



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

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

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

Wednesday, February 11, 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=SXlzMFMZCMGhOYTFlL2tnUGlpU3h0UT09>

*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 – FEBRUARY 11, 2026

Call to Order: President Williams

Roll Call - Board of Directors

Pledge of Allegiance: President Williams

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

Invocation: Director Hoffman

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

**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. Authorize the Expenditure of Funds for a Joint Water System Connection with the San Geronio Pass Water Agency for a Proposed Heli-Hydrant Station on the south side of Brookside Avenue in the City of Beaumont** (pages 7 - 19)
- 3. Request for Extension of Will-Serve Letter for Riverside County Assessor's Parcel No. (APN) 403-030-023, located at the end of the dedicated cul-de-sac within Napoleon Street, in the Community of Cherry Valley** (pages 20 - 25)
- 4. Request for Extension of Will-Serve Letter for Riverside County Assessor's Parcel No. (APN) 403-030-024, located at the end of the dedicated cul-de-sac within Napoleon Street in the Community of Cherry Valley** (pages 26 - 31)

5. **Request for Will-Serve Letter for the Marketplace at Oak Valley development located on Riverside County Assessor's Parcel No. (APN) 414-090-017 at the northeast corner of Oak Valley Parkway and Desert Lawn Drive, in the City of Beaumont** (pages 32 - 45)
6. **Resolution 2026-__ : Amending the District's Policies and Procedures Manual: Policy 5075 Credit Card Usage** (pages 46 - 56)
7. **Authorize the General Manager to Initiate Negotiations with the BCVWD Employee Association for a Successor Memorandum of Understanding** (pages 57 - 79)
8. **Authorize the Advancement of Pipeline Replacement Project P-UEC-0002 and P-3620-0014, Use of Reserve Funds for Construction, and Resolution 2026-__ Authorizing an Amendment to the 2026-2030 Capital Improvement Budget for the Reprioritization of Various Replacement Pipeline Projects** (pages 80 - 107)
9. **Consideration of Attendance at Upcoming Events and Authorization of Reimbursement and Per Diem** (pages 108 - 119)
10. **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 December 2025 Budget Variance Reports (pages 121 - 134)
 - b) Review of the December 31, 2025 Cash/Investment Balance Report (pages 135 - 162)
 - c) Review of Check Register for the Month of January 2026 (pages 163 - 181)
 - d) Review of January 2026 Invoices Pending Approval (pages 182 - 184)
 - e) Minutes of the Regular Meeting of November 12, 2025 (pages 185 - 196)
11. **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) Annual Disclosure of Director or Employee Reimbursements over \$100 (GC 53065.5) (pages 198 - 199)
 - b) Quarterly Report: Grant Activity Update (pages 200 - 203)
 - c) Quarterly Report: Review of District Contract Expenditures (pages 204 - 208)
 - d) Year-To-Date Analysis of Electric Cost to Pump Groundwater (pages 209 - 214)
 - e) Quarterly Report - Chandler (pages 215 - 259)
 - f) Revenues and Expenses Related to District Residences (pages 260 - 261)
12. **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 262 - 263)
 - i. Finance & Audit Committee
 - ii. Personnel Committee

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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 LAFCOs on December 27, 2025 (Ramirez)
- CSDA On-Demand Webinar: 2025 Annual Employment Law Update on December 29, 2025 (Ramirez)
- CSDA Webinar – Brown Act Update 2026 on January 20, 2026 (Hoffman, Ramirez, Slawson, Williams)
- Beaumont Chamber of Commerce Breakfast on February 4, 2026 (Hoffman, Williams)
- CSDA Webinar – Five Step Fiscal Sustainability Plan on February 10, 2026 (Hoffman, Ramirez, Slawson, Williams)

d. Directors’ General Comments

e. General Manager’s Report (pages 264 - 275)

f. Legal Counsel Report

13. 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
1	Update on Grand Avenue pipeline project	1/22/26	Covington

14. Announcements

Check the meeting agenda for location and potential teleconference information.

- District Offices closed Monday, Feb. 16 in observance of Presidents Day
- Personnel Committee: Tuesday, Feb. 17 at 5:30 p.m.
- Engineering Workshop: Thursday, Feb. 26 at 6:00 p.m.
- Finance & Audit Committee meeting: Thursday, Mar. 5 at 3:00 p.m.
- Regular Board Meeting: Wednesday, Mar. 11 at 6 p.m.

