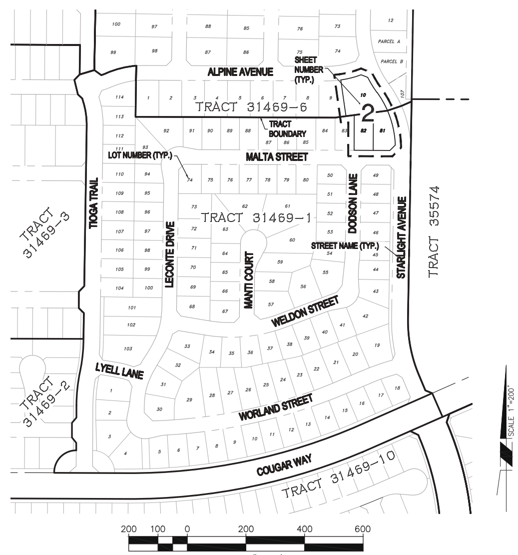
Attachment 3 - Lots 81 & 82 of Tract 31469-1 and Lot 10 of Tract 31469-6 Grading Plan



VICINITY MAP
NTS

CITY OF BEAUMONT, CALIFORNIA
Virtue Precise Grading Plan
SUNDANCE
TRACTS 31469-1 (LOT 81-82) & 31469-6 (LOT 10)

Located Within a Portion of Section 35, Township 2 South, Range 1 West, S.B.M.



SHEET INDEX

ABBREVIATIONS

BC	BEGINNING OF CURVE	LS	LANDSCAPE ARCHITECT
℄	CENTERLINE	MAX	MAXIMUM
DF	DEEPENED FOOTING	MIN	MINIMUM
EA	EACH	PAD	PAD ELEVATION
EC	END OF CURVE	PCC	PORTLAND CEMENT CONCRETE
EG	EXISTING GRADE	℘	PROPERTY LINE
FF	FINISHED FLOOR	PUE	PUBLIC UTILITY EASEMENT
FG	FINISHED GRADE	R/W	RIGHT-OF-WAY
FL	FLOW LINE	RIM	RIM ELEVATION
FS	FINISHED SURFACE	S	SEWER
GB	GRADE BREAK	SF	SQUARE FEET
GF	GARAGE FINISH FLOOR	TC	TOP OF CURB
HP	HIGH POINT	TF	TOP OF FOOTING
INV	INVERT ELEVATION	TG	TOP OF GRATE
LF	LINEAR FEET	TRW	TOP OF RETAINING WALL
LP	LOW POINT	TW	TOP OF WALL
		W	WATER

LEGEND

EXISTING ELEVATION..........100.50,(100.50)
FINISHED ELEVATION..........101.50
PROPERTY LINE
CENTERLINE
RIGHT-OF-WAY (R/W)
EXIST. WATER LINE
EXIST. SEWER LINE
EXIST. STORM DRAIN
EXIST. FIRE HYDRANT
EXIST. BLOCK WALL
EXIST. GAS LINE
VINYL GATE
VINYL FENCE
BLOCK WALL
EASEMENT LINE
WATER METER
SEWER BACKWATER VALVE (BW)
SEWER MANHOLE
BLOWOFF ASSEMBLY
AIR VACUUM RELEASE ASSEMBLY
WATER VALVE
DRAIN PIPE
DEEPENED FOOTING
SWALE
RETAINING WALL
WROUGHT IRON VIEW FENCE
CONCRETE

"DECLARATION OF RESPONSIBLE CHARGE"

I HEREBY DECLARE THAT I AM THE ENGINEER OF WORK FOR THIS PROJECT, THAT I HAVE EXERCISED RESPONSIBLE CHARGE OVER THE DESIGN OF THE PROJECT AS DEFINED IN SECTION 6703 OF THE BUSINESS AND PROFESSIONS CODE, AND THAT THE DESIGN IS CONSISTENT WITH CURRENT STANDARDS. I UNDERSTAND THAT THE CHECK OF PROJECT DRAWINGS AND SPECIFICATIONS BY THE CITY OF BEAUMONT DOES NOT RELIEVE ME AS ENGINEER OF WORK OF MY RESPONSIBILITIES FOR PROJECT DESIGN.

FIRM: MICHAEL BAKER INTERNATIONAL
ADDRESS: 75-410 GERALD FORD DRIVE, SUITE 100
CITY, ST.: PALM DESERT, CALIFORNIA
TELEPHONE: (760) 346-7481
BY: MIGUEL V. GONZALEZ; RCE: 61561 DATE: 6/19/2025
(NAME OF ENGINEER & RCE)

NOTE: ALL ELEVATIONS ARE ABBREVIATED AND DO NOT REPRESENT ACTUAL ELEVATIONS. ADD 2000 FEET TO OBTAIN ACTUAL ELEVATION.

NOTE: WORK CONTAINED WITHIN THESE PLANS SHALL NOT COMMENCE UNTIL AN ENCROACHMENT PERMIT AND/OR A GRADING PERMIT HAS BEEN ISSUED.

THE PRIVATE ENGINEER SIGNING THESE PLANS IS RESPONSIBLE FOR ASSURING THE ACCURACY AND ACCEPTABILITY OF THE DESIGN HEREON. IN THE EVENT OF DISCREPANCIES ARISING AFTER CITY APPROVAL OR DURING CONSTRUCTION, THE PRIVATE ENGINEER SHALL BE RESPONSIBLE FOR DETERMINING AN ACCEPTABLE SOLUTION AND REVISING THE PLANS FOR APPROVED BY THE CITY.

BASIS OF BEARINGS:
DESCRIPTION:
BASED ON THE LINE BETWEEN STATIONS "TRAK" AND "MATH" (POSITIONS PER NATIONAL GEODETIC SURVEY, NAD83, EPOCH 1995.5) AS SHOWN ON M.B. 102, PAGES 50 THROUGH 65 OF RECORDS IN COUNTY RECORDER'S OFFICE OF RIVERSIDE COUNTY, CALIFORNIA
BEARING: N 52°49'02.84" E

