



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

**NOTICE AND AGENDA  
REGULAR MEETING OF THE BOARD OF DIRECTORS  
and  
COMMUNITY FACILITIES DISTRICT NO. 2025-1**

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

**Wednesday, January 14, 2026 - 6:00 p.m.**  
**560 Magnolia Avenue, Beaumont, CA 92223**

**TELECONFERENCE NOTICE**

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

*To access the Zoom conference, use the link below:*

<https://us02web.zoom.us/j/84318559070?pwd=SXlzMkZCMGh0YTZlL2tnUGlpU3h0UT09>

*To telephone in, please dial: **(669) 900-9128***

*Enter Meeting ID: **843 1855 9070** / Enter Passcode: **113552***

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

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

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

## BCVWD REGULAR MEETING – JANUARY 14, 2026

**Call to Order: President Williams**

**Roll Call - Board of Directors**

**Pledge of Allegiance: Director Covington**

**Invocation: Director Ramirez**

**Request or Announcement, and Verification of Remote Meeting Participation Pursuant To GC 54953.8**

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

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

**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. Legislative Action and Issues Report (pages 8 - 25)
- b. California Water Supply Conditions and Water Issues (pages 26 - 31 )
- c. 2026 Adopted Meeting Schedule (corrected) (page 32)
- d. 2025 Year-End Communications and Outreach Report (pages 33 - 38)
- e. Board Officers and President's Appointees for Calendar Year 2026 (page 39)
- f. Association of California Water Agencies Joint Powers Insurance Authority (ACWA JPIA) President's Special Recognition Awards (page 40 - 41)

- 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 November 2025 Budget Variance Reports (pages 43 - 56)
- b) Review of the November 30, 2025 Cash/Investment Balance Report (pages 57 - 84)
- c) Review of Check Register for the Month of December 2025 (pages 85 - 106)
- d) Review of December 2025 Invoices Pending Approval (pages 107 - 109)
- e) Minutes of the Regular Meeting of October 8, 2025 (pages 110 - 118)
- f) Minutes of the Regular Meeting of October 29, 2025 (pages 119 - 128)
- g) 2026 Preapproved Events and Director Appointments List (pages 129 - 130)
- h) 2026 Update of Monthly Maintenance Fees and Charges Related to District Residences (pages 131 - 133)

**4. Formation of Community Facilities District No. 2025-1** (pages 135 - 179)

*Consideration of formation of CFD No. 2025-1, consideration of the Rate and Method of Apportionment of tax levy, conducting and consideration of the results of a Special Landowner Election, and consideration of adoption of related resolutions and ordinance*

**a. PUBLIC HEARING: Formation of Community Facilities District No. 2025-1**

- 1. **Resolution 2026-\_\_ Establishing CFD No. 2025-1, Authorizing the Levy of a Special Tax Therein, Calling an Election and Approving and Authorizing Certain Actions Related Thereto**

**b. The Board of Directors of the Beaumont-Cherry Valley Water District Acting as the Legislative Body of Community Facilities District No. 2025-1**

- 1. **Resolution 2026-\_\_ Certifying Election Results**
- 2. **Ordinance 2026-\_\_ of the Board of Directors of the Beaumont-Cherry Valley Water District, acting in its capacity as the legislative body of Community Facilities District No. 2025-1 (Public Services) of the Beaumont-Cherry Valley Water District authorizing the levy of special taxes**

- a. Waive the reading of the Ordinance

**5. Resolution 2026-\_\_: Amending the District's Policies and Procedures Manual** (pages 180 -220)

- a. Policy 3001 Employee Access and Emergency Data
- b. Policy 3020 Health and Welfare Benefits
- c. Policy 3085 Sick Leave

**6. Resolution 2026-\_\_: Authorizing the General Manager to Execute a Memorandum of Understanding Between Riverside County and the District to Submit an Application for a California Office of Emergency Services Hazard Mitigation Grant for Backup Generators** (pages 221 - 238)

**7. Riverside Local Agency Formation Commission (LAFCO) Call for Nominations for a Regular Special District Member** (pages 239 - 242)

**8. Request for Extension of Will-Serve Letter for Tentative Tract Map No. 38879 (existing Assessor's Parcel No. 415-200-031) located at the northwest corner of 11th Street and Pennsylvania Avenue in the City of Beaumont (pages 243 - 248)**

**9. Request for Will-Serve Letter for Riverside County Assessor's Parcel Nos. 418-360-004, 418-360-006, and 418-190-014 located on Third Street west of Pennsylvania Avenue in the City of Beaumont (pages 249 - 254)**

**10. Consideration of Attendance at Upcoming Events and Authorization of Reimbursement and Per Diem (pages 255 - 263)**

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

a. Ad Hoc Committees

- i. Sites Reservoir
- ii. Bogart Park
- iii. Water Re-Use 3x2

b. Standing Committees (written report only - pages 265 - 266)

- 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*

- **CSDA On-Demand Webinar** – AI in 2025: Legal Landscape and Strategies Imperatives for Special Districts on December 23, 2025 (Ramirez)
- **CSDA On-Demand Webinar**: Special Districts Resilience Summit on December 24, 2025 (Ramirez)
- **CSDA On-Demand Webinar**: Demystifying LAFCO's on December 27, 2025 (Ramirez)
- **CSDA On-Demand Webinar**: 2025 Annual Employment Law Update on December 29, 2025 (Ramirez)
- Beaumont Chamber of Commerce Breakfast on January 7, 2026 (Hoffman, Slawson, Williams)
- Pass Economics Development Alliance: The Power of AL on January 13, 2026 (Covington, Slawson, Williams)

d. Directors' General Comments

e. General Manager's Report

- Discussion of Noble Tank Site Project Activity

f. Legal Counsel Report



## BCVWD REGULAR MEETING – JANUARY 14, 2026

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### 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)*

	Item requested	Date of request	Requester
	No outstanding items		

### 13. Announcements

*Check the meeting agenda for location and potential teleconference information.*

- District Offices closed Monday, Jan. 19 in observance of Martin Luther King Jr. Day
- Personnel Committee: Tuesday, Jan. 20 at 5:30 p.m.
- Engineering Workshop: Thursday, Jan. 22 at 6 p.m.
- San Geronio Pass Regional Water Alliance: Wednesday, Jan. 28 at 5 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, Feb. 4 at 11 a.m.
- Finance & Audit Committee meeting: Thursday, Feb. 5 at 3 p.m.
- Regular Board Meeting: Wednesday, Feb. 11 at 6 p.m.

### 14. Closed Session

- 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
- CONFERENCE WITH REAL PROPERTY NEGOTIATORS  
Pursuant to California Government Code Section 54956.8  
Property: APNs 408-080-009, 408-080-010, 408-080,011, 408-080-012  
Agency Negotiator: Dan Jagers, General Manager  
Under Negotiation: Price and terms of payment
- CONFERENCE WITH REAL PROPERTY NEGOTIATORS  
Pursuant to California Government Code Section 54956.8  
Property: APN 407-150-006  
Agency Negotiator: Dan Jagers, General Manager  
Under Negotiation: Price and terms of payment

### 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](mailto: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)).

# Reports





**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
January 14, 2026**

**Item 2a**

**Legislative Action and Issues Update**

**FEDERAL**

**Key Congressional Activity (Late Nov–Dec 2025)**

1. Ending the Federal Government Shutdown
  - In mid-November, Congress ended the longest federal government shutdown in U.S. history (43 days), passing a bipartisan funding deal to reopen the government. The Senate advanced the continuing resolution on Nov. 9, and the House approved it on Nov. 12; President Trump signed it the same day.
2. December Legislative Highlights
  - Defense Authorization (NDAA): In mid-December, the Senate passed a \$901 billion National Defense Authorization Act for 2026 with strong bipartisan support. The package includes troop pay raises, Ukraine/Baltic aid, and provisions pushing Defense Secretary Pete Hegseth to disclose military videos — reflecting Congress's oversight role.
  - Helicopter Safety Legislation: The Senate also unanimously approved a standalone bill strengthening military helicopter safety after last January's deadly crash near Reagan National Airport. That measure still awaited House approval as of mid-December.
  - Permitting Reform Bill in the House: On Dec. 18, the House passed the SPEED Act to streamline environmental reviews and speed permitting for large infrastructure and energy projects — a significant regulatory reform milestone — though its Senate prospects remained uncertain
4. Health Care Negotiations
  - Affordable Care Act Subsidies: Congress *did not* reach a deal to extend ACA premium subsidies before winter break. Leaders acknowledged no vote would occur before lawmakers departed for the holidays, and extensions were expected to be taken up when Congress returns in January.

**Winter Break / Recess**

- The House adjourned on December 19, 2025, with a return briefly scheduled on December 23 (likely a pro forma or brief session), formally ending substantive business for the year. Lawmakers are expected to return on Jan. 5, 2026 to resume work.

**Direct Impacts of the Fall federal shutdown on California Special Districts and Local Agencies** (CSDA, ACWA news and other sources) (by Chat GPT)

1. Federal Grants & Reimbursements Were Frozen or Delayed

- Many special districts rely on federal grants, reimbursements, and cooperative funding tied to agencies such as USDA, EPA, FEMA, and DOT for capital projects (e.g., infrastructure upgrades, water facilities, flood control) and operational support.
- During the shutdown, approximately one-third of surveyed districts reported frozen federal grants and reimbursements, which disrupted cash flows and project schedules.

2. Permitting and Regulatory Backlogs

- Special districts often need federal permits or approvals (for example, from the Army Corps of Engineers or EPA) for construction and environmental compliance.
- The shutdown caused delays in permitting, regulatory reviews, and access to federal systems and data, slowing down ongoing and planned projects.

3. Construction and Capital Projects Were Postponed

- Delays in federal coordination and funding meant that construction and infrastructure work tied to federal dollars was postponed, creating timeline uncertainty and potentially higher costs when work restarts.

4. Loss of Federal Coordination and Technical Support

- Special districts that partner with federal agencies for technical assistance (for disaster planning, flood control, environmental monitoring, etc.) saw a loss or interruption of support.
- Even short shutdowns hamper long-term efforts to maintain resilience and compliance across critical services like water and emergency response.

While not specific to *special districts*, broader shutdown effects amplify local challenges:

5. Disaster Preparedness and Emergency Support Delayed

- Federal disaster programs and reimbursements (like FEMA grants) — often integral to local emergency planning and recovery (wildfires, floods, storms) — were paused or slowed, hampering readiness and assistance to communities.

6. Economic and Cash-Flow Strain

- California's economy as a whole saw estimated billions in lost growth during the shutdown, with potential impacts on unemployment and federal contract spending — relevant for districts that depend on federal contractor work.
- 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.

CHANGES MADE	NO CHANGES MADE	NEW SINCE LAST UPDATE	OF INTEREST TO BOARD	BILL IS DEAD
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Issue	Status	Description
<b>HJ Res 18 re Lead and Copper</b>	1/13/25 Introduced, ref to Com on Energy & Commerce 12/22/25 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 <i>National Primary Drinking Water Regulations for Lead and Copper: Improvements (LCRI)</i> , 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.
<b>HJ Res 44 re Lead and Copper</b>	2/12/25 Introduced, ref to Com Egy & Commerce 12/22/25 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)". <i>Resolved by the Senate and House of Representatives of the United States of America in Congress assembled</i> , 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.
<b>HR 132 Western Water Accelerated Revenue Repayment Act</b>	1/3/25 Introduced, ref to Com on Natural Resources 12/22/25 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.
<b>HR 231 Colorado River Basin System Conservation Extension Act of 2025</b>	1/7/25 Introduced 1/23 Hearings held, amended 12/22/25 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.  <b>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.</b>



<b>HR 337 To provide technical and financial assistance for groundwater recharge, aquifer storage, and water source substitution projects</b>	1/13/25 Introduced, ref to Nat Resources 12/22/25 No change in status	<p>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.</p> <p>The <i>Groundwater Technical Assistance Act</i> will:</p> <ul style="list-style-type: none"> <li>• 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.</li> <li>• Grants the Bureau of Reclamation greater flexibility to address groundwater recharge needs without requiring new spending.</li> </ul>	<p>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.</p> <p>Next, it extends Reclamation's authority to carry out the grant program for another five years.</p> <p>The <i>Every Drop Counts Act</i> will:</p> <ul style="list-style-type: none"> <li>• Modify the Small Storage Program to increase the size cap for groundwater recharge projects.</li> <li>• Provide additional eligibility criteria to ensure more groundwater projects can apply for funding and are incentivized to recharge depleted aquifers.</li> </ul> <p>To amend the Healthy Forests Restoration Act of 2003 to reauthorize and improve the Water Source Protection Program, and for other purposes.</p>	Restores tax-exempt advance refunding for municipal bonds so state and local governments can more efficiently invest in projects throughout their communities
<b>HR 338 Every Drop Counts Act</b>	1/13/25 Introduced, ref to Nat Resources 12/22/25 No change in status			
<b>HR 605 Headwaters Protection Act of 2025</b>	1/22/25 Introduced. Ref to Com on Agriculture 2/28 Ref to subcom on Conservation, research and Biotechnology 12/22/25 No change in status			
<b>HR 1255 Investing in Our Communities Act</b>	2/12/25 Introduced. Ref to Ways & Means 12/22/25 No change in status			

<b>HR 1267 Water Systems PFAS Liability Protection Act</b>	2/12/25 Introduced. Ref to Com on WR&E 12/22/25 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.
<b>HR 1285 Water Infrastructure Subcontractor and Taxpayer Protection Act of 2025</b>	2/13 Introduced, ref to Committees on Trans, EGY and Commerce 2/13 Ref to Com on WR&E 12/22/25 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
<b>HR 1871 Water Conservation Rebate Tax Parity Act</b>	3/5/25 Introduced. Ref to Com on Ways & Means 12/22/25 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: <ul style="list-style-type: none"> <li>Exempts from taxation rebates or subsidies for water conservation, efficiency, stormwater management, or wastewater management improvements.</li> <li>Applies this tax exemption to rebates or subsidies provided by public utilities, state and local governments, and stormwater management providers.</li> <li>Makes the exemption retroactive to amounts received on or after December 31, 2021.</li> </ul>
<b>HR 2093 To amend the Federal Water Pollution Control Act with respect to permitting terms, and for other purposes</b>	3/14/25 Introduced, ref to Com on Water Resources & Env 12/22/25 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.
<b>HR 2344 Water Intelligence, Security, and Cyber Threat Protection Act</b>	3/25/25 Introduced, ref to Coms on Trans, EGY & Commerce; and WR&E 12/22/25 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.
<b>HR 2594 To establish a Water Risk and Resilience Organization to develop risk and resilience requirements for the water sector</b>	4/2/25 Introduced. Ref to coms: WR&E, Trans, and EGY & Commerce 12/22/25 No change in status	To establish a Water Risk and Resilience Organization to develop risk and resilience requirements for the water sector.

<b>HR 2766 Special District Fairness and Accessibility Act</b>	4/9/2025 Introduced, ref to Com on Oversight and Gov Reform 12/22/25 No change in status	CSDA advocating: 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.
<b>HR 2940 Advancing Water Reuse Act</b>	4/17/25 Introduced, ref to Ways & Means 12/22/25 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
<b>HR 3888 Water Quality Criteria Development and Transparency Act</b>	6/10/25 Introduced, ref to Com on Trans and Infrastructure 6/25 Advanced from Committee 12/22/25 No change in status	Rep. Owens press release: WASHINGTON — The House Transportation and Infrastructure Committee advanced the <a href="#">Water Quality Criteria Development and Transparency Act</a> , 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 <a href="#">Promoting Efficient Review for Modern Infrastructure Today (PERMIT) Act</a> , a comprehensive package to modernize environmental permitting, cut red tape, and put communities back in charge. The <a href="#">Water Quality Criteria Development and Transparency Act</a> makes 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.
<b>HR 3934 Water Quality Standards Attainability Act</b>	6/11/25 Introduced, ref to Com on Trans and Infrastructure 6/13 Ref to Com on Water Resources and Env 12/22/25 No change in status	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. Inserts: "(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

<b>HR 3898 “Promoting Efficient Review for Modern Infrastructure Today Act” or the “PERMIT Act”</b>	6/11/25 Introduced, ref to Trans and Infrastructure 6/25 Com on Water Resources and Environment markup session 6/25 Amended by Com on Trans and Infrastructure 6/29 Moved to House floor for vote 7/2 Placed on Calendar 12/22: Advanced in House committee and incorporated into late-2025 permitting reform debates; related provisions were considered alongside the SPEED Act.	<p>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.</p> <p>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 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.”</p> <p>The 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.”</p>
<b>HR 4776: Standardizing Permitting and Expediting Economic Development (SPEED) Act</b>	7/25/25 Introduced., Ref to House Com on NR 9/10 Hearings held 12/15 Passed the House. Awaiting Senate consideration.	<p><b>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.</b></p> <p>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.</p>
<b>H.R. 5513, the Water Infrastructure Resiliency Act</b>	9/22 Introduced 9/22 Ref to Com on WR&E	<p>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.</p>



<b>S 154 Colorado River Basin System Conservation Extension Act</b>	1/21/25 Ref to Com on Egy and Nat Resources 6/18 Passed Sen without amendment 6/23 Held at desk in House 12/22/25 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.
<b>S 386 Critical Water Resources Prioritization Act of 2025</b>	2/4/25 Read twice and ref to Com on E&PW 12/22/25 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.
<b>S 857 Water Conservation Rebate Tax Parity Act</b>	3/5 Read twice and ref to Finance 12/22/25 No change in status	Press Release from Sen. Curtis: <i>Washington, D.C.</i> – U.S. Senators John Curtis (R-UT), Alex Padilla (D-CA), and John Hickenlooper (D-CO) today reintroduced the <a href="#">Water Conservation Rebate Tax Parity Act</a> , 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).
<b>S 2007 Financing Lead Out of Water Act of 2025</b>	6/10 Introduced, ref to Com on Finance 12/22/25 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.

## CALIFORNIA

The Legislature reconvened on January 5, 2026.

**No new water-related Assembly or Senate bills of substance were introduced after November 1, 2025.**

- November marks the end of the bill-introduction period for the first year of the biennial session.
- Post-November activity consists of:
  - amendments to existing bills
  - resolutions

<ul style="list-style-type: none"> <li>o budget-related placeholder language</li> <li>• New water bills will be introduced starting <b>January 2026</b> (second year of session).</li> </ul> <p><input type="checkbox"/> <b>Most water bills are still alive</b> as two-year bills or in Senate committees</p> <p><input type="checkbox"/> <b>No emergency late-year water legislation</b> was introduced</p> <p><input type="checkbox"/> <b>Key risk areas for districts:</b></p> <ul style="list-style-type: none"> <li>• Water rate assistance (AB 532)</li> <li>• Emergency regulation authority (AB 430, AB 794)</li> <li>• CEQA streamlining (AB 295)</li> <li>• Groundwater adjudication (AB 1413)</li> </ul>
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CHANGES MADE	NO CHANGES MADE	NEW SINCE LAST UPDATE	OF INTEREST TO BOARD	BILL IS DEAD
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*These bills are still ongoing in the 2025-26 session*

Bill No.	Title	Latest Status / Action	Current Status	Description
ACR 32	March 4 Water Month		Inactive	Declares March as “March4Water Month” to promote statewide water awareness and conservation.
ACA 11	California Water Resiliency Act	Introduced; referred to policy committee	In Committee	Creates a dedicated, ongoing funding source for statewide water conveyance and infrastructure projects.
AB 259	Open Meetings: Teleconferences	Passed Assembly; held in Senate committee	Two-Year Bill	Makes permanent Brown Act remote participation provisions for board members under limited circumstances. <b>Per Board direction 3/27/2025, staff authorized an AB 259 Form Letter Submission through CSDA.</b>
AB 295	CEQA Streamlining: Water Projects	Passed Assembly policy committee; fiscal review pending	Held in Appropriations	Extends CEQA streamlining to qualifying water storage, conveyance, and groundwater recharge projects.
AB 351	Campaign Contributions: Agency Officers	Failed to advance before deadline	Inactive	Increases campaign contribution limits applicable to agency officers in permitting proceedings
AB 362	Water Policy: Tribal Communities	Passed Assembly Water Committee	In Senate Policy Committee	Adds tribal water uses as a beneficial use in water quality regulatory decisions
AB 372	OES Matching Funds: Water Infrastructure	Passed Assembly; fiscal suspense	Held in Appropriations	Creates a state matching-fund program to improve rural water system infrastructure for wildfire resilience.



<b>AB 430</b>	SWRCB Emergency Regulations	Passed Assembly; referred to Senate EPW	<b>In Senate Committee</b>	Requires economic analysis before renewal or repeal of drought-related emergency water regulations.
<b>AB 514</b>	Emergency Water Supplies	Passed Assembly policy committee	<b>Fiscal Review Pending</b>	Encourages development and use of emergency water supplies by local water agencies.
<b>AB 532</b>	Water Rate Assistance Program	Budget-related bill; no final action	<b>Held / Budget Dependent</b>	Establishes a state low-income water rate assistance program.
<b>AB 638</b>	Stormwater Reuse: Irrigation	Passed Assembly; amended in Senate	<b>In Senate Committee</b>	Directs the State Water Board to issue guidance for stormwater reuse for irrigation of public lands.
<b>AB 794</b>	Drinking Water: Emergency Regulations	Passed Assembly; stalled in Senate	<b>Two-Year Bill</b>	Requires emergency adoption of drinking water standards based on prior federal regulations.
<b>AB 874</b>	Mitigation Fee Act: Affordable Housing	Passed Legislature	<b>Chartered</b>	Requires waiver of certain mitigation fees for qualifying affordable housing projects
<b>AB 990</b>	Public Water Systems: Emergency Notification	Passed Assembly unanimously	<b>In Senate Committee</b>	Allows emergency water notifications to be provided in customers' preferred languages.
<b>AB 1146</b>	Water infrastructure: dams and reservoirs: water release: false pretenses	Failed policy committee deadline	<b>Inactive</b>	Restricts reservoir water releases made under false pretenses and expands enforcement authority
<b>AB 1203</b>	Water Conservation: Water-Wise Designation	Passed Assembly Water Committee	<b>In Senate Committee</b>	Creates a statewide Water-Wise designation for water-efficient businesses
<b>AB 1284</b>	Emergency Services: Recovery Frameworks	Passed Assembly; fiscal suspense	<b>Held in Appropriations</b>	Requires state and local agencies to develop disaster recovery frameworks.
<b>AB 1313</b>	Water Quality Permits	Passed Assembly policy committee	<b>In Senate EPW</b>	Creates a statewide stormwater permit for large commercial and industrial properties.
<b>AB 1367</b>	California Water Plan: Storage	Passed Assembly	<b>In Senate Committee</b>	Updates the California Water Plan to emphasize water storage for future supply needs.
<b>AB 1413</b>	Groundwater Adjudication	Passed Assembly Judiciary	<b>In Senate Judiciary</b>	Expresses intent to defer to groundwater sustainability plans during adjudications
<b>AB 1469</b>	Disaster Preparedness: Water Systems	Passed Assembly	<b>In Senate Committee</b>	Makes technical updates to public water system disaster preparedness requirements
<b>SB 74</b>	Infrastructure Gap-Fund Program	Passed Senate; in Assembly	<b>In Assembly Committee</b>	Establishes an Infrastructure Gap-Fund Program for local agency construction cost overruns

<b>SB 90</b>	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	Held in Senate Appropriations; failed deadline	<b>Two-Year Bill</b>	Expands eligible uses of Proposition 4 bond funding to include grants for improvements to public evacuation routes in high and very high fire hazard areas, including mobile rigid water storage, dip tanks, and backup generators to support firefighting and emergency response.
<b>SB 239</b>	Open meetings: teleconferencing: subsidiary body	Held in Senate Appropriations; ordered inactive	<b>Superseded by SB 707. Bill is dead.</b>	Authorizes subsidiary bodies of local agencies to use alternative Brown Act teleconferencing procedures, subject to notice, voting, visibility, and reporting requirements, with specified exemptions and a sunset date.
<b>SB 288</b>	Property tax: tax-defaulted property sales: sales to public agencies	Failed policy committee deadline	<b>Two-Year Bill</b>	Limits when tax-defaulted properties may be offered for sale unless specified conditions are met and expands opportunities for public agencies to acquire qualifying properties.
<b>SB 350</b>	Water Rate Assistance Program	Held in Senate Appropriations	<b>Two-Year Bill</b>	Requires the State Water Resources Control Board to establish a statewide low-income water rate assistance program for drinking water and wastewater services, contingent on legislative appropriation
<b>SB 496</b>	Advanced Clean Fleets Regulation: appeals advisory committee: exemptions.	Pending committee action	<b>In Committee</b>	Establishes an advisory committee to review exemption appeals related to the Advanced Clean Fleets Regulation adopted by the California Air Resources Board
<b>SB 601</b>	Water: waste discharge	Pending committee action	<b>In Committee</b>	Modifies state waste discharge requirements under water quality law overseen by the State Water Resources Control Board.
<b>SB 724</b>	Public housing: lead testing	Pending committee action	<b>In Committee</b>	Requires lead testing in drinking water systems serving public housing and establishes related reporting and corrective action requirements.
<b>SB 742</b>	Water systems and water districts	Pending committee action	<b>In Committee</b>	Makes technical and policy updates affecting water systems and water districts, including governance and operational provisions

END OF REPORT

ATTACHMENTS:

1. ACWA Regulatory Roundup
2. CSDA 2025 Year End Report



**UPCOMING ACWA EVENTS**

**ACWA/CAPIO INFORMATIVE WEBINAR**

ACWA, in partnership with the California Association of Public Information Officials (CAPIO), will host a webinar on December 10 at 11:00 AM to learn how to build authentic, inclusive messages that reflect the richness of Spanish-speaking communities. Register [here](#).

**ACWA FALL 2025 CONFERENCE**

ACWA will host its Fall 2025 Conference and Exhibition in San Diego from December 2-4. ACWA Policy Committee meetings will be held in person on Tuesday, December 2 (preliminary schedule below). Registration is required to attend Fall Conference, including the Policy Committee meetings.

9:30 AM – 10:30 AM	Groundwater Committee
10:45 AM – 11:45 AM	Water Management Committee
10:45 AM – 11:45 AM	Energy Committee
1:00 PM – 2:00 PM	Agriculture Committee
1:00 PM – 2:00 PM	Local Government Committee
2:15 PM – 3:15 PM	Water Quality Committee
3:30 PM – 5:00 PM	Federal Affairs Committee

**POLICY UPDATES**

**FEDERAL**

ACWA’s Federal Regulatory Issues chart is accessible [here](#).

**WATER MANAGEMENT**

<div><b>PRIORITY</b></div> <div><b>Bay-Delta Plan – Sacramento/ Delta Update</b><ul style="list-style-type: none"><li>On September 16, the State Water Resources Control Board (State Water Board) announced a <a href="#">Rescinded Notice of the Second Revised Notice of Public Comment and Hearing on Revised Draft Sacramento/Delta Updates to the Water Quality Control Plan for the San Francisco Bay/Sacramento-San Joaquin Delta Watershed (Bay-Delta Plan)</a>. The State Water Board is anticipating a limited recirculation of the draft Staff Report, originally released in fall 2023, and an updated draft Bay-Delta Plan in December 2025. New dates for a public hearing and comment period will be announced upon release.</li></ul></div>	<div><b>Staff Contact</b> Stephen Pang <a href="mailto:stephenp@acwa.com">stephenp@acwa.com</a></div> <div> <b>WORKING GROUP</b></div>
<div><b>Delta Conveyance Project</b><ul style="list-style-type: none"><li>On November 24, the State Water Board announced a <a href="#">Notice of Special Meeting in Closed Session</a>. The State Water Board may meet to deliberate on procedural and substantive decisions related to the water right petition filed by the Department of Water Resources (DWR) to add two new points of diversion and redirection for the State Water Project.<ul style="list-style-type: none"><li>Board meeting: December 16 at 1:00 pm</li></ul></li></ul></div>	<div><b>Staff Contact</b> Stephen Pang <a href="mailto:stephenp@acwa.com">stephenp@acwa.com</a></div>
<div><b>Tribal Stewardship Policy</b></div>	<div><b>Staff Contact</b></div>

<ul style="list-style-type: none"> <li>The California Natural Resources Agency released the <a href="#">Revised Draft Tribal Stewardship Policy</a> (Policy) and <a href="#">Toolkit</a> for tribal consultation. The Policy supports collaborative stewardship efforts by enhancing tribal access and enabling collaboration of management of public lands and natural resources and enabling collaboration of management of public lands and natural resources. <ul style="list-style-type: none"> <li><a href="#">Virtual listening session</a>: December 17 at 2:00 pm</li> <li>Public comments due: January 9</li> </ul> </li> </ul>	<p>Stephen Pang <a href="mailto:stephenp@acwa.com">stephenp@acwa.com</a></p>
<p><b>Urban Water Management Plan Guidebook</b></p> <ul style="list-style-type: none"> <li>On November 17, DWR announced a <a href="#">15-day Public Comment Period on the Public Review Draft 2025 Urban Water Management Plan (UWMP) Guidebook</a>. UWMPs are prepared by urban water suppliers every five years. These plans support the suppliers' long-term resource planning to ensure that adequate water supplies are available to meet existing and future water needs. <ul style="list-style-type: none"> <li><a href="#">Written comments</a> due: December 2 at 5:00 pm</li> <li>2025 UWMPs due: July 1, 2026</li> </ul> </li> </ul>	<p><b>Staff Contact</b> Amber Rossow <a href="mailto:amberr@acwa.com">amberr@acwa.com</a></p> 
<p><b>Urban Water Use Objective Reporting Forms</b></p> <ul style="list-style-type: none"> <li>On September 29, the State Water Board released the fiscal year 2024-2025 reporting form for urban water retailers to submit annual urban water use objectives and actual urban water use data to comply with the <a href="#">Making Conservation a California Way of Life Regulation</a>. The State Water Board also released an updated <a href="#">guidance document</a>. <ul style="list-style-type: none"> <li>Urban Water Use Objective Reporting due: January 1, 2026</li> </ul> </li> </ul>	<p><b>Staff Contact</b> Amber Rossow <a href="mailto:amberr@acwa.com">amberr@acwa.com</a></p>
<p><b>Water Measurement and Reporting Regulations</b></p> <ul style="list-style-type: none"> <li>On November 24, the State Water Board released a <a href="#">Notice of Document Availability for Proposed Adoption of Water Measurement Regulation Revisions</a>. The State Water Board will consider adopting revisions to the Diversion Measurement Regulation at their next board meeting. The proposed revisions would clarify requirements, standardize measurement data reporting, and align regulations with new water right reporting systems. <ul style="list-style-type: none"> <li>Board meeting: December 2 at 9:00 am</li> </ul> </li> <li>On November 25, the State Water Board released a <a href="#">Notice of Public Webinars</a> for organizations and agents to learn about the new California Water Accounting, Tracking, and Reporting System (CalWATRS). The first and second webinar will focus on how organizations and water rights agents interact with CalWATRS, respectively. <ul style="list-style-type: none"> <li><a href="#">Public webinar #1</a>: December 9 at 11:00 am</li> <li><a href="#">Public webinar #2</a>: December 9 at 1:30 pm</li> </ul> </li> </ul>	<p><b>Staff Contact</b> Stephen Pang <a href="mailto:stephenp@acwa.com">stephenp@acwa.com</a></p> 
<p><b>AGRICULTURE</b></p>	
<p><b>Statewide Agricultural Expert Panel</b></p> <ul style="list-style-type: none"> <li>On November 10, the State Water Board released a <a href="#">Notice of Public Working Group Meetings for the Second Statewide Agricultural Expert Panel (Panel) for the Irrigated Lands Regulatory Program</a>. The meetings</li> </ul>	<p><b>Staff Contact</b> Stephen Pang <a href="mailto:stephenp@acwa.com">stephenp@acwa.com</a></p>

will facilitate deliberations on issues relevant to the Panel charge questions.

- Public working group meetings: [December 5](#) and [12](#) at 3:00 pm

## GROUNDWATER

### Bulletin 118

- On October 20, DWR released a [draft update of Bulletin 118](#) for a 45-day public comment period. The draft update provides a comprehensive assessment of statewide groundwater conditions and incorporates information from annual groundwater sustainability agency reports, California's Groundwater Live, and other groundwater initiatives since 2020.
  - Public comments due: December 5
  - Anticipated final update release: Spring 2026

### Staff Contact

Soren Nelson  
[sorenn@acwa.com](mailto:sorenn@acwa.com)



### Groundwater Stabilization Conveyance Study

- On November 24, DWR published a new assessment of water conveyance that examines the effects of land subsidence on San Joaquin Valley conveyance facilities. The [San Joaquin Valley Conveyance Study](#) evaluates the need for improved or expanded conveyance throughout the valley and support's California's Water Resilience Portfolio as directed by Governor Gavin Newsom's [Executive Order N-10-19](#).

### Staff Contact

Soren Nelson  
[sorenn@acwa.com](mailto:sorenn@acwa.com)

### State Intervention: Kaweah Subbasin

- On October 13, the State Water Board released a [Staff Assessment](#) (Assessment) of the 2024 Amended [Kaweah Subbasin](#) groundwater sustainability plans (GSPs). The Assessment determines that the GSPs were amended such that probationary designation of the Kaweah Subbasin is not necessary and recommends returning the Kaweah Subbasin to DWR's jurisdiction for continued evaluation.
  - Board meeting: December 2 at 9:00 am

### Staff Contact

Soren Nelson  
[sorenn@acwa.com](mailto:sorenn@acwa.com)

### State Intervention: Kern County Subbasin

- On October 29, DWR opened a [public comment period](#) for [Kern County Subbasin's modified GSPs](#) submitted to DWR as required by SGMA.
  - Written comments due: January 8

### Staff Contact

Soren Nelson  
[sorenn@acwa.com](mailto:sorenn@acwa.com)

### State Intervention: Tulare Lake Subbasin

- On October 31, the State Water Board announced its [extension of the deadline for reporting groundwater extractions in the Tulare Lake Subbasin](#). Information about actions related to Tulare Lake Subbasin's probationary designation and the new extraction reporting period and report submittal deadline can be found [here](#).

### Staff Contact

Soren Nelson  
[sorenn@acwa.com](mailto:sorenn@acwa.com)

## WATER QUALITY

### PRIORITY

### Proposed General Order – Per-and Polyfluoroalkyl Substances

- On November 20, the State Water Board, Division of Drinking Water (Division), released a [Notice of Opportunity for Public Comment Proposed General Order DW 2025-00-XX-DDW](#) (Order). The [Draft General Order](#) proposes required monitoring and reporting with the per and polyfluoroalkyl substances (PFAS) National Primary Drinking Water

### Staff Contact

Nick Blair  
[nickb@acwa.com](mailto:nickb@acwa.com)



Regulation for initial public water systems monitoring and to establish monitoring and reporting requirements for additional PFAS contaminants in preparation for future California-specific PFAS regulations. The Division anticipates issuing a final Order in late 2025.

- Public comments due: December 4 at 12:00 pm

## ENERGY

### Annual Zero Emission Vehicle Credits Disclosure

- On November 17, the California Air Resources Board (CARB) released their [Annual Zero-Emission Vehicle \(ZEV\) Credits Disclosure](#) which includes regulation information, credits earned, credit balances, and credit transfers for model year 2024 ZEVs. ZEV regulation remains critically important in meeting California's health-based air quality standards and greenhouse gas reduction goals.

### Staff Contact

Nick Blair

[nickb@acwa.com](mailto:nickb@acwa.com)

### Clean Transportation Program Investment Update

- The California Energy Commission will consider adoption of the [Clean Transportation Program Investment Update](#), which includes funding for both light duty and medium-and-heavy duty ZEV charging infrastructure, at the next business meeting.

- [Business Meeting](#): December 8 at 10:00 am

### Staff Contact

Nick Blair

[nickb@acwa.com](mailto:nickb@acwa.com)

## ACWA COMMENT LETTERS

- [Draft TVA Scientific Basis Report](#), State Water Resources Control Board, November 6, 2025
- [Call for Contributions in Support of Study on New Models and Approaches to Complement or Replace the Wildfire Fund](#), California Earthquake Authority, November 3, 2025
- [Comments on OEHHA's First Public Review Draft Proposed Public Health Goal for 1,4-Dioxane in Drinking Water](#), Office of Environmental Health Hazard Assessment, November 25, 2025

To receive a monthly email of Regulatory Roundup, please contact [Karla Cardenas](#). Regulatory Roundup is also available on ACWA's [website](#).



Indicates ACWA Working Group



Indicates ACWA Priority Issue





**California Special  
Districts Association**  
*Districts Stronger Together*

## Item 2a - Attachment 2



# 2025 Year-End Legislative Report

## The Voice of Special Districts

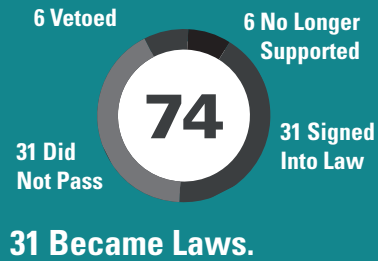
### **Comprehensive Bill Reports**

*CSDA is honored to advocate for and represent special districts in the pursuit of providing members with the necessary resources to best serve their communities. In addition to the highlights and bill statistics provided in this report, view CSDA's 2025 year-end bill reports [here](https://csda.net/advocate/bill-tracking).  
([csda.net/advocate/bill-tracking](https://csda.net/advocate/bill-tracking))*

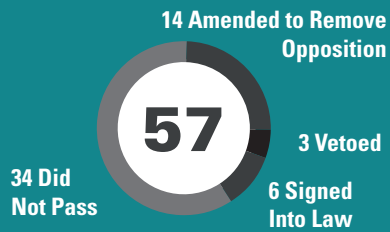
The California State Legislature introduced and CSDA reviewed 2,833 measures during the 2025 Legislative Year. At the direction of CSDA's Legislative Committee, CSDA actively tracked 1,411 bills, and maintained priority positions on 131 measures. Of the 57 bills opposed by CSDA, only 6 became laws. Of the 74 bills supported by CSDA, 31 became laws.

## 2025 State Legislative Year Statistics

Of the 74 Bills Supported  
by CSDA...



Of the 57 Bills  
Opposed by CSDA...



**Only 6 Became Laws.**

# 2,833



**Reviewed  
State Bills**

# 1,411



**Actively  
Tracked Bills**

# 131



**Priority Positions  
Adopted**

## Major Advocacy Accomplishments



### CSDA's Special Districts Legislative Days: Legislative panel discussion

From left: Kyle Packham - Chief Advocacy & External Affairs Officer, Anthony Tannehill - Legislative Representative, Marcus Detwiler - Legislative Representative, Aaron Avery - Director of State Legislative Affairs

### Local Control

#### Brown Act Revamp (SB 707 and AB 259)

Achieved critical amendments within the most significant Brown Act legislation in decades that will drastically narrow mandates and improve implementation.

Secured an extension to "just cause" and "emergency circumstances" remote meeting provisions sponsored by CSDA.

#### .Gov Website and Email Mandate (AB 810)

Successfully opposed: Would require special districts to use a .gov or .ca.gov website URL and email addresses. (2-year bill)

#### Workplace Technology (AB 1331)

Successfully opposed: Would unjustifiably limit the ability of employers to use certain workplace surveillance systems. (2-year bill)

### Local Services

#### ZEV Mandate Reform (SB 496 and CARB Regulation Update)

Sponsored legislation to reform the CARB Advanced Clean Fleets regulation that unanimously passed two policy committees before being held in fiscal committee. Organized a city, county and special district comment letter for regulation updates.

#### Union Notification and Contracting Delay (AB 339)

Served as a leader in the local government coalition opposed to legislation that could have rendered contracting for services unworkable. (Signed by Governor)

#### Surplus Land Act (SB 79)

Resolved concerns over amendments that could have undermined special districts' ability to use district property.



## Local Revenue

### Property Tax Revenue for "Small" Homes (AB 317)

Successfully opposed: Would have eliminated property tax revenue on new homes measuring less than 1,500 square feet.

### Development Related Fee Revenue for Affordable Housing (AB 874)

Successfully opposed: Would eliminate development related fee revenue for certain affordable housing developments. (2-year bill)

### Wildfire Relief

Successfully supported: backfills to affected special districts for property tax revenue losses and supported budget requests for unique impacts from wildfires.



## Local Affordability

### Pension Un-reform (AB 1383)

Successfully opposed, with coalition partners: Would undermine pension reform and dramatically increase pension costs. (2-year bill)

### Information Practices Act Mandate (AB 1337)

Successfully opposed: Would impose numerous, onerous data retention, handling, and collection mandates on local agencies. (2-year bill)

### New Technologies (AB 1018 and SB 7)

Successfully opposed: AB 1018 (2-year bill)

Successfully led the local government coalition opposed to SB 7 (Vetoed by Governor):

- Both of which would unduly limit the ability of local governments to use certain developing automated decision systems technologies.



## Special District Legislative Days

**216** Local Leaders Joined Together

Regional Groups Represented **30**

**91** Capitol Office Visits with Legislators And Staff

## Grassroots

**\$180,000+**

### Unclaimed Property Returned

CSDA partnered with State Controller Malia M. Cohen to return over \$180,000 in unclaimed property to 166 special districts.



**600+**

### Grassroots Mobilization Program Participants

CSDA has identified hundreds of members maintaining legislative relationships who are willing to activate when needed to impact public policy.

**3**

### New CSDA-Affiliated Chapters

#### 29 Affiliated Chapters:

New! Special Districts Association of San Gabriel Valley, Special Districts Association of Santa Cruz and San Benito Counties, and Calaveras County Special Districts Association.

**156**

### Average Responses to Formal CSDA Calls-to-Action

When CSDA issues a formal call for support or opposition on a top priority bill, special districts take action.



*Save the Date*

**Special Districts  
Legislative Days 2026  
April 7–8 in Sacramento**



**LegislativeDays.csda.net**

California Special Districts Association  
1112 I Street, Suite 200  
Sacramento, CA 95814  
toll-free: 877.924.2732  
[www.csda.net](http://www.csda.net)



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
January 14, 2026**

**Item 2b**

**STAFF REPORT**

**TO:** Board of Directors  
**FROM:** Dan Jagers, General Manager  
**SUBJECT:** California Water Supply Conditions and Water Issues

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**In the news**

**Winter Storms Ease Drought in California, for Now**

*Experts say that it's too early to tell what will happen during the rest of the state's rainy season, but that extreme drought is unlikely.*

The New York Times | 1/4/2026

[https://www.nytimes.com/2026/01/04/us/winter-storms-drought-california.html?unlocked\\_article\\_code=1.CFA.XVS3.7quu560vYhyl&smid=url-share](https://www.nytimes.com/2026/01/04/us/winter-storms-drought-california.html?unlocked_article_code=1.CFA.XVS3.7quu560vYhyl&smid=url-share)

**Department of Water Resources Begins Required Flood Control Releases from Lake Oroville**

*DWR has increased water releases to maintain flood protection for downstream communities.*

DWR Update | 1/2/2026

<https://water.ca.gov/News/Blog/2026/Jan-2026/Lake-Oroville-Update-January-2-2026>

**Scientists clash over how to track the West's vital snowpack**

*Supporters of airborne snow surveys dispute "hotspots" study on water forecasts*

The Water Desk | 12/22/2025

<https://mavensnotebook.com/2025/12/22/water-desk-scientists-clash-over-how-to-track-the-wests-vital-snowpack/>

**DWR Announces Initial State Water Project Allocation for 2026**

*The Department of Water Resources (DWR) announced an initial State Water Project (SWP) allocation of 10 percent of requested supplies for the new water year.*

DWR Press Release | 12/1/2025

<https://water.ca.gov/News/News-Releases/2025/Dec-25/SWP-Allocation>

**Colorado River**

**Feds demand compromise on Colorado River while states flounder despite water shortage**

*Western states have less than two months to agree on how to manage the troubled river – and pressure is mounting as the federal government pushes for a compromise*

Nevada Current | 12/22/2025

<https://mavensnotebook.com/2025/12/22/nevada-current-feds-demand-compromise-on-colorado-river-while-states-flounder-despite-water-shortage/>

**Upper Basin states must be willing to compromise (Editorial)**

*The states along the Colorado River are proving the truth of the famous adage often attributed to Mark Twain: "Whiskey is for drinking; water is for fighting over."*

Las Vegas Review-Journal | 12/21/2025

<https://www.reviewjournal.com/opinion/editorials/editorial-upper-basin-states-must-be-willing-to-compromise-3598755/>



## **Delta Conveyance / Sites Reservoir / State Water Project**

### **Appeals court shoots down California water managers' plan to finance Delta tunnel**

*A California appellate court dealt a setback this week to the state's Delta tunnel project, ruling that the DWR lacks the legal authority to issue billions of dollars in bonds.*

The Sacramento Bee | 1/2/2026

<https://www.sacbee.com/news/politics-government/capitol-alert/article314123073.html?giftCode=d23ffaed54e048f5cb5773e5f0ccab9515febac39219188297ef5dd661132062>

### **Drinking water for nearly 1.1 million people could have been captured during recent storm if Sites Reservoir were operational today**

*It is estimated that Sites could capture more than 168,000 acre-feet of water from late December 2025 through the end of January 2026.*

Sites Project Authority Press Release | 1/5/2026

<https://mavensnotebook.com/2026/01/05/press-release-drinking-water-for-nearly-1-1-million-people-could-have-been-captured-during-recent-storm-if-sites-reservoir-were-operational-today/>

### **DWR: Balancing water and wildlife: How science guides the State Water Project**

*The SWP supplies water to 27 million Californians and 750,000 acres of farmland, provides flood protection, generates hydropower, offers recreational opportunities and provides environmental benefits. The SWP must balance water supply reliability with the protection of listed endangered fish species at the same time [climate change](#) alters how and when rain and snow reach California.*

Department of Water Resources | 12/23/2025

<https://mavensnotebook.com/2025/12/23/dwr-balancing-water-and-wildlife-how-science-guides-the-state-water-project/>

## **Resources**

### **RESEARCH PAPER: Water Demand Projection Accuracy and Demand Management Trends in California Cities**

*This study investigates the accuracy of long-term water demand projections and tracks the evolution of water demand management incentives across 61 California water suppliers from 2000 to 2020. Through a systematic analysis of Urban Water Management Plans, we find that water suppliers consistently overestimated future demand by an average of 25% for 5-year projections and 74% for 20-year projections.*

Advancing Earth and Space Sciences / Water Resources Research

<https://agupubs.onlinelibrary.wiley.com/doi/10.1029/2025WR040474>

**REPORT:** California Water Institute at Fresno State:

### **Building a Sustainable Water Future: Research, Partnerships, and Innovation at the California Water Institute**

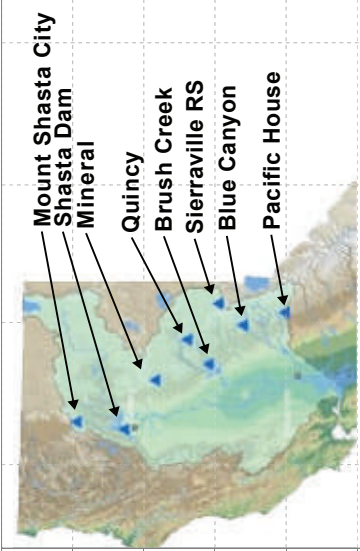
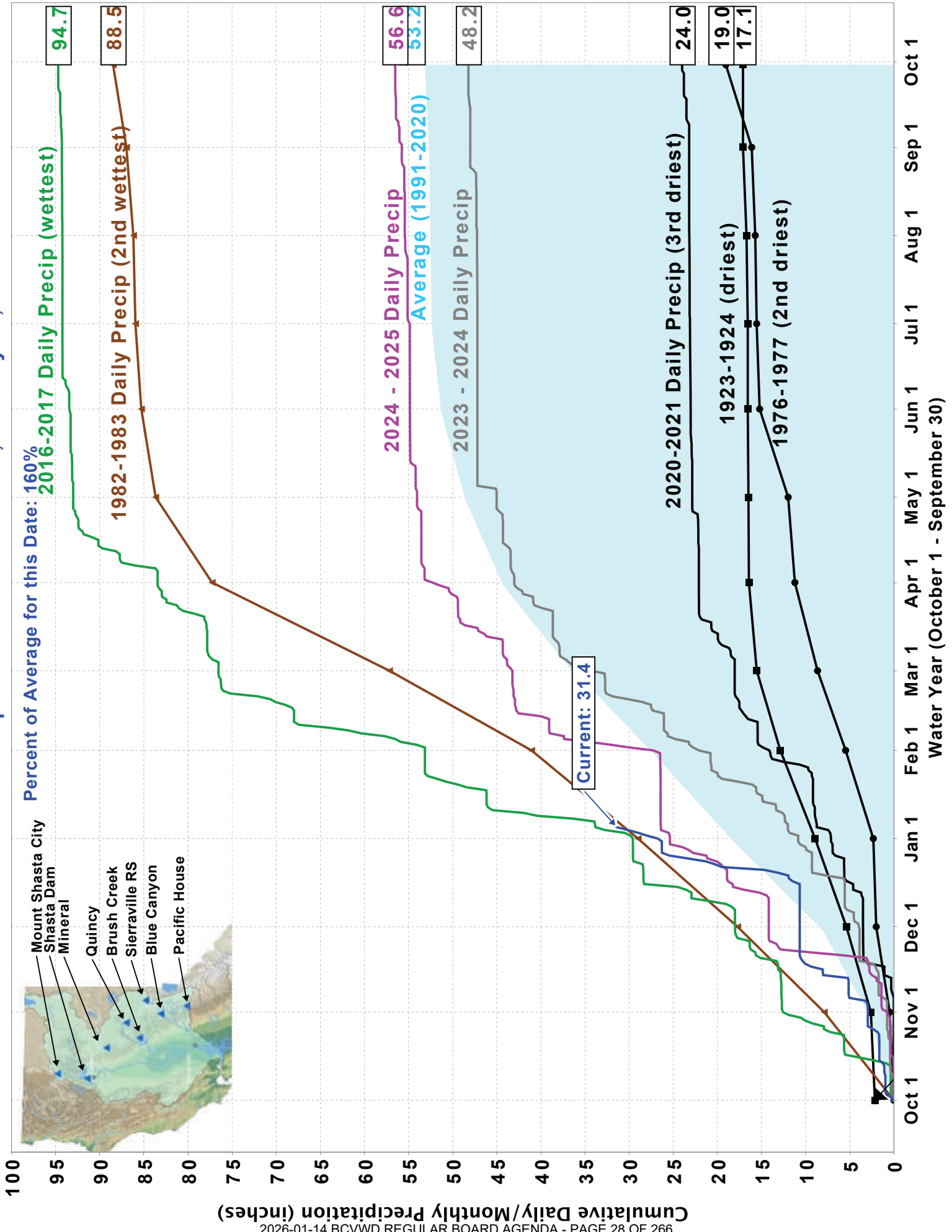
October 2025 | <https://today.fresnostate.edu/california-water-institute-releases-report-on-building-a-sustainable-water-future/>

### **REPORT: Priorities for California's Water**

Advancing Research During Uncertain Times. "For many in the California water world, 2025 has been a wild year..."

Public Policy Institute of California

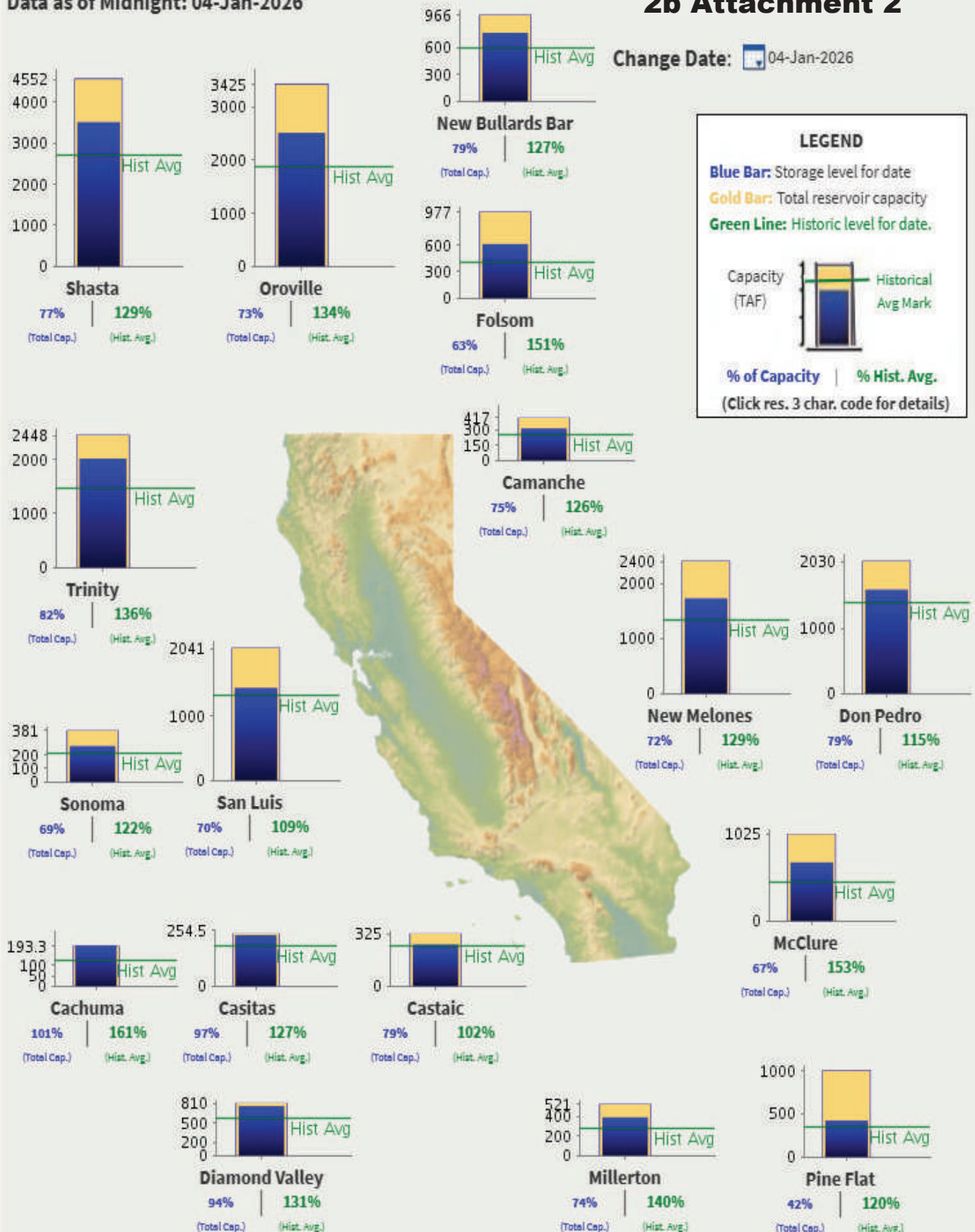
<https://www.pplic.org/publication/priorities-for-californias-water/>





Data as of Midnight: 04-Jan-2026

## 2b Attachment 2



[Click to download printable version of current data.](#)

Report Generated: 05-Jan-2026 1:50 PM

The CSI link has been disabled to zoom in, for the lack of historical data.

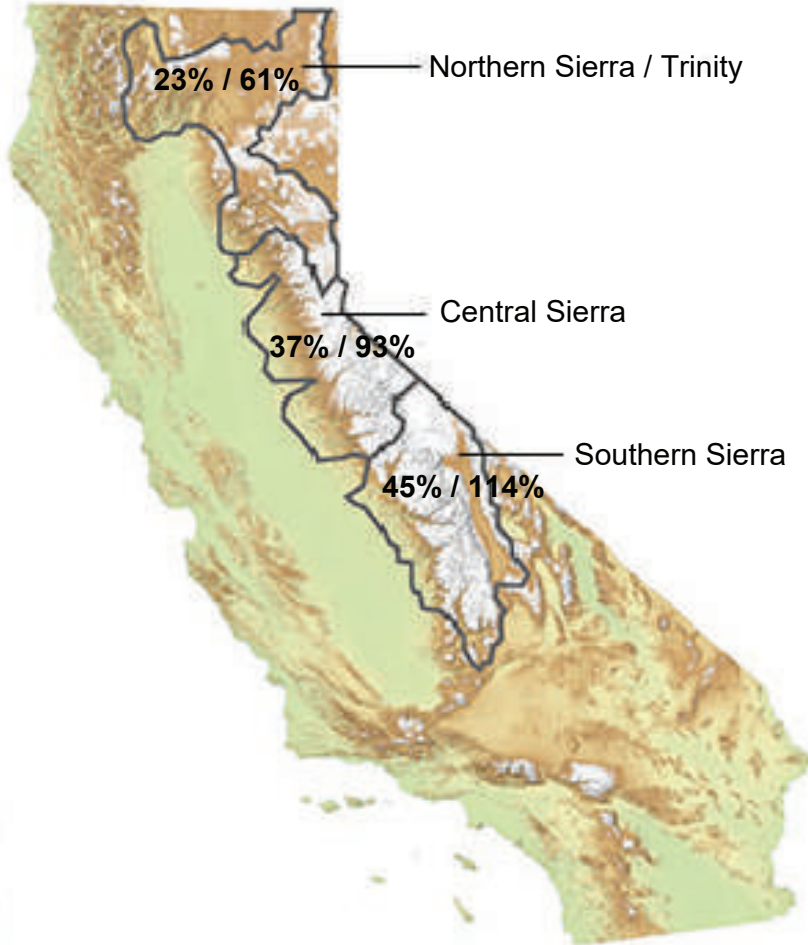


## 2b Attachment 3

# STATEWIDE SNOW WATER CONTENT

## CURRENT REGIONAL SNOWPACK FROM AUTOMATED SNOW SENSORS

% of April 1 Average / % of Normal for This Date



**Statewide Average: 35% / 90%**

NORTH	
Data as of January 5, 2026	
Number of Stations Reporting	32
Average snow water equivalent (Inches)	6.2
Percent of April 1 Average (%)	23
Percent of normal for this date (%)	61

CENTRAL	
Data as of January 5, 2026	
Number of Stations Reporting	53
Average snow water equivalent (Inches)	10.3
Percent of April 1 Average (%)	37
Percent of normal for this date (%)	93

SOUTH	
Data as of January 5, 2026	
Number of Stations Reporting	25
Average snow water equivalent (Inches)	11.4
Percent of April 1 Average (%)	45
Percent of normal for this date (%)	114

STATE	
Data as of January 5, 2026	
Number of Stations Reporting	110
Average snow water equivalent (Inches)	9.4
Percent of April 1 Average (%)	35
Percent of normal for this date (%)	90

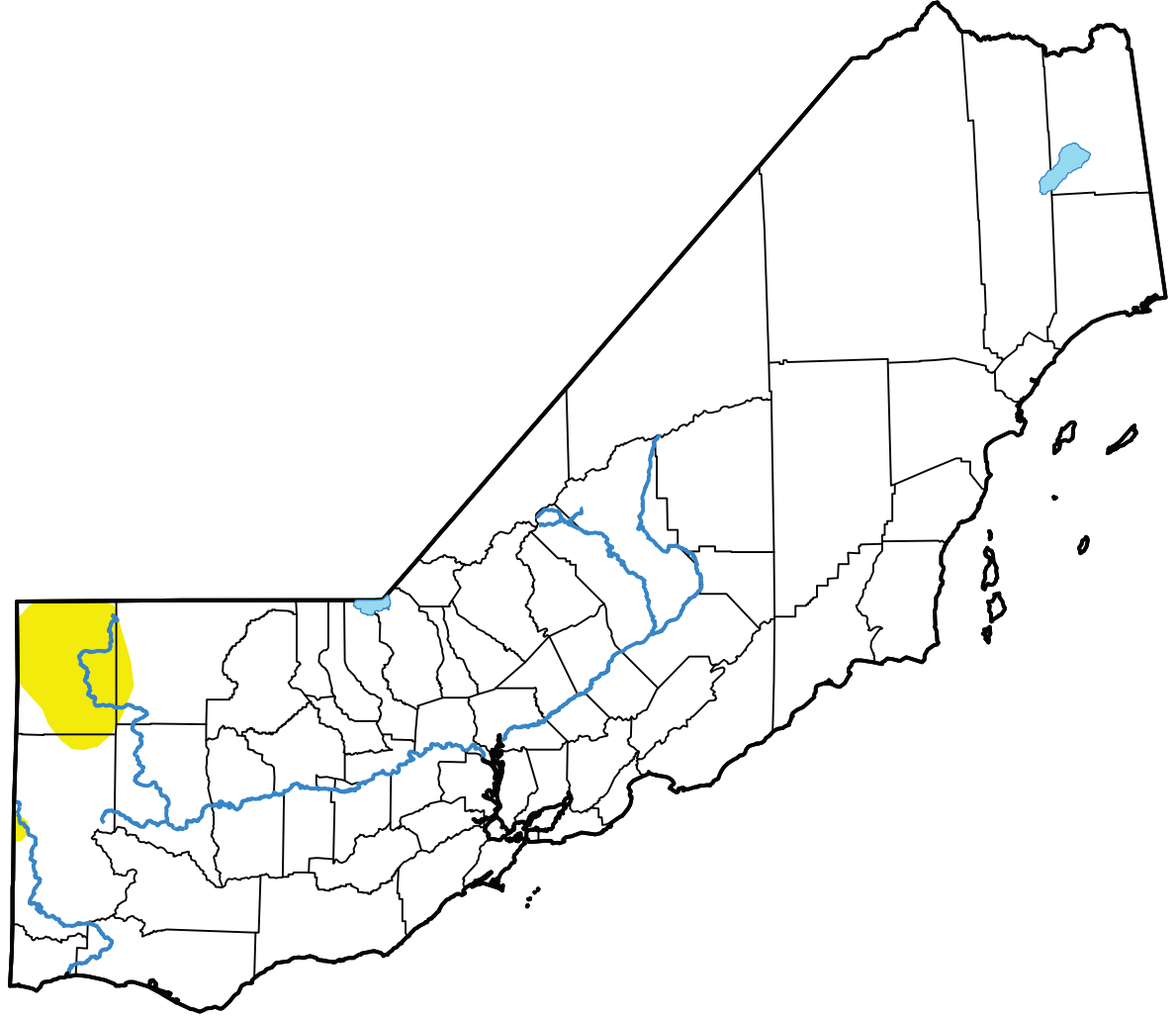
Data as of January 5, 2026

# California







December 30, 2025

(Released Wednesday, Dec. 31, 2025)

Valid 7 a.m. EST



## 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:

Rocky Bilotta  
NCEI/NOAA



[droughtmonitor.unl.edu](https://droughtmonitor.unl.edu)



**BEAUMONT-CHERRY VALLEY WATER DISTRICT  
BOARD OF DIRECTORS AND COMMITTEES  
2026 REGULAR MEETING SCHEDULE - CORRECTED**

**2c**

**Regular Meetings**

**Second Wednesday of every month**

Meeting time is 6:00 p.m. unless otherwise noted on posted agendas.

January 14
February 11
March 11
April 8
May 13
June 10
July 8
August 12
September 9
October 14
November 12 (Thursday, due to Holiday)
December 9

**Engineering Workshop**

**Fourth Thursday of every month**

Meeting time is 6:00 p.m. unless otherwise noted on posted agendas.

January 22
February 26
March 26
April 23
May 28
June 25
July 23
August 27
September 24
October 22
November 19 (3 <sup>rd</sup> Thurs due to Holiday)

**Finance and Audit Committee**

**First Thursday of the month**

Meeting time is 3:00 p.m. unless otherwise noted on posted agendas.

January 8 (following week due to Holiday)
February 5
March 5
April 2
May 7
June 4
July 1 (Wednesday due to 7/2 holiday)
August 6
September 3
October 1 (first Oct meeting)
October 15 (second Oct meeting)
November 5
December 3

**Personnel Committee**

**Third Tuesday of the month**

Meeting time is 4:30 p.m. unless otherwise noted on posted agendas.

January 20
February 17
March 17
April 21
May 19
June 16
July 21
August 18
September 15
October 20
November 17
December 15

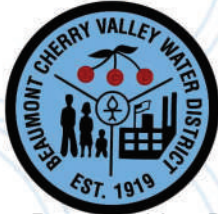
**District Holidays**

Jan. 1	New Year's Day
Jan. 19	Martin Luther King Day
Feb. 16	President's Day
May 25	Memorial Day
July 2	Independence Day (observed)
Sept. 7	Labor Day
Nov. 11	Veterans Day
Nov. 26	Thanksgiving Day
Dec. 24	Christmas Day (observed)
Dec. 31	New Year's Day (observed)

Agendas are posted 72 hours in advance of a regular meeting and 24 hours in advance of a special meeting, and are available at [bcvwd.gov](http://bcvwd.gov). Members of the public may address the Board of Directors on any item within the jurisdiction of the Board; however no action may be taken on any item not appearing on the agenda, unless the action is otherwise authorized by Govt Code 54954.2(b). Meetings are held at the BCVWD office at 560 Magnolia Avenue, Beaumont, CA 92223 unless otherwise noted on the agenda. For information, please contact the Executive Assistant at (951) 845-9581.

12/15/2025





## Beaumont-Cherry Valley Water District 2025 Year-End Communications & Outreach Report

*Prepared by: Department of Finance and Administration – Communications and Outreach*

### Introduction: A Year of Expansion

2025 represents a milestone year in the District's communications evolution. Building on the foundational progress made in 2024 and guidance of the Communications Committee, the Beaumont-Cherry Valley Water District (BCVWD) transitioned fully to an in-house communications model. The team is expanding outreach, strengthening community engagement, and delivering timely, accurate information through a broad range of channels.

This year saw measurable growth in content production, increased relevance in messaging, enhanced digital resources for customers, and a strategic shift toward transparent, operations-focused communications. Staff produced all regular communications, press releases, website updates, customer notifications, digital TV content, and social media content in-house, supported by available tools and department-wide collaboration.

By bringing these functions internal, and following recommendations from the Committee, the District reduced consultant reliance and achieved substantial cost savings, while elevating the quality, accuracy, and timeliness of public-facing content.

### Social Media: Increasing Output, Relevance, and Community Engagement

In 2025, BCVWD's social media presence expanded significantly. Staff produced and reviewed all regular content posted on District platforms, increasing the number of posts per month and transitioning to engagement-focused messaging tied to District operations, projects, and initiatives.

Messaging shifted away from generic content and toward meaningful, District-specific updates such as:

- Construction and Capital Improvement Project (CIP) updates
- Water supply and water quality information
- Seasonal conservation tips
- Billing and customer service reminders
- Public meeting notices and process milestones
- Departmental achievements and project completion



## Press Releases: Fully In-House and Operationally Focused

In 2025, BCVWD produced all press releases internally, a significant shift from prior years when the District relied on CV Strategies for most media-facing content.

This year's press releases highlighted significant operational, financial, and organizational milestones, including:

- Board Rotation Announcement
- Board Nominations
- ARPA Funding Award
- AMR/AMI Program Update
- Financial Awards, including a new IT award
- Water Quality Report (CCR)
- CSDA IT Award Announcement
- Great Place to Work Certification
- Water Purchase Announcement (in progress at year-end)

Each press release was drafted by staff, reviewed internally, includes Board members comments, and is distributed to the appropriate media outlets and stakeholders. This transition demonstrates the District's growing internal capacity to manage professional communications while ensuring accuracy and consistency.



## Capital Improvement Project (CIP) Outreach: Monthly Project Spotlights

With the Communications Committee recognizing the importance of transparency and customer education, the District expanded CIP outreach through social media, website updates, and community-facing materials. Each month, staff highlighted an active or upcoming CIP, followed by a secondary update offering progress details or summarizing grouped project activity.

### 2025 Monthly CIP Highlights:

- **January–June:** General infrastructure and water supply reliability updates
- **July:** B-Line Transmission Pipeline
- **August:** Pressure Regulation Station
- **September:** Well A2 Replacement
- **October:** Noble Tank 2 Improvements
- **November:** Unit 8 Replacement
- **December:** Planning and preparation for a new 2-million-gallon tank
- *Additional periodic posts:* Well 1A Replacement and recharge/infrastructure coordination



These spotlights improved public understanding of long-term investments, showcased the District's proactive approach, and consistently ranked among the most-viewed posts of the year.



### Digital Engagement & Customer Notifications: Enhancing Access and Transparency

In 2025, the District strengthened its digital footprint through targeted updates that simplify customer access, expand transparency, and streamline internal processes.

#### Key Digital Enhancements

- New Digital Lobby Display (launched October 2025): A rotating series of informational panels educating customers about services, billing options, conservation, and District projects.
- Fun Zone: A new section featuring puzzles and educational activities designed to engage families and highlight water-related content.
- Revised Start Service Application:  
Improved clarity, efficiency, and user experience for new customers.
- Updated Backflow Processes (Commercial Accounts):  
Enhanced online submission steps, instructions, and documentation.
- Payment Plan Webpage Improvements (in progress):  
Streamlining language, improving clarity, and guiding customers through available options.

#### Cost of Service Study Digital Support

- All FAQs, calculators, and rate information posted online
- All materials updated in-house
- CV Strategies supported the Prop 218 Notice; all other public-facing pieces were developed internally

#### Digital Customer Notifications

- Email blasts for payment portal launch
- Online postings and printed customer notifications
- Website postings for project updates, meeting notices, and District-wide information



**Having Trouble With Your Payments?**

We understand things happen.