15. Closed Session

- a) CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to California Government Code Section 54956.8
Property: APN 407-170-008 and 407-170-029
Agency Negotiator: Dan Jaggars, General Manager
Under Negotiation: Price and terms of payment

- b) CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to California Government Code Section 54956.8
Property: APNs 414-070-001, 414-070-002, 414-070-007, 428-020-004,
418-240-011 and 419-770-007
Agency Negotiator: Dan Jagers, General Manager
Under Negotiation: Price and terms of payment

- c) 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

- d) CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to California Government Code Section 54956.8
Property: APN 407-150-016
Agency Negotiator: Dan Jagers, General Manager
Under Negotiation: Price and terms of payment

16. Report on Action Taken During Closed Session

17. Adjournment

NOTICES

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

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

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

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

Action Items





**Beaumont-Cherry Valley Water District
Regular Board Meeting
February 11, 2026**

Item 2

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Authorize the Expenditure of Funds for a Joint Water System Connection with the San Gorgonio Pass Water Agency for a Proposed Heli-Hydrant Station on the south side of Brookside Avenue in the City of Beaumont

Staff Recommendation

Approve a request for funds in the amount of **\$101,000.00** for labor and material costs associated with a joint water system connection with the San Gorgonio Pass Water Agency (SGPWA) to serve a proposed heli-hydrant station and future well site located on Riverside County Assessor's Parcel Number (APN) 404-010-016, on the south side of Brookside Avenue west of Beaumont Avenue.

Executive Summary

The San Gorgonio Pass Water Agency (SGPWA) has received grant funding to construct heli-hydrant stations within the Pass Area to support aerial firefighting operations. One proposed heli-hydrant station is planned for construction on APN 404-010-016, located on the south side of Brookside Avenue west of Beaumont Avenue.

SGPWA has requested a water supply connection from the Beaumont-Cherry Valley Water District (District) to serve the proposed facility. District staff have evaluated the request and determined that the proposed connection presents an opportunity for a cooperative infrastructure project that would also benefit the District's long-term planning, as the subject parcel has been identified as a suitable future well site.

The estimated total cost for the water system connection is **\$101,000**, with **\$67,000** attributable to the District and **\$34,000** attributable to SGPWA. Staff recommends approval of District funding to allow the project to proceed in coordination with SGPWA. District and SGPWA staff are working on an agreement to formalize the terms of the reimbursement from SGPWA to the District and plan to bring this to the Board in the near future.

Background

The San Gorgonio Pass area has experienced several significant wildfire events in recent years, including the 2020 Apple Fire and El Dorado Fire, which highlighted the need for improved aerial firefighting infrastructure. In response, SGPWA, in coordination with Riverside County and Cal Fire, has initiated a regional program to install strategically located heli-hydrant stations to improve wildfire response times and operational effectiveness.

The proposed heli-hydrant station would be located on the SGPWA's land (APN 404-010-016), a parcel that the District has evaluated and identified as a suitable location for a future well site. The parcel includes additional land east of the proposed heli-hydrant station that could accommodate future District facilities. District staff is working through the final well siting and has been coordinating with SGPWA staff with final site configurations.



To serve the heli-hydrant station, SGPWA has requested a connection to the District’s water system along Brookside Avenue. District and SGPWA staff have discussed a joint approach to construction that would include a portion of pipeline extending easterly toward the potential future well site. This connection could service the two (2) separate facilities with one connection to the District’s system and is proposed to be shared as a 50/50 cost split for the shared facilities.

In addition to the shared costs, the District proposes to construct an additional 54 linear feet of 16-inch ductile iron pipe to extend out of the SGPWA proposed access road. Attachment 1 identifies the limits of responsibility of the proposed improvements to be the responsibility of the SGPWA, BCVWD, and which costs are to be shared. Currently, Staff proposes to construct the connection within Brookside Avenue as well as the additional 54 linear feet of 16-inch ductile iron pipe, in which the SGPWA would reimburse the District for its portion of shared costs. A breakdown of the costs to be shared and additional requested work is identified in Table 1, below.

Table 1 – Cost Analysis Breakdown

Cost Description	Costs	BCVWD Responsibility	SGPWA Responsibility
Shared (50/50)	\$68,000	\$34,000	\$34,000
Additional (54 LF of 16”)	\$33,000	\$33,000	\$0
TOTAL	\$101,000	\$67,000	\$34,000

Discussion

District staff has reviewed the proposed water service request and identified a mutually beneficial opportunity to partner with SGPWA on the installation of water infrastructure along Brookside Avenue. While the immediate purpose of the project is to supply water to the heli-hydrant station, a portion of the proposed pipeline alignment would support future District use by extending infrastructure beyond the limits of the access road in the direction of a planned well site.

The estimated total cost for the overall connection is **\$101,000**. Based on the scope of work and future District benefit, the estimated cost breakdown for the installation is as follows:

- **BCVWD portion: \$67,000**
- **SGPWA portion: \$34,000**

The District’s share reflects the additional pipeline length intended to support future infrastructure development. Coordinating construction at this time is anticipated to be more cost-effective than installing a separate connection independently at a later date.

Staff believes the proposed cost-sharing arrangement is reasonable, supports regional public safety objectives, and aligns with the District’s long-term water supply planning.