EROSION CONTROL NOTES

1. IN CASE OF EMERGENCY, CALL: JERRY DOLBEE, CONSTRUCTION MANAGER, TRI POINTE HOMES, AT (951) 534-6734.
2. EQUIPMENT AND WORKERS FOR EMERGENCY WORK SHALL BE MADE AVAILABLE AT ALL TIMES. NECESSARY MATERIALS SHALL BE AVAILABLE ON SITE AND STOCKPILED AT CONVENIENT LOCATIONS TO FACILITATE RAPID CONSTRUCTION OF TEMPORARY DEVICES WHEN RAIN IS IMMINENT. EROSION CONTROL DEVICES SHALL NOT BE MOVED OR MODIFIED WITHOUT THE APPROVAL OF THE QSP.
3. ALL REMOVABLE EROSION PROTECTIVE DEVICES SHALL BE IN PLACE AT THE END OF EACH WORKING DAY WHEN THE 72-HOUR RAIN PROBABILITY FORECAST EXCEEDS 50%.
4. AFTER A RAINSTORM, ALL SILT AND DEBRIS SHALL BE REMOVED FROM STREET, SURGE BERMS, SILT FENCES, AND DESILTING BASINS WITH THE BASINS PUMPED AND WATER TO BE DISPERSED ON SITE.
5. GRADED AREAS ON THE PERMITTED AREA PERIMETER MUST DRAIN AWAY FROM THE FACE OF SLOPES AT THE CONCLUSION OF EACH WORKING DAY. DRAINAGE IS TO BE DIRECTED TOWARD DESILTING FACILITIES.
6. THE PERMITTEE AND CONTRACTOR SHALL BE RESPONSIBLE AND SHALL TAKE NECESSARY PRECAUTIONS TO PREVENT PUBLIC TRESPASS ONTO AREAS WHERE IMPOUNDED WATER CREATES A HAZARDOUS CONDITION.
7. ALL TEMPORARY GRADING HAUL ROADS WITHIN AREAS WHICH ARE TO REMAIN UNDEVELOPED AND NATURAL SHALL BE RESTORED TO NATURAL CONDITIONS AND REVEGETATED WITH NATIVE GRASSES UPON COMPLETION OF GRADING OPERATIONS.
8. STOCKPILING AND/OR VEHICLE STAGING AREAS SHALL BE LOCATED AS FAR AS PRACTICABLE FROM DWELLINGS.
9. EROSION CONTROL DEVICES WILL BE MODIFIED AS NEEDED AS THE PROJECT PROGRESSES.
10. THE PLACEMENT OF ADDITIONAL DEVICES TO REDUCE EROSION DAMAGE WITHIN THE SITE IS LEFT TO THE DISCRETION OF THE QSP.
11. THE QSP SHALL OBSERVE EROSION CONTROL WORK AND MUST INFORM THE CITY AND THE DEVELOPER IF THE WORK IS NOT IN ACCORDANCE WITH THE APPROVED PLAN.

ASSESSOR'S PARCEL NO.

408-300-010, 408-180-039 & 408-180-040

LEGAL DESCRIPTION

LOTS 81 AND 82 OF TRACT NO. 31469-1, IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 445, PAGES 5 THROUGH 11, INCLUSIVE, OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

LOT 10 OF TRACT NO. 31469-6, IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 456, PAGES 1 THROUGH 10, INCLUSIVE, OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

PRE-CONSTRUCTION MEETING

A PRE-CONSTRUCTION MEETING SHALL BE HELD AT A LOCATION TO BE DETERMINED BY THE CITY ENGINEER PRIOR TO THE BEGINNING OF WORK AND SHALL BE ATTENDED BY ALL REPRESENTATIVES RESPONSIBLE FOR CONSTRUCTION, INSPECTION, SUPERVISION, TESTING AND ALL OTHER ASPECTS OF THE WORK. THE CONTRACTOR SHALL SCHEDULE THE MEETING BY CALLING THE INSPECTION LINE AT (951) 572-3224 AT LEAST FIVE (5) WORKING DAYS PRIOR TO STARTING CONSTRUCTION. APPROVED DRAWINGS MUST BE AVAILABLE PRIOR TO SCHEDULING.

CONSTRUCTION NOTES

	CONSTRUCTION NOTES	QUANTITY	UNIT
1	CONSTRUCT VINYL FENCE PER DETAIL ON SHEET 2 PER SEPARATE PLAN AND PERMIT.	270	LF
2	CONSTRUCT "CMU" BLOCK WALL PER SEPARATE PERMIT.	290	LF
3	OMIT HALF BLOCK AT GRADE TO ALLOW FOR DRAINAGE.	2	EA
4	INSTALL 3" ROUND ATRIUM DRAIN GRATE (NDS 70 OR APPROVED EQUAL).	2	EA
5	INSTALL 3" PVC PIPE-STORM DRAIN (1% MIN. SLOPE) INCL. ALL APPURTENANCES	140	LF
6	CORE THROUGH EXISTING CURB FACE PER DETAIL SHOWN ON SHEET 2.	6	EA
7	CONSTRUCT 4" P.C.C. DRIVEWAY W/ 6 X 6 X W1.4 WWM.	1,200	SF
8	CONSTRUCT 4" THICK (2500 PSI) SIDEWALK (4' WIDTH).	220	SF
9	CONSTRUCT CONCRETE STOOP PER DETAIL SHOWN ON SHEET 2.	3	EA
10	CONSTRUCT WALL RETURN PER DETAIL SHOWN ON SHEET 2.	2	EA
11	EXISTING "CMU" BLOCK WALL. (PER SEPARATE PLAN AND PERMIT).	1	LS
12	CONSTRUCT FRONT YARD DRAIN PER DETAIL ON SHEET 2.	2	EA

NOTE: QUANTITIES SHOWN ARE ESTIMATES ONLY. THE CONTRACTOR IS RESPONSIBLE FOR PREPARING HIS/HER OWN ESTIMATES FOR BID PURPOSES.

EARTHWORK ESTIMATE

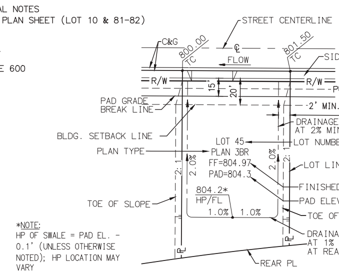
ITEM	CUT	FILL
RAW CUT	50	--
RAW FILL	--	0
EXPORT	--	50

INDEX OF SHEETS

SHEET 1 - TITLE SHEET - GENERAL NOTES
SHEET 2 - SECTIONS, DETAILS & PLAN SHEET (LOT 10 & 81-82)