Our Customer Service team can help you explore payment arrangements that fit your needs.

Stop by or give us a call today!

**Explore the BCVWD Fun Zone!**

Learning about water is fun for the whole family!

- **Coloring Pages** – Get creative and learn about water
- **Match Game** – Test your memory and water smarts
- **Word Search** – Discover new water terms

Check it out at [bcvwd.gov/fun-zone](http://bcvwd.gov/fun-zone)



While CV Strategies assisted with the Proposition 218 Notice for the 2025 rate study, similar to their support during the 2020 rate process, District staff prepared the supplemental materials, FAQs, and most of the content included in the customer-facing packet. This reflects an ongoing shift toward internal ownership of major public communication pieces while utilizing consultant support only where legally or procedurally necessary.

[illegible]

2026-01-14 BGVWD REGULAR BOARD AGENDA - PAGE 36 OF 266



## Community Partnerships: Supporting Local Initiatives and Community Engagement

The District strengthened its community presence by participating in a variety of local events and supporting regional initiatives that align with BCVWD's mission of public education, resource stewardship, and community collaboration. Staff attended local job fairs, school presentations, and several veteran-focused community events to share information about District services, water careers, and conservation practices. These engagements helped broaden public awareness and foster positive relationships with diverse segments of the community.

The District also supported educational and regional outreach efforts led by partner agencies. BCVWD highlighted community workshops hosted by the San Geronio Pass Water Agency and the Inland Empire Resource Conservation District that focused on designing smart, water-efficient landscapes. Additional informational posts amplified regionally significant initiatives, including ACWA's sponsorship of Senate Bill 394, co-sponsored with Las Virgenes Municipal Water District, aimed at strengthening local water agencies' ability to address water theft and tampering with hydrants and other facilities.

In July, BCVWD acknowledged the Idyllwild Fire Protection District, which visited the District to provide on-site safety training for staff, an important component of interagency cooperation and emergency readiness. The District also helped promote awareness of the San Geronio Pass Water Agency's acquisition of a Helihydrant through American Rescue Plan Act funding and the support of Supervisor Yxstian Gutierrez, highlighting its life-saving role in aiding aerial firefighting operations. Through these efforts, the District continued to support local partners and elevate regional initiatives, reinforcing its commitment to collaboration, safety, education, and community engagement.



### Beaumont-Cherry Valley Water District



#### District Profile

Beaumont-Cherry Valley Water District (BCVWD) is a public agency dedicated to providing safe, reliable, and high-quality water service to the communities of Beaumont and Cherry Valley. It is led by a five-member Board of Directors, each elected by local citizens to represent a specific division and provide leadership, oversight, and accountability. The District is headed by a General Manager, serves at the pleasure of the Board, who oversees daily operations and carries out the District's policies and strategic goals.

#### The District's Backbone

BCVWD is supported by key departments that work together to maintain reliable water service, ensure operational efficiency, and protect the community's long-term needs.

##### OPERATIONS

- Water Production
- Water Distribution
- Field Operations
- Crisis Management
- Facility Maintenance
- Infrastructure Maintenance
- Regulatory Compliance

##### ENGINEERING

- Capital Improvement Planning
- Asset Management
- Hydraulic Modeling
- System Analysis
- GIS Mapping
- Water Supply Management

##### INFORMATION TECHNOLOGY

- Help Desk
- Computer Support
- Application Support
- Networking
- Telecommunications
- Cyber Security

##### FINANCE & ADMINISTRATION

- Accounting
- Payroll & Human Resources
- Payroll
- Customer Service
- Billing
- Public Outreach
- Human Resources



951-945-7581  
<http://bcvwd.gov>  
[info@bcvwd.gov](mailto:info@bcvwd.gov)



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## **In-House Transition & Fiscal Impact**

### In-House Transition

From 2019 through 2023, the District relied significantly on consultant support for social media content, outreach materials, Consumer Confidence Report development, and emergency communications. Beginning in mid-2024, staff progressively assumed responsibility for these core activities, reducing routine dependence on external services.

By 2025, all standard communications, including press releases, bill inserts, customer notifications, project updates, and website content, were fully produced in-house, with consultants engaged only for specialized items such as the Proposition 218 Notice. This shift has allowed staff to tailor content more directly to customer needs, respond more quickly to emerging issues, and expand the overall volume and diversity of communications.

### Fiscal Impact

The transition to in-house production resulted in substantial cost efficiencies. Consultant contracts historically averaged approximately \$100,000 per year, while only \$17,433 was spent in 2025 during the final contract period of January to June. Staff-produced messaging also enabled the District to increase its social media output from 6 consultant-produced posts to more than 15 posts per month, improving relevance and frequency without increasing costs.

As a result, the District achieved \$41,567 in contract savings, while also reducing staff time previously required for consultant oversight and meeting preparation. These savings allowed the District to redirect time and resources toward higher-value operational and outreach priorities.

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## **Conclusion: Building a Modern, Responsive Approach to Communications**

2025 marked a year of meaningful progress in the District's communications efforts, with staff expanding the quality, frequency, and relevance of public outreach while significantly reducing reliance on consultant support. These improvements strengthened transparency, improved responsiveness to customer needs, and increased staff involvement in creating content that reflects District operations and community priorities.

District staff thanks the Communications Committee for their valuable input and guidance throughout the year. Their support, ideas, and commitment to strengthening public transparency have contributed meaningfully to the continued improvement of our outreach efforts. We appreciate their ongoing service and partnership.



**BCVWD OFFICERS AND PRESIDENT'S APPOINTEES 2026**

<b>Position</b>	<b>2026</b>
President	Williams
Vice President	Ramirez
Secretary	Hoffman
Treasurer	Covington
Director	Slawson
Recording Secretary	Kerney
<b>Internal Standing Committees</b>	<b>2026</b>
Personnel Committee member	Covington
Personnel Committee member	Williams
Personnel Committee (alternate)	Ramirez
Finance & Audit Committee member	Hoffman
Finance & Audit Committee member	Williams
Finance & Audit Committee (alternate)	Covington
<b>External Representative Appointments</b>	<b>2026</b>
San Geronio Pass Regional Water Alliance	Slawson
San Geronio Pass Regional Water Alliance (alternate)	Williams
Collaborative Agencies Committee	Ramirez
Collaborative Agencies Committee (alternate)	Covington
San Geronio Pass Water Agency	Ramirez
San Geronio Pass Water Agency (alternate)	Covington
<b>Ad Hoc Committees</b>	<b>2026</b>
Bogart Park Ad Hoc Committee member	Hoffman
Bogart Park Ad Hoc Committee member	Covington
Bogart Park Ad Hoc Committee (alternate)	Williams
Ad Hoc Sites Reservoir member	Slawson
Ad Hoc Sites Reservoir member	Hoffman
Ad Hoc Sites Reservoir (alternate)	Ramirez
Ad Hoc 3x3 Water Re-use member	Hoffman
Ad Hoc 3x3 Water Re-use member	Slawson
Ad Hoc 3x3 Water Re-use (alternate)	Ramirez



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
January 8, 2026**

**Item 2f**

**STAFF REPORT**

**TO:** Board of Directors

**FROM:** Dan Jagers, General Manager

**SUBJECT:** Receive and file the Association of California Water Agencies Joint Powers Insurance Authority (ACWA JPIA) President's Special Recognition Awards

---

**Staff Recommendation**

Receive and file Beaumont-Cherry Valley Water District's (BCVWD) receipt of three President's Special Recognition Awards from the Association of California Water Agencies Joint Powers Insurance Authority (ACWA JPIA), recognizing the District's outstanding performance in risk management and loss prevention.

**Executive Summary**

At the December 1, 2025 Annual Conference, Beaumont-Cherry Valley Water District was honored with three President's Special Recognition Awards from ACWA JPIA. This achievement marks the first time in BCVWD's history that the District has received all three risk management awards concurrently.

The awards recognize exceptional performance in the General Liability, Property, and Workers' Compensation programs, reflecting the District's strong risk management practices, commitment to employee safety, infrastructure protection, and a culture of accountability. These honors underscore BCVWD's dedication to operational excellence and fiscal stewardship.

**Background**

ACWA JPIA's President's Special Recognition Awards are presented to member agencies that demonstrate outstanding achievement in minimizing claims, preventing losses, and implementing best practices in risk management across multiple insurance programs.

During this award cycle, only four districts out of over 400 ACWA JPIA member water districts statewide were recognized for achieving excellence across all three major risk management programs. BCVWD's receipt of all three awards concurrently represents a significant milestone and highlights the District's exceptional performance relative to its peers.

BCVWD received the following recognition:

**• General Liability Program Award**

Awarded for maintaining low claim costs relative to contributions for the period October 1, 2021, through September 30, 2024. This recognition reflects the District's strong risk management strategies and accountability practices and was announced at the ACWA JPIA Board of Directors meeting in San Diego, California.





- **Property Program Award**

Awarded for the period July 1, 2021, through June 30, 2024, recognizing effective infrastructure protection, proactive loss prevention, and sound asset management practices.

- **Workers Compensation Program Award**

Awarded for the same period, July 1, 2021, through June 30, 2024, highlighting BCVWD's commitment to employee safety, injury prevention, and effective claims management.

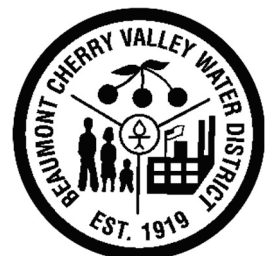
The District's receipt of all three President's Special Recognition Awards is a direct reflection of the dedication, professionalism, and collaborative efforts of BCVWD staff across all departments. The Board of Directors and executive leadership commend employees for their commitment to safety, accountability, and operational excellence, which continues to strengthen public trust and advance the District's mission of reliable service to the Beaumont and Cherry Valley communities.

### **Fiscal Impact**

No fiscal impact.

Staff Report prepared by Ren Berioso, Human Resources and Risk Manager

# **Consent Calendar**





**Beaumont-Cherry Valley Water District  
Board of Directors Regular Meeting  
January 14, 2026**

**Item 3a**

**STAFF REPORT**

**TO:** Board of Directors

**FROM:** Dan Jagers, 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 November 30, 2025. Year-to-date revenues total \$27,090,948.01, representing 112.4% of the adopted budget of \$24,097,000.00. Expenditures for the same period total \$22,569,704.80 out of a budgeted \$28,091,600.00, or 80.4%. Overall, revenues continue to exceed budget expectations, while expenses remain within target thresholds for the eleventh month of the fiscal year.

**Analysis**

**Revenue Summary**

Through November 30, 2025, total revenues earned reached \$27.1 million, exceeding the full-year revenue budget. Performance remains strongest in interest income and operating revenues, with all major revenue sources at or above expected levels.

**Notable highlights:**

- Grant revenue: \$1,411,916.87 (164.0%) – Significantly above budget due to project reimbursements due to unanticipated early completion of ARPA funded projects.
- Interest income: \$3,039,262.45 (193.1%) – Far exceeding expectations, driven by higher returns on investments.
- Non-operating revenue: \$1,601,641.59 (83.9%) – Capacity and frontage fees nearing full budget, especially Recycled Water and Storage categories.
- Operating revenue: \$21,007,222.66 (106.5%) – Primary revenue from rates, including water sales, fixed charges, pass-throughs exceeds projections due to May rate increase and higher-than-anticipated usage.
- Rent and utility revenue: \$30,904.44 (85.9%) – Actual amounts are based on utility invoices received and paid by the District for District-owned residences and subsequently billed to the employees residing in those units.

**Expense Summary**

Through November 30, 2025, total expenditures amount to \$22.57 million, or 80.4% of the total adopted budget. Departmental activity remains within expectations. Higher percentages in larger departments reflect known seasonal and structural costs.

**Notable highlights:**

- Board of Directors: \$333,434.21 (76.1%) – Mostly from early-year election-related expenses.

- Engineering: \$565,582.88 (61.4%) – Largely driven by personnel costs.
- Finance & Administration: \$6,469,655.11 (79.6%) – Depreciation and payroll largest driver of expenses. Department includes the General Manager, Finance, Human Resources, and Customer Service.
- Information Technology: \$726,368.29 (64.1%) – Licensing, AMI support, and cybersecurity driving costs.
- Operations: \$14,290,071.31 (83.3%) – Seasonal increases in water purchases and electricity; still within plan.
- General (Non-Departmental): \$184,593.00 (57.9%) – Includes community outreach for the supplemental notice regarding the 2024 rate study and notification regarding the new payment platform, as well as public education and basin monitoring.

#### Conclusion

As of November 2025, the District has exceeded its annual revenue target, and overall expenses remain within or below expected budget levels. No significant budget overruns have occurred. Staff will continue close monitoring and report on fiscal year-end performance.

#### 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: 12/31/2025 9:29:01 AM

Period 11 - 11

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
<b>50</b>	<b>GENERAL</b>						
01-50-510-419051	Grant Revenue	\$ 861,000.00	\$ 368,799.20	\$ 1,411,916.87	\$ (550,916.87)	\$ -	-63.99%
	<b>Grant Rev</b>	<b>\$ 861,000.00</b>	<b>\$ 368,799.20</b>	<b>\$ 1,411,916.87</b>	<b>\$ (550,916.87)</b>	<b>\$ -</b>	<b>-63.99%</b>
01-50-510-490001	Interest Income - Bonita Vista	\$ 300.00	\$ -	\$ 149.94	\$ 150.06	\$ -	50.02%
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	\$ 157,815.71	\$ 2,895,931.55	\$ (1,764,431.55)	\$ -	-155.94%
01-50-510-490041	Rlzd Gain/Loss on Investment	\$ -	\$ 95.12	\$ 1,505.71	\$ (1,505.71)	\$ -	0.00%
01-50-510-490051	Net Amort/Accret on Investment	\$ 250,000.00	\$ 11,961.13	\$ 135,158.66	\$ 114,841.34	\$ -	45.94%
	<b>Interest Income</b>	<b>\$ 1,573,800.00</b>	<b>\$ 169,871.96</b>	<b>\$ 3,039,262.45</b>	<b>\$ (1,465,462.45)</b>	<b>\$ -</b>	<b>-93.12%</b>
01-50-510-481001	Capacity Fees-Wells	\$ 360,000.00	\$ -	\$ 361,881.63	\$ (1,881.63)	\$ -	-0.52%
01-50-510-481006	Cap Fees-Water Rights (SWP)	\$ 227,800.00	\$ -	\$ 15,680.00	\$ 212,120.00	\$ -	93.12%
01-50-510-481012	Cap Fees-Water Treatment Plant	\$ 171,300.00	\$ -	\$ 172,155.47	\$ (855.47)	\$ -	-0.50%
01-50-510-481018	Cap Fees-Local Water Resources	\$ 90,200.00	\$ -	\$ 6,208.00	\$ 83,992.00	\$ -	93.12%
01-50-510-481024	Cap Fees-Recycled Water	\$ 260,800.00	\$ -	\$ 344,222.31	\$ (83,422.31)	\$ -	-31.99%
01-50-510-481030	Cap Fees-Transmission	\$ 291,600.00	\$ -	\$ 293,094.21	\$ (1,494.21)	\$ -	-0.51%
01-50-510-481036	Cap Fees-Storage	\$ 373,400.00	\$ -	\$ 409,090.04	\$ (35,690.04)	\$ -	-9.56%
01-50-510-481042	Cap Fees-Booster	\$ 25,900.00	\$ -	\$ 25,982.20	\$ (82.20)	\$ -	-0.32%
01-50-510-481048	Cap Fees-Pressure Reducing Stn	\$ 13,300.00	\$ -	\$ 13,271.49	\$ 28.51	\$ -	0.21%
01-50-510-481054	Cap Fees-Miscellaneous Project	\$ 11,600.00	\$ -	\$ 11,589.18	\$ 10.82	\$ -	0.09%
01-50-510-481060	Cap Fees-Financing Costs	\$ 56,800.00	\$ -	\$ 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%
01-50-510-488001	Contributed Capital	\$ -	\$ (173,761.00)	\$ (173,761.00)	\$ 173,761.00	\$ -	0.00%
	<b>Non-Operating Revenue</b>	<b>\$ 1,908,900.00</b>	<b>\$ (173,761.00)</b>	<b>\$ 1,601,641.59</b>	<b>\$ 307,258.41</b>	<b>\$ -</b>	<b>16.10%</b>
01-50-510-410100	Sales	\$ 6,158,300.00	\$ 794,861.45	\$ 7,044,493.14	\$ (886,193.14)	\$ -	-14.39%
01-50-510-410151	Agricultural Irrigation Sales	\$ 22,600.00	\$ 6,122.28	\$ 33,050.08	\$ (10,450.08)	\$ -	-46.24%
01-50-510-410171	Construction Sales	\$ 73,600.00	\$ 10,242.00	\$ 91,015.60	\$ (17,415.60)	\$ -	-23.66%
01-50-510-413001	Backflow Administration Charge	\$ 91,000.00	\$ 6,260.21	\$ 93,399.46	\$ (2,399.46)	\$ -	-2.64%
01-50-510-413011	Fixed Meter Charges	\$ 6,123,200.00	\$ 616,431.62	\$ 6,095,895.50	\$ 27,304.50	\$ -	0.45%
01-50-510-413021	Meter Fees	\$ 537,300.00	\$ (14,774.50)	\$ 261,538.50	\$ 275,761.50	\$ -	51.32%
01-50-510-415001	SGPWA Importation Charges	\$ 3,793,300.00	\$ 447,285.24	\$ 4,053,141.13	\$ (259,841.13)	\$ -	-6.85%
01-50-510-415011	SCE Power Charges	\$ 2,212,800.00	\$ 309,234.24	\$ 2,654,000.24	\$ (441,200.24)	\$ -	-19.94%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-50-510-417001	2nd Notice Charges	\$ 82,700.00	\$ 295.00	\$ 91,635.00	\$ (8,935.00)	\$ -	-10.80%
01-50-510-417011	3rd Notice Charges	\$ 115,100.00	\$ 15,855.00	\$ 158,685.00	\$ (43,585.00)	\$ -	-37.87%
01-50-510-417021	Account Reinstatement Fees	\$ 37,500.00	\$ 4,450.00	\$ 54,850.00	\$ (17,350.00)	\$ -	-46.27%
01-50-510-417030	WaterRestrictn Noncomp10-50%	\$ -	\$ -	\$ 162.51	\$ (162.51)	\$ -	0.00%
01-50-510-417031	Lien Processing Fees	\$ 7,200.00	\$ 340.00	\$ 4,420.00	\$ 2,780.00	\$ -	38.61%
01-50-510-417041	Credit Check Processing Fees	\$ 18,500.00	\$ 600.00	\$ 14,915.55	\$ 3,584.45	\$ -	19.38%
01-50-510-417051	Return Check Fees	\$ 5,500.00	\$ 1,175.00	\$ 11,875.00	\$ (6,375.00)	\$ -	-115.91%
01-50-510-417061	Customer Damages	\$ 30,000.00	\$ 3,040.00	\$ 6,045.03	\$ 23,954.97	\$ -	79.85%
01-50-510-417071	After-Hours Call Out Charges	\$ 2,800.00	\$ -	\$ 3,800.00	\$ (1,000.00)	\$ -	-35.71%
01-50-510-417081	Bench Test Fees (Credits)	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	0.00%
01-50-510-417091	Credit Card Processing Fees	\$ -	\$ -	\$ 14,487.00	\$ (14,487.00)	\$ -	0.00%
01-50-510-417101	Customer Upgrade Charges	\$ -	\$ 200.00	\$ 300.00	\$ (300.00)	\$ -	0.00%
01-50-510-419011	Development Income	\$ 241,900.00	\$ 34,515.87	\$ 226,499.39	\$ 15,400.61	\$ -	6.37%
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	\$ 4,465.79	\$ 43,254.27	\$ 64,445.73	\$ -	59.84%
01-50-510-419061	Miscellaneous Income	\$ 5,000.00	\$ 14,044.22	\$ 49,660.26	\$ (44,660.26)	\$ -	-893.21%
	<b>Operating Revenue</b>	<b>\$ 19,717,300.00</b>	<b>\$ 2,254,643.42</b>	<b>\$ 21,007,222.66</b>	<b>\$ (1,289,922.66)</b>	<b>\$ -</b>	<b>-6.54%</b>
01-50-510-471011	Maint Fees - 13695 Oak Glen Rd	\$ 7,500.00	\$ 597.92	\$ 6,563.28	\$ 936.72	\$ -	12.49%
01-50-510-471021	Maint Fees - 13697 Oak Glen Rd	\$ 8,000.00	\$ 667.70	\$ 7,329.16	\$ 670.84	\$ -	8.39%
01-50-510-471031	Maint Fees - 9781 AveMiravilla	\$ 7,000.00	\$ 555.36	\$ 6,096.18	\$ 903.82	\$ -	12.91%
01-50-510-471111	Utilities - 13695 Oak Glen Rd	\$ 3,500.00	\$ 106.63	\$ 2,678.41	\$ 821.59	\$ -	23.47%
01-50-510-471121	Utilities - 13697 Oak Glen Rd	\$ 6,000.00	\$ 221.43	\$ 5,060.89	\$ 939.11	\$ -	15.65%
01-50-510-471131	Utilities - 9781 Ave Miravilla	\$ 4,000.00	\$ 124.95	\$ 3,176.52	\$ 823.48	\$ -	20.59%
	<b>Rent/Utilities</b>	<b>\$ 36,000.00</b>	<b>\$ 2,273.99</b>	<b>\$ 30,904.44</b>	<b>\$ 5,095.56</b>	<b>\$ -</b>	<b>14.15%</b>
<b>Revenue Total</b>		<b>\$ 24,097,000.00</b>	<b>\$ 2,621,827.57</b>	<b>\$ 27,090,948.01</b>	<b>\$ (2,993,948.01)</b>		<b>-12.42%</b>



## General Ledger

Budget Variance Expense

User: wclayton

Printed: 12/31/2025 9:32:53 AM

Period 11 - 11

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
<b>10</b>	<b>BOARD OF DIRECTORS</b>						
001-10-110-500101	Board of Directors Fees	\$ 128,000.00	\$ 8,002.80	\$ 100,480.30	\$ 27,519.70	\$ -	21.50%
001-10-110-500115	Social Security	\$ 8,000.00	\$ 496.18	\$ 6,229.69	\$ 1,770.31	\$ -	22.13%
001-10-110-500120	Medicare	\$ 2,000.00	\$ 116.04	\$ 1,457.07	\$ 542.93	\$ -	27.15%
001-10-110-500125	Health Insurance	\$ 94,500.00	\$ 4,563.00	\$ 50,193.00	\$ 44,307.00	\$ -	46.89%
001-10-110-500140	Life Insurance	\$ 2,500.00	\$ 6.93	\$ 98.61	\$ 2,401.39	\$ -	96.08%
001-10-110-500143	EAP Program	\$ 500.00	\$ 7.88	\$ 108.35	\$ 391.65	\$ -	78.33%
001-10-110-500145	Workers' Compensation	\$ 1,000.00	\$ 38.24	\$ 638.52	\$ 361.48	\$ -	36.15%
001-10-110-500175	Training/Education/Mtgs/Travel	\$ 55,000.00	\$ 3,086.87	\$ 31,651.70	\$ 23,348.30	\$ -	42.45%
	<b>Board of Directors Personnel</b>	<b>\$ 291,500.00</b>	<b>\$ 16,317.94</b>	<b>\$ 190,857.24</b>	<b>\$ 100,642.76</b>	<b>\$ -</b>	<b>34.53%</b>
	Supplies-Other	\$ 1,700.00	\$ -	\$ 158.57	\$ 1,541.43	\$ -	90.67%
	<b>Board of Directors Materials &amp; Supplies</b>	<b>\$ 1,700.00</b>	<b>\$ -</b>	<b>\$ 158.57</b>	<b>\$ 1,541.43</b>	<b>\$ -</b>	<b>90.67%</b>
	Election Expenses	\$ 143,000.00	\$ -	\$ 142,418.40	\$ 581.60	\$ -	0.41%
	Advertising/Legal Notices	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
	<b>Board of Directors Services</b>	<b>\$ 145,000.00</b>	<b>\$ -</b>	<b>\$ 142,418.40</b>	<b>\$ 2,581.60</b>	<b>\$ -</b>	<b>1.78%</b>
	<b>Expense Total</b>	<b>\$ 438,200.00</b>	<b>\$ 16,317.94</b>	<b>\$ 333,434.21</b>	<b>\$ 104,765.79</b>	<b>\$ -</b>	<b>23.91%</b>
<b>20</b>	<b>ENGINEERING</b>						
<b>210</b>	<b>Engineering Personnel</b>						
001-20-210-500105	Labor	\$ 539,500.00	\$ 31,566.88	\$ 327,301.88	\$ 212,198.12	\$ -	39.33%
001-20-210-500114	Incentive Pay	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
001-20-210-500115	Social Security	\$ 42,000.00	\$ 1,356.89	\$ 22,222.67	\$ 19,777.33	\$ -	47.09%
001-20-210-500120	Medicare	\$ 10,000.00	\$ 458.07	\$ 5,261.05	\$ 4,738.95	\$ -	47.39%
001-20-210-500125	Health Insurance	\$ 97,000.00	\$ 7,443.04	\$ 83,841.18	\$ 13,158.82	\$ -	13.57%
001-20-210-500140	Life Insurance	\$ 1,000.00	\$ 49.51	\$ 548.14	\$ 451.86	\$ -	45.19%
001-20-210-500143	EAP Program	\$ 500.00	\$ 8.64	\$ 99.90	\$ 400.10	\$ -	80.02%
001-20-210-500145	Workers' Compensation	\$ 5,500.00	\$ 178.40	\$ 2,611.38	\$ 2,888.62	\$ -	52.52%
001-20-210-500150	Unemployment Insurance	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	100.00%
001-20-210-500155	Retirement/CalPERS	\$ 55,500.00	\$ 1,999.78	\$ 30,888.52	\$ 24,611.48	\$ -	44.35%
001-20-210-500165	Uniforms and Employee Benefits	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
001-20-210-500175	Training/Education/Mtgs/Travel	\$ 8,000.00	\$ -	\$ 510.45	\$ 7,489.55	\$ -	93.62%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-20-210-500180	Accrued Sick Leave Expense	\$ 35,500.00	\$ (40.55)	\$ 5,895.55	\$ 29,604.45	\$ -	83.39%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 31,500.00	\$ 40.55	\$ 20,271.04	\$ 11,228.96	\$ -	35.65%
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)	\$ (9,238.48)	\$ (63,379.48)	\$ (161,620.52)	\$ -	71.83%
220	Development Services Personnel						
01-20-220-500105	Labor	\$ 77,000.00	\$ 5,830.12	\$ 63,303.57	\$ 13,696.43	\$ -	17.79%
01-20-220-500115	Social Security	\$ 5,000.00	\$ 207.70	\$ 3,785.35	\$ 1,214.65	\$ -	24.29%
01-20-220-500120	Medicare	\$ 1,500.00	\$ 84.59	\$ 918.67	\$ 581.33	\$ -	38.76%
01-20-220-500125	Health Insurance	\$ 19,500.00	\$ 1,322.54	\$ 12,580.20	\$ 6,919.80	\$ -	35.49%
01-20-220-500140	Life Insurance	\$ 500.00	\$ 9.02	\$ 93.23	\$ 406.77	\$ -	81.35%
01-20-220-500143	EAP Program	\$ 500.00	\$ 1.21	\$ 12.39	\$ 487.61	\$ -	97.52%
01-20-220-500145	Workers' Compensation	\$ 1,000.00	\$ 33.04	\$ 481.10	\$ 518.90	\$ -	51.89%
01-20-220-500150	Unemployment Insurance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-20-220-500155	Retirement/CalPERS	\$ 7,000.00	\$ 295.43	\$ 5,182.46	\$ 1,817.54	\$ -	25.96%
	ENGINEERING Personnel	\$ 753,000.00	\$ 41,606.38	\$ 531,523.21	\$ 221,476.79	\$ -	29.41%
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	\$ -	\$ 851.12	\$ 148.88	\$ -	14.89%
01-20-210-550046	Office Equipment	\$ 5,000.00	\$ -	\$ 2,388.32	\$ 2,611.68	\$ -	52.23%
	Engineering Materials & Supplies	\$ 20,000.00	\$ -	\$ 6,449.47	\$ 13,550.53	\$ -	67.75%
01-20-210-500190	Temporary Labor	\$ 21,100.00	\$ (29.43)	\$ 15,452.86	\$ 5,647.14	\$ -	26.76%
01-20-210-540014	Development Reimbursable GIS	\$ -	\$ -	\$ 7,680.00	\$ (7,680.00)	\$ -	0.00%
01-20-210-550030	Membership Dues	\$ 2,100.00	\$ -	\$ 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	\$ (29.43)	\$ 27,610.20	\$ 120,589.80	\$ -	81.37%
Expense Total	ENGINEERING	\$ 921,200.00	\$ 41,576.95	\$ 565,582.88	\$ 355,617.12	\$ -	38.60%
230	FINANCE & ADMINISTRATION						
310	Finance & Administration Personnel						
01-30-310-500105	Labor	\$ 1,114,000.00	\$ 79,040.40	\$ 922,382.72	\$ 191,617.28	\$ -	17.20%
01-30-310-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500110	Overtime	\$ 3,500.00	\$ -	\$ 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	\$ 550.00	\$ 3,950.00	\$ -	87.78%
01-30-310-500115	Social Security	\$ 89,000.00	\$ 3,219.63	\$ 56,214.54	\$ 32,785.46	\$ -	36.84%
01-30-310-500120	Medicare	\$ 21,000.00	\$ 1,279.88	\$ 12,730.14	\$ 8,269.86	\$ -	39.38%
01-30-310-500125	Health Insurance	\$ 190,500.00	\$ 14,953.36	\$ 164,486.96	\$ 26,013.04	\$ -	13.66%
01-30-310-500130	CalPERS Health Admin Costs	\$ 3,000.00	\$ 74.40	\$ 1,851.54	\$ 1,148.46	\$ -	38.28%
01-30-310-500140	Life Insurance	\$ 2,000.00	\$ 137.39	\$ 1,503.83	\$ 496.17	\$ -	24.81%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-310-500143	EAP Program	\$ 500.00	\$ 15.76	\$ 173.36	\$ 326.64	\$ -	65.33%
01-30-310-500145	Workers' Compensation	\$ 9,500.00	\$ 413.71	\$ 6,190.53	\$ 3,309.47	\$ -	34.84%
01-30-310-500150	Unemployment Insurance	\$ 16,500.00	\$ 5,791.83	\$ 11,642.00	\$ 4,858.00	\$ -	29.44%
01-30-310-500155	Retirement/CalPERS	\$ 236,000.00	\$ 20,368.60	\$ 213,780.08	\$ 22,219.92	\$ -	9.42%
01-30-310-500161	Estimated Current Year OPEB	\$ 111,300.00	\$ 9,275.00	\$ 102,025.00	\$ 9,275.00	\$ -	8.33%
01-30-310-500165	Uniforms and Employee Benefits	\$ 1,000.00	\$ -	\$ 270.71	\$ 729.29	\$ -	72.93%
01-30-310-500175	Training/Education/Mtgs/Travel	\$ 35,000.00	\$ 3,166.19	\$ 10,711.68	\$ 24,288.32	\$ -	69.40%
01-30-310-500180	Accrued Sick Leave Expense	\$ 63,500.00	\$ 1,800.74	\$ 19,993.04	\$ 43,506.96	\$ -	68.51%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 100,500.00	\$ 4,584.67	\$ 29,174.92	\$ 71,325.08	\$ -	70.97%
01-30-310-500187	Accrued Leave Payments	\$ 138,000.00	\$ 2,522.75	\$ 35,657.43	\$ 102,342.57	\$ -	74.16%
01-30-310-560000	GASB 68 Pension Expense	\$ 215,000.00	\$ 6,128.33	\$ 67,411.63	\$ 147,588.37	\$ -	68.65%
<b>Human Resources &amp; Risk Management Personnel</b>							
01-30-320-500105	Labor	\$ 119,000.00	\$ 10,812.80	\$ 100,126.06	\$ 18,873.94	\$ -	15.86%
01-30-320-500114	Incentive Pay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-320-500115	Social Security	\$ 8,500.00	\$ 670.92	\$ 6,303.43	\$ 2,196.57	\$ -	25.84%
01-30-320-500120	Medicare	\$ 2,000.00	\$ 156.90	\$ 1,474.16	\$ 525.84	\$ -	26.29%
01-30-320-500125	Health Insurance	\$ 30,500.00	\$ 2,527.46	\$ 27,802.06	\$ 2,697.94	\$ -	8.85%
01-30-320-500140	Life Insurance	\$ 500.00	\$ 18.34	\$ 159.96	\$ 340.04	\$ -	68.01%
01-30-320-500143	EAP Program	\$ 500.00	\$ 1.97	\$ 21.67	\$ 478.33	\$ -	95.67%
01-30-320-500145	Workers' Compensation	\$ 1,000.00	\$ 52.32	\$ 612.88	\$ 387.12	\$ -	38.71%
01-30-320-500150	Unemployment Insurance	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 11,000.00	\$ 974.29	\$ 9,039.48	\$ 1,960.52	\$ -	17.82%
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	\$ -	\$ 285.00	\$ 3,515.00	\$ -	92.50%
01-30-320-500176	Dist Professional Development	\$ 18,800.00	\$ -	\$ 500.00	\$ 18,300.00	\$ -	97.34%
01-30-320-500177	General Safety Trng & Supplies	\$ 24,200.00	\$ 500.00	\$ 9,360.00	\$ 14,840.00	\$ -	61.32%
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	\$ 710.00	\$ 4,631.24	\$ (131.24)	\$ -	-2.92%
<b>Customer Service Personnel</b>							
01-30-330-500105	Labor	\$ 396,800.00	\$ 29,830.93	\$ 310,381.79	\$ 86,418.21	\$ -	21.78%
01-30-330-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-330-500110	Overtime	\$ 3,000.00	\$ 20.89	\$ 1,843.80	\$ 1,156.20	\$ -	38.54%
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	\$ 1,954.76	\$ 20,595.53	\$ 8,404.47	\$ -	28.98%
01-30-330-500120	Medicare	\$ 7,000.00	\$ 457.15	\$ 4,816.56	\$ 2,183.44	\$ -	31.19%
01-30-330-500125	Health Insurance	\$ 133,000.00	\$ 13,231.68	\$ 119,026.13	\$ 13,973.87	\$ -	10.51%
01-30-330-500140	Life Insurance	\$ 1,000.00	\$ 48.85	\$ 512.69	\$ 487.31	\$ -	48.73%
01-30-330-500143	EAP Program	\$ 500.00	\$ 9.85	\$ 102.44	\$ 397.56	\$ -	79.51%
01-30-330-500145	Workers' Compensation	\$ 3,500.00	\$ 139.65	\$ 1,995.68	\$ 1,504.32	\$ -	42.98%
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	\$ 54,814.99	\$ (8,314.99)	\$ -	-17.88%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-330-500165	Uniforms and Employee Benefits	\$ 500.00	\$ -	\$ 306.91	\$ 193.09	\$ -	38.62%
01-30-330-500175	Training/Education/Mtgs/Travel	\$ 8,000.00	\$ 3,748.65	\$ 5,559.90	\$ 2,440.10	\$ -	30.50%
01-30-330-500180	Accrued Sick Leave Expense	\$ 18,500.00	\$ 82.33	\$ 5,962.33	\$ 12,537.67	\$ -	67.77%
01-30-330-500185	Accrued Vacation Leave Expense	\$ 25,500.00	\$ 232.36	\$ 9,925.00	\$ 15,575.00	\$ -	61.08%
01-30-330-500187	Accrued Leave Payments	\$ 19,500.00	\$ 1,349.34	\$ 3,476.32	\$ 16,023.68	\$ -	82.17%
	<b>FINANCE &amp; ADMINISTRATION Personnel</b>	<b>\$ 3,301,400.00</b>	<b>\$ 225,585.84</b>	<b>\$ 2,358,616.90</b>	<b>\$ 942,783.10</b>	<b>\$ -</b>	<b>28.56%</b>
<b>310</b>	<b>Finance &amp; Administration Materials &amp; Supplies</b>						
01-30-310-550042	Office Supplies	\$ 11,200.00	\$ 634.95	\$ 9,055.54	\$ 2,144.46	\$ -	19.15%
01-30-310-550046	Office Equipment	\$ 5,500.00	\$ -	\$ 94.70	\$ 5,405.30	\$ -	98.28%
2001-30-310-550048	Postage	\$ 62,200.00	\$ 21.95	\$ 22,570.81	\$ 39,629.19	\$ -	63.71%
2001-30-310-550066	Subscriptions	\$ 500.00	\$ -	\$ 134.25	\$ 365.75	\$ -	73.15%
01-30-310-550072	Miscellaneous Operating Exp	\$ 500.00	\$ -	\$ 157.98	\$ 342.02	\$ -	68.40%
1401-30-310-550078	Bad Debt Expense	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	100.00%
BCVWD01-30-310-550084	Depreciation	\$ 3,616,300.00	\$ 304,343.65	\$ 3,350,300.84	\$ 265,999.16	\$ -	7.36%
<b>320</b>	<b>Human Resources &amp; Risk Management Materials &amp; Supplies</b>						
01-30-320-550028	District Certification	\$ 4,500.00	\$ -	\$ 4,179.19	\$ 320.81	\$ -	7.13%
REG01-30-320-550042	Office Supplies	\$ 1,400.00	\$ -	\$ 267.84	\$ 1,132.16	\$ -	80.87%
<b>330</b>	<b>Customer Service Materials &amp; Supplies</b>						
01-30-330-550006	Cashiering Shortages/Overages	\$ 100.00	\$ 49.99	\$ 151.54	\$ (51.54)	\$ -	-51.54%
	<b>FINANCE &amp; ADMINISTRATION Materials &amp; Supplies</b>	<b>\$ 3,727,200.00</b>	<b>\$ 305,050.54</b>	<b>\$ 3,386,912.69</b>	<b>\$ 340,287.31</b>	<b>\$ -</b>	<b>9.13%</b>
<b>310</b>	<b>Finance &amp; Administration Services</b>						
01-30-310-550001	Bank/Financial Service Fees	\$ 4,500.00	\$ (36.06)	\$ 3,444.99	\$ 1,055.01	\$ -	23.44%
01-30-310-550030	Membership Dues	\$ 46,200.00	\$ 3,168.17	\$ 40,162.83	\$ 6,037.17	\$ -	13.07%
01-30-310-550051	Advertising/Legal Notices	\$ 1,500.00	\$ 520.98	\$ 520.98	\$ 979.02	\$ -	65.27%
01-30-310-550054	Property, Auto, General Ins	\$ 378,000.00	\$ 21,070.94	\$ 209,406.19	\$ 168,593.81	\$ -	44.60%
01-30-310-550061	Media Outreach	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-580001	Accounting and Audit	\$ 48,400.00	\$ -	\$ 47,755.00	\$ 645.00	\$ -	1.33%
01-30-310-580011	General Legal	\$ 219,500.00	\$ 12,734.00	\$ 150,723.65	\$ 68,776.35	\$ -	31.33%
01-30-310-580036	Other Professional Services	\$ 194,000.00	\$ 1,540.78	\$ 89,327.51	\$ 104,672.49	\$ -	53.95%
<b>320</b>	<b>Human Resources &amp; Risk Management Services</b>						
01-30-320-550025	Employee Retention	\$ 6,000.00	\$ 894.34	\$ 2,463.10	\$ 3,536.90	\$ -	58.95%
01-30-320-550026	Recruitment Expense	\$ 9,000.00	\$ 53.53	\$ 1,348.49	\$ 7,651.51	\$ -	85.02%
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	\$ -	\$ 3,130.84	\$ 3,869.16	\$ -	55.27%
<b>330</b>	<b>Customer Service Services</b>						
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	\$ 36.06	\$ 556.00	\$ 944.00	\$ -	62.93%
01-30-330-550010	Transaction/Credit Card Fees	\$ -	\$ -	\$ 17,520.07	\$ (17,520.07)	\$ -	0.00%
01-30-330-550014	Credit Check Fees	\$ 6,500.00	\$ 219.44	\$ 4,787.89	\$ 1,712.11	\$ -	26.34%
01-30-330-550030	Membership Dues	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-330-550036	Notary and Lien Fees	\$ 2,500.00	\$ -	\$ 440.00	\$ 2,060.00	\$ -	82.40%
01-30-330-550050	Utility Billing Service	\$ 144,000.00	\$ 16,318.18	\$ 141,721.78	\$ 2,278.22	\$ -	1.58%
01-30-330-550051	Advertising/Legal Notices	\$ 900.00	\$ -	\$ -	\$ 900.00	\$ -	100.00%
	<b>FINANCE &amp; ADMINISTRATION Services</b>	<b>\$ 1,093,900.00</b>	<b>\$ 56,520.36</b>	<b>\$ 724,125.52</b>	<b>\$ 369,774.48</b>	<b>\$ -</b>	<b>33.80%</b>
<b>Expense Total</b>	<b>FINANCE &amp; ADMINISTRATION</b>	<b>\$ 8,122,500.00</b>	<b>\$ 587,156.74</b>	<b>\$ 6,469,655.11</b>	<b>\$ 1,652,844.89</b>	<b>\$ -</b>	<b>20.35%</b>
<b>35</b>	<b>INFORMATION TECHNOLOGY</b>						
01-35-315-500105	Labor	\$ 196,000.00	\$ 14,899.20	\$ 169,478.40	\$ 26,521.60	\$ -	13.53%
01-35-315-500114	Incentive Pay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-35-315-500115	Social Security	\$ 16,500.00	\$ -	\$ 10,729.65	\$ 5,770.35	\$ -	34.97%
01-35-315-500120	Medicare	\$ 4,000.00	\$ 216.32	\$ 2,805.95	\$ 1,194.05	\$ -	29.85%
01-35-315-500125	Health Insurance	\$ 26,000.00	\$ 2,154.05	\$ 23,694.55	\$ 2,305.45	\$ -	8.87%
01-35-315-500140	Life Insurance	\$ 500.00	\$ 24.06	\$ 264.66	\$ 235.34	\$ -	47.07%
01-35-315-500143	EAP Program	\$ 500.00	\$ 1.97	\$ 21.67	\$ 478.33	\$ -	95.67%
01-35-315-500145	Workers' Compensation	\$ 2,000.00	\$ 68.75	\$ 1,037.33	\$ 962.67	\$ -	48.13%
01-35-315-500150	Unemployment Insurance	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-35-315-500155	Retirement/CalPERS	\$ 34,500.00	\$ 698.31	\$ 13,844.98	\$ 20,655.02	\$ -	59.87%
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%
	<b>Information Technology Personnel</b>	<b>\$ 354,800.00</b>	<b>\$ 18,062.66</b>	<b>\$ 250,481.46</b>	<b>\$ 104,318.54</b>	<b>\$ -</b>	<b>29.40%</b>
01-35-315-550044	Printing/Toner and Maintenance	\$ 30,000.00	\$ 1,621.72	\$ 18,935.90	\$ 11,064.10	\$ -	36.88%
01-35-315-580016	Computer Hardware	\$ 30,000.00	\$ 145.46	\$ 19,026.17	\$ 10,973.83	\$ -	36.58%
01-35-315-580028	Cybersecurity Soft/Hardware	\$ 60,900.00	\$ 4,706.52	\$ 50,758.68	\$ 10,141.32	\$ -	16.65%
01-35-315-580030	Repair/Purchase Radio Comm Eq	\$ 10,000.00	\$ 432.47	\$ 6,732.95	\$ 3,267.05	\$ -	32.67%
	<b>Information Technology Materials &amp; Supplies</b>	<b>\$ 130,900.00</b>	<b>\$ 6,906.17</b>	<b>\$ 95,453.70</b>	<b>\$ 35,446.30</b>	<b>\$ -</b>	<b>27.08%</b>
01-35-315-501511	Telephone/Internet Service	\$ 93,000.00	\$ 8,093.68	\$ 83,981.54	\$ 9,018.46	\$ -	9.70%
01-35-315-501521	Building Alarms and Security	\$ 34,000.00	\$ 1,350.25	\$ 16,185.65	\$ 17,814.35	\$ -	52.40%
01-35-315-540016	GIS Maintenance and Updates	\$ 10,000.00	\$ -	\$ 4,480.00	\$ 5,520.00	\$ -	55.20%
01-35-315-550030	Membership Dues	\$ 3,000.00	\$ 225.00	\$ 1,709.88	\$ 1,290.12	\$ -	43.00%
01-35-315-550058	Cyber Security Liability Ins	\$ 7,500.00	\$ -	\$ 5,585.00	\$ 1,915.00	\$ -	25.53%
01-35-315-580021	IT/Software Support	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	100.00%
01-35-315-580026	License/Maintenance/Support	\$ 321,000.00	\$ 16,455.20	\$ 211,001.99	\$ 109,998.01	\$ -	34.27%
01-35-315-580027	AMR/AMI Annual Support	\$ 171,200.00	\$ 6,076.17	\$ 57,489.07	\$ 113,710.93	\$ -	66.42%
	<b>Information Technology Services</b>	<b>\$ 647,700.00</b>	<b>\$ 32,200.30</b>	<b>\$ 380,433.13</b>	<b>\$ 267,266.87</b>	<b>\$ -</b>	<b>41.26%</b>
<b>Expense Total</b>	<b>INFORMATION TECHNOLOGY</b>	<b>\$ 1,133,400.00</b>	<b>\$ 57,169.13</b>	<b>\$ 726,368.29</b>	<b>\$ 407,031.71</b>	<b>\$ -</b>	<b>35.91%</b>
<b>40</b>	<b>OPERATIONS</b>						



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail
<b>410</b>	<b>Source of Supply Personnel</b>						
01-40-410-500105	Labor	\$ 511,000.00	\$ 37,263.90	\$ 409,303.32	\$ 101,696.68	\$ -	19.90%
01-40-410-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-410-500110	Overtime	\$ 25,500.00	\$ 1,697.80	\$ 11,992.04	\$ 13,507.96	\$ -	52.97%
01-40-410-500111	Double Time	\$ 12,000.00	\$ 3,518.90	\$ 4,677.36	\$ 7,322.64	\$ -	61.02%
01-40-410-500113	Standby/On-Call	\$ 14,000.00	\$ 1,120.00	\$ 13,380.00	\$ 620.00	\$ -	4.43%
01-40-410-500114	Incentive Pay	\$ 3,000.00	\$ 200.00	\$ 2,200.00	\$ 800.00	\$ -	26.67%
01-40-410-500115	Social Security	\$ 41,500.00	\$ 2,943.59	\$ 30,310.35	\$ 11,189.65	\$ -	26.96%
01-40-410-500120	Medicare	\$ 10,000.00	\$ 688.41	\$ 7,088.66	\$ 2,911.34	\$ -	29.11%
01-40-410-500125	Health Insurance	\$ 130,000.00	\$ 10,687.59	\$ 117,645.39	\$ 12,354.61	\$ -	9.50%
01-40-410-500140	Life Insurance	\$ 1,000.00	\$ 63.85	\$ 705.20	\$ 294.80	\$ -	29.48%
01-40-410-500143	EAP Program	\$ 500.00	\$ 9.79	\$ 108.68	\$ 391.32	\$ -	78.26%
01-40-410-500145	Workers' Compensation	\$ 22,000.00	\$ 1,090.67	\$ 15,355.34	\$ 6,644.66	\$ -	30.20%
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	\$ 103,904.45	\$ 21,595.55	\$ -	17.21%
01-40-410-500165	Uniforms and Employee Benefits	\$ 3,500.00	\$ 1,130.91	\$ 3,140.76	\$ 359.24	\$ -	10.26%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 4,500.00	\$ 90.00	\$ 3,947.00	\$ 553.00	\$ -	12.29%
01-40-410-500180	Accrued Sick Leave Expense	\$ 24,000.00	\$ 367.28	\$ 19,887.18	\$ 4,112.82	\$ -	17.14%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 42,000.00	\$ 3,235.44	\$ 33,891.62	\$ 8,108.38	\$ -	19.31%
01-40-410-500187	Accrued Leave Payments	\$ 30,000.00	\$ 824.60	\$ 3,514.80	\$ 26,485.20	\$ -	88.28%
01-40-410-500195	CIP Related Labor	\$ (22,800.00)	\$ (1,372.86)	\$ (1,736.17)	\$ (21,063.83)	\$ -	92.39%
<b>430</b>	<b>Cross-Connection/Non-Potable Water Personnel</b>						
01-40-430-500105	Labor	\$ 111,000.00	\$ 8,243.04	\$ 87,322.82	\$ 23,677.18	\$ -	21.33%
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	\$ 550.00	\$ 450.00	\$ -	45.00%
01-40-430-500115	Social Security	\$ 9,000.00	\$ 527.78	\$ 5,967.83	\$ 3,032.17	\$ -	33.69%
01-40-430-500120	Medicare	\$ 2,500.00	\$ 123.43	\$ 1,395.68	\$ 1,104.32	\$ -	44.17%
01-40-430-500125	Health Insurance	\$ 26,000.00	\$ 2,154.05	\$ 23,687.82	\$ 2,312.18	\$ -	8.89%
01-40-430-500140	Life Insurance	\$ 500.00	\$ 13.64	\$ 148.71	\$ 351.29	\$ -	70.26%
01-40-430-500143	EAP Program	\$ 500.00	\$ 1.97	\$ 21.66	\$ 478.34	\$ -	95.67%
01-40-430-500145	Workers' Compensation	\$ 5,000.00	\$ 206.45	\$ 3,076.66	\$ 1,923.34	\$ -	38.47%
01-40-430-500150	Unemployment Insurance	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-430-500155	Retirement/CalPERS	\$ 37,500.00	\$ 3,242.55	\$ 34,287.95	\$ 3,212.05	\$ -	8.57%
01-40-430-500165	Uniforms and Employee Benefits	\$ 1,000.00	\$ 156.45	\$ 578.83	\$ 421.17	\$ -	42.12%
01-40-430-500175	Training/Education/Mtgs/Travel	\$ 3,500.00	\$ -	\$ 1,226.38	\$ 2,273.62	\$ -	64.96%
01-40-430-500180	Accrued Sick Leave Expense	\$ 5,500.00	\$ 211.36	\$ 2,985.46	\$ 2,514.54	\$ -	45.72%
01-40-430-500185	Accrued Vacation Leave Expense	\$ 8,000.00	\$ -	\$ 5,339.28	\$ 2,660.72	\$ -	33.26%
01-40-430-500187	Accrued Leave Payments	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	100.00%
<b>440</b>	<b>Transmission &amp; Distribution Personnel</b>						
01-40-440-500105	Labor	\$ 1,412,500.00	\$ 85,679.25	\$ 1,057,457.31	\$ 355,042.69	\$ -	25.14%
01-40-440-500109	FLSA Overtime	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%

Account Number		Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-440-500110		Overtime	\$ 63,500.00	\$ 6,908.31	\$ 59,118.31	\$ 4,381.69	\$ -	6.90%
01-40-440-500111		Double Time	\$ 27,000.00	\$ 519.55	\$ 17,470.83	\$ 9,529.17	\$ -	35.29%
01-40-440-500113		Standby/On-Call	\$ 23,000.00	\$ 1,960.00	\$ 21,600.00	\$ 1,400.00	\$ -	6.09%
01-40-440-500114		Incentive Pay	\$ 7,000.00	\$ 300.00	\$ 1,200.00	\$ 5,800.00	\$ -	82.86%
01-40-440-500115		Social Security	\$ 112,000.00	\$ 6,153.97	\$ 78,175.69	\$ 33,824.31	\$ -	30.20%
01-40-440-500120		Medicare	\$ 26,500.00	\$ 1,439.25	\$ 18,208.58	\$ 8,291.42	\$ -	31.29%
01-40-440-500125		Health Insurance	\$ 349,500.00	\$ 18,748.80	\$ 224,319.76	\$ 125,180.24	\$ -	35.82%
01-40-440-500140		Life Insurance	\$ 2,500.00	\$ 148.19	\$ 1,785.09	\$ 714.91	\$ -	28.60%
01-40-440-500143		EAP Program	\$ 1,000.00	\$ 25.84	\$ 322.05	\$ 677.95	\$ -	67.80%
01-40-440-500145		Workers' Compensation	\$ 48,500.00	\$ 2,088.62	\$ 35,674.91	\$ 12,825.09	\$ -	26.44%
01-40-440-500155		Retirement/CalPERS	\$ 282,500.00	\$ 21,373.82	\$ 237,527.16	\$ 44,972.84	\$ -	15.92%
01-40-440-500165		Uniforms and Employee Benefits	\$ 18,600.00	\$ 3,039.96	\$ 14,958.58	\$ 3,641.42	\$ -	19.58%
01-40-440-500175		Training/Education/Mtgs/Travel	\$ 18,500.00	\$ 410.00	\$ 11,392.59	\$ 7,107.41	\$ -	38.42%
01-40-440-500180		Accrued Sick Leave Expense	\$ 74,000.00	\$ 1,039.35	\$ 30,998.06	\$ 43,001.94	\$ -	58.11%
01-40-440-500185		Accrued Vacation Leave Expense	\$ 100,000.00	\$ 2,634.05	\$ 54,113.39	\$ 45,886.61	\$ -	45.89%
01-40-440-500187		Accrued Leave Payments	\$ 80,500.00	\$ -	\$ 10,483.40	\$ 70,016.60	\$ -	86.98%
01-40-440-500195		CIP Related Labor	\$ (40,000.00)	\$ (1,462.79)	\$ (11,702.60)	\$ (28,297.40)	\$ -	70.74%
Inspections Personnel								
01-40-450-500105		Labor	\$ 74,000.00	\$ 8,377.88	\$ 49,353.90	\$ 24,646.10	\$ -	33.31%
01-40-450-500110		Overtime	\$ 12,000.00	\$ 504.90	\$ 7,944.97	\$ 4,055.03	\$ -	33.79%
01-40-450-500111		Double Time	\$ 4,500.00	\$ 37.40	\$ 37.40	\$ 4,462.60	\$ -	99.17%
01-40-450-500113		Standby/On-Call	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-450-500115		Social Security	\$ 6,000.00	\$ 554.37	\$ 3,561.46	\$ 2,438.54	\$ -	40.64%
01-40-450-500120		Medicare	\$ 1,500.00	\$ 129.63	\$ 832.93	\$ 667.07	\$ -	44.47%
01-40-450-500125		Health Insurance	\$ 13,200.00	\$ 1,473.66	\$ 8,428.57	\$ 4,771.43	\$ -	36.15%
01-40-450-500140		Life Insurance	\$ 500.00	\$ 12.11	\$ 69.81	\$ 430.19	\$ -	86.04%
01-40-450-500143		EAP Program	\$ 500.00	\$ 2.63	\$ 15.03	\$ 484.97	\$ -	96.99%
01-40-450-500145		Workers' Compensation	\$ 3,500.00	\$ 205.45	\$ 1,599.63	\$ 1,900.37	\$ -	54.30%
01-40-450-500155		Retirement/CalPERS	\$ 10,000.00	\$ 730.54	\$ 4,331.93	\$ 5,668.07	\$ -	56.68%
Customer Svc & Meter Reading Personnel								
01-40-460-500105		Labor	\$ 242,000.00	\$ 14,277.18	\$ 175,149.44	\$ 66,850.56	\$ -	27.62%
01-40-460-500109		FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-460-500110		Overtime	\$ 6,000.00	\$ 254.36	\$ 965.12	\$ 5,034.88	\$ -	83.91%
01-40-460-500111		Double Time	\$ 2,000.00	\$ 1,126.58	\$ 1,126.58	\$ 873.42	\$ -	43.67%
01-40-460-500113		Standby/On-Call	\$ 6,500.00	\$ -	\$ -	\$ 6,500.00	\$ -	100.00%
01-40-460-500114		Incentive Pay	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-40-460-500115		Social Security	\$ 19,000.00	\$ 1,093.43	\$ 12,466.47	\$ 6,533.53	\$ -	34.39%
01-40-460-500120		Medicare	\$ 4,500.00	\$ 255.72	\$ 2,915.49	\$ 1,584.51	\$ -	35.21%
01-40-460-500125		Health Insurance	\$ 65,500.00	\$ 4,632.14	\$ 56,292.28	\$ 9,207.72	\$ -	14.06%
01-40-460-500140		Life Insurance	\$ 500.00	\$ 25.95	\$ 299.75	\$ 200.25	\$ -	40.05%
01-40-460-500143		EAP Program	\$ 500.00	\$ 4.53	\$ 53.38	\$ 446.62	\$ -	89.32%
01-40-460-500145		Workers' Compensation	\$ 10,500.00	\$ 417.73	\$ 6,429.79	\$ 4,070.21	\$ -	38.76%
01-40-460-500155		Retirement/CalPERS	\$ 75,000.00	\$ 6,163.78	\$ 66,614.11	\$ 8,385.89	\$ -	11.18%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-460-500165	Uniforms and Employee Benefits	\$ 2,500.00	\$ 460.41	\$ 460.41	\$ 2,039.59	\$ -	81.58%
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	\$ (125.65)	\$ 4,856.73	\$ 4,143.27	\$ -	46.04%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 17,000.00	\$ 1,221.08	\$ 8,290.70	\$ 8,709.30	\$ -	51.23%
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)	\$ (587.74)	\$ (1,742.23)	\$ (39,257.77)	\$ -	95.75%
<b>470</b>	<b>Maintenance &amp; General Plant Personnel</b>						
01-40-470-500105	Labor	\$ 206,000.00	\$ 20,012.44	\$ 189,679.54	\$ 16,320.46	\$ -	7.92%
01-40-470-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-470-500110	Overtime	\$ 4,000.00	\$ 1,186.42	\$ 1,425.30	\$ 2,574.70	\$ -	64.37%
01-40-470-500111	Double Time	\$ 1,000.00	\$ -	\$ 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	\$ 1,000.00	\$ 500.00	\$ -	33.33%
01-40-470-500115	Social Security	\$ 13,500.00	\$ 1,361.48	\$ 12,595.16	\$ 904.84	\$ -	6.70%
01-40-470-500120	Medicare	\$ 3,500.00	\$ 318.41	\$ 2,945.66	\$ 554.34	\$ -	15.84%
01-40-470-500125	Health Insurance	\$ 52,800.00	\$ 5,599.25	\$ 50,595.06	\$ 2,204.94	\$ -	4.18%
01-40-470-500140	Life Insurance	\$ 500.00	\$ 31.23	\$ 320.65	\$ 179.35	\$ -	35.87%
01-40-470-500143	EAP Program	\$ 500.00	\$ 6.46	\$ 68.23	\$ 431.77	\$ -	86.35%
01-40-470-500145	Workers' Compensation	\$ 8,000.00	\$ 527.05	\$ 6,572.67	\$ 1,427.33	\$ -	17.84%
01-40-470-500155	Retirement/CalPERS	\$ 17,500.00	\$ 1,947.28	\$ 17,286.20	\$ 213.80	\$ -	1.22%
01-40-470-500165	Uniforms and Employee Benefits	\$ 2,000.00	\$ 478.29	\$ 943.73	\$ 1,056.27	\$ -	52.81%
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	\$ 5,779.41	\$ 1,720.59	\$ -	22.94%
01-40-470-500185	Accrued Vacation Expenses	\$ 8,500.00	\$ 322.70	\$ 5,072.48	\$ 3,427.52	\$ -	40.32%
01-40-470-500187	Accrued Leave Payments	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ -	100.00%
01-40-470-500195	CIP Related Labor	\$ -	\$ -	\$ (12,566.27)	\$ 12,566.27	\$ -	0.00%
	<b>OPERATIONS Personnel</b>	<b>\$ 4,753,800.00</b>	<b>\$ 312,595.64</b>	<b>\$ 3,501,389.18</b>	<b>\$ 1,252,410.82</b>	<b>\$ -</b>	<b>26.35%</b>
<b>410</b>	<b>Source of Supply Materials &amp; Supplies</b>						
01-40-410-501101	Electricity - Wells	\$ 3,100,000.00	\$ 239,978.23	\$ 2,585,037.42	\$ 514,962.58	\$ -	16.61%
01-40-410-501201	Gas - Wells	\$ 500.00	\$ 14.79	\$ 164.69	\$ 335.31	\$ -	67.06%
01-40-410-510011	Treatment and Chemicals	\$ 219,400.00	\$ 18,111.30	\$ 123,376.42	\$ 96,023.58	\$ -	43.77%
01-40-410-510021	Lab Testing	\$ 94,500.00	\$ 8,369.84	\$ 70,033.77	\$ 24,466.23	\$ -	25.89%
01-40-410-510031	Small Tools, Parts, & Maint	\$ 7,000.00	\$ 91.73	\$ 6,016.23	\$ 983.77	\$ -	14.05%
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	\$ 304.89	\$ 81,047.14	\$ 36,952.86	\$ 1,257.57	30.25%
01-40-410-530001	Minor Capital Acquisitions	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-40-410-550042	Office Supplies	\$ 1,600.00	\$ 262.28	\$ 1,022.11	\$ 577.89	\$ -	36.12%
01-40-410-550066	Subscriptions	\$ 2,000.00	\$ -	\$ 1,633.26	\$ 366.74	\$ -	18.34%
<b>430</b>	<b>Cross-Connection/Non-Potable Water Materials &amp; Supplies</b>						
01-40-430-510031	Small Tools Parts & Maint	\$ 3,000.00	\$ 1,406.60	\$ 2,122.16	\$ 877.84	\$ -	29.26%
01-40-430-540001	Backflow Maintenance	\$ 14,800.00	\$ -	\$ 9,648.91	\$ 5,151.09	\$ -	34.80%
01-40-430-550042	Office Supplies	\$ 200.00	\$ -	\$ 238.18	\$ (38.18)	\$ -	-19.09%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-430-550066	Subscriptions	\$ 3,700.00	\$ -	\$ 1,000.00	\$ 2,700.00	\$ -	72.97%
440	Transmission & Distribution Materials & Supplies						
01-40-440-500178	General Safety Supplies	12,000.00	53.82	12,113.29	(113.29)	4,764.17	-40.65%
01-40-440-510031	Small Tools, Parts, & Maint	21,000.00	2,647.60	17,644.36	3,355.64	-	15.98%
01-40-440-520071	Maint & Repair-Pipeline/FireHy	145,000.00	14,409.29	75,220.84	69,779.16	711.46	47.63%
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	186.00	3,386.67	413.33	-	10.88%
01-40-440-540042	Meters Maintenance & Services	230,000.00	3,420.15	188,942.49	41,057.51	878.92	17.47%
201-40-440-540078	Reservoir Maintenance	89,400.00	41.66	56,257.28	33,142.72	-	37.07%
2470	Maintenance & General Plant Materials & Supplies						
01-40-470-501111	Electricity -560 Magnolia Ave	44,000.00	2,438.74	37,851.95	6,148.05	-	13.97%
01-40-470-501121	Electricity -12303 Oak Glen Rd	4,000.00	20.88	79.97	3,920.03	-	98.00%
01-40-470-501131	Electricity -13695 Oak Glen Rd	3,600.00	106.63	1,676.26	1,923.74	-	53.44%
01-40-470-501141	Electricity -13697 Oak Glen Rd	3,600.00	221.43	3,055.32	544.68	-	15.13%
01-40-470-501151	Electricity -9781 AveMiravilla	2,500.00	124.95	2,034.62	465.38	-	18.62%
01-40-470-501161	Electricity -815 E 12th St	15,400.00	506.15	8,393.98	7,006.02	-	45.49%
01-40-470-501171	Electricity -851 E 6th St	5,400.00	413.17	4,102.02	1,297.98	-	24.04%
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	3,179.28	4,320.72	-	57.61%
01-40-470-501461	Sanitation -815 E 12th Ave	6,500.00	554.16	5,971.86	528.14	-	8.13%
01-40-470-501471	Sanitation -11083 Cherry Ave	7,000.00	377.05	4,083.17	2,916.83	-	41.67%
01-40-470-501481	Sanitation - 39500 Brookside	8,000.00	529.61	5,735.29	2,264.71	-	28.31%
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	21,016.29	48,890.24	34,709.76	-	41.52%
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	42.00	3,691.08	2,308.92	-	38.48%
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	115.00	991.46	3,508.54	-	77.97%
01-40-470-501661	Maint & Repair-815 E 12th St	83,000.00	1,146.83	13,240.01	69,759.99	-	84.05%
01-40-470-501671	Maint & Repair-851 E 6th St	4,200.00	526.91	4,998.30	(798.30)	-	-19.01%
01-40-470-501681	Maint & Repair-39500 Brookside	5,000.00	73.00	974.40	4,025.60	-	80.51%
01-40-470-501691	Maint & Repair-Buildings(Gen)	68,000.00	524.39	12,926.87	55,073.13	-	80.99%
01-40-470-510001	Auto/Fuel	179,300.00	13,951.87	119,369.48	59,930.52	-	33.42%
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	-	1,416.86	18,583.14	-	92.92%
01-40-470-520031	Maint & Repair-General Equip	80,000.00	4,266.14	71,085.99	8,914.01	-	11.14%
01-40-470-520041	Maintenance & Repair-Fleet	90,000.00	3,335.86	93,690.87	(3,690.87)	-	-4.10%
01-40-470-520051	Maintenance & Repair-Paving	120,000.00	(139.09)	11,322.22	108,677.78	-	90.56%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-470-520053	Maint & Repair-Paving-Beaumont	\$ 270,000.00	\$ 13,736.00	\$ 160,487.15	\$ 109,512.85	\$ -	40.56%
01-40-470-530001	Minor Capital Acquisitions	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-470-540052	Encroachment Permits	\$ 20,000.00	\$ 3,660.00	\$ 3,660.00	\$ 16,340.00	\$ -	81.70%
	<b>OPERATIONS Materials &amp; Supplies</b>	<b>\$ 5,368,800.00</b>	<b>\$ 357,098.63</b>	<b>\$ 3,913,567.80</b>	<b>\$ 1,455,232.20</b>	<b>\$ 7,612.12</b>	<b>26.96%</b>
<b>410</b>	<b>Source of Supply Services</b>						
01-40-410-500501	State Project Water Purchases	\$ 6,463,800.00	\$ 1,000,293.00	\$ 6,463,800.00	\$ -	\$ -	0.00%
01-40-410-540084	Regulations Mandates & Tariffs	\$ 160,000.00	\$ 736.57	\$ 100,441.59	\$ 59,558.41	\$ -	37.22%
<b>430</b>	<b>Cross-Connection/Non-Potable Water Services</b>						
01-40-430-550051	Advertising/Legal Notices	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
<b>440</b>	<b>Transmission &amp; Distribution Services</b>						
01-40-440-550051	Advertising/Legal Notices	\$ 5,000.00	\$ 775.48	\$ 775.48	\$ 4,224.52	\$ -	84.49%
01-40-440-500190	Temporary Labor	\$ 63,300.00	\$ (88.28)	\$ 46,358.39	\$ 16,941.61	\$ -	26.76%
<b>470</b>	<b>Maintenance &amp; General Plant Services</b>						
01-40-470-540030	Landscape Maintenance	\$ 82,000.00	\$ 5,183.68	\$ 67,077.29	\$ 14,922.71	\$ -	18.20%
01-40-470-540072	NCRF, Canyons, & Pond Maint	\$ 260,300.00	\$ 19,608.05	\$ 196,661.58	\$ 63,638.42	\$ 6,950.37	21.78%
	<b>OPERATIONS Services</b>	<b>\$ 7,034,900.00</b>	<b>\$ 1,026,508.50</b>	<b>\$ 6,875,114.33</b>	<b>\$ 159,785.67</b>	<b>\$ 6,950.37</b>	<b>2.17%</b>
<b>Expense Total</b>	<b>OPERATIONS</b>	<b>\$ 17,157,500.00</b>	<b>\$ 1,696,202.77</b>	<b>\$ 14,290,071.31</b>	<b>\$ 2,867,428.69</b>	<b>\$ 14,562.49</b>	<b>16.63%</b>
<b>50</b>	<b>GENERAL</b>						
01-50-510-500112	Stipend-Association Mtg Attend	\$ 1,300.00	\$ -	\$ 525.00	\$ 775.00	\$ -	59.62%
	<b>Personnel</b>	<b>\$ 1,300.00</b>	<b>\$ -</b>	<b>\$ 525.00</b>	<b>\$ 775.00</b>	<b>\$ -</b>	<b>59.62%</b>
01-50-510-502001	Rents/Leases	\$ 35,000.00	\$ 2,996.00	\$ 31,956.00	\$ 3,044.00	\$ -	8.70%
01-50-510-510031	Small Tools, Parts, & Maint	\$ 1,000.00	\$ 201.89	\$ 504.09	\$ 495.91	\$ -	49.59%
01-50-510-540066	Property Damage and Theft	\$ 60,000.00	\$ 1,016.11	\$ 15,761.10	\$ 44,238.90	\$ -	73.73%
01-50-510-550040	General Supplies	\$ 19,800.00	\$ 123.76	\$ 3,669.04	\$ 16,130.96	\$ -	81.47%
01-50-510-550060	Public Ed/Community Outreach	\$ 24,700.00	\$ 13,314.25	\$ 33,016.17	\$ (8,316.17)	\$ -	-33.67%
01-50-510-550072	Miscellaneous Operating Exp	\$ 1,000.00	\$ 394.22	\$ 472.42	\$ 527.58	\$ -	52.76%
01-50-510-550074	Disaster Prepared Ongoing Exp	\$ 11,000.00	\$ 891.19	\$ 8,061.96	\$ 2,938.04	\$ -	26.71%
	<b>General Materials &amp; Supplies</b>	<b>\$ 152,500.00</b>	<b>\$ 18,937.42</b>	<b>\$ 93,440.78</b>	<b>\$ 59,059.22</b>	<b>\$ -</b>	<b>38.73%</b>
01-50-510-550096	Beaumont Basin Watermaster	\$ 135,000.00	\$ 4,132.46	\$ 66,496.14	\$ 68,503.86	\$ -	50.74%
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 30,000.00	\$ -	\$ 24,131.08	\$ 5,868.92	\$ -	19.56%
	<b>General Services</b>	<b>\$ 165,000.00</b>	<b>\$ 4,132.46</b>	<b>\$ 90,627.22</b>	<b>\$ 74,372.78</b>	<b>\$ -</b>	<b>45.07%</b>
<b>Expense Total</b>	<b>GENERAL</b>	<b>\$ 318,800.00</b>	<b>\$ 23,069.88</b>	<b>\$ 184,593.00</b>	<b>\$ 134,207.00</b>	<b>\$ -</b>	<b>42.10%</b>
<b>Expense Total</b>	<b>ALL EXPENSES</b>	<b>\$ 28,091,600.00</b>	<b>\$ 2,421,493.41</b>	<b>\$ 22,569,704.80</b>	<b>\$ 5,521,895.20</b>	<b>\$ 14,562.49</b>	<b>19.60%</b>





**Beaumont-Cherry Valley Water District  
Board of Directors Meeting  
January 14, 2026**

**Item 3b**

**STAFF REPORT**

**TO:** Board of Directors  
**FROM:** Dan Jagers, General Manager  
**SUBJECT:** November 30, 2025 Cash Balance and Investment Report

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**Staff Recommendation**

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

**Summary**

Attached is the Cash and Investment Report as of November 30, 2025. The District's total invested cash and marketable securities have a market value of \$88,618,701.98.