The SGPWA has received funding for the heli-hydrant installation through the American Rescue Plan Act (ARPA) allocated by the County of Riverside. Under this program, SGPWA serves as a pass-through agency to reimburse participating retail water agencies for eligible construction costs, subject to execution of a reimbursement agreement. This particular installation will be owned and operated by the SGPWA with a connection to BCVWD’s system that will be shared with the future proposed well site.



Similar to other participating retail water agencies within the San Geronimo Pass area, the District's role is limited to construction of water system infrastructure within its service area to support the heli-hydrant facility. Ownership and operation of the heli-hydrant system will be addressed consistent with the regional ARPA program framework administered by the SGPWA.

Execution of the reimbursement and coordination agreement is administrative in nature and does not constitute a project under the California Environmental Quality Act (CEQA), consistent with the regional ARPA funding framework adopted by SGWPA and the County of Riverside.

Tentatively, District staff plans to pothole the connection point the week of February 16 as this is President's week and the school district is on break during this period. Once potholing has been completed, District staff can procure materials and the reimbursement agreement can be brought to the Board of Directors. Upon successful completion of these items, construction may begin as early as March 30 (Spring Break). These periods coincide with the dates that school is out.

Fiscal Impact

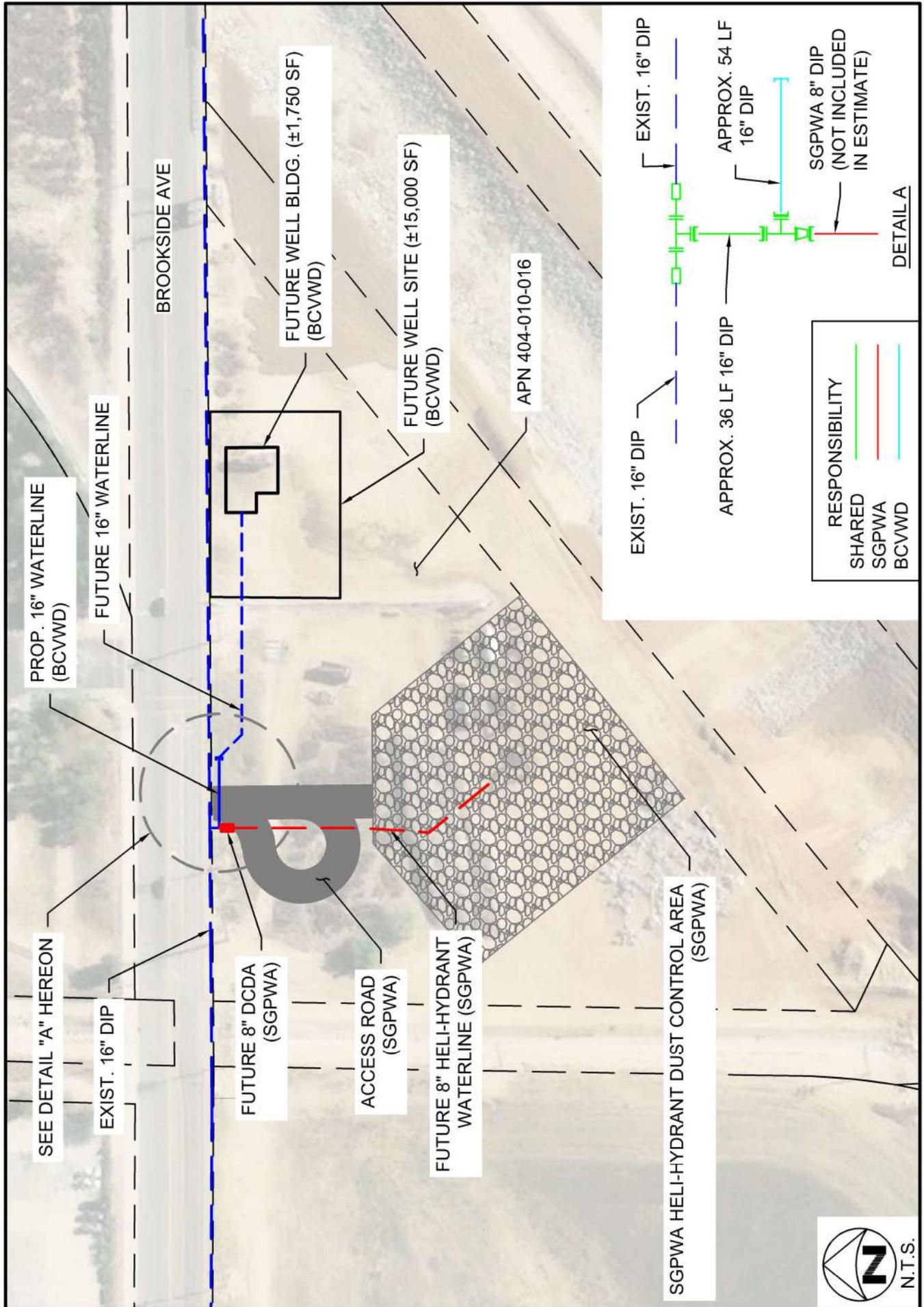
Approval of the recommended action would result in an expenditure of **\$101,000.00** from District funds for the District's portion of the Brookside Avenue water system connection. The District would fund this project from Restricted Reserves associated with developer impact fees previously collected under capacity charges. Upon receipt of funds from SGPWA, the fiscal impact will decrease by approximately \$34,000. These funds would be placed back into the Capital Expansion Fund.