OWNER/APPLICANT

TRI POINTE HOMES
1250 CORONA POINTE COURT, SUITE 600
CORONA, CA 92879
(951) 428-4400



TYPICAL LOT GRADING
NTS

GRADING NOTES

1. ALL GRADING SHALL CONFORM TO THE 2019 CALIFORNIA BUILDING CODE, APPENDIX J, STANDARD SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION, "LATEST EDITION" AND CITY OF BEAUMONT ORDINANCES.
2. ALL PROPERTY CORNERS SHALL BE CLEARLY DELINEATED IN THE FIELD PRIOR TO COMMENCEMENT OF ANY CONSTRUCTION/GRADING.
3. DURING ROUGH GRADING OPERATIONS AND PRIOR TO CONSTRUCTION OF PERMANENT DRAINAGE STRUCTURES, TEMPORARY DRAINAGE AND EROSION CONTROL SHOULD BE PROVIDED TO PREVENT PONDING OF WATER AND DAMAGE TO ADJACENT PROPERTIES.
4. DUST SHALL BE CONTROLLED BY WATERING OR OTHER APPROVED METHODS.
5. NO FILL SHALL BE PLACED ON EXISTING GROUND THAT HAS NOT BEEN CLEARED OF WEEDS, DEBRIS, TOPSOIL AND OTHER DELETERIOUS MATERIAL.
6. MAXIMUM CUT AND FILL SLOPE = 2:1 EXCEPT WHERE SPECIFICALLY APPROVED OTHERWISE.
7. STABILITY CALCULATIONS WITH A FACTOR OF SAFETY OF AT LEAST ONE AND FIVE TENTHS (1.5) SHALL BE SUBMITTED BY A SOILS ENGINEER TO THE PUBLIC WORKS DEPARTMENT FOR CUT AND FILL SLOPES OVER 30' IN VERTICAL HEIGHT.
8. PROVIDE 5' WIDE BY 1' HIGH BERM OR EQUIVALENT ALONG THE TOP OF ALL FILL SLOPES OVER 5' HIGH.
9. PROVIDE A BROW DITCH DESIGNED TO HANDLE 100 YR Q STORM FLOWS ALONG THE TOP OF CUT SLOPES.
10. MINIMUM BUILDING PAD AND DRAINAGE SWALE SLOPE SHALL BE 1 % IF CUT OR FILL IS LESS THAN 10'. 2% IF CUT OR FILL IS GREATER THAN 10'. DRAINAGE SWALES SHALL BE A MINIMUM OF 0.2' DEEP AND BE CONSTRUCTED A MINIMUM OF 2' FROM THE TOE OF CUT OR FILL SLOPES.
11. NO OBSTRUCTION OF FLOODPLAINS OR NATURAL WATER COURSES SHALL BE PERMITTED.
12. ALL EXISTING DRAINAGE COURSES ON THE PROJECT SITE MUST CONTINUE TO FUNCTION, ESPECIALLY DURING STORM CONDITIONS, PROTECTIVE MEASURES AND TEMPORARY DRAINAGE PROVISIONS MUST BE USED TO PROTECT ADJOINING PROPERTIES DURING GRADING OPERATIONS.
13. FINISH GRADE SHALL BE SLOPED AWAY FROM ALL EXTERIOR WALLS AT NOT LESS THAN 5% FOR A MINIMUM OF 10'.
14. CUT AND FILL SLOPES EQUAL TO OR GREATER THAN 3' IN VERTICAL HEIGHT SHALL BE PLANTED WITH GRASS OR GROUND COVER TO PROTECT THE SLOPE FROM EROSION AND INSTABILITY IN ACCORDANCE WITH CITY OF BEAUMONT REQUIREMENTS PRIOR TO FINAL GRADING INSPECTION
15. ALL SLOPES REQUIRED TO BE PLANTED SHALL BE PLANTED WITH APPROVED GROUND COVER AT 12" ON CENTER. SLOPES EXCEEDING 15' IN VERTICAL HEIGHT SHALL BE PLANTED WITH APPROVED TREES SPACED NOT TO EXCEED 20' ON CENTER OR SHRUBS NOT TO EXCEED 10' OR A COMBINATION OF SHRUBS AND TREES NOT TO EXCEED 15' IN ADDITION TO A GRASS MIX GROUND COVER. SLOPES EQUAL TO OR GREATER THAN 4' IN VERTICAL HEIGHT SHALL BE PROVIDED WITH AN IN-GROUND IRRIGATION SYSTEM COMPLETE WITH AN APPROPRIATE BACKFLOW PREVENTION DEVICE PER U.P.C. CHAPTER 10.
16. ALL GRADING SHALL BE DONE IN CONFORMANCE WITH THE RECOMMENDATIONS OF THE APPROVED "GEOTECHNICAL INVESTIGATION. TWO SETS OF THE FINAL GEOTECHNICAL REPORT SHALL BE SUBMITTED TO BUILDING AND SAFETY AND PUBLIC WORKS DEPARTMENT, WHICH SHALL INCLUDE FOUNDATION DESIGN IN CONFORMANCE WITH THE RECOMMENDATIONS OF THE SITE INVESTIGATION REPORT.
17. IF STEEP SLOPING TERRAIN OCCURS UPON WHICH FILL IS TO BE PLACED, IT MUST BE CLEARED, KEYED, AND BENCHED INTO FIRM NATURAL SOIL FOR FULL SUPPORT. PREPARATION SHALL BF APPROVED BY A SUITABLY QUALIFIED AND REGISTERED GEOTECHNICAL ENGINEER OR GEOLOGIST PRIOR TO PLACEMENT OF FILL MATERIAL.
18. ALL GRADING SHALL BE CONTINUOUSLY OBSERVED BY A COMPETENT SOILS ENGINEER WHO SHALL VERIFY THAT ALL FILL HAS BEEN PROPERLY PLACED AND WHO SHALL SUBMIT A FINAL COMPACTION REPORT FOR ALL FILLS OVER 1' DEEP.
19. A FINAL GEOTECHNICAL REPORT OF COMPLETION OF ROUGH GRADING STATING SUBSTANTIAL CONFORMANCE WITH THE APPROVED GRADING PLAN SHALL BE SUBMITTED TO THE BUILDING & SAFETY DEPARTMENT AND THE PUBLIC WORKS DEPARTMENT PRIOR TO REQUESTING INSPECTION AND ISSUANCE OF BUILDING PERMITS. CERTIFICATION SHALL INCLUDE LINE GRADES, ELEVATIONS, AND LOCATION OF CUT/FILL SLOPES.
20. A LAND SURVEYOR OR ENGINEER AUTHORIZED TO PRACTICE LAND SURVEYING SHALL SUBMIT AN INSPECTION REPORT OF BUILDING PAD ELEVATION. WHERE SPECIFIC ELEVATIONS ARE REQUIRED, THE ELEVATION (WITH RESPECT TO MEAN SEA LEVEL) SHALL BE GIVEN. IF AN ELEVATION WITH RESPECT TO ADJACENT GROUND SURFACE IS REQUIRED, THE ACTUAL DISTANCE ABOVE THE ADJACENT GROUND SHALL BE GIVEN.
21. A GEOTECHNICAL ENGINEER OR GEOLOGIST SHALL SUBMIT TO THE BUILDING & SAFETY DEPARTMENT A FINAL GEOTECHNICAL REPORT OF COMPLETION OF FINAL GRADING STATING SUBSTANTIAL CONFORMANCE WITH THE APPROVED PLANS FOR ALL GRADING DESIGNATED AS "ENGINEERED GRADING."
22. THE CONTRACTOR SHALL NOTIFY THE PUBLIC WORKS DEPARTMENT AT LEAST 24 HOURS IN ADVANCE REQUESTING FINISH LOT GRADE AND DRAINAGE INSPECTION. THIS INSPECTION MUST BE APPROVED PRIOR TO BUILDING PERMIT FINAL INSPECTION FOR EACH LOT.
23. ALL STORM DRAINS, CATCH BASINS, AND STORM WATER RUNOFF STRUCTURES WILL BE PROVIDED WITH ADEQUATE CAPABILITIES TO FILTER AND RETAIN SEDIMENT, GRIT, OIL, AND GREASE TO PREVENT POLLUTION IN STORM WATER RUNOFF IN COMPLIANCE WITH THE CITY OF BEAUMONT'S BEST MANAGEMENT PRACTICES AND THE BEAUMONT DRAINAGE MASTER PLAN FOR STORMWATER AS WELL AS BEST MANAGEMENT PRACTICES IDENTIFIED IN THE CURRENT REPORT OF WASTE DISCHARGE FOR RIVERSIDE COUNTY PERMITTEES.
24. CONTRACTOR SHALL NOTIFY UNDERGROUND SERVICE ALERT TWO DAYS BEFORE DIGGING AT 8-1-1 AND THE FOLLOWING UTILITIES OR AGENCIES A MINIMUM OF TWO WORKING DAYS PRIOR TO COMMENCING CONSTRUCTION:

CITY OF BEAUMONT	(951) 769-8520
FRONTIER	(800) 921-8102
SOUTHERN CALIFORNIA GAS COMPANY	(800) 427-2200
BEAUMONT CHERRY VALLEY WATER DISTRICT	(951) 845-9581
SOUTHERN CALIFORNIA EDISON	(800) 655-4555

25. TRENCHING FOR UTILITIES AND STRUCTURES IS NOT ALLOWED UNTIL A SOIL COMPACTION REPORT IS SUBMITTED TO AND APPROVED BY THE PUBLIC WORKS DEPARTMENTS.
26. THE CONTRACTOR SHALL MAINTAIN ADJACENT STREETS IN A NEAT, SAFE, CLEAN AND SANITARY CONDITION AT ALL TIMES AND TO THE SATISFACTION OF THE CITY'S INSPECTOR. THE ADJACENT STREETS SHALL BE KEPT CLEAN OF DEBRIS, WITH DUST AND OTHER NUISANCES BEING CONTROLLED AT ALL TIMES. THE DEVELOPER SHALL BE RESPONSIBLE FOR ANY CLEAN UP ON ADJACENT STREETS AFFECTED BY HIS/HER CONSTRUCTION. METHOD OF STREET CLEANING SHALL BE DRY SWEEPING OF ALL PAVED AREAS.
27. THE CONTRACTOR AGREES THAT HE/SHE SHALL ASSUME SOLE AND COMPLETE RESPONSIBILITY FOR THE JOB SITE CONDITIONS DURING THE COURSE OF CONSTRUCTION OF THIS PROJECT, INCLUDING SAFETY OF ALL PERSONS AND PROPERTY, THAT THIS REQUIREMENT SHALL APPLY CONTINUOUSLY AND NOT BE LIMITED TO NORMAL WORKING HOURS, AND THAT THE CONTRACTOR SHALL DEFEND, INDEMNIFY AND HOLD THE OWNER, CITY OF BEAUMONT AND THE DEVELOPER'S ENGINEER, HARMLESS FROM ANY AND ALL LIABILITY REAL OR ALLEGED, IN CONNECTION WITH THE PERFORMANCE OF WORK ON THIS PROJECT, EXCEPTING FOR LIABILITY ARISING FROM THE SOLE NEGLIGENCE OF THE OWNER'S OR THE DEVELOPER'S ENGINEER.
28. ALL OPERATIONS CONDUCTED ON THE SITE OR ADJACENT THERETO SHALL ADHERE TO THE NOISE ORDINANCE SET FORTH BY THE CITY MUNICIPAL CODE. ALL OPERATIONS SHALL BE LIMITED BY THE NOISE ORDINANCE TO THE LEVEL OF DECIBELS SPECIFIED FOR THE AREA AND TIME PERIOD. CONSTRUCTION ACTIVITIES WILL BE LIMITED TO THE PERIOD BETWEEN 7:00 A.M. AND 6:00 P.M. EACH DAY MONDAY THROUGH FRIDAY, UNLESS OTHERWISE PERMITTED.
29. ALL OFF-SITE HAUL ROUTES SHALL BE SUBMITTED BY THE CONTRACTOR TO THE CITY ENGINEER FOR APPROVAL TWO FULL WORKING DAYS PRIOR TO BEGINNING OF WORK. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ANY DEBRIS OR DAMAGE OCCURRING ALONG THE HAUL ROUTE OR ADJACENT STREETS AS A RESULT OF THE GRADING OPERATION.
30. NO WORK SHALL BE COMMENCED UNTIL ALL PERMITS HAVE BEEN OBTAINED FROM THE CITY AND OTHER APPROPRIATE AGENCIES.

WORK TO BE DONE

THE GRADING WORK SHALL CONSIST OF THE CONSTRUCTION OF ALL CUTS AND FILLS, REMEDIAL GRADING, DRAINAGE FACILITIES, EROSION CONTROL FACILITIES, AND PLANTING OF PERMANENT LANDSCAPING AND PREPARATION OF AS-BUILT GRADING PLANS, AS-BUILT GEOLOGIC MAPS AND REPORTS, ALL AS SHOWN OR REQUIRED ON THIS SET OF PLANS AND THE CITY STANDARDS, SPECIFICATIONS, REQUIREMENTS, RESOLUTIONS AND ORDINANCES CITED ON THESE PLANS. THE GRADING WORK SHALL BE PERFORMED IN ACCORDANCE WITH THE FOLLOWING DOCUMENTS, CURRENT AT THE TIME OF CONSTRUCTION, AS DIRECTED BY THE CITY ENGINEER.