**Analysis**

The attached reports include the following elements following 5045.17 Investment Reporting:

- a. Listing of individual securities held at the end of the reporting period;
- b. Cost and market value of all securities, including realized and unrealized market value gains or losses per GASB requirements;
- c. Average weighted yield to maturity of the portfolio;
- d. Listing of investment by maturity date;
- e. Percentage of the total portfolio, which each type of investment represents;
- f. Statement of compliance with Investment Policy, including an explanation of any compliance exceptions (CGC Section 53646); and
- g. Certification of sufficient liquidity to meet budgeted expenditures over the ensuing six months (CGC Section 53646)

Investments, in type, maturity, and percentage of the total portfolio, follow the existing Board approved investment policy.

The weighted average maturity (WAM) of the portfolio is 488 days. The maximum WAM allowed by the Investment Policy is 1,825 days. The current portfolio and expected revenue cash flow will be sufficient to meet budgeted expenditure requirements for the next six months and the foreseeable future.

**Attachment(s)**

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

Staff Report prepared by Erica Gonzales, Management Analyst II

# 3b Attachment 1



## Beaumont-Cherry Valley Water District Cash Balance & Investment Report <sup>(1)</sup> As of November 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	4152	\$2,357,282.71	\$2,982,523.86	<sup>(2)</sup> <del>(\$625,241.15)</del>	0.045%	\$1,213.44	\$10,208.89
General		\$	\$	<sup>(3)</sup> <del>(625,241.15)</del>		\$ 1,213.44	\$ 10,208.89
<b>Total Cash</b>		<b>\$ 2,357,282.71</b>	<b>\$ 2,982,523.86</b>	<b>\$ (625,241.15)</b>		<b>\$ 1,213.44</b>	<b>\$ 10,208.89</b>

### Investment Summary

Account Name	Market Value	Prior Month Balance	Difference	Actual % of Total	Rate	Current Period Income	Income Year-to-Date
Ca. State Treasurer's Office: Local Agency Investment Fund	\$36,784,224.62	\$39,784,224.62	\$0.00	43%	4.08%	\$0.00	\$1,339,675.41
CalTRUST Short Term Fund	<sup>(5)</sup> \$7,457,966.74	\$7,432,973.09	\$24,993.65	9%	4.04%	\$24,993.65	\$137,966.74
Chandler Investment Services	<sup>(6)</sup> \$42,019,227.91	\$41,823,241.18	\$195,986.73	49%	3.77%	\$128,304.72	\$1,311,135.62
<b>Total Investments</b>	<b>\$86,261,419.27</b>	<b>\$86,040,438.89</b>	<b>\$220,980.38</b>			<b>\$128,304.72</b>	<b>\$2,788,777.77</b>
<b>Total Cash &amp; Investments</b>	<b>\$ 88,618,701.98</b>	<b>\$89,022,962.75</b>	<b><sup>(4)</sup> <del>(\$404,260.77)</del></b>				

Account Name	Book Value	Prior Month Balance	Difference
Chandler Investment Services	\$41,268,940.36	\$41,171,905.01	\$97,035.35
<b>Book - MV</b>	<b>\$ (750,287.55)</b>	<b>\$ (651,336.17)</b>	<b>\$97,035.35</b>

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

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

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

<sup>(1)</sup> 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.  
<sup>(2)</sup> Large refund payments to Tri Pointe Homes totaling \$630K account for the decrease in WF Cash.  
<sup>(3)</sup> 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.  
<sup>(4)</sup> Income Year-to-Date is based on Income Earned for each reporting period in total prior to the application of bank fees.  
<sup>(5)</sup> A transfer of \$7.32M was made into the CalTRUST account from LAIF on June 24, 2025.  
<sup>(6)</sup> 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.

## 3b Attachment 2

California State Treasurer  
**Fiona Ma, CPA**



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

December 01, 2025

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

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BEAUMONT-CHERRY VALLEY WATER DISTRICT

TREASURER  
P.O. BOX 2037  
BEAUMONT, CA 92223

[Tran Type Definitions](#)

Account Number [REDACTED]

November 2025 Statement

### Account Summary

Total Deposit:	0.00	Beginning Balance:	36,784,224.62
Total Withdrawal:	0.00	Ending Balance:	36,784,224.62



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

## 3b Attachment 3 Investment Account Summary

11/01/2025 through 11/30/2025

### SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Nov 30 (\$)	Value on Nov 30 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
BEAUMONT-CHERRY VALLEY WATER DISTRICT						
CalTRUST Liquidity Fund		7,457,966.740	1.00	7,457,966.74	7,457,966.74	0.00
Portfolios Total value as of 11/30/2025				7,457,966.74		

### DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
CalTRUST Liquidity Fund		BEAUMONT-CHERRY VALLEY WATER DISTRICT			Account Number:			
Beginning Balance	11/01/2025			7,432,973.090	1.00	7,432,973.09		
Accrual Income Div Reinvestment	11/28/2025	24,993.65	24,993.650	7,457,966.740	1.00	7,457,966.74	0.00	0.00
Change in Value						0.00		
Closing Balance as of	Nov 30			7,457,966.740	1.00	7,457,966.74		

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



PORTFOLIO SUMMARY

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



Portfolio Characteristics

Average Modified Duration	0.87
Average Coupon	4.02%
Average Purchase YTM	4.20%
Average Market YTM	3.94%
Average Credit Quality*	AA+
Average Final Maturity	1.07
Average Life	0.94

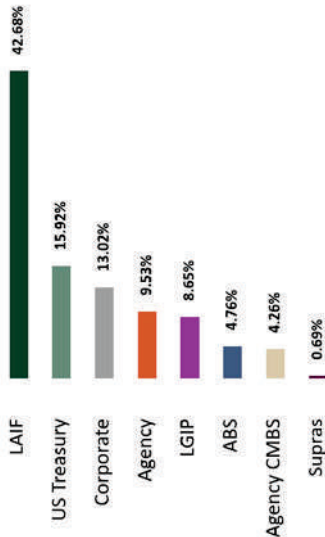
Account Summary

	End Values as of 10/31/2025	End Values as of 11/30/2025
Market Value	85,885,360.95	86,183,659.53
Accrued Interest	284,094.72	330,724.24
<b>Total Market Value</b>	<b>86,169,455.67</b>	<b>86,514,383.77</b>
Income Earned	571,795.44	157,121.00
Cont/WD	0.00	0.00
Par	85,682,715.06	85,912,033.86
Book Value	85,518,119.50	85,764,096.22
Cost Value	85,296,639.62	85,536,750.73

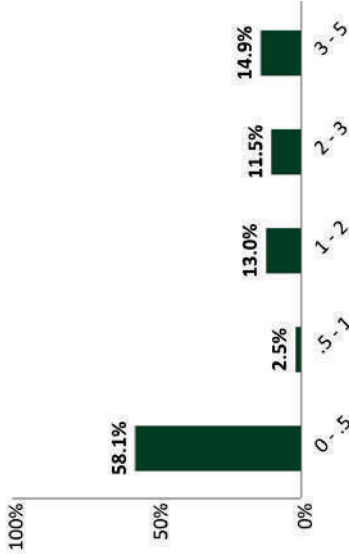
Top Issuers

LAIF	42.68%
United States	15.92%
CalTrust	8.65%
Farm Credit System	6.04%
FHLMC	4.26%
Federal Home Loan Banks	3.48%
JPMorgan Chase & Co.	0.74%
GM Financial Automobile Leasing Trus	0.59%

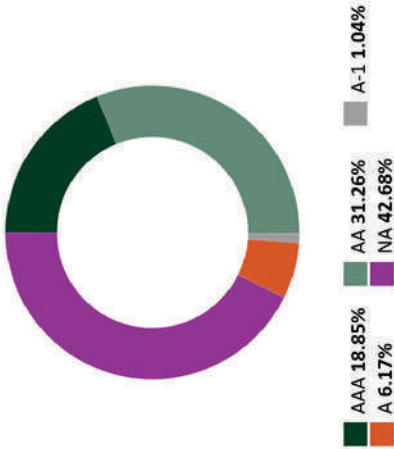
Sector Allocation



Maturity Distribution



Credit Quality\*



\*The average credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.  
Chandler Asset Management | info@chandlerasset.com | www.chandlerasset.com | 800.317.4747



# STATEMENT OF COMPLIANCE



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

Rules Name	Limit	Actual	Compliance Status	Notes
<b>AGENCY MORTGAGE SECURITIES (CMOS)</b>				
Max % (MV; ABS, CMO, & MBS)	20.0	9.0	Compliant	
Max Maturity (Years)	5.0	3.6	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
<b>ASSET-BACKED SECURITIES (ABS)</b>				
Max % (MV; ABS, CMO & MBS)	20.0	9.0	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	
<b>BANKERS' ACCEPTANCES</b>				
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	
<b>CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)</b>				
Max % (MV)	50.0	0.0	Compliant	
<b>COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)</b>				
Max % Issuer (MV)	5.0	0.0	Compliant	
<b>COMMERCIAL PAPER</b>				
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	
<b>CORPORATE MEDIUM TERM NOTES</b>				
Max % (MV)	30.0	13.0	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	
<b>FEDERAL AGENCIES</b>				
Max % (MV)	100.0	9.5	Compliant	
Max Maturity (Years)	5	2	Compliant	
<b>LOCAL GOVERNMENT INVESTMENT POOL (LGIP)</b>				
Min Rating (AA- by 1)	0.0	0.0	Compliant	

# STATEMENT OF COMPLIANCE



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

Rules Name	Limit	Actual	Compliance Status	Notes
<b>MONEY MARKET MUTUAL FUNDS</b>				
Max % (MV)	20.0	0.2	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
<b>MORTGAGE-BACKED SECURITIES (NON-AGENCY)</b>				
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	
<b>MUNICIPAL SECURITIES (CA, LOCAL AGENCY)</b>				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
<b>MUNICIPAL SECURITIES (CA, OTHER STATES)</b>				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
<b>NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)</b>				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
<b>REPURCHASE AGREEMENTS</b>				
Max % (MV)	10.0	0.0	Compliant	
Max Maturity (Years)	1.0	0.0	Compliant	
<b>REVERSE REPURCHASE AGREEMENTS</b>				
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Days)	92.0	0.0	Compliant	
<b>SUPRANATIONAL OBLIGATIONS</b>				
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	
<b>U.S. TREASURIES</b>				
Max % (MV)	100.0	15.9	Compliant	
Max Maturity (Years)	5	4	Compliant	

# HOLDINGS REPORT

BCVWD Consolidated | Account: [REDACTED] | As of November 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
<b>ABS</b>									
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	15,561.97	07/12/2022 3.77%	15,560.48 15,561.62	99.92 4.32%	15,548.80 25.87	0.02% (12.82)	Aaa/NA AAA	1.21 0.15
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	715.48	04/05/2022 3.16%	715.33 715.45	99.95 4.41%	715.10 0.92	0.00% (0.35)	Aaa/AAA NA	1.21 0.04
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	194,083.97	06/20/2024 5.40%	193,052.90 193,593.52	100.28 3.90%	194,623.53 161.09	0.23% 1,030.00	Aaa/AAA NA	1.31 0.25
89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	25,856.67	08/08/2022 3.80%	25,852.35 25,855.45	99.95 4.08%	25,842.68 43.21	0.03% (12.76)	NA/AAA AAA	1.37 0.18
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	2,297.50	07/06/2022 3.93%	2,297.48 2,297.49	99.97 4.28%	2,296.92 3.48	0.00% (0.57)	Aaa/NA AAA	1.38 0.04
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	13,921.55	02/16/2023 5.09%	13,918.96 13,920.69	100.25 4.16%	13,955.66 19.49	0.02% 34.97	Aaa/NA AAA	1.39 0.26
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	51,109.72	10/12/2022 3.29%	51,105.75 51,108.48	100.28 4.02%	51,254.46 115.62	0.06% 145.98	Aaa/NA AAA	1.54 0.25
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	138,740.43	05/07/2024 5.85%	138,732.37 138,736.29	100.45 3.94%	139,365.31 228.50	0.16% 629.02	NA/AAA AAA	1.64 0.30
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	36,183.56	01/18/2023 4.56%	36,179.22 36,181.79	100.15 4.05%	36,239.57 72.53	0.04% 57.78	NA/AAA AAA	1.96 0.31
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	185,000.00	05/20/2025 4.84%	184,996.93 184,997.45	100.82 3.94%	186,520.33 258.90	0.22% 1,522.88	NA/AAA AAA	2.48 1.20
096912AD2	BMWLT 2025-1 A3 4.43 06/26/2028	105,000.00	06/03/2025 4.82%	104,997.69 104,998.05	100.73 3.93%	105,767.03 77.53	0.12% 768.97	NA/AAA AAA	2.57 1.35
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	252,012.89	02/13/2024 5.27%	252,001.93 252,006.28	100.87 3.98%	254,199.61 583.55	0.29% 2,193.33	Aaa/AAA NA	2.71 0.67
379965AD8	GMALT 2025-3 A3 4.17 08/21/2028	180,000.00	08/05/2025 4.18%	179,972.64 179,975.37	100.41 3.93%	180,738.90 229.35	0.21% 763.53	NA/AAA AAA	2.73 1.46
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	410,000.00	09/07/2023 5.23%	409,886.35 409,936.61	100.97 3.95%	413,963.88 940.27	0.48% 4,027.27	NA/AAA AAA	2.79 0.76
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	95,000.00	03/11/2024 5.12%	94,994.68 94,996.62	100.81 4.00%	95,765.80 209.42	0.11% 769.17	Aaa/NA AAA	2.96 0.79
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	105,000.00	05/14/2024 5.27%	104,987.24 104,991.58	100.92 4.09%	105,965.69 199.82	0.12% 974.11	NA/AAA AAA	2.97 0.74
448973AD9	HART 2024-A A3 4.99 02/15/2029	155,000.00	03/11/2024 5.05%	154,965.82 154,977.66	100.80 4.01%	156,242.17 343.76	0.18% 1,264.51	NA/AAA AAA	3.21 0.77

# HOLDINGS REPORT

BCVWD Consolidated | Account [REDACTED] | As of November 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
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	375,000.00	-- 4.92%	377,153.11 376,491.43	100.94 3.88%	378,517.88 323.75	0.44% 2,026.44	Aaa/AAA NA	3.24 0.69
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	100,000.00	06/11/2024 5.81%	99,980.45 99,986.45	101.47 3.83%	101,471.60 231.11	0.12% 1,485.15	Aaa/NA AAA	3.29 1.02
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	195,000.00	06/06/2024 4.93%	194,989.06 194,992.35	101.58 3.85%	198,075.93 427.27	0.23% 3,083.58	Aaa/AAA NA	3.45 1.38
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	125,000.00	10/10/2024 4.51%	124,993.03 124,994.71	100.61 3.91%	125,758.63 244.44	0.15% 763.91	Aaa/AAA NA	3.54 1.15
89240JAD3	TAOT 2025-A A3 4.64 08/15/2029	240,000.00	01/22/2025 4.69%	239,990.38 239,992.16	100.94 3.97%	242,264.16 494.93	0.28% 2,272.00	Aaa/NA AAA	3.71 1.32
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	235,000.00	11/19/2024 4.66%	234,992.46 234,994.09	101.09 3.86%	237,571.84 481.49	0.28% 2,577.75	Aaa/NA AAA	3.71 1.38
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	195,000.00	03/04/2025 5.09%	194,987.73 194,989.70	100.77 3.77%	196,503.84 366.60	0.23% 1,514.14	Aaa/NA AAA	3.80 1.55
437921AD1	HAROT 252 A3 4.15 10/15/2029	125,000.00	04/29/2025 4.15%	124,986.04 124,987.82	100.50 3.88%	125,625.25 230.56	0.15% 637.43	Aaa/NA AAA	3.87 1.65
44935XAD7	HART 2025-B A3 4.36 12/17/2029	155,000.00	06/03/2025 4.36%	154,986.00 154,987.47	100.91 3.87%	156,413.91 300.36	0.18% 1,426.44	NA/AAA AAA	4.05 1.71
92970QAJ4	WFCIT 2025-1 A 4.34 05/15/2030	360,000.00	09/04/2025 3.87%	364,570.31 364,165.82	101.33 3.80%	364,791.96 694.40	0.42% 626.14	NA/AAA AAA	4.45 2.29
<b>Total ABS</b>		<b>4,070,483.72</b>	<b>4.82%</b>	<b>4,075,846.69</b> <b>4,075,432.40</b>	<b>100.87</b> <b>3.91%</b>	<b>4,106,000.41</b> <b>7,308.21</b>	<b>4.76%</b> <b>30,568.01</b>		<b>3.13</b> <b>1.11</b>

## AGENCY

3133EPW68	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	600,000.00	01/24/2024 4.40%	596,940.00 599,781.43	100.01 4.01%	600,043.20 8,868.75	0.70% 261.77	Aa1/AA+ AA+	0.15 0.14
3133EPBJ3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 02/23/2026	725,000.00	02/21/2023 4.50%	722,426.25 724,802.74	100.09 3.94%	725,631.48 8,634.55	0.84% 828.73	Aa1/AA+ AA+	0.23 0.23
3130ALEM2	FEDERAL HOME LOAN BANKS 0.79 02/25/2026	400,000.00	05/12/2022 2.93%	369,200.00 398,086.13	99.27 3.94%	397,079.20 842.67	0.46% (1,006.93)	Aa1/AA+ AA+	0.24 0.23
3133EPCF0	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026	750,000.00	03/23/2023 3.97%	760,837.50 750,918.26	100.18 3.75%	751,323.00 8,343.75	0.87% 404.74	Aa1/AA+ AA+	0.25 0.25
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	475,000.00	12/18/2023 4.23%	480,111.00 476,686.05	100.89 3.67%	479,233.20 854.34	0.56% 2,547.15	Aa1/AA+ AA+	0.96 0.93

# HOLDINGS REPORT

BCVWD Consolidated | Account [REDACTED] | As of November 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
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	475,000.00	12/18/2023 4.22%	476,961.75 475,671.41	100.67 3.69%	478,198.65 10,044.27	0.55% 2,527.24	Aa1/AA+ AA+	1.02 0.97
3130A9YY1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	900,000.00	11/28/2023 4.60%	837,477.00 878,839.24	98.50 3.62%	886,534.20 9,031.25	1.03% 7,694.96	Aa1/AA+ AA+	1.03 0.99
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	750,000.00	03/25/2024 4.45%	751,087.50 750,476.71	101.13 3.61%	758,445.75 6,093.75	0.88% 7,969.04	Aa1/AA+ AA+	1.32 1.26
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	465,000.00	04/10/2024 4.85%	463,772.40 464,445.17	101.67 3.48%	472,747.83 3,190.42	0.55% 8,302.66	Aa1/AA+ AA+	1.36 1.30
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	750,000.00	02/21/2023 4.26%	745,935.00 748,440.35	100.96 3.55%	757,194.75 8,421.88	0.88% 8,754.40	Aa1/AA+ AA+	1.73 1.64
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	800,000.00	04/24/2023 3.76%	804,016.00 801,925.57	100.62 3.60%	804,958.40 3,100.00	0.93% 3,032.83	Aa1/AA+ AA+	2.40 2.27
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	325,000.00	08/28/2023 4.47%	325,289.25 325,158.56	102.33 3.60%	332,582.25 3,778.13	0.39% 7,423.69	Aa1/AA+ AA+	2.74 2.54
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	750,000.00	09/12/2023 4.49%	746,200.50 747,888.47	102.20 3.53%	766,499.25 7,565.10	0.89% 18,610.78	Aa1/AA+ AA+	2.77 2.57
<b>Total Agency</b>		<b>8,165,000.00</b>	<b>4.27%</b>	<b>8,080,254.15</b> <b>8,143,120.09</b>	<b>100.57</b> <b>3.69%</b>	<b>8,210,471.16</b> <b>78,768.85</b>	<b>9.53%</b> <b>67,351.06</b>		<b>1.26</b> <b>1.19</b>
<b>AGENCY CMBS</b>									
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	190,919.76	12/15/2022 4.28%	182,596.86 190,686.90	99.63 4.02%	190,216.80 436.73	0.22% (470.11)	Aa1/AA+ AAA	0.15 0.15
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	250,000.00	12/12/2023 4.77%	235,546.88 245,696.62	98.83 3.89%	247,082.75 526.04	0.29% 1,386.13	Aa1/AA+ AAA	0.90 0.74
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	525,180.69	04/23/2024 5.17%	502,840.00 517,036.92	99.15 4.09%	520,717.70 1,464.82	0.60% 3,680.79	Aa1/AA+ AAA	0.99 0.88
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	350,000.00	04/18/2024 5.06%	330,654.30 340,668.34	98.93 3.78%	346,261.65 909.13	0.40% 5,593.31	Aa1/AA+ AAA	1.57 1.35
3137FBX3	FHMS K-068 A2 3.244 08/25/2027	600,000.00	10/27/2023 5.33%	559,078.13 581,839.05	99.02 3.75%	594,102.60 1,622.00	0.69% 12,263.55	Aa1/AA+ AA+	1.73 1.59
3137FETNO	FHMS K-073 A2 3.35 01/25/2028	130,000.00	07/10/2023 4.75%	123,083.59 126,776.86	99.14 3.71%	128,879.27 362.92	0.15% 2,102.41	Aa1/AA+ AAA	2.15 1.94



# HOLDINGS REPORT

BCVWD Consolidated | Account [REDACTED] | As of November 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
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	450,000.00	12/11/2024 4.40%	441,720.70 444,072.77	100.10 3.72%	450,455.40 1,443.75	0.52% 6,382.63	Aa1/AA+ AAA	2.48 2.25
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	450,000.00	09/24/2024 3.79%	422,912.11 430,393.03	95.38 3.84%	429,224.40 847.50	0.50% (1,168.63)	Aa1/AA+ AAA	3.15 2.90
3137FLYV0	FHMS K-092 A2 3.298 04/25/2029	486,000.00	04/23/2025 4.29%	468,192.66 470,887.36	98.34 3.79%	477,908.59 1,335.69	0.55% 7,021.23	Aa1/AA+ AAA	3.40 3.10
3137FNAE0	FHMS K-095 A2 2.785 06/25/2029	300,000.00	03/13/2025 4.39%	281,648.44 284,730.93	96.61 3.81%	289,823.70 696.25	0.34% 5,092.77	Aa1/AA+ AAA	3.57 3.23
<b>Total Agency CMBS</b>		<b>3,732,100.45</b>	<b>4.67%</b>	<b>3,548,273.67</b> <b>3,632,788.79</b>	<b>98.48</b> <b>3.84%</b>	<b>3,674,672.86</b> <b>9,644.82</b>	<b>4.26%</b> <b>41,884.07</b>		<b>2.11</b> <b>1.91</b>

<b>CASH</b>									
CCYUSD	Receivable	252,964.50	--	252,964.50 252,964.50	1.00	252,964.50 0.00	0.29% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	16,686.83	--	16,686.83 16,686.83	1.00	16,686.83 0.00	0.02% 0.00	Aaa/AAA AAA	0.00 0.00
<b>Total Cash</b>		<b>269,651.33</b>		<b>269,651.33</b> <b>269,651.33</b>	<b>1.00</b>	<b>269,651.33</b> <b>0.00</b>	<b>0.31%</b> <b>0.00</b>		<b>0.00</b> <b>0.00</b>

<b>CORPORATE</b>									
14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/06/2026	370,000.00	01/20/2023 4.35%	374,554.70 370,152.11	100.05 4.15%	370,203.13 7,153.33	0.43% 51.03	A2/A A+	0.10 0.10
713448FW3	PEPSICO INC 5.125 11/10/2026	150,000.00	11/08/2023 5.13%	149,959.50 149,987.29	101.10 3.92%	151,650.60 448.44	0.18% 1,663.31	A1/A+ NA	0.94 0.83
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	455,000.00	-- 4.82%	454,803.50 454,917.76	101.18 3.81%	460,356.26 5,763.33	0.53% 5,438.50	A1/AA- NA	1.24 1.10
857477CL5	STATE STREET CORP 4.993 03/18/2027	440,000.00	03/13/2024 4.99%	440,000.00 440,000.00	101.34 3.92%	445,874.44 4,454.87	0.52% 5,874.44	Aa3/A AA-	1.30 1.16
89115A2W1	TORONTO-DOMINION BANK 4.98 04/05/2027	415,000.00	03/26/2024 4.98%	415,000.00 415,000.00	101.29 3.98%	420,337.32 3,214.87	0.49% 5,337.32	A2/A- AA-	1.34 1.28
931142FL2	WALMART INC 4.1 04/28/2027	500,000.00	04/24/2025 4.00%	500,940.00 500,660.58	100.65 3.62%	503,244.00 1,879.17	0.58% 2,583.42	Aa2/AA AA	1.41 1.35
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	-- 3.99%	450,269.40 450,075.38	100.15 3.89%	450,653.85 1,050.00	0.52% 578.47	A2/A+ A+	1.44 1.31
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	115,000.00	05/17/2022 3.69%	115,055.80 115,015.95	99.75 3.88%	114,710.89 189.11	0.13% (305.06)	A2/A+ A	1.45 1.40

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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
09290DAH4	BLACKROCK INC 4.6 07/26/2027	450,000.00	07/18/2024 4.57%	450,387.00 450,207.85	101.26 3.80%	455,689.80 7,187.50	0.53% 5,481.95	Aa3/AA- NA	1.65 1.48
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	340,000.00	01/06/2025 4.66%	339,898.00 339,928.42	101.72 3.79%	345,835.42 6,324.00	0.40% 5,907.00	A1/A A+	2.10 1.95
00287YDY2	ABBVIE INC 4.65 03/15/2028	250,000.00	02/18/2025 4.70%	249,667.50 249,750.55	101.67 3.88%	254,178.50 2,454.17	0.29% 4,427.95	A3/A- NA	2.29 2.06
90331HPS6	US BANK NA 4.73 05/15/2028	355,000.00	05/12/2025 4.88%	355,000.00 355,000.00	100.91 4.44%	358,213.46 746.29	0.42% 3,213.46	A2/A+ A+	2.46 1.39
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	450,000.00	05/23/2023 4.59%	446,175.00 448,113.81	101.26 3.86%	455,677.65 880.00	0.53% 7,563.84	Aa2/A+ AA-	2.46 2.16
58933YBH7	MERCK & CO INC 4.05 05/17/2028	110,000.00	05/08/2023 4.07%	109,910.90 109,956.21	100.71 3.74%	110,783.64 173.25	0.13% 827.43	Aa3/A+ NA	2.46 2.25
87612EBU9	TARGET CORP 4.35 06/15/2028	450,000.00	-- 4.29%	450,757.50 450,638.50	101.13 3.88%	455,065.65 9,298.13	0.53% 4,427.15	A2/A A	2.54 2.26
61690U8E3	MORGAN STANLEY BANK NA 4.968 07/14/2028	450,000.00	07/17/2024 4.97%	450,000.00 450,000.00	101.41 4.41%	456,330.15 8,507.70	0.53% 6,330.15	Aa3/A+ AA-	2.62 1.52
69371RT97	PACCAR FINANCIAL CORP 4.0 08/08/2028	370,000.00	08/04/2025 4.02%	369,781.70 369,804.61	100.57 3.77%	372,101.97 4,645.56	0.43% 2,297.36	A1/A+ NA	2.69 2.50
437076DH2	HOME DEPOT INC 3.75 09/15/2028	255,000.00	09/08/2025 3.77%	254,834.25 254,845.89	99.98 3.76%	254,941.35 2,018.75	0.30% 95.46	A2/A A	2.79 2.61
02079KAV9	ALPHABET INC 3.875 11/15/2028	165,000.00	11/03/2025 3.91%	164,858.10 164,861.31	100.60 3.66%	165,985.88 444.01	0.19% 1,124.56	Aa2/AA+ NA	2.96 2.69
023135CS3	AMAZON.COM INC 3.9 11/20/2028	500,000.00	11/24/2025 3.79%	501,575.00 501,566.08	100.39 3.76%	501,933.50 595.83	0.58% 367.42	A1/AA AA-	2.97 2.70
46647PEU6	JPMORGAN CHASE & CO 4.915 01/24/2029	230,000.00	01/16/2025 4.92%	230,000.00 230,000.00	101.91 4.25%	234,399.21 3,987.98	0.27% 4,399.21	A1/A AA-	3.15 1.99
06051GMK2	BANK OF AMERICA CORP 4.979 01/24/2029	495,000.00	01/17/2025 4.98%	495,000.00 495,000.00	101.87 4.32%	504,253.53 8,694.58	0.59% 9,253.53	A1/A- AA-	3.15 1.99
756109CW2	REALTY INCOME CORP 3.95 02/01/2029	485,000.00	09/25/2025 4.14%	482,148.20 482,279.75	99.67 4.06%	483,382.04 2,926.84	0.56% 1,102.29	A3/A- NA	3.17 2.93
713448FX1	PEPSICO INC 4.5 07/17/2029	300,000.00	07/16/2024 4.52%	299,694.00 299,778.12	102.26 3.82%	306,793.50 5,025.00	0.36% 7,015.38	A1/A+ NA	3.63 3.20
025816EJ4	AMERICAN EXPRESS CO 4.351 07/20/2029	340,000.00	07/21/2025 4.35%	340,000.00 340,000.00	100.82 4.25%	342,780.18 5,177.69	0.40% 2,780.18	A2/A- A	3.64 2.43
532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	475,000.00	08/12/2024 4.22%	474,534.50 474,655.34	101.17 3.86%	480,568.90 5,929.58	0.56% 5,913.56	Aa3/A+ NA	3.70 3.29

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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
38141GD27	GOLDMAN SACHS GROUP INC 4.153 10/21/2029	400,000.00	10/15/2025 4.14%	400,144.00 400,138.61	100.07 4.33%	400,288.40 1,845.78	0.46% 149.79	A2/BBB+ A	3.89 2.69
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	340,000.00	01/06/2025 5.00%	339,272.40 339,402.30	103.24 4.08%	351,025.18 6,638.50	0.41% 11,622.88	A1/A+ A+	4.11 3.63
46647PDF0	JPMORGAN CHASE & CO 4.565 06/14/2030	400,000.00	09/18/2025 4.15%	405,668.00 405,364.65	101.38 4.49%	405,534.80 8,470.61	0.47% 170.15	A1/A AA-	4.54 3.17
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	300,000.00	09/04/2025 4.18%	302,445.00 302,322.04	101.17 4.09%	303,509.40 5,505.21	0.35% 1,187.36	A2/A NA	4.58 3.98
02079KAW7	ALPHABET INC 4.1 11/15/2030	300,000.00	11/13/2025 4.04%	300,783.00 300,776.89	100.86 3.91%	302,587.80 854.17	0.35% 1,810.91	Aa2/AA+ NA	4.96 4.37
<b>Total Corporate</b>		<b>11,105,000.00</b>	<b>4.43%</b>	<b>11,113,116.95</b> <b>11,110,200.01</b>	<b>101.03</b> <b>3.99%</b>	<b>11,218,890.39</b> <b>122,484.23</b>	<b>13.02%</b> <b>108,690.38</b>		<b>2.63</b> <b>2.17</b>

<b>LAIF</b>									
90LAIF\$00	Local Agency Investment Fund State Pool	36,784,224.62	-- 4.09%	36,784,224.62 36,784,224.62	1.00 4.09%	36,784,224.62 0.00	42.68% 0.00	NA/NA NA	0.00 0.00
<b>Total LAIF</b>		<b>36,784,224.62</b>	<b>4.09%</b>	<b>36,784,224.62</b> <b>36,784,224.62</b>	<b>1.00</b> <b>4.09%</b>	<b>36,784,224.62</b> <b>0.00</b>	<b>42.68%</b> <b>0.00</b>		<b>0.00</b> <b>0.00</b>

<b>LOCAL GOV INVESTMENT POOL</b>									
09CATR\$01	CalTrust MMF	7,457,966.74	-- 4.09%	7,457,966.74 7,457,966.74	1.00 4.09%	7,457,966.74 0.00	8.65% 0.00	NA/AAAm NA	0.00 0.00
<b>Total Local Gov Investment Pool</b>		<b>7,457,966.74</b>	<b>4.09%</b>	<b>7,457,966.74</b> <b>7,457,966.74</b>	<b>1.00</b> <b>4.09%</b>	<b>7,457,966.74</b> <b>0.00</b>	<b>8.65%</b> <b>0.00</b>		<b>0.00</b> <b>0.00</b>

<b>MONEY MARKET FUND</b>									
31846V203	FIRST AMER:GVT OBLG Y	142,606.99	-- 3.62%	142,606.99 142,606.99	1.00 3.62%	142,606.99 0.00	0.17% 0.00	Aaa/ AAAm AAA	0.00 0.00
<b>Total Money Market Fund</b>		<b>142,606.99</b>	<b>3.62%</b>	<b>142,606.99</b> <b>142,606.99</b>	<b>1.00</b> <b>3.62%</b>	<b>142,606.99</b> <b>0.00</b>	<b>0.17%</b> <b>0.00</b>		<b>0.00</b> <b>0.00</b>

<b>SUPRANATIONAL</b>									
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# HOLDINGS REPORT

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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
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	340,000.00	07/06/2023 4.53%	339,622.60 339,802.73	102.39 3.54%	348,111.72 5,865.00	0.40% 8,308.99	Aaa/AAA NA	2.62 2.42
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	245,000.00	03/14/2025 4.20%	244,125.35 244,247.97	101.97 3.62%	249,833.12 1,993.18	0.29% 5,585.14	Aaa/AAA NA	4.30 3.89
<b>Total</b>		<b>585,000.00</b>	<b>4.39%</b>	<b>583,747.95</b>	<b>102.21</b>	<b>597,944.84</b>	<b>0.69%</b>		<b>3.32</b>
<b>Supranational</b>				<b>584,050.70</b>	<b>3.57%</b>	<b>7,858.18</b>	<b>13,894.13</b>		<b>3.03</b>
<b>US TREASURY</b>									
912797RK5	UNITED STATES TREASURY 01/29/2026	900,000.00	08/27/2025 4.05%	884,886.83 894,209.89	99.38 3.89%	894,381.30 0.00	1.04% 171.41	P-1/A-1+ F1+	0.16 0.16
91282CKB6	UNITED STATES TREASURY 4.625 02/28/2026	750,000.00	04/17/2025 4.05%	753,574.22 751,016.31	100.17 3.88%	751,275.75 8,815.61	0.87% 259.44	Aa1/AA+ AA+	0.25 0.24
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	750,000.00	-- 2.95%	690,097.65 744,868.21	99.01 3.78%	742,581.75 958.10	0.86% (2,286.46)	Aa1/AA+ AA+	0.33 0.33
91282CLH2	UNITED STATES TREASURY 3.75 08/31/2026	750,000.00	04/17/2025 3.87%	748,769.53 749,324.11	100.02 3.71%	750,172.50 7,147.79	0.87% 848.39	Aa1/AA+ AA+	0.75 0.72
91282CMP3	UNITED STATES TREASURY 4.125 02/28/2027	1,000,000.00	05/28/2025 4.04%	1,001,406.25 1,000,997.56	100.63 3.60%	1,006,328.00 10,483.43	1.17% 5,330.44	Aa1/AA+ AA+	1.25 1.19
91282CMV4	UNITED STATES TREASURY 3.75 04/30/2027	750,000.00	08/27/2025 3.71%	750,468.75 750,395.75	100.24 3.57%	751,816.50 2,408.49	0.87% 1,420.75	Aa1/AA+ AA+	1.41 1.36
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	800,000.00	05/28/2025 3.99%	806,187.50 804,706.32	101.30 3.54%	810,437.60 13,220.11	0.94% 5,731.28	Aa1/AA+ AA+	1.62 1.53
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	1,000,000.00	09/15/2023 4.56%	983,867.19 992,502.10	101.13 3.51%	1,011,289.00 3,532.46	1.17% 18,786.90	Aa1/AA+ AA+	1.92 1.82
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	800,000.00	06/15/2023 3.96%	788,312.50 794,316.54	100.30 3.49%	802,406.40 4,939.56	0.93% 8,089.86	Aa1/AA+ AA+	2.33 2.20
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	-- 3.77%	469,363.29 472,160.78	100.02 3.49%	475,074.10 1,423.69	0.55% 2,913.32	Aa1/AA+ AA+	2.42 2.29
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	750,000.00	02/22/2024 4.37%	739,189.45 743,591.23	101.27 3.48%	759,521.25 12,554.35	0.88% 15,930.02	Aa1/AA+ AA+	2.58 2.40
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	650,000.00	06/16/2025 3.95%	645,810.55 646,351.65	100.72 3.50%	654,672.20 10,200.41	0.76% 8,320.55	Aa1/AA+ AA+	3.08 2.85
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	600,000.00	-- 4.35%	597,252.93 598,371.79	102.22 3.52%	613,336.20 6,480.66	0.71% 14,964.41	Aa1/AA+ AA+	3.25 2.99

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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%	730,437.50 728,757.70	103.51 3.52%	750,431.55 2,871.46	0.87% 21,673.85	Aa1/AA+ AA+	3.41 3.14
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	700,000.00	-- 4.11%	711,972.66 708,678.87	103.17 3.53%	722,176.00 86.54	0.84% 13,497.13	Aa1/AA+ AA+	3.50 3.22
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	450,000.00	09/25/2024 3.51%	452,267.58 451,724.62	100.26 3.55%	451,160.10 4,145.72	0.52% (564.52)	Aa1/AA+ AA+	3.75 3.44
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	750,000.00	10/25/2024 4.02%	732,685.55 736,527.86	99.82 3.55%	748,623.00 4,471.15	0.87% 12,095.14	Aa1/AA+ AA+	3.83 3.53
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	500,000.00	12/30/2024 4.38%	494,531.25 495,569.23	102.06 3.56%	510,293.00 1,766.23	0.59% 14,723.77	Aa1/AA+ AA+	3.92 3.58
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	500,000.00	12/30/2024 4.38%	499,980.47 499,984.05	103.05 3.56%	515,254.00 9,154.21	0.60% 15,269.95	Aa1/AA+ AA+	4.08 3.66
<b>Total US Treasury</b>		<b>13,600,000.00</b>	<b>4.04%</b>	<b>13,481,061.65</b> <b>13,564,054.55</b>	<b>100.91</b> <b>3.60%</b>	<b>13,721,230.20</b> <b>104,659.97</b>	<b>15.92%</b> <b>157,175.65</b>		<b>2.15</b> <b>2.00</b>
<b>Total Portfolio</b>		<b>85,912,033.86</b>	<b>4.20%</b>	<b>85,536,750.73</b>	<b>49.03</b>	<b>86,183,659.53</b>	<b>100.00%</b>		<b>1.07</b>
<b>Total Market Value + Accrued</b>				<b>85,764,096.22</b>	<b>3.94%</b>	<b>330,724.24</b>	<b>419,563.31</b>		<b>0.87</b>
				<b>86,514,383.77</b>					



## INCOME EARNED

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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
<b>CASH &amp; EQUIVALENTS</b>						
31846V203	FIRST AMER:GVT OBLG Y	142,606.99	552,943.58 108,735.20 (519,071.79) 142,606.99	0.00 1,421.80 0.00 1,421.80	0.00 0.00 0.00 1,421.80	1,421.80
CCYUSD	Receivable	269,651.33	130,438.58 0.00 0.00 269,651.33	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
<b>Total Cash &amp; Equivalents</b>						
		<b>412,258.32</b>	<b>683,382.16 108,735.20 (519,071.79) 412,258.32</b>	<b>0.00 1,421.80 0.00 1,421.80</b>	<b>0.00 0.00 0.00 1,421.80</b>	<b>1,421.80</b>
<b>FIXED INCOME</b>						
00287YDY2	ABBVIE INC 4.65 03/15/2028	02/18/2025 02/26/2025 250,000.00	249,741.59 0.00 0.00 249,750.55	1,485.42 0.00 2,454.17 968.75	8.96 0.00 8.96 977.71	977.71
02079KAV9	ALPHABET INC 3.875 11/15/2028	11/03/2025 11/06/2025 165,000.00	0.00 164,858.10 0.00 164,861.31	0.00 0.00 444.01 444.01	3.21 0.00 3.21 447.22	447.22
02079KAW7	ALPHABET INC 4.1 11/15/2030	11/13/2025 11/17/2025 300,000.00	0.00 300,783.00 0.00 300,776.89	0.00 (375.83) 854.17 478.34	0.00 (6.11) (6.11) 472.22	472.22
023135CS3	AMAZON.COM INC 3.9 11/20/2028	11/24/2025 11/25/2025 500,000.00	0.00 501,575.00 0.00 501,566.08	0.00 (270.83) 595.83 325.00	0.00 (8.92) (8.92) 316.09	316.09
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	3,944.91 0.00 5,177.69 1,232.78	0.00 0.00 0.00 1,232.78	1,232.78

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05522RDI4	BACCT 2024-1 A 4.93 05/15/2029	06/06/2024	194,992.17	427.27	0.18	
		06/13/2024	0.00	801.12	0.00	801.30
		195,000.00	0.00	427.27	0.18	
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	06/20/2024	194,992.35	801.12	801.30	
		06/21/2024	224,860.95	187.14	114.99	
		194,083.97	0.00	935.69	0.00	1,024.63
06051GMK2	BANK OF AMERICA CORP 4.979 01/24/2029	06/21/2024	(31,382.41)	161.09	114.99	
		06/21/2024	193,593.52	909.64	1,024.63	
		495,000.00	495,000.00	6,640.74	0.00	2,053.84
09290DAH4	BLACKROCK INC 4.6 07/26/2027	01/17/2025	0.00	0.00	0.00	
		01/24/2025	0.00	8,694.58	0.00	
		495,000.00	495,000.00	2,053.84	2,053.84	
09691AD7	BMWOT 2024-A A3 5.18 02/26/2029	07/18/2024	450,218.75	5,462.50	0.00	
		07/26/2024	0.00	0.00	(10.90)	
		450,000.00	450,207.85	7,187.50	(10.90)	1,714.10
096912AD2	BMWLT 2025-1 A3 4.43 06/26/2028	06/03/2025	104,997.99	77.53	0.06	
		06/10/2025	0.00	387.63	0.00	387.69
		105,000.00	0.00	77.53	0.06	
14913R3B1	BMWOT 2024-A A3 5.18 02/26/2029	06/03/2025	104,998.05	387.63	387.69	
		06/10/2025	376,544.57	323.75	0.46	
		375,000.00	0.00	1,618.75	(53.60)	1,565.61
161571HT4	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/06/2026	07/26/2024	0.00	323.75	(53.14)	
		07/26/2024	376,491.43	1,618.75	1,565.61	
		450,000.00	370,152.11	5,673.33	0.00	1,353.25
16175RBQ4	CHAIT 2023-1 A 5.16 09/15/2028	01/20/2023	370,278.86	0.00	(126.75)	
		01/24/2023	0.00	0.00	(126.75)	
		370,000.00	409,934.75	7,153.33	1,353.25	
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	09/07/2023	409,936.61	1,480.00	1,764.87	
		09/15/2023	409,934.75	940.27	1.87	
		410,000.00	454,912.44	1,763.00	0.00	1,764.87
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	09/15/2023	0.00	940.27	1.87	
		09/15/2023	409,936.61	1,763.00	1,764.87	
		410,000.00	454,912.44	3,943.33	7.29	1,825.32
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	02/26/2024	0.00	0.00	(1.97)	
		02/26/2024	0.00	5,763.33	5.32	
		455,000.00	454,917.76	1,820.00	1,825.32	

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24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	01/06/2025 01/09/2025 340,000.00	339,925.62 0.00 0.00 339,928.42	5,006.50 0.00 6,324.00 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	877,146.38 0.00 0.00 878,839.24	7,437.50 0.00 9,031.25 1,593.75	1,692.86 0.00 1,692.86 3,286.61	3,286.61
3130ALEM2	FEDERAL HOME LOAN BANKS 0.79 02/25/2026	05/12/2022 05/13/2022 400,000.00	397,418.50 0.00 0.00 398,086.13	579.33 0.00 842.67 263.33	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	747,825.88 0.00 0.00 747,888.47	4,830.73 0.00 7,565.10 2,734.38	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	476,830.16 0.00 0.00 476,686.05	10,007.99 10,984.38 854.34 1,830.73	0.00 (144.11) (144.11) 1,686.63	1,686.63
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	04/10/2024 04/11/2024 465,000.00	464,411.47 0.00 0.00 464,445.17	1,349.79 0.00 3,190.42 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	750,506.51 0.00 0.00 750,476.71	3,281.25 0.00 6,093.75 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	724,732.29 0.00 0.00 724,802.74	5,991.32 0.00 8,634.55 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	748,366.08 0.00 0.00 748,440.35	5,843.75 0.00 8,421.88 2,578.13	74.27 0.00 74.27 2,652.39	2,652.39

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3133EPCF0	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026	03/23/2023	751,220.98	5,531.25	0.00	
		03/24/2023	0.00	0.00	(302.72)	
		750,000.00	0.00	8,343.75	(302.72)	2,509.78
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	04/24/2023	801,991.51	516.67	0.00	
		04/25/2023	0.00	0.00	(65.94)	
		800,000.00	0.00	3,100.00	(65.94)	2,517.39
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	12/18/2023	801,925.57	2,583.33	2,517.39	
		12/19/2023	475,725.70	8,312.50	0.00	
		475,000.00	0.00	0.00	(54.29)	1,677.48
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	08/28/2023	475,671.41	10,044.27	(54.29)	
		08/29/2023	325,163.32	1,731.77	1,677.48	
		325,000.00	0.00	2,559.38	0.00	1,214.00
3133EPW68	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	08/28/2023	325,158.56	3,778.13	(4.75)	
		01/24/2024	599,655.33	1,218.75	(4.75)	
		600,000.00	0.00	6,806.25	1,214.00	2,188.60
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	12/15/2022	599,781.43	2,062.50	126.10	
		12/20/2022	247,206.88	566.85	0.00	
		190,919.76	0.00	566.85	0.00	798.60
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	04/23/2024	(56,881.85)	436.73	361.87	
		04/26/2024	190,686.90	436.73	798.60	
		525,180.69	517,036.92	1,467.88	747.88	2,212.69
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	04/18/2024	340,156.55	1,464.81	511.79	
		04/23/2024	0.00	909.13	0.00	
		350,000.00	0.00	909.13	511.79	1,420.92
3137FBX3	FHMS K-068 A2 3.244 08/25/2027	10/27/2023	340,668.34	909.13	1,420.92	
		10/31/2023	580,942.95	1,622.00	896.10	
		600,000.00	0.00	1,622.00	0.00	2,518.10

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3137FETN0	FHMS K-073 A2 3.35 01/25/2028	07/10/2023	126,649.80	362.92	127.06	
		07/13/2023	0.00	362.92	0.00	489.98
		130,000.00	0.00	362.92	127.06	
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028		126,776.86	362.92	489.98	
		12/11/2024	443,871.17	1,443.75	201.61	
		12/16/2024	0.00	1,443.75	0.00	1,645.36
3137FLYV0	FHMS K-092 A2 3.298 04/25/2029	450,000.00	0.00	1,443.75	201.61	
			444,072.77	1,443.75	1,645.36	
		04/23/2025	470,514.82	1,335.69	372.54	
3137FNAE0	FHMS K-095 A2 2.785 06/25/2029	04/28/2025	0.00	1,335.69	0.00	1,708.23
		486,000.00	0.00	1,335.69	372.54	
			470,887.36	1,335.69	1,708.23	
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	03/13/2025	284,372.50	696.25	358.43	
		03/18/2025	0.00	696.25	0.00	1,054.68
		300,000.00	0.00	696.25	358.43	
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029		284,730.93	696.25	1,054.68	
		12/12/2023	245,271.95	526.04	424.68	
		12/15/2023	0.00	526.04	0.00	950.72
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	250,000.00	0.00	526.04	424.68	
			245,696.62	526.04	950.72	
		09/24/2024	429,871.11	847.50	521.92	
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	09/27/2024	0.00	847.50	0.00	1,369.42
		450,000.00	0.00	847.50	521.92	
			430,393.03	847.50	1,369.42	
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	05/23/2023	448,050.66	9,130.00	63.15	
		05/25/2023	0.00	9,900.00	0.00	1,713.15
		450,000.00	0.00	880.00	63.15	
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029		448,113.81	1,650.00	1,713.15	
		11/19/2024	234,993.96	481.49	0.13	
		11/22/2024	0.00	902.79	0.00	902.92
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	235,000.00	0.00	481.49	0.13	
			234,994.09	902.79	902.92	
		04/05/2022	2,132.25	2.75	0.06	
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	04/13/2022	0.00	5.51	0.00	3.74
		715.48	(1,416.86)	0.92	0.06	
			715.45	3.68	3.74	



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36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	07/06/2022	4,787.31	7.26	0.00	
		07/13/2022	0.00	14.52	0.00	10.75
		2,297.50	(2,489.82)	3.48	0.00	
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	2,297.49	2,297.49	10.74	10.75	
		05/07/2024	139,995.61	230.57	0.25	
		05/16/2024	0.00	628.83	0.00	627.00
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	138,740.43	(1,259.58)	228.50	0.25	
		05/20/2025	138,736.29	626.76	627.00	
		05/29/2025	184,997.37	258.90	0.08	706.16
379965AD8	GMALT 2025-3 A3 4.17 08/21/2028	185,000.00	0.00	706.08	0.08	
		08/05/2025	179,974.62	229.35	0.74	
		08/13/2025	0.00	625.50	0.00	626.24
38141GD27	GOLDMAN SACHS GROUP INC 4.153 10/21/2029	180,000.00	179,975.37	625.50	626.24	
		10/15/2025	400,142.55	461.44	0.00	
		10/21/2025	0.00	0.00	(3.94)	1,380.39
437076DH2	HOME DEPOT INC 3.75 09/15/2028	400,000.00	0.00	1,845.78	(3.94)	
		09/08/2025	400,138.61	1,384.33	1,380.39	
		09/15/2025	254,841.36	1,221.88	4.54	801.41
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	255,000.00	0.00	0.00	0.00	
		09/15/2025	0.00	2,018.75	4.54	
		02/13/2024	254,845.89	796.88	801.41	1,130.90
437921AD1	HAROT 252 A3 4.15 10/15/2029	02/21/2024	269,805.89	624.77	0.68	
		02/21/2024	0.00	1,171.44	0.00	
		252,012.89	(17,800.29)	583.55	0.68	432.55
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	04/29/2025	252,006.28	1,130.22	1,130.90	
		05/08/2025	124,987.56	230.56	0.26	
		125,000.00	0.00	432.29	0.00	461.36

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43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	02/16/2023	16,493.00	23.09	0.22	
		02/24/2023	0.00	69.28	0.00	65.90
		13,921.55	(2,572.53) 13,920.69	19.49 65.68	0.22 65.90	
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	08/15/2022	828.35	1.12	0.01	
		08/24/2022	0.00	2.57	0.00	1.46
		0.00	(828.36) 0.00	0.00 1.45	0.01 1.46	
448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024	154,977.09	343.76	0.57	
		03/20/2024	0.00	644.54	0.00	645.11
		155,000.00	0.00	343.76	0.57	
44935XAD7	HART 2025-B A3 4.36 12/17/2029	06/03/2025	154,977.66	644.54	645.11	
		06/11/2025	154,987.21	300.36	0.25	563.42
		155,000.00	0.00	563.17 300.36	0.00 0.25	
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	03/14/2025	154,987.47	563.17	563.42	
		03/20/2025	244,233.60	1,150.99	14.37	
		245,000.00	0.00	0.00	0.00	856.56
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023	0.00	1,993.18	14.37	
		07/13/2023	0.00	842.19	856.56	
		340,000.00	244,247.97 339,796.53	4,590.00	6.20	1,281.20
46647PDF0	JPMORGAN CHASE & CO 4.565 06/14/2030	09/18/2025	0.00	0.00	0.00	
		09/19/2025	0.00	5,865.00	6.20	
		400,000.00	339,802.73 405,489.32	1,275.00	1,281.20	1,397.00
46647PEU6	JPMORGAN CHASE & CO 4.915 01/24/2029	01/16/2025	0.00	6,948.94	0.00	
		01/24/2025	0.00	0.00	(124.66)	
		230,000.00	0.00	8,470.61	(124.66)	942.04
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	06/11/2024	405,364.65	1,521.67	1,397.00	
		06/18/2024	230,000.00	3,045.93	0.00	
		100,000.00	0.00	3,987.98	0.00	433.67

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47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 15,561.97	19,961.96 0.00 (4,400.46) 15,561.62	33.18 62.22 25.87 54.91	0.13 0.00 0.13 55.03	55.03
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 51,109.72	59,389.84 0.00 (8,281.63) 51,108.48	134.36 251.92 115.62 233.19	0.28 0.00 0.28 233.46	233.46
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 195,000.00	194,989.48 0.00 0.00 194,989.70	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	94,996.53 0.00 0.00 94,996.62	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	474,647.69 0.00 0.00 474,655.34	4,267.08 0.00 5,929.58 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 36,183.56	41,311.65 0.00 (5,130.20) 36,181.79	82.81 155.27 72.53 144.99	0.34 0.00 0.34 145.32	145.32
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/08/2023 05/17/2023 110,000.00	109,954.74 0.00 0.00 109,956.21	2,029.50 2,227.50 173.25 371.25	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	6,644.70 0.00 8,507.70 1,863.00	0.00 0.00 0.00 1,863.00	1,863.00
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	450,080.16 0.00 0.00 450,075.38	8,550.00 9,000.00 1,050.00 1,500.00	3.46 (8.24) (4.78) 1,495.22	1,495.22

# INCOME EARNED

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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
69371RT97	PACCAR FINANCIAL CORP 4.0 08/08/2028	08/04/2025 08/08/2025 370,000.00	369,798.63 0.00 0.00 369,804.61	3,412.22 0.00 4,645.56 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	149,986.18 0.00 0.00 149,987.29	3,651.56 3,843.75 448.44 640.63	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	299,773.10 0.00 0.00 299,778.12	3,900.00 0.00 5,025.00 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	302,364.44 0.00 0.00 302,322.04	4,411.46 0.00 5,505.21 1,093.75	0.00 (42.40) (42.40) 1,051.35	1,051.35
756109CW2	REALTY INCOME CORP 3.95 02/01/2029	09/25/2025 10/06/2025 485,000.00	482,209.28 0.00 0.00 482,279.75	1,330.38 0.00 2,926.84 1,596.46	70.47 0.00 70.47 1,666.93	1,666.93
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	2,624.10 0.00 4,454.87 1,830.77	0.00 0.00 0.00 1,830.77	1,830.77
87612EBU9	TARGET CORP 4.35 06/15/2028		450,659.88 0.00 0.00 450,638.50	7,666.88 0.00 9,298.13 1,631.25	0.04 (21.42) (21.38) 1,609.87	1,609.87
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	1,492.62 0.00 3,214.87 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 25,856.67	31,674.32 0.00 (5,819.24) 25,855.45	52.93 99.25 43.21 89.53	0.37 0.00 0.37 89.89	89.89

## INCOME EARNED

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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	01/06/2025 01/09/2025 340,000.00	339,390.35 0.00 0.00 339,402.30	5,236.00 0.00 6,638.50 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	0.00	187.60 0.00 (187.84) 0.00	0.24 0.46 0.00 0.22	0.25 0.00 0.25 0.46	0.46
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	10/10/2024 10/17/2024 125,000.00	124,994.59 0.00 0.00 124,994.71	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	239,991.98 0.00 0.00 239,992.16	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	7,742.75 8,395.75 746.29 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 900,000.00	1,237,869.12 0.00 (347,519.30) 894,209.89	0.00 0.00 0.00 0.00	3,860.07 0.00 3,860.07 3,860.07	3,860.07
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	750,000.00	743,585.26 0.00 0.00 744,868.21	494.51 0.00 958.10 463.60	1,282.95 0.00 1,282.95 1,746.55	1,746.55
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	09/15/2023 09/18/2023 1,000,000.00	992,180.31 0.00 0.00 992,502.10	113.95 0.00 3,532.46 3,418.51	321.80 0.00 321.80 3,740.31	3,740.31
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	06/15/2023 06/16/2023 800,000.00	794,116.18 0.00 0.00 794,316.54	2,549.45 0.00 4,939.56 2,390.11	200.36 0.00 200.36 2,590.47	2,590.47



# INCOME EARNED

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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	472,064.10 0.00 0.00 472,160.78	45.93 0.00 1,423.69 1,377.76	96.68 0.00 96.68 1,474.44	1,474.44
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	02/22/2024 02/23/2024 750,000.00	743,387.13 0.00 0.00 743,591.23	10,108.70 0.00 12,554.35 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	646,254.44 0.00 0.00 646,351.65	8,213.32 0.00 10,200.41 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	751,358.89 0.00 0.00 751,016.31	5,940.95 0.00 8,815.61 2,874.65	0.00 (342.58) (342.58) 2,532.08	2,532.08
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	600,000.00	598,330.56 0.00 0.00 598,371.79	4,367.40 0.00 6,480.66 2,113.26	114.74 (73.52) 41.22 2,154.48	2,154.48
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	05/22/2024 05/23/2024 725,000.00	728,848.17 0.00 0.00 728,757.70	92.63 0.00 2,871.46 2,778.83	0.00 (90.47) (90.47) 2,688.36	2,688.36
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	700,000.00	708,882.76 0.00 0.00 708,678.87	13,254.10 0.00 86.54 (13,167.56)	0.00 (203.89) (203.89) (13,371.45)	(13,371.45)
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	05/28/2025 05/29/2025 800,000.00	804,945.22 0.00 0.00 804,706.32	10,366.85 0.00 13,220.11 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	749,249.83 0.00 0.00 749,324.11	4,816.99 0.00 7,147.79 2,330.80	74.27 0.00 74.27 2,405.07	2,405.07

# INCOME EARNED

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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	09/25/2024 09/26/2024 450,000.00	451,762.41 0.00 0.00 451,724.62	2,793.85 0.00 4,145.72 1,351.86	0.00 (37.79) (37.79) 1,314.07	1,314.07
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	10/25/2024 10/28/2024 750,000.00	736,238.96 0.00 0.00 736,527.86	2,307.69 0.00 4,471.15 2,163.46	288.90 0.00 288.90 2,452.36	2,452.36
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	12/30/2024 12/31/2024 500,000.00	495,476.27 0.00 0.00 495,569.23	56.98 0.00 1,766.23 1,709.25	92.95 0.00 92.95 1,802.21	1,802.21
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	12/30/2024 12/31/2024 500,000.00	499,983.73 0.00 0.00 499,984.05	7,370.92 0.00 9,154.21 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	1,001,063.48 0.00 0.00 1,000,997.56	7,064.92 0.00 10,483.43 3,418.51	0.00 (65.92) (65.92) 3,352.59	3,352.59
91282CMY4	UNITED STATES TREASURY 3.75 04/30/2027	08/27/2025 08/28/2025 750,000.00	750,418.80 0.00 0.00 750,395.75	77.69 0.00 2,408.49 2,330.80	0.00 (23.05) (23.05) 2,307.75	2,307.75
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	05/17/2022 05/20/2022 115,000.00	115,016.92 0.00 0.00 115,015.95	1,962.03 2,127.50 189.11 354.58	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	364,305.30 0.00 0.00 364,165.82	694.40 1,302.00 694.40 1,302.00	0.00 (139.48) (139.48) 1,162.52	1,162.52
931142FL2	WALMART INC 4.1 04/28/2027	04/24/2025 04/28/2025 500,000.00	500,699.21 0.00 0.00 500,660.58	170.83 0.00 1,879.17 1,708.33	0.00 (38.63) (38.63) 1,669.70	1,669.70

## INCOME EARNED

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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
			40,617,539.63	284,094.72	14,227.05	
			967,216.10	72,114.90	(2,265.93)	
			(487,070.32)	330,724.24	11,961.13	
Total Fixed Income		41,257,584.18	41,109,646.54	118,744.42	130,705.55	130,705.55
LAIF						
			36,784,224.62	0.00	0.00	
90LAIF\$00	Local Agency Investment Fund State Pool		0.00	0.00	0.00	0.00
		36,784,224.62	0.00	0.00	0.00	
			36,784,224.62	0.00	0.00	
Total LAIF		36,784,224.62	36,784,224.62	0.00	0.00	0.00
LOCAL GOV INVESTMENT POOL						
			7,432,973.09	0.00	0.00	
09CATR\$01	CalTrust MMF		24,993.65	24,993.65	0.00	24,993.65
		7,457,966.74	0.00	0.00	0.00	
			7,457,966.74	24,993.65	24,993.65	
Total Local Gov Investment Pool		7,457,966.74	7,432,973.09	0.00	0.00	24,993.65
			24,993.65	24,993.65	0.00	
			0.00	0.00	0.00	
			7,457,966.74	24,993.65	24,993.65	
TOTAL PORTFOLIO						
			85,518,119.50	284,094.72	14,227.05	
			1,100,944.95	98,530.35	(2,265.93)	
			(1,006,142.11)	330,724.24	11,961.13	
		85,912,033.86	85,764,096.22	145,159.87	157,121.00	157,121.00

## Accounts Payable

## Checks by Date - Detail by Check Date

User: wclayton  
 Printed: 12/31/2025 12:28 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	10138 HW201 Nov 2025	ARCO Business Solutions ARCO Fuel Charges 11/18-11/24/2025	11/26/2025	2,445.41
Total for this ACH Check for Vendor 10138:				2,445.41
17026	UB*05950	Yanosy Bermudez Refund Check	11/26/2025	216.65
Total for Check Number 17026:				216.65
17027	AR-Pach 11252025	Luis Pacheco Carino/BCVWD AR Refund - 1251 Euclid Fireflow - Apply to Meter Fee/UB Account	11/26/2025	282.22
Total for Check Number 17027:				282.22
17028	10001	Action True Value Hardware	11/26/2025	
	10312025	Reservoir Maint Supplies		41.66
	10312025	Transmission & Distribution Small Tools Supplies		94.12
	10312025	General Supplies		42.74
	10312025	Construction in Progress - Well 1 Re-Drill - WO 7129		28.41
	10312025	Maint & Repair - General Equip Supplies		1.47
	10312025	Maint & Repair - Pipeline & Hydrants Supplies		179.41
Total for Check Number 17028:				387.81
17029	10272	Babcock Laboratories Inc	11/26/2025	
	11202025	10 Trichloropropane 1, 2, 3 by Isotope Dilution GC		1,300.50
	11202025	1 548 - Endothall		227.91
	11202025	1 524-Volatiles by GC/MS		260.13
	11202025	1 525 - SOC's		423.62
	11202025	67 Coliform Water Samples		3,486.01
	11202025	1 504 - EDB/DBCP		111.49
	11202025	1 505 - Chlorinated Pesticides		195.71
	11202025	1 General Physical Analysis Samples		39.64
	11202025	1 515 - Chlorinated Acid Herbicides		227.91
	11202025	2 Hexavalent Chromium By IC2		260.10
	11202025	1 Gen Min & Inorg Chem		644.10
Total for Check Number 17029:				7,177.12
17030	10382 311	Beaumont Power Equipment Inc Trimmer Line/Handle/Degreaser - Edgar Canyon Weed Abatement	11/26/2025	86.15
Total for Check Number 17030:				86.15
17031	10351 T1-0408258	Cherry Valley Nursery & Landscape Supply Sod - Main Line Leak Palm Islands	11/26/2025	37.71
Total for Check Number 17031:				37.71

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17032	10942 0006592920 0006592921	Diamond Environmental Services LP (1) Rental and Service Portable Restroom 11/17-12/14/2025 (2) Rental and Service Handicap Portable Restroom 11/17-12/14/25	11/26/2025	97.70 341.55
Total for Check Number 17032:				439.25
17033	10025 25013424 25013424	Lee's Auto Body Labor - Rear Bumper Repair - Unit 54 Rear Bumper Repair - Unit 54	11/26/2025	391.00 625.11
Total for Check Number 17033:				1,016.11
17034	10527 65552260 65552260	Robert Half Talent Solutions Admin Assistant Temp - 10/20-10/23/2025 Engineering Admin Temp - 10/20-10/23/2025	11/26/2025	1,125.22 375.07
Total for Check Number 17034:				1,500.29
17035	11076 41089	Sophia Brooks Henson Customer Service Training	11/26/2025	3,450.00
Total for Check Number 17035:				3,450.00
17036	10424 478759	Top-Line Industrial Supply, LLC Fuel Cap for Ponytank - Unit 51	11/26/2025	24.24
Total for Check Number 17036:				24.24
Total for 11/26/2025:				17,062.96
ACH	10030 700359906319Nov 700359906319Nov 700359906319Nov	Southern California Edison Electricity 10/22/25 to 11/20/25 - 13695 Oak Glen Rd Electricity 10/22/25 to 11/20/25 - 12303 Oak Glen Rd Electricity 10/22/25 to 11/20/25 - 13697 Oak Glen Rd	12/04/2025	106.63 20.88 221.43
Total for this ACH Check for Vendor 10030:				348.94
ACH	10031 6048010225 6048010226 6048513567	Staples Business Advantage Office Supplies - Field Staff Office Supplies - Field Staff Office Supplies - Main Office	12/04/2025	173.25 89.03 353.24
Total for this ACH Check for Vendor 10031:				615.52
ACH	10037 2621992-2371-6 2621992-2371-6 2621992-2371-6 2621998-2371-3 2621998-2371-3	Waste Management Of Inland Empire Recycling Dumpster Charges - 815 E 12th Dec 2025 Organics Cart Charges - 815 E 12th Dec 2025 Yard Dumpsters - 815 E 12th Dec 2025 Recycling Dumpster Charges - 560 Magnolia Dec 2025 Monthly Sanitation - 560 Magnolia Dec 2025	12/04/2025	114.02 63.68 376.46 114.02 138.46
Total for this ACH Check for Vendor 10037:				806.64
ACH	10042 07132135000Nov	Southern California Gas Company Monthly Gas Charges 10/27-11/26/2025	12/04/2025	14.79
Total for this ACH Check for Vendor 10042:				14.79