Attachments

1. Proposed Well Site Location
2. Brookside East Heli-Hydrant Facility Improvement Plans
3. SGPWA Presentation from October 23, 2025

Staff Report prepared by Evan Ward, Associate Civil Engineer I

Attachment 1 - Proposed Well Site Location



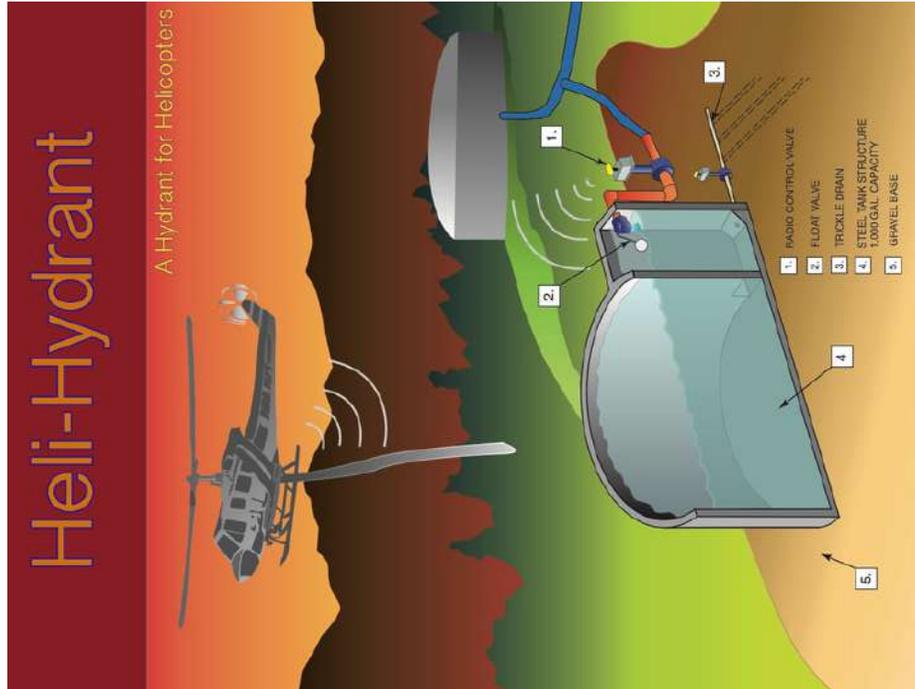
Heli-Hydrant – A Hydrant for Helicopters