1. BEAUMONT MUNICIPAL CODE
2. FOR STREETS: RIVERSIDE COUNTY ORDINANCE NO. 461
   FLOOD CONTROL FACILITIES: THE RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT'S STANDARDS FOR FLOOD CONTROL FACILITIES.
   SANITARY SEWER FACILITIES: THE EASTERN MUNICIPAL WATER DISTRICT'S STANDARDS FOR SANITARY SEWER FACILITIES.
   ALL OTHER PUBLIC WORKS: THE STANDARD SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION (GREEN BOOK).
3. THIS SET OF PLANS.
4. SOILS REPORT AND RECOMMENDATIONS BY CONVERSE CONSULTANTS (PROJECT NO. 15-81-178-30), DATED JANUARY 8, 2016 AND BY LGC INLAND, INC. (PROJECT NO. I061146-10) DATED MAY 8TH, 2007.
5. STORM WATER POLLUTION PREVENTION PLAN PREPARED BY MICHAEL BAKER INTERNATIONAL, DATED DECEMBER 15, 2012 AMENDED APRIL 15, 2015; WDID NO. 8 33C365311
6. CALIFORNIA STORM WATER QUALITY ASSOCIATION BMP CONSTRUCTION HANDBOOK AND CALTRANS CONSTRUCTION SITE BMP MANUAL.

DIGALERT
Call 2 Working Days Before You Dig!
Call 811

BENCHMARK: CITY OF BEAUMONT NO. 07.A.82
DESCRIPTION:
1-3/8" BRASS CAP MONUMENT MARKED "CITY B.M. 7". LOCATED AT THE S.E. CORNER 14TH AND PENNSYLVANIA AVE., 59 FT. S'LY AND 22 FT. E'LY OF CENTERLINE INTERSECTION, 2 FT. S'LY OF B.C.R.
ELEV.= 2678.277 (1982), NGVD 29

BY	MARK	DESCRIPTION	APPR.	DATE
ENGINEER		REVISIONS		CITY

Michael Baker INTERNATIONAL
75410 Gerald Ford Dr. Ste:100
Palm Desert, CA 92211
Phone: (760) 346-7481
MBAKERINTL.COM

6/19/2025
MIGUEL V. GONZALEZ DATE
R.C.E. 61561 * EXP. 06/30/2025

SEAL
REGISTERED PROFESSIONAL ENGINEER
MIGUEL V. GONZALEZ-GALLO
No. 61561
Exp. 6/30/25
CIVIL
STATE OF CALIFORNIA

DESIGN BY: JZ
DRAWN BY: JZ
CHECKED BY: SM
SCALE: AS NOTED
DATE: JUNE 2025
JOB NUMBER: 206661

CITY of BEAUMONT

Reviewed By: Staff Engineer Date: 6/20/25
Recommended for Approval By: Date: 6/20/25
Approved By: Date:

CITY OF BEAUMONT, PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION

CITY OF BEAUMONT, CALIFORNIA
PRECISE GRADING PLAN
SUNDANCE
TRACTS 31469-1 (LOT 81-82) & 31469-6 (LOT 10)
TITLE SHEET - GENERAL NOTES
A PORTION OF SEC. 35, T. 2 S., R. 1 W., S.B.M.
FOR: TRI POINTE HOMES

SHEET 1 OF 2 SHEETS
FILE NO: 3534
PW2025-0238

REVISED: 06/19/2025

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CONSTRUCTION NOTES

1. CONSTRUCT VINYL FENCE PER DETAIL ON SHEET 2 PER SEPARATE PLAN AND PERMIT.
2. CONSTRUCT "CMU" BLOCK WALL PER SEPARATE PERMIT.
3. OMIT HALF BLOCK AT GRADE TO ALLOW FOR DRAINAGE.
4. INSTALL 3" ROUND ATRIUM DRAIN GRATE (NDS 70 OR APPROVED EQUAL).
5. INSTALL 3" PVC PIPE-STORM DRAIN (1% MIN. SLOPE) INCL. ALL APPURTENANCES
6. CORE THROUGH EXISTING CURB FACE PER DETAIL SHOWN ON SHEET 2.
7. CONSTRUCT 4" P.C.C. DRIVEWAY W/ 6 X 6 X W1.4 WWM.
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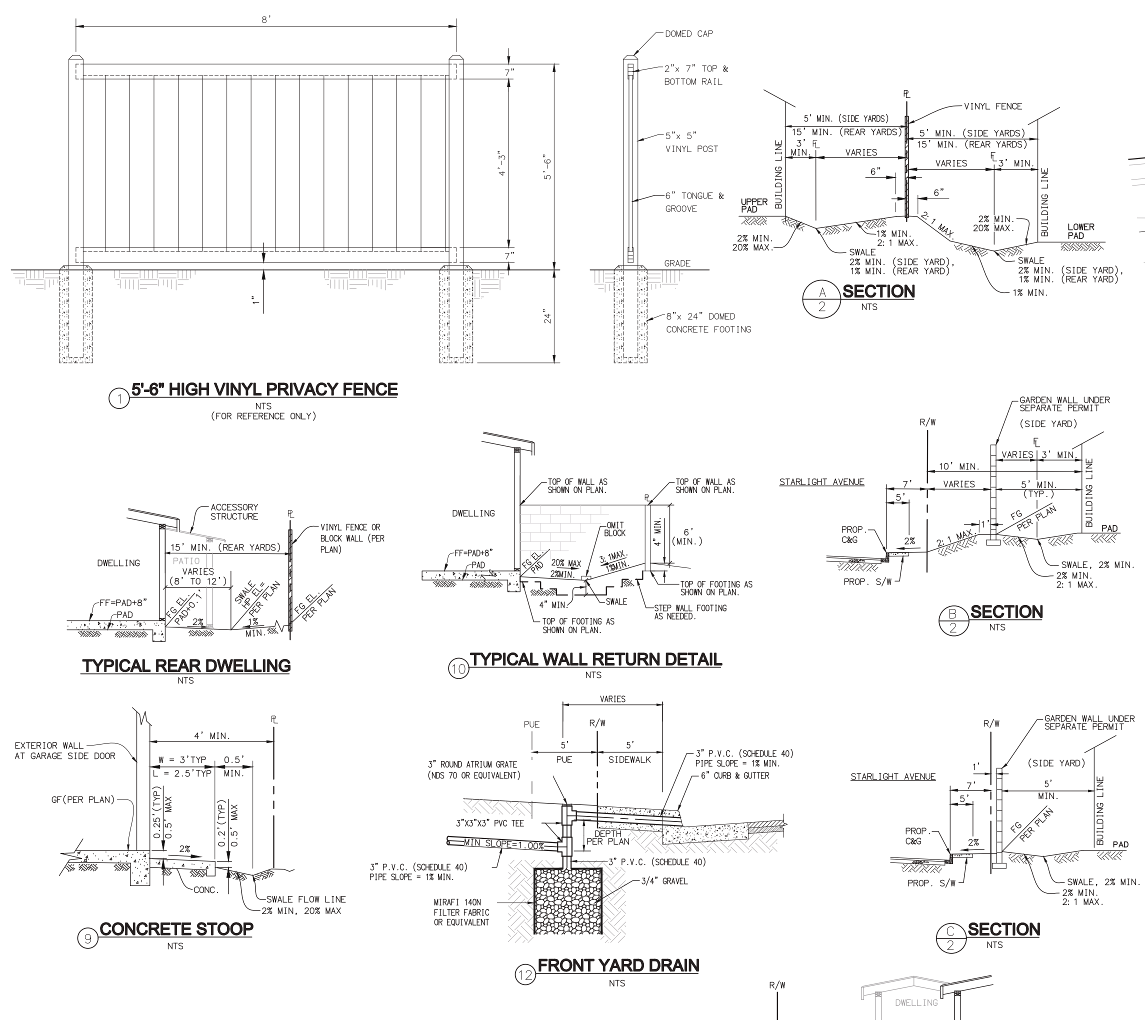