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10052	Home Depot Credit Services	12/04/2025	
	11272025	Maint & Repair - Pumping Equip Supplies		98.47
	11272025	Maint & Repair - General Building Supplies		363.12
	11272025	Small Tools, Parts & Maint		166.35
	11272025	Construction in Progress - Well 3 Landscape		1,638.80
	11272025	Transmission & Distribution Small Tools Supplies		1,666.91
	11272025	Maint & Repair - 560 Magnolia Ave Supplies		299.07
	11272025	Maint & Repair - 851 E 6th St Supplies		108.69
	11272025	Computer Hardware - Cable Pulling Tool		145.46
	11272025	Disaster Preparedness Supplies		160.17
	11272025	Maint & Repair - 12th/Palm Supplies		398.65
Total for this ACH Check for Vendor 10052:				5,045.69
ACH	10132	South Coast AQMD	12/04/2025	
	4625138	ICE (50-500 HP) EM Elec Gen- Nat Gas - Fac ID 26688 - Well 21		565.63
	4626397	Flat Fee for Last Fiscal Year Emissions - Fac ID 26688 - Well 21		170.94
Total for this ACH Check for Vendor 10132:				736.57
ACH	10138	ARCO Business Solutions	12/04/2025	
	HW201 Nov 2025	ARCO Fuel Charges 11/25-12/01/2025		1,960.40
Total for this ACH Check for Vendor 10138:				1,960.40
ACH	10284	Underground Service Alert of Southern California	12/04/2025	
	1120250069	88 New Ticket Charges Nov 2025		176.00
	1120250069	Monthly Maintenance Fee		10.00
Total for this ACH Check for Vendor 10284:				186.00
ACH	11038	Clark Pest Control	12/04/2025	
	38616307	Pest Control - 39500 Brookside Ave		73.00
	38616308	Pest Control - 815 E 12th St		136.00
	38616333	Pest Control - 9781 Avenida Miravilla		115.00
Total for this ACH Check for Vendor 11038:				324.00
ACH	10085	CalPERS Retirement System	12/04/2025	
	1003061229	PR Batch 00001.12.2025 CalPERS 7% EE Deduction		1,433.60
	1003061229	PR Batch 00001.12.2025 CalPERS 8% EE Paid		2,570.00
	1003061229	PR Batch 00001.12.2025 CalPERS 8.25% EE PEPRA		7,812.33
	1003061229	PR Batch 00001.12.2025 CalPERS ER Paid Classic		12,207.05
	1003061229	PR Batch 00001.12.2025 CalPERS 8% ER Paid		1,308.93
	1003061229	PR Batch 00001.12.2025 CalPERS ER PEPRA		8,257.41
	1003061229	PR Batch 00001.12.2025 CalPERS 1% ER Paid		204.79
Total for this ACH Check for Vendor 10085:				33,794.11
ACH	10087	EDD	12/04/2025	
	0-754-754-128	PR Batch 00001.12.2025 CA SDI		2,271.09
	0-754-754-128	PR Batch 00001.12.2025 State Income Tax		8,649.83
	0-754-754-128	PR Batch 00002.12.2025 State Income Tax		907.29
	0-754-754-128	PR Batch 00002.12.2025 CA SDI		140.25
Total for this ACH Check for Vendor 10087:				11,968.46

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10094	U.S. Treasury	12/04/2025	
	270573871883984	PR Batch 00002.12.2025 Medicare Employer Portion		169.69
	270573871883984	PR Batch 00002.12.2025 Medicare Employee Portion		169.69
	270573871883984	PR Batch 00001.12.2025 Medicare Employee Portion		2,986.62
	270573871883984	PR Batch 00001.12.2025 FICA Employee Portion		9,458.28
	270573871883984	PR Batch 00002.12.2025 Federal Income Tax		1,682.01
	270573871883984	PR Batch 00001.12.2025 Federal Income Tax		21,698.67
	270573871883984	PR Batch 00001.12.2025 Medicare Employer Portion		2,802.83
	270573871883984	PR Batch 00001.12.2025 Medicare Employee Over 250K		96.26
	270573871883984	PR Batch 00002.12.2025 FICA Employer Portion		251.55
	270573871883984	PR Batch 00002.12.2025 FICA Employee Portion		251.55
	270573871883984	PR Batch 00001.12.2025 FICA Employer Portion		9,458.28
	270573871883984	PR Batch 00001.12.2025 Medicare Employee Portion Corr		-183.79
Total for this ACH Check for Vendor 10094:				48,841.64
ACH	10141	Ca State Disbursement Unit	12/04/2025	
	54708420	PR Batch 00001.12.2025 Garnishment		379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10203	Voya Financial	12/04/2025	
	VB1450PP25 2025	PR Batch 00001.12.2025 Deferred Comp		375.00
Total for this ACH Check for Vendor 10203:				375.00
ACH	10264	CalPERs Supplemental Income Plans	12/04/2025	
	1003061286	PR Batch 00001.12.2025 ROTH-Post-Tax		800.00
	1003061286	PR Batch 00001.12.2025 100% Contribution		528.35
	1003061286	PR Batch 00001.12.2025 457 Loan Repayment		154.04
	1003061286	PR Batch 00001.12.2025 CalPERS 457		2,196.92
Total for this ACH Check for Vendor 10264:				3,679.31
ACH	10984	MidAmerica Administrative & Retirement Solutions	12/04/2025	
	1764694487852	PR Batch 00001.12.2025 401(a) Deferred Comp		463.03
Total for this ACH Check for Vendor 10984:				463.03
ACH	11152	Sterling Health Services, Inc	12/04/2025	
	906503	PR Batch 00001.12.2025 Flexible Spending Account (PT)		835.42
Total for this ACH Check for Vendor 11152:				835.42
2362	11155	CICCS	12/04/2025	
	2025-12	PR Batch 00001.12.2025 Emp Assistance Program		100.47
Total for Check Number 2362:				100.47
17037	UB*05956	Joy Agpawa	12/04/2025	
		Refund Check		29.12
		Refund Check		42.12
		Refund Check		32.64
		Refund Check		145.48
		Refund Check		25.20
Total for Check Number 17037:				274.56
17038	UB*05952	Maria Bueno	12/04/2025	
		Refund Check		180.19
Total for Check Number 17038:				180.19

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17039	UB*05953	Krista Glasser Refund Check Refund Check Refund Check Refund Check	12/04/2025	17.83 22.45 54.66 12.32
Total for Check Number 17039:				107.26
17040	UB*05957	Miles Hokuf Refund Check Refund Check Refund Check Refund Check	12/04/2025	15.68 68.16 28.56 22.68
Total for Check Number 17040:				135.08
17041	UB*05954	Joseph Kim Refund Check Refund Check Refund Check	12/04/2025	3.15 7.56 14.28
Total for Check Number 17041:				24.99
17042	UB*05958	Craig Korotko Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	12/04/2025	45.36 145.48 53.76 32.64 77.76 57.96
Total for Check Number 17042:				412.96
17043	UB*05955	Mary Moreno Refund Check Refund Check Refund Check Refund Check	12/04/2025	156.12 15.39 22.27 28.03
Total for Check Number 17043:				221.81
17044	UB*05951	Pardee Homes/ Tri Pointe Homes Refund Check	12/04/2025	2,908.29
Total for Check Number 17044:				2,908.29
17045	UB*05959	Marc Thomas Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	12/04/2025	76.14 52.64 53.82 45.36 32.64 68.16
Total for Check Number 17045:				328.76
17046	AR-Wood1 12022025 12022025 12022025	Woodside Homes 05S LP AR Refund - Close Out Tract 31462-7 AR Refund - Close Out Tract 31462-7 AR Refund - Close Out Tract 31462-7	12/04/2025	9,962.30 17,116.15 16,500.00
Total for Check Number 17046:				43,578.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17047	10144	Alsco Inc	12/04/2025	
	LYUM1922402	Cleaning Mats/Shop Towels 12th/Palm Nov 2025		39.09
	LYUM1925430	Cleaning Mats/Air Fresheners 560 Magnolia Dec 2025		50.61
	LYUM1925432	Cleaning Mats/Shop Towels 12th/Palm Dec 2025		39.09
Total for Check Number 17047:				128.79
17048	10420	Amazon Capital Services, Inc.	12/04/2025	
	13TK-MXYX-CMXW	Water Treatment Practice Exams - District Library Study Material		149.88
	19XL-DFN7-DX77	Backup Camera - Water Truck		377.11
Total for Check Number 17048:				526.99
17049	10272	Babcock Laboratories Inc	12/04/2025	
	11262025	13 Nitrate Samples		257.53
	12012025	16 Coliform Water Samples		832.48
	12012025	3 General Physical Analysis Samples		118.92
	12012025	3 Gen Min & Inorg Chem		1,932.30
Total for Check Number 17049:				3,141.23
17050	10475	James Bean	12/04/2025	
	10022025	Reimbursement - Backflow Certification Test - J Bean 10/18/2025		340.00
Total for Check Number 17050:				340.00
17051	11161	Boot Barn Holdings	12/04/2025	
	INV00546719	Boot Voucher Reimbursement - M Madrigal		189.96
Total for Check Number 17051:				189.96
17052	10822	Canon Financial Services, Inc	12/04/2025	
	11062025	Contract Charge - Close Out of 2021 Lease		239.39
	42132126	Contract Charge - 11/01-11/30/2025 - 851 E 6th St		238.56
	42132126	Meter Usage - 10/01-10/31/2025		160.93
	42132127	Contract Charge - 11/01-11/30/2025 - 560 Magnolia Ave		450.03
	42132127	Meter Usage - 10/01-10/31/2025		421.68
Total for Check Number 17052:				1,510.59
17053	10228	Consolidated Electrical Distributors Inc	12/04/2025	
	0954-1052525	Materials for Installing New Motor Wires - Well 12		22.77
Total for Check Number 17053:				22.77
17054	10266	Cozad & Fox Inc.	12/04/2025	
	19291	Design & Engineering Services - 2024 Replacement Pipelines		631.38
	19291	Design & Engineering Services - 2024 Replacement Pipelines		1,052.18
	19291	Design & Engineering Services - 2024 Replacement Pipelines		184.59
	19291	Design & Engineering Services - 2024 Replacement Pipelines		323.48
	19291	Design & Engineering Services - 2024 Replacement Pipelines		714.20
	19291	Design & Engineering Services - 2024 Replacement Pipelines		808.17
Total for Check Number 17054:				3,714.00
17055	10547	Culver Company	12/04/2025	
	INV66694	100 Stress Balls - Community Outreach		394.22
Total for Check Number 17055:				394.22

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17056	11228 287 287 287	D I Ready Cleaning Service, Inc Dec 2025 Janitorial Services for 851 E 6th St Dec 2025 Janitorial Services for 815 E 12th Dec 2025 Janitorial Services for 560 Magnolia	12/04/2025	288.00 534.00 1,028.00
Total for Check Number 17056:				1,850.00
17057	11140 12022025	Ericka Enriquez Raffle Gifts - Holiday Club Reimbursement	12/04/2025	1,218.31
Total for Check Number 17057:				1,218.31
17058	10600 12012025	Gaucho Pest Control Inc. NCR I Rodent Control Dec 2025	12/04/2025	1,000.00
Total for Check Number 17058:				1,000.00
17059	11230 631530-4731036	Healthpointe Medical Group, Inc Pre-Employment Testing	12/04/2025	215.00
Total for Check Number 17059:				215.00
17060	10398 298983	Infosend, Inc (20,427) Supply and Processing Charges for Chromium Notice	12/04/2025	13,314.25
Total for Check Number 17060:				13,314.25
17061	10674 1267220	Michael Baker International Engineering & Design Services - 2850-3040 Booster Station	12/04/2025	7,398.78
Total for Check Number 17061:				7,398.78
17062	11142 IN-406443 IN-411135	Pro-Vigil Inc Monitoring Program - 39500 Brookside - 10/17-11/13/2025 Finance Charge - 39500 Brookside - 11/1-11/30/2025	12/04/2025	3,753.76 56.31
Total for Check Number 17062:				3,810.07
17063	10689 255822 256314	Safety Compliance Company Safety Meeting - Holiday Accidents - 11/05/2025 Safety Meeting - Silica Training - 11/18/2025	12/04/2025	250.00 250.00
Total for Check Number 17063:				500.00
17064	11127 11302025	Cenica Smith Mileage Reimbursement - C Smith Oct/Nov 2025	12/04/2025	10.50
Total for Check Number 17064:				10.50
17065	10341 WD-0310685 WS-1054589 WS-1054589	State Water Resources Control Board Annual Permit Fee - Fac 4DW0527 - 07/01/2025-06/30/2026 Title 22 Water System Annual Fee 07/01/2025-12/31/2025 Prepaid - Title 22 Water System Annual Fee 01/01/2026-06/30/2026	12/04/2025	3,630.00 46,249.12 46,249.12
Total for Check Number 17065:				96,128.24
17066	10668 25 25-116-102.2	Thomas Harder & Co Hydrogeological Consulting Services - Well 1A Hydrogeological Consulting Services - Well 30	12/04/2025	6,805.00 1,670.00
Total for Check Number 17066:				8,475.00



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17067	11276 150	Universal Green, LLC Landscape Contract Services - Nov 2025	12/04/2025	5,040.00
Total for Check Number 17067:				5,040.00
17068	10934 2025110040	USAFact, Inc Pre-Employment Background Check	12/04/2025	53.53
Total for Check Number 17068:				53.53
17069	10158 135482 135483	Wienhoff Drug Testing Prepaid - Annual DOT Consortium Fee 2026 Prepaid - Annual Non-DOT Consortium Fee 2026	12/04/2025	595.00 100.00
Total for Check Number 17069:				695.00
Total for 12/4/2025:				308,325.41
ACH	10894 0001857302	Liberty Dental Plan Liberty Dental - Dec 2025	12/10/2025	398.06
Total for this ACH Check for Vendor 10894:				398.06
ACH	10901 220984 60388	Ameritas Life Insurance Corp. Ameritas Dental December 2025 Ameritas Vision December 2025	12/10/2025	2,209.84 603.88
Total for this ACH Check for Vendor 10901:				2,813.72
ACH	10902 53743681113918	Colonial Life Col Life Premiums Nov 2025	12/10/2025	4,223.78
Total for this ACH Check for Vendor 10902:				4,223.78
ACH	10903 4904825514	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance Dec 2025	12/10/2025	840.81
Total for this ACH Check for Vendor 10903:				840.81
ACH	10288 169455911 169455911 169455911 169455911 169455914 169455914	CalPERS Health Fiscal Services Division Admin Fee for Health Ins Dec 2025 Admin Fee for Retired Emp Health Ins Dec 2025 Active Employees Health Ins Dec 2025 Retired Employees Health Ins Dec 2025 Active Non CalPers Member Health Ins Dec 2025 Admin Fee Non CalPers Member Health Ins Dec 2025	12/10/2025	67.74 4.73 84,672.73 2,239.08 2,408.95 1.93
Total for this ACH Check for Vendor 10288:				89,395.16
ACH	11072 169753926	CalPERS CERBT CERBT Trust OPEB Contribution Dec 2025	12/10/2025	9,275.00
Total for this ACH Check for Vendor 11072:				9,275.00
ACH	11221 169753945	CalPERS CEPPT CEPPT Pension Payment Dec 2025	12/10/2025	6,128.37
Total for this ACH Check for Vendor 11221:				6,128.37
Total for 12/10/2025:				113,074.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10019 000128939 000129078 000129078	C R & R Incorporated Monthly Charges 3 YD Commercial Bin - Cherry Yard - Dec 2025 Monthly Charges 3 YD Locked Recycle - 39500 Brookside - Dec 2025 Monthly Charges 3 YD Commercial Bin - 39500 Brookside - Dec 2025	12/11/2025	377.05 152.56 377.05
Total for this ACH Check for Vendor 10019:				906.66
ACH	10030 700154530138Nov 700154530138Nov 700154530138Nov 700154530138Nov 700154530138Nov 700154530138Nov	Southern California Edison Electricity 10/22/25 to 11/20/25 - 9781 Avenida Miravilla Electricity 10/22/25 to 11/20/25 - 560 Magnolia Ave Electricity 10/22/25 to 11/20/25 - Wells Electricity 10/14/25 to 11/12/25 - 851 E 6th St Electricity 10/17/25 to 11/17/25 - 815 E 12th Ave Electricity 10/22/25 to 11/20/25 - Well 25 / WO 31030	12/11/2025	124.95 2,438.74 217,781.99 413.17 506.15 22,196.24
Total for this ACH Check for Vendor 10030:				243,461.24
ACH	10138 HW201 Dec 2025	ARCO Business Solutions ARCO Fuel Charges 12/02-12/08/2025	12/11/2025	1,419.23
Total for this ACH Check for Vendor 10138:				1,419.23
ACH	10350 237529 237840 238427	NAPA Auto Parts Hydraulic Oil 5 Gal for Heavy Equipment Grease for Heavy Equipment Coolant - Unit 21/OD 37,763	12/11/2025	54.34 101.07 15.40
Total for this ACH Check for Vendor 10350:				170.81
ACH	11202 179682.02 179682.13	Orange County Winwater Works (2) 10x8 FLG Con Reducer (5) 06 Bury 36 MJ 6 Hole	12/11/2025	1,580.48 4,780.71
Total for this ACH Check for Vendor 11202:				6,361.19
17071	UB*05964	John Hinkle Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	12/11/2025	68.16 4.14 56.70 39.20 45.36 32.64
Total for Check Number 17071:				246.20
17072	AR-K B 12112025 12112025	K B Home Inc/BCVWD AR Refund - Apply to AR 279 AR Refund - Apply to AR 279	12/11/2025	500.00 275.00
Total for Check Number 17072:				775.00
17073	UB*05963	Jamie A McVicker Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	12/11/2025	78.40 113.40 45.36 145.48 149.04 32.64
Total for Check Number 17073:				564.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17074	UB*05962	Laura Olivares Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	12/11/2025	22.68 62.37 34.08 16.32 89.01 43.12
Total for Check Number 17074:				267.58
17075	AR-Pard9 12102025 12102025 12102025	Pardee Homes/BCVWD AR 170 Refund to Repost to AR 168 Tri Pointe Phase III Close Out AR 170 Refund to Repost to AR 168 Tri Pointe Phase III Close Out AR 170 Refund to Repost to AR 168 Tri Pointe Phase III Close Out	12/11/2025	20,200.00 12,243.66 32.12
Total for Check Number 17075:				32,475.78
17076	UB*05961	David Prescott Refund Check Refund Check Refund Check Refund Check Refund Check	12/11/2025	34.08 16.32 18.48 21.42 26.73
Total for Check Number 17076:				117.03
17077	UB*05960	Patricia C Rudell Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	12/11/2025	25.76 24.84 37.26 34.08 22.68 16.32
Total for Check Number 17077:				160.94
17078	AR-SDC 2 12112025	SDC Fairway Canyon LLC/BCVWD AR Refund - Apply to AR 279	12/11/2025	480.80
Total for Check Number 17078:				480.80
17079	10792 12092025	A-1 Financial Services Prepaid - January 2026 Rent - 851 E 6th St Eng Office	12/11/2025	2,996.00
Total for Check Number 17079:				2,996.00
17080	10001 11262025 11262025 11262025 11262025	Action True Value Hardware Transmission & Distribution Small Tools Supplies General Safety Supplies Maint & Repair - Pumping Equip Supplies Production Small Tools Supplies	12/11/2025	101.05 32.31 29.35 81.87
Total for Check Number 17080:				244.58
17081	10420 17VR-1RKQ-T6PR 1NPC-CHWD-LD3C 1NPC-CHWD-LD3C	Amazon Capital Services, Inc. Work Pants - Field Staff Water for Board Meetings Office Supplies - Main Office	12/11/2025	241.36 30.95 16.13
Total for Check Number 17081:				288.44

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17082	10271	Beaumont Ace Home Center	12/11/2025	
	11302025	Maint & Repair - Pumping Equip Supplies		154.30
	11302025	Construction in Progress - Well 2A Re-Drilling		63.47
	11302025	NCRF/Canyon Pond Maintenance Supplies		37.32
	11302025	Construction in Progress - Well 3 Landscape		88.87
	11302025	General Supplies		81.02
	11302025	Landscape Maint Supplies		26.87
	11302025	Maint & Repair - Fleet Supplies		67.79
	11302025	Meter Maint & Service Supplies		6.45
	11302025	Maint & Repair - Paving - PRN002		30.07
	11302025	Transmission & Distribution Small Tools Supplies		252.15
	11302025	Maintenance Small Tools Supplies		35.54
	11302025	Maint & Repair - General Building Supplies		28.62
Total for Check Number 17082:				872.47
17083	10510 25K0452	Clinical Lab of San Bernardino Samples to Lab for Title 22 and PFAS Testing - Well 2	12/11/2025	3,100.00
Total for Check Number 17083:				3,100.00
17084	10942 0006645276	Diamond Environmental Services LP Basin Handwash Station Rental - 39500 Brookside 12/08-01/04/2026	12/11/2025	155.65
Total for Check Number 17084:				155.65
17085	11333	Enterprise FM Trust	12/11/2025	
	626642-120325	Lease Payment Unit #54 - 295FCX - Dec 2025		889.98
	626642-120325	Lease Payment Unit #62 - 294SWG - Dec 2025		1,119.77
	626642-120325	Maintenance Charges Unit #54 - 295FCX - Dec 2025		61.35
	626642-120325	Lease Payment Unit #55 - 295M4X - Dec 2025		814.61
	626642-120325	Maintenance Charges Unit #56 - 295M4T - Dec 2025		58.21
	626642-120325	Maintenance Charges Unit #58 - 295M4Z - Dec 2025		58.21
	626642-120325	Lease Payment Unit #59 - 294SWJ - Dec 2025		1,110.55
	626642-120325	Lease Payment Unit #61 - 294SWM - Dec 2025		1,169.62
	626642-120325	Lease Payment Unit #53 - 295FCD - Dec 2025		891.61
	626642-120325	Maintenance Charges and Tire Fee Unit #61 - 294SWM - Dec 2025		79.56
	626642-120325	Maintenance Charges Unit #60 - 294SWN - Dec 2025		70.81
	626642-120325	Lease Payment Unit #57 - 294SVQ - Dec 2025		1,393.41
	626642-120325	Lease Payment Unit #60 - 294SWN - Dec 2025		1,204.10
	626642-120325	Lease Payment Unit #56 - 295M4T - Dec 2025		804.74
	626642-120325	Maintenance Charges and Tire Fee Unit #62 - 294SWG - Dec 2025		76.01
	626642-120325	Maintenance Charges Unit #59 - 294SWJ - Dec 2025		67.26
	626642-120325	Maintenance Charges Unit #55 - 295M4X - Dec 2025		58.21
	626642-120325	Lease Payment Unit #58 - 295M4Z - Dec 2025		801.49
	626642-120325	Maintenance Charges Unit #53 - 295FCD - Dec 2025		61.35
	626642-120325	Maintenance Charges Unit #57 - 294SVQ - Dec 2025		60.80
Total for Check Number 17085:				10,851.65
17086	11337 58837	General Pump Company, Inc Well 12 Rehabilitation	12/11/2025	7,030.00
Total for Check Number 17086:				7,030.00
17087	10303 9727302086	Grainger Inc (1) 2"x2" Weld Fitting Coupling for Well 6 Air Vac	12/11/2025	29.63
Total for Check Number 17087:				29.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17088	11315 35881112-002 35881112-003	H&E Equipment Services, Inc Water Truck 2000 Gallon - Well 1 10/15-11/22/2025 Water Truck 2000 Gallon - Well 1 11/12-11/18/2025	12/11/2025	3,834.94 2,058.62
Total for Check Number 17088:				5,893.56
17089	10678 LT6256500643-1 LT6256500644-1 LT6256500645-1 LT6256500646-1 LT6256500647-1	Lawyers Title Company Title Report APN 401-080-001, 401-060-002 - 9300/9385 Oak Glen Title Report APN 401-060-003, 401-050-026 - Cherry Valley Title Report APN 401-271-032 - Lot 56 Track 12461 Title Report APN 401-080-003 - Bonita Vista Rancho Title Report APN 401-071-037, 401-071-036, - A, 3 PM 5773	12/11/2025	825.00 825.00 750.00 750.00 925.00
Total for Check Number 17089:				4,075.00
17090	10233 119157	Pro-Pipe & Supply 2 Gate Valves and 2 Galvanized Nipples	12/11/2025	366.56
Total for Check Number 17090:				366.56
17091	10797 43018	Raftelis Financial Consultants, Inc Capacity Fee Study - September and October 2025	12/11/2025	1,020.78
Total for Check Number 17091:				1,020.78
17092	10990 11142025 12042025	Andy Ramirez Meal Reimb - ACWA Water Forum - A Ramirez 11/13-11/14/2025 Mileage Reim - ACWA Fall Conference - A Ramirez 12/03-12/14/2025	12/11/2025	6.47 161.00
Total for Check Number 17092:				167.47
17093	10223 255806 255807	Richards, Watson & Gershon Legal Services October Board Approval 12/10/2025 Legal Services October Board Approval 12/10/2025	12/11/2025	9,158.00 3,576.00
Total for Check Number 17093:				12,734.00
17094	10568 12042025 12042025	Daniel Slawson Meal Reimb - ACWA Fall Conf - D Slawson - 12/01-12/04/2025 Mileage Reimb - ACWA Fall Conf - D Slawson - 12/01-12/04/2025	12/11/2025	43.51 158.20
Total for Check Number 17094:				201.71
17095	10193 3 3	South West Pump & Drilling, Inc Construction of Well 2A Retention - Construction of Well 2A	12/11/2025	347,510.00 -17,375.50
Total for Check Number 17095:				330,134.50
17096	10431 54285	Southern California West Coast Electric (4) Tesla Level-2 Charging Stations - 50% Install	12/11/2025	14,450.00
Total for Check Number 17096:				14,450.00
17097	11119 13013509 13013509	Statewide Traffic Safety and Signs, Inc Message Board - Well 1 - 09/29-10/27/2025 Message Board - Well 1 - 09/29-10/27/2025	12/11/2025	1,750.00 2,600.00
Total for Check Number 17097:				4,350.00



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17098	10035 INV00875326 INV00888803	USA Blue Book (3) 3" Dual Check RPZ Hydrant Meter with Stand (1) 1" Injection Quill for Earthtec	12/11/2025	11,794.39 1,402.93
Total for Check Number 17098:				13,197.32
17099	11236 340527	VelocityEHS Safety Data Sheet Software Renewal - 12/31/2025-12/30/2026	12/11/2025	5,926.11
Total for Check Number 17099:				5,926.11
17100	11256 1431	Water Resources Economics Capacity Fee Study - November 2025	12/11/2025	520.00
Total for Check Number 17100:				520.00
17101	10385 5772968 5773559	Waterline Technologies, Inc. - PSOC Chlorine - Well 23 Chlorine - Well 24	12/11/2025	2,587.50 2,501.25
Total for Check Number 17101:				5,088.75
Total for 12/11/2025:				711,100.96
17102	AR-Pard10 12162025	Tri Pointe Homes AR Refund - Tri Pointe Phase III Final Close Out Tr 31469/31470	12/17/2025	29,142.36
Total for Check Number 17102:				29,142.36
Total for 12/17/2025:				29,142.36
ACH	10031 6049946799	Staples Business Advantage Office Supplies - Engineering	12/18/2025	168.08
Total for this ACH Check for Vendor 10031:				168.08
ACH	10138 HW201 Dec 2025	ARCO Business Solutions ARCO Fuel Charges 12/09-12/15/2025	12/18/2025	3,344.54
Total for this ACH Check for Vendor 10138:				3,344.54
ACH	10147 1358886	Online Information Services, Inc 64 Credit Reports for Nov 2025	12/18/2025	219.44
Total for this ACH Check for Vendor 10147:				219.44
ACH	10350 237032 237033	NAPA Auto Parts Battery - Unit 52 Socket and Socket Adapter - Unit 52	12/18/2025	213.96 15.65
Total for this ACH Check for Vendor 10350:				229.61
ACH	10085 1003072576 1003072576 1003072576 1003072576 1003072576 1003072576 1003072576	CalPERS Retirement System PR Batch 00003.12.2025 CalPERS 8% ER Paid PR Batch 00003.12.2025 CalPERS 8% EE Paid PR Batch 00003.12.2025 CalPERS ER Paid Classic PR Batch 00003.12.2025 CalPERS 8.25% EE PEPRA PR Batch 00003.12.2025 CalPERS 1% ER Paid PR Batch 00003.12.2025 CalPERS ER PEPRA PR Batch 00003.12.2025 CalPERS 7% EE Deduction	12/18/2025	1,308.93 2,466.79 11,978.70 7,916.96 204.79 8,368.00 1,433.60
Total for this ACH Check for Vendor 10085:				33,677.77

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10087 0-573-403-728 0-573-403-728	EDD PR Batch 00003.12.2025 CA SDI PR Batch 00003.12.2025 State Income Tax	12/18/2025	2,296.84 8,156.55
Total for this ACH Check for Vendor 10087:				10,453.39
ACH	10094 270575214403582 270575214403582 270575214403582 270575214403582 270575214403582 270575214403582 270575214403582 270575214403582 270575214403582 270575325475023 270575325475023 270575325475023 270575325475023 270575325475023	U.S. Treasury PR Batch 00003.12.2025 Medicare Employee Portion PR Batch 00003.12.2025 Medicare Employee Portion Corr PR Batch 00003.12.2025 FICA Employer Portion PR Batch 00003.12.2025 Medicare Employer Portion PR Batch 00003.12.2025 FICA Employer Portion PR Batch 00003.12.2025 Medicare Employee Over 250K PR Batch 00003.12.2025 FICA Employee Portion correcti PR Batch 00003.12.2025 FICA Employee Portion PR Batch 00003.12.2025 Federal Income Tax PR Batch 00004.12.2025 Medicare Employee Portion PR Batch 00004.12.2025 Medicare Employer Portion PR Batch 00004.12.2025 FICA Employer Portion PR Batch 00004.12.2025 Federal Income Tax PR Batch 00004.12.2025 FICA Employee Portion	12/18/2025	3,159.21 -299.45 0.01 2,859.76 9,702.45 96.26 0.01 9,702.45 20,696.82 12.89 12.89 55.13 31.23 55.13
Total for this ACH Check for Vendor 10094:				46,084.79
ACH	10141 54869622	Ca State Disbursement Unit PR Batch 00003.12.2025 Garnishment	12/18/2025	379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10203 VB1450PP26 2025	Voya Financial PR Batch 00003.12.2025 Deferred Comp	12/18/2025	125.00
Total for this ACH Check for Vendor 10203:				125.00
ACH	10264 1003072606 1003072606 1003072606 1003072606	CalPERs Supplemental Income Plans PR Batch 00003.12.2025 CalPERS 457 PR Batch 00003.12.2025 457 Loan Repayment PR Batch 00003.12.2025 ROTH-Post-Tax PR Batch 00003.12.2025 100% Contribution	12/18/2025	2,446.92 154.04 800.00 273.72
Total for this ACH Check for Vendor 10264:				3,674.68
ACH	10984 1765921234556	MidAmerica Administrative & Retirement Solutions PR Batch 00003.12.2025 401(a) Deferred Comp	12/18/2025	463.03
Total for this ACH Check for Vendor 10984:				463.03
ACH	11152 907924	Sterling Health Services, Inc PR Batch 00003.12.2025 Flexible Spending Account (PT)	12/18/2025	835.42
Total for this ACH Check for Vendor 11152:				835.42
17103	UB*05970	Tammie Carlson Refund Check Refund Check Refund Check Refund Check	12/18/2025	6.83 8.60 4.72 47.90
Total for Check Number 17103:				68.05

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17104	UB*05967	Fiserv Refund Check	12/18/2025	129.98
Total for Check Number 17104:				129.98
17105	UB*05973	Neal Grabowski Refund Check Refund Check Refund Check Refund Check	12/18/2025	415.24 287.08 372.41 922.75
Total for Check Number 17105:				1,997.48
17106	UB*05972	Georgia Hankins Refund Check Refund Check Refund Check	12/18/2025	20.72 74.17 29.97
Total for Check Number 17106:				124.86
17107	UB*05966	Martin Michael Kaminski Refund Check Refund Check Refund Check Refund Check Refund Check	12/18/2025	25.76 32.64 37.26 17.64 68.16
Total for Check Number 17107:				181.46
17108	UB*05968	Angela Lewis Refund Check Refund Check Refund Check Refund Check	12/18/2025	17.86 32.53 25.82 96.61
Total for Check Number 17108:				172.82
17109	UB*05969	Gordon & Patricia Shepard Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	12/18/2025	140.76 68.16 76.16 110.16 32.64 45.36
Total for Check Number 17109:				473.24
17110	UB*05971	Juan Carlos Trejo Refund Check	12/18/2025	83.54
Total for Check Number 17110:				83.54
17111	10144 LYUM1928414	Alsco Inc Cleaning Mats/Air Fresheners 560 Magnolia Dec 2025	12/18/2025	50.61
Total for Check Number 17111:				50.61
17112	10420 17VR-1RKQ-97L7 17VR-1RKQ-97L7 17VR-1RKQ-97L7 1CHR-HCP7-DTQQ 1YNC-GMQ1-4DK9	Amazon Capital Services, Inc. Office Supplies - HR Department Office Supplies - Main Office Water for Board Meetings Upright Vacuum - Main Office 10 Conference Chairs - Engineering Office	12/18/2025	4.57 28.33 12.38 269.36 448.70
Total for Check Number 17112:				763.34

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17113	10305 B-314 B-314	Beaumont Basin Watermaster Beaumont Basin Watermaster - Jan 2026 Prepaid - Beaumont Basin Watermaster - Feb 2026- Dec 2026	12/18/2025	3,885.16 42,736.10
Total for Check Number 17113:				46,621.26
17114	11075 305892 305892 306009 306009 306216	Bonafide Enterprises INC 90 Day BIT Inspection and Clutch Replacement - Kenworth Truck Labor - 90 Day BIT Insp and Clutch Replacement - Kenworth Truck Labor - 90 Day BIT Inspection and PM Lube - Econoline Trailer 90 Day BIT Inspection and PM Lube - Econoline Trailer Left Turn Signal Repair - Econoline Trailer	12/18/2025	2,777.91 907.50 248.01 10.84 165.00
Total for Check Number 17114:				4,109.26
17115	10614 051563 051563	Cherry Valley Automotive Labor - Oil/Filter - Unit 33/OD 107,312 Oil/Filter - Unit 33/OD 107,312	12/18/2025	41.60 78.06
Total for Check Number 17115:				119.66
17116	10351 T1-0409442	Cherry Valley Nursery & Landscape Supply Rosemary Prostratus - PRV Station	12/18/2025	188.49
Total for Check Number 17116:				188.49
17117	10510 25K2270 25L1626 25L1627	Clinical Lab of San Bernardino Samples to Lab for Testing - Well 2 Samples to Lab for Testing - Well 2 Samples to Lab for Testing - Well 2	12/18/2025	1,202.50 30.00 30.00
Total for Check Number 17117:				1,262.50
17118	10360 0108097	Cutting Edge Supply Center/End Blade and Plow Bolt - Cat Loader	12/18/2025	909.00
Total for Check Number 17118:				909.00
17119	10942 0006651639 0006651640	Diamond Environmental Services LP (1) Rental and Service Portable Restroom 12/15/2025-01/11/2026 (2) Rental and Service Handicap Portable Restr 12/15/25-01/11/26	12/18/2025	97.70 341.55
Total for Check Number 17119:				439.25
17120	11230 631530-4740445	Healthpointe Medical Group, Inc Pre-Employment Testing	12/18/2025	215.00
Total for Check Number 17120:				215.00
17121	10398 299421 299421 299422	Infosend, Inc Nov 2025 Supply Charges for Utility Billing Nov 2025 Processing Charges for Utility Billing Nov 2025 Postage Charges for Utility Billing	12/18/2025	1,515.23 2,050.14 12,752.81
Total for Check Number 17121:				16,318.18
17122	10809 008282 008282	Inner-City Auto Repair & Tires Oil/Filter - Unit 3/OD 94,704 Labor - Oil/Filter - Unit 3/OD 94,704	12/18/2025	75.35 30.00
Total for Check Number 17122:				105.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17123	11100 13869050	Loomis Armored US, LLC Armored Truck Services - Dec 2025	12/18/2025	367.80
Total for Check Number 17123:				367.80
17124	11356 12152025	Gregory McAnally Prescription Saftey Eyewear	12/18/2025	100.00
Total for Check Number 17124:				100.00
17125	10674 1270114	Michael Baker International Engineering & Design Services - 2850 Booster Station	12/18/2025	52,963.51
Total for Check Number 17125:				52,963.51
17127	11142 IN-412493	Pro-Vigil Inc Monitoring Program - 39500 Brookside - 12/12/2025-01/08/2026	12/18/2025	3,978.98
Total for Check Number 17127:				3,978.98
17128	10095 202510000339	Riverside County Dept of Waste Resources Trash Removal - 13695 Oak Glen Rd	12/18/2025	42.00
Total for Check Number 17128:				42.00
17129	10431 54284	Southern California West Coast Electric Power Cords - Well 24	12/18/2025	3,960.00
Total for Check Number 17129:				3,960.00
17130	10668 26	Thomas Harder & Co Hydrogeological Consulting Services - Well 1A	12/18/2025	54,832.05
Total for Check Number 17130:				54,832.05
17131	10424 478909	Top-Line Industrial Supply, LLC Replacement Hose for Water Buffalo	12/18/2025	116.37
Total for Check Number 17131:				116.37
17132	11325 12152025	Andrew Vara Prescription Saftey Eyewear	12/18/2025	100.00
Total for Check Number 17132:				100.00
17133	10158 135642	Wienhoff Drug Testing Random Drug Testing - Emp #208	12/18/2025	280.00
Total for Check Number 17133:				280.00
17134	11297 12152025	Dontae Williams Prescription Saftey Eyewear	12/18/2025	100.00
Total for Check Number 17134:				100.00
17135	10753 11142025 12042025 12042025 12042025	Lona Williams Mileage - ACWA Reg 9 Meeting - L Williams 11/13-11/14/2025 Meals - ACWA Fall Conference - L Williams 12/01-12/04/25 Parking - ACWA Fall Conference - L Williams 12/01-12/04/25 Mileage - ACWA Fall Conference - L Williams 12/01-12/04/25	12/18/2025	75.60 184.23 55.00 147.00
Total for Check Number 17135:				461.83

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17136	UB*05974	Onyemauche Garcia Refund Check	12/18/2025	183.64
Total for Check Number 17136:				183.64
Total for 12/18/2025:				291,475.10
ACH	10781 10034	Umpqua Bank US Postal Service Certified Postage - Tri Pointe Wind Down Agreement Grant Deed Certified Postage - Tri Pointe Quitclaim Deeds for Wind Down	12/19/2025	33.40 11.90
	10052	Home Depot Credit Services Tools for Toning & Fixing Cables - Board Room Improvements Return - Cordless Circular Saw - Unit 62 Angle Grinder, 6 Tool Combo, and Batteries - Unit 62 Shovels, Utility Knife, and Hammer - Unit 62		151.81 -149.78 321.10 472.89
	10063	The Record Gazette Notice - Annual Unclaimed Funds		341.00
	10116	Verizon Wireless Services LLC Cell Phone/iPad Charges for Oct 2025		2,128.97
	10135	Big Time Design Uniforms - Operations Staff Uniforms - Operations Staff		1,421.09 160.92
	10173	California Society of Municipal Finance Officers 2026 Membership Dues - W Clayton		155.00
	10174	GFOA Preparing an Annual Comprehensive Financial Report - E Gonzales Tools for Policies and Procedure in Treasury Dept. - E Garcia		525.00 95.00
	10224	Legal Shield Monthly Prepaid Legal for Employees Nov 2025 Monthly Prepaid Legal for Employees Oct 2025		135.60 135.60
	10274	Beaumont Chamber of Commerce Chamber Breakfast - Dec 2025 - D Hoffman		25.00
	10292	Association of California Water Agencies ACWA So CA Water Forum Registration - A Ramirez 11/13-11/14/2025 Refund - ACWA Fall Conf - A Ramirez - 12/02-12/04/2025		150.00 -499.50
	10409	Stater Bros Drinks - Employee Retention		84.66
	10420	Amazon Capital Services, Inc. Approval Plan Stamps - Backflow Connections (4) EVO 2 Batteries - Drone Batteries Bond Paper - Large Format Printer (15) Gate Openers for Vehicles		50.64 943.88 127.09 533.85
	10546	Frontier Communications 10/25-11/24/2025 Nov FIOS/FAX 851 E 6th Street 10/10-11/09/2025 Nov FIOS/FAX 12th/Palm 10/25-11/24/2025 Nov FIOS/FAX 560 Magnolia Ave		384.99 636.20 571.26
	10588	Marriott Hotels Hotel - ACWA So CA Water Forum - L Williams 11/13-11/14/2025		345.35
	10596	Tractor Supply Co Boot Scrubber - 560 Magnolia Ave		49.54
	10623	WP Engine Web Host for BCVWD Website Nov 2025		290.00
	10692	MMSoft Design Network Monitoring Software Nov 2025 Network Monitoring Software Nov 2025		1,491.41 184.75
	10696	Innovative Document Solutions Canon Image Runner 10/01-10/31/2025 Overage Charge		189.93
	10718	Airwave Communication ENT 2 Radio Repairs		652.61
	10722	Hilton Hotel Hotel - ACWA So CA Water Forum - A Ramirez 11/13-11/14/2025		201.31
	10766	Sam's Club Raffle Gifts - Holiday Club		2,277.19



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		Annual District Membership Renewal		119.63
	10784	Autodesk, Inc		
		Auto CAD Software 851 E 6th St - Nov 2025		620.00
		Auto CAD Software 851 E 6th St - Nov 2025		1,080.00
	10790	Microsoft		
		Monthly Microsoft Office License - Nov 2025		15.00
		Monthly Microsoft Office License - Nov 2025		16.40
		Monthly Microsoft Office License - Nov 2025		450.00
		Monthly Microsoft Office License - Nov 2025		1,196.00
	10840	Primo Brands Ready Fresh (Arrowhead)		
		Water - 10/23-11/22/2025 - 851 E 6th St		82.03
	10892	Zoom Video Communications, Inc.		
		(10) Video Conference - Dec 2025		226.49
	10918	Apple.com		
		Cloud Storage - iPads		9.99
	10926	SSD Alarm		
		Access Control Services - 39500 Brookside Ave		82.60
		Alarm Equip/Rent/Service/Monitor - 815 12th Stre		129.63
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia		256.48
		Alarm Equip/Rent/Service/Monitor - 11083 Cherry		76.68
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia		190.74
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia		150.31
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		138.80
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		161.73
		Alarm Equip/Rent/Service/Monitor - 851 E. 6th St		100.13
		Alarm Equip/Rent/Service/Monitor - 815 12th Stre		63.15
		Service Call - 39500 Brookside Ave		192.77
	10978	Nextiva, Inc.		
		Monthly Phone Service Nov 2025		3,400.91
	11117	Water Education Group		
		(300) Lawn Irrigation Tip Book - Outreach Materials		864.77
		(300) Ducks Guide to Water Quality - Outreach Materials		881.52
	11157	Francotyp-Postalia Inc		
		Postage - Postage Machine		112.98
	11169	Space Exploration Technologies Corp		
		Back Up Internet - Dec 2025		830.00
		Back Up Internet - Dec 2025		165.00
	11193	Mitsogo, Inc		
		Cyber Security - iPads - Nov 2025		108.00
	11216	DNS Filter		
		Monthly Spam Filter - Nov 2025		225.00
	11217	Family Dollar		
		Table Covers - Employee Retention		17.78
	11227	Windy.com		
		Weather Forecasting App Subscription - 1 Year		24.99
	11233	Canva US, Inc		
		Graphic Design Software Subscription - Public Outreach Nov 2025		450.00
	11240	Adobe		
		Acrobat Pro Subscription December 2025		757.69
	11252	OpenAI, LLC		
		ChatGPT Subscription - Dec 2025		360.00
	11261	HJ Daniels Overhead Door Inc		
		Lower Edgar Canyon Gate Repair		525.00
	11280	Constant Contact		
		Communication Subscription 10/05-11/05/2025		325.00
	11354	Denser Ai		
		AI Chatbox Framework - 11/10/2025-11/10/2026		1,152.00
	11355	MaintainX		
		Inventory Control & License Software - Development Kit		6,195.00
Total for this ACH Check for Vendor 10781:				36,383.86
Total for 12/19/2025:				36,383.86

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10132	South Coast AQMD	12/24/2025	
	4640015	ICE (50-500 HP) EM Elec Gen Diesel - Fac ID 129302		565.63
	4640016	ICE (50-500 HP) EM Elec Gen Diesel - Fac ID 129305		565.63
	4642529	Flat Fee for Last Year Emissions - Fac ID 129302		170.94
	4642531	Flat Fee for Last Year Emissions - Fac ID 129305		170.94
Total for this ACH Check for Vendor 10132:				1,473.14
ACH	10138	ARCO Business Solutions	12/24/2025	
	HW201 DEC 2025	ARCO Fuel Charges 12/16/2025-12/22/2025		2,921.89
Total for this ACH Check for Vendor 10138:				2,921.89
ACH	10350	NAPA Auto Parts	12/24/2025	
	239178	Wiper Blades/Washer Fluid - Unit 52		35.73
Total for this ACH Check for Vendor 10350:				35.73
ACH	10709	Core & Main LP	12/24/2025	
	130507	Angle Meter Stop 1 CTS COMP		8,548.89
	X195513	6X48 MJ Bury 6 Hole		6,243.90
Total for this ACH Check for Vendor 10709:				14,792.79
ACH	11202	Orange County Winwater Works	12/24/2025	
	179682.12	Gate Cap Water 8 M/ Reclaimed Water		2,657.12
	181270.01	Flare Copper Washer		102.36
	181756.01	Full Circle 25.80-27.00 X 12		2,293.87
	182360.01	30" HDPE Tee		6,704.12
	182360.01	30" Non Perforated Pipe		1,640.39
	182360.01	30" HDPE 90		1,851.38
Total for this ACH Check for Vendor 11202:				15,249.24
17137	UB*05965	Justine Fantom	12/24/2025	
	12232025	Reissue Refund Check		145.48
	12232025	Reissue Refund Check		27.54
	12232025	Reissue Refund Check		2.52
	12232025	Reissue Refund Check		32.64
	12232025	Reissue Refund Check		19.04
Total for Check Number 17137:				227.22
17138	UB*05975	K Hovnanian Homes	12/24/2025	
		Refund Check		1,823.61
Total for Check Number 17138:				1,823.61
17139	UB*05977	Richmond American Homes	12/24/2025	
		Refund Check		1,405.59
Total for Check Number 17139:				1,405.59
17140	UB*05976	RSI - Taylor Morrison	12/24/2025	
		Refund Check		19,119.65
Total for Check Number 17140:				19,119.65
17141	11241	Allan Arriaza	12/24/2025	
	1722	Class B License Training - G McAnally		2,000.00
	1722	Class B License Training - A Powell		2,000.00
Total for Check Number 17141:				4,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17142	10144 LYUM1928416	Alsco Inc Cleaning Mats/Shop Towels 12th/Palm Dec 2025	12/24/2025	39.09
Total for Check Number 17142:				39.09
17143	10929 1565	Alan Billingsley (ICS) (72) 60lb Buckets of Accu-Tab Chlorine Tablets	12/24/2025	15,178.80
Total for Check Number 17143:				15,178.80
17144	10774 082125 082128 082130 082133	Jesus Camacho (25) Truck Washes - Nov 2025 (22) Truck Washes - New Vehicles - Nov 2025 (25) Truck Washes - Nov 2025 (25) Truck Washes - Nov 2025	12/24/2025	310.00 264.00 310.00 310.00
Total for Check Number 17144:				1,194.00
17145	10614 051643 051643	Cherry Valley Automotive Oil/Filter/Rear Brakes - Unit 45/OD 33,197 Labor - Oil/Filter/Rear Brakes - Unit 45/OD 33,197	12/24/2025	513.30 260.00
Total for Check Number 17145:				773.30
17146	10510 25L0722	Clinical Lab of San Bernardino Water Samples - Well 2A	12/24/2025	1,177.50
Total for Check Number 17146:				1,177.50
17147	10303 9735588155	Grainger Inc (40) Single Use Eyewash Bottles	12/24/2025	465.48
Total for Check Number 17147:				465.48
17148	11315 35934259-002 36098400-001	H&E Equipment Services, Inc Excavator to Repair Diversion 1 and Upper Canyon Ponds Sheepfoot Roller - NCRF Phase I Pond Repair	12/24/2025	4,266.80 1,190.34
Total for Check Number 17148:				5,457.14
17149	10581 013189	H2O Solutions, LLC Reservoir Cleaning - 4 Tanks - Board Approved 11/12/2025	12/24/2025	14,580.00
Total for Check Number 17149:				14,580.00
17150	UB*02377 12232025	Inc Henkles & McCoy Reissue Refund Check for Construction Meter	12/24/2025	2,016.15
Total for Check Number 17150:				2,016.15
17151	11122 35947277-002	Herc Rentals Inc. Dozer Rental - NCRF Maintenance	12/24/2025	7,301.43
Total for Check Number 17151:				7,301.43
17152	10937 FF31072 FF31072	Industrial Fire Protection Annual Extinguisher Maintenance Performed Annual Extinguisher Stored Pressure	12/24/2025	4,282.00 608.79
Total for Check Number 17152:				4,890.79

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17153	11302 17420 17420	McAvoy & Markham Engineering and Sales Co. 100W+3Port ERT's Encoder w/Integral Connector 100W+3Port ERT Mounting Bracket	12/24/2025	32,186.74 620.43
Total for Check Number 17153:				32,807.17
17154	10693 INV-001422 INV-001422 INV-001422	Pres-Tech Equipment Company 8" Macro HP Gasket 8.00-8.40 6" Macro HP Gasket 6.00-6.30 4" Macro HP Gasket 3.50-4.30	12/24/2025	870.86 3,076.13 3,496.53
Total for Check Number 17154:				7,443.52
17155	10095 202511000339	Riverside County Dept of Waste Resources Weeds/Trash Removal NCRF I Nov 2025	12/24/2025	84.00
Total for Check Number 17155:				84.00
17156	10290 25-00316 25-00316	San Gorgonio Pass Water Agency 1,004 AF @ \$399 for November 2025 1,503 AF @ \$399 for November 2025 Transferred from SGPWA Storage	12/24/2025	400,596.00 599,697.00
Total for Check Number 17156:				1,000,293.00
17157	11119 13013550	Statewide Traffic Safety and Signs, Inc Message Board Rental - Well 1A Redrill	12/24/2025	4,350.00
Total for Check Number 17157:				4,350.00
17158	10421 5048494 5048494	Vulcan Materials Company Temp Asphalt - Service Line Leaks Temp Asphalt - Main Line Leaks	12/24/2025	1,545.19 1,545.18
Total for Check Number 17158:				3,090.37
Total for 12/24/2025:				1,162,190.60
Report Total (180 checks):				2,668,756.15

AP Checks by Date - Detail by Check Date (12/31/2025 12:28 PM)



**Beaumont-Cherry Valley Water District  
Board of Directors Regular Meeting  
January 14, 2026**

**Item 3d**

**STAFF REPORT**

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

---

**Staff Recommendation**

Approve the pending invoices totaling \$9,613.00.

**Background**

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

**Fiscal Impact**

There is a \$9,613.00 impact to the District which will be paid from the 2025 budget.

**Attachment(s)**

1. Richards Watson Gershon Invoice #256418
2. Richards Watson Gershon Invoice #256419

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: December 16, 2025  
Invoice Number: 256418  
Matter Number: [REDACTED]

[REDACTED] GENERAL COUNSEL SERVICES

*For professional services rendered through November 30, 2025*

Fees	8,205.00
Costs	0.00
<b>Total Amount Due</b>	<b>\$8,205.00</b>

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

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

RICHARDS WATSON GERSHON





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

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

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

Invoice Date: December 16, 2025  
Invoice Number: 256419  
Matter Number: [REDACTED]

[REDACTED] [REDACTED]

*For professional services rendered through November 30, 2025*

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Fees	1,408.00
Costs	0.00
<b>Total Amount Due</b>	<b>\$1,408.00</b>

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

**MINUTES OF REGULAR MEETING  
OF THE BOARD OF DIRECTORS  
Wednesday, October 8 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, AB 2302, or GC 54953(b):** *No directors were attending via teleconference.*

**Roll Call:**

Directors present:	Covington, Hoffman, Ramirez, Slawson, Williams
Directors absent:	None
Staff present:	General Manager Dan Jagers Director of IT and Cybersecurity Robert Rasha Director of Finance and Administration Sylvia Molina Director of Engineering Mark Swanson Director of Operations James Bean Human Resources and Risk Manager Ren Berioso Associate Civil Engineer I Evan Ward Engineering Assistant Khalid Sebai Development Services Technician Lilian Tienda Executive Assistant Lynda Kerney
Legal Counsel	James Markman

Members of the public who registered attendance: Nyles O'Harra, Dr. Blair Ball, Ari Miller.

**Public Comment:** None.

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

**2. Reports / Presentations / Information Items**

Item C: In response to a question from Director Williams, staff explained that the annual review appears each October for transparency. Director Williams pointed out that the report shows there was attendance at some meetings that was uncompensated. Director Ramirez asked about the impetus for the report, and staff noted that the Board directed the monthly reports be reviewed by the Finance & Audit

Committee, and this report to come to the Board only on an annual basis. Director Ramirez suggested taking the report back to the committee level.

*The Board received and filed the following reports:*

- a. *Update: BCVWD 2026 Operating Budget Timeline*
- b. *ACWA Election Results Update*
- c. *Annual Review of Director Per Diem Compensation*

*by the following roll-call vote:*

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

### **3. Consent Calendar**

Directors Covington and Hoffman commented on the positive fiscal position of the District. In response to President Slawson, General Manager Jagers and Director of Finance and Administration Molina listed the District's three investment vehicles. Director Williams noted that investment income is ahead of budget.

*The Board approved the Consent Calendar items with one motion:*

- a. *Review of the August 2025 Budget Variance Reports*
- b. *Review of the August 31, 2025 Cash/Investment Balance Report*
- c. *Review of Check Register for the Month of September 2025*
- d. *Approval of September 2025 Invoices*
- e. *Minutes of the Regular Meeting of July 24, 2025*

*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	

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

Associate Civil Engineer I Evan Ward presented a request for an extension of an existing will-serve letter submitted by Santiago Holdings LLC for the Beaumont Village Development. He described the project as consisting of seven commercial buildings totaling approximately 40,000 square feet and confirmed the site lies within the District's existing service boundary. He reported an estimated total water demand of 44.6 EDUs, based on the project site and landscaping, and stated the property is located within the District's 2850 pressure zone, with the ability to be served from both Beaumont Avenue and Oak Valley Parkway. He also noted the applicant will be required to construct an 8-inch non-potable water main in Oak

Valley Parkway as a condition of approval and that staff has been working with the applicant on water improvement plans.

The applicant's representative, Ari Miller, stated that the project scope, site plan, users, and water demand have not changed since the original will-serve letter was approved. Delays in City of Beaumont entitlements led to subsequent lease amendments, which in turn delayed installation of water improvements and commencement of construction. He noted the applicant has been working with District staff to finalize water plans, has paid required plan check and review fees, and anticipates breaking ground in the first quarter of the coming year.

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

## **5. Resolution 2025-34: Amending the District's Policies and Procedures Manual**

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

Human Resources and Risk Manager Ren Berioso presented the final three policies reviewed by the ad hoc Board Policies Committee.

### Policy 1055 Legislative Advocacy

A new addition, Policy 1055 establishes guidance for responding to legislative and regulatory matters affecting the District. The policy clarifies Board authority to set advocacy priorities and authorizes the General Manager to respond to time-sensitive matters consistent with those priorities. Staff emphasized that advocacy is reactive rather than proactive.

### Policy 4200 Candidate Statement Fees

Policy 4200 formalizes the District's historical practice of assigning responsibility for Candidate Statement fees to the candidates. In prior elections, the Board adopted a resolution each election cycle requiring candidates to pay these costs. Director Covington stated that adopting a new standing policy would eliminate the need to revisit candidate statement fees and cautioned that if the Board approved to pay for candidate statements, that would include both incumbents, and members of the public running for the board. The committee had broad discussion about this, he noted, and supported opting out from paying for any candidate statements.

Policy 4070 Payment or Reimbursement of Expenses Incurred on District Business

Per Board request, Policy 4070 was re-reviewed by the ad hoc committee, particularly the rental car provisions, and the committee recommended no changes. Director Ramirez asked whether the rental car provisions provided sufficient flexibility in situations where use of a District vehicle may be impractical due to scheduling or location constraints. Director Williams responded that the current policy already balances flexibility and fiscal responsibility, noting that rental car requests are typically addressed during advance travel approvals without requiring detailed justification. She cautioned that tightening the language could unnecessarily limit Board members.

Director Covington noted that the committee had spent substantial time evaluating the rental car section, including walking through multiple travel scenarios and considering common travel disruptions and exceptions. He noted the policy includes mechanisms for rental cars when approved as part of travel as well as circumstances involving emergencies (e.g., delayed return travel), and he agreed that the existing language provides adequate flexibility. General Manager Jagers provided an example showing how alternative transportation options, including rental cars, are presented for Board consideration in advance, with potential for reimbursement after the fact if needed.

*The Board adopted Resolution 2025-34 Amending the District's Policies and Procedures Manual revising or adding the following policies:*

- a. 1055 Legislative Advocacy
  - b. 4200 Candidate Statement Fees
  - c. 4070 Payment or Reimbursement of Expenses Incurred on District Business
- by the following roll-call vote:*

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

General Manager Jagers noted that the ad hoc Board Policies Committee had concluded its task. The Board made no changes to Policy 4070.

**6. Resolution 2025-35: Adjustment to the BCVWD Fiscal Year 2024 Operating Budget for Additional Water Supply Purchase**

Director of Finance and Administration Sylvia Molina presented a resolution authorizing a mid-year amendment to the Fiscal Year 2025 Operating Budget to allow the purchase of up to 5,000 acre-feet of additional State Water Project water, at a cost not to exceed \$1,995,000, funded through the District's Capital Replacement Reserve. The District's previously approved supplemental water order totaled 16,200 acre-feet, which included 11,200 acre-feet budgeted for replenishment and an additional 5,000 acre-feet if available for drought-proofing and storage replacement.



The San Geronio Pass Water Agency has indicated that the additional 5,000 acre-feet is available for delivery in 2025. The proposed budget amendment would allow the District to proceed with that purchase at the current wholesale rate of \$399 per acre-foot, with funds transferred from reserves to the operating budget to cover costs beyond the amount originally budgeted.

General Manager Jagers added that purchasing the full additional amount would bring the District close to approximately five years of water in storage. Staff could pursue a reduced purchase if the Board preferred, but the recommendation was to authorize the full amount ordered.

Director Hoffman noted that the District has historically taken advantage of opportunities to purchase additional water when available, provided funds are sufficient. He expressed support for the purchase, noting that water prices are unlikely to decrease and that the proposed cost represents a prudent investment.

Director Covington asked clarifying questions regarding the funding source, specifically why the additional purchase would be funded from the Capital Replacement Reserve rather than operating revenues. Staff and the General Manager explained that pass-through water revenues collected during prior drought years were placed into reserves and are now being used to replenish storage. Director Ramirez also stated his support.

*The Board adopted Resolution 2025-35 Authorizing an Amendment to the BCVWD Fiscal Year 2025 Operating Budget for 01-40-410-500501 State Water Project Purchases for additional water supply purchases of up to 5,000 acre-feet (af) in an amount not to exceed \$1,995,000 by the following roll-call vote:*

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

## 7. 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
14-Oct	County Line Recharge Groundbreaking	\$ -			YES		YES	YES
22-Oct	WEF Northern Cal Water Tour	\$ 2,798.00	APR			NO	YES	YES
5-Nov	Beaumont Chamber Breakfast	\$25			YES		YES	YES
5-Nov	CSDA Workshop: Financial Management	\$ 265.00				YES	NO	
13-Nov	ACWA Region 8,9,10 Water Summit (Irvine)	\$ 1,320.55				MAYBE		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				YES	YES	YES
3-Dec	CSDA webinar: Board's Role in HR (2 days)	\$ 265.00				YES		



*The Board preapproved attendance at the Countyline Recharge Project groundbreaking on October 14, 2025 as a reasonable and necessary expense by the following roll-call vote:*

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

## 8. Reports For Discussion and Possible Action

### a. Ad Hoc Committees

- i. Communications: Committee Chair Ramirez reported that the communications budget has remained virtually untouched, and funds have been used for mailers. Staff has maintained strong communication to the community and progress has been made. Community outreach continues. The Committee provided guidance on delivery of information on the Capital Improvement Program.
- ii. Sites Reservoir: A date for the next meeting of the committee is being sought.
- iii. Bogart Park: A committee meeting is scheduled for October 9.
- iv. Water Re-Use 3x2: Jagers reported that Lance Eckhart and SGPWA staff met with City Manager Elizabeth Gibbs regarding the City's interest in advancing the agreement, including exploring a planning study to identify potential recharge areas for recycled water. While the City would like to conclude the agreement before Ms. Gibbs' retirement later this year or early next year, District scheduling constraints may limit the ability to do so, though staff remains open to opportunities to move the effort forward.
- v. Board Policies: Committee Chair Williams thanked Director Covington and staff for their effort in completing this project. Director Covington concurred and indicated progress and clarity in the policies addressed. He reminded that the policies are living documents and can be revisited at any time. The work is complete and the Committee will sunset on December 31.

### b. Standing Committees (President Slawson referred to the written report)

- i. Finance & Audit Committee: Director Hoffman reported that the Committee had recently reviewed several years of water sales data and observed that total water sales have remained relatively consistent despite growth in the number of households and customers served. He noted this trend suggests customers are using water more conservatively overall. Jagers added that staff reviewed longer-term production and sales data, accounting for factors such as drought restrictions and weather variability, and found average production levels to be stable. He stated these

findings will inform upcoming facilities fees and planning discussions that will be brought forward to the full Board in the coming months.

- ii. Personnel Committee: In August the Committee reviewed approximately eight policies. He stated that the Committee has made substantial progress across policy areas and continues to advance a large volume of policies at each meeting with significant staff support. Jagers added that approximately 87.5 percent of all policies have been completed, reflecting recent items brought forward for Board consideration.

c. Directors' Reports

- San Geronio Pass Water Agency Meeting on September 15, 2025 (Ramirez, Slawson)
- CSDA Finance & Fiscal Responsibility on September 17-18, 2025 (Ramirez)
- California-Nevada Drought and Climate Outlook Webinar on September 22, 2025 (Ramirez)
- San Geronio Pass Regional Water Alliance Meeting on September 24, 2025 (Slawson)
- CSDA Webinar – Leadership Lessons with Finance Professions on September 26, 2025 (Ramirez, Slawson)
- Water Education Foundation Annual Water Summit on October 1, 2025 (Slawson, Williams)
- Good Morning Beaumont, Chamber Breakfast on October 1, 2025 (None attended)

d. Directors' General Comments:

- Director Covington remarked that the year has progressed quickly and described it as productive, noting the significant volume of work accomplished by both the Board and staff. He thanked everyone for their efforts, emphasized the importance of upcoming budget meetings, and stated he would schedule his travel around those dates.
- Director Hoffman commended District field staff for their responsiveness and professionalism, recounting a recent service repair at a property with a 1920s-era water system where staff promptly addressed and resolved a leak on the District side of the meter.
- President Slawson noted that the SGPWA recently recognized Director Walton with a plaque for his three years of service and accomplishments and expressed appreciation for Director Walton's leadership and contributions to the regional water community.

e. General Manager's Report. Mr. Jagers reported:

- Acknowledged SGPWA Director Walton for his service, including his interest in heli-hydrants and participation in District-related discussions.
- The Noble Tank project has been advertised for bids and will be brought to the Board. Recent bids on other projects have come in lower than earlier estimates, indicating increased market competition.

- Recent legislation amending the Brown Act has been enacted and staff, along with legal counsel, is reviewing the changes to determine impacts and prepare a future update for the Board.
  - Reported upcoming well rehabilitation projects to maintain production capacity, along with continued progress on capital projects including tanks, booster stations, and pipelines as part of the CIP.
  - In response to Board questions, reported strong adoption of the online payment portal, with registrations increasing from approximately 4,000 to over 9,000 users, improving efficiency and reducing mailed payments.
- f. Legal Counsel Report: None.

## 9. Topic List for Future Meetings:

- Update on Making Conservation a California Way of Life regulations.

## 10. Announcements

*President Slawson pointed out the announcements:*

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

## 11. Closed Session: 7:19 p.m.

*President Slawson announced the Closed Session items:*

- CONFERENCE WITH REAL PROPERTY NEGOTIATORS  
Pursuant to California Government Code Section 54956.8  
Property: APNs 408-080-009, 408-080-010, 408-080,011, 480-080-012  
Agency Negotiator: Dan Jagers, General Manager  
Under Negotiation: Price and terms of payment
- CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION  
Initiation of litigation pursuant to Government Code Section 54956.9(d)(4)  
One case
- 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

**Reconvene in Open Session: 8:36 p.m.**

**12. Report on Action Taken During Closed Session**

*President Slawson announced that no reportable action was taken on items 11a, 11b, or 11c. A determination was made related to item 11d, and was reported in agenda item 13.*

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

Director Williams reported on the closed session discussion and presented the following for vote:

*The Board approved the following amendment #3 to the General Manager's contract:*

- 2.9 percent Cost of Living Adjustment
- 5.1 percent merit increase

*The total of 8 percent beginning January 2026 was approved 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	

**14. Adjournment:** *President Slawson adjourned the meeting at 8:39 p.m.*

ATTEST:

*DRAFT UNTIL APPROVED*

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

*DRAFT UNTIL APPROVED*

\_\_\_\_\_  
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 SPECIAL MEETING – ENGINEERING WORKSHOP  
 OF THE BOARD OF DIRECTORS  
 Wednesday, October 29, 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:** Vice President Williams opened the meeting at 6:03 p.m.  
*Pledge of Allegiance was led by Director Covington.  
 Invocation was given by Director Ramirez.*

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

**Roll Call:**

Directors present:	Covington, Hoffman, Ramirez, Williams
Directors absent:	Slawson
Staff present:	General Manager Dan Jagers Director of Operations James Bean Director of Engineering Mark Swanson Director of IT and Cybersecurity Robert Rasha Human Resources and Risk Manager Ren Berioso Finance Manager William Clayton Associate Civil Engineer Evan Ward Engineering Assistant Khalid Sebai Development Services Technician Lilian Tienda Executive Assistant Lynda Kerney
Legal Counsel	Steven Flower

Members of the public who registered their attendance or appeared online: Frank Forthum, John Knight, Nyles O'Harra, Michael Heishman

**Public Comment:** None.

- 1. Adjustments to the Agenda:** None.
- 2. PUBLIC HEARING: District Vacancies, and Recruitment and Retention Efforts as Mandated by Assembly Bill 2561**

Vice President Williams opened the public hearing and called for the staff report. Human Resources and Risk Manager Ren Berioso explained that Assembly Bill 2561 requires public agencies to hold an annual public hearing prior to budget adoption to address job vacancies affecting operations, recruitment and retention efforts, and any hiring policies or procedures that may pose obstacles. This was the District's first

hearing under the new law. Berioso summarized the report covering the period from October 2024 through September 2025. During that period, the District reported zero vacancies among 16 authorized bargaining unit positions, resulting in no requirement for additional reporting under the statute. Fifteen positions were filled during the period, with an average time-to-fill of 24.25 days, which was noted as favorable compared to peer agencies.

Berioso further reported that of the 15 positions filled, nine were external hires and six were internal. Turnover during the reporting period consisted of eight separations, representing an annual turnover rate of 17.10 percent. Exit interview data indicated separations were primarily due to employees pursuing other job opportunities with higher pay, with one separation attributed to involuntary or end-of-assignment reasons. Turnover data reflected tenure of zero to three years for all separations.

Berioso highlighted onboarding practices, employee engagement and recognition activities, competitive compensation and benefits supported by a recent salary survey, and work-life balance initiatives. Additional emphasis was placed on professional development opportunities and the District's commitment to safety, including recognition received for low workers' compensation and liability claims. No District policies or procedures were identified as obstacles to recruitment. He highlighted collaboration between HR and hiring managers, as well as broad recruitment outreach through online platforms and job fairs.

Vice President Williams asked for clarification regarding how temporary employees who transition to permanent positions are reflected in the separation data. Berioso responded that those individuals are counted as internal hires in the recruitment data and are treated as transitions rather than separations.

No representatives of the employee association provided comments, and no additional public testimony was offered.

Director Ramirez commented on improvements over time, low vacancy levels, and compliance with the new state law.

The public hearing was closed at 6:15 p.m.

*The Board received and filed the report on District Vacancies, and Recruitment and Retention Efforts as Mandated by Assembly Bill 2561 by the following roll-call vote:*

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

### **3. District Future Water Use Projections Based on the Making Conservation a California Way of Life (AB 1668 and SB 606) Regulations**

General Manager Dan Jagers explained that the analysis was intended as a primer for upcoming actions related to capacity charges, infrastructure planning, and the Urban Water Management Plan (UWMP). He stated that the District had completed a



comprehensive buildout demand analysis, replacing earlier limited projections, to better reflect recent growth trends, land use planning, and state conservation mandates. The analysis evaluated future water demands to support infrastructure planning, financial sustainability, and consistency with City, County, and regional planning efforts.

Jaggers described how staff analyzed land use zoning within the City of Beaumont General Plan and the County of Riverside Pass Area Plan, identifying known development projects and assumed demand areas across the District's sphere of influence. He explained that staff evaluated three conservation scenarios—no conservation, medium conservation, and maximum conservation—and selected a middle-range scenario as the most reasonable planning assumption, noting that planning to the most aggressive conservation target could risk underbuilding infrastructure while planning to no conservation could overestimate demand.

Staff reviewed current versus projected future demands, noting that full buildout demand projections ranged from approximately 16,000 to 22,000 acre-feet per year depending on conservation assumptions. Jaggers emphasized that recent data showed continued issuance of new meters without corresponding increases in overall water production. Despite the addition of more than 4,300 meters since 2018, total annual production has remained relatively stable, which he attributed to a combination of conservation measures, changes in landscaping practices, improved irrigation efficiency, drought-related behavior changes, and reduced grading activity during slower development periods.

The demand analysis informed identification of required facilities, including wells, reservoirs, pipelines, and treatment capacity, and updated infrastructure costs were applied to support fair cost allocation and financial planning. Jaggers noted that this work formed the foundation for the District's Capacity Charge Study and would also support future UWMP updates. He stated that the analysis supports sustainable growth while aligning with state conservation regulations and allows the District to adjust projections as implementation of the conservation framework becomes clearer.