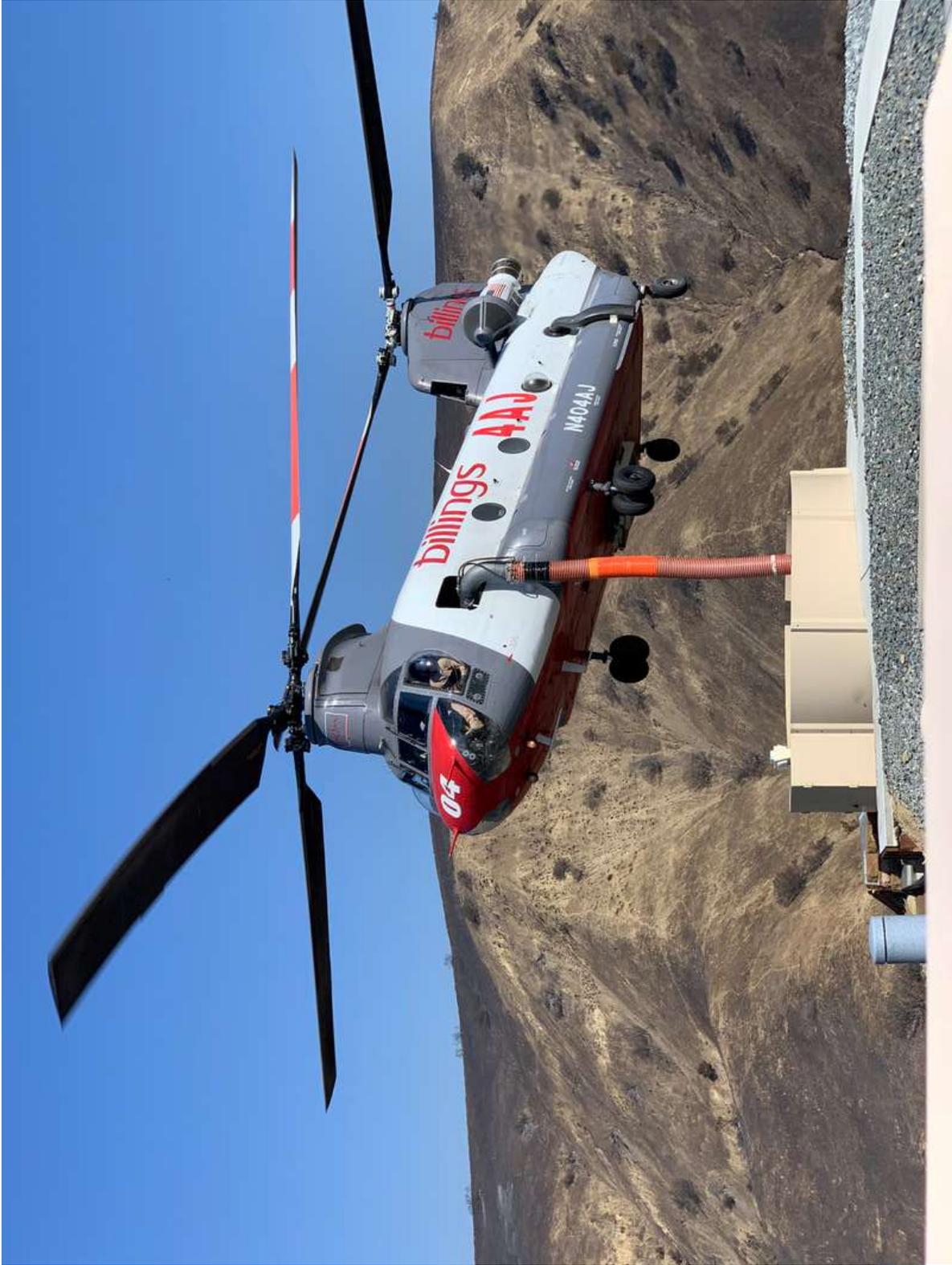
Heli-Hydrant

A Hydrant for Helicopters

The Heli-Hydrant is a hydrant for helicopters

- Provides rapid fire suppression response
- Reduces the distance and time needed for a helicopter to travel for water refills
- Self contained unit that includes the tank, controls, and air gap
- Remotely operated so that any participating helicopter can activate the Heli-Hydrant