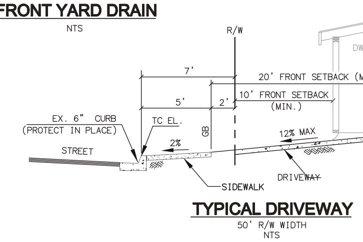

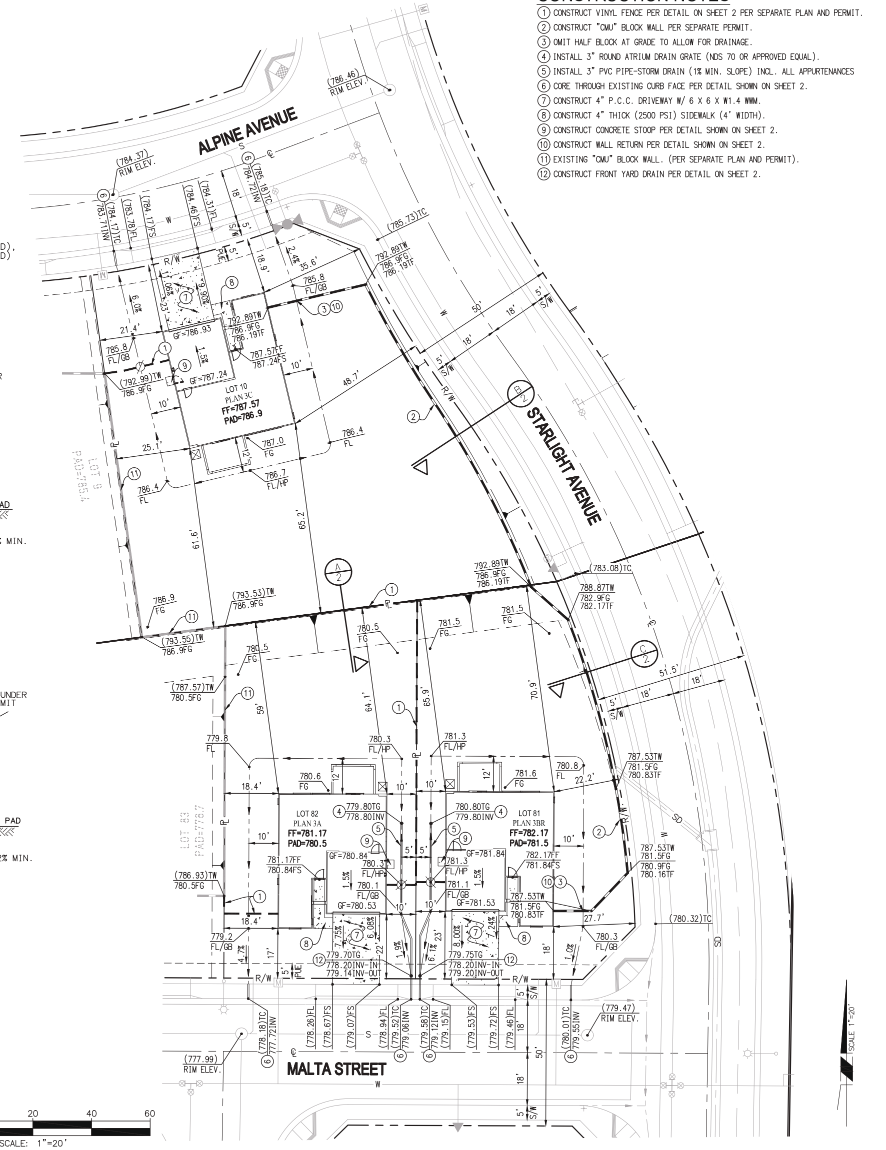

NOTE:
ALL ELEVATIONS ARE ABBREVIATED AND DO NOT REPRESENT ACTUAL ELEVATIONS. ADD 2000 FEET TO OBTAIN ACTUAL ELEVATION.

NOTE:
WORK CONTAINED WITHIN THESE PLANS SHALL NOT COMMENCE UNTIL AN ENCROACHMENT PERMIT AND/OR A GRADING PERMIT HAS BEEN ISSUED.

THE PRIVATE ENGINEER SIGNING THESE PLANS IS RESPONSIBLE FOR ASSURING THE ACCURACY AND ACCEPTABILITY OF THE DESIGN HEREON. IN THE EVENT OF DISCREPANCIES ARISING AFTER CITY APPROVAL OR DURING CONSTRUCTION, THE PRIVATE ENGINEER SHALL BE RESPONSIBLE FOR DETERMINING AN ACCEPTABLE SOLUTION AND REVISING THE PLANS FOR APPROVAL BY THE CITY.