Director Ramirez asked how conservation regulations might affect customers with larger yards and how the District planned to communicate those impacts. Jaggers responded that the State's initial focus is on indoor water use reductions, with outdoor landscape efficiency standards adjusting later. He explained that outdoor water budgets are calculated using evapotranspiration data and landscape efficiency factors, and that enforcement mechanisms used by other agencies rely on tiered water budgets. He stated that the District has begun communicating with homeowners' associations and is evaluating additional outreach and data updates to better understand irrigable areas and compliance thresholds.

Director Covington questioned how water production could remain stable despite significant increases in meter connections. Jaggers explained that factors such as improved irrigation technology, reduced turf, changing homeowner preferences, drought conditions, and decreased grading activity likely contributed to the trend. Director Hoffman observed that the number of meters increased by approximately 17 to 18 percent over several years while consumption remained relatively flat and commented that inefficiencies in irrigation systems, both public and private, present opportunities for further conservation improvements.

Vice President Williams asked whether the District's transition to AMI/AMR meters affected conservation outcomes. Jaggers said that production data reflects water

pumped at the wellhead and is unaffected by meter accuracy, but that newer meters improve billing accuracy by reducing apparent losses. He noted that while improved metering benefits system accountability, it does not reduce production and may result in higher measured usage at the customer level. He stated that staff anticipates further analysis over the next one to two years to establish baselines, identify high water users, and target education and efficiency measures before considering additional rate or enforcement actions.

#### **4. Presentation of Draft District Water Capacity Charges (Facilities Fees) and Water Supply Fee Study by Raftelis Financial Consultants, Discussion of Miscellaneous Fees (Administrative Cost Recoveries), and Consideration of Setting a Time and Place for a Public Hearing**

The presentation was intended to familiarize the Board with the study prepared by Raftelis Financial Consultants, and the proposed revisions to the District's Miscellaneous Fees. Finance Manager William Clayton stated that the District's water capacity charges (formerly known as Facilities Fees) had not been updated since 2007 and that the analysis was necessary to ensure equity between existing customers and new development, financial sustainability, and compliance with state law.

Clayton described the purpose and legal framework of capacity charges, explaining that they are one-time charges imposed on new connections or expanded service requests to recover the cost of growth-related infrastructure. He emphasized that capacity charges must comply with the Mitigation Fee Act, requiring a nexus between new development, infrastructure costs, and proportional benefit. The charges are designed to ensure that growth-related capital costs are not shifted to existing ratepayers.

John Wright from Raftelis Financial Consultants reviewed the methodology used in the study, noting that the incremental cost method was selected because the District will need to construct significant new infrastructure to serve projected growth. He explained that the analysis incorporated updated water demand projections, revised equivalent dwelling unit (EDU) assumptions based on recent usage data, and a planning horizon through system buildout. Approximately 20,000 incremental EDUs were assumed for planning purposes.

Wright reviewed projected infrastructure costs associated with growth, including wells, treatment facilities, recycled water facilities, transmission, storage, pumping, and pressure regulation. Total growth-related capital costs were adjusted to account for previously collected but unspent capacity charges and the removal of certain water supply costs no longer included in the capital improvement program. The resulting net cost basis for the capacity charge calculation was approximately \$221.5 million.

Wright summarized the proposed capacity charges, noting that the draft study calculated a proposed single-family residential capacity charge of \$11,077 per EDU, compared to the current charge of \$10,122, and a proposed multi-family residential charge of \$6,646 per unit, maintaining the District's existing 60 percent equivalency. He emphasized that the study establishes the maximum legally defensible charge and that the Board retains discretion to adopt a lower amount if desired.

Clayton then reviewed proposed revisions to the District's Miscellaneous Fees, which are intended to recover the cost of customer-specific and regulatory services. A cost-of-service review was conducted. He presented proposed updated baseline fees with

a multi-year escalator for selected items based on the Engineering News Record index. The Finance and Audit Committee had reviewed the proposed fee updates.

Director Covington asked whether adopting the full calculated capacity charge was mandatory or discretionary. Clayton responded that the Board is not required to adopt the maximum charge and may consider policy, economic, or development-related factors when determining the final adopted amount. Director Hoffman asked how the proposed capacity charges compared to those of neighboring agencies, and staff responded that comparative data would be provided prior to the public hearing.

Director Ramirez asked how the proposed charges and fees might affect housing affordability and development timing. General Manager Jagers responded that capacity charges are a small component of overall development costs and are intended to ensure that growth pays for the infrastructure it requires, rather than shifting those costs to existing customers. He noted that the District last updated capacity charges nearly two decades ago and that incremental adjustments over time help avoid larger increases in the future.

Vice President Williams asked whether the proposed miscellaneous fees would apply uniformly or vary based on actual costs incurred. Staff explained that many fees are structured as deposits or cost-recovery charges and are reconciled based on actual staff time, materials, and third-party costs, while others are flat fees where costs are predictable. Staff also clarified that fees not subject to escalation would continue to be reviewed annually.

*The Board set a Public Hearing Date of December 10, 2025 at 6 p.m. to consider Implementation of the water Capacity Charges and Miscellaneous Fees by the following roll-call vote:*

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

**5. Request for Will-Serve Letter Extension for Riverside County Assessor's Parcel Nos. 405-230-006 and 405-230-010 located on Brookside Avenue, east of Nancy Avenue (Further Identified as Cherry Valley Storage) in the Community of Cherry Valley**

Director Ramirez stated that he resides near the project location and recused himself, leaving the meeting room for the duration of the discussion.

Associate Civil Engineer Evan Ward presented a request for an extension of a previously approved Will-Serve Letter for the Cherry Valley Storage project. A Will-Serve Letter had been approved for the project under a prior applicant but had since expired. The current request reflects a change in ownership, with the new applicant carrying forward the same project without substantive changes.

The proposed development is a self-storage and RV storage facility consisting of 13 single-story storage buildings, five RV canopies, and associated landscaping across two parcels. The project includes demolition of an existing single-family residence. The

site is located within the District's existing service boundary and pressure zone and can be served by existing potable and non-potable infrastructure along Brookside Avenue.

The total estimated water demand for the project is 2.2 equivalent dwelling units (EDUs), based on domestic and irrigation demands associated with the site plan and landscaping. Because one parcel contains an existing residence historically served by the District, the applicant will receive a credit of one EDU. Ward noted that the applicant is currently proceeding through the District's plan check process for the proposed water connections.

Director Covington asked whether the request should be considered a new Will-Serve Letter or an extension due to the change in applicant. Jagers responded that while the ownership had changed, the underlying project remained the same, and treating the request as an extension was a conservative and appropriate approach.

*The Board approved a Will-Serve Letter Extension for the Cherry Valley Storage development located on Riverside County Assessor's Parcel Nos. 405-230-006 and 405-230-010, within the Community of Cherry Valley located on Brookside Avenue east of Nancy Avenue with conditions as enumerated by the following roll-call vote:*

MOVED: Hoffman	SECONDED: Covington	APPROVED 3-0-1
AYES:	Covington, Hoffman, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	Slawson, Ramirez (due to recusal)	

**6. NOT ADOPTED: Resolution 2025-\_\_: Authorizing an Amendment to the 2025-2029 Capital Improvement Budget for the 2.0 Million Gallon Noble Water Storage Tank II Project (T-3040-0001)**

General Manager Jagers explained there are multiple issues related to the bidding process and requested Board direction. Steven Flower, District legal counsel, was in attendance and provided legal advice regarding bid withdrawal and applicable provisions of the Public Contract Code.

Director of Engineering Mark Swanson gave an overview of the Noble Tank II Project, a companion tank to the existing facility in the 3040 pressure zone intended to improve operational reliability and fire supply. The Notice Inviting Bids was issued on September 12, 2025. Three bids were received and opened on October 20. Spiess Construction was identified as the apparent low bidder. The following day, Spiess Construction submitted a formal request to withdraw its bid, citing a material mistake.

Upon receipt of the withdrawal request, District staff consulted with legal counsel, who advised that the withdrawal request met the statutory criteria for relief under the Public Contract Code because it was timely and based on a material error. The District would likely be unsuccessful in enforcing the bid bond under these circumstances.

Staff outlined the remaining bid amounts and explained that awarding the project to the second-lowest bidder would substantially exceed the originally approved project budget. Swanson reviewed estimated total project costs, including construction,

contingency, and soft costs, and clarified the proposed budget amendment amount of \$4,752,500. The project would be funded from capacity charges.

Counsel Flower reiterated that, under the Public Contract Code, the most prudent course of action was to relieve the low bidder given the prompt identification and notification of a material mistake. In response to a question from Director Ramirez, he explained that bid bonds are intended to secure a bidder's obligation to enter into a contract absent a qualifying mistake, and that recovery on the bond would generally not be successful in cases involving an honest, material error.

Director Ramirez asked expressed concern about where the line is drawn for allowable mistakes. Legal counsel responded that bid bonds apply to the bidding process only, while performance issues after award are covered by separate performance bonds.

Director Covington asked whether Spiess Construction would be eligible to participate in future bidding if the project were rebid. Legal counsel explained that the applicable statute prohibits a bidder who claims a qualifying mistake from participating in further bidding on the same project, without specifying a time limitation. He further clarified that the prohibition applies to participation in bidding on that project.

In response to Directors Covington and Ramirez, staff described the District's extensive outreach efforts during the solicitation process, including advertising through procurement platforms and direct outreach to known tank contractors and bidders on comparable regional projects. Staff explained that rebidding the project does not guarantee lower pricing or additional bidders, as there are relatively few contractors capable of constructing large, welded steel water storage tanks, along with prevailing economic conditions.

The Board discussed the risks associated with both awarding the contract to the second-lowest bidder and rebidding the project. Directors acknowledged that rebidding could result in similar or higher bids but also noted that the cost difference between the lowest and second-lowest bids was significant. Staff advised that if the Board chose to rebid, staff would consider extending timelines and conducting additional outreach to maximize competition.

*The Board rejected all bids and directed staff to rebid the Noble Tank II Project by the following roll-call vote:*

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

**7. Resolution 2025-35 Approval of Wind Down Agreement Between Beaumont-Cherry Valley Water District and Tri Pointe Homes IE-SD, Inc. (formerly Pardee Homes) for the Sundance Development**

General Manager Jagers explained that the Sundance project, which has been underway for more than 20 years, is nearing completion and that the proposed agreement is intended to formally close out remaining obligations between the parties, consistent with prior Board direction, including matters discussed in closed session.



Staff summarized the key elements of the Wind Down Agreement, noting that it resolves outstanding property, infrastructure, and financial items. The agreement provides for the conveyance of Well Sites 25 and 26 to the District, which have been operated by the District but not previously deeded. Ownership of these existing wells would be transferred to the District, providing long-term operational benefit and resolving title issues associated with the development.

Three pipelines were installed by the developer and oversized at the District's request in line with District needs, Jagers explained. He recommended approval of the requested reimbursement, per the agreement which includes a reimbursement payment of \$173,761 to Tri Pointe Homes for the differential cost of that oversizing:

PPL #	Description	Length (feet)	Size required for project	Oversized ppl installed	Cost requested
1	16" Highland Springs pipeline (PZ 3040)	2,052	12"	16"	\$49,150
2	16" Cougar Way pipeline (PZ 3040)	5,310	12"	16"	\$117,437
3	16" Cougar Way pipeline (PZ 2850)	498	12"	16"	\$7,174
				<b>TOTAL</b>	<b>\$173,761</b>

The reimbursement amount is supported by backup documentation included in the agenda and that the payment would be funded from capacity charges, as the oversizing benefited the District's regional system, Swanson explained.

The agreement also includes the District's release of interest in four undeveloped parcels that were originally reserved as potential well sites. Subsequent well siting studies and updated water quality data indicated those locations are no longer strategically desirable, in part due to the risk of chromium-6 contamination and associated treatment costs. Releasing these parcels allows the developer to proceed with residential development while aligning the District's resources with higher-priority well locations.

Additional provisions of the Wind Down Agreement include the release of remaining performance bonds and deposits upon project closeout and mutual releases of claims between the District and Tri Pointe Homes. Staff noted that the agreement had been reviewed and approved by legal counsel of both parties and that it provides a comprehensive and final resolution of the Sundance Development.

Michael Heishman of Tri-Pointe Homes addressed the Board and expressed appreciation for the collaborative effort to conclude the long-running project.

*The Board adopted Resolution 2025-35 Approval of Wind Down Agreement Between Beaumont-Cherry Valley Water District and Tri Pointe Homes IE-SD, Inc. (formerly Pardee Homes) for the Sundance Development rejected all bids and authorized the General Manager to execute the agreement and any related documents necessary to implement the terms of the agreement by the following roll-call vote:*



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

#### **8. Update on California State Water Resources Control Board Hexavalent Chromium Regulation, Impacts to BCVWD, and Path to Compliance**

Vice President Williams moved to table Item 8 to the next meeting, but General Manager Jagers advised the report was important. Williams withdrew her motion.

Jagers reported that the District submitted a compliance plan to the Division of Drinking Water regarding hexavalent chromium. Following a recent inquiry from staff about the status of that plan, the District received a response from the Division indicating that the plan is still under review and that no final determination has been made. The correspondence also notified the District that recent sampling results exceeded the maximum contaminant level (MCL) for hexavalent chromium, triggering a state-mandated public notification requirement by October 31. Several nearby agencies also received similar notices, and staff prepared a notification letter using the State's template, supplemented with additional District-specific information. The customer notification was scheduled to be distributed on Friday.

Jagers further explained that the elevated hexavalent chromium levels are limited in scope and do not affect the entire system. He reported that one well currently pumping has detected hexavalent chromium slightly above the MCL, while another well with detections is connected to the non-potable system and therefore not subject to the regulation, and a third well is offline due to ongoing drilling activities. In response to Board questions, he confirmed that the exceedance was minimal and that the District is not currently out of compliance, but is required to notify customers based on regulatory thresholds. Staff has been conducting background sampling, is prepared to respond to customer inquiries, and will provide further updates to the Board as needed.

#### **9. Topic List for Future Meetings**

Director Ramirez requested revisiting Policy 4065.4 to allow him to receive compensation for attending the San Geronio Pass Water Agency meetings. Vice President Williams noted that appointments are determined by the President.

#### **10. Announcements**

*Vice President Williams called attention to the following announcements:*

- Collaborative Agencies Committee: Wednesday, Nov. 5 at 5 p.m.
- Finance & Audit Committee meeting: Thursday, Nov. 6 at 3 p.m.
- District office will be closed Tuesday, Nov. 11 in observance of Veterans Day
- Regular Board Meeting: Wednesday, Nov. 12 at 6 p.m.
- Personnel Committee: Tuesday, Nov. 18 at 4:30 p.m.
- Engineering Workshop: Thursday, Nov. 20 at 6 p.m. (date change due to holiday)
- District office will be closed Thursday, Nov. 27 for Thanksgiving Day
- Beaumont Basin Watermaster Committee: Wednesday, Dec. 3 at 11 a.m.

**11. Recessed to Closed Session: 9:15 p.m.**

*Vice President Williams announced the following Closed Session items:*

- a. CONFERENCE WITH REAL PROPERTY NEGOTIATORS  
Pursuant to California Government Code Section 54956.8  
Property: Recycled water generated by the City of Beaumont Wastewater Treatment Plant  
Agency Negotiator: Dan Jagers, General Manager  
Under Negotiation: Price and terms of payment
- b. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION  
Initiation of litigation pursuant to Government Code Section 54956.9(d)(4)  
One case
- c. PUBLIC EMPLOYEE PERFORMANCE EVALUATION  
Pursuant to Government Code Section 54947  
Title: General Manager

**Reconvene in Open Session: 10:11 p.m.**

**12. Report on Action Taken During Closed Session**

*Vice President Williams announced there was no reportable action taken in Closed Session.*

**13. Adjournment**

*Vice President Williams adjourned the meeting at 10:11 p.m.*

ATTEST:

*DRAFT UNTIL APPROVED*

*DRAFT UNTIL APPROVED*

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

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

**2026 BCVWD PREAPPROVED EVENTS AND DIRECTOR APPOINTMENTS  
ADOPTED 1/14/2026**

Reference: BCVWD Policies and Procedures Manual Policies 4060, 4065, 4070 and 4075  
For the purposes of satisfying the above policies, the following items are preapproved for Director claims for per diem compensation, and reimbursement of expenses

<b>TABLE A</b>		
<b>Conferences, Workshops, Webinars, Training, Meetings and Tours</b>		
1	ACWA sponsored events and conferences	<i>All directors are preapproved to attend these functions</i>
2	ACWA/JPIA trainings and webinars	
3	ACWA Region 9 meetings and events (other Regions, see Table E)	
4	ACWA Committee meetings when assigned by the Board President	
5	Events listed on the ACWA Online Events Calendar: any water-related event listed	
6	Beaumont Basin Watermaster Committee meetings	
7	Beaumont Chamber of Commerce Breakfasts and Luncheons	
8	Beaumont Chamber of Commerce State of the City event	
9	BIA of Southern California Water Conference	
10	California Special Districts Assn webinars, trainings, conferences	
11	New Board member orientation (see policy specifics)	
12	Riverside County Water Task Force	
13	Special Districts Leadership Academy	
14	Training: State-mandated ethics (one day of service)	
15	Training: State-mandated sexual harassment (one day of service)	
16	Training: State-mandated SB 827 Fiscal and Financial (one day)	
17	Training: Ralph M. Brown Act	
18	Tours of BCVWD facilities	
19	Tri-State Seminar annual conference	
20	Urban Water Institute: Spring conference and annual conference	
21	Water Education Foundation events, conferences, tours, seminars	
22	WEF annual Water Summit and Water 101 Workshop	

<b>TABLE B: Preapproved when agenda items are related to BCVWD's interests</b>		
1	Beaumont Unified School District meetings or events	<i>Preapproved for attendance when there are items agendized that are related to BCVWD interests and operations</i>
2	Cabazon Water District – any official district meeting	
3	City of Beaumont – any official city meeting	
4	City of Banning – any official city meeting	
5	City of Calimesa – any official city meeting	
6	Riverside LAFCO meetings	
7	Yucaipa Valley Water District – any official district meeting	
8	SGPWA Regular and Special Board Meetings	

<b>TABLE C: Meetings compensable as designated by the President</b>	
1	Meetings with members of the legislative, executive, or judicial branch of the state or federal government when attendance is directed by the President
2	Meetings or official events of legislative bodies of other governmental agencies as assigned by the President to represent the District
3	Meetings with the General Manager, District Counsel, or Board President on matters of District business
4	Other meetings or events for Board members appointed by the President to attend such meeting or event on behalf of the District

<b>TABLE D</b>			
<b>Voting Delegates</b>		<b>Primary</b>	<b>Alternate</b>
1	ACWA conferences	President	Vice President
2	ACWA Region 9	President	Vice President
3	ACWA / JPIA	President	Vice President

*For the purposes of satisfying the above policies, the following items require separate, individual Board pre-approval for Director claims for per diem compensation, and reimbursement of expenses.*

Decision-making guidance: BCVWD Policies and Procedures Manual Part II, Policy 4060:  
*Public resources should only be used when there is a substantial benefit to the District*

<b>TABLE E</b>	
<b>Activities / Events requiring separate Board pre-approval</b>	
1	Beaumont Chamber of Commerce – other events (not listed in Table A or E)
2	Other civic or community functions (festivals, recreation activities, sports, lectures, etc.)
3	Water Education Foundation events, conferences, tours, seminars
4	Dedication ceremonies, open houses, groundbreaking ceremonies, ribbon-cutting ceremonies, anniversary celebrations
5	Receptions, or retirement or anniversary celebrations for other agency officials
6	Legislative roundtables, public hearings, project update meetings
7	Other agency or association dinner or luncheon functions
8	Other ACWA Regions' events or tours
9	Any other events not specifically pre-authorized

The Board has determined that these events do not comport with BCVWD policy for reimbursement or compensation:

<b>TABLE F</b>	
<b>Activities / Events not eligible for per diem or expense claims (non-compensable)</b>	
1	Beaumont Chamber of Commerce – social events, mixers, etc.
2	Retirement receptions for BCVWD employees or Board members
3	BCVWD picnics or other social functions



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
January 14, 2026**

**Item 3h**

**STAFF REPORT**

**TO:** Board of Directors

**FROM:** Dan Jagers, General Manager

**SUBJECT:** 2026 Update of Monthly Maintenance Fees and Charges Related to District Residences

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**Staff Recommendation**

No recommendation, informational only.

**Executive Summary**

Staff calculated the 2026 Monthly Maintenance Fee based on the three components of said rate:

1. Cost Recovery – Based on home value
2. Inflation Escalator – Based on cost-of-living index, with a 3% cap
3. Fixed Water Charge – Based on 8 units of water for a 5/8" meter

**Background**

On October 13, 2021, the Personnel Committee (Committee) set a goal of assuring that the monthly maintenance fees charged are fair and equitable, comport with legal considerations, and account for the work provided by the employee-occupants. The Board of Directors (Board) reviewed and approved the recommended calculation on October 28, 2021, by Resolution 2021-19, which is to be updated annually, effective February 1 of the new year.

**Cost Recovery**

Staff presented the option of using the common real estate rule of thumb for budgeting annual residential maintenance costs<sup>1</sup>, which recommends that a homeowner should budget between 1 to 4 percent of the home's value. The Committee discussed the appropriate amount for evaluation and recommended to the Board using a 2.5 percent recovery basis of each residence, plus 10% contingency. This would take into consideration potential renovations, which would result in lessened short-term maintenance needs, along with typical ongoing estimated maintenance needs. Home value estimates, which serve as the basis for recalculating the 2.5% cost recovery, were initially established in 2021 and are scheduled for reevaluation every ten years, with the next review set for 2031. However, these estimates will also be reassessed whenever a residence has been vacated and a new employee occupancy agreement is under consideration.

Table 1, Cost Recovery, provides the calculation for this portion of the monthly fee.

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<sup>1</sup> <https://www.millionacres.com/real-estate-investing/articles/how-much-money-budget-home-maintenance/#:~:text=Generally%20speaking%2C%20you%20should%20expect,to%20spend%20on%20annual%20upkeep>



**Table 1 – Cost Recovery**

<b>Residence</b>	<b>Home Value (\$175/SF)</b>	<b>2.5% Maintenance + 10% Contingency</b>	<b>2022 Monthly Maintenance Fee <sup>2</sup></b>
<b>A</b>	\$255,500	\$7,026.25	\$585.52
<b>B</b>	\$227,500	\$6,256.25	\$521.35
<b>C</b>	\$210,000	\$5,775.00	\$481.25
<b>D</b>	\$362,250	\$9,961.88	\$830.16

**Inflation Escalator**

To assure that monthly maintenance fee does not fall behind the cost of living index, or inflation rate, the Committee recommended adding a clause to the District Residences and Facility Emergency Policy to provide for an annual escalator, which was effective in the calculation beginning with the 2022 Monthly Maintenance Fees.

The recommended escalator is equal to the District's annual Cost of Living Adjustment (COLA) or a maximum of 3 percent, whichever is less per Board approved Policy 5095.8.5. The maximum approved is below the 5 percent maximum allowable rent increases as established by the Tenant Protection Act of 2019.

The 2025 COLA was approved at 2.5%, meaning a 2.5% maximum escalator was implemented. The 2026 COLA is 2.9%, meaning a 2.9% maximum escalator can be implemented. Table 2, Inflation Escalator, provides the calculation for this portion of the Monthly Maintenance Fee.

**Table 2 – Inflation Escalator**

<b>Residence</b>	<b>2023 (2022 + 3%)</b>	<b>2024 (2023 + 3%)</b>	<b>2025 (2024 + 2.5%)</b>	<b>2026 (2025 + 2.9%)</b>
<b>A</b>	\$603.09	\$621.18	\$636.71	\$655.17
<b>B</b>	\$536.99	\$553.10	\$566.93	\$583.37
<b>C</b>	\$495.69	\$511.59	\$524.38	\$539.59
<b>D</b>	\$855.06	\$880.71	\$902.73	\$928.91

**Fixed Water Charge**

Based on the locations of the properties, a regular meter is not applicable for water service. The Board approved the Committee recommendation for an alternative calculation for a fixed water charge based on 8 hundred-cubic-feet (ccf) of water with a 5/8" meter. Table 3, Fixed Water Charge, provides the calculation for this portion of the monthly fee.

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<sup>2</sup> Example: Residence A has a home value of \$255,500 and is the base rate for 2022-2031. The 2.5% maintenance charge for this is \$6,387.50. The 10% contingency charge is \$638.75. The two charges combined are \$7026.25 for the year. The monthly charge is the annual charge divided by the 12 months, rounded to the nearest penny. Note, the estimated home values to recalculate the 2.5% cost recovery are scheduled to be reevaluated on or around 2031.





Should either of the charges for the 5/8" fixed meter charge or the charge for quantitative water used change, the rates and amounts provided in Table 3 will be brought back to the Board for recommended adjustment accordingly.

**Table 3 – Fixed Water Charge**

Charge	2026 Rate	2026 Billable amount
<b>5/8" Bi-monthly Rate</b>	\$39.20	\$19.60
<b>Single Family – Tier 1 Rate</b>	\$ 1.18	\$ 9.44
<b>State Water Project (SGPWA) rate</b>	\$ 0.86	\$ 6.88
<b>SCE Power Charge (pumping) rate</b>	\$ 0.60	\$ 4.80
	<b>Total Monthly Billable</b>	\$40.72

**Total Monthly Charge**

The 2026 Monthly Maintenance Fee is a combination of the costs associated with each property. The cost includes the cost recovery amounts, with the inflation escalator, for each property, with the fixed water charge applied. Table 4, 2026 Monthly Maintenance Fee, provides the calculation that combines all of the items associated with the cost, for one total charge for each property.

**Table 4 – 2026 Monthly Maintenance Fee (effective February 1, 2026)**

Residence	2026 Inflation Escalator	2026 Fixed Water Charge	2026 Monthly Maintenance Fee	2026 Total Maintenance <sup>3</sup>
<b>A</b>	\$655.17	\$40.72	\$695.89	\$8,322.48
<b>B</b>	\$583.37	\$40.72	\$624.09	\$7,462.90
<b>C</b>	\$539.59	\$40.72	\$580.31	\$6,938.77
<b>D</b>	\$928.91	\$40.72	\$969.63	\$11,599.64 <sup>4</sup>

**Fiscal Impact**

The fiscal impact of the Monthly Maintenance Fees is up to \$34,323.79 for 2026. Due to the February 1, 2026 effective date of the maintenance fee escalation, this includes one month of the 2025 Monthly Maintenance Fee, and eleven months of the 2026 Monthly Maintenance Fee.

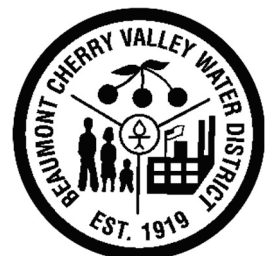
At the time of the report, Residence D is vacant and has the potential of garnering \$0 in maintenance fees. Should the property continue to be vacant from February 1, 2026, forward, the adjusted fiscal impact of the Monthly Maintenance Fees would be \$22,724. collected from staff.

Staff Report prepared by William Clayton, Finance Manager

<sup>3</sup> Inflation Escalator (Table 2) + Fixed Water Charge (Table 3) = Monthly Maintenance Fee

<sup>4</sup> Property was vacated in March 2023 and was calculated with a \$0 budget for 2026

# **Action Items**





**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
January 14, 2026**

**Item 4**

**STAFF REPORT**

**TO:** Board of Directors

**FROM:** Dan Jagers, General Manager

**SUBJECT: PUBLIC HEARING: Community Facilities District No. 2025-1  
Beaumont Pointe Commercial and Industrial Project**

**Approximately 539 acres located south of State Highway 60 and west of  
Potrero Boulevard**

**Consideration of adoption of:**

- a. Resolution 2026-\_\_\_: Establishing Community Facilities District No. 2025-1 (Public Services), Authorizing the levy of a special tax therein, and calling an election and approving and authorizing certain actions related thereto**
- b. Resolution 2026-\_\_\_: Certifying Election Results**
- c. Ordinance 2026-\_\_ Authorizing the Levy of Special Taxes**

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**Staff Recommendation**

Conduct a Public Hearing, and, if desired,:

- a. Adopt Resolution 2026-\_\_\_: Establishing Community Facilities District No. 2025-1 (Public Services), Authorizing the levy of a special tax therein, and calling an election and approving and authorizing certain actions related thereto
- b. Adopt Resolution 2026-\_\_\_: Certifying Election Results
- c. Adopt Ordinance 2026-\_\_: Ordinance of the Board of Directors of the Beaumont-Cherry Valley Water District, acting in its capacity as the legislative body of Community Facilities District No. 2025-1 (Public Services) of the Beaumont-Cherry Valley Water District authorizing the levy of special taxes, and waive full reading

**Executive Summary**

On November 20, 2025, the Board of Directors adopted Resolution 2025-36 and Resolution 2025-37, declaring its intent to form Community Facilities District No. 2025-1 (Public Services) and authorizing the levy of a special tax to finance specified public services within the proposed district. As required under the Mello-Roos Community Facilities Act of 1982, the next procedural step is for the Board to conduct a duly noticed public hearing to receive testimony and evidence regarding the proposed formation of CFD No. 2025-1, the boundaries of the district, the services to be financed, and the proposed special tax. This Staff Report provides information and background for the Board's consideration of the public hearing and summarizes the purpose, process, and fiscal implications of the proposed CFD.



## **Background**

At the June 9, 2021 Board Meeting, the Board of Directors considered the Water Supply Assessment (WSA) for the Beaumont Pointe Project. Formerly known as Jack Rabbit Trail, the Beaumont Pointe Project (Project) consists of approximately 539.9 gross acres of land over multiple parcels and consists of approximately 30.2 acres of general commercial land use area and 5.0 million square feet of industrial distribution warehouse.

At the September 26, 2023 Engineering Workshop, the Board considered the concept of the District's establishment of a CFD encompassing the Project and the authorization of annual special taxes of the CFD to fund the costs of the operation, maintenance and replacement of the potable and non-potable water improvements required to be constructed by the Developer to serve the Project. The primary purpose of the establishment of the CFD is to minimize the financial burden on the District's existing ratepayers to fund such costs, as these costs relate to facilities directly and only related to this development.

The Plan of Service was approved May 7, 2024 and the Project has now been annexed into the District (LAFCD 2024-13-5).

The Mello-Roos Community Facilities Act of 1982 authorizes local agencies to form community facilities districts to finance public services and facilities that are necessitated by new development. On November 20, 2025, the Board of Directors adopted Resolution 2025-36, approving the Statement of Goals and Policies for Community Facilities Districts and adopted Resolution 2025-37 declaring its intent to consider the establishment of CFD No. 2025-1.

The proposed CFD is intended to finance the operation, maintenance, and replacement of potable and non-potable water infrastructure serving development within the CFD. These services are further described in the CFD Engineer's Report, which was prepared at the direction of the Board and provides a description of the public services, proposed district boundaries, and estimated costs associated with providing those services.

In accordance with statutory requirements, a Notice of Public Hearing on Intention to Form CFD 2025-1 has been prepared and published. The Public Hearing was noticed in the Record Gazette on January 2, 2026 and January 9, 2026. The notice establishes the date, time, and location of the public hearing and outlines the matters on which the Board will receive public input, including the formation of the CFD, the levy of the special tax, and the services to be financed.

## **Discussion**

This item is the public hearing required by the Mello-Roos Community Facilities Act of 1982 to receive testimony regarding the proposed formation of Community Facilities District No. 2025-1 (Public Services). The hearing provides the Board an opportunity to consider public input related to the proposed CFD boundaries, the public services to be financed, and the rate and method of apportionment of the special tax, prior to determining whether to proceed with the formation of the CFD.

At this hearing, it is recommended that the Board consider oral and written testimony from all interested parties, including property owners, taxpayers/ratepayers, and members of the public, regarding:



- The establishment and boundaries of CFD No. 2025-1
- The public services proposed to be financed
- The rate and method of apportionment of the special tax
- Any other matters set forth in the Resolution of Intention

Following the close of the public hearing, the Board of Directors must determine whether written protests have been submitted by the owners of one-half or more of the land area within the proposed CFD (excluding exempt property). If such a majority protest exists, the Board is required by law to abandon the proceedings, in whole or in part. If no majority protest exists, the Board may proceed with the formation of the CFD.

The special taxes of the CFD are proposed to fund the operational and maintenance water infrastructure costs of the authorized services as well as the District's annual costs of administering the CFD. The maximum annual rates of the special taxes in Fiscal Year 2025 – 2026 are as follows:

**Table 1 – Fiscal Year 2025 – 2026 Special Taxes**

Developed Property (i.e., parcels with a building permit):	Greater of \$0.12154 per building square foot and \$2,479.38 per acre
Undeveloped Property:	\$2,479.38 per acre

These rates escalate each fiscal year, commencing in July 1, 2026, by an “Annual Escalation Factor” that is the greater of 3% or the annual increase in the All Urban Consumers Consumer Price Index, not to exceed 6%.

The actual amount to be levied each year will be the amount required to fund a “Special Tax Requirement” that includes the actual costs of the annual operational and maintenance services, the accumulation of funds for replacement costs and the annual costs of administering the CFD. The special taxes of the CFD will be authorized to be levied in perpetuity.

The special taxes will be included as a line item on the real property tax bills sent each year for each assessor's parcel identified within the CFD, then collected by Riverside County Tax Collector and disbursed to the District.

If the Board elects to proceed, subsequent actions may include adoption of a resolution establishing CFD No. 2025-1, calling a landowner election to approve the levy of the special tax, certifying the election results, and conducting the reading of an ordinance authorizing the levy of the special tax.

There is a single landowner within the proposed CFD. The landowner election will be conducted in accordance with the Act, with voting power based on acreage. Approval of the special tax requires affirmative votes representing at least two-thirds (2/3) of the votes cast.

Upon formation, the Board will provide ongoing oversight of the CFD, including the annual levy of the special tax in accordance with the approved Rate and Method of Apportionment. District staff



will be responsible for administration of the CFD and ensuring compliance with applicable statutory requirements.

The attachments to this Staff Report include the Notice of Public Hearing (Attachment 5), the Engineer's Report (Attachment 2), and draft resolutions and ordinance (Attachments 1, 3, and 4) for the Board's consideration should it elect to proceed.

### **Fiscal Impact**

There is minimal fiscal impact to the District for the preparation of this CFD. Administrative assistance has been provided by the developer's legal counsel, and deposits paid by the developer cover District staff's time and public notice costs. All future costs associated with the formation, administration, and ongoing operation of the CFD, including the public services to be financed, will be funded through the special tax revenues levied within the CFD, as described in the Rate and Method of Apportionment and the Engineer's Report. The CFD structure ensures that the cost of services is borne by the properties that benefit from those services, rather than by existing District ratepayers.

### **Actions to be Taken**

Should the Board elect to proceed with the formation of CFD No. 2025-1, it shall take the following actions, in order, after closing the public hearing:

- (1) Adopt Resolution 2026-\_\_\_\_: Establishing Community Facilities District No. 2025-1 (Public Services) authorizing the levy of a special tax therein, calling an election and approving and authorizing certain actions related thereto.
- (2) Direct the Recording Secretary to report the election results. (The Recording Secretary will have the Official Ballot completed by the Landowner.)
- (3) Adopt Resolution 2026-\_\_\_\_: Certifying Elections Results
- (4) Waive the reading and adopt Ordinance 2026-\_\_: Ordinance of the Board of Directors of the Beaumont-Cherry Valley Water District, acting in its capacity as the legislative body of Community Facilities District No. 2025-1 (Public Services) of the Beaumont-Cherry Valley Water District authorizing the levy of special taxes

### **Attachments**

1. Proposed Resolution of the Board of Directors of the Beaumont-Cherry Valley Water District Establishing Community Facilities District No. 2025-1 (Public Services) of the Beaumont-Cherry Valley Water District, authorizing the levy of a special tax therein, calling an election and approving and authorizing certain actions related thereto
2. Community Facilities District No. 2025-1 (Public Services) Engineer's Report
3. Proposed Resolution of the Board of Directors of the Beaumont-Cherry Valley Water District acting in its capacity as the legislative body of Community Facilities District No. 2025-1 (Public Services) of the Beaumont-Cherry Valley Water District certifying election results





4. Proposed Ordinance of the Board of Directors of the Beaumont-Cherry Valley Water District, acting in its capacity as the legislative body of Community Facilities District No. 2025-1 (Public Services) of the Beaumont-Cherry Valley Water District authorizing the levy of special taxes
5. Notice of Public Hearing and Proof of Publication (Record Gazette from January 2, 2026)
6. Resolution 2025-37 of the Board of Directors of the Beaumont-Cherry Valley Water District declaring its intention to establish Community Facilities District No. 2025-1
7. Notice of Special Tax Lien for Community Facilities District No. 2025-1 (Public Services)

Staff Report prepared by Mark Swanson, Director of Engineering and John Yaeger, O'Neill LLP

## Attachment 1

### RESOLUTION 2026-\_\_\_\_

#### **RESOLUTION OF THE BOARD OF DIRECTORS OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT ESTABLISHING COMMUNITY FACILITIES DISTRICT NO. 2025-1 (PUBLIC SERVICES) OF THE BEAUMONT- CHERRY VALLEY WATER DISTRICT, AUTHORIZING THE LEVY OF A SPECIAL TAX THEREIN, CALLING AN ELECTION AND APPROVING AND AUTHORIZING CERTAIN ACTIONS RELATED THERETO**

WHEREAS, the Board of Directors (the “Board of Directors”) of the Beaumont-Cherry Valley Water District (the “District”) has heretofore adopted Resolution 2025-37 stating its intention to form Community Facilities District No. 2025-1 (Public Services) of the Beaumont-Cherry Valley Water District (“Community Facilities District No. 2025-1” or the “Community Facilities District”) pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, being Chapter 2.5 of Part 1 of Division 2 of Title 5 of the Government Code of the State of California (the “Act”); and

WHEREAS, a copy of Resolution 2025-37 setting forth a description of the proposed boundaries of Community Facilities District No. 2025-1, the public services and administrative expenses to be financed by the Community Facilities District and the rate and method of apportionment of the special tax proposed to be levied within the Community Facilities District is on file with the Secretary to the Board; and

WHEREAS, notice was published as required by law relative to the intention of this Board of Directors to form proposed Community Facilities District No. 2025-1 and to levy a special tax therein to finance the public services and administrative expenses described in Resolution 2025-37; and

WHEREAS, on January 14, 2026, this Board of Directors conducted a noticed public hearing as required by law relative to the proposed formation of Community Facilities District No. 2025-1 and the levy of the special tax therein; and

WHEREAS, at the January 14, 2026 public hearing there was filed with this Board of Directors a report containing a description of the services necessary to meet the needs of the Community Facilities District and an estimate of the cost of such services as required by Section 53321.5 of the Act (the “Engineer’s Report”); and

WHEREAS, at the January 14, 2026 public hearing all persons desiring to be heard on all matters pertaining to the formation of Community Facilities District No. 2025-1 and the levy of the special tax were heard and a full and fair hearing was held; and

WHEREAS, following the public hearing, this Board of Directors has determined to authorize the formation of the Community Facilities District to finance the types of services (the “Public Services”) and the administrative expenses (the “Administrative Expenses”) set forth in Attachment “A” hereto, which are described in more detail in the Engineer’s Report; and

WHEREAS, at the public hearing evidence was presented to this Board of Directors on the matters before it, and the proposed special tax to be levied within the Community Facilities District was not precluded by a majority protest of the type described in Section 53324 of the Act, and this

Board of Directors at the conclusion of the hearing was fully advised as to all matters relating to the formation of the Community Facilities District, the levy of the special tax; and

WHEREAS, this Board of Directors has determined, based on the certification of the sole landowner within the proposed boundaries of Community Facilities District No. 2025-1, that no registered voters resided in the proposed boundaries of Community Facilities District No. 2025-1 as of October 15, 2025 and that the qualified electors in Community Facilities District No. 2025-1 are the landowners within the Community Facilities District; and

WHEREAS, on the basis of all of the foregoing, this Board of Directors has determined to proceed with the establishment of Community Facilities District No. 2025-1 and to call an election therein to authorize (i) the levy of special taxes pursuant to the rate and method of apportionment of the special tax, as set forth in Attachment “C” to Resolution 2025-37 and incorporated herein by reference (the “Rate and Method”), and (ii) the establishment of an appropriations limit for Community Facilities District No. 2025-1.

NOW, THEREFORE, the Board of Directors of the Beaumont-Cherry Valley Water District does hereby resolve as follows:

1. Each of the above recitals is true and correct.
  2. A community facilities district to be designated “Community Facilities District No. 2025-1 (Public Services) of the Beaumont-Cherry Valley Water District” is hereby established pursuant to the Act. The Board of Directors hereby finds and determines that all prior proceedings taken with respect to the establishment of the Community Facilities District were valid and in conformity with the requirements of law, including the Act. This finding is made in accordance with the provisions of Section 53325.1(b) of the Act.
  3. The boundaries of Community Facilities District No. 2025-1 are established as shown on the map designated “Proposed Boundaries of Community Facilities District No. 2025-1 (Public Services) of the Beaumont-Cherry Valley Water District, County of Riverside, State of California” (the “Boundary Map”), which map is on file in the office of the Secretary to the Board and was recorded pursuant to Section 3111 of the Streets and Highways Code in the Book of Maps of Assessment and Community Facilities Districts in the Assessor-County Clerk-Recorder’s office of the County of Riverside in Book No. 98, Page No. 36, on December 10, 2025 as Instrument No. 2025-0384301.
  4. The types of Public Services and Administrative Expenses authorized to be provided for Community Facilities District No. 2025-1 are those set forth in Attachment “A” attached hereto. The estimated cost of the Public Services and Administrative Expenses to be financed is set forth in the Engineer’s Report.
- The Board of Directors finds and determines that the proposed Public Services are necessary to meet the increased demand that will be placed upon the District as a result of new development within the Community Facilities District and that the Public Services to be financed benefit residents of the District and the landowners within the Community Facilities District.
5. Except where funds are otherwise available, it is the intention of this Board of Directors, subject to the approval of the eligible voters of the Community Facilities District, to levy annually a special tax at the rates set forth in the Rate and Method on all non-exempt property within

the Community Facilities District sufficient to pay for the Public Services and the Administrative Expenses. The District expects to incur, and in certain cases has already incurred, Administrative Expenses in connection with the creation of the Community Facilities District, the levying and collecting of the special tax, and the annual administration of the Community Facilities District. The Board of Directors hereby finds that the Rate and Method contains sufficient detail to allow each landowner within the Community Facilities District to estimate the maximum amount that may be levied against each parcel. As described in greater detail in the Engineer's Report, which is incorporated by reference herein, the special tax is based on the expected demand that each parcel of real property within Community Facilities District No. 2025-1 will place on the Public Services and on the benefit that each parcel will derive from the right to access the Public Services and, accordingly, is hereby determined to be reasonable. The special tax shall be levied on each assessor's parcel so long as the Public Services are being provided within CFD No. 2025-1. The special tax is apportioned to each parcel on the foregoing bases pursuant to Section 53325.3 of the Act and such special tax is not on or based upon the ownership of real property or the assessed value of real property.

The General Manager of the Beaumont-Cherry Valley Water District, 560 Magnolia Ave, Beaumont, CA 92223, telephone number (951) 845-9581, will be responsible for preparing annually, or authorizing a designee to prepare, a current roll of special tax levy obligations by assessor's parcel number and will be responsible for estimating future special tax levies pursuant to Section 53340.2 of the Act.

6. Upon recordation of a notice of special tax lien pursuant to Section 3114.5 of the Streets and Highways Code, a continuing lien to secure each levy of the special tax shall attach to all non-exempt real property in the Community Facilities District and this lien shall continue in force and effect until the special tax obligation is permanently satisfied and the lien canceled in accordance with law or until collection of the special tax by the Community Facilities District ceases.

7. Consistent with Section 53325.6 of the Act, the Board of Directors finds and determines that the land within Community Facilities District No. 2025-1, if any, devoted primarily to agricultural, timber or livestock uses and being used for the commercial production of agricultural, timber or livestock products is contiguous to other land within Community Facilities District No. 2025-1 and will be benefited by the Public Services proposed to be provided within Community Facilities District No. 2025-1.

8. It is hereby further determined that there is no *ad valorem* property tax currently being levied on property within proposed Community Facilities District No. 2025-1 for the exclusive purpose of paying for the same services to the territory of Community Facilities District No. 2025-1 as are proposed to be provided by the Services to be financed by Community Facilities District No. 2025-1.

9. Written protests against the establishment of the Community Facilities District have not been filed by one-half or more of the registered voters within the boundaries of the Community Facilities District or by the property owners of one-half (1/2) or more of the area of land within the Community Facilities District. The Board of Directors hereby finds that the proposed special tax has not been precluded by a majority protest pursuant to Section 53324 of the Act.

10. An election is hereby called for Community Facilities District No. 2025-1 on the propositions of levying the special tax on the property within Community Facilities District No. 2025-1 and establishing an appropriations limit for the Community Facilities District pursuant to

Section 53325.7 of the Act. The language of the propositions to be placed on the ballot is attached hereto as Attachment “B.”

11. The date of the election for Community Facilities District No. 2025-1 on the propositions of authorizing the levy of the special tax and establishing an appropriations limit for the Community Facilities District shall be January 14, 2026, or such later date as is consented to by the Secretary to the Board of the Beaumont-Cherry Valley Water District; provided that, if the election is to take place sooner than 90 days after January 14, 2026, then the unanimous written consent of each qualified elector within the Community Facilities District to such election date must be obtained. The polls shall be open for said election immediately following the public hearing. The election shall be conducted by the Secretary to the Board. Except as otherwise provided by the Act, the election shall be conducted in accordance with the provisions of law regulating elections of the District insofar as such provisions are determined by the Secretary to the Board to be applicable. The Secretary to the Board is authorized to conduct the election following the adoption of this resolution, and all ballots shall be received by, and the Secretary to the Board shall close the election by, 11:00 p.m. on the election day; provided the election shall be closed at such earlier time as all qualified electors have voted as provided in Section 53326(d) of the Act. Pursuant to Section 53326 of the Act, the ballots for the special election shall be distributed in person, or by mail with return postage prepaid, to the qualified electors within Community Facilities District No. 2025-1. The Secretary to the Board has secured the certification of the sole landowner within Community Facilities District No. 2025-1 that there were no registered voters within the Community Facilities District as of October 15, 2025. Accordingly, since there were not 12 or more registered voters within the Community Facilities District for each of the 90 days preceding January 14, 2026, the qualified electors shall be the landowners within the Community Facilities District and each landowner, or the authorized representative thereof, shall have one vote for each acre or portion thereof that such landowner owns within Community Facilities District No. 2025-1, as provided in Section 53326 of the Act. The sole landowner within the Community Facilities District has executed and delivered a waiver of certain election law requirements and consenting to the holding of the election on January 14, 2026, which waiver is on file with the Secretary to the Board.

12. The preparation of the Engineer’s Report is hereby ratified. The Engineer’s Report, as submitted, is hereby approved and was made a part of the record of the public hearing regarding the formation of Community Facilities District No. 2025-1. The Engineer’s Report is ordered to be kept on file with the transcript of these proceedings and open for public inspection.

13. This Resolution shall be effective upon its adoption.

**PASSED AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

*DRAFT UNTIL APPROVED*

*DRAFT UNTIL APPROVED*

Director Lona Williams, President of the  
Board of Directors of the  
Beaumont-Cherry Valley Water District

Director David Hoffman, Secretary to the  
Board of Directors of the  
Beaumont-Cherry Valley Water District

## **ATTACHMENT A**

### **Types of Public Services to be Financed by Community Facilities District No. 2025-1 (Public Services) of the Beaumont–Cherry Valley Water District**

The services which may be funded with proceeds of the special tax of CFD No. 2025-1, as provided by Section 53313 of the Act, will include some or all of the costs attributable to the Public Services. Capitalized terms used and not defined herein shall have the meanings set forth in the Rate and Method of Apportionment of Special Tax for CFD No. 2025-1.

The Public Services authorized to be financed by CFD No. 2025-1 include the operation, maintenance and replacement of the potable water and non-potable water backbone infrastructure serving the development of the land on Community Facilities District No. 2025-1, as more particularly described in the Beaumont-Cherry Valley Water District, Plan of Service, Revision 5 for the Beaumont Pointe Development dated May 7, 2024, as it may be amended.

In addition to payment of the cost and expense of the forgoing services, proceeds of the special tax may be expended to pay “Administrative Expenses” as said term is defined in the Rate and Method of Apportionment.

The above public services shall be limited to those provided within the boundaries of CFD No. 2025-1 or for the benefit of the properties within the boundaries of CFD No. 2025-1, and said services may be financed by proceeds of the special tax of CFD No. 2025-1 only to the extent that they are in addition to those provided in the territory of CFD No. 2025-1 before CFD No. 2025-1 was created.



**ATTACHMENT B**

**BALLOT PROPOSITIONS**

**COMMUNITY FACILITIES DISTRICT NO. 2025-1 (PUBLIC SERVICES)  
OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT**

**SPECIAL TAX ELECTION**

**January 14, 2026**

PROPOSITION A: Shall a special tax with a rate and method of apportionment as provided in Resolution 2025-37 of the Board of Directors of the Beaumont-Cherry Valley Water District be levied within Community Facilities District No. 2025-1 (Public Services) of the Beaumont-Cherry Valley Water District to pay for the Public Services and Administrative Expenses described in Resolution 2025-37?

YES \_\_\_\_\_

NO \_\_\_\_\_

PROPOSITION B: For each year commencing with Fiscal Year 2025-26, shall the appropriations limit, as defined by subdivision (h) of Section 8 of Article XIII B of the California Constitution, for Community Facilities District No. 2025-1 (Public Services) of the Beaumont-Cherry Valley Water District be an amount equal to \$1,000,000, increased annually in accordance with California law?

YES \_\_\_\_\_

NO \_\_\_\_\_

**COMMUNITY FACILITIES DISTRICT NO. 2025-1 (PUBLIC SERVICES)  
OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT  
COMMUNITY FACILITIES DISTRICT ENGINEER'S REPORT**

**CONTENTS**

Introduction

- A. Description of Public Services
- B. Proposed Boundaries of the Community Facilities District
- C. Cost Estimate

Exhibit A – Description of Public Services

Exhibit B – Cost Estimate

**COMMUNITY FACILITIES DISTRICT NO. 2025-1 (PUBLIC SERVICES)  
OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT**

**INTRODUCTION.** The Board of Directors (the “Board of Directors”) of the Beaumont-Cherry Valley Water District (the “District”) did, pursuant to the provisions of the Mello-Roos Community Facilities Act of 1982 (the “Law”), on November 20, 2025, adopt its Resolution 2025-37 (the “Resolution of Intention”). In the Resolution of Intention, the Board of Directors expressly ordered the preparation of a written report (the “Engineer’s Report”), for the proposed Community Facilities District No. 2025-1 (Public Services) of the Beaumont-Cherry Valley Water District (the “Community Facilities District”).

The Resolution of Intention ordering the Engineer’s Report did direct that the Engineer’s Report generally contain the following:

1. A brief description of services to be funded by the Community Facilities District; and
2. An estimate of the fair and reasonable cost of providing the services, including the incidental expenses in connection therewith.

For particulars, reference is made to the Resolution of Intention for the Community Facilities District, as previously approved and adopted by the Board of Directors, and the Rate and Method of Apportionment of Special Tax attached as Attachment “C” to the Resolution of Intention (the “Rate and Method”).

**NOW, THEREFORE,** the Director of Engineering of the District does hereby submit the following data:

**A. DESCRIPTION OF THE PUBLIC SERVICES.** A brief description of the services that the District has determined to be eligible to be funded by the Community Facilities District is as shown in Exhibit “A” attached hereto and hereby made a part hereof.

**B. PROPOSED BOUNDARIES OF THE COMMUNITY FACILITIES DISTRICT.** The proposed boundaries of the Community Facilities District are those properties and parcels in which special taxes may be levied to pay for the cost of the services to be funded by the Community Facilities District. The proposed boundaries of the Community Facilities District are described in the map of the Community Facilities District recorded on December 10, 2025 at the hour of 3:57 p.m. in Book 98 at Page 36 of Maps of Assessment and Community Facilities Districts in the office of the County Recorder for the County of Riverside (instrument no. 2025-0384301), a copy of which map is on file with the Secretary.

**C. COST ESTIMATE.** The cost estimate for the services, and the maximum annual special tax that may be levied to pay for the services, is set forth in Exhibit “B” attached hereto and hereby made a part hereof. The special tax allocates the costs of the Public Services based on the expected demand of each developable parcel for the Public Services and the benefit each such parcel will derive from the right to access the Public Services.

Based on the information provided herein, it is my opinion that the described services herein are those that are necessary to meet increased demands placed upon the District as a result of development occurring within the Community Facilities District and benefits the lands within the Community Facilities District. Further, it is my opinion that the special tax rates and method of apportionment, as set forth herein, are fair and equitable, uniformly applied and not discriminating or arbitrary.

Dated: January 08, 2026

By: 

\_\_\_\_\_  
Mark Swanson  
Director of Engineering  
Beaumont-Cherry Valley Water District

EXHIBIT A

COMMUNITY FACILITIES DISTRICT NO. 2025-1 (PUBLIC SERVICES)  
OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT

DESCRIPTION OF SERVICES ELIGIBLE TO BE FUNDED  
BY THE COMMUNITY FACILITIES DISTRICT

COMMUNITY FACILITIES

It is proposed that the Community Facilities District be eligible to fund all or a portion of the costs of the following public services:

The operation, maintenance and replacement of the potable water and non-potable water backbone infrastructure serving the development of the land in the Community Facilities District, as more particularly described in the Beaumont–Cherry Valley Water District, Plan of Service, Revision 5, for the Beaumont Pointe Development dated May 7, 2024, as it may be amended.

In addition to payment of the cost and expense of the forgoing services, proceeds of the special tax may be expended to pay administrative expenses of the Community Facilities District.

## EXHIBIT B

### COMMUNITY FACILITIES DISTRICT NO. 2025-1 (PUBLIC SERVICES) OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT

#### SERVICES COST ESTIMATE

The potable water and non-potable water distribution valves and system will be installed in phases and replaced periodically as described in Exhibit “A” to the Rate and Method. However, assuming all of potable and non-potable water backbone infrastructure was installed in 2025-26, it is assumed that the total cost of the Public Services, inclusive of annual maintenance and operation and an amount for the ultimate replacement of the system, plus administrative expenses of the Community Facilities District, would be \$10,886,385.

The maximum annual special tax that may be levied in the Community Facilities District to pay costs of providing the services eligible to be funded by the Community Facilities District is projected to be \$607,092 for fiscal year 2025-26 (assuming buildout of a total of 4,995,000 building square feet in the Community Facilities District), increasing each fiscal year thereafter by an amount equal to the greater of three percent (3.0%) or the annual percentage increase in CPI (as defined in the Rate and Method), not to exceed 6% over the amount in effect for the previous fiscal year.



### Attachment 3

#### RESOLUTION 2026-\_\_\_\_

#### **RESOLUTION OF THE BOARD OF DIRECTORS OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT ACTING IN ITS CAPACITY AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2025-1 (PUBLIC SERVICES) OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT CERTIFYING ELECTION RESULTS**

WHEREAS, the Board of Directors of the Beaumont-Cherry Valley Water District called and duly held an election on January 14, 2026 within the boundaries of Community Facilities District No. 2025-1 (Public Services) of the Beaumont-Cherry Valley Water District (“Community Facilities District No. 2025-1”) pursuant to Resolution 2025-37 for the purpose of presenting to the qualified electors within Community Facilities District No. 2025-1 Propositions A and B attached hereto as Attachment “A”; and

WHEREAS, there has been presented to this Board of Directors a certificate of the Secretary of the Board canvassing the results of the election, a copy of which is attached hereto as Attachment “B.”

NOW, THEREFORE, the Board of Directors of the Beaumont-Cherry Valley Water District does hereby resolve as follows:

1. Each of the above recitals is true and correct and is adopted by the legislative body of the District.
2. Propositions A and B presented to the qualified electors of Community Facilities District No. 2025-1 on January 14, 2026 were approved by more than two-thirds of the votes cast at said election and Propositions A and B each has carried. The Board of Directors, acting as the legislative body of the Community Facilities District No. 2025-1, is hereby authorized to levy on the land within Community Facilities District No. 2025-1 the special tax described in Proposition A for the purposes described therein.
3. The Board of Directors is hereby directed to record in the Assessor- County Clerk-Recorder’s office of the County of Riverside within fifteen days of the date hereof a notice of special tax lien with respect to Community Facilities District No. 2025-1 which counsel to the Water District shall prepare in the form required by Streets and Highways Code Section 3114.5.
4. This Resolution shall be effective upon its adoption.

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**PASSED AND ADOPTED** by the Board of Directors of the Beaumont-Cherry Valley Water

District this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

*DRAFT UNTIL ADOPTED*

---

Director Lona Williams, President of the  
Board of Directors of the  
Beaumont-Cherry Valley Water District

*DRAFT UNTIL ADOPTED*

---

Director David Hoffman, Secretary to the  
Board of Directors of the  
Beaumont-Cherry Valley Water District

**ATTACHMENT A**

**COMMUNITY FACILITIES DISTRICT NO. 2025-1 (PUBLIC SERVICES)  
OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT**

**SPECIAL TAX ELECTION**

**January 14, 2026**

PROPOSITION A: Shall a special tax with a rate and method of apportionment as provided in Resolution 2025-37 of the Board of Directors of the Beaumont-Cherry Valley Water District be levied within Community Facilities District No. 2025-1 (Public Services) of the Beaumont-Cherry Valley Water District to pay for the Public Services and Administrative Expenses described in Resolution 2025-37?

YES \_\_\_\_\_

NO \_\_\_\_\_

PROPOSITION B: For each year commencing with Fiscal Year 2025-26, shall the appropriations limit, as defined by subdivision (h) of Section 8 of Article XIII B of the California Constitution, for Community Facilities District No. 2025-1 (Public Services) of the Beaumont-Cherry Valley Water District be an amount equal to \$1,000,000, increased annually in accordance with California law?

YES \_\_\_\_\_

NO \_\_\_\_\_

## ATTACHMENT B

### CERTIFICATE OF SECRETARY TO THE BOARD AS TO THE RESULTS OF THE CANVASS OF THE ELECTION RETURNS

I, David Hoffman, Secretary to the Board of the Beaumont-Cherry Valley Water District, do hereby certify that I have examined the returns of the Special Tax Election for Community Facilities District No. 2025-1 (Public Services) of the Beaumont-Cherry Valley Water District. The election was held in the Board of Directors Board Room at 560 Magnolia Ave, Beaumont, California, on January 14, 2026. I caused to be delivered one ballot to the qualified elector. One ballot was returned.

I further certify that the results of said election and the number of votes cast for and against Propositions A and B are as follows:

#### PROPOSITION A

YES:

NO:

TOTAL:

#### PROPOSITION B

YES:

NO:

TOTAL:

Dated this 14<sup>th</sup> day of January, 2026.

---

Director David Hoffman, Secretary to the  
Board of Directors of the Beaumont-Cherry  
Valley Water District

## Attachment 4

### ORDINANCE 2026-\_\_

#### **ORDINANCE OF THE BOARD OF DIRECTORS OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT, ACTING IN ITS CAPACITY AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2025-1 (PUBLIC SERVICES) OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT AUTHORIZING THE LEVY OF SPECIAL TAXES**

WHEREAS, on November 20, 2025, the Board of Directors (the “Board of Directors”) of the Beaumont-Cherry Valley Water District (the “District”) adopted Resolution 2025-37 declaring its intention to form Community Facilities District No. 2025-1 (Public Services) of the Beaumont-Cherry Valley Water District (the “Community Facilities District”) pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, comprising Chapter 2.5 of Part 1 of Division 2 of Title 5 of the Government Code of the State of California (the “Act”); and

WHEREAS, on January 14, 2026, after providing all notice required by the Act, the Board of Directors conducted a noticed public hearing required by the Act relative to the proposed formation of the Community Facilities District, the proposed levy of a special tax therein to finance certain public services and administrative expenses described in Resolution 2025-37; and

WHEREAS, at the January 14, 2026 public hearing, all persons desiring to be heard on all matters pertaining to the formation of the Community Facilities District and the proposed levy of the special tax to finance the public services and administrative expenses described in Resolution 2025-37 were heard and a full and fair hearing was held; and

WHEREAS, on January 14, 2026, the Board of Directors adopted Resolution 2026-\_\_ which formed the Community Facilities District and called a special election within the Community Facilities District on January 14, 2026 on two propositions relating to the levy of a special tax within the Community Facilities District and the establishment of an appropriations limit for the Community Facilities District; and

WHEREAS, on January 14, 2026, a special election was held within the Community Facilities District at which the qualified electors approved by more than a two-thirds vote Propositions A and B authorizing the levy of a special tax within the Community Facilities District for the purposes described in Resolution 2026-\_\_ and establishing an appropriations limit for the Community Facilities District; and

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT ACTING IN ITS CAPACITY AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2025-1 (PUBLIC SERVICES) OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT ORDAINS AS FOLLOWS:

SECTION 1. The above recitals are all true and correct.

SECTION 2. By the passage of this Ordinance, the Board of Directors authorizes and levies special taxes within the Community Facilities District pursuant to Sections 53328 and 53340 of the Act at the rates and in accordance with the rate and method of apportionment set forth in Attachment “C” to Resolution 2025-37, which is incorporated by reference herein (the “Rate and Method”). The special taxes are hereby levied commencing in the fiscal year specified in the Rate

and Method and in each fiscal year thereafter so long as the services authorized to be financed by the Community Facilities District, are provided through such financing within the Community Facilities District.

SECTION 3. Each of the Board President, the General Manager, the Assistant General Manager, or their written designees (each, an “Authorized Officer”), acting alone, is hereby authorized and directed each fiscal year to determine the specific special tax rates and amounts to be levied in such fiscal year on each parcel of real property within the Community Facilities District, in the manner and as provided in the Rate and Method. The special tax rate levied on a parcel pursuant to the Rate and Method shall not exceed the maximum rate set forth in the Rate and Method for such parcel, but the special tax may be levied at a lower rate. Each Authorized Officer is hereby authorized and directed to provide all necessary information to the Treasurer-Tax Collector of the County of Riverside and to otherwise take all actions necessary in order to effect proper billing and collection of the special tax, so that the special tax shall be levied and collected in sufficient amounts and at times necessary to satisfy the financial obligations of the Community Facilities District in each fiscal year.

SECTION 4. Properties or entities of the state, federal or other local governments shall be exempt from the special tax, except as otherwise provided in Sections 53317.3 and 53317.5 of the Act and Section E of the Rate and Method. No other properties or entities are exempt from the special tax unless the properties or entities are expressly exempted in Resolution 2026-\_\_, or in a resolution of consideration to levy a new special tax or special taxes or to alter the rate or method of apportionment or an existing special tax as provided in Section 53334 of the Act.

SECTION 5. All of the collections of the special tax shall be used as provided for in the Act, the Rate and Method and Resolution 2026-\_\_.

SECTION 6. The special tax shall be collected in the same manner as ordinary ad valorem property taxes are collected and shall be subject to the same penalties and the same procedure, sale and lien priority in case of delinquency as is provided for ad valorem taxes (which such procedures include the exercise of all rights and remedies permitted by law to make corrections, including, but not limited to, the issuance of amended or supplemental tax bills), as such procedure may be modified by law or by this Board of Directors from time to time.

SECTION 7. The President of the Board of Directors shall sign this Ordinance and the Secretary to the Board shall attest to the President’s signature and then cause the same to be published within fifteen (15) days after its passage at least once in Record Gazette, a newspaper of general circulation published and circulated in the City of Beaumont.

SECTION 8. The specific authorization for adoption of this Ordinance is pursuant to the provisions of Section 53340 of the Act.

SECTION 9. The Secretary to the Board is hereby authorized to transmit a certified copy of this ordinance to the Treasurer-Tax Collector of the County of Riverside, and to perform all other acts which are required by the Act, this Ordinance or by law in order to accomplish the purpose of this Ordinance.

SECTION 10. A full reading of this Ordinance is dispensed with prior to its final passage, a written or printed copy having been available to the Board of Directors and the public a day prior to its final passage.



SECTION 11. This Ordinance shall take effect thirty days after its final passage.

**PASSED, APPROVED AND ADOPTED** at a regular meeting of the Board of Directors of the Beaumont-Cherry Valley Water District, this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

*DRAFT UNTIL APPROVED*

\_\_\_\_\_  
Director Lona Williams, President of the  
Board of Directors of the  
Beaumont-Cherry Valley Water District

*DRAFT UNTIL APPROVED*

\_\_\_\_\_  
Director David Hoffman, Secretary to the  
Board of Directors of the  
Beaumont-Cherry Valley Water District

**NOTICE OF PUBLIC HEARING ON INTENTION TO  
FORM COMMUNITY FACILITIES DISTRICT NO.  
2025-1 (PUBLIC SERVICES) OF THE BEAUMONT-  
CHERRY VALLEY WATER DISTRICT TO  
AUTHORIZE THE LEVY OF SPECIAL TAXES  
THEREIN**

**NOTICE IS HEREBY GIVEN** that on November 20, 2025, the Board of Directors (the “Board of Directors”) of the Beaumont-Cherry Valley Water District (the “District”) adopted its Resolution No. 2025-37 (the “Resolution of Intention”), declaring its intention to form Community Facilities District No. 2025-1 (Public Services) of the Beaumont-Cherry Valley Water District (“CFD No. 2025-1” or the “Community Facilities District”) pursuant to the Mello-Roos Community Facilities Act of 1982, as amended (the “Act”) and to levy a special tax (the “Special Tax”) within CFD No. 2025-1 for the purpose of financing certain Public Services. CFD No. 2025-1 is proposed to have the boundaries depicted on the map therefor on file with the Secretary to the Board.

Capitalized terms that are not otherwise defined herein shall have the respective meanings ascribed to them in the Resolution of Intention and the exhibits thereto.

The proposed Public Services authorized to be financed by CFD No. 2025-1 include operation, maintenance and replacement of the potable water and non-potable water backbone infrastructure serving the development of the land on Community Facilities District (the “Public Services”).

In addition to payment of the cost and expense of the forgoing services, proceeds of the special tax may be expended to pay “Administrative Expenses” as said term is defined in the Rate and Method of Apportionment of Special Tax for CFD No. 2025-1 attached to the Resolution as Attachment “C” (the “Rate and Method”).

The Rate and Method proposes an Assigned Special Tax for Developed Property of \$0.12154 per Building Square Footage for Fiscal Year 2025-26, a Backup Special Tax for Developed Property of \$2,479.38 per Acre in Fiscal Year 2025-26, and a Maximum Special Tax for Undeveloped Property and Provisional Property of \$2,479.38 per Acre in Fiscal Year 2025-26. The Special Tax Rates shall be increased each Fiscal Year, commencing July 1, 2026, by an Annual Escalator Factor. To satisfy the Special Tax Requirement each Fiscal Year, CFD No. 2025-1 shall levy the Special Tax on all Assessor’s Parcels of Taxable Property up to 100% of the applicable Maximum Special Tax.

*The foregoing is only a summary of the Resolution of Intention which is on file with the Secretary to the Board. The full text of the Resolution of Intention should be referred to by any interested party for greater detail.*

**PUBLIC HEARING**

**NOTICE IS HEREBY GIVEN THAT A PUBLIC HEARING WILL BE HELD ON JANUARY 14, 2026, AT THE HOUR OF 6:00 P.M., OR AS SOON THEREAFTER AS SUCH MATTER CAN BE HEARD, AT A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT TO BE HELD AT 560 MAGNOLIA AVE, BEAUMONT, CALIFORNIA 92223, AT WHICH TIME THE BOARD OF DIRECTORS WILL HEAR ALL EVIDENCE AND TESTIMONY BY ALL INTERESTED PERSONS,**

PROPERTY OWNERS, VOTERS AND TAXPAYERS FOR OR AGAINST (1) THE ESTABLISHMENT OF CFD NO. 2025-1, (2) THE EXTENT OF CFD NO. 2025-1, (3) THE LEVY OF A SPECIAL TAX FOR CFD NO. 2025-1, (4) THE SERVICES TO BE PROVIDED WITHIN CFD NO. 2025-1 TO BE FINANCED BY THE SPECIAL TAXES, AND (5) ANY OTHER MATTERS AS SET FORTH IN THE RESOLUTION OF INTENTION.