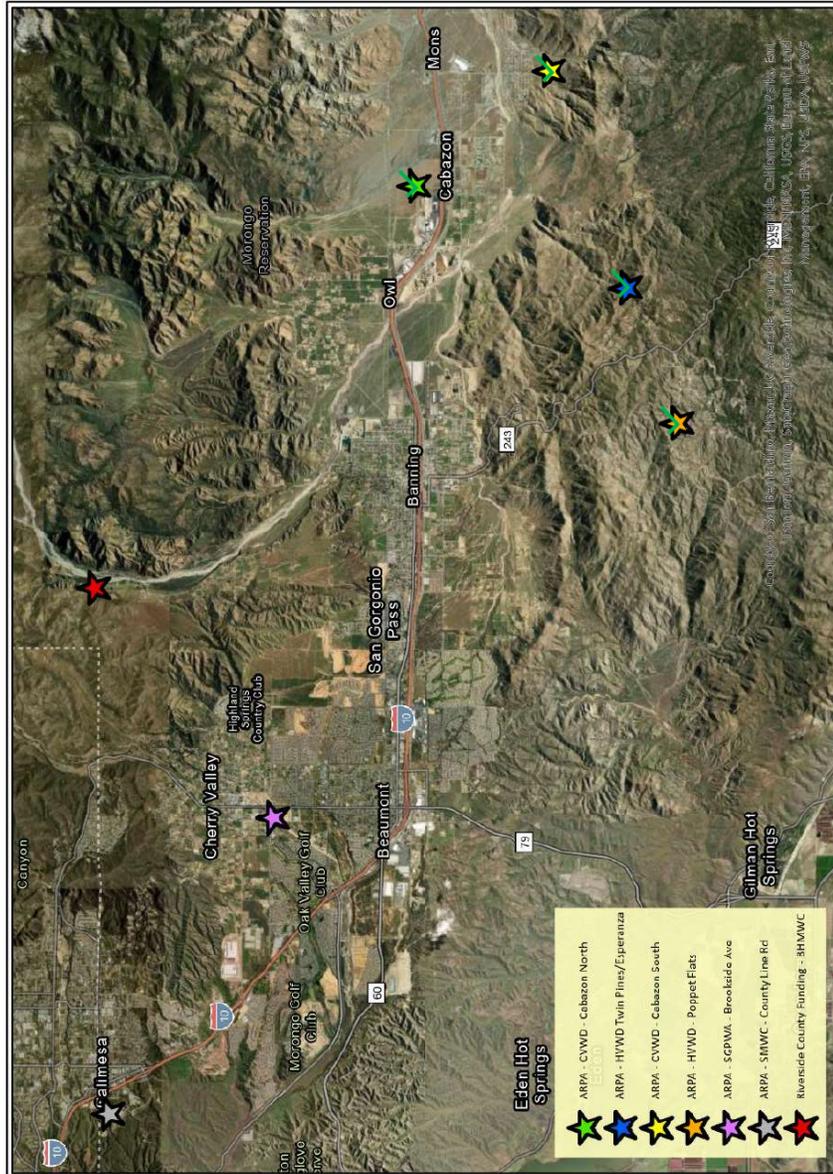




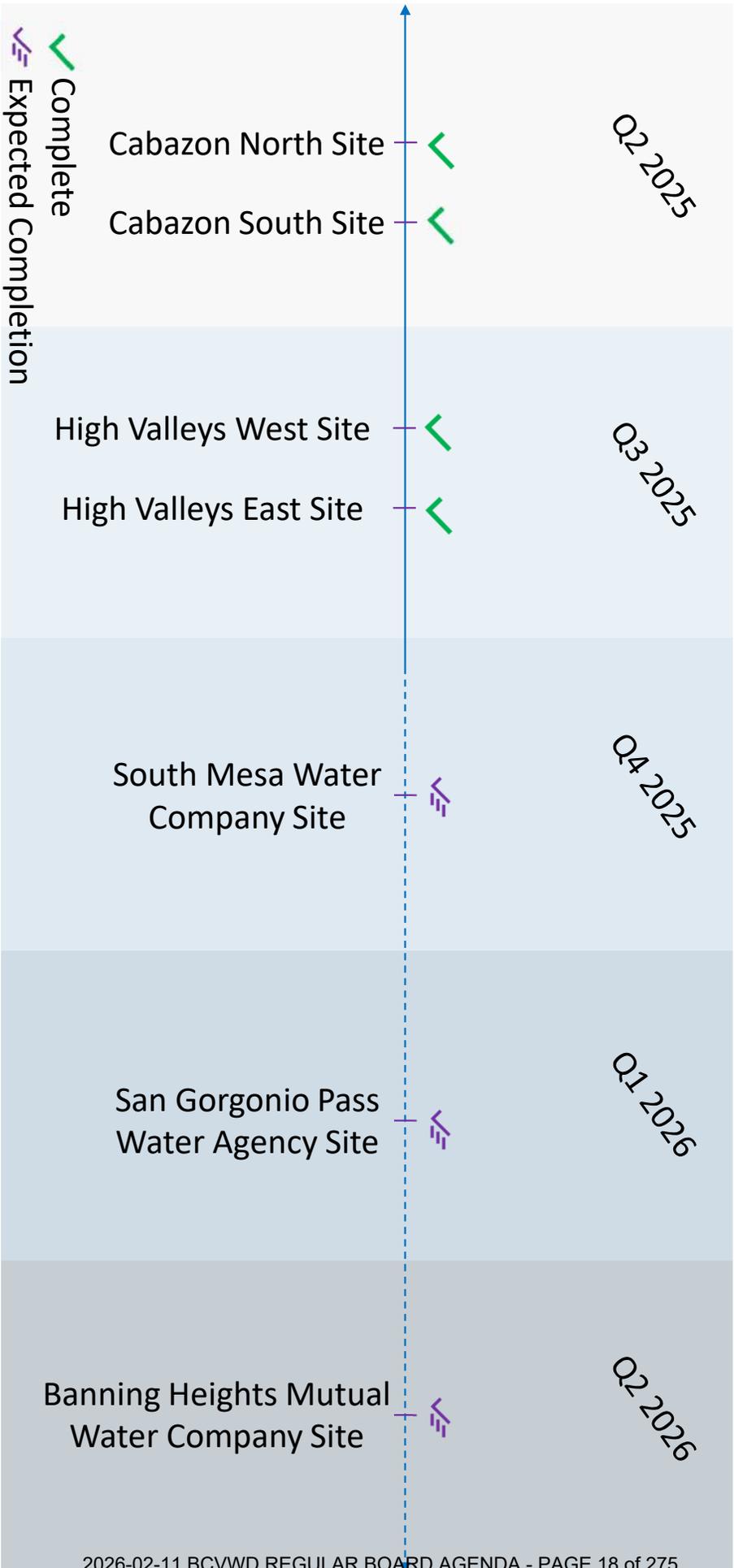
Heli-Hydrant Video

Heli-Hydrant Program

4 OUT OF THE 7 SITES ARE COMPLETED



San Gorgonio Pass Heli-Hydrant Program Milestones



Thank you!