BASIS OF BEARINGS:
DESCRIPTION:
BASED ON THE LINE BETWEEN STATIONS "TRAK" AND "MATH" (POSITIONS PER NATIONAL GEODETIC SURVEY, NAD83, EPOCH 1995.5) AS SHOWN ON M.B. 102, PAGES 50 THROUGH 65 OF RECORDS IN COUNTY RECORDER'S OFFICE OF RIVERSIDE COUNTY, CALIFORNIA
BEARING: N 52°49'02.84" E

DIGALERT — Call 2 Working Days Before You Dig! Call 811

BENCHMARK: CITY OF BEAUMONT NO. 07.A.82
DESCRIPTION:
1-3/8" BRASS CAP MONUMENT MARKED "CITY B.M. 7". LOCATED AT THE S.E. CORNER 14TH AND PENNSYLVANIA AVE., 59 FT. S'LY AND 22 FT. E'LY OF CENTERLINE INTERSECTION, 2 FT. S'LY OF B.C.R.
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BY	MARK	DESCRIPTION	APPR.	DATE
ENGINEER		REVISIONS		CITY

Michael Baker INTERNATIONAL
75410 Gerald Ford Dr. Ste:100
Palm Desert, CA 92211
Phone: (760) 346-7481
MBAKERINTL.COM

6/19/2025
MIGUEL V. GONZALEZ
R.C.E. 61561 * EXP. 06/30/2025
DATE

SEAL: REGISTERED PROFESSIONAL ENGINEER — MIGUEL V. GONZALEZ — No. 61561 — Exp. 6/30/25 — CIVIL — STATE OF CALIFORNIA

DESIGN BY: JZ
DRAWN BY: JZ
CHECKED BY: SM
SCALE: AS NOTED
DATE: JUNE 2025
JOB NUMBER: 206661

Reviewed By: [signature] Staff Engineer — Date: 6/20/25
Recommended for Approval By: [signature] — Date: 6/20/25
Approved By: ______ Date: ______

CITY OF BEAUMONT, PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION
550 E. 6th St. Beaumont, CA 92223
TEL: (951) 769-8520 FAX: (951) 769-8526

CITY OF BEAUMONT, CALIFORNIA
PRECISE GRADING PLAN
SUNDANCE
TRACTS 31469-1 (LOT 81-82) & 31469-6 (LOT 10)
SECTIONS, DETAILS AND PLAN SHEET
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SHEET 2 OF 2 SHEETS
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Beaumont-Cherry Valley Water District Regular Board Meeting November 12, 2025	Item 10

STAFF REPORT

TO: Board of Directors

FROM: Dan Jaggers, 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

- Urban Water Institute 2026 Spring Conference Wednesday, February 25, 2026 from 1:00 PM (PST) to Friday, February 27, 2026 at 11:00 AM (PST) Renaissance Esmeralda Resort & Spa, Indian Wells

2 - NEW EVENTS

DATE / TIME	EVENT A	DIRECTOR INTEREST	
Wed. Dec. 3 7:30 – 9 am	**Beaumont Chamber of Commerce Breakfast** The December program is typically the End of Year Holiday Event **| 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 B	DIRECTOR INTEREST	
Thu, Dec 11 4 p.m.	**Riverside County – 2025 State of the County** **Acrisure Arena, 75-702 Varner Rd, Palm Desert** **8 a.m. Registration and Breakfast | 9 a.m. Program** $45 per person presale Local leaders will be convening at the 2025 State of Riverside County to discuss elements that affect our regional economy and local government. The event will highlight the County's five districts, County programs and projects. Join us as we celebrate the accomplishments of the 2025 service season in an event themed *Team RivCo: A Culture of Winning*. County Supervisors will provide important updates and recognition of special projects within their respective districts over the last year. These projects and programs support the daily lives of Riverside County's 2.4 million residents. Registration and Business Expo at 4:00 PM State of the County Program at 5:00 PM - 6:30 PM Networking Reception / Dinner at 6:30 PM - 8:00 PM . https://rivcoed.org/events/2025-state-county	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Requires Vote		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 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 GM 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.	COVINGTON	HOFFMAN
APPROVAL		**RAMIREZ YES**	SLAWSON
Preapproved (Table A, 10)		WILLIAMS	

<table>
<tr><th>DATE / TIME</th><th>EVENT D</th><th colspan="2">DIRECTOR INTEREST</th></tr>
<tr><td>Thu & Fri
Nov. 13 & 14
8:30 am to
2:45 pm</td><td rowspan="5">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.
The Forum brings 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:
Colorado River panel featuring state and regional perspectives
Flowing Conversations networking lunch
Fireside chat on Federal priorities and regional impacts
Panel discussion on emerging Southern California water issues
Updates on ACWA’s advocacy priorities
Information continues on next page →
This is your chance to collaborate on shared challenges and strategic solutions to ensure a reliable and sustainable water future for Southern California.</td><td>COVINGTON</td><td>HOFFMAN</td></tr>
<tr><td>APPROVAL</td><td rowspan="2">RAMIREZ
YES</td><td rowspan="2">SLAWSON</td></tr>
<tr><td rowspan="3">Preapproved
(Table A, 1)</td></tr>
<tr><td rowspan="2">WILLIAMS
YES</td><td rowspan="2"></td></tr>
<tr></tr>
</table>

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**

<table>
<tr><th>DATE / TIME</th><th>EVENT E</th><th colspan="2">DIRECTOR INTEREST</th></tr>
<tr><td>Dec 2 - 4
Tuesday-
Thursday</td><td rowspan="3">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 / Travel Plan on next page</td><td>COVINGTON</td><td>HOFFMAN</td></tr>
<tr><td>APPROVAL</td><td>RAMIREZ
NO</td><td>SLAWSON
YES</td></tr>
<tr><td>Preapproved
(Table A, 1)</td><td>WILLIAMS
YES</td><td></td></tr>
</table>

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) Winterfest - Beaumont-Cherry Recreation and Park District
Friday , December 5 at the Cherry Valley Grange

b) Blizzard Bash and Holiday Light Parade
City of Beaumont Parks & Recreation Department
Saturday, December 13, 1 p.m. to 7 p.m.

5 – At-a-Glance

DAY	EVENT	Estimated Cost	Vote?	COVIN GTON	HOFF MAN	RAM IREZ	SLAW SON	WILL IAMS
13-Nov	ACWA Region 8,9,10 Water Summit (Irvine)	$ 1,320.55				YES		YES
16-Nov	CSDA Special District Leadership Academy Monterey	$ 3,617.60				NO		MAYBE
2-Dec	CSDA webinar: GM Evaluations	$ -				YES		
2-Dec	ACWA Fall Conference (San Diego - 3 days)	$ 3,342.40				NO	YES	YES
3-Dec	CSDA webinar: Board's Role in HR (2 days)	$ 265.00				YES		
3-Dec	Beaumont Chamber Breakfast	$25						
11-Dec	State of Riverside County	$45						

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
10/30/2025	**$30,781.95**	**$24,218.05**	**55.9%**

The Fiscal Impact table represents all items received by AP as of October 30, 2025. It does not include all items paid as not all receipts have been turned in.