ALL PERSONS INTERESTED, INCLUDING PROPERTY OWNERS, TAXPAYERS AND REGISTERED VOTERS, MAY APPEAR AT THE HEARING AND PRESENT EVIDENCE AND TESTIMONY ORALLY OR IN WRITING FOR OR AGAINST ITEMS (1) THROUGH (5) ABOVE. EACH INDIVIDUAL WISHING TO SPEAK WILL BE LIMITED TO A THREE MINUTE ORAL PRESENTATION. ANY PROTEST PERTAINING TO THE REGULARITY OR SUFFICIENCY OF THE PROCEEDINGS RELATING TO THE PROPOSED ISSUES DESCRIBED IN ITEMS (1) THROUGH (5) ABOVE MUST BE IN WRITING AND SHALL CLEARLY STATE THE IRREGULARITIES OR DEFECTS TO WHICH OBJECTION IS MADE, AND SHALL BE FILED WITH THE SECRETARY TO THE BOARD ON OR BEFORE THE TIME SET FOR THE HEARING. IF THE OWNERS OF ONE-HALF (1/2) OR MORE OF THE AREA OF LAND WITHIN CFD NO. 2025-1 AND NOT EXEMPT FROM THE SPECIAL TAX FILE WRITTEN PROTESTS AGAINST ANY OF ITEMS (1) THROUGH (5) ABOVE, AND PROTESTS ARE NOT WITHDRAWN SO AS TO REDUCE THE VALUE OF THE PROTESTS TO LESS THAN A MAJORITY, THE BOARD OF DIRECTORS SHALL ABANDON THAT PORTION OF THE PROCEEDINGS PERTAINING TO SUCH ITEM(S) AND NO FURTHER PROCEEDINGS WITH RESPECT TO SUCH ITEM(S) SHALL BE TAKEN FOR A PERIOD OF ONE YEAR FROM THE DATE OF THE DETERMINATION BY THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS MAY MODIFY THE PROCEEDINGS IF SUCH MAJORITY PROTESTS ARE ONLY AGAINST A SPECIFIED ISSUE.

UNDER THE ACT, THE BOARD OF DIRECTORS MAY EITHER CONCLUDE THE PUBLIC HEARING ON JANUARY 14, 2026 OR MAY CONTINUE THE PUBLIC HEARING TO A LATER DATE IF THE COMPLEXITY OF THE PROPOSED DISTRICT OR THE NEED FOR PUBLIC PARTICIPATION REQUIRES ADDITIONAL TIME. IF THE BOARD OF DIRECTORS DETERMINES TO SUBMIT THE QUESTION OF LEVYING A SPECIAL TAX, AN ELECTION WILL BE HELD OF THE LANDOWNERS WITHIN CFD NO. 2025-1 TO APPROVE THE LEVY OF THE SPECIAL TAX THEREIN. AT SUCH AN ELECTION, EACH LANDOWNER WITHIN CFD NO. 2025-1 SHALL BE ENTITLED TO CAST ONE VOTE FOR EACH ACRE OR PORTION THEREOF OWNED WITHIN CFD NO. 2025-1. FOR THE PROPOSITION TO BE ADOPTED, TWO-THIRDS OF THE VOTES CAST ON EACH PROPOSITION AT THE ELECTION MUST FAVOR PASSAGE.

#### INQUIRIES

The full text of the Resolution of Intention, which includes the proposed Rate and Method and the list of Public Services to be financed may be obtained from the person specified below.

For any questions relating to the proceedings, or any particulars, please contact the following designated person:

Lynda Kerney  
Beaumont-Cherry Valley Water District  
560 Magnolia Avenue  
Beaumont, CA 92223  
Phone: (951) 845-9581  
Email: Lynda.kerney@bcvwd.gov

DATED: \_\_\_\_\_, 2026

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Secretary to the Board for the Beaumont-Cherry  
Valley Water District, acting on behalf of Community  
Facilities District No. 2025-1 (Public Services) of the  
Beaumont-Cherry Valley Water District



# Public Notices

Send your notices to [legals@recordgazette.com](mailto:legals@recordgazette.com)

DEADLINE: MONDAY at 4pm for new ads, corrections or cancellations

[recordgazette.net](http://recordgazette.net) | @RecordGazette | /RecordGazette

## PROBATE

### NOTICE OF PETITION TO ADMINISTER ESTATE OF:

WENDY MARGARET DETTMERS  
AKA WENDY M. DETTMERS  
Case # PRR12503571

Filed Superior Court of California, County of Riverside, Riverside Historic Courthouse

To all heirs, beneficiaries, creditors, contingent creditors, and persons who may otherwise be interested in the will or estate, or both, of:

Wendy Margaret Dettmers Aka Wendy M. Dettmers

A Petition for Probate has been filed by:

Scott Harold Dettmers in the Superior Court of California, County of RIVERSIDE.

The Petition for Probate requests that: Scott Harold Dettmers be appointed as personal representative to administer the estate of the decedent.

The Petition requests authority to administer the estate under the Independent Administration of Estates Act. (This authority will allow the personal representative to take many actions without obtaining court approval.

Before taking certain very important actions, however, the personal representative will be required to give notice to interested persons unless they have waived notice or consented to the proposed action.) The independent administration authority will be granted unless an interested person files an objection to the petition and shows good cause why the court should not grant the authority.

A hearing on the petition will be held in this court as follows:

Date: January 16, 2026

Time: 8:30 AM

Dept: 11

AT SUPERIOR COURT OF CALIFORNIA, COUNTY OF Riverside

Street Address:

4050 Main Street

Riverside, CA 92501

Mailing Address:

4050 Main Street

Riverside, CA 92501

Branch:

RIVERSIDE HISTORIC COURTHOUSE-PROBATE DIVISION

If you object to the granting of the petition, you should appear at the hearing and state your objections or file written objections with the court before the hearing. Your appearance may be in person or by your attorney.

If you are a creditor or a contingent creditor of the decedent, you must file your claim with the court and mail a copy to the personal representative appointed by the court within the later of either (1) four months from the date of first issuance of letters to a general personal representative, as defined in section 58(b) of the California Probate Code, or (2) 60 days from the date of mailing or personal delivery to you of a notice under section 9052 of the California Probate Code.

Other California statutes and legal authority may affect your rights as a creditor. You may want to consult with an attorney knowledgeable in California law.

You may examine the file kept by the court. If you are a person interested in the estate, you may file with the court a Request for Special Notice (form DE-154) of the filing of an inventory and appraisal of estate assets or of any petition or account as provided in Probate Code Section 1250. A Request for Special Notice form is available from the court clerk.

able from the court clerk.  
Attorney for petitioner:  
Edna Meraz Ibarra (SBN: 303143)  
Reid & Hellyer, APC  
38975 Sky Canyon Dr STE 203  
Murrieta, CA 92563  
(951) 695-8700  
Published  
Record Gazette  
December 26, 2025, January 2, 9, 2026

## NAME CHANGE

### ORDER TO SHOW CAUSE FOR CHANGE OF NAME

SUPERIOR COURT OF CALIFORNIA,  
COUNTY OF RIVERSIDE  
13520 HEACOCK ST  
MORENO VALLEY, CA 92553  
BRANCH NAME: N/A

SUPERIOR COURT OF CALIFORNIA,  
COUNTY OF RIVERSIDE  
DISTRICT  
FILED  
12/16/2025

PETITION OF:  
Cesar Diego Nunez  
FOR CHANGE OF NAME  
CASE NUMBER  
CVMV2511758

TO ALL INTERESTED PERSONS:  
Petitioner: Cesar Diego Nunez filed a petition with this court for a decree changing names as follows:

Present name:

Cesar Diego Nunez

Proposed name:

Mark Cocio

THE COURT ORDERS: That all persons interested in this matter appear before this court at the hearing indicated below to show cause, if any, why the petition for change of name should not be granted. Any person objecting to the name changes described above must file a written objection that includes the reasons for the objection at least two court days before the matter is scheduled to be heard and must appear at the hearing to show cause why the petition should not be granted. If no written objection is timely filed, the court may grant the petition without a hearing.

NOTICE OF HEARING

Date: 1/30/2026

Time: 8:00 AM

Dept: MV2

The address of the court is same as noted above:

A copy of this Order to Show Cause must be published at least once each week for four successive weeks before the date set for hearing on the petition in a newspaper of general circulation, printed in this county: Record Gazette

Date: 12/16/2025

SAMRA PURBUSH

JUDGE OF THE SUPERIOR COURT

Published

Record Gazette

January 2, 9, 16, 23, 2026

## NOTICE

NOTICE OF PUBLIC HEARING ON INTENTION TO FORM COMMUNITY FACILITIES DISTRICT NO. 2025-1 (PUBLIC SERVICES) OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT TO AUTHORIZE THE LEVY OF SPECIAL TAXES

## THEREIN

NOTICE IS HEREBY GIVEN that on November 20, 2025, the Board of Directors (the "Board of Directors") of the Beaumont-Cherry Valley Water District (the "District") adopted its Resolution No. 2025-37 (the "Resolution of Intention"), declaring its intention to form Community Facilities District No. 2025-1 (Public Services) of the Beaumont-Cherry Valley Water District ("CFD No. 2025-1" or the "Community Facilities District") pursuant to the Mello-Roos Community Facilities Act of 1982, as amended (the "Act") and to levy a special tax (the "Special Tax") within CFD No. 2025-1 for the purpose of financing certain Public Services. CFD No. 2025-1 is proposed to have the boundaries depicted on the map therefor on file with the Secretary to the Board.

Capitalized terms that are not otherwise defined herein shall have the respective meanings ascribed to them in the Resolution of Intention and the exhibits thereto.

The proposed Public Services authorized to be financed by CFD No. 2025-1 include operation, maintenance and replacement of the potable water and non-potable water backbone infrastructure serving the development of the land on Community Facilities District (the "Public Services"). In addition to payment of the cost and expense of the foregoing services, proceeds of the special tax may be expended to pay "Administrative Expenses" as said term is defined in the Rate and Method of Apportionment of Special Tax for CFD No. 2025-1 attached to the Resolution as Attachment "C" (the "Rate and Method").

The Rate and Method proposes an Assigned Special Tax for Developed Property of \$0.12154 per Building Square Footage for Fiscal Year 2025-26, a Backup Special Tax for Developed Property of \$2,479.38 per Acre in Fiscal Year 2025-26, and a Maximum Special Tax for Undeveloped Property and Provisional Property of \$2,479.38 per Acre in Fiscal Year 2025-26. The Special Tax Rates shall be increased each Fiscal Year, commencing July 1, 2026, by an Annual Escalator Factor. To satisfy the Special Tax Requirement each Fiscal Year, CFD No. 2025-1 shall levy the Special Tax on all Assessor's Parcels of Taxable Property up to 100% of the applicable Maximum Special Tax.

The foregoing is only a summary of the Resolution of Intention which is on file with the Secretary to the Board. The full text of the Resolution of Intention should be referred to by any interested party for greater detail.

PUBLIC HEARING  
NOTICE IS HEREBY GIVEN THAT A PUBLIC HEARING WILL BE HELD ON JANUARY 14, 2026, AT THE HOUR OF 6:00 P.M., OR AS SOON THEREAFTER AS SUCH MATTER CAN BE HEARD, AT A REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT TO BE HELD AT 560 MAGNOLIA AVE, BEAUMONT, CALIFORNIA 92223, AT WHICH TIME THE BOARD OF DIRECTORS WILL HEAR ALL EVIDENCE AND TESTIMONY BY ALL INTERESTED PERSONS, PROPERTY OWNERS, VOTERS AND TAXPAYERS FOR OR AGAINST (1) THE ESTABLISHMENT OF CFD NO. 2025-1, (2) THE EXTENT OF CFD NO. 2025-1, (3) THE LEVY OF A SPECIAL TAX FOR CFD NO. 2025-1, (4) THE SERVICES TO BE PROVIDED WITHIN CFD NO. 2025-1 TO BE FINANCED

BY THE SPECIAL TAXES, AND (5) ANY OTHER MATTERS AS SET FORTH IN THE RESOLUTION OF INTENTION.

ALL PERSONS INTERESTED, INCLUDING PROPERTY OWNERS, TAXPAYERS AND REGISTERED VOTERS, MAY APPEAR AT THE HEARING AND PRESENT EVIDENCE AND TESTIMONY ORALLY OR IN WRITING FOR OR AGAINST ITEMS (1) THROUGH (5) ABOVE. EACH INDIVIDUAL WISHING TO SPEAK WILL BE LIMITED TO A THREE MINUTE ORAL PRESENTATION. ANY PROTEST PERTAINING TO THE REGULARITY OR SUFFICIENCY OF THE PROCEEDINGS RELATING TO THE PROPOSED ISSUES DESCRIBED IN ITEMS (1) THROUGH (5) ABOVE MUST BE IN WRITING AND SHALL CLEARLY STATE THE IRREGULARITIES OR DEFECTS TO WHICH OBJECTION IS MADE, AND SHALL BE FILED WITH THE SECRETARY TO THE BOARD ON OR BEFORE THE TIME SET FOR THE HEARING. IF THE OWNERS OF ONE-HALF (1/2) OR MORE OF THE AREA OF LAND WITHIN CFD NO. 2025-1 AND NOT EXEMPT FROM THE SPECIAL TAX FILE WRITTEN PROTESTS AGAINST ANY OF ITEMS (1) THROUGH (5) ABOVE, AND PROTESTS ARE NOT WITHDRAWN SO AS TO REDUCE THE VALUE OF THE PROTESTS TO LESS THAN A MAJORITY, THE BOARD OF DIRECTORS SHALL ABANDON THAT PORTION OF THE PROCEEDINGS PERTAINING TO SUCH ITEM(S) AND NO FURTHER PROCEEDINGS WITH RESPECT TO SUCH ITEM(S) SHALL BE TAKEN FOR A PERIOD OF ONE YEAR FROM THE DATE OF THE DETERMINATION BY THE BOARD OF DIRECTORS. THE BOARD OF DIRECTORS MAY MODIFY THE PROCEEDINGS IF SUCH MAJORITY PROTESTS ARE ONLY AGAINST A SPECIFIED ISSUE.

UNDER THE ACT, THE BOARD OF DIRECTORS MAY EITHER CONCLUDE THE PUBLIC HEARING ON JANUARY 14, 2026 OR MAY CONTINUE THE PUBLIC HEARING TO A LATER DATE IF THE COMPLEXITY OF THE PROPOSED DISTRICT OR THE NEED FOR PUBLIC PARTICIPATION REQUIRES ADDITIONAL TIME. IF THE BOARD OF DIRECTORS DETERMINES TO SUBMIT THE QUESTION OF LEVYING A SPECIAL TAX, AN ELECTION WILL BE HELD OF THE LANDOWNERS WITHIN CFD NO. 2025-1 TO APPROVE THE LEVY OF THE SPECIAL TAX THEREIN. AT SUCH AN ELECTION, EACH LANDOWNER WITHIN CFD NO. 2025-1 SHALL BE ENTITLED TO CAST ONE VOTE FOR EACH ACRE OR PORTION THEREOF OWNED WITHIN CFD NO. 2025-1. FOR THE PROPOSITION TO BE ADOPTED, TWO-THIRDS OF THE VOTES CAST ON EACH PROPOSITION AT THE ELECTION MUST FAVOR PASSAGE.

INQUIRIES  
The full text of the Resolution of Intention, which includes the proposed Rate and Method and the list of Public Services to be financed may be obtained from the person specified below.

For any questions relating to the proceedings, or any particulars, please contact the following designated person:

Lynda Kerney

Beaumont-Cherry Valley Water District

560 Magnolia Avenue

Beaumont, CA 92223

Phone: (951) 845-9581

Email: [Lynda.kerney@bcvwd.gov](mailto:Lynda.kerney@bcvwd.gov)

Published

Record Gazette

January 2, 9, 2026

## FIC. BUS. NAMES

### FICTITIOUS BUSINESS NAME STATEMENT

R-202509262

Filing Type: FBN

Date Filed: 08/04/2025 County of RIVERSIDE.

THE FOLLOWING PERSON(S) IS (ARE) DOING BUSINESS AS:

III WOODEN CROSSES CONSTRUCTION

Business Address:

175 SAGE CT

CALIMESA, CA 92320

Name of County (Where Business is Located)

RIVERSIDE COUNTY

REGISTRANT(S)

CHARLES LEONARD O'BRIEN III

175 SAGE CT

CALIMESA, CA 92320

This Business is conducted by: AN INDIVIDUAL.

Registrant has not yet begun to transact business under the fictitious name(s) listed above.

I DECLARE THAT ALL INFORMATION IN THIS STATEMENT IS TRUE AND CORRECT. (A registrant who declares as true any material matter pursuant to Section 17913 of the Business and Professions Code that the registrant knows to be false is guilty of a misdemeanor punishable by a fine not to exceed one thousand dollars (\$1,000).)

Signature:

/s/CHARLES LEONARD O'BRIEN III

Typed or Printed Name(s):

CHARLES LEONARD O'BRIEN III

OCD BY: COB

THIS STATEMENT WAS FILED WITH THE COUNTY CLERK OF RIVERSIDE COUNTY ON DATE INDICATED BY FILE STAMP ABOVE

NOTICE - In accordance with Subdivision (a) of Section 17920, a Fictitious Name Statement generally expires at the end of five years from the date on which it was filed in the office of the County Clerk, except, as provided in Subdivision (b) of Section 17920, where it expires 40 days after any change in the facts set forth in the statement pursuant to Section 17913 other than a change in the residence address of a registered owner. A new Fictitious Business Name statement must be filed before the expiration.

The filing of this statement does not of itself authorize the use in this state of a Fictitious Business Name in violation of the rights of another under federal, state, or common law (see Section 14411 Et Seq., Business and Professions Code).

I HEREBY CERTIFY THAT THIS COPY IS A CORRECT COPY OF THE ORIGINAL STATEMENT ON FILE IN MY OFFICE.

PETER ALDANA

RIVERSIDE COUNTY CLERK

Published

Record Gazette

August 15, 22, 29 September 5, December 19, 26, 2025, January 2, 9, 2026

### FICTITIOUS BUSINESS NAME STATEMENT

R202514268

Filing Type: FICTITIOUS BUSINESS NAME

Date Filed: 12/02/2025 County of RIVERSIDE.

THE FOLLOWING PERSON(S) IS (ARE) DOING BUSINESS AS:

PRESTIGE SNAPS PHOTO BOOTH

Business Address:

2861 MOHAWK ROAD

BANNING, CA 92220

Name of County (Where Business is Located)

RIVERSIDE COUNTY

REGISTRANT(S)

JOSE BARRIOS

2861 MOHAWK ROAD

BANNING, CA 92220

This Business is conducted by: AN INDIVIDUAL.

Registrant has not yet begun to transact business under the fictitious name(s) listed above.

I DECLARE THAT ALL INFORMATION IN THIS STATEMENT IS TRUE AND CORRECT. (A registrant who declares as true any material matter pursuant to Section 17913 of the Business and Professions Code that the registrant knows to be false is guilty of a misdemeanor punishable by a fine not to exceed one thousand dollars (\$1,000).)

Signature:

/s/JOSE BARRIOS

Typed or Printed Name(s):

JOSE BARRIOS

OCD BY: PETER ALDANA

THIS STATEMENT WAS FILED WITH THE COUNTY CLERK OF RIVERSIDE COUNTY ON DATE INDICATED BY FILE STAMP ABOVE

NOTICE - In accordance with Subdivision (a) of Section 17920, a Fictitious Name Statement generally expires at the end of five years from the date on which it was filed in the office of the County Clerk, except, as provided in Subdivision (b) of Section 17920, where it expires 40 days after any change in the facts set forth in the statement pursuant to Section 17913 other than a change in the residence address of a registered owner. A new Fictitious Business Name statement must be filed before the expiration.

The filing of this statement does not of itself authorize the use in this state of a Fictitious Business Name in violation of the rights of another under federal, state, or common law (see Section 14411 Et Seq., Business and Professions Code).

I HEREBY CERTIFY THAT THIS COPY IS A CORRECT COPY OF THE ORIGINAL STATEMENT ON FILE IN MY OFFICE.

PETER ALDANA

RIVERSIDE COUNTY CLERK

Published

Record Gazette

December 12, 19, 26, 2025, January 2, 2026

FICTITIOUS BUSINESS NAME STATEMENT

R-202514281

Filing Type: FBN

Date Filed: 12/03/2025 County of RIVERSIDE.

THE FOLLOWING PERSON(S) IS (ARE) DOING BUSINESS AS:

MORE THAN A DIAGNOSIS

Business Address:

64117 DILLON RD STE 244,

NORTH PALM SPRINGS, CA 92258

Name of County (Where Business is Located)

RIVERSIDE COUNTY

REGISTRANT(S)

CANCER AND CHRONIC ILLNESS



## Attachment 6

### RESOLUTION NO. 2025-37

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
BEAUMONT–CHERRY VALLEY WATER DISTRICT,  
DECLARING ITS INTENTION TO ESTABLISH COMMUNITY  
FACILITIES DISTRICT NO. 2025-1 (PUBLIC SERVICES) OF  
THE BEAUMONT–CHERRY VALLEY WATER DISTRICT,  
TO AUTHORIZE THE LEVY OF A SPECIAL TAX ON  
PROPERTY WITHIN THE DISTRICT TO PAY THE COSTS OF  
PROVIDING CERTAIN PUBLIC SERVICES**

WHEREAS, the Board of Directors of the Beaumont–Cherry Valley Water District (the “District”) has received a petition signed by the owner of the land which is proposed for inclusion in a proposed community facilities district which meets the requirements of Sections 53318 and 53319 of the Government Code of the State of California; and

WHEREAS, the Board of Directors of the District (the “Board of Directors”) desires to adopt this resolution of intention as provided in Section 53321 of the Government Code of the State of California to establish a community facilities district consisting of the territory described in Attachment “A” hereto and incorporated herein by this reference, which the Board of Directors hereby determines shall be known as “Community Facilities District No. 2025-1 (Public Services) of the Beaumont–Cherry Valley Water District” (“Community Facilities District No. 2025-1” or also referred to herein as the “Community Facilities District”) pursuant to the Mello-Roos Community Facilities Act of 1982, as amended, commencing with Section 53311 of the Government Code (the “Act”) to (1) finance the operation, maintenance and replacement of the potable water and non-potable water backbone infrastructure serving the development of the land within the Community Facilities District (the “Public Services”), all as described in Attachment “B” hereto and incorporated herein by this reference and (2) finance the incidental expenses to be incurred in connection with forming and administering the Community Facilities District and financing the Public Services (the “Incidental Expenses”); and

WHEREAS, the Board of Directors further intends to approve an estimate of the costs of the Public Services and the Incidental Expenses for Community Facilities District No. 2025-1; and

WHEREAS, it is the intention of the Board of Directors to consider financing the Public Services and the Incidental Expenses through the formation of Community Facilities District No. 2025-1 and the levy of a special tax to pay for such Public Services and Incidental Expenses.

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

1. That the above recitals are true and correct.
2. That a community facilities district is proposed to be established under the terms of the Act. It is further proposed that the boundaries of the community facilities district shall be the legal boundaries as described in Attachment “A” hereto, which boundaries shall, upon recordation of the boundary map for the Community Facilities District, include the entirety of any parcel subject to taxation by the Community Facilities District, and as depicted on the map of the proposed Community Facilities District No. 2025-1 which is on file with the Secretary to the Board. The Secretary to the



Board is hereby directed to sign the original map of the Community Facilities District and record it with all proper endorsements thereon with the County Recorder of the County of Riverside within 15 days after the adoption of this resolution, all as required by Section 3111 of the Streets and Highways Code of the State of California.

3. That the name of the proposed community facilities district shall be “Community Facilities District No. 2025-1 (Public Services) of the Beaumont–Cherry Valley Water District.”

4. That the Public Services proposed to be provided for the benefit of Community Facilities District No. 2025-1 are public services as defined in the Act, and this Board of Directors finds and determines that the Public Services to be financed are in addition to those provided in the territory of the Community Facilities District at the present time and do not supplant services already available within the territory of the Community Facilities District at the present time. The Board of Directors hereby finds and determines that the description of the Public Services herein is sufficiently informative to allow taxpayers within the proposed Community Facilities District to understand what the funds of the Community Facilities District may be used to finance. The Incidental Expenses expected to be incurred include the costs of planning the Public Services, the costs of forming the Community Facilities District, the cost of levying and collecting a special tax within the proposed Community Facilities District and the cost of administration of the Community Facilities District.

5. That except where funds are otherwise available, it is the intention of the Board of Directors to levy annually in accordance with the procedures contained in the Act a separate special tax, secured by recordation of a continuing lien against all nonexempt real property in the Community Facilities District, sufficient to pay for the Public Services and the Incidental Expenses. The rate and method of apportionment and manner of collection of the special taxes (the “Rate and Method”) are described in detail in Attachment “C” attached hereto, which Attachment “C” is incorporated herein by this reference. Attachment “C” allows each landowner within the Community Facilities District to estimate the maximum amount that may be levied against each parcel. The special taxes are based on the expected demand that each parcel of real property within the Community Facilities District No. 2025-1 will place on the Public Services. The Board of Directors hereby determines that the proposed Public Services are necessary to meet the increased demand placed upon the District as a result of the development of the land within the Community Facilities District. The Board of Directors hereby determines the Rate and Method set forth in Attachment “C” to be reasonable. The special tax is apportioned to each parcel on the foregoing basis pursuant to Section 53325.3 of the Act and such special taxes are not on or based upon the value or ownership of real property.

6. That a public hearing (the “Hearing”) on the establishment of the proposed Community Facilities District No. 2025-1, the proposed Rate and Method of special taxes to finance the Public Services and the Incidental Expenses shall be held at 6:00 p.m., or as soon thereafter as practicable, on January 14, 2025, at the Board of Directors chambers, 560 Magnolia Avenue, Beaumont, California. Should the Board of Directors determine to form the Community Facilities District, a special election will be held to authorize the levy of the special taxes in accordance with the procedures contained in Government Code Section 53326. If held, the proposed voting procedure at the election will be a landowner vote with each landowner who is the owner of record of land within the Community Facilities District at the close of the Hearing, or the authorized representative thereof, having one vote for each acre or portion thereof owned within the proposed District. Ballots for the special election may be distributed by mail or by personal service.



7. That the Board of Directors does not intend to make any adjustment in property taxation pursuant to Sections 53313.6 and 53313.7 of the Act.

8. That at the time and place set forth above for the Hearing, any interested person, including all persons owning lands or registered to vote within proposed Community Facilities District No. 2025-1, may appear and be heard.

9. That each District officer who is or will be responsible for administering the proposed Community Facilities District No. 2025-1, if it is established, is hereby directed to study the proposed Community Facilities District and, at or before the time of the above-mentioned Hearing, file a report with the Board of Directors containing a brief description of services by type which will in his or her opinion be required to meet adequately the needs of Community Facilities District No. 2025-1 and an estimate of the cost of providing those services, and an estimate of the fair and reasonable cost of the Public Services and Incidental Expenses to be incurred.

10. That the Secretary to the Board is hereby directed to publish a notice (the "Notice") of the Hearing pursuant to Section 6061 of the Government Code in a newspaper of general circulation published in the area of proposed Community Facilities District No. 2025-1. The Secretary to the Board is further directed to mail a copy of the Notice to each landowner within the boundaries of the proposed Community Facilities District at least 15 days prior to the Hearing. The Notice shall contain the text or a summary of this Resolution, the time and place of the Hearing, a statement that the testimony of all interested persons or taxpayers will be heard, a description of the protest rights of the registered voters and landowners in the proposed district and a description of the proposed voting procedure for the election required by the Act. Such publication shall be completed at least seven (7) days prior to the date of the Hearing.

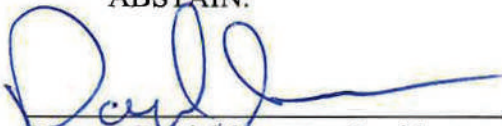
PASSED AND ADOPTED this 20<sup>th</sup> day of NOVEMBER, 2025, by the following vote:


AYES: COVINGTON, HOFFMAN, RAMIREZ, SLAWSON, WILLIAMS

NAYS:

ABSENT:

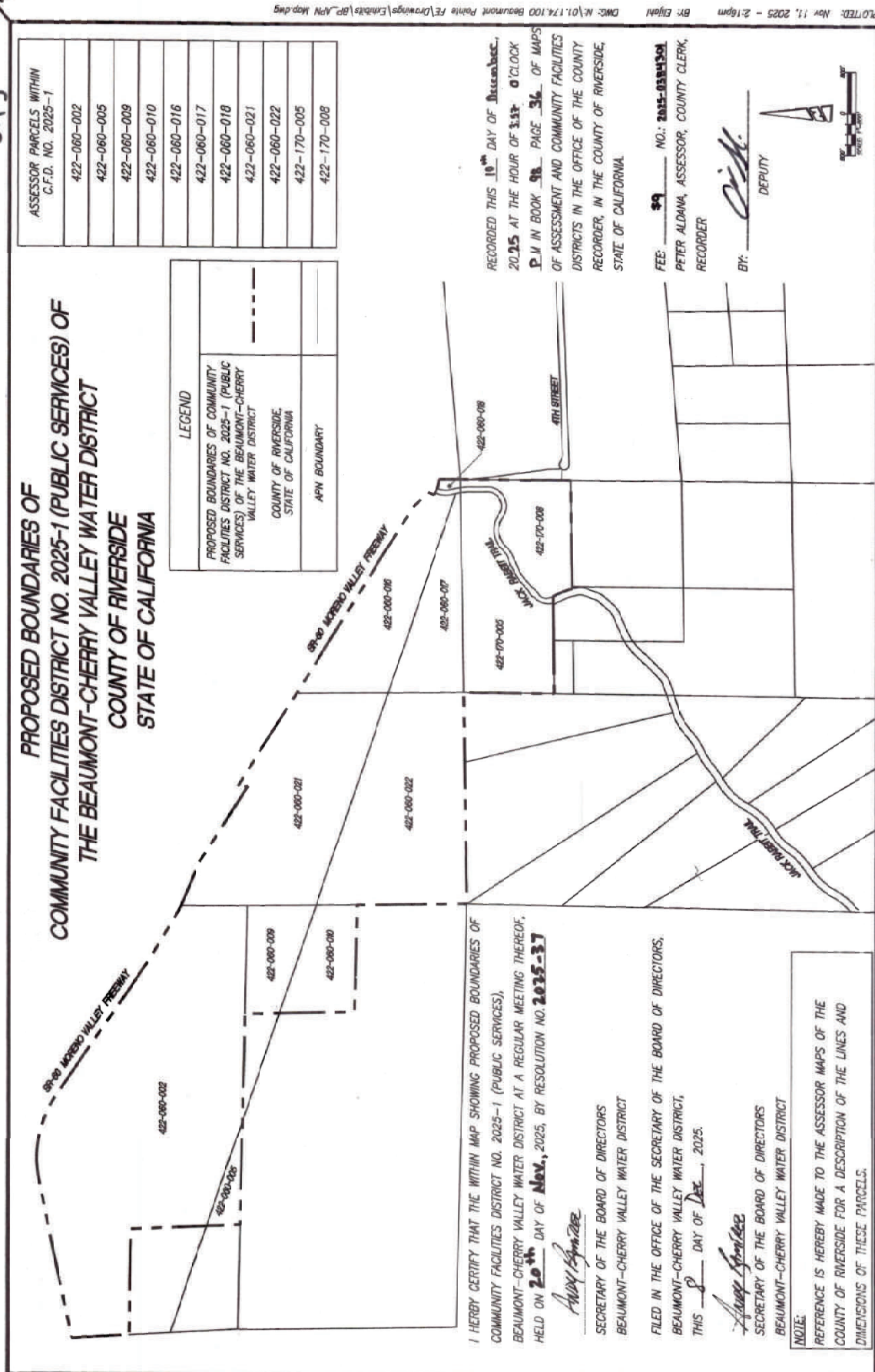
ABSTAIN:

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

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

**Proposed Boundaries  
Community Facilities District No. 2025-1 (Public Services)  
Beaumont-Cherry Valley Water District,  
Riverside County, California**

Copy





## **ATTACHMENT B**

### **Types of Public Services to be Financed by Community Facilities District No. 2025-1 (Public Services) of the Beaumont–Cherry Valley Water District**

The services which may be funded with proceeds of the special tax of CFD No. 2025-1 (Public Services), as provided by Section 53313 of the Act, will include some or all of the costs attributable to the Public Services. Capitalized terms used and not defined herein shall have the meanings set forth in the Rate and Method of Apportionment of Special Tax for CFD No. 2025-1.

The Public Services authorized to be financed by CFD No. 2025-1 include the operation, maintenance and replacement of the potable water and non-potable water backbone infrastructure serving the development of the land in the Community Facilities District No. 2025-1, as more particularly described in the Beaumont–Cherry Valley Water District, Plan of Service, Revision 5, for the Beaumont Pointe Development dated May 7, 2024, as it may be amended.

In addition to payment of the cost and expense of the forgoing services, proceeds of the special tax may be expended to pay “Administrative Expenses” as said term is defined in the Rate and Method of Apportionment.

The above Public Services shall be limited to those provided within the boundaries of CFD No. 2025-1 or for the benefit of the properties within the boundaries of CFD No. 2025-1, and said Public Services may be financed by proceeds of the special tax of CFD No. 2025-1 only to the extent that they are in addition to those provided in the territory of CFD No. 2025-1 before CFD No. 2025-1 was created.

## ATTACHMENT C

### RATE AND METHOD OF APPORTIONMENT FOR COMMUNITY FACILITIES DISTRICT NO. 2025- 1 (PUBLIC SERVICES) OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT

## RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX

For the Beaumont-Cherry Valley Water District Community Facilities District  
No. 2025-1 (Water Maintenance), County of Riverside, State of California

The Special Tax as hereinafter defined shall be levied on all Assessor's Parcels within the Beaumont-Cherry Valley Water District Community Facilities District No. 2025-1 (Water Maintenance), ("CFD No. 2025-1"), other than Assessor's Parcels classified as Exempt Property as defined herein and collected each Fiscal Year commencing in Fiscal Year 2025-26, in an amount determined by the CFD Administrator through the application of the procedures described below. All the real property within CFD No. 2025-1, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent, and in the manner herein provided.

### A. DEFINITIONS

The terms hereinafter set forth have the following meanings:

**"Acre or Acreage"** means the land area of an Assessor's Parcel, expressed in acres, as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable Final Map, or functionally equivalent map or instrument recorded in the Riverside County Recorder's Office. The square footage of an Assessor's Parcel is equal to the Acreage multiplied by 43,560.

**"Act"** means the Mello-Roos Communities Facilities Act of 1982 as amended, being Chapter 2.5, Part 1, Division 2 of Title 5 of the Government Code of the State of California.

**"Administrative Expenses"** means the following actual or reasonably estimated expenses related to the administration of CFD No. 2025-1: the costs of determining the amount of the levy of the Special Tax, the collection of Special Taxes, including the expenses of collecting delinquencies and pursuing foreclosures, the payment of a proportional share of salaries and benefits of any District employee and District overhead whose duties are directly related to the administration of CFD No. 2025-1, fees and expenses for counsel, audits, costs associated with responding to public inquiries regarding CFD No. 2025-1, and any and all other costs incurred in connection with the administration of CFD No. 2025-1.

**"Annual Budget"** means \$128,939.50 for Distribution Valves and \$348,549.31 for Distribution Systems for the Base Year, as described in Exhibit A, subject to increases by the Annual Escalation Factor.

**"Annual Escalation Factor"** means the greater of 3% and the annual percentage increase of the All Urban Consumers Consumer Price Index ("CPI") not to exceed 6%. The annual CPI used shall be for the area of Riverside-San Bernardino-Ontario, CA as determined by the Bureau of Labor Statistics for the twelve (12) months ending the preceding July 31, or such other replacement index as may be determined by the District.

**"Assessor's Parcel"** means a lot or parcel shown in an Assessor's Parcel Map with an assigned assessor's parcel number.

**"Assessor's Parcel Map"** means an official map of the Assessor of the County designating parcels by assessor's parcel number.

**"Assigned Special Tax for Developed Property"** means the annual Special Tax applicable to each Assessor's Parcel of Developed Property for each Land Use Class, as described in accordance with Section C.1 below.

**"Backup Special Tax for Developed Property"** means the annual Special Tax applicable to each Assessor's Parcel of Developed Property, as determined in accordance with Section C.1 below.



**“Base Year”** means Fiscal Year beginning July 1, 2025 and ending June 30, 2026.

**“Boundary Map”** means the map of the boundaries of CFD No. 2025-1 recorded in the Riverside County Recorder’s Office.

**“Building Permit”** means a permit issued for new construction of a non-residential structure. For purposes of this definition, “Building Permit” shall not include permits for construction or installation of retaining walls, grading, utility improvements, or other such improvements not intended for human habitation.

**“Building Square Footage”** means all of the square footage of usable area within the perimeter of a non-residential structure. The determination of Building Square Footage shall be made by reference to the Building Permit(s) issued for such Assessor’s Parcel and/or by reference to appropriate records kept by the City.

**“City”** means the City of Beaumont, California, or any successor agency.

**“CFD Administrator”** means an official of the District, or designee thereof, responsible for determining the Special Tax Requirement and providing for the levy and collection of the Special Tax for CFD No. 2025-1.

**“CFD No. 2025-1”** means Beaumont-Cherry Valley Water District Community Facilities District No. 2025-1 (Water Maintenance) established by the District under the Act.

**“County”** means the County of Riverside, California.

**“Developed Property”** means an Assessor’s Parcel of Taxable Property for which a Building Permit was issued on or before June 1 preceding the Fiscal Year for which the Special Tax is being levied.

**“Distribution Systems”** means the potable water and non-potable water distribution systems consisting of primarily piping and transmission infrastructure, as described in Exhibit A attached hereto.

**“Distribution Valves”** means the potable water and non-potable water distribution infrastructure consisting of primarily valves, as described in Exhibit A attached hereto.

**“District”** means the Beaumont-Cherry Valley Water District.

**“District Board”** means the Board of Directors of the Beaumont-Cherry Valley Water District, acting as the legislative body of CFD No. 2025-1.

**“Exempt Property”** means all Assessor’s Parcels within CFD No. 2025-1 that are exempt from the Special Tax pursuant to the Act or Section F herein.

**“Fiscal Year”** means the period commencing on July 1 of any year and ending the following June 30.

**“Land Use Type”** means any of the land use types listed in Table 1 below.

**“Maximum Special Tax”** means the maximum Special Tax determined in accordance with Section C, which may be levied in any Fiscal Year on an Assessor’s Parcel of Taxable Property.

**“Non-Residential Property”** means any Assessor’s Parcel classified as Developed Property, for which a building permit has been issued for the purposes of constructing one or more buildings that will not be used for residential purposes.

**“Open Space Property”** means any Assessor’s Parcel that is designated as Open Space Recreation or Open Space Conservation and is not anticipated to be developed with Non-Residential Property.

**“Proportionately”** means in a manner such that the ratio of the actual Special Tax levy to the Assigned Special Tax or Maximum Special Tax is equal for all Assessor’s Parcels within each Land Use Class.

**“Provisional Property”** means all Assessor’s Parcels of property that would otherwise be classified as Exempt Property pursuant to the provisions of Section F, but cannot be classified as Exempt Property because to do so would reduce the Acreage of all Taxable Property below the required minimum Acreage as set forth in Section F.

**“Public Property”** means any property that is owned by, dedicated or irrevocably dedicated to a city, the federal government, the State of California, the County, or any other public agency (each, a “Public Entity”); provided, however, that any such property is leased by such a Public Entity to a private entity and is thereby subject to taxation pursuant to Section 53340.1 of the Act, such leasehold estate shall be classified and taxed according to the use thereof.

**“Replacement Funds”** means the annual replacement costs to be deposited into a discrete account maintained by the District for the purpose of funding future replacement costs of Water Facilities based on 2025 replacement costs and an average inflation rate of 3%.

**“Special Tax”** means the special tax authorized to be levied within CFD No. 2025-1 pursuant to the Act, to fund the Special Tax Requirement.



**“Special Tax Requirement”** means the amount, as determined by the CFD Administrator, for any Fiscal Year to: (i) pay the costs of providing the Water Maintenance Services, estimated as an additional 10% of the amount determined pursuant to item (iii) of this paragraph, during such Fiscal Year, (ii) pay Administrative Expenses associated with the Special Tax, estimated as \$5,000 in the Base Year subject to increases by the Annual Escalation Factor, (iii) establish or replenish all or a portion of the fund established for replacement of Water Facilities in an amount equal to the Annual Budget for Distribution Valves times the ratio of Distribution Valves installed to date to the total cost of Distribution Valves to be installed per Exhibit A plus the Annual Budget for Distribution Systems times the ratio of Distribution Systems installed to date to the total Distribution Systems to be installed per Exhibit A, (iv) pay incidental expenses related to the Water Maintenance Services as authorized pursuant to the Act, (v) fund an amount equal to the amount of delinquencies in the prior Fiscal Year in which the Special Tax will be levied (“Estimated Special Tax Delinquency Amount”).

**“Taxable Property”** means all Assessor’s Parcels that are not exempt from the Special Tax pursuant to the Act or Section F.

**“Undeveloped Property”** means an Assessor’s Parcel of Taxable Property which is not classified as Developed Property.

**“Water Facilities”** means the potable water and non-potable water Distribution Systems and Distribution Valves consisting primarily of distribution piping and infrastructure such as valves that will be replaced at the end of their respective useful life with cumulative Replacement Funds as described in Exhibit A. Costs for Water Facilities described in Exhibit A are subject to increases by the Annual Escalation Factor.

**“Water Maintenance Services”** means those authorized services that may be funded by CFD No. 2025-1 pursuant to the Act, as amended including but not limited to operation, maintenance, replacement, and servicing of the Water Facilities.

## B. CLASSIFICATION OF ASSESSOR'S PARCELS

Each Fiscal Year, beginning with Fiscal Year 2025-26, using the definitions above, each Assessor's Parcel within CFD No. 2025-1 shall be classified by the CFD Administrator as Taxable Property or Exempt Property. In addition, each such Fiscal Year, each Assessor's Parcel of Taxable Property shall be further classified by the CFD Administrator as Developed Property, Undeveloped Property or Provisional Property. Commencing with Fiscal Year 2025-26 and for each subsequent Fiscal Year, all Developed Property shall be assigned a Land Use Type and subject to the levy of the Special Tax pursuant to Section C below.

## C. SPECIAL TAX RATES

### 1. Developed Property

Each Fiscal Year commencing in Fiscal Year 2025-26, each Assessor's Parcel of Developed Property shall be subject to the Special Tax.

#### a. Maximum Special Tax

The Maximum Special Tax for Developed Property for Fiscal Year 2025-26 shall be the greater of (i) the Assigned Special Tax for Developed Property determined pursuant to Table 1 below or (ii) the amount derived by application of the Backup Special Tax for Developed Property Pursuant to Table 2 below

#### b. Assigned Special Tax

The Fiscal Year 2025-26 Assigned Special Tax for Developed Property is shown below in Table 1.

**TABLE 1**

Land Use Type	Assigned Special Tax
Non-Residential Property	\$0.12154 per Building Square Footage

#### c. Backup Special Tax

The Backup Special Tax for Fiscal Year 2025-26 attributable to an Assessor's Parcel within CFD No. 2025-1 shall be determined by multiplying the Acreage of such Assessor's Parcel within CFD No. 2025-1 by \$2,479.38.

**TABLE 2**

Backup Special Tax
\$2,479.38 per Acre

For each subsequent Fiscal Year commencing July 1, 2026, the Assigned Special Tax and Backup Special Tax rates for Developed Property shall be increased by the Annual Escalation Factor.

### 2. Undeveloped Property and Provisional Property

The Maximum Special Tax rate for Undeveloped Property and the Maximum Special Tax rate for Provisional Property for Fiscal Year 2025-26 shall be \$2,479.38 per Acre.

For each subsequent Fiscal Year commencing July 1, 2026, the rates described above in this section shall be increased by the Annual Escalation Factor.



### **3. Exempt Property**

No Special Tax shall be levied on Exempt Property as defined in Section F.

For each Fiscal Year, if the use or ownership of an Assessor's Parcel or Exempt Property changes so that such Assessor's Parcel is no longer classified as one of the uses set forth in Section F, therefore making such Assessor's Parcel no longer eligible to be classified as Exempt Property, such Assessor's Parcel shall be deemed to be Taxable Property and shall be taxed pursuant to the provisions of Section C.

### **D. METHOD OF APPORTIONMENT OF SPECIAL TAX**

Commencing in Fiscal Year 2025-26 and for each subsequent Fiscal Year, the CFD Administrator shall levy the Special Tax on all Taxable Property of CFD No. 2025-1 as follows until the total amount of Special Tax levied equals the Special Tax Requirement:

1. The Special Tax shall be levied Proportionately on each Assessor's Parcel of Developed Property within CFD No. 2025-1 up to 100% of the Assigned Special Tax for Developed Property.
2. If additional monies are needed, the Special Tax shall be levied Proportionately on each Assessor's Parcel of Undeveloped Property within CFD No. 2025-1 up to 100% of the Maximum Special Tax for Undeveloped Property.
3. If additional monies are needed, the Special Tax shall be levied proportionally on each Assessor's Parcel of Developed Property within CFD No. 2025-1 up to 100% of the Maximum Special Tax for Developed Property.
4. If additional monies are needed, the Special Tax shall be levied proportionally on each Assessor's Parcel of Provisional Property within CFD No. 2025-1 up to 100% of the Maximum Special Tax for Provisional Property.

Notwithstanding any provision of this Section D to the contrary, under no circumstances will the Special Tax levied against any Assessor's Parcel of Developed Property be increased by more than ten percent (10%) per Fiscal Year as a consequence of delinquency or default in the payment of the Special Tax by the owner of any other Assessor's Parcel.

### **E. PREPAYMENT OF SPECIAL TAX**

The Special Tax shall be levied in perpetuity for the purpose of financing ongoing Water Maintenance Services and therefore may not be prepaid.

### **F. EXEMPTIONS**

The District Board shall classify as Exempt Property: (i) Public Property, (ii) Open Space Property, (iii) Assessor's Parcels with public or utility easements making impractical their utilization for other than the purposes set forth in the easement, including but not limited to property designated for open space, trails, pathways, parks or park and recreation related facilities, (iv) property reasonably designated by the District or CFD Administrator as affordable housing, and (v) property reasonably designated by the District or CFD Administrator as Exempt Property due to deed restrictions, conservation easement, or similar factors, provided that no such classification would reduce the sum of all Taxable Property to less than 215.73 Acres. Exempt Property status will be assigned by the CFD Administrator in the chronological order in which property becomes eligible for classification as Exempt Property.

### **G. APPEALS**

Any property owner claiming that the amounts or application of the Special Tax is not correct may file a written notice of appeal with the CFD Administrator not later than twelve months after having paid the first installment of the Special Tax. The CFD Administrator shall promptly review the appeal, and if necessary, meet with the property owner, consider written and oral evidence regarding the amount of the Special Tax, and rule on the appeal. If the decision of the CFD Administrator requires that the Special Tax for an Assessor's Parcel be modified or changed in favor of the property owner, a cash refund shall not be made but an adjustment shall be

made to the Special Tax on that Assessor's Parcel in the subsequent Fiscal Year(s) to compensate for the overpayment of the Special Tax.

## **H. MANNER OF COLLECTION**

The Special Tax shall be collected in the same manner and at the same time as ordinary ad valorem property taxes, provided, however, that the Special Tax may be billed and collected at a different time or in a different manner if necessary to meet the financial obligations of CFD No. 2025-1.

## **I. DURATION OF TAX**

The Special Tax shall be levied in perpetuity to fund the Special Tax Requirement unless such tax is no longer required as determined by the District Board.



**EXHIBIT A (Page 1/2)**

**Beaumont Pointe**

**Estimate of Construction Costs for Potable and Non-Potable Water Distribution Valves and Distribution Systems**

				<b>Distribution Valve Replacement Costs <sup>1</sup></b>	<b>Distribution System Replacement Costs <sup>1</sup></b>
				<b>Total Cost</b>	<b>Total Cost</b>
<b>Potable Water</b>					
	Unit	Dev Res Unit Price	Total Quantity		
CML&C Pipe w/ Fittings - 8 Inch - Backbone	LF	\$ 94.42	16,765	\$ -	\$1,582,953
CML&C Pipe w/ Fittings - 12 Inch - Backbone	LF	162.32	9,180	-	1,490,076
CML&C Pipe w/ Fittings - 16 Inch - Backbone	LF	222.79	13,470	-	3,000,968
Chlorinate & Pressure Test - Backbone	LF	2.44	39,415	-	96,175
Fire Hydrant - Backbone	EA	6,471.49	26	168,259	-
Fire Hydrant - Adjust to Grade - Backbone	EA	286.44	26	7,448	-
Gate Valve - 8 Inch - Backbone	EA	2,047.54	57	116,710	-
Gate Valve - 12 Inch - Backbone	EA	4,774.05	31	147,996	-
Butterfly Valve - 16 Inch - Backbone	EA	7,426.30	46	341,610	-
Valves - Adjust to Grade - Backbone	EA	286.44	134	38,383	-
Blow Off Assembly - 2 Inch - Backbone	EA	3,988.98	27	107,703	-
Blow Off Assembly - 4 Inch - Backbone	EA	4,943.79	15	74,157	-
Air/Vac Release - 1 Inch - Backbone	EA	3,331.23	27	89,943	-
Air/Vac Release - 2 Inch - Backbone	EA	3,978.38	15	59,676	-
Reduced Pressure Backflow Preventer Assemblies - Backbone	EA	26,522.50	3	79,568	-
Remove Plug and Join - Backbone	EA	4,540.65	8	-	36,325
Plug - Backbone	EA	1,591.35	8	-	12,731
Connect to Existing - Backbone	EA	19,096.20	2	-	38,192
Prevailing Wage for Potable Water Distribution System -Total	%	23.0%		283,234	1,439,207
<b>Potable Water Distribution System Subtotal</b>				<b>\$ 1,514,684</b>	<b>\$ 7,696,628</b>
10% Contingency	%	10.0%		151,468	769,663
<b>Potable Water Distribution System Total</b>				<b>\$ 1,666,152</b>	<b>\$ 8,466,291</b>
<b>Non-Potable Water</b>					
	Unit	Dev Res Unit Price	Total Quantity	Total Cost	Total Cost
Non-Potable - PVC Pipe w/ Fittings (Class 150) - 6 Inch - Backbone	LF	\$ 37.13	8,805	\$ -	\$326,943
Pressure Test - Backbone	LF	3.18	8,805	-	28,024
Gate Valves - 6 Inch - Backbone	EA	1,962.67	30	58,880	-
Valves - Adjust to Grade - Backbone	EA	371.32	30	11,139	-
Blow Off Assembly - 2 Inch - Backbone	EA	3,988.98	11	43,879	-
Air/Vac Release - 1 Inch - Backbone	EA	3,331.23	11	36,643	-
Service and Box - 2 Inch Landscape - Backbone	EA	4,477.00	8	35,816	-
Remove Plug and Join - Backbone	EA	1,060.90	2	-	2,122
Plug - Backbone	EA	1,060.90	3	-	3,183
Connect to Existing - Backbone	EA	10,609.00	1	-	10,609
Prevailing Wage for Non-Potable Water -Total	%	23.0%		42,862	85,302
<b>Non-Potable Water Subtotal</b>				<b>\$ 229,220</b>	<b>\$ 456,182</b>
10% Contingency	%	10.0%		22,922	45,618
<b>Non-Potable Water Total</b>				<b>\$ 252,142</b>	<b>\$ 501,801</b>
<b>Total Potable and Non-Potable Water</b>				<b>\$ 1,918,294</b>	<b>\$ 8,968,091</b>
<b>Annual Budget Amounts (For RMA) <sup>2</sup></b>				<b>\$ 128,939.50</b>	<b>\$ 348,549.31</b>

**Footnotes:**

#223616 v1 9248.1

A-8



[1] Line items in red are related to the estimated Distribution Valve costs and line items in blue are related to the estimated Distribution System costs.

[2] Annual Budget amount determined using payment calculation assuming a 3% rate, 20 years for valves and 50 years for systems, and the total costs shown above (\$1.918 and \$8.968 million, respectively). Annual Budget amount and estimated costs are subject to the Annual Escalation Factor.

**Exhibit A (Page 2/2)**  
**Example Steps to Calculate Step (iii) of the Special Tax Requirement**

Step One: Determine percentage of Water Facilities in service for both distribution valves and distribution systems

Distribution Valves in Service (Hypothetical)	\$ 900,000
Distribution Valves Total Cost	<u>1,918,294</u>
Percentage in Service	46.9%
Distribution Systems in Service (Hypothetical)	\$ 3,000,000
Distribution Systems Total Cost	<u>8,968,091</u>
Percentage in Service	33.5%

Step Two: Multiply the percentages calculated in Step One by the Annual Budget for each of the Water Facilities

Distribution Valves Base Year Annual Budget	\$ 128,940
Distribution Valves Percentage in Service	<u>46.9%</u>
Distribution Valves Replacement Funds Requirement	\$ 60,494
Distribution Systems Base Year Annual Budget	\$ 348,549
Distribution Systems Percentage in Service	<u>33.5%</u>
Distribution Systems Replacement Funds requirement	\$ 116,596

Step Three: Add the Replacement Funds requirement calculated in Step Two for each of the Water Facilities

Distribution Valves Replacement Funds Requirement	\$ 60,494
Distribution Systems Replacement Funds Requirement	<u>116,596</u>
Replacement Funds Component of Special Tax Requirement	\$ 177,091

## Attachment 7

**Recording Requested By and  
When Recorded Mail To:**

General Manager  
Beaumont Cherry-Valley Water District  
560 Magnolia Avenue  
Beaumont, CA 92223

This document is exempt from the  
payment of a recording fee pursuant to  
Government Code Section 6103.

**NOTICE OF SPECIAL TAX LIEN  
FOR COMMUNITY FACILITIES DISTRICT NO. 2025-1 (PUBLIC SERVICES)  
OF THE BEAUMONT–CHERRY VALLEY WATER DISTRICT**

Pursuant to the requirements of Section 3114.5 of the Streets and Highways Code and Section 53328.3 of the Government Code, the undersigned Secretary to the Board of the Beaumont-Cherry Valley Water District, acting on behalf of Community Facilities District No. 2025-1 (Public Services) of the Beaumont-Cherry Valley Water District (the “District”), State of California, hereby gives notice that a lien to secure payment of a special tax is hereby imposed by the Board of Directors of the Beaumont-Cherry Valley Water District, Riverside County, State of California, sitting as the legislative body of the District (the “Board of Directors”). The special tax secured by this lien is authorized to be levied for the purpose of: (i) paying for the operation, maintenance and replacement of the potable water and non-potable water backbone infrastructure serving the development of the land on Community Facilities District No. 2025-1, as more particularly described in the Beaumont-Cherry Valley Water District, Plan of Service, Revision 5 for the Beaumont Pointe Development dated May 7, 2024, as it may be amended, and (ii) paying for the costs of certain Administrative Expenses as said term is defined in the rate and method of apportionment of the special tax set forth in Appendix A attached hereto and incorporated herein by this reference (the “Rate and Method”).

The special tax is authorized to be levied within the District, which has now been officially formed and the lien is a continuing lien which shall secure each annual levy of the special tax and which shall continue in force and effect until the special tax obligation is canceled in accordance with law or until the special tax ceases to be levied and a notice of cessation of special tax is recorded in accordance with Section 53330.5 of the Government Code.

The rate, method of apportionment and manner of collection of the authorized special tax is as set forth in in the Rate and Method attached hereto as Appendix A.

Notice is further given that upon the recording of this notice in the office of the Assessor-County Clerk-Recorder, the obligation to pay the special tax levy shall become a lien upon all nonexempt real property within the District in accordance with Section 3115.5 of the Streets and Highway Code.

The names of the owners and the assessor’s tax parcel numbers of the real property included within the District and not exempt from the special tax are as set forth in Appendix B attached hereto and incorporated herein by this reference.

Reference is made to the boundary map of the District recorded at Book No. 98 of Maps of Assessment and Community Facilities Districts at Page No. 36, in the office of the Assessor-County Clerk-Recorder for the County of Riverside, State of California, which map is now the final boundary map of the District.

For further information concerning the current and estimated future tax liability of owners or purchasers of real property subject to this special tax lien, interested persons should contact the General Manager, Beaumont-Cherry Valley Water District, 560 Magnolia Avenue, Beaumont, California 92223, (951) 895-9581.

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Secretary to the Board for the Beaumont-Cherry Valley Water District, acting on behalf of Community Facilities District No. 2025-1 (Public Services) of the Beaumont-Cherry Valley Water District

**APPENDIX A**

**RATE AND METHOD OF APPORTIONMENT FOR  
COMMUNITY FACILITIES DISTRICT NO. 2025- 1 (PUBLIC SERVICES)  
OF THE BEAUMONT–CHERRY VALLEY WATER DISTRICT**

**[To be attached]**



## **APPENDIX B**

### **Landowner(s) and Assessor's Parcel Numbers**

<u>Landowner(s)</u>	<u>Assessor's Parcel Numbers</u>
Beaumont Pointe Partners LLC	422-060-002
	422-060-005
	422-060-009
	422-060-010
	422-060-016
	422-060-017
	422-060-018
	422-060-021
	422-060-022
	422-170-005
	422-170-008



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
January 14, 2026**

**Item 5**

**STAFF REPORT**

**TO:** Board of Directors  
**FROM:** Dan Jagers, General Manager  
**SUBJECT: Resolution 2026-\_\_ : Amending the District's Policies and Procedures:**  
a. Policy 3001 Employee Access and Emergency Data  
b. Policy 3020 Health and Welfare Benefits  
c. Policy 3085 Sick Leave

**Staff Recommendation**

Adopt Resolution 2026-\_\_ Amending the District's Policies and Procedures Manual.

**Executive Summary**

Staff recommends updating three personnel policies to strengthen procedures and standards, align with current practices, and ensure compliance with current laws. The policy revisions were reviewed by District Legal Counsel and reviewed and recommended to the Board by the Personnel Committee. Adoption will integrate these new policies into the District's Policies and Procedures Manual. Following this staff report are individual summaries of the proposed policies.

**Background**

As part of the ongoing updates to the District's Policies and Procedures Manual, various administrative and personnel policies have been considered by the Personnel Committee. At the November 18, 2025 Personnel Committee meeting, HR staff presented proposed revisions and the Committee recommended forwarding the draft policies to the Board of Directors for discussion and consideration.

**Fiscal Impact**

There is no fiscal impact in the establishment of these policies. Policy 3020 reflects current District practice and existing budgeted benefit programs.

**Attachments**

1. Resolution 2026-\_\_ Amending the District's Policies and Procedures Manual
2. Proposed policy revisions:

	Policy No.	Policy Title
<b>2A</b>	<b>3001</b>	<b>Employee Access and Emergency Data</b>
	2A1	3001 Redline
	2A2	3001 Side by Side
<b>2B</b>	<b>3020</b>	<b>Health and Welfare Benefits</b>
	2B1	3020 Redline
	2B2	3020 Side by Side
<b>2C</b>	<b>3085</b>	<b>Sick Leave</b>
	2C1	3085 Redline
	2C2	3085 Side by Side

Staff Report prepared by Ren Berioso, Human Resources and Risk Manager

## RESOLUTION 2026-\_\_

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

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

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

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

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

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

a.	Policy 3001	Employee Access and Emergency Data
b.	Policy 3020	Health and Welfare Benefits
c.	Policy 3085	Sick Leave

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

DRAFT UNTIL ADOPTED

\_\_\_\_\_  
Director Lona Williams, President of the  
Board of Directors of the  
Beaumont-Cherry Valley Water District

DRAFT UNTIL ADOPTED

\_\_\_\_\_  
Director David Hoffman, Secretary to the  
Board of Directors of the  
Beaumont-Cherry Valley Water District

Attachments: Exhibits A to C

## EXHIBIT A

### POLICY TITLE: EMPLOYEE INFORMATION AND EMERGENCY DATA

POLICY NUMBER: 3001

3001.1 **Purpose.** It is the policy of the District to maintain accurate and vital personal contact information for each employee and Board Member of the District. This information is needed to maintain accurate payroll, benefits, and emergency information for all employees and Board Members. All such information shall be maintained as confidential by the District through its Human Resources and Risk Management to the extent allowed by law.

3001.3 **Employee Responsibility.** It is important that employees promptly notify the District through Human Resources and Risk Management of any changes to their personal information. A Change of Name/Address form may be obtained from Human Resources and Risk Management. The following is a non-exhaustive list of information:

- a. Name
- b. Home and Mailing Address
- c. Home and Mobile Telephone Numbers
- d. Change of Emergency Contact Information
- e. Educational Accomplishments, such as relevant role-specific certifications
- f. Marital or Registered Domestic Partner Status, if necessary for benefits purposes
- g. Any dependents the employee wishes to include for benefits purposes
- h. Driver's License Status (if applicable for a certain role)
- i. Payroll Deductions and Direct Deposit Information
- j. Benefit Plan Beneficiary

3001.4 **Disaster Service Worker and Loyalty Oath.** Per California Government Code §3100-3109, an employee must file a new loyalty oath, also known as a Disaster Service Worker and Loyalty Oath, with the District within 10 calendar days of a change of name.

3001.5 The District shall not be responsible in the event of failure of an employee to provide this information in a timely manner for a loss of benefits or services by the employee or dependents.

3001.6 Each employee is also responsible for providing Human Resources and Risk Management with records concerning any licenses or certificates required in the performance of their job, as well as any documents showing that education or training relevant to employment has been completed.

3001.7 **Release of Information.**

- a. Personnel records are considered confidential and are the property of the District.
- b. Except as required by law, no information from an employee's personnel file will be released verbally or in writing other than job titles, and dates of employment. Internal inquiries from other District departments and inquiries from law enforcement agencies are exceptions to this policy.
- c. Inquiries from prospective employers should be directed to Human Resources and Risk Management. The only information to be provided will be the employee's job title, employment dates, employment end date (if no longer employed by the District), and total time of employment with the District.
- d. An employee may authorize the release of salary information (e.g., for purposes of credit

evaluation) by providing specific authorization.

- e. Human Resources and Risk Management will notify the employee (if currently employed) if a verification of employment request is received.
- f. All subpoenas served to obtain information contained in District personnel files must be directed immediately to Human Resources and Risk Management for submission to District legal counsel. It is the District's policy to comply fully with a properly issued subpoena including proof of service to the employee and absent written objection by the employee or document (i.e., Motion to Quash) from the employee's attorney. The General Manager will be notified accordingly.
- g. Employees may examine the allowable contents of their own personnel records by contacting Human Resources and Risk Management, and providing a Personnel Records Request form, which is obtainable from Human Resources and Risk Management.
  - i. Employees must review their personnel files in the presence of a Human Resources and Risk Management employee, the General Manager, or his/her designee.
  - ii. Employees may not remove from the office any part of the personnel file.
  - iii. The employee may request copies of the file or portions of the file. Within reason, Human Resources and Risk Management will provide copies. For extensive copying, the District's regular Public Records Act copying charges will apply.
  - iv. In the event an employee wishes to dispute a document in their personnel file, in the presence of Human Resources and Risk Management personnel, the employee may write an explanation or clarification and attach it to the disputed document. Under no circumstances will Human Resources and Risk Management or the employee alter the original document.
- h. Employees may authorize the release of their own personnel records by executing a written request identifying the records to be released and the person or entity to which they may be released. Ordinarily, no information on past or present employees shall be provided by the District, other than employment dates and job title, unless such requests for information are accompanied by a signed authorization by the employee to release the information requested. The request shall be granted to the Employee within thirty (30) calendar days from the date the request is received by Human Resources and Risk Management. If time is limited, Human Resources and Risk Management may request an extension in writing to the requestor under extenuating circumstances.

**3001.8 Department Head or Designee Access.** Per Labor Code §1198.5, Department Heads or their designees may request access to specific documents or information contained within an employee's personnel file only when there is a legitimate business reason related to their supervisory responsibilities. The requested information shall be provided within thirty (30) calendar days from the date the request is received by Human Resources and Risk Management. Full copies of an employee's personnel file shall not be released to Department Heads. If time is limited, Human Resources and Risk Management may request an extension in writing to the requestor under extenuating circumstances.

**3001.9 Board Member Access.** Board Members do not have unrestricted access to employee personnel files. Personnel files is protected by applicable state and federal laws, including privacy provisions under the California Public Records Act (CPRA) and the California Labor Code.

Requests for information from personnel files by a Board Member must be submitted in writing to



the General Manager or his/her designee. The request shall be granted within thirty (30) calendar days from the date the request is received. If time is limited, the General Manager or his/her designee may request an extension in writing to the requestor under extenuating circumstances.

Board Members shall maintain confidentiality of any personnel information obtained and shall not disclose or discuss such information except as required by law. Unauthorized access, use, or disclosure of personnel file information by a Board Member may constitute a violation of confidentiality laws, the Ralph M. Brown Act (Government Code §54957), or Government Code §1090.

- A. 3001.10 For additional information about electronic records see IT Policy 7013 Personally Identifiable Information (PII).

DRAFT

## EXHIBIT B

### POLICY TITLE: HEALTH AND WELFARE BENEFITS

POLICY NUMBER: 3020

3020.1 **Purpose.** The purpose of this policy is to establish and maintain a comprehensive framework for administering the District's health and welfare benefits to ensure equitable access, compliance with applicable laws, and proper delivery of benefits to all eligible employees, Board Members, and their dependents. The Human Resources and Risk Management Department administers all employee benefits of the District, including enrollment, maintenance, reconciliation, and coordination with benefit providers to ensure compliance and proper delivery of benefits programs.

3020.2 **Eligibility for Benefits.** All regular full-time employees are eligible for full benefits unless otherwise stated in an applicable Memorandum of Understanding (MOU) or employment agreement. Part-time and temporary employees may be eligible for limited benefits as defined by law or District policy. Board Members may be eligible for benefits if adopted by a Board Resolution.

3020.3 **Enrollment and Changes in Coverage.** Eligible employees may enroll in benefit programs during initial employment or during the District's designated open enrollment period. Mid-year changes to benefits are permitted only in accordance with qualifying life events (e.g., marriage, divorce, birth, adoption, or loss of other coverage) as defined by Section 125 of the Internal Revenue Service (IRS) and CalPERS regulations. All changes must be reported to the Human Resources and Risk Management Department within 30 days (or 60 days for certain CalPERS events) of the qualifying event.

3020.4 **Health Insurance.** The District will provide health insurance coverage through the Public Employees Retirement System (CalPERS) for all eligible employees, Board Members and their eligible dependents.

3020.5 **State Disability Insurance.** Eligible employees shall pay the cost of the premiums associated with State Disability Insurance.

3020.6 **Life Insurance.** Life Insurance shall be provided to eligible employees, Board Members and their eligible dependents at his/her current regular rate of pay, at the time of death, equal to one year's salary.

3020.7 **Accidental Death and Dismemberment Insurance.** Accidental Death and Dismemberment Insurance (AD&D Insurance) shall be provided to all eligible employees at his/her current regular rate of pay, at the time of the eligible incident, equal to one year's salary.

3020.8 **Flexible Spending Account (FSA) Plans.** Flexible Spending Account (FSA) programs, offered under Section 125 of the Internal Revenue Code, allow eligible employees and Board Members to use pre-tax earnings for eligible medical and dependent care expenses, including out-of-pocket health costs and dependent daycare.

3020.9 **Employee Assistance Program (EAP).** The Employee Assistance Program (EAP) is provided to all eligible employees and Board Members, and their eligible dependents.

3020.10 **Dental Benefits.** Dental benefits are available to all eligible employees, Board Members, and their eligible dependents at their own option and cost.

3020.11 **Vision Benefits.** Vision benefits are available to all eligible employees, Board Members and their eligible dependents at their own option and cost.

3020.12 **Deferred Compensation Plan (457b).** The District offers a voluntary 457(b) Deferred Compensation Plan that allows eligible employees and Board Members to contribute a portion of their salary on a pre-tax or post-tax (Roth) basis to supplement future retirement income. Participation is entirely voluntary, and the District does not provide an employer matching contribution, except as otherwise stated in an applicable employment contract, Memorandum of Understanding (MOU) or Board Resolution.

3020.13 **Voluntary Life Insurance and Ancillary Benefits.** Voluntary Life Insurance and ancillary benefit programs that provide additional financial protection such as Accident Insurance, Cancer Insurance, and Critical Illness coverage, are available to eligible employees and Board members at their own option and cost.

3020.14. **Benefit Programs Compliance.** All benefit programs shall comply with applicable federal and state regulations, including but not limited to the Affordable Care Act (ACA), Internal Revenue Code (IRC) Section 125, California Public Employees' Retirement Law, and other governing statutes.

## EXHIBIT C

**POLICY TITLE: SICK LEAVE**  
**POLICY NUMBER: 3085**

**3085.1 Application.** This policy shall apply to employees in all classifications who work at least 30 days within a year in accordance with the Healthy Workplaces, Healthy Families Act.

**3085.2 Definition.** Sick leave is defined as absence from work due to mental or physical illness; non-industrial injury or health condition; or quarantine due to exposure to a contagious disease any of which prevents the employee from working; to obtain medical diagnoses, care, or treatment, as well as preventative medical, vision and dental care for the employee, employee's family member, or designated person, as defined by the Labor Code; or for specified purposes for victims of domestic violence, sexual abuse, or stalking, as defined by the Labor Code.

**3085.3 Accrual for Regular, Full-Time Employees.** Employees shall accumulate sick leave at the rate of one (1) day, or ten (10) hours per month. There are no established limits for sick leave accruals, and employees may carry over from one (1) year of employment to the next any unused balance.

**3085.4 Accrual for Temporary and Part-Time Employees.** A temporary or part-time employee will accrue sick leave at the rate of one (1) hour for every thirty (30) hours worked. The District shall provide a minimum of three (3) days, or twenty-four (24) hours of paid sick leave by the employee's 120th calendar day of employment, and a minimum of five (5) days, or forty (40) hours of paid sick leave by the employee's 200th calendar day of employment. A temporary or part-time employee may accrue a maximum of ten (10) days or eighty (80) hours. Part-time employees may carry over from one (1) year of employment to the next up to five (5) days or forty (40) hours.