**Beaumont-Cherry Valley Water District
Regular Board Meeting
February 11, 2026**

Item 3

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: Request for Extension of Will-Serve Letter for Riverside County Assessor’s Parcel No. (APN) 403-030-023, located at the end of the dedicated cul-de-sac within Napoleon Street, in the Community of Cherry Valley

Staff Recommendation

Consider the request for extension of the Will-Serve Letter for the property located at APN 403-030-023 within the community of Cherry Valley, subject to payment of all fees to the District and securing all required approvals from the County of Riverside and take one of the following actions:

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

Executive Summary

The Applicant, Mihai Schera, is requesting water service from the District for a proposed single-family residence to be constructed on an existing parcel of land at the end of Napoleon Street in the Community of Cherry Valley. The Applicant has submitted a separate application for the adjacent parcel APN 403-030-024 and is required to sign a Water Main Extension and Facilities Construction Agreement with the District to extend the potable water facilities to the north end of the dedicated cul-de-sac within Napoleon Street.

The project was originally granted a Will-Serve Letter at the October 26, 2023 Engineering Workshop; however, said Will-Serve Letter has since expired.

Table 1 – Project Summary

Applicant	Mihai Schera
Owner / Developer	Krafters Dominion, LLC
Development Type	Single-Family Residential
Development Name	APN 403-030-023
Annexation Required (Yes/No)	No
Estimated Potable Consumption	1.0 EDU
Estimated Non-Potable Consumption	0.0 EDU
Total Estimated Water Consumption (EDUs)	1.0 EDU

Background

The proposed single-family residence (Project) is located at the north end of the dedicated cul-de-sac within Napoleon Street in the Community of Cherry Valley (see Attachment 1 – APN 403-



030-023 Location Map). The cul-de-sac has been dedicated to Riverside County and will be required to be improved by the Applicant.

The District has existing water facilities in close proximity to the Project, including facilities located within an easement to the west and within the currently improved roadway of Napoleon Street. Due to the location of the proposed residence and the required roadway improvements, the District will require the Applicant to construct the mainline extension to serve the Project. The Applicant will be required to construct said improvements.

This Project is currently within the District's Service Boundary. District staff has confirmed that a 10-inch steel potable water distribution main is located within Napoleon Street, which is required to be extended northerly as an 8-inch diameter main to provide service to the Project.

Discussion

The Applicant proposes to construct a two-story single-family residence with an approximate area of 4,030 square feet and a detached single-story dwelling unit approximately 913 square feet (see Attachment 2 – APN 403-030-023 Site Plan). The Applicant will be required to obtain all necessary approvals from the County of Riverside, including the approval and construction of roadway improvements associated with the cul-de-sac in accordance with Riverside County standards.

Based on the Applicant's site plan, the cul-de-sac will extend beyond the District's existing distribution water main. Therefore, the Applicant is required to execute a Water Main Extension and Facilities Construction Agreement with the District. If the adjacent parcel (APN 403-030-024) is developed and constructed prior to this Project, the execution of the agreement will be based on that parcel. Only one agreement for the facilities will be required.

The impact of the proposed residence on the District's water supply system is minimal. Upon approval and completion of the service process, the Applicant will be required to pay all applicable District Fees prior to service, including water capacity charges, and water main extension and facilities construction deposits and fees, as applicable.

Final meter size will be determined by the Applicant. Fire flow requirements will be established by the Riverside County Fire Department and will dictate actual required fire hydrant fire flows and residential fire sprinkler requirements for the Project.

The Applicant will also be required to secure final project approvals from the County of Riverside prior to commencement of construction.

Conditions of Development

Prior to final project development, the following conditions must be met:

1. The Applicant shall conform to all District requirements and all County of Riverside requirements.
2. The Applicant will be required to execute a Water Main Extension and Facilities Construction Agreement and pay all required deposits and fees.
3. The Applicant shall conform to the current District Regulations Governing Water Service.



4. 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.
5. The Applicant is responsible for extending mainline facilities across the property frontage.
6. If the Applicant constructs additional facilities that increase the water demand (i.e., expansion or change of use), the Applicant will be required to upgrade the service to facilitate the increased consumption requirements and pay any additional capacity charges (facilities fees) related to these components.
7. In the event the Applicant consumes an amount of water in excess of the allocated EDUs, the District reserves the right to adjust the applicable capacity charges.
8. To minimize irrigation consumption, the District requires the applicant to conform to the County of Riverside Zoning Requirements and Landscaping Ordinance pertaining to water efficient landscape requirements (Ordinance 859), and the following:
 - a. Landscaped areas which have turf, shall have "smart irrigation controllers" which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall, automatically determine watering schedule based on weather conditions, and not require seasonal monitoring changes. Orchard areas, if any, shall have drip irrigation.
 - b. Landscaping in non-turf areas should be drought-tolerant, consisting of planting materials which are native to the region. Irrigation systems for these areas should be drip or bubbler type.
 - c. The Landscaping Ordinance prohibiting turf within the front yards of all residences shall not be modified by the property owner and/or tenant. The District will provide water service provided that no turf is installed within the front yards.
 - d. Conversion of drought tolerant landscaping to turf is prohibited.