Attachments

1. Three-month Look-Ahead: November, December 2025, January 2026

Attachment 1a

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 9 to Noon - CSDA Workshop: Financial Management for Special Districts	06 3 p.m. Finance & Audit Committee	07	08
09	10	11 Holiday - Office Closed	12 6 p.m. Board Meeting	13 ACWA Regions 8, 9, and 10 Event at the Irvine Marriott	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

Attachment 1b

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 Eevaluations 6 p.m. City Council ACWA Fall Conference at Sheraton San Diego	**03** 7:30 a.m. Chamber of Commerce Breakfast 11 a.m. Beaumont Basin Watermaster CSDA webinar (2 days) ACWA Fall Conference at Sheraton San Diego	**04** 3 p.m. Finance & Audit Committee CSDA webinar (2 days) ACWA Fall Conference at Sheraton San Diego	**05** Winterfest	**06**
07	**08**	**09**	**10** 6 p.m. Board Meeting	**11** 4 p.m. State of the County	**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 1c

January 2026

Note: Items in Orange require vote for approval

28	29	30	31	01	02	03
			The 2026 CSDA webinars and events calendar will be available soon and can be found at csda.net			
04	05 1:30 p.m. SGPWA	06 6 p.m. City Council	07 7:30 a.m. Chamber of Commerce Breakfast 5 p.m. Collaborative Agencies	08 3 p.m. Finance & Audit Committee	09	10
11	12	13	14 6 p.m. Board Meeting	15	16	17
18	19 HOLIDAY - Office Closed	20 4:30 p.m. Personnel Com 6 pm. City Council	21	22	23	24
25	26	27	28	29 6 p.m. Eng Workshop	30	31

STAFF REPORT

TO: Board of Directors

FROM: Dan Jaggers, General Manager

SUBJECT: **Reports from BCVWD Standing Committees:**
- **i. Finance & Audit Committee**
- **ii. Personnel Committee**

Staff Recommendation: None. Information only

Executive Summary

BCVWD's two Standing Committees meet monthly. Complete approved minutes of the meetings are available on the District's website. Summaries below were generated by artificial intelligence.

Finance & Audit Committee – October 9, 2025

Chairperson David Hoffman

The Finance and Audit Committee convened on October 2, 2025, at 10:00 a.m. with Chair David Hoffman and Committee Member Lona Williams present.

Finance Manager William Clayton presented the August 2025 Budget Variance Report, noting year-to-date revenues of $18,411,427 (76.4% of the annual budget) and expenditures of $16,070,077 (61.7% of the budget). Key revenue highlights included higher-than-anticipated grant reimbursements and strong interest income driven by favorable investment returns. Expenditures remained within expectations across all departments, with operations accounting for the majority of spending due to water purchases, electricity, and maintenance costs

The Committee reviewed the August 2025 Check Register totaling $2,987,972.92. Major disbursements included payments to Southern California Edison for power ($606,930.39), San Gorgonio Pass Water Agency for imported water ($554,211.00), and ACWA Joint Powers Insurance Authority for annual property insurance ($94,640.82). Additional vendor payments covered capital project expenses, legal services, and payroll-related disbursements. Refunds to customers and developers were also processed, reflecting routine utility account adjustments.
Discussion followed on the proposed amendment to the Fiscal Year 2025 operating budget, for increased costs related to State Water Project purchases. Adjustments were necessary due to higher-than-projected imported water availability and cost escalations. The Committee recommended forwarding the amendment to the full Board for approval.

Staff then presented the proposed Miscellaneous Fee Schedule and multi-year escalation plan. The purpose of the revision was to align administrative cost recovery with inflation and updated service costs. Committee members discussed the methodology and timing of implementation, emphasizing transparency and consistency in public communication.

The Committee received the Policy Tracking Matrix Progress Dashboard and participated in a preliminary review of the FY 2026 budget. Staff indicated that the draft budget would reflect current-year trends in revenues and expenditures, with continued investment in infrastructure replacement, technology upgrades, and water reliability programs.

Finance & Audit Committee – October 16, 2025 Special Meeting

A special meeting was held to address two major items: the updated Water Capacity Charges/Facility Fees and Water Supply Fee Study, and the draft Fiscal Year (FY) 2026 Operating Budget.

General Manager Jaggers discussed the capacity charge and facility fee study, a comprehensive update first initiated in 2019 with consultant Raftelis. The study responded to legislative changes including the “Conservation as a California Way of Life” framework, which requires reassessment of long-term water supply and infrastructure needs. Swanson explained that reductions in projected water use have decreased the number of required production wells and storage reservoirs, resulting in an updated single-family equivalent dwelling unit (EDU) charge of approximately $11,077—an increase from $10,122 but significantly lower than earlier projections exceeding $25,000 per EDU. Total projected facility costs were estimated at $270.9 million, offset by $49 million already collected, leaving approximately $221 million in future funding needs.

The Committee also discussed accessory dwelling units (ADUs) and multifamily developments in relation to state law and District policy. The approach reflects reduced outdoor water use from smaller landscapes, balanced by increased indoor consumption. The conversation further linked ADU water demand to upcoming state conservation mandates, which will lower indoor water use allowances from 55 gallons per capita per day in 2024 to 42 gallons by 2030. The Committee discussed the implications for the District’s compliance strategy and potential adoption of budget-based tiered water rates by 2035 to meet state efficiency targets.

Jaggers described population growth and land-use impacts on long-term water demand projections. Current estimates place the service area population at approximately 68,000, with expected buildout of roughly 20,000 additional dwelling units. Staff emphasized coordination with regional agencies to ensure data consistency in water management and planning documents. The Committee voted to recommend forwarding the fee study to the full Board for consideration.

The second major item was a review of the preliminary FY 2026 Operating Budget, presented by Director of Finance and Administration Sylvia Molina. The proposed budget projected a $1.3 million surplus. Revenues were supported by higher-than-anticipated water sales, the rate adjustments effective January 1, 2025, and stable fixed meter charges based on 22,000 active service connections. Staff noted increased consumption in early 2025 due to warmer weather, resulting in approximately $500,000 in additional revenue compared to the prior year. Operating expenditures remained consistent with prior forecasts, and pass-through costs for power and imported water were aligned with projected increases from suppliers.

The Committee reviewed individual revenue and expense categories, including water sales, power and importation pass-throughs, and administrative fees such as backflow and reconnection charges. Molina also addressed customer payment challenges and compliance with Senate Bill 998 regarding disconnection procedures and payment plans. The draft budget incorporated moderate growth assumptions and a conservative 7% system water loss estimate, reflecting both operational prudence and anticipated conservation effects.

Personnel Committee – October 21, 2025 – *canceled due to lack of quorum*

Chairperson John Covington

Staff Report prepared by Lynda Kerney, Executive Assistant and Chat GPT