**3085.5. Payout.** The District is not required to pay out unused sick leaves upon separation from employment, with the exception of retirement. The sick leave accrual shall also reset at the time of rehire, unless the employee is rehired within one year of separation, in which case all previously accrued and unused sick leave will be restored to the employee upon rehire.

**3085.6 Waiting Period.** There is no waiting period before regular, full-time new hires are eligible to use accrued sick leave. Temporary and Part-time employees have a ninety (90) day waiting period.

**3085.7 Use.** Sick leave shall be used in hourly increments. The General Manager, or his/her designee, may approve partial increments of sick leave on a case-by-case basis. Each employee may use up to fifty percent (50%) of their accrued sick leave as kin care leave. It is also provided for those circumstances where the employee must take time off to care for a family member, regardless of the seriousness of the illness. Employees should notify their supervisor in advance to the extent feasible, or as soon as practicable, in order to avoid disruptions in the work schedule as a result of the use of sick leave and kin care time. Family members covered include parents, children, spouses, registered domestic partners, grandparents, grandchildren, siblings, and designated persons for whom the employee provides care.

1. A "child" means a biological, adopted, or foster child, a stepchild, a legal ward, or a child for whom an employee stands in loco parentis, regardless of age or dependency status.

2. A “parent” means a biological, foster, or adoptive parent, a stepparent, legal guardian, or person who stood in loco parentis when the employee was a minor child. Mothers-in-law and fathers-in-law are also considered “parents” for the purposes of this definition.
3. The term “spouse” applies only to an individual to whom the employee is legally married.
4. A “registered domestic partnership” shall be established in California when both persons file a Declaration of Domestic Partnership and are registered with the Secretary of State.
5. A “sibling” includes any person with whom the employee shares a biological, foster, adoptive, or stepparent.
6. Any other definition of “family member” that in the future the Legislature deems covered by paid sick leave law.
7. A “designated person” shall be the person for which the employee provides care. This is any individual related by blood or whose association with the employee is the equivalent of a family member.

**3085.8 Designated Person.** An employee can only designate one “designated person” in a 12-month period, with the roll-over commencing at the time a person was designated. Supervisors are not allowed to inquire as to the nature of the employee’s relationship to the designated person a paid sick leave is to be used for.

**3085.9 Other Use.** An employee may also use sick leave to seek relief or services as a victim of domestic violence, sexual assault, or stalking, as described under Labor Code sections 230(c) and 230.1(a).

**3085.10 Notice.** In order to receive compensation while on sick leave, the employee shall notify a supervisor prior to the time for beginning the regular workday, or as soon thereafter as practicable.

**3085.11 Medical Certification.** For absence in excess of three (3) workdays due to the employee’s physical or mental illness, the District shall require a medical certification from a licensed medical provider prior to returning to work and must be submitted to Human Resources Department and subject to review by the Management. The District may, in its discretion, require medical certification for absences of more than three (3) workdays if the District reasonably suspects abuse of sick leave.

**3085.12 No Retaliation or Discrimination.** Retaliation or discrimination against employees for use of sick leave is prohibited. The District shall not treat sick leave usage as an absence to support an employee’s discipline, discharge, demotion, or suspension, unless such use is found to have been an inappropriate use or abuse of the granted paid time off.

**3085.13. Excused Absence.** Excused absence occurs when all the following conditions are met:

1. The employee provides his or her supervisor sufficient notice in advance of the absence.
2. The absence request is approved by the employee’s supervisor.
3. The employee has sufficient accrued sick leave to cover the absence.

**3085.14 Unexcused Absence.** Employees who are unable to report to work without prior approval from their supervisor and fail to communicate the circumstances of their absence within



a reasonable time shall be deemed as unexcused absence. Employees who leave their post without prior notice and approval from their direct supervisor are considered an unexcused absence.

**3085.15 Disciplinary Action.** Excessive absenteeism is defined as two or more occurrences of unexcused absence in a 30-day period and may result in disciplinary action.

**3085.16 Buy-Back.**

1. Incentive Plan A. An employee not using any sick leave for twelve (12) consecutive months may convert his/her accrued sick hours to cash at a rate of half (.5) times his/her regular hourly rate. Sick hours may be "cashed out" at the employee's request no more than two (2) times per calendar year. Employees must maintain a balance of at least forty (40) hours of sick leave.

Incentive Plan B. Upon retirement or death, an employee, or his/her beneficiary, shall be entitled to receive fifty percent (50%) of all accumulated sick leave not compensated for in Incentive Plan A above. The beneficiary shall be the individual indicated on the employee's Life Insurance Beneficiary Form.



ATTACHMENT 2a	Staff Report Policy 3001 Employee Information and Emergency Data
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### **Executive Summary**

At the November 18, 2025 Personnel Committee meeting, Human Resources (HR) staff presented proposed updates to Policy 3001 Employee Information and Emergency Data to ensure compliance with California Labor Code Section 1198.5, Government Code Section 1090 and to establish clear guidelines for Department Heads, supervisors, and Board Members regarding access to personnel files. The policy continues to emphasize the District's responsibility to maintain accurate and confidential employee and Board Member records, while protecting individual privacy and ensuring compliance with applicable laws.

The revised policy introduces new sections, namely: *Department Head or Designee Access* and *Board Member Access*, to formally provide procedural guidance and accountability when such requests for personnel file information are made. This addition closes a previous gap, as no section previously existed that offered direction for supervisors or Board Members in this area. Following a thorough review, the Personnel Committee recommended the updated policy to be moved to the next Regular Board meeting for consideration and approval.

### **Background**

At the October 13, 2021 Regular Board meeting, the Board of Directors adopted Policy Number 3001 Employee Information and Emergency Data through Resolution No. 2021-18 that replaces Part I, Section 5.

The policy establishes the District's responsibility to maintain accurate and vital personal contact information for each employee and Board Member of the District. It ensures that personnel data, payroll, benefits, and emergency information are properly maintained and safeguarded by Human Resources and Risk Management in accordance with confidentiality laws.

At the November 18, 2025 Personnel Committee meeting, HR staff presented revisions to Policy 3001, *Employee Information and Emergency Data*, to ensure compliance with California Labor Code Section 1198.5 and Government Code Section 1090, and to clarify access guidelines for Department Heads, supervisors, and Board Members. The updated policy reaffirms the District's responsibility to maintain accurate and confidential employee and Board Member records while protecting individual privacy and ensuring legal compliance.

These revisions address this gap and align with California Labor Code Section 1198.5, which defines lawful access to personnel files. It also integrates new procedures under Sections 3001.8 and 3001.9, outlining the process, timelines, and confidentiality requirements for such access. These updates ensure compliance with the California Public Records Act (CPRA) and related privacy provisions, while enhancing internal accountability and consistency in District practice. In addition, Legal Counsel has reviewed the policy to ensure compliance with applicable laws. Following a thorough review and language refinement by the Personnel Committee, the revised draft was approved to move forward for consideration at an upcoming Board of Directors meeting.



## **Discussion**

Table A, Summary of Policy Changes, outlines the proposed changes to the current Employee Information and Emergency Data (policy) that are in reference to the redlined draft version attached herewith.

Table A – Summary of Policy Changes

<b>TABLE A</b>	<b>Policy Section</b>	<b>State / Federal Law requirement</b>	<b>BCVWD current practice</b>	<b>Added/Revised Sections</b>
<b>1</b>	<b>Entire Policy Sections</b>	<b>None</b>	Not Applicable	Refined the policy language and deleted redundant language.  Placed titles on major sections.  Placed the language “HR and Risk Management.”
<b>2</b>	<b>No Section</b>	<b>Labor Code §1198.5</b>	The District follows the law.	3001.7(h) Added a period for release of information to 30 calendar days.
<b>3</b>	<b>No Section</b>	<b>Labor Code §1198.5</b>	The District follows the law.	3001.8 Department Head or Designee Access.
<b>4</b>	<b>Section 2020.6</b>	<b>Gov’t Code §1090</b> <b>Brown Act</b> <b>CPRA</b>	The District follows the law.	3001.9 Board Member Access

## **Fiscal Impact**

There is no fiscal impact associated with the revision of this policy.

## **Attachment/s**

1. Redlined version Policy 3001 Employee Information and Emergency Data
2. Side-by-Side version Policy 3001 Employee Information and Emergency Data
3. California Labor Code Section 1198.5
4. California Government Code Section 1090

**POLICY TITLE: EMPLOYEE INFORMATION AND EMERGENCY DATA**  
**POLICY NUMBER: 3001**

3001.1 **Purpose.** It is the policy of the District to maintain accurate and vital personal contact information for each employee and ~~Director~~ Board Member of the District. This information is needed to maintain accurate payroll, benefits, and emergency information for all employees and ~~Directors~~ Board Members. All such information shall be maintained as confidential by the District through its Human Resources and Risk Management to the extent allowed by law.

3001.32 **Employee Responsibility.** It is important that employees promptly notify the District through Human Resources and Risk Management of any changes to their personal information. A Change of Name/Address form may be obtained from Human Resources and Risk Management. The following is a non-exhaustive list of information including:

- a. Name
- b. Home and Mailing Address
- c. Home and ~~Cell Phone~~ Mobile Telephone Numbers
- d. Change of Emergency Contact Information
- e. Educational Accomplishments, such as relevant ~~water~~ role-specific certifications
- f. Marital or Registered Domestic Partner Status, if necessary for benefits purposes
- g. Any dependents the employee wishes to include for benefits purposes
- h. Driver's License Status (if applicable for a certain role)
- i. Payroll Deductions and Direct Deposit Information
- j. Benefit Plan Beneficiary

~~3001.3—Employees are responsible for notifying the Human Resources Department in the event of a change in vital information as described above or any other District policy or procedure. A Change of Name/Address form may be obtained from Human Resources.~~

3001.4 **Disaster Service Worker and Loyalty Oath.** Per California Government Code §3100-3109, an employee must file a new loyalty oath, also known as a Disaster Service Worker and Loyalty Oath, with the District within 10 calendar days of a change of name.

3001.5 The District shall not be responsible in the event of failure of an employee to provide this information in a timely manner for a loss of benefits or services by the employee or dependents.

3001.6 Each employee is also responsible for providing Human Resources and Risk Management ~~the District~~ with records concerning any licenses or certificates required in the performance of their job, as well as any documents showing that education or training relevant to employment has been completed.

**3001.7 Release of Information.**

- a. Personnel records are considered confidential and are the property of the District.
- b. Except as required by law, no information from an employee's personnel file will be released verbally or in writing other than job title, and dates of employment. Internal inquiries from other District departments and inquiries from law enforcement agencies are exceptions to this policy.
- c. Inquiries from prospective employers should be directed to the Human Resources and

Adopted by Resolution

Risk Management Department. The only information to be provided will be the employee's job title, employment dates, employment end date (if no longer employed by the District), and total time of employment with the District.

- d. An employee may authorize the release of salary information (e.g., for purposes of credit evaluation) by providing specific authorization.
- e. Human Resources and Risk Management will notify the employee (if currently employed) if a verification of employment request is received.
- f. All subpoenas served to obtain information contained in District personnel files must be directed immediately to Human Resources and Risk Management ~~the General Manager or their designee~~ for submission to District legal counsel. It is the District's policy to comply fully with a properly issued subpoena including proof of service to the employee and absent written objection by the employee or document (i.e., Motion to Quash) from the employee's attorney. The General Manager will be notified accordingly.
- g. Employees may examine the allowable contents of their own personnel records by contacting Human Resources and Risk Management, and providing a Personnel Records Request form, which is obtainable from Human Resources and Risk Management.
  - i. Employees must review their personnel files in the presence of a Human Resources and Risk Management employee, the General Manager, or their his/her designee.
  - ii. Employees may not remove from the office any part of the personnel file.
  - iii. The employee may request copies of the file or portions of the file. Within reason, Human Resources and Risk Management will provide copies. For extensive copying, the District's regular Public Records Act copying charges will apply.
  - iv. In the event an employee wishes to dispute a document in their personnel file, in the presence of Human Resources and Risk Management personnel, the employee may write an explanation or clarification and attach it to the disputed document. Under no circumstances will Human Resources and Risk Management or the employee alter the original document.
- h. Employees may authorize the release of their own personnel records by executing a written request identifying the records to be released and the person or entity to which they may be released. Ordinarily, no information on past or present employees shall be provided by the District, other than employment dates and job title, unless such requests for information are accompanied by a signed authorization by the employee to release the information requested. The request shall be granted to the Employee within thirty (30) calendar days from the date the request is received by the Human Resources and Risk Management. If time is limited, the Human Resources and Risk Management may request an extension in writing to the requestor under extenuating circumstances.

**3001.8 Department Head or Designee Access.** Per Labor Code §1198.5, Department Heads or their designees may request access to specific documents or information contained within an employee's personnel file only when there is a legitimate business reason related to their supervisory responsibilities. The requested information shall be provided within thirty (30) calendar days from the date the request is received by the Human Resources and Risk Management. Full copies of an em-

Adopted by Resolution



employee's personnel file shall not be released to Department Heads. If time is limited, the Human Resources and Risk Management may request an extension in writing to the requestor under extenuating circumstances.

3001.9 **Board Member Access.** Board Members do not have unrestricted access to employee personnel files. Personnel files is protected by applicable state and federal laws, including privacy provisions under the California Public Records Act (CPRA) and the California Labor Code.

Requests for information from personnel files by a Board Member must be submitted in writing to the General Manager or his/her designee. The request shall be granted within thirty (30) calendar days from the date the request is received. If time is limited, the General Manager or his/her designee may request an extension in writing to the requestor under extenuating circumstances.

Board Members shall maintain confidentiality of any personnel information obtained and shall not disclose or discuss such information except as required by law. Unauthorized access, use, or disclosure of personnel file information by a Board Member may constitute a violation of confidentiality laws, the Ralph M. Brown Act (Government Code §54957), or Government Code §1090.

3001.108 For additional information about electronic records see IT Policy 701350 Personally Identifiable Information (PII).

Adopted by Resolution

## CURRENT POLICY

POLICY TITLE: EMPLOYEE INFORMATION AND EMERGENCY DATA  
POLICY NUMBER: 3001

3001.1 It is the policy of the District to maintain accurate and vital personal contact information for each employee and Director of the District. This information is needed to maintain accurate payroll, benefits, and emergency information for all employees and Directors. All such information shall be maintained as confidential to the extent allowed by law.

3001.2 It is important that employees promptly notify the District of any changes to their personal information, including:

1. Name
2. Home and Mailing Address
3. Home and Cell Phone Telephone Numbers
4. Change of Emergency Contact Information
5. Educational Accomplishments, such as relevant water certifications
6. Marital or Registered Domestic Partner Status, if necessary for benefits purposes
7. Any dependents the employee wishes to include for benefits purposes
8. Driver's License Status
9. Payroll Deductions and Direct Deposit Information
10. Benefit Plan Beneficiary

3001.3 Employees are responsible for notifying the Human Resources Department in the event of a change in vital information as described above or any other District policy or procedure. A Change of Name/Address form may be obtained from Human Resources.

3001.4 Per California Government Code §3100-3109, an employee must file a new loyalty oath, also known as a Disaster Service Worker and Loyalty Oath, with the District within 10 calendar days of a change of name.

3001.5 The District shall not be responsible in the event of failure of an employee to provide this information in a timely manner for a loss of benefits or services by the employee or dependents.

3001.6 Each employee is also responsible for providing the District with records concerning any licenses or certificates required in the performance of their job, as well as any documents showing that education or training relevant to employment has been completed.

#### 3001.7 Release of Information.

1. Personnel records are considered confidential and are the property of the District.
2. Except as required by law, no information from an employee's personnel file will be released verbally or in writing other than job title, and dates of employment. Internal inquiries from other District departments and inquiries from law enforcement agencies are exceptions to this policy.
3. Inquiries from prospective employers should be directed to the Human Resources Department. The only information to be provided will be the employee's job title, employment dates, employment end date (if no longer employed by the District), and total time of employment with the District.
4. An employee may authorize the release of salary information (e.g., for purposes of credit

## PROPOSED POLICY

POLICY TITLE: EMPLOYEE INFORMATION AND EMERGENCY DATA  
POLICY NUMBER: 3001

3001.1 **Purpose.** It is the policy of the District to maintain accurate and vital personal contact information for each employee and ~~Director~~ Director-Board Member of the District. This information is needed to maintain accurate payroll, benefits, and emergency information for all employees and ~~Directors~~ Directors-Board Members. All such information shall be maintained as confidential by the District through its Human Resources and Risk Management to the extent allowed by law.

3001.3 **Employee Responsibility.** It is important that employees promptly notify the District through Human Resources and Risk Management of any changes to their personal information. A Change of Name/Address form may be obtained from Human Resources and Risk Management. The following is a non-exhaustive list of information including:

- a. Name
- b. Home and Mailing Address
- c. Home and ~~Cell Phone~~ Mobile Telephone Numbers
- d. Change of Emergency Contact Information
- e. Educational Accomplishments, such as relevant ~~water~~ water-role-specific certifications
- f. Marital or Registered Domestic Partner Status, if necessary for benefits purposes
- g. Any dependents the employee wishes to include for benefits purposes
- h. Driver's License Status (if applicable for a certain role)
- i. Payroll Deductions and Direct Deposit Information
- j. Benefit Plan Beneficiary

~~3001.3—Employees are responsible for notifying the Human Resources Department in the event of a change in vital information as described above or any other District policy or procedure. A Change of Name/Address form may be obtained from Human Resources.~~

3001.4 **Disaster Service Worker and Loyalty Oath.** Per California Government Code §3100-3109, an employee must file a new loyalty oath, also known as a Disaster Service Worker and Loyalty Oath, with the District within 10 calendar days of a change of name.

3001.5 The District shall not be responsible in the event of failure of an employee to provide this information in a timely manner for a loss of benefits or services by the employee or dependents.

3001.6 Each employee is also responsible for providing Human Resources and Risk Management ~~the District~~ with records concerning any licenses or certificates required in the performance of their job, as well as any documents showing that education or training relevant to employment has been completed.

#### 3001.7 Release of Information.

- a. Personnel records are considered confidential and are the property of the District.
- b. Except as required by law, no information from an employee's personnel file will be released verbally or in writing other than job title, and dates of employment. Internal inquiries from other District departments and inquiries from law enforcement agencies are exceptions to this policy.
- c. Inquiries from prospective employers should be directed to the Human Resources and



- evaluation) by providing specific authorization.
5. Human Resources will notify the employee (if currently employed) if a verification of employment request is received.
  6. All subpoenas served to obtain information contained in District personnel files must be directed immediately to the General Manager or their designee for submission to District legal counsel. It is the District's policy to comply fully with a properly issued subpoena including proof of service to the employee and absent written objection by the employee or document (i.e., Motion to Quash) from the employee's attorney.
  7. Employees may examine the allowable contents of their own personnel records by contacting Human Resources and providing a Personnel Records Request form, which is obtainable from Human Resources.
    - a. Employees must review their personnel files in the presence of a Human Resources employee, the General Manager, or their designee.
    - b. Employees may not remove from the office any part of the personnel file.
    - c. The employee may request copies of the file or portions of the file. Within reason, Human Resources will provide copies. For extensive copying, the District's regular Public Records Act copying charges will apply.
    - d. In the event an employee wishes to dispute a document in their personnel file, in the presence of Human Resources the employee may write an explanation or clarification and attach it to the disputed document. Under no circumstances will Human Resources or the employee alter the original document.
  8. Employees may authorize the release of their own personnel records by executing a written request identifying the records to be released and the person or entity to which they may be released. Ordinarily, no information on past or present employees shall be provided by the District, other than employment dates and job title, unless such requests for information are accompanied by a signed authorization by the employee to release the information requested.

3001.8 For additional information about electronic records see IT Policy 7050 Personally Identifiable Information.

- Risk Management Department. The only information to be provided will be the employee's job title, employment dates, employment end date (if no longer employed by the District), and total time of employment with the District.
- d. An employee may authorize the release of salary information (e.g., for purposes of credit evaluation) by providing specific authorization.
  - e. Human Resources and Risk Management will notify the employee (if currently employed) if a verification of employment request is received.
  - f. All subpoenas served to obtain information contained in District personnel files must be directed immediately to Human Resources and Risk Management ~~the General Manager or their designee~~ for submission to District legal counsel. It is the District's policy to comply fully with a properly issued subpoena including proof of service to the employee and absent written objection by the employee or document (i.e., Motion to Quash) from the employee's attorney. The General Manager will be notified accordingly.
  - g. Employees may examine the allowable contents of their own personnel records by contacting Human Resources and Risk Management, and providing a Personnel Records Request form, which is obtainable from Human Resources and Risk Management.
    - i. Employees must review their personnel files in the presence of a Human Resources and Risk Management employee, the General Manager, or ~~their~~ his/her designee.
    - ii. Employees may not remove from the office any part of the personnel file.
    - iii. The employee may request copies of the file or portions of the file. Within reason, Human Resources and Risk Management will provide copies. For extensive copying, the District's regular Public Records Act copying charges will apply.
    - iv. In the event an employee wishes to dispute a document in their personnel file, in the presence of Human Resources and Risk Management personnel, the employee may write an explanation or clarification and attach it to the disputed document. Under no circumstances will Human Resources and Risk Management or the employee alter the original document.
  - h. Employees may authorize the release of their own personnel records by executing a written request identifying the records to be released and the person or entity to which they may be released. Ordinarily, no information on past or present employees shall be provided by the District, other than employment dates and job title, unless such requests for information are accompanied by a signed authorization by the employee to release the information requested. The request shall be granted to the Employee within thirty (30) calendar days from the date the request is received by the Human Resources and Risk Management. If time is limited, the Human Resources and Risk Management may request an extension in writing to the requestor under extenuating circumstances.

3001.8 **Department Head or Designee Access.** Per Labor Code §1198.5, Department Heads or their designees may request access to specific documents or information contained within an employee's personnel file only when there is a legitimate business reason related to their supervisory responsibilities. The requested information shall be provided within thirty (30) calendar days from the date the request is received by the Human Resources and Risk Management. Full copies of an em-

employee's personnel file shall not be released to Department Heads. If time is limited, the Human Resources and Risk Management may request an extension in writing to the requestor under extenuating circumstances.

3001.9 **Board Member Access.** Board Members do not have unrestricted access to employee personnel files. Personnel files is protected by applicable state and federal laws, including privacy provisions under the California Public Records Act (CPRA) and the California Labor Code.

Requests for information from personnel files by a Board Member must be submitted in writing to the General Manager or his/her designee. The request shall be granted within thirty (30) calendar days from the date the request is received. If time is limited, the General Manager or his/her designee may request an extension in writing to the requestor under extenuating circumstances.

Board Members shall maintain confidentiality of any personnel information obtained and shall not disclose or discuss such information except as required by law. Unauthorized access, use, or disclosure of personnel file information by a Board Member may constitute a violation of confidentiality laws, the Ralph M. Brown Act (Government Code §54957), or Government Code §1090.

3001.10~~9~~ For additional information about electronic records see IT Policy 7013~~59~~ Personally Identifiable Information (PII).

## 2a Attachment 3

### State of California

### LABOR CODE

### Section 1198.5

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1198.5. (a) Every current and former employee, or his or her representative, has the right to inspect and receive a copy of the personnel records that the employer maintains relating to the employee's performance or to any grievance concerning the employee.

(b) (1) The employer shall make the contents of those personnel records available for inspection to the current or former employee, or his or her representative, at reasonable intervals and at reasonable times, but not later than 30 calendar days from the date the employer receives a written request, unless the current or former employee, or his or her representative, and the employer agree in writing to a date beyond 30 calendar days to inspect the records, and the agreed-upon date does not exceed 35 calendar days from the employer's receipt of the written request. Upon a written request from a current or former employee, or his or her representative, the employer shall also provide a copy of the personnel records, at a charge not to exceed the actual cost of reproduction, not later than 30 calendar days from the date the employer receives the request, unless the current or former employee, or his or her representative, and the employer agree in writing to a date beyond 30 calendar days to produce a copy of the records, as long as the agreed-upon date does not exceed 35 calendar days from the employer's receipt of the written request. Except as provided in paragraph (2) of subdivision (c), the employer is not required to make those personnel records or a copy thereof available at a time when the employee is actually required to render service to the employer, if the requester is the employee.

(2) (A) For purposes of this section, a request to inspect or receive a copy of personnel records shall be made in either of the following ways:

(i) Written and submitted by the current or former employee or his or her representative.

(ii) Written and submitted by the current or former employee or his or her representative by completing an employer-provided form.

(B) An employer-provided form shall be made available to the employee or his or her representative upon verbal request to the employee's supervisor or, if known to the employee or his or her representative at the time of the request, to the individual the employer designates under this section to receive a verbal request for the form.

(c) The employer shall do all of the following:

(1) With regard to all employees, maintain a copy of each employee's personnel records for a period of not less than three years after termination of employment.

(2) With regard to current employees, make a current employee's personnel records available for inspection, and, if requested by the employee or his or her representative, provide a copy thereof, at the place where the employee reports to work, or at another



location agreeable to the employer and the requester. If the employee is required to inspect or receive a copy at a location other than the place where he or she reports to work, no loss of compensation to the employee is permitted.

(3) (A) With regard to former employees, make a former employee's personnel records available for inspection, and, if requested by the employee or his or her representative, provide a copy thereof, at the location where the employer stores the records, unless the parties mutually agree in writing to a different location. A former employee may receive a copy by mail if he or she reimburses the employer for actual postal expenses.

(B) (i) Notwithstanding subparagraph (A), if a former employee seeking to inspect his or her personnel records was terminated for a violation of law, or an employment-related policy, involving harassment or workplace violence, the employer may comply with the request by doing one of the following:

(I) Making the personnel records available to the former employee for inspection at a location other than the workplace that is within a reasonable driving distance of the former employee's residence.

(II) Providing a copy of the personnel records by mail.

(ii) Nothing in this subparagraph shall limit a former employee's right to receive a copy of his or her personnel records.

(d) An employer is required to comply with only one request per year by a former employee to inspect or receive a copy of his or her personnel records.

(e) The employer may take reasonable steps to verify the identity of a current or former employee or his or her authorized representative. For purposes of this section, "representative" means a person authorized in writing by the employee to inspect, or receive a copy of, his or her personnel records.

(f) The employer may designate the person to whom a request is made.

(g) Prior to making records specified in subdivision (a) available for inspection or providing a copy of those records, the employer may redact the name of any nonsupervisory employee contained therein.

(h) The requirements of this section do not apply to:

(1) Records relating to the investigation of a possible criminal offense.

(2) Letters of reference.

(3) Ratings, reports, or records that were:

(A) Obtained prior to the employee's employment.

(B) Prepared by identifiable examination committee members.

(C) Obtained in connection with a promotional examination.

(4) Employees who are subject to the Public Safety Officers Procedural Bill of Rights (Chapter 9.7 (commencing with Section 3300) of Division 4 of Title 1 of the Government Code).

(5) Employees of agencies subject to the Information Practices Act of 1977 (Title 1.8 (commencing with Section 1798) of Part 4 of Division 3 of the Civil Code).

(i) If a public agency has established an independent employee relations board or commission, an employee shall first seek relief regarding any matter or dispute relating

to this section from that board or commission before pursuing any available judicial remedy.

(j) In enacting this section, it is the intent of the Legislature to establish minimum standards for the inspection and the receipt of a copy of personnel records by employees. Nothing in this section shall be construed to prevent the establishment of additional rules for the inspection and the receipt of a copy of personnel records that are established as the result of agreements between an employer and a recognized employee organization.

(k) If an employer fails to permit a current or former employee, or his or her representative, to inspect or copy personnel records within the times specified in this section, or times agreed to by mutual agreement as provided in this section, the current or former employee or the Labor Commissioner may recover a penalty of seven hundred fifty dollars (\$750) from the employer.

(l) A current or former employee may also bring an action for injunctive relief to obtain compliance with this section, and may recover costs and reasonable attorney's fees in such an action.

(m) Notwithstanding Section 1199, a violation of this section is an infraction. Impossibility of performance, not caused by or resulting from a violation of law, may be asserted as an affirmative defense by an employer in any action alleging a violation of this section.

(n) If an employee or former employee files a lawsuit that relates to a personnel matter against his or her employer or former employer, the right of the employee, former employee, or his or her representative to inspect or copy personnel records under this section ceases during the pendency of the lawsuit in the court with original jurisdiction.

(o) For purposes of this section, a lawsuit "relates to a personnel matter" if a current or former employee's personnel records are relevant to the lawsuit.

(p) An employer is not required to comply with more than 50 requests under this section to inspect and receive a copy of personnel records filed by a representative or representatives of employees in one calendar month.

(q) This section does not apply to an employee covered by a valid collective bargaining agreement if the agreement expressly provides for all of the following:

- (1) The wages, hours of work, and working conditions of employees.
- (2) A procedure for the inspection and copying of personnel records.
- (3) Premium wage rates for all overtime hours worked.
- (4) A regular rate of pay of not less than 30 percent more than the state minimum wage rate.

(Amended by Stats. 2012, Ch. 842, Sec. 2. (AB 2674) Effective January 1, 2013.)

## 2a Attachment 4

### State of California

### GOVERNMENT CODE

### Section 1090

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1090. (a) Members of the Legislature, state, county, district, judicial district, and city officers or employees shall not be financially interested in any contract made by them in their official capacity, or by any body or board of which they are members. Nor shall state, county, district, judicial district, and city officers or employees be purchasers at any sale or vendors at any purchase made by them in their official capacity.

(b) An individual shall not aid or abet a Member of the Legislature or a state, county, district, judicial district, or city officer or employee in violating subdivision (a).

(c) As used in this article, “district” means any agency of the state formed pursuant to general law or special act, for the local performance of governmental or proprietary functions within limited boundaries.

(Amended by Stats. 2014, Ch. 483, Sec. 1. (SB 952) Effective January 1, 2015.)



<b>ATTACHMENT 2b</b>	<b>Staff Report - Policy 3020 Health and Welfare Benefits</b>
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### **Executive Summary**

At the November 18, 2025 Personnel Committee meeting, Human Resources (HR) staff proposed revisions to Policy 3020 Health and Welfare Benefits to provide a comprehensive and updated overview of all District benefits available to eligible employees, Board Members, and their eligible dependents. The current policy does not include all active benefits or specify the benefits applicable to the Board of Directors. The proposed revisions consolidate all benefit programs under one policy, ensuring clarity in eligibility, consistency in administration, and alignment with District practices. These updates also ensure compliance with applicable federal and state regulations, including the Affordable Care Act (ACA), Internal Revenue Code Section 125, and California Public Employees' Retirement Law. Following a thorough review, the Personnel Committee recommended the updated policy to be moved to the next Regular Board meeting for consideration and approval.

### **Background**

At the June 8, 2022 Regular Board meeting, the Board of Directors adopted Policy Number 3020 Health and Welfare Benefits through Resolution No. 2022-19. The policy was established to provide a comprehensive and updated overview of all District benefits available to eligible employees, Board Members, and their eligible dependents.

At the November 18, 2025 Personnel Committee meeting, HR staff presented revisions to Policy 3020 to consolidate all benefit programs under one policy, ensuring clarity in eligibility, consistency in administration, and alignment with District practices. Staff also ensured that the recent policy updates are following applicable federal and state regulations, including the Affordable Care Act (ACA), Internal Revenue Code Section 125, and California Public Employees' Retirement Law.

The recent revisions provide a comprehensive overview of all District-offered benefits, including CalPERS health insurance, life and accidental death insurance, flexible spending accounts, employee assistance programs, voluntary benefit plans, deferred compensation options, workers' compensation, and COBRA continuation coverage. It standardizes program descriptions for clarity, includes all eligible dependents where applicable, and aligns each section with federal and state regulatory requirements. These reinforce the District's commitment to equitable and transparent benefits administration, ensure ongoing compliance with governing laws, and support the overall well-being and retention of its workforce and leadership. Legal Counsel has reviewed the policy to ensure consistency and compliance with all applicable laws and regulations. Following a thorough review, the Personnel Committee approved advancing the policy to the next Regular Board meeting for further discussion and consideration.

### **Discussion**

Table A, Summary of Policy Changes, outlines the proposed changes to the current Health and Welfare Benefits (policy) that are in reference to the redlined draft version attached herewith.



Table A – Summary of Policy Changes

<b>TABLE A</b>	<b>Policy Section</b>	<b>State / Federal Law requirement</b>	<b>BCVWD current practice</b>	<b>Added/Revised Sections</b>
<b>1</b>	<b>Entire Policy Sections</b>	<b>None</b>	Not Applicable	Refined the policy language.  Placed the language "Board Members, and their eligible dependents."
<b>2</b>	<b>No Section</b>	<b>None</b>	Not Applicable	3020.1 Purpose
<b>3</b>	<b>No Section</b>	<b>PEHMCA ACA</b>	The District follows the law.	3020.2 Eligibility for Benefits
<b>4</b>	<b>Section 2020.6</b>	<b>PEHMCA ACA IRS Section 125</b>	The District follows the law.	3020.3 Enrollment and Changes in Coverage
<b>5</b>	<b>No Section</b>	<b>None</b>	The District has Flexible Spending Account (FSA) plans in place.	3020.8 Flexible Spending Account (FSA) Plans
<b>6</b>	<b>No Section</b>	<b>IRS</b>	The District follows the law in offering 457(b) Deferred Compensation plan.	3020.12 Deferred Compensation Plan (457)
<b>7</b>	<b>No Section</b>	<b>None</b>	The District offers Voluntary Life and other Ancillary Benefits paid for by the employee.	3020.13 Voluntary Life Insurance and Ancillary Benefits.
<b>8</b>	<b>No Section</b>	<b>PEHMCA ACA IRS</b>	The District follows the law.	3020.16 Benefit Programs Compliance

### **Fiscal Impact**

There is no fiscal impact in the revision of this policy.

### **Attachment/s**

1. Redlined version Policy 3020 Health and Welfare Benefits
2. Side-by-Side version Policy 3020 Health and Welfare Benefits
3. Resolution 2020-25, Adopted December 3, 2020



**POLICY TITLE: HEALTH AND WELFARE BENEFITS**  
**POLICY NUMBER: 3020**

3020.1 **Purpose.** The purpose of this policy is to establish and maintain a comprehensive framework for administering the District's health and welfare benefits to ensure equitable access, compliance with applicable laws, and proper delivery of benefits to all eligible employees, Board Members, and their dependents. The Human Resources and Risk Management Department administers all employee benefits of the District, including enrollment, maintenance, reconciliation, and coordination with benefit providers to ensure compliance and proper delivery of benefits programs.

3020.2 **Eligibility for Benefits.** All regular full-time employees are eligible for full benefits unless otherwise stated in an applicable Memorandum of Understanding (MOU) or employment agreement. Part-time and temporary employees may be eligible for limited benefits as defined by law or District policy. Board Members may be eligible for benefits if adopted by a Board Resolution.

3020.3 **Enrollment and Changes in Coverage.** Eligible employees may enroll in benefit programs during initial employment or during the District's designated open enrollment period. Mid-year changes to benefits are permitted only in accordance with qualifying life events (e.g., marriage, divorce, birth, adoption, or loss of other coverage) as defined by Section 125 of the Internal Revenue Service (IRS) and CalPERS regulations. All changes must be reported to the Human Resources and Risk Management Department within 30 days (or 60 days for certain CalPERS events) of the qualifying event.

3020.44 **Health Insurance.** The District will provide health insurance coverage through the Public Employees Retirement System (CalPERS) for all eligible employees, Board Members and their eligible dependents.

3020.25 **State Disability Insurance.** Eligible employees shall pay the cost of the premiums associated with State Disability Insurance.

3020.36 **Life Insurance.** Life Insurance shall be provided to eligible employees, Board Members and their eligible dependents at his/her current regular rate of pay, at the time of death, equal to one year's salary. ~~For hourly (non-exempt) employees, a year's salary is equal to 2,080 hours.~~

3020.47 **Accidental Death and Dismemberment Insurance.** Accidental Death and Dismemberment Insurance (AD&D Insurance) shall be provided to all eligible employees at his/her current regular rate of pay, at the time of the eligible incident, equal to one year's salary. ~~For hourly (non-exempt) employees, a year's salary is equal to 2,080 hours.~~

3020.8 **Flexible Spending Account (FSA) Plans.** Flexible Spending Account (FSA) programs, offered under Section 125 of the Internal Revenue Code, allow eligible employees and Board Members to use pre-tax earnings for eligible medical and dependent care expenses, including out-of-pocket health costs and dependent daycare.

3020.59 **Employee Assistance Program (EAP).** The Employee Assistance Program (EAP) is provided to all ~~regular, part-time, and temporary~~ eligible employees and Board Members, and their eligible dependents.

3020.610 **Dental Benefits.** Dental benefits are available to all eligible ~~regular and part-time~~

Adopted by Resolution

employees, Board Members, and their eligible dependents at their own option and cost.

3020.711 **Vision Benefits.** Vision benefits are available to all eligible regular and part-time employees, Board Members and their eligible dependents at their own option and cost.

3020.12 **Deferred Compensation Plan (457b).** The District offers a voluntary 457(b) Deferred Compensation Plan that allows eligible employees and Board Members to contribute a portion of their salary on a pre-tax or post-tax (Roth) basis to supplement future retirement income. Participation is entirely voluntary, and the District does not provide an employer matching contribution, except as otherwise stated in an applicable employment contract, Memorandum of Understanding (MOU) or Board Resolution.

3020.13 **Voluntary Life Insurance and Ancillary Benefits.** Voluntary Life Insurance and ancillary benefit programs that provide additional financial protection such as Accident Insurance, Cancer Insurance, and Critical Illness coverage, are available to eligible employees and Board members at their own option and cost.

3020.14. **Benefit Programs Compliance.** All benefit programs shall comply with applicable federal and state regulations, including but not limited to the Affordable Care Act (ACA), Internal Revenue Code (IRC) Section 125, California Public Employees' Retirement Law, and other governing statutes.

CURRENT POLICY

POLICY TITLE: HEALTH AND WELFARE BENEFITS  
POLICY NUMBER: 3020

- 3020.1 **Health Insurance.** The District will provide health insurance coverage through the Public Employees Retirement System (CalPERS) for all eligible employees and their eligible dependents.
- 3020.2 **State Disability Insurance.** Employees shall pay the cost of the premiums associated with State Disability Insurance.
- 3020.3 **Life Insurance.** Life Insurance shall be provided to eligible employees at his/her current regular rate of pay, at the time of death, equal to one year's salary. For hourly (non-exempt) employees, a year's salary is equal to 2,080 hours.
- 3020.4 **Accidental Death and Dismemberment Insurance.** Accidental Death and Dismemberment Insurance (AD&D Insurance) shall be provided to eligible employees at his/her current regular rate of pay, at the time of the eligible incident, equal to one year's salary. For hourly (non-exempt) employees, a year's salary is equal to 2,080 hours.
- 3020.5 **Employee Assistance Program.** The Employee Assistance Program (EAP) is provided to all regular, part-time, and temporary employees.
- 3020.6 **Dental Benefits.** Dental benefits are available to all regular and part-time employees at their own option and cost.
- 3020.7 **Vision Benefits.** Vision benefits are available to all regular and part-time employees at their own option and cost.

PROPOSED POLICY

POLICY TITLE: HEALTH AND WELFARE BENEFITS  
POLICY NUMBER: 3020

- 3020.1 **Purpose.** The purpose of this policy is to establish and maintain a comprehensive framework for administering the District's health and welfare benefits to ensure equitable access, compliance with applicable laws, and proper delivery of benefits to all eligible employees, Board Members, and their dependents. The Human Resources and Risk Management Department administers all employee benefits of the District, including enrollment, maintenance, reconciliation, and coordination with benefit providers to ensure compliance and proper delivery of benefits programs.
- 3020.2 **Eligibility for Benefits.** All regular full-time employees are eligible for full benefits unless otherwise stated in an applicable Memorandum of Understanding (MOU) or employment agreement. Part-time and temporary employees may be eligible for limited benefits as defined by law or District policy. Board Members may be eligible for benefits if adopted by a Board Resolution.
- 3020.3 **Enrollment and Changes in Coverage.** Eligible employees may enroll in benefit programs during initial employment or during the District's designated open enrollment period. Mid-year changes to benefits are permitted only in accordance with qualifying life events (e.g., marriage, divorce, birth, adoption, or loss of other coverage) as defined by Section 125 of the Internal Revenue Service (IRS) and CalPERS regulations. All changes must be reported to the Human Resources and Risk Management Department within 30 days (or 60 days for certain CalPERS events) of the qualifying event.
- 3020.4 **Health Insurance.** The District will provide health insurance coverage through the Public Employees Retirement System (CalPERS) for all eligible employees, Board Members and their eligible dependents.
- 3020.5 **State Disability Insurance.** Eligible employees shall pay the cost of the premiums associated with State Disability Insurance.
- 3020.6 **Life Insurance.** Life Insurance shall be provided to eligible employees, Board Members and their eligible dependents at his/her current regular rate of pay, at the time of death, equal to one year's salary. For hourly (non-exempt) employees, a year's salary is equal to 2,080 hours.
- 3020.7 **Accidental Death and Dismemberment Insurance.** Accidental Death and Dismemberment Insurance (AD&D Insurance) shall be provided to all eligible employees at his/her current regular rate of pay, at the time of the eligible incident, equal to one year's salary. For hourly (non-exempt) employees, a year's salary is equal to 2,080 hours.
- 3020.8 **Flexible Spending Account (FSA) Plans.** Flexible Spending Account (FSA) programs offered under Section 125 of the Internal Revenue Code, allow eligible employees and Board Members to use pre-tax earnings for eligible medical and dependent care expenses, including out-of-pocket health costs and dependent day care.
- 3020.9 **Employee Assistance Program (EAP).** The Employee Assistance Program (EAP) is provided to all regular, part-time, and temporary eligible employees and Board Members, and their eligible dependents.
- 3020.10 **Dental Benefits.** Dental benefits are available to all eligible regular and part-time

employees, Board Members, and their eligible dependents at their own option and cost.

3020.71 **Vision Benefits.** Vision benefits are available to all eligible regular and part-time employees. Board Members and their eligible dependents at their own option and cost.

3020.12 **Deferred Compensation Plan (457b).** The District offers a voluntary 457(b) Deferred Compensation Plan that allows eligible employees and Board Members to contribute a portion of their salary on a pre-tax or post-tax (Roth) basis to supplement future retirement income. Participation is entirely voluntary, and the District does not provide an employer matching contribution, except as otherwise stated in an applicable employment contract, Memorandum of Understanding (MOU) or Board Resolution.

3020.13 **Voluntary Life Insurance and Ancillary Benefits.** Voluntary Life Insurance and ancillary benefit programs that provide additional financial protection such as Accident Insurance, Cancer Insurance, and Critical Illness coverage, are available to eligible employees and Board members at their own option and cost.

3020.14. **Benefit Programs Compliance.** All benefit programs shall comply with applicable federal and state regulations, including but not limited to the Affordable Care Act (ACA), Internal Revenue Code (IRC) Section 125, California Public Employees' Retirement Law, and other governing statutes.



**RESOLUTION 2020-25**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT FIXING THE EMPLOYER'S CONTRIBUTION UNDER THE EMPLOYEES MEDICAL AND HOSPITAL CARE ACT (PEMHCA) WITH RESPECT TO NON-CALPERS ELECTED DIRECTORS, AND REVIEW OF DIRECTOR BENEFITS.**

**WHEREAS**, it is recognized that each member of the Board of Directors expends a considerable amount of time and effort serving on committees and attending meetings including, but not limited to, meetings of the Board of Directors; and

**WHEREAS**, the office of Director is a public service position and should not be considered an employment position for the purpose of generating income for the Director. This Resolution seeks to establish a reasonable and equitable package of benefits for the time and effort put forward by Board members; and

**WHEREAS**, under Government Code sections 53201 and 53205.1, a special district may provide benefits to its Board members and their families, including medical, dental, vision and life insurance; and

**WHEREAS**, Government Code section 22850 provides the benefits of the Public Employees' Medical and Hospital Care Act to employees and annuitants of local agencies contracting with the Public Employees' Retirement System on proper application by a local agency; and

**WHEREAS**, the Beaumont-Cherry Valley Water District, hereafter referred to as Public Agency, is a local agency contracting with the Public Employees' Retirement System; and

**WHEREAS**, the Public Agency desires to obtain for its employees, annuitants, and Directors the benefit of the Act and to accept the liabilities and obligations of an employer under the Act and regulations; and

**WHEREAS**, the California Public Employees' Retirement System will set the minimum contribution for employers by the authority of the Public Employees' Medical and Hospital Care Act each year,

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

1. Members of the Board of Directors are eligible to enroll in District-sponsored group plans available to eligible employees for health (previously established in Ordinance 1999-8), dental, vision, life insurance, employee assistance program (EAP), Flexible Spending Account (FSA), CalPERS 457 Plan, and other Ancillary benefits equal to those offered to the management employee group of the Beaumont-Cherry Valley Water District. The benefits allowed to the members of the Board of Directors shall not be greater than the most generous schedule of benefits being received by any District Employee Group. Available benefits are defined in Exhibit A.
2. The District may, subject to the same terms and conditions as may be established by the Board, contribute to the cost of health and welfare insurance coverage to current Board



members, their spouses, and dependents. Such contribution will be equal to or greater than the PEMHCA Minimum as established by CalPERS by the authority of the Public Employees' Medical and Hospital Care Act.

3. The benefits attached hereto as Exhibit A, are made a part of this Resolution and are hereby available to the elected Directors of the Beaumont-Cherry Valley Water District, effective January 1, 2021.

**ADOPTED** this 3rd day of December 2020, by the following vote:

W.C.

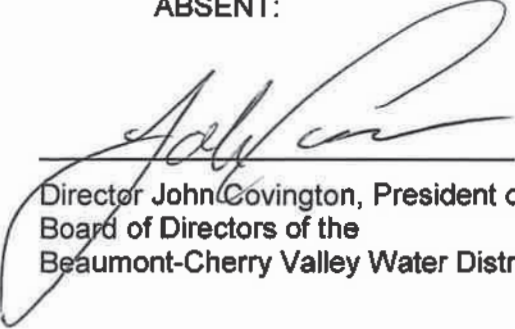
**AYES:** Covington, Hoffman, Slawson, Williams, Ramirez

**NOES:**


**ABSTAIN:**

**ABSENT:**

**ATTEST:**



Director John Covington, President of the  
Board of Directors of the  
Beaumont-Cherry Valley Water District



Director Lona Williams, Secretary to the  
Board of Directors of the  
Beaumont-Cherry Valley Water District

Attachments: Exhibit A – Benefits of the Board of Directors



## BEAUMONT-CHERRY VALLEY WATER DISTRICT

### EXHIBIT A

#### Benefits of the Board of Directors

Resolution 2020-25 adopted December 3, 2020.

The following is an example of the schedule of benefits available to members of the Board of Directors. Members of the Board of Directors are eligible to enroll in District-sponsored group plans available to eligible employees for health (previously established in Ordinance 1999-8), dental, vision, life insurance, employee assistance program (EAP), Flexible Spending Account (FSA), CalPERS 457 Plan, and other Ancillary benefits equal to those offered to the management employee group of the Beaumont-Cherry Valley Water District. The benefits allowed to the members of the Board of Directors shall not be greater than the most generous schedule of benefits being received by any District Employee Group.

Type of Benefit	
Life Insurance (1x annual rate, calculated for an average of three (3) per diems / month)	Provided by District
AD&D insurance (1x annual rate, same as above)	Provided by District
Employee Assistance Program (EAP)	Provided by District
Voluntary Life Insurance for Spouse and Child(ren)	Available for purchase
Vision insurance plan	Available for purchase
Dental DHMO or DPPO (choice)	Available for purchase
Supplemental Life Insurance	Available for purchase
Flexible Spending Account (FSA)	Available for purchase
CalPERS 457 Savings Plan	Available for purchase
Medical Insurance Benefits through CalPERS Health Program for Director and all dependents (choice of Plan)	District pays 100% of premium for Employee and eligible dependents
Benefits Upon Retirement	District does not provide benefits upon retirement unless required by Resolution, Code, or Law



<b>ATTACHMENT 2c</b>	<b>Staff Report – Policy 3085 Sick Leave</b>
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### **Executive Summary**

At the November 18, 2025 Personnel Committee meeting, Human Resources (HR) staff proposed updates to the current Sick Leave policy to allow the General Manager (GM), or designee, to approve partial increments of sick leave on a case-by-case basis. This revision aligns with current District practice and addresses extenuating circumstances where an employee may become ill or encounter an emergency near the end of their shift.

Without this revision, employees may feel compelled to remain at work to avoid losing pay due to the one-hour increment rule, potentially worsening their health or creating unnecessary hardship. This policy revision provides flexibility while ensuring compliance with applicable laws. Following a thorough review, the Personnel Committee recommended the updated policy to be moved to the next Regular Board meeting for consideration and approval.

### **Background**

At the May 10, 2024 Regular Board Meeting, the Board of Directors adopted Policy 3085 Sick Leave through Resolution 2024-07 with revisions that aligned with AB 1041 (Designated Persons, effective January 1, 2024) and SB 616 (extension of sick leave to 40 hours upon 200 days of tenure, effective January 1, 2025). Upon recent audit by Payroll, staff identified that the policy currently states, “*sick leave shall be used in hourly increments*” but does not provide language authorizing the GM to approve increments smaller than one hour. This omission limits flexibility when an employee requires only a partial increment, such as a half-hour, at the end of their shift.

At the November 18, 2025 Personnel Committee meeting, HR staff proposed updates to the Sick Leave policy to allow the General Manager, or designee, to approve partial sick leave increments on a case-by-case basis, aligning the policy with current practice and addressing situations where illness or emergencies occur near the end of an employee’s shift.

Staff consulted with Legal Counsel, who confirmed that adding language to allow GM approval of partial increments is consistent with applicable law. Therefore, staff recommended a minor revision to address this gap. Following a thorough review, the Personnel Committee approved advancing the policy to the next Regular Board meeting for further discussion and consideration.

### **Discussion**

Table A, Summary of Policy Changes, outlines the proposed changes to the current policy that are in reference to the redlined draft version attached herewith.



Table A – Summary of Policy Changes

TABLE A	Policy Section	State / Federal Law requirement	BCVWD current practice	Added/Revised Sections
1	Section 3085.7	None	Sick leave shall be used in hourly increments.	Added the language: "The General Manager, or his/her designee, may approve partial increments of sick leave on a case-by-case basis."

To illustrate the proposed revision, consider the following example:

- If employee schedules leave in advance, such as for a medical appointment, the one-hour increment should continue to apply.
- However, if an employee becomes ill at 4:00 p.m. and is scheduled until 5:30 p.m., the GM will have discretion to approve 1.5 hours of sick leave.

Under the current policy, the employee must either use 1 hour (resulting in a half-hour underpaid) or 2 hours (resulting in overpayment for 10.5 hours worked that day). This lack of flexibility may encourage employees to remain at work while unwell or during family emergencies, contrary to the District's goals of employee wellness and operational fairness.

The proposed revision would allow the General Manager, or designee, to approve less than one-hour increments in exceptional cases, while maintaining the general rule of one-hour increments for pre-planned absences

### **Fiscal Impact**

There is no fiscal impact in the revision of this policy.

### **Attachment/s**

1. Redlined version Policy 3085 Sick Leave
2. Side-by-Side version Policy 3085 Sick Leave

Staff Report prepared by Ren Berioso, Human Resources and Risk Manager

**POLICY TITLE: SICK LEAVE**  
**POLICY NUMBER: 3085**

**3085.1 Application.** This policy shall apply to employees in all classifications who work at least 30 days within a year in accordance with the Healthy Workplaces, Healthy Families Act.

**3085.2 Definition.** Sick leave is defined as absence from work due to mental or physical illness; non-industrial injury or health condition; or quarantine due to exposure to a contagious disease any of which prevents the employee from working; to obtain medical diagnoses, care, or treatment, as well as preventative medical, vision and dental care for the employee, employee's family member, or designated person, as defined by the Labor Code; or for specified purposes for victims of domestic violence, sexual abuse, or stalking, as defined by the Labor Code.

**3085.3 Accrual for Regular, Full-Time Employees.** Employees shall accumulate sick leave at the rate of one (1) day, or ten (10) hours per month. There are no established limits for sick leave accruals, and employees may carry over from one (1) year of employment to the next any unused balance.

**3085.4 Accrual for Temporary and Part-Time Employees.** A temporary or part-time employee will accrue sick leave at the rate of one (1) hour for every thirty (30) hours worked. The District shall provide a minimum of three (3) days, or twenty-four (24) hours of paid sick leave by the employee's 120th calendar day of employment, and a minimum of five (5) days, or forty (40) hours of paid sick leave by the employee's 200th calendar day of employment. A temporary or part-time employee may accrue a maximum of ten (10) days or eighty (80) hours. Part-time employees may carry over from one (1) year of employment to the next up to five (5) days or forty (40) hours.

**3085.5. Payout.** The District is not required to pay-out unused sick leaves upon separation from employment, with the exception of retirement. The sick leave accrual shall also reset at the time of rehire, unless the employee is rehired within one year of separation, in which case all previously accrued and unused sick leave will be restored to the employee upon rehire.

**3085.6 Waiting Period.** There is no waiting period before regular, full-time new hires are eligible to use accrued sick leave. Temporary and Part-time employees have a ninety (90) day waiting period.

**3085.7 Use.** Sick leave shall be used in hourly increments. The General Manager, or his/her designee, may approve partial increments of sick leave on a case-by-case basis. Each employee may use up to fifty percent (50%) of their accrued sick leave as kin care leave. It is also provided for those circumstances where the employee must take time off to care for a family member, regardless of the seriousness of the illness. Employees should notify their supervisor in advance to the extent feasible, or as soon as practicable, in order to avoid disruptions in the work schedule as a result of the use of sick leave and kin care time. Family members covered include parents, children, spouses, registered domestic partners, grandparents, grandchildren, siblings, and designated persons for whom the employee provides care.

1. A "child" means a biological, adopted, or foster child, a stepchild, a legal ward, or a child for whom an employee stands in loco parentis, regardless of age or dependency status.
2. A "parent" means a biological, foster, or adoptive parent, a stepparent, legal guardian, or person who stood in loco parentis when the employee was a minor



child. Mothers-in-law and fathers-in-law are also considered "parents" for the purposes of this definition.

3. The term "spouse" applies only to an individual to whom the employee is legally married.
4. A "registered domestic partnership" shall be established in California when both persons file a Declaration of Domestic Partnership and are registered with the Secretary of State.
5. A "sibling" includes any person with whom the employee shares a biological, foster, adoptive, or step parent.
6. Any other definition of "family member" that in the future the Legislature deems covered by paid sick leave law.
7. A "designated person" shall be the person for which the employee provides care. This is any individual related by blood or whose association with the employee is the equivalent of a family member.

**3085.8 Designated Person.** An employee can only designate one "designated person" in a 12-month period, with the roll-over commencing at the time a person was designated. Supervisors are not allowed to inquire as to the nature of the employee's relationship to the designated person a paid sick leave is to be used for.

**3085.9 Other Use.** An employee may also use sick leave to seek relief or services as a victim of domestic violence, sexual assault, or stalking, as described under Labor Code sections 230(c) and 230.1(a).

**3085.10 Notice.** In order to receive compensation while on sick leave, the employee shall notify a supervisor prior to the time for beginning the regular workday, or as soon thereafter as practicable.

**3085.11 Medical Certification.** For absence in excess of three (3) workdays due to the employee's physical or mental illness, the District shall require a medical certification from a licensed medical provider prior to returning to work and must be submitted to Human Resources Department and subject to review by the Management. The District may, in its discretion, require medical certification for absences of more than three (3) workdays if the District reasonably suspects abuse of sick leave.

**3085.12 No Retaliation or Discrimination.** Retaliation or discrimination against employees for use of sick leave is prohibited. The District shall not treat sick leave usage as an absence to support an employee's discipline, discharge, demotion, or suspension, unless such use is found to have been an inappropriate use or abuse of the granted paid time off.

**3085.13. Excused Absence.** Excused absence occurs when all the following conditions are met:

1. The employee provides to his or her supervisor sufficient notice in advance of the absence.
2. The absence request is approved by the employee's supervisor.
3. The employee has sufficient accrued sick leave to cover the absence.

**3085.14 Unexcused Absence.** Employees who are unable to report to work without prior approval from their supervisor and fail to communicate the circumstance of their absence within a reasonable time shall be deemed as unexcused absence. Employees who leave their post without prior notice and approval from their direct supervisor are considered an unexcused absence.

**3085.15 Disciplinary Action.** Excessive absenteeism is defined as two or more occurrences of unexcused absence in a 30-day period and may result in disciplinary action.

**3085.16 Buy-Back.**

1. Incentive Plan A. An employee not using any sick leave for twelve (12) consecutive months may convert his/her accrued sick hours to cash at a rate of half (.5) times his/her regular hourly rate. Sick hours may be "cashed out" at the employee's request no more than two (2) times per calendar year. Employees must maintain a balance of at least forty (40) hours of sick leave.
2. Incentive Plan B. Upon retirement or death, an employee, or his/her beneficiary, shall be entitled to receive fifty percent (50%) of all accumulated sick leave not compensated for in Incentive Plan A above. The beneficiary shall be the individual indicated on the employee's Life Insurance Beneficiary Form.



## CURRENT POLICY

POLICY TITLE: SICK LEAVE  
POLICY NUMBER: 3085

**3085.1 Application.** This policy shall apply to employees in all classifications who work at least 30 days within a year in accordance with the Healthy Workplaces, Healthy Families Act.

**3085.2 Definition.** Sick leave is defined as absence from work due to mental or physical illness; non-industrial injury or health condition; or quarantine due to exposure to a contagious disease any of which prevents the employee from working, to obtain medical diagnoses, care, or treatment, as well as preventative medical, vision and dental care for the employee, employee's family member, or designated person, as defined by the Labor Code; or for specified purposes for victims of domestic violence, sexual abuse, or stalking, as defined by the Labor Code.

**3085.3 Accrual for Regular, Full-Time Employees.** Employees shall accumulate sick leave at the rate of one (1) day, or ten (10) hours per month. There are no established limits for sick leave accruals, and employees may carry over from one (1) year of employment to the next any unused balance.

**3085.4 Accrual for Temporary and Part-Time Employees.** A temporary or part-time employee will accrue sick leave at the rate of one (1) hour for every thirty (30) hours worked. The District shall provide a minimum of three (3) days, or twenty-four (24) hours of paid sick leave by the employee's 120th calendar day of employment, and a minimum of five (5) days, or forty (40) hours of paid sick leave by the employee's 200th calendar day of employment. A temporary or part-time employee may accrue a maximum of ten (10) days or eighty (80) hours. Part-time employees may carry over from one (1) year of employment to the next up to five (5) days or forty (40) hours.

**3085.5 Payout.** The District is not required to pay-out unused sick leaves upon separation from employment, with the exception of retirement. The sick leave accrual shall also reset at the time of rehire, unless the employee is rehired within one year of separation, in which case all previously accrued and unused sick leave will be restored to the employee upon rehire.

**3085.6 Waiting Period.** There is no waiting period before regular, full-time new hires are eligible to use accrued sick leave. Temporary and Part-time employees have a ninety (90) day waiting period.

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2. A "parent" means a biological, foster, or adoptive parent, a stepparent, legal guardian, or person who stood in loco parentis when the employee was a minor

## PROPOSED POLICY

POLICY TITLE: SICK LEAVE  
POLICY NUMBER: 3085

**3085.1 Application.** This policy shall apply to employees in all classifications who work at least 30 days within a year in accordance with the Healthy Workplaces, Healthy Families Act.

**3085.2 Definition.** Sick leave is defined as absence from work due to mental or physical illness; non-industrial injury or health condition; or quarantine due to exposure to a contagious disease any of which prevents the employee from working, to obtain medical diagnoses, care, or treatment, as well as preventative medical, vision and dental care for the employee, employee's family member, or designated person, as defined by the Labor Code; or for specified purposes for victims of domestic violence, sexual abuse, or stalking, as defined by the Labor Code.

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- child. Mothers-in-law and fathers-in-law are also considered "parents" for the purposes of this definition.
3. The term "spouse" applies only to an individual to whom the employee is legally married.
  4. A "registered domestic partnership" shall be established in California when both persons file a Declaration of Domestic Partnership and are registered with the Secretary of State.
  5. A "sibling" includes any person with whom the employee shares a biological, foster, adoptive, or step parent.
  6. Any other definition of "family member" that in the future the Legislature deems covered by paid sick leave law.
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**3085.8 Designated Person.** An employee can only designate one "designated person" in a 12-month period, with the roll-over commencing at the time a person was designated. Supervisors are not allowed to inquire as to the nature of the employee's relationship to the designated person a paid sick leave is to be used for.

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**3085.10 Notice.** In order to receive compensation while on sick leave, the employee shall notify a supervisor prior to the time for beginning the regular workday, or as soon thereafter as practicable.

**3085.11 Medical Certification.** For absence in excess of three (3) workdays due to the employee's physical or mental illness, the District shall require a medical certification from a licensed medical provider prior to returning to work and must be submitted to Human Resources Department and subject to review by the Management. The District may, in its discretion, require medical certification for absences of more than three (3) workdays if the District reasonably suspects abuse of sick leave.

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**3085.14 Unexcused Absence.** Employees who are unable to report to work without prior approval from their supervisor and fail to communicate the circumstance of their absence within a reasonable time shall be deemed as unexcused absence. Employees who leave their post without prior notice and approval from their direct supervisor are considered an unexcused absence.

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**3085.15 Disciplinary Action.** Excessive absenteeism is defined as two or more occurrences of unexcused absence in a 30-day period and may result in disciplinary action.

**3085.16 Buy-Back.**

1. Incentive Plan A. An employee not using any sick leave for twelve (12) consecutive months may convert his/her accrued sick hours to cash at a rate of half (5) times his/her regular hourly rate. Sick hours may be "cashed out" at the employee's request no more than two (2) times per calendar year. Employees must maintain a balance of at least forty (40) hours of sick leave.
2. Incentive Plan B. Upon retirement or death, an employee, or his/her beneficiary, shall be entitled to receive fifty percent (50%) of all accumulated sick leave not compensated for in Incentive Plan A above. The beneficiary shall be the individual indicated on the employee's Life Insurance Beneficiary Form.

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1. Incentive Plan A. An employee not using any sick leave for twelve (12) consecutive months may convert his/her accrued sick hours to cash at a rate of half (5) times his/her regular hourly rate. Sick hours may be "cashed out" at the employee's request no more than two (2) times per calendar year. Employees must maintain a balance of at least forty (40) hours of sick leave.
2. Incentive Plan B. Upon retirement or death, an employee, or his/her beneficiary, shall be entitled to receive fifty percent (50%) of all accumulated sick leave not compensated for in Incentive Plan A above. The beneficiary shall be the individual indicated on the employee's Life Insurance Beneficiary Form.



corrective action was taken and the general nature of that action. The complainant will not be entitled to a copy of the confidential investigation report or the specific details of corrective action, consistent with employee privacy and confidential personnel matters. Others involved in the investigation may also be advised once the investigation is complete and provided with a summary of other information appropriate to their involvement.

4. ~~Appropriate action shall be taken to remedy the victim's loss, if any, resulting from the harassment. Making the employee whole may involve reinstatement, back pay, etc.~~

1. Action taken to remedy a sexual harassment situation shall be done in a manner to protect potential future victims. ~~Where appropriate, an employee involved in a confirmed incident who experiences sexual harassment shall be removed from supervision of a person verified to have committed a harassment activity engaged in sexual harassment against that employee.~~

2. ~~Disciplinary action, up to and including termination, may be taken against an employee found to have committed sexual harassment.~~

~~Employees complaining of sexual harassment shall be protected thereafter from any form of reprisal and/or retaliation.~~

2020.8. **Allegations Involving the General Manager.** If the General Manager is alleged to be the subject of the complaint, the matter shall be referred directly to the Personnel Committee of the Board of Directors. The Human Resources Department shall forward the ~~formal or informal~~ complaint to the Personnel Committee within thirty (30) working hours from the time the complaint is received.

1. The Personnel Committee shall then be responsible for initiating the investigation process in accordance with the procedures set forth in this policy and ensuring the matter is handled promptly, fairly, and confidentially. The Personnel Committee shall conduct the investigation through a qualified external investigator or legal counsel, independent of the District's internal chain of command, to ensure impartiality and integrity in the process.

2. The complainant shall not be required to report the conduct to the General Manager at any time.

3. The complainant has the right to be accompanied by an advocate when discussing alleged incidents. Said person shall be advised of this right prior to the commencement of such discussions.

4. If the allegations are substantiated, any disciplinary action shall be determined by the full Board of Directors in accordance with applicable laws and procedures, and such determination shall occur in a ~~closed session meeting~~ manner consistent with the Brown Act and other relevant public agency requirements.

2020.9. **Third-Party Sexual Harassment.** Consistent with California law, the District prohibits sexual harassment against employees by third parties, including vendors, customers, contractors, volunteers, and members of the public. Employees who experience or witness such harassment should report the conduct to Human Resources. The District will take steps to address and prevent further misconduct, including terminating relationships or restricting access as appropriate.

**2020.10. False or Malicious Complaints.** The District encourages good-faith reporting of all incidents covered under this policy. Employees who knowingly make false allegations or provide knowingly false statements during an investigation may be subject to disciplinary action. However, no adverse action will be taken against individuals whose complaints are made in good faith ~~but are unsubstantiated~~.

**2020.11. No Retaliation.** The District strictly prohibits retaliation in any form against any applicant, employee, intern, volunteer, or contractor who engages in any of the following protected activities:

1. Reporting sexual harassment or any violation of this policy;
2. Participating in any investigation, proceeding, or hearing conducted by the District or a state or federal agency;
3. Assisting others in asserting rights protected by the California Fair Employment and Housing Act (FEHA), Title VII of the Civil Rights Act, or other applicable law.

Prohibited retaliation includes but is not limited to: adverse employment actions such as termination, demotion, denial of benefits, negative performance evaluations, threats, intimidation, harassment, or other conduct that could reasonably deter a person from engaging in protected activity. These actions are not considered retaliation if the reason for the action was unrelated to the employee's engagement in protected activity.

Any employee who believes he/she has been retaliated against should promptly report the conduct to Human Resources, General Manager or an uninvolved manager or supervisor. The District will investigate all claims of retaliation and take remedial action if appropriate. Violators may be subject to disciplinary action, up to and including termination of employment.





**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
January 14, 2026**

**Item 6**

**STAFF REPORT**

**TO:** Board of Directors

**FROM:** Dan Jagers, General Manager

**SUBJECT:** Resolution 2026-\_\_: Authorizing the General Manager to Execute a Memorandum of Understanding (MOU) Between Riverside County (County) and the Beaumont-Cherry Valley Water District (District) to Submit an Application for a California Office of Emergency Services Hazard Mitigation Grant for Backup Generators

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**Staff Recommendation**

Adopt Resolution 2026-\_\_: Authorizing the General Manager to execute a Memorandum of Understanding (MOU) Between Riverside County (County) and the Beaumont-Cherry Valley Water District (District) to Submit an Application for a California Office of Emergency Services Hazard Mitigation Grant for Backup Generators, and authorize the required local matching expenditure of up to \$434,250 including contingencies.

**Executive Summary**

Power outages and other emergency events, including Public Safety Power Shutoffs (PSPS) implemented by Southern California Edison (SCE) during periods of high winds or elevated wildfire risks, can result in the loss of electrical power to District facilities. During these events, it is critical for the District to maintain continuous water pressure and adequate reservoir storage to support fire protection and emergency needs. If approved and funded the emergency backup generators would be installed at three District facilities locations: Well 22, Well 25 , and Well 29.

This action would authorize the execution of an MOU between the County and the District for the submittal of a Hazard Mitigation Grant Program (HMGP) application through the California Office of Emergency Services (Cal OES) to fund backup generator improvements at critical District facilities. Adoption would further authorize the General Manager to expend the required 25% (\$434,250) local cost share (which includes contingencies) and execute related grant documents and agreements, if awarded, to improve system reliability and continuity of operations during wildfire-related power outages and PSPS events.

**Background**

Cal OES administers the federal HMGP) which provides funding for projects that reduce the long-term risk to life, property, and critical infrastructure from natural hazards. Eligible projects include mitigation measures that protect critical facilities and ensure continuity of essential public services during disasters such as wildfires, earthquakes, and extended power outages.

Riverside County Emergency Management Department (EMD) identified a potential opportunity for HMGP funding to support backup generator installations at critical drinking water facilities and contacted the District to determine interest in participating. Following confirmation of interest, the District provided facility specific information, population served and historical PSPS impacts to support the County's preparation of the required Notice of Intent and HMGP sub-application. The



County subsequently submitted the HMGP Notice of Intent and sub-application to Cal OES on behalf of the District.

The District has experienced direct operational impacts from wildfire emergencies and multiple power interruptions in recent years. During major wildfire incidents affecting District facilities and service areas, the Board has declared local emergencies. In addition, staff has reported that PSPS events associated with wildfire prevention efforts adversely affect District operations, requiring proactive management and operational adjustments to maintain water service during power interruptions. These conditions demonstrate the importance of reliable emergency power at key water system facilities.

### **Discussion**

The HMGP has been identified as a potential funding source to support installation of backup generators at select critical facilities. These improvements are intended to reduce reliance on grid power during wildfire-related outages, improve operational resilience, and protect public health and safety by maintaining water supply, pressure, and fire protection capabilities during emergency conditions.

Pursuit of HMGP funding would be consistent with prior Board actions and discussions recognizing wildfire risk, PSPS impacts, and the need for continuity of operations planning, in addition to the Board's direction to staff to continue to seek grant funding. Authorization at this time would allow staff to submit a competitive grant application and, if successful, execute the necessary agreements and documents required by Cal OES and the Federal Emergency Management Agency (FEMA).

### **Fiscal Impact**

Upon selection for the grant, staff would return to the Board for authorization to accept grant funds, allocation of the required local matching funds, and approval to proceed with construction. \$100,000 for this project (DPX-001) has been designated in the Board approved 2026-2030 Capital Improvement Budget. The remaining match amount of \$343,250 would be paid from the 10 year Capital Improvement Plan under Disaster Preparedness and funded for at least Wells 25 and 29 from Developer Impact Fees as part of the funding collected for new well and facilities construction related to new growth within the District.

As part of the HMGP, a local funding match of at least 25% is required.

Estimated total project cost:	\$1,737,000
Grant amount requested:	\$1,737,000
Potential grant amount with cost share:	\$1,302,750
<b>Potential BCVWD Cost Share (25 percent):</b>	<b>\$434,250</b>

### **Attachments**

1. Resolution 2026-\_\_ Authorizing the General Manager to Submit an Application for a California Office of Emergency Services Hazard Mitigation Grant for Backup Generators
2. Draft MOU for grant application
3. Project cost estimate tables

*Staff Report prepared by Lynda Kerney, Executive Assistant; Erica Gonzales, Management Analyst II, and James Bean, Director of Operations*

## RESOLUTION 2026-\_\_

### **A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BEAUMONT - CHERRY VALLEY WATER DISTRICT AUTHORIZING THE GENERAL MANAGER TO EXECUTE A MEMORANDUM OF UNDERSTANDING BETWEEN RIVERSIDE COUNTY AND THE BEAUMONT-CHERRY VALLEY WATER DISTRICT TO SUBMIT AN APPLICATION FOR A CALIFORNIA OFFICE OF EMERGENCY SERVICES HAZARD MITIGATION GRANT**

**WHEREAS**, the Beaumont-Cherry Valley Water District (BCVWD) provides essential public water service and operates critical facilities necessary to protect public health, safety, and welfare; and

**WHEREAS**, BCVWD facilities and operations have been adversely impacted by wildfire emergencies and Public Safety Power Shutoff (PSPS) events, creating operational challenges and risks to continuity of service; and

**WHEREAS**, the California Office of Emergency Services (Cal OES), in coordination with the Federal Emergency Management Agency (FEMA), administers the Hazard Mitigation Grant Program (HMGP) to provide funding for projects that reduce long-term risk to life, property, and critical infrastructure from natural hazards, and the Riverside County Emergency Management Department identified a grant opportunity; and

**WHEREAS**, backup power improvements at critical water system facilities are an eligible mitigation measure under the Hazard Mitigation Grant Program and BCVWD intends to apply for said grant funding to install or enhance backup generators at critical District facilities,

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

1. The General Manager of the Beaumont-Cherry Valley Water District is hereby authorized and directed execute the Memorandum of Understanding to prepare and submit a grant application to the California Office of Emergency Services for funding under the Hazard Mitigation Grant Program.
2. The General Manager, or designee, is hereby authorized and directed to submit any and all documents, certifications, assurances, invoices, and reports required to support the grant application and to obtain grant funding, if awarded.
3. The General Manager, or designee, is hereby authorized and directed to execute the funding agreement and any amendments thereto, subject to approval as required by law.

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

*DRAFT UNTIL APPROVED*

\_\_\_\_\_  
Director Lona Williams, President of the  
Board of Directors of the  
Beaumont-Cherry Valley Water District

ATTEST:

*DRAFT UNTIL APPROVED*

\_\_\_\_\_  
Director David Hoffman, Secretary to the  
Board of Directors of the  
Beaumont-Cherry Valley Water District



STATE OF CALIFORNIA     )  
COUNTY OF RIVERSIDE    )

I, LYNDA J. KERNEY, Recording Secretary of the Board of Directors of the Beaumont-Cherry Valley Water District, do hereby certify that the foregoing is a full, true and correct copy of Resolution 2026-\_\_\_\_ of said Board, and that the same was duly adopted at a Regular Meeting on January 14, 2026 by the following vote and has not been amended or repealed.

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

Date: January 15, 2026

(SEAL OF THE  
BEAUMONT-CHERRY VALLEY WATER DISTRICT)

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Lynda J. Kerney  
Recording Secretary to the  
Beaumont Cherry Valley Water District  
Board of Directors

## Attachment 2

### MEMORANDUM OF UNDERSTANDING

Between the County of Riverside

And the Beaumont-Cherry Valley Water District

#### **FOR SUBMITTAL OF CALIFORNIA OFFICE OF EMERGENCY SERVICES HAZARD MITIGATION GRANT PROGRAM SUBAPPLICATION, AP-02234, FOR THE BACKUP GENERATORS FOR DRINKING WATER RESILIENCY MITIGATION PROJECT**

This Memorandum of Understanding (MOU) is made and entered into as of the \_\_\_\_ day of \_\_\_\_\_, 2025, by and between the County of Riverside on behalf of its Emergency Management Department (“County”) and **Beaumont-Cherry Valley Water District** (“District”) to provide for the Hazard Mitigation Grant Program (“HMGP”).

#### **RECITALS**

This MOU is made with reference to the following facts:

Pumping stations are essential components of Riverside County’s potable drinking water and wastewater systems. These facilities move potable water from lower to higher elevations and maintain system pressure needed to serve residential, commercial, and industrial customers. They also ensure uninterrupted operation of wastewater conveyance and treatment infrastructure.

However, Riverside County is increasingly exposed to wildfires, extreme heat, high winds, and severe weather, all of which frequently result in extended power outages. When utility power is lost, pumping stations immediately lose the ability to move potable water or maintain wastewater operations.

Riverside County submitted a Notice of Intent (“NOI”), PA-3490, to California Office of Emergency Services (“CalOES”) in May 2025 for consideration for award of a HMGP to fund 75% of this mitigation project. The grant is offered under the Federal Emergency Management Agency (“FEMA”) HMGP administered in California by CalOES and administered nationally by the FEMA. The NOI was accepted by CalOES, and the District was authorized to submit a “sub-application.” The sub-application, AP-02234, was successfully submitted to CalOES on September 15, 2025.

The County is qualified to submit the sub-application on behalf of the District as it is the representative party of the HMGP.

**During the NOI and sub-application process, the District agreed to (1) maintain the project as represented in Exhibit A, and (2) provide the required 25% Non-Federal local cost share as represented in Exhibit B. These representations constitute the commitment by the District to both maintain the Project as required by the grant and to provide the local cost share.**

In consideration of the promises, terms, conditions and covenants contained herein, the parties to this MOU hereby agree as follows:

### **1. Recitals Incorporated.**

The foregoing recitals are hereby incorporated by reference.

### **2. Description of the Project.**

This Project is focused on mitigating risks from future disasters through implementing a long-term, independent solution to protect the District's primary conduit for drinking water supplies. Except as otherwise provided herein, the District will implement all aspects of the Project as detailed in the HMGP Grant sub-application as submitted by the County in September of 2025. Additionally, except as otherwise provided herein, the District will assume all responsibilities otherwise imposed on the County as part of the subject HMGP Grant.

### **3. Local Cost Share.**

The District shall be solely responsible for providing the required Non-Federal Share Match Commitment for the subject HMGP Grant, as described in Exhibit B hereto. In no event shall the County be responsible for any portion of the Non-Federal Share (Match) Commitment for the subject HMGP Grant. Prior to the County's acceptance of the subject HMGP Grant, the District shall provide assurances to the County's satisfaction that the District possesses sufficient funds to meet its obligation to provide the required Federal Share Match Commitment. Should the District fail to provide sufficient assurances to the County, the County may decline to accept the subject HMGP Grant and terminate this MOU.

### **4. Maintenance.**

The District shall be solely responsible for maintaining the project generators for nineteen (19) years, as required by the HMGP Grant, as described in Exhibit A hereto. In no event shall the County be responsible for maintaining or contributing funding toward the maintenance of the Project.

### **5. Party Responsibilities.**

Subject to the requirements of the HMGP Grant, the County will be the recipient and manager for the Grant. Responsibilities of the District and the County will be as described in the table below, or as otherwise jointly agreed to by the District and the County through an amendment to this MOU.

<b>Project Element</b>	<b>Defined Roles and Responsibilities</b>
Public Coordination and Outreach	The District will act as the responsible entity for public coordination and outreach.
Permitting	The District will act as the entity responsible for acquiring any necessary permitting associated with the mitigation project. The District will also provide all necessary documentation associated with permitting to the County upon request or requirement associated with this mitigation project. The County will provide

	FEMA with any required documentation it receives from the District pursuant to any requirements.
Environmental Review	The District will act as the lead agency responsible for ensuring compliance with all environmental laws and regulations applicable to the Project (e.g., CEQA, NEPA).
Procurement of Equipment	The District will act as the responsible entity for procuring necessary equipment associated with the mitigation project. All documentation associated with procurement of equipment will be held by the District and, upon request or requirement, the District will provide EMD. EMD will, in turn, provide necessary documentation it has received from the District to FEMA pursuant to any grant requirements.
Engineering	The District will act as the responsible entity for preparing Final Engineering drawings and Plans, Specifications, and Estimates (“PS&E”) associated with the mitigation project.
Contracting	The District will act as the entity responsible for preparing contract documents and advertising and awarding a contract for construction of the Project in accordance with the HMGP grant requirements. The District will ensure that all provisions of the HMGP grant requirements are included in the contract documents. In addition, the District will ensure that the contract documents include the language requiring that the County be named as an additional insured on the District’s insurance policy for the Project.
Construction	The District will act as the responsible entity for construction of the mitigation project, including acquisition of any right of way (e.g., easements, temporary construction easements, licenses) necessary for the Project.
Construction Management	The District will act as the responsible entity for construction management.
Grant Management – Reimbursement Funding	County of Riverside - EMD will act as the responsible entity associated with Grant Reimbursement, including receiving and distributing grant funds. The District will provide the County with the necessary invoices and other documentation required for reimbursement under the HMGP. The County will, in turn, deliver this information to initiate reimbursement of funds. Upon receiving

	reimbursement funding, the County will provide the funds to the District
Grant Management – Reporting	The County will act as the responsible entity associated with Grant Reporting requirements, including project closeout. The District will provide County with all required documentation pursuant to the grant’s reporting requirements. District shall maintain auditable books, records, documents, and other evidence pertaining to costs and expenses claimed under this MOU for seven (7) years after the term end date as required by ADM425: Grants Records Series of the County of Riverside Departmental Records Retention Schedule. EMD shall maintain these records for seven (7) years after payment has been made or until all pending county, state, and federal audits, if any, are completed, whichever is later, as required by ADM425: Grants Records Series of the County of Riverside Departmental Records Retention Schedule.
Cost Share Requirement	The District will act as the responsible entity associated with Grant Cost Share Requirement. The County will submit required documentation on behalf of the District pursuant to this requirement.
Responses to Requests for Information (“RFIs”)	The County will be responsible for responding to any RFIs associated with the mitigation project as it pertains to the HMGP. The District will provide the County with all required documentation pursuant to the grant’s reporting requirement.

## 6. Cost Reimbursement.

The District shall be solely responsible for advance funding the costs of the Project (including any retention amounts withheld by CalOES until final completion of the Project and acceptance by FEMA), subject to reimbursement through the HMGP Grant. In the event any cost reimbursement requests are disallowed following the exhaustion of applicable appeals procedures, the District shall be solely responsible for the disallowed costs.

## 7. Insurance.



Without limiting or diminishing the District's obligation to indemnify or hold the County harmless, District shall procure and maintain or cause to be maintained, at its sole cost and expense, the following insurance coverage's during the term of this Agreement. As respects to the insurance section only, the County herein refers to the County of Riverside, its Agencies, Districts, Special Districts, and Departments, their respective directors, officers, Board of Supervisors, employees, elected or appointed officials, agents or representatives as Additional Insureds.

a. **Workers' Compensation:** If the District has employees as defined by the State of California, the District shall maintain statutory Workers' Compensation Insurance (Coverage A) as prescribed by the laws of the State of California. Policy shall include Employers' Liability (Coverage B) including Occupational Disease with limits not less than \$1,000,000 per person per accident. The policy shall be endorsed to waive subrogation in favor of The County of Riverside. Policy shall name the County as Additional Insureds.

b. **Commercial General Liability:** Commercial General Liability insurance coverage, including but not limited to, premises liability, unmodified contractual liability, products and completed operations liability, personal and advertising injury, and cross liability coverage, covering claims which may arise from or out of District's performance of its obligations hereunder. Policy shall name the County as Additional Insured. Policy's limit of liability shall not be less than \$2,000,000 per occurrence combined single limit. If such insurance contains a general aggregate limit, it shall apply separately to this agreement or be no less than two (2) times the occurrence limit. Policy shall name the County as Additional Insureds.

c. **Vehicle Liability:** If vehicles or mobile equipment are used in the performance of the obligations under this Agreement, then District shall maintain liability insurance for all owned, non-owned or hired vehicles so used in an amount not less than \$1,000,000 per occurrence combined single limit. If such insurance contains a general aggregate limit, it shall apply separately to this agreement or be no less than two (2) times the occurrence limit. Policy shall name the County as Additional Insureds.

d. **Professional Liability:** District shall maintain Professional Liability Insurance providing coverage for the District's performance of work included within this Agreement, with a limit of liability of not less than \$1,000,000 per occurrence and \$2,000,000 annual aggregate. If District's Professional Liability Insurance is written on a claims made basis rather than an occurrence basis, such insurance shall continue through the term of this Agreement and DISTRICT shall purchase at his sole expense either 1) an Extended Reporting Endorsement (also, known as Tail Coverage); or 2) Prior Dates Coverage from new insurer with a retroactive date back to the date of, or prior to, the inception of this Agreement; or 3) demonstrate through Certificates of Insurance that DISTRICT has Maintained continuous coverage with the same or original insurer. Coverage provided under items; 1), 2), or 3) will continue as long as the law allows. Policy shall name the County as Additional Insureds.

e. **General Insurance Provisions - All lines:**

1. Any insurance carrier providing insurance coverage hereunder shall be either admitted or licensed in the State of California and have an AM BEST rating of not less than A: VIII (A:8) unless such requirements are waived, in writing, by the County Risk Manager. If the County's Risk Manager waives a requirement for a particular insurer, such waiver is only valid for that specific insurer and only for one policy term.

2. The District must declare its insurance self-insured retention for each coverage required herein. If any such self-insured retention exceed \$500,000 per occurrence each such retention shall have the prior written consent of the County Risk Manager before the commencement of operations under this Agreement. Upon notification of self-insured retention unacceptable to the County, and at the election of the County's Risk Manager, District's carriers shall either; 1) reduce or eliminate such self-insured retention as respects this Agreement with the County, or 2) procure a bond which guarantees payment of losses and related investigations, claims administration, and defense costs and expenses.

3. District shall cause District's insurance carrier(s) to furnish the County of Riverside with either 1) a properly executed original Certificate(s) of Insurance and certified original copies of Endorsements effecting coverage as required herein, and 2) if requested to do so orally or in writing by the County Risk Manager, provide original Certified copies of policies including all Endorsements and all attachments thereto, showing such insurance is in full force and effect. Further, said Certificate(s) and policies of insurance shall contain the covenant of the insurance carrier(s) that a minimum of thirty (30) days written notice shall be given to the County of Riverside prior to any material modification, cancellation, expiration or reduction in coverage of such insurance. If District's insurance carrier(s) policies do not meet the minimum notice requirement found herein, District shall cause District's insurance carrier(s) to furnish a 30-day Notice of Cancellation Endorsement.

4. In the event of a material modification, cancellation, expiration, or reduction in coverage, this Agreement shall terminate forthwith, unless the County of Riverside receives, prior to such effective date, another properly executed original Certificate of Insurance and original copies of endorsements or certified original policies, including all endorsements and attachments thereto evidencing coverage's set forth herein and the insurance required herein is in full force and effect. District shall not commence operations until the County has been furnished original Certificate (s) of Insurance and certified original copies of endorsements and if requested, certified original policies of insurance including all endorsements and any and all other attachments as required in this Section. An individual authorized by the insurance carrier to do so on its behalf shall sign the original endorsements for each policy and the Certificate of Insurance.

5. It is understood and agreed to by the parties hereto that the District's insurance shall be construed as primary insurance, and the County's insurance and/or deductibles and/or self-insured retention's or self-insured programs shall not be construed as contributory.

6. If, during the term of this Agreement or any extension thereof, there is a material change in the scope of services; or, there is a material change in the equipment to be used in the performance of the scope of work; or, the term of this Agreement, including any extensions thereof, exceeds five (5) years; the County reserves the right to adjust the types of insurance and the monetary limits of liability required under this Agreement, if in the County Risk Management's reasonable judgment, the amount or type of insurance carried by the District has become inadequate.

7. District shall pass down the insurance obligations contained herein to all tiers of subcontractors working under this Agreement.

8. The insurance requirements contained in this Agreement may be met with a program(s) of self-insurance acceptable to the County.

9. District agrees to notify County of any claim by a third party or any incident or event that may give rise to a claim arising from the performance of this Agreement

## **8. Hold Harmless Indemnification.**

a. District shall indemnify and hold harmless the County of Riverside, its Agencies, Districts, Special Districts and Departments, their respective directors, officers, Board of Supervisors, elected and appointed officials, employees, agents and representatives (individually and collectively hereinafter referred to as Indemnitees) from any liability whatsoever, based or asserted upon any services of District, its officers, employees, subcontractors, agents or representatives arising out of or in any way relating to this Agreement, including but not limited to property damage, bodily injury, or death or any other element of any kind or nature whatsoever arising from the performance of District, its officers, employees, subcontractors, agents or representatives Indemnitors from this Agreement. District shall defend, at its sole expense, all costs and fees including, but not limited, to attorney fees, cost of investigation, defense and settlements or awards, the Indemnitees in any claim or action based upon such alleged acts or omissions.

b. With respect to any action or claim subject to indemnification herein by District, District shall, at their sole cost, have the right to use counsel of their own choice and shall have the right to adjust, settle, or compromise any such action or claim without the prior consent of County; provided, however, that any such adjustment, settlement or compromise in no manner whatsoever limits or circumscribes District's indemnification to Indemnitees as set forth herein.

c. District's obligation hereunder shall be satisfied when District has provided to County the appropriate form of dismissal relieving County from any liability for the action or claim involved.

d. The specified insurance limits required in this Agreement shall in no way limit or circumscribe District's obligations to indemnify and hold harmless the Indemnitees herein from third party claims.

e. In the event there is conflict between this clause and California Civil Code Section 2782, this clause shall be interpreted to comply with Civil Code 2782. Such interpretation shall not relieve the DISTRICT from indemnifying the Indemnitees to the fullest extent allowed by law.

## **9. Notices.**

Any notice permitted or required pursuant to this MOU shall be in writing, delivered to the appropriate persons listed below. Notices may be delivered by mail, electronic mail, or other electronic means. In the event that a Party is unresponsive to a notice delivered by electronic means the notice will be delivered personally or shall be deemed to be given fifteen (15) days after deposit in the United States mail, certified and postage prepaid, return receipt requested, and addressed to the persons listed below, or at such other address as either Party may from time to time specify to the other Party in writing. Notices shall be transmitted so that they are received within the specified deadlines.

<b>TO THE COUNTY:</b> Emergency Management Department County of Riverside Emergency Management Department 450 East Alessandro Blvd. Riverside, CA 92508	<b>TO THE DISTRICT:</b> General Manager _____ _____
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#### **10. Resolution of Disputes.**

If a dispute arises relating to this MOU, the Parties shall first attempt to resolve it through informal discussions involving both Parties. Either Party may convene such discussions by written notice, and each Party shall reasonably accommodate the other Party with respect to scheduling. If the dispute is not resolved in this manner within thirty (30) days from the date one Party first contacts the other to commence informal discussions hereunder, either Party may submit the matter to mediation by providing written notice to the other Party. The cost of such mediation shall be borne equally by the Parties.

#### **11. Governing Law.**

This MOU must be construed according to its fair meaning and as if prepared by both Parties. This MOU must be construed in accordance with the laws of the State of California. Any action or proceeding seeking any relief under or with respect to this MOU shall be brought in the Superior Court of the State of California for the County of Riverside.

#### **12. Counterparts.**

This MOU may be executed in one or more counterparts, each of which shall be deemed an original.

#### **13. Effective Date.**

This MOU shall be effective upon execution by both Parties, and the term of this MOU shall be in effect for forty-eight (48) months.

#### **14. Contract Administrator.**

The County officer or employee with responsibility for administering this MOU is Emergency Management Department (“EMD”).

#### **15. Termination.**

This MOU may be terminated without cause by either party by giving thirty (30) days’ written notification to the other party. In the event District or County elects to abandon, indefinitely postpone, or terminate this MOU, County shall make payment for all services provided by District up to the date that written notice was given in a prorated amount.

The foregoing MOU is hereby consented to and authorized by the County and the District.

<b>Authorized Signature for EMD</b>	<b>Authorized Signature for District</b>
Printed Name of Person Signing: Dan Bates	Printed Name of Person Signing
Title: Director, Emergency Management Department	Title:
Address: 450 E Alessandro Blvd. Riverside, CA 92508	Address:
Date Signed:	Date Signed:
APPROVED AS TO FORM: Minh C. Tran County Counsel By: _____ Melissa R. Cushman Supervising Deputy County Counsel	



**EXHIBIT A****HMGP SUB-APPLICATION MAINTENANCE COMMITMENT LETTER**

This letter serves as [Name]'s commitment to perform all necessary maintenance for the full useful life of the project, which is estimated at 19 years upon completion. The County of Riverside – Emergency Management Department will not be responsible for any maintenance and/or repairs required during this period.

**Entity responsible for the maintenance:** Beaumont-Cherry Valley Water District  
(Example: City of Townsville)

**Number of years of maintenance:** Nineteen (19) years  
(Example: 20 years)

**Annual maintenance amount:** \$  
(Example: \$100,000.00)

**Past maintenance tasks involved:** \_\_\_\_\_  
(Example: inspection, cleaning, checking for leaks, electrical inspections, operability checks)

**Future maintenance tasks involved:** Inspection, Operability checks  
(Example: inspection, cleaning, operability checks, electrical inspections)

**Future maintenance schedule:** Annually  
(Example: inspection and cleaning annually, checking for leaks weekly, electrical checks quarterly, operability checks monthly)

**Future cost of maintenance:** \$  
(Example: \$1,900,000.00)

**Source of future maintenance funds:** \_\_\_\_\_  
(Example: operating fund)

**Project building/facility/area:**

	<b>Project:</b>	<b>Facility:</b>	<b>Address:</b>	<b>City:</b>
1.	PS-02853			
2.	PS-02855			
3.	PS-02858			
4.				
5.				
6.				
7.				
8.				
9.				
10.				

**EXHIBIT B****HMGP SUB-APPLICATION MATCH COMMITMENT**

Re: Generator Project Funding Match Commitment Letter

Dear Emergency Management Department:

As part of the Hazard Mitigation Grant Program process, a local funding match of at least 25% is required. This letter serves as The Water District's commitment to meet the local match fund requirements for the Hazard Mitigation Grant Program.

<b>SOURCE OF NON-FEDERAL FUNDS:</b>	<b>LOCAL AGENCY FUNDING</b>	<b>OTHER AGENCY FUNDING</b>	<b>PRIVATE NON-PROFIT FUNDING</b>	<b>STATE AGENCY FUNDING</b>
<b>NAME OF FUNDING SOURCE:</b>	<b>Net Cost</b>			
<b>FUNDS AVAILABILITY DATE:</b>	<b>Date: Date of Execution</b> PROVIDE EXACT MONTH/DATE/YEAR OF AVAILABILITY OF FUNDS			
<b>FEDERAL SHARE AMOUNT REQUESTED:</b>	<b>\$1,737,000</b> MUST MATCH \$ AMOUNT PROVIDED IN SUBAPPLICATION			
<b>LOCAL SHARE AMOUNT MATCH:</b>	<b>\$434,250</b> MUST EQUAL A MINIMUM OF THE 25% NON-FEDERAL SHARE REQUESTED			
<b>FUNDING TYPE:</b>	<b>Administration, Cash, Consulting Fees, Engineering Fees, Force Account Labor, Agency Personnel</b> <b>EXAMPLES:</b> ADMINISTRATION, CASH, CONSULTING FEES, ENGINEERING FEES, FORCE ACCOUNT LABOR, AGENCY PERSONNEL, PROGRAM INCOME, ETC.			

# Attachment 3

**TABLE 1  
WELL 22 CONSTRUCTION COST ESTIMATE  
BEAUMONT-CHERRY VALLEY WATER DISTRICT  
PROJECT ESTIMATE AND CONSTRUCTION COST REVIEW**

**NOVEMBER 2025**

No.	ITEM		DIESEL GENSET
1	400 kw Genset	*	250,000.00
2	Concrete Foundation		18,000.00
3	600 A Manual Transfer Switch	*	50,000.00
4	Electircal Work	*	40,000.00
5	Relocate Exist Electrical	*	
6	Site Work	*	5,000.00
<b>Subtotals:</b>			<b>363,000.00</b>
<b>Contingencies @ 20%:</b>			<b>72,600.00</b>
<b>Total Construction Cost:</b>			<b>436,000.00</b>
<b>Engineering and Administration @ 15%:</b>			<b>65,000.00</b>
<b>Total Cost:</b>			<b>501,000.00</b>
* Note: Indicates Bid Item			
<b>Engineering and Administration @ 20%:</b>			<b>87,000.00</b>
<b>Engineering and Administration @ 25%:</b>			<b>109,000.00</b>

**TABLE 1  
WELL 25 CONSTRUCTION COST ESTIMATE  
BEAUMONT-CHERRY VALLEY WATER DISTRICT  
PROJECT ESTIMATE AND CONSTRUCTION COST REVIEW**

**NOVEMBER 2025**

No.	ITEM		DIESEL GENSET
1	800 kw Genset	*	375,000.00
2	Concrete Foundation		0.00
3	Manual Transfer Switch (existing)	*	0.00
4	Electircal Work	*	50,000.00
5	Modify Exist Electrical	*	15,000.00
6	Site Work	*	7,500.00
<b>Subtotals:</b>			<b>447,500.00</b>
<b>Contingencies @ 20%:</b>			<b>89,500.00</b>
<b>Total Construction Cost:</b>			<b>537,000.00</b>
<b>Engineering and Administration @ 15%:</b>			<b>81,000.00</b>
<b>Total Cost:</b>			<b>618,000.00</b>
* Note: Indicates Bid Item			
<b>Engineering and Administration @ 20%:</b>			<b>107,000.00</b>
<b>Engineering and Administration @ 25%:</b>			<b>134,000.00</b>

**TABLE 1  
WELL 29 CONSTRUCTION COST ESTIMATE  
BEAUMONT-CHERRY VALLEY WATER DISTRICT  
PROJECT ESTIMATE AND CONSTRUCTION COST REVIEW**

**NOVEMBER 2025**

No.	ITEM		DIESEL GENSET
1	800 kw Genset	*	375,000.00
2	Concrete Foundation		0.00
3	Manual Transfer Switch (existing)	*	0.00
4	Electircal Work	*	50,000.00
5	Modify Exist Electrical	*	15,000.00
6	Site Work	*	7,500.00
<b>Subtotals:</b>			<b>447,500.00</b>
<b>Contingencies @ 20%:</b>			<b>89,500.00</b>
<b>Total Construction Cost:</b>			<b>537,000.00</b>
<b>Engineering and Administration @ 15%:</b>			<b>81,000.00</b>
<b>Total Cost:</b>			<b>618,000.00</b>
* Note: Indicates Bid Item			
<b>Engineering and Administration @ 20%:</b>			<b>107,000.00</b>
<b>Engineering and Administration @ 25%:</b>			<b>134,000.00</b>





**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
January 14, 2026**

**Item 7**

**STAFF REPORT**

**TO:** Board of Directors

**FROM:** Dan Jagers, General Manager

**SUBJECT:** **Riverside Local Agency Formation Commission (LAFCO) Call for Nominations for a Regular Special District Member**

---

**Staff Recommendation:** Consider a nomination to stand for election to the Riverside LAFCO for Regular Special District Member.

**Executive Summary**

Riverside LAFCO has issued a call for nominations. The Board of Directors may nominate a candidate to stand for election to the seat. The Riverside LAFCO Regular Special District member must be a board member from any eligible district.

The terms of LAFCO members are four years and until appointment of a successor or reappointment of the incumbent. The current incumbent is Stephen Corona of Eastern Municipal Water District (Hemet-Temecula), and it is not known if Mr. Corona will be seeking re-election. Of note, there is also an Alternate Member seat, which is currently held by Harvey Ryan (Elsinore Valley Municipal Water District), who was appointed in 2024. In the past, if the incumbent has not sought re-election, the Alternate member has usually successfully run for the Regular Seat.

If the Board votes to nominate a candidate, the District recording secretary will prepare the form and deliver it to LAFCO prior to the close of the nomination period on February 2, 2026.

**Background**

Riverside LAFCO is a regulatory agency with county-wide jurisdiction, established by the State Legislature in 1963 and governed by the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 (Government Code Section 56000 et. seq.) LAFCO was established to coordinate logical and timely changes in local government boundaries, discourage urban sprawl and encourage orderly and efficient provision of services, such as water, sewer, and fire protection while agricultural lands are protected. Riverside LAFCO is a state-mandated legislative agency and is independent of county government. More information is available at: [lafco.org](http://lafco.org).

The Board of Supervisors chooses two of its members to serve on LAFCO. The Council of Mayors chooses two members of city councils to serve as LAFCO members. **The presiding officers of independent special districts in the County select two members.** The six county, city and special district LAFCO members choose the public member.

**Fiscal Impact**

If a BCVWD Board member is elected to the seat, there will be a fiscal impact to be determined. LAFCO members receive a stipend per meeting; therefore Director per diem for the special district member would not be paid by BCVWD, but other costs will be incurred including travel, conferences, and more.

**Attachment:** LAFCO Call for Nominations dated December 2, 2025

Staff Report prepared by Lynda Kerney, Executive Assistant



via electronic mail

December 2, 2025

**CALL FOR NOMINATIONS FOR A SPECIAL DISTRICT MEMBER  
(WESTERN REGION) OF THE RIVERSIDE LOCAL AGENCY FORMATION COMMISSION**

**To the Special District Selection Committee (Presiding Officers of Independent Special Districts of Riverside County c/o District Clerks):**

As you were recently notified (see attached letter), we are commencing the appointment process for one (1) Special District Regular Member (Western Region) for the Riverside Local Agency Formation Commission (LAFCO). I have determined that a physical meeting of the Special District Selection Committee (SDSC) is not feasible at this time. Therefore, selection proceedings will be conducted by electronic mail (e-mail). Specifically, the position is as follows:

- **Regular Special District Member - must be a board member from a district in the western portion of the County (any district with the majority of its assessed value east of the intersection of Interstate 10 and State Highway 111). See attached list of east and west districts.**

Terms of LAFCO Members are four years and until appointment of a successor or reappointment of the incumbent. The term of this position will run until the 1<sup>st</sup> Monday in May 2030.

The nomination period for the position will begin on Tuesday, December 2, 2025, and close on Monday, February 2, 2026 at 5:00 p.m. Any member of the Special District Selection Committee (presiding officer or an alternate board member designated by the governing body) may nominate a member of the legislative body of an independent special district board to fill the position, consistent with the geographic requirements noted above.

All nomination forms must be signed and dated by the presiding officer, or the designee of your District Board of Directors. Once complete, please scan the signed form and email it to Rebecca Holtzclaw at [rholtzclaw@lafco.org](mailto:rholtzclaw@lafco.org) and to [info@lafco.org](mailto:info@lafco.org). **Nominations must be received in our office by 5 p.m., Monday, February 2, 2026.**

Following the nomination period, ballots and voting instructions will be sent to SDSC members. However, if only one candidate is nominated, that candidate will be deemed selected with no further proceedings.

If you have any questions, please contact our office.

Sincerely,

  
Gary Thompson  
Executive Officer

  
Crystal Craig  
Assistant Executive Officer

cc: Special District Managers

Att.: 2026 Nomination Form  
Notice of Election dated November 18, 2025 (copy)  
District List- by Region





November 18, 2025

via: Electronic Mail

**Notice of Election for LAFCO Commissioner to all Special District Board Presiding Officers c/o District Clerks:**

In early December, we will begin the process of electing one (1) Special District Member for appointment to the Riverside Local Agency Formation Commission (LAFCO). The purpose of this letter is to inform all districts of the process in advance in order to avoid any confusion.

Historically, the Special District Selection Committee (SDSC) has conducted its elections at a physical in-person meeting. Due to cost and logistics, it was determined such a physical meeting is not entirely feasible. Therefore, all elections are to be conducted by electronic mail (e-mail), as explained below.

Specifically, the election will be for one (1) LAFCO position as follows:

- 1) Regular Special District Member from the Western Region of the County (any district with the majority of its assessed value west of the intersection of I-10 and State Highway 111). See attached listing of east and west districts.**

Presiding Officers from all Districts are eligible to vote for the position. The term of the incumbent, Regular Special District Commissioner Stephen Corona- West Region, expires on May 4, 2026. However, by statute the incumbent will continue to serve until a successor is appointed, if necessary. The new term will run through May 6, 2030.

The SDSC is comprised of the Presiding Officers of each independent special district of Riverside County, and which Riverside County is specified as "Principal" County for that district. In approximately two weeks, Riverside LAFCO will transmit a formal call for nominations to SDSC members, in care of each District's Clerk, and a copy to each District's General Manager. **The District Clerks are responsible for transmitting the nomination package to the Board Presiding Officer.** Formal nominations must be submitted to LAFCO by SDSC members (i.e., Presiding Officers) or a designated alternate (see below).

The nomination period will be approximately 60 days. If only one candidate is nominated for the position, that candidate will be deemed appointed. After nominations are received, and if more than one candidate has been nominated for the position, an emailed ballot will be sent to each district's voting member, in care of the District Clerks, to cast a vote. **The District Clerks are responsible for transmitting the ballot materials to the Board Presiding Officer.**

Please note that neither nominations nor votes of the Presiding Officer require action of the governing body, unless subject to any policy specific to a particular district as to how nominations and balloting is performed. If the Presiding Officer is unable to submit a nomination or vote, the governing body of the District may designate another board member to act in place of the Presiding Officer. District managers or other staff members may not nominate candidates or vote.

Notice of Election  
November 18, 2025  
Page 2

Board members designated by their governing body to nominate a candidate or vote in place of the Presiding Officer must provide that authorization (in the form of a resolution or minute order) to LAFCO no later than the time the nomination or ballot is cast. Ballots will be due approximately 60 days from the date noted on the election materials.

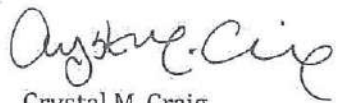
*Note: there are 55 eligible districts in Riverside County for the election process. To meet the 50% + 1 quorum requirement for this election, we need at least 29 valid ballots returned from SDSC members for the election to be valid.*

Again, in order to expedite this process, please ensure this information is passed to your Presiding Officer when received. Please contact Rebecca Holtzclaw at [rholtzclaw@lafco.org](mailto:rholtzclaw@lafco.org) with any questions or concerns.

Sincerely,



Gary Thompson  
Executive Officer



Crystal M. Craig  
Assistant Executive Officer

cc: District General Managers

Enclosures:

District List- by Region



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
January 14, 2026**

**Item 8**

**STAFF REPORT**

**TO:** Board of Directors

**FROM:** Dan Jagers, General Manager

**SUBJECT:** Request for Extension of Will-Serve Letter for Tentative Tract Map No. 38879 (existing Assessor's Parcel No. 415-200-031) located at the northwest corner of 11th Street and Pennsylvania Avenue in the City of Beaumont

**Staff Recommendation**

Consider the request for Extension of the Will-Serve Letter for Tentative Tract Map (TTM) 38879, a single-family residential tract project (existing Assessor's Parcel No. [APN] 415-200-031) located at the northwest corner of 11th Street and Pennsylvania Avenue in the City of Beaumont.

- A. Approve the request for Extension of the existing Will-Serve Letter for a term of one year, or
- B. Deny the request for the Extension of the Will-Serve Letter.

**Executive Summary**

The Applicant, Penn St Development LLC, has requested an extension of the existing Will-Serve Letter from the District to develop the existing 2.03-acre parcel (APN 415-200-031) by subdividing said parcel into ten (10) total parcels and construct new single-family residences on the ten (10) proposed parcels.

**Table 1 – Project Summary**

Applicant / Developer	Penn St Development LLC
Development Type	Single-Family Residential
Development Name	Tentative Tract Map 38879
Annexation Required (Yes/No)	No
Existing Consumption	3.3 Equivalent Dwelling Units (EDUs)
Estimated Domestic Water Consumption	10.0 EDUs
Estimated Irrigation Water Consumption	0.0 EDUs
<b>Total Increased Water Consumption</b>	<b>6.7 EDUs</b>

**Background**

The Applicant originally requested water service from the District on December 11, 2023. The proposed project, located at APN 415-200-031, is proposed to consist of ten (10) single-family residential homes (see Attachment 2 – Tentative Tract Map 38879). District staff has confirmed that the existing property has an existing 1.5-inch meter with a backflow device located on-site. The average historic consumption of this meter is 1,590 gallons per day (gpd) (3.3 EDUs). The District has an existing 10-inch asbestos-cement pipeline (ACP) potable waterline (2750 pressure





zone [PZ]) within Pennsylvania Avenue and an existing 8-inch steel potable waterline (2750 PZ) within 11<sup>th</sup> Street.

At the January 10, 2024, Regular Board Meeting, the General Manager and Staff identified that the mainline with Pennsylvania Avenue will need to be assessed as a part of the project. This was later identified as a condition to the Will-Serve Letter for the project and has now been identified as Condition No. 2 for the Project, below. To date, the Applicant has not potholed the existing waterline within Pennsylvania Avenue, however is working with Staff to satisfy the conditions of the Will-Serve Letter.

### **Discussion**

Based on the pothole results of the existing waterline within Pennsylvania Avenue, the Applicant may be required to connect into the existing 10-inch potable water main within Pennsylvania Avenue for service to the project. In this case, Front Footage Fees would be applicable to the project and fees will be required for the frontage on Pennsylvania Avenue and 11th Street due to the existing parcel being a corner lot.

If District staff determines the existing water main within Pennsylvania Avenue to be in poor condition, the Applicant will be required to replace the existing water main and prepare water improvement plans for said improvements. If the existing water main requires replacement, the Applicant will not be subject to front footage fees.

Tentative Tract Map 38879 consists of ten (10) single-family homes proposed to occupy the existing APN 415-200-031. Upon approval and completion of the service process, the Applicant shall pay all applicable District deposits and fees in effect at the time of application for service, including (but not limited to) water capacity charges, meter fees, front footage fees, and GIS deposits. The Applicant will be required to pay for additional storage relating to the volumetric quantity of water required for the Project beyond baseline fire flow demands (1,000 gpm for 2 hours) per policy.

The proposed meter sizes will be determined by the Applicant. The project will be provided with a credit for the existing meter that is currently on-site, however the existing meter will be replaced with a new appropriately sized meter for one of the proposed parcels. Fire flow requirements will be determined by the City of Beaumont Fire Department and will dictate actual required fire suppression needs for the Project.

The Applicant will also be conditioned to secure final project approvals from the City of Beaumont and the Fire Department for the Project development prior to construction.

### **Conditions**

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. Developer shall field locate and expose the existing pipeline in Pennsylvania Avenue (at the Applicant's expense) and coordinate with District field staff to determine the physical condition of the existing pipeline. Developer may be required to extend new facilities (i.e. pipeline, hydrants(s) and appurtenances) along its frontage of Pennsylvania Avenue and comply with Condition 3.
3. The Applicant will be required to prepare water improvement plans and execute a water facilities and mainline extension agreement for facilities and pay all deposits, fees, and construction and inspection costs related to said facilities.
4. The Applicant shall pay front-footage fees along all property frontages where facilities are currently installed for potable and non-potable facilities (if applicable).
5. 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 landscape areas are not installed with, converted to, or modified to non-functional turf as set forth in the City of Beaumont's Landscape Ordinance.
  - d. Conversion of drought tolerant landscaping to turf is prohibited.

### **Fiscal Impact**

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

### **Attachments**

1. Tentative Tract Map 38879 Location Map
2. Tentative Tract Map 38879
3. TTM 38879 Will Serve Request Application

415200031

Staff Report prepared by Evan Ward, Civil Engineering Assistant

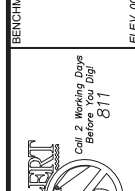


Attachment 1 - Tentative Tract Map 38879 Location Map





CITY OF BEAUMONT  
TENTATIVE TRACT NO. 38879



## Attachment 3



### BEAUMONT CHERRY VALLEY WATER DISTRICT

560 Magnolia Avenue • PO Box 2037

Beaumont, CA 92223-2258

Phone (951) 845-9581

www.bcvwd.org

☒ **Will Serve Request**      ☐ **Water Supply Assessment (SB210)**

Applicant Name: Penn St Development LLC	Contact Phone # [REDACTED]
Mailing Address: [REDACTED]	Fax #: [REDACTED]
City: [REDACTED]	E-mail: [REDACTED]
State & Zip: [REDACTED]	
Service Address: Northwest corner of 11th Street and Pennsylvania Avenue, Beaumont	
Assessor's Parcel Number (APN), Tract Map No. Parcel Map No.: 415-200-031	
Project Type: <input type="checkbox"/> Single-Family <input type="checkbox"/> Multi-Family <input type="checkbox"/> Commercial/Industrial <input type="checkbox"/> Minor Subdivision (5 lots or less) <input checked="" type="checkbox"/> Major subdivision (6+ lots) <input type="checkbox"/> Other	
Site Map Attached: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

The letter should be delivered to:

Recipient: Blaine Womer Civil Engineering

[REDACTED]  
[REDACTED]

**PLEASE CHOOSE ONE:**

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

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

*D. G. R.*

Applicant's Signature

*12/11/23*  
Date

Reset Form

Print Form





**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
January 14, 2026**

**Item 9**

**STAFF REPORT**

**TO:** Board of Directors

**FROM:** Dan Jagers, General Manager

**SUBJECT:** Request for Will-Serve Letter for Riverside County Assessor's Parcel Nos. 418-360-004, 418-360-006, and 418-190-014 located on Third Street west of Pennsylvania Avenue in the City of Beaumont

**Staff Recommendation**

Consider the request for a Will-Serve Letter for the Commercial Lumber and Pallet Company development (located on Riverside County Assessor's Parcel Nos. 418-360-004, -006, and 418-190-014), within the City of Beaumont located on Third Street west of Pennsylvania Avenue and:

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

**Executive Summary**

The Applicant (Raymond Gutierrez) proposes to construct a 64,200 square foot warehouse building and landscaping across three (3) parcels of land located within the District's Service Boundary. Table 1, below, provides a brief summary of the proposed project.

**Table 1 – Project Summary**

Applicant	Raymond Gutierrez
Owner / Developer	Commercial Lumber & Pallet Company
Development Type	Industrial
Development Name	Commercial Lumber & Pallet Company
Annexation Required (Yes/No)	No
Estimated Domestic Water Consumption	1.2 EDUs
Estimated Irrigation Water Consumption	3.8 EDUs
Total Estimated Water Consumption	5.0 EDUs

**Background**

The District received a Will-Serve Letter application for a proposed pallet yard storage development consisting of a 64,200 square-foot warehouse. The project represents a westward expansion of an existing pallet yard facility currently located on Assessor's Parcel Numbers (APNs) 418-360-009 and 418-360-001. The proposed expansion encompasses three (3) contiguous parcels under common ownership, identified as APNs 418-360-004, 418-360-006, and 418-190-014.

The project site is located within the District's existing service boundary; therefore, annexation into the District is not required. An existing 10-inch asbestos cement (AC) water main is located



within the frontage of the project parcels and is served from the District's 2750 Pressure Zone. The Applicant is required to satisfy the requirements identified by the Fire Department. Should the existing water main not be able to satisfy the fire flow requirements, the Applicant shall be responsible for the design and construction of a new water main sized sufficiently to satisfy the Fire Department requirements.

### **Discussion**

The Applicant has provided estimates to determine the potable and non-potable water demands for the Project. Based on the information provided, the estimated potable water demand for the Project is approximately 1.2 EDUs and the estimated non-potable demands for the Project is approximately 3.8 EDUs.

Table 2, below, identifies the anticipated water consumption for the proposed development:

**Table 2 – Estimated Project Water Consumption**

<b>Description</b>	<b>Estimated Water Consumption (GPD)</b>	<b>Estimated Water Consumption (EDUs)<sup>1</sup></b>
Domestic Water Demand	525	1.2
Irrigation Water Demand	1,689	3.8
Total Water Demand	2,214	5.0

1. Based on 1 EDU = 440 GPD per the updated Capacity Charges.

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

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

### **Conditions of Service:**

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

1. The Applicant will be required to pay commercial front-footage fees along all property frontages where facilities (potable and non-potable) are currently installed (if applicable).
2. The Applicant may be required to install a fire service connection(s) to support the City of Beaumont Fire Department's requirements for on-site fire hydrants.
3. The Applicant shall prepare and submit water improvement plans for review and approval by the District prior to construction.
4. The Applicant shall enter into a water facilities extension agreement and pay all fees and deposits associated with the domestic and irrigation water service for the proposed development.



5. The Applicant will be required to pay for additional storage relating to the Project's volumetric quantity of water greater than the baseline fire flow demands (1,000 GPM for 2 hours) per District policy.
6. The District reserves the right to review annual consumption data (water consumption audit) for potable and irrigation consumptions, and adjust the applicable Capacity Charges (when project facilities are fully utilized) for any amount greater than an average daily use of 525 gpd (1.2 EDU) for domestic water demands and 1,689 gpd (3.8 EDUs) for irrigation demands which are identified in Table 2, above.
7. In the event the Applicant redevelops the Project site, the Applicant may be required to request additional water (additional water service request) from the Board of Directors, upgrade the service(s) to facilitate the additional consumption, and pay Capacity Charges for the additional quantity of water needed.
8. To minimize the use of potable water, the District requires the applicant to conform to the City of Beaumont Landscaping Ordinances which pertains to water efficient landscape requirements and the following:
  - a. Landscaped areas which have turf, shall have smart irrigation controllers which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall. Automatically determine watering schedule based on weather conditions, and not require seasonal monitoring changes. Orchard areas, if any, shall have drip irrigation.
  - b. Landscaping in non-turf areas should be drought-tolerant, consisting of planting materials which are native to the region. Irrigation systems for these areas should be drip or bubbler type.
  - c. Conversion of drought-tolerant landscaping to turf is prohibited.

### **Fiscal Impact**

None. All fees and deposits will be paid by the Applicant prior to providing service.

### **Attachments**

1. Commercial Lumber and Pallet Company Location Map
2. Commercial Lumber and Pallet Company Site Plan
3. Commercial Lumber and Pallet Company Will-Serve Letter Application

418360004, 418360006, and 418190014

Staff Report prepared by Evan Ward, Associate Civil Engineer I



Attachment 1 - Commercial Lumber and Pallet Company Location Map









# Attachment 3 - Commercial Lumber and Pallet Company Will-Serve Letter Application



## BEAUMONT CHERRY VALLEY WATER DISTRICT

560 Magnolia Avenue • PO Box 2037

Beaumont, CA 92223-2258

Phone (951) 845-9581

www.bcvwd.org

☒ Will Serve Request    ☐ Water Supply Assessment (SB210)

Applicant Name: Raymond Gutierrez	Contact Phone # [REDACTED]
Mailing Address: [REDACTED]	Fax #: [REDACTED]
City: [REDACTED]	E-mail: [REDACTED]
State & Zip: [REDACTED]	
Service Address: [REDACTED]	
Assessor's Parcel Number (APN), Tract Map No. Parcel Map No.: APN# 418-190-014, 418-360-004, & 418-360-006	
Project Type: <input type="checkbox"/> Single-Family <input type="checkbox"/> Multi-Family <input checked="" type="checkbox"/> Commercial/Industrial <input type="checkbox"/> Minor Subdivision (5 lots or less) <input type="checkbox"/> Major subdivision (6+ lots) <input type="checkbox"/> Other	
Site Map Attached: <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

The letter should be delivered to:

Recipient: <u>RAYMOND GUTIERREZ</u>
PLEASE CHOOSE ONE:
<input checked="" type="checkbox"/> Mail (above address) <input type="checkbox"/> E-mail
<input type="checkbox"/> Fax <input type="checkbox"/> Will pick up

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

Raymond Gutierrez  
Applicant's Signature

12/04/2025

Date



**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
January 14, 2026**

**Item 10**

**STAFF REPORT**

**TO:** Board of Directors

**FROM:** Dan Jagers, General Manager

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

**Staff Recommendation**

If desired, offer a motion to approve:

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

- 1. California-Nevada Drought and Climate Outlook Webinar**
- 2. Beaumont Chamber of Commerce Installation event**

**Executive Summary**

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

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

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

**Upcoming Events**

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

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

- 1 - SAVE THE DATE**  
None

## 2 - NEW EVENTS

DATE / TIME	EVENT A	DIRECTOR INTEREST	
Mon Jan. 26 11 - Noon	<b>California-Nevada Drought and Climate Outlook Webinar (Calif-Nev Drought Early Warning System)</b> \$0 FREE  The Webinar is part of a series of regular drought and climate outlook webinars designed to provide stakeholders and other interested parties in the region with timely information on current drought status and impacts, as well as a preview of current and developing climatic events (i.e., El Niño and La Niña). <a href="https://www.drought.gov/events/california-nevada-january-2026-drought-climate-outlook-webinar-2026-01-26">https://www.drought.gov/events/california-nevada-january-2026-drought-climate-outlook-webinar-2026-01-26</a>	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
REQUIRES VOTE		WILLIAMS	

DATE / TIME	EVENT B	DIRECTOR INTEREST	
Mon. Jan. 26 at 5:30 p.m.	<b>Municipal Water District of Orange County – 2026 Water Policy Forum &amp; Dinner</b> Event ticket: \$160   Westin South Coast Plaza, Costa Mesa  An evening of meaningful discussion, networking, and policy insight. Keynote speaker Shivaji Deshmukh, newly appointed General Manager of The Metropolitan Water District of Southern California. With more than two decades of leadership in water resource management and public service, Mr. Deshmukh has been instrumental in advancing sustainable and reliable water supplies in Southern California. Serving as Metropolitan's 16th General Manager, Deshmukh leads the nation's largest wholesale water agency, responsible for ensuring that more than 19 million Southern Californians have access to clean, reliable water. His keynote address will outline Metropolitan's strategic priorities, regional partnerships, and the path forward to a resilient water future. The Water Policy Forum offers an invaluable opportunity for professionals committed to water policy, environmental sustainability, and regional planning. Connect with industry leaders, policymakers, and water experts as we explore innovative strategies to secure our region's water resources.	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
REQUIRES VOTE		WILLIAMS	
Event registration (Event time 5:30 p.m.)		\$	160.00
Hotel 1 Night [check in Mon., 1/26, check out Tue 1/27 (1 night +tax and fees) est.]		\$	396.25
Hotel self parking (2 days at \$45 per day)		\$	90.00
Meals and incidentals (1 day: Breakfast only Tue 1/26) (US GSA LA/Orange/Ventura per diem \$22 breakfast)		\$	36.00
Transportation (driving personal vehicle 136 miles RT @ 72.5 cents mile - IRS rate)		\$	98.60
Director per diem (2 days @ \$296.4 per day)		\$	592.80
Estimated cost per meeting attendee (using average of hotel room rate)		\$	1,373.65

DATE / TIME	EVENT C	DIRECTOR INTEREST	
Wed. Feb. 4 7:30 – 9 am	<b>Beaumont Chamber of Commerce Breakfast</b> <b>At the Morongo Golf Club at Tukwet Canyon</b> \$25 per person   Speaker: Lance Christiansen – Calif Dept of Tax and Fee Administration 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
<b>APPROVAL</b>		RAMIREZ	SLAWSON
<b>Preapproved</b> (Table A, 7)		WILLIAMS	

DATE / TIME	EVENT D	DIRECTOR INTEREST	
Wed. Feb. 11 and Thu Feb 12 (two days) 9 a.m. to noon	<b>CSDA Virtual Workshop – Special Districts Leadership Academy, Module 1: Governance Foundations</b> \$265 Presenter: Hilary Straus, Citrus Heights Water District This course teaches the foundational knowledge and skills that identify and define the essential building blocks of a successful board, focusing on the critical elements of governance: effective trustees, board mindset, structure, process and protocols, individual/team standards, board's role and responsibilities.	COVINGTON	HOFFMAN
<b>APPROVAL</b>		RAMIREZ	SLAWSON
<b>Preapproved</b> (Table A, 10)		WILLIAMS	

DATE / TIME	EVENT E	DIRECTOR INTEREST	
Wed. Feb. 18 9 a.m. to noon	<b>CSDA Virtual Workshop – Budget Preparations for Special Districts</b> \$265   Presenters: Paula Hansen, Southgate Recreation and Park District, and Rick Wood, CSDA Developing a budget is one of the most important functions for local government. It is also one of the most difficult. Identifying priorities, forecasting revenue, addressing competing interests, determining the correct strategies, estimating cost of service, and ultimately allocating a limited pool of resources involves careful planning and effective decision-making across an entire organization.	COVINGTON	HOFFMAN
<b>APPROVAL</b>		RAMIREZ	SLAWSON
<b>Preapproved</b> (Table A, 10)		WILLIAMS	

DATE / TIME	EVENT F – this replaces the in-person Apple Valley workshop	DIRECTOR INTEREST	
Wed. Mar. 4 1 to 3 p.m.	<b>CSDA Webinar – SB 827 Fiscal and Financial Training</b> \$0 FREE Presenter: Justin Williams, MUN CPAs A comprehensive overview of the new mandates under Senate Bill 827, which require local agency officials to complete fiscal and financial training. Topics include municipal budgeting, financial reporting, capital financing, debt management, and ethical stewardship of public resources. For officials commencing service on or after January 1, 2026, this training must be completed by no later than six months from the first day of service with the local agency. Every local agency official in a local agency's service as of January 1, 2026, and commenced that service prior to January 1, 2026, must receive this training before January 1, 2028.	COVINGTON	HOFFMAN
<b>APPROVAL</b>		RAMIREZ	SLAWSON
<b>Preapproved</b> (Table A, 10)		<b>WILLIAMS YES</b>	

DATE / TIME	EVENT G	DIRECTOR INTEREST	
Wed. Mar. 4 and Thu Mar. 5 (two days) 9 a.m. to noon	<b>CSDA Virtual Workshop – Special Districts Leadership Academy, Module 2: Setting Direction / Community Outreach</b> \$265 Presenter: Martin Rauch, Rauch Communication Consultants, Inc This workshop highlights the importance of setting the direction for your district, including the critical components and pitfalls to avoid. Attendees will walk through the steps of establishing and fulfilling your district’s mission, vision, values, and strategic goals, and how to communicate those objectives to your constituents. This session looks at common communication breakdowns and potential areas for improvement in public agency communications. Emphasis on communicating as a governing official will include identifying audiences, responding to public input, navigating media relations, and engaging in legislative outreach and advocacy.	COVINGTON	HOFFMAN
<b>APPROVAL</b>		RAMIREZ	SLAWSON
<b>Preapproved</b> (Table A, 10)		WILLIAMS	

DATE / TIME	EVENT H – Conflicts with March 11 Regular Board Meeting This will sell out quickly – RSVP ASAP	DIRECTOR INTEREST	
Mar. 11-13 Wed-Friday	<b>Water Education Foundation Lower Colorado River Tour</b> \$1,199 plus transportation, meals, etc. <a href="https://www.watereducation.org/tour/lower-colorado-river-tour-2026">https://www.watereducation.org/tour/lower-colorado-river-tour-2026</a>  Takes you from Hoover Dam to the U.S.-Mexico border and through the Imperial and Coachella valleys to learn about the challenges and opportunities facing the “Lifeline of the Southwest.” Experts discuss river issues such as water needs, drought management, endangered species and habitat restoration	COVINGTON	HOFFMAN
<b>APPROVAL</b>		RAMIREZ	SLAWSON
<b>Preapproved</b> (Table A, 21)		WILLIAMS	
<b>Travel plan: Estimated cost per tour attendee</b>			
Tour <b>registration</b> (General)		\$	999.00
<b>Tour registration (California Option - incl. transportation from ONT and 1 hotel night)</b>		\$	1,199.00
<b>Transportation: Personal vehicle</b> Mileage to/from ONT (78 miles RT / \$0.725 per mile)		\$	56.55
<b>ONT Airport Parking</b> (Lot 6 long term = \$20 per day)		\$	80.00
<b>Meals</b> and incidentals not included with Tour (2 dinners, 1 lunch) (US GSA Las Vegas and Ontario per diem \$36 per dinner / \$23 lunch / \$22 breakfast)		\$	95.00
Director <b>per diem</b> (4 days @ \$296.40 per day)		\$	1,185.60
Estimated cost per conference attendee (California Option):		<b>\$</b>	<b>2,616.15</b>

DATE / TIME	EVENT I – May Conflict with Engineering Workshop*	DIRECTOR INTEREST	
Thu. Mar. 26 No Time Yet	<b>Beaumont Chamber of Commerce Citizen of the Year and Installation of Officers</b> Morongo Golf Club @ Tukwet Canyon Please advise the Administrative Assistant ASAP if you would like to attend. <i>*There is no time listed for this year’s event on the Save the Date flyer or the calendar; it could be a luncheon or a dinner</i>	COVINGTON	HOFFMAN
<b>APPROVAL</b>		RAMIREZ	SLAWSON
<b>May Require Vote</b>		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 J	DIRECTOR INTEREST	
Tue. Jan. 20 10 a.m. to noon	<b>CSDA Webinar – Brown Act Update 2026</b> \$0 FREE Presenter: Oliver Yee, Liebert Cassidy Whitmore There are important changes to the Brown Act that have come into effect for 2026, including SB 707 on teleconferencing. During this comprehensive legal update on the Brown Act, we will discuss those changes as well as provide a refresher on key provisions of the Brown Act.	COVINGTON NO	HOFFMAN YES
<b>APPROVAL</b>		RAMIREZ YES	SLAWSON YES
<b>Preapproved</b> (Table A, 10)		WILLIAMS YES	

DATE / TIME	EVENT K	DIRECTOR INTEREST	
Tue. Feb. 10 10 a.m. to 11	<b>CSDA Webinar – Five Step Fiscal Sustainability Plan</b> \$0 FREE Presenter: Tim Seufert, NBS This webinar will review the essentials of revenue generation, including the variety of revenue tools available and how special districts can navigate the legal landscape and context.	COVINGTON NO	HOFFMAN YES
<b>APPROVAL</b>		RAMIREZ YES	SLAWSON YES
<b>Preapproved</b> (Table A, 10)		WILLIAMS YES	

DATE / TIME	EVENT L	DIRECTOR INTEREST	
Feb. 25-27 Wed-Friday	<b>Urban Water Institute Spring Conference Renaissance Esmeralda – Indian Wells</b> Leading experts will deliver presentations on today's most pressing water management issues, representing a broad range of expertise and non-partisan perspectives. Highlights include networking opportunities, keynote speakers, meals and happy hours included with your Conference registration. UWI Conferences bring together elite water leaders from throughout California representing public, private, nonprofit and academic organizations. This conference is sure to be one of the best water conferences of the year! <a href="https://www.urbanwater.com/events/2026-spring-conference#overview">https://www.urbanwater.com/events/2026-spring-conference#overview</a>	COVINGTON YES	HOFFMAN NO
<b>APPROVAL</b>		RAMIREZ MAYBE	SLAWSON YES
<b>Preapproved</b> (Table A, 20)		WILLIAMS YES	

#### Urban Water Institute Spring Conference 2026 TRAVEL PLAN

Estimated cost per conference attendee (in-person):	
Conference <b>registration</b> with meal package	\$ 795.00
<b>Hotel</b> [check in 2/25, check out 2/27 (2 nights @ \$309 +tax and fees) est.]*	\$ 771.60
Hotel parking (\$30 per day @ 3 days)	\$ 90.00
<b>Meals</b> and incidentals (3 days: 2 dinners, 2 lunches (those not included with conference meal package) (US GSA Riv Co per diem \$22 breakfast, \$23 lunch, \$36 per dinner)	\$ 116.00
<b>Transportation</b> (driving personal vehicle 96 miles RT @ .725 cents mile - IRS rate)	\$ 69.60
Director <b>per diem</b> (3 days @ \$296.4 per day)	\$ 889.20
Estimated cost per conference attendee:	<b>\$ 2,731.40</b>

#### 4 – At-a-Glance

DAY	EVENT	Estimated Cost	Vote?	COVIN GTON	HOFF MAN	RAM IREZ	SLAW SON	WILL IAMS
20-Jan	CSDA webinar: Brown Act	\$ -			YES	YES	YES	YES
26-Jan	Calif-Nevada Drought Outlook webinar	\$ -	REQ					
26-Jan	MWDOC Water Policy Forum and Dinner	\$ 1,370.25	REQ					
4-Feb	Beaumont Chamber Breakfast	\$ 25.00						
10-Feb	CSDA webinar: Fiscal Sustainability	\$ -			YES	YES	YES	YES
11-Feb	CSDA Workshop: Governance Foundations	\$ 265.00						
18-Feb	CSDA Workshop: Budget Preparation	\$ 265.00						
25-Feb	Urban Water Institute (Indian Wells)	\$ 2,729.00		YES		MAYBE	YES	YES
4-Mar	CSDA Webinar: SB 827 Financial Training	\$ -						
4-Mar	CSDA Workshop: Setting direction / outreach	\$ 265.00						
11-Mar	WEF Lower Colorado River Tour	\$ 2,614.20						
26-Mar	Chamber Installation and Citizen of the Year		REQ					
(APR = Approved by vote)			(REQ = Vote required for approval)					

#### Fiscal Impact

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

<b>Budget Tracking 2025</b>	Training, Education and Travel		FY 2025 Approved Budget: \$55,000	
As of this date	Expenditures	Budget Remaining	Percent expended	
<b>12/31/2025</b>	<b>\$32,356.34</b>	<b>\$22,643.66</b>	<b>58%</b>	
<b>Budget Tracking 2026</b>	Training, Education and Travel		FY 2026 Approved Budget: \$63,400	
As of this date	Expenditures	Budget Remaining	Percent expended	
<b>1/1/2026</b>	<b>0.00</b>	<b>\$63,400</b>	<b>0%</b>	

*The Fiscal Impact table represents all items received by AP as of December 31, 2025.*

*For 2025: The expenditures total was reduced from the amount appearing on the November report due to refunds received*

#### Attachments

1. Three-month Look-Ahead: January, February, and March 2026

# January

Note: Items in Orange require vote for approval

# 2026

28	29	30	31	01	02	03
			The 2026 CSDA webinars and events calendar 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 7:30 a.m. Pass EDA Power of AI	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 6 p.m. Eng Workshop	23	24
25	26 11 a.m. Cal-Nev Drought Outlook 5:30 p MWDOC Water Policy Forum	27	28	29	30	31

# February

Note: Items in Orange require vote for approval

# 2026

<b>01</b>	<b>02</b> 1:30 p.m. SGPWA	<b>03</b> 6 p.m. City Council	<b>04</b> 7:30 a.m. Chamber of Commerce Breakfast 10 a.m. Beaumont Basin Watermaster	<b>05</b> 3 p.m. Finance & Audit Committee	<b>06</b>	<b>07</b>
<b>08</b>	<b>09</b>	<b>10</b>	<b>11</b> 6 p.m. Board Meeting	<b>12</b>	<b>13</b>	<b>14</b>
<b>15</b>	<b>16</b> HOLIDAY - Office closed	<b>17</b> 4:30 p.m. Personnel Committee 6 p.m. City Council	CSDA Workshop: Governance Foundations		<b>20</b>	<b>21</b>
<b>22</b>	<b>23</b>	<b>24</b>	<b>25</b> 5 p.m. SGP Regional Water Alliance	<b>26</b> 6 p.m. Engineering Workshop	<b>27</b>	<b>28</b>
Urban Water Institute - Indian Wells						

# March

2026

Note: Items in Orange require vote for approval

01	02	03	04	05	06	07
		6 p.m. City Council	11 a.m. BBWM Committee 1 p.m. CSDA webinar: Fiscal Training	3 p.m. Finance & Audit Committee		
08	09 1:30 p.m. SGPWA	10	11 6 p.m. Board Meeting	CSDA Virtual Workshop - 2 days (9 to 12) Fulfilling the Mission / Communications	13	14
15	16	17 5:30 p.m. Personnel Committee 6 p.m. City Council	18	19	20	21
			WEF Lower Colorado River Tour (3 days)			
22	23 9 a.m. SGPWA	24	25	26 TIME? Chamber Installation 6 p.m. Engineering Workshop	27	28



# **Reports**

## **For discussion and possible action**





**Beaumont-Cherry Valley Water District  
Regular Board Meeting  
January 14, 2026**

**Item 11b**

**STAFF REPORT**

**TO:** Board of Directors

**FROM:** Dan Jagers, General Manager

**SUBJECT: Reports from BCVWD Standing Committees:**

- i. **Finance & Audit Committee**
- ii. **Personnel Committee**

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**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 – December 4, 2025 | Chairperson David Hoffman**

The Committee reviewed financial reports, budget updates, contracts, and policy matters.

The Committee first reviewed the monthly financial reports. Staff reported that overall expenditures were tracking close to projections and that the District continued to maintain strong liquidity. Committee members discussed the Board of Directors' budget, with particular attention to the effect of election-related costs. Staff confirmed that no election expenses were incurred in 2025 and that future costs would depend on whether upcoming Board races were contested. The Committee also reviewed grant revenue timing, noting that ARPA-related funds were fully received earlier than anticipated and had already been adjusted in future budget projections.

Investment performance was discussed in detail, with staff reporting that the District's portfolio continued to earn returns above budgeted assumptions. Committee members noted that the District maintained well over six months of operating liquidity, exceeding both internal policy thresholds and Government Code recommendations. Staff explained the structure of interest-bearing accounts, including a new checking account that began generating interest in early 2025, and reviewed quarterly and monthly investment reporting practices.

The Committee then reviewed the November 2025 check register. Staff explained several vehicle-related charges, and reviewed pass-through payments for meter installations reimbursed by third parties. The Committee discussed developer deposit refunds related to completed projects, noting that staff had been auditing older accounts to ensure accurate reconciliation before issuing refunds. Fleet-related expenses were also discussed, including vehicle lease costs and the District's ongoing evaluation of leasing versus purchasing options.

Staff presented a brief update to the Draft Fiscal Year 2026 Operating Budget and Capital Improvement Program. No changes had been made to the operating budget totals and net revenues and expenses remained unchanged. The updates consisted primarily of minor narrative edits, formatting corrections, and two capital-related adjustments. Staff explained that the cost of the Zone 3040 (Highland) Storage Tank project had increased significantly due to higher bid results and that the Capital Improvement Budget had been updated accordingly. In addition, a water truck previously included in the 2026 capital plan was removed after being purchased and received earlier than anticipated. The Committee raised no questions and voted to forward the updated budget documents to the Board of Directors.



The Committee considered a one-year extension of the District's contract with Chandler Asset Management, bringing the relationship to five years of service. Committee members reviewed the fee structure, noting that Chandler's rates had remained unchanged since the original agreement and that fees were deducted directly through the District's custodian bank. Staff explained that the initial one-year contract structure was used because the service was new to the District and that future procurements might return to a multi-year structure. The Committee discussed best-practice guidance recommending competitive re-procurement after five years and confirmed that staff intended to issue a request for proposals during the extension year. The Committee approved forwarding the item to the Board.

Staff presented proposed updates to Policy 5045, Investment of District Funds, explaining that the changes were driven by recent legislative amendments and recommendations from the District's investment advisor. Key updates included aligning the policy with revised Government Code provisions extending allowable commercial paper maturity limits and clarifying language related to local government investment pools. Committee members asked detailed questions about policy organization, numbering, and applicability of eligibility criteria to different investment categories. Staff clarified that the revisions were intended to improve clarity without changing investment limits or practices. The Committee approved forwarding the revised policy to the Board.

The policy tracking dashboard reflected the status of several policies under development. Some items had been deferred to allow for additional review and coordination. Staff outlined the anticipated sequencing of upcoming policy updates, including a General Manager policy, a Purchasing Policy, and several dependent policies that would follow. Staff also reported that the District's reserve policy currently existed only as a Board resolution and would be formally incorporated into the Policies and Procedures Manual, with consideration anticipated in February. The Committee acknowledged the update and approved the proposed policy tracking schedule.

#### **Personnel Committee** – Chairperson John Covington

The Personnel Committee is dark in December.

*Staff Report prepared by Lynda Kerney, Executive Assistant and Chat GPT*