Fiscal Impact

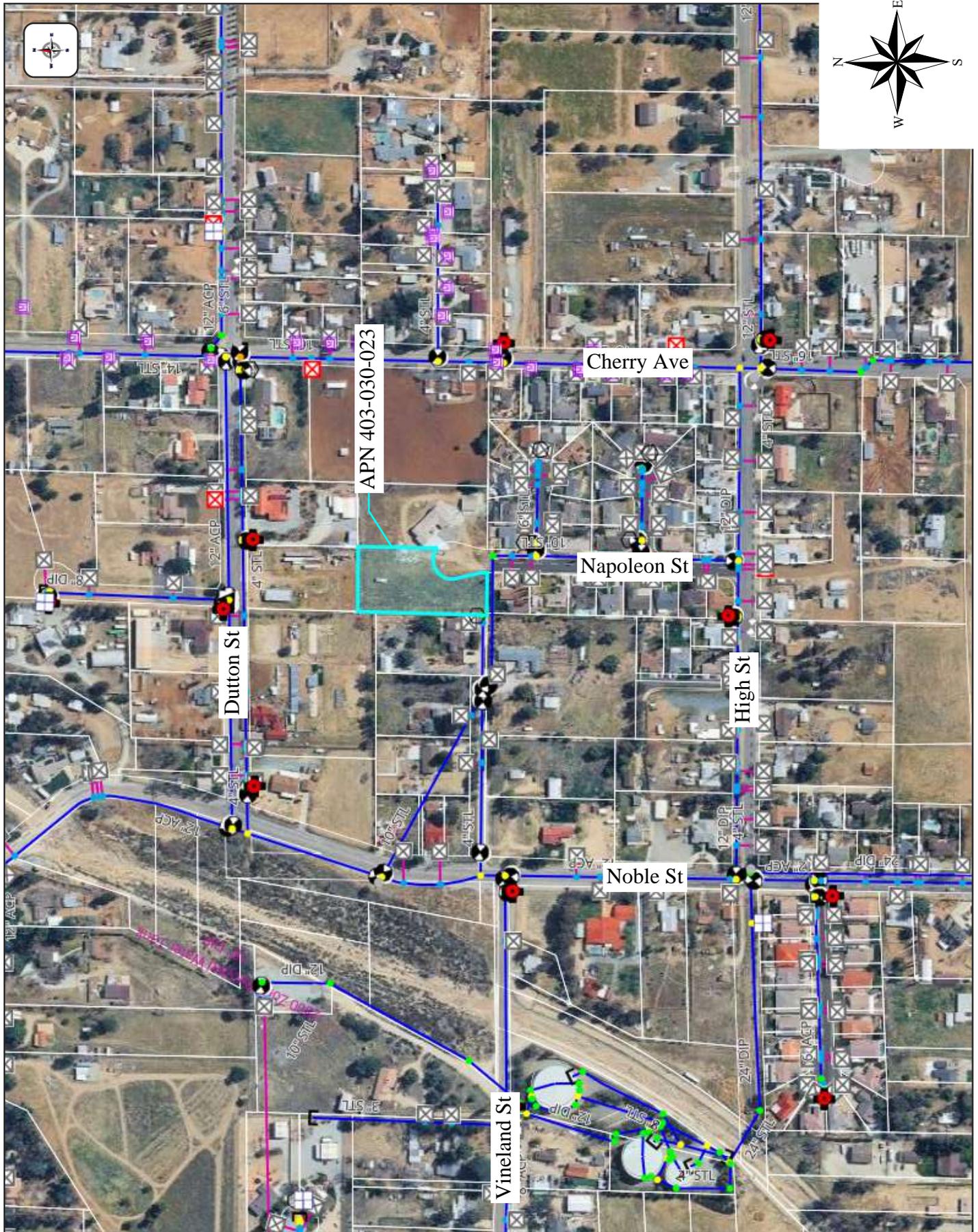
No negative impact to the District. All fees & deposits must be paid by the Applicant prior to receiving service.

Attachments

1. APN 403-030-023 Location Map
2. APN 403-030-023 Site Plan
3. APN 403-030-023 Will-Serve Letter Application

Staff Report prepared by Evan Ward, Associate Civil Engineer I

Attachment 1 - APN 403-030-023 Location Map





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: Mihai Schera	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.: 403030023	
Project Type: <input checked="" type="checkbox"/> Single-Family <input type="checkbox"/> Multi-Family <input type="checkbox"/> Commercial/Industrial <input type="checkbox"/> Minor Subdivision (5 lots or less) <input type="checkbox"/> Major subdivision (6+ lots) <input type="checkbox"/> Other	
Site Map Attached: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

The letter should be delivered to:

Recipient: Mihai Schera [REDACTED] [REDACTED]
PLEASE CHOOSE ONE:
<input checked="" type="checkbox"/> Mail (above address) <input checked="" type="checkbox"/> E-mail <input type="checkbox"/> Fax <input checked="" 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.

Applicant's Signature

09/05/2023

Date



**Beaumont-Cherry Valley Water District
Regular Board Meeting
February 11, 2026**

Item 4

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Request for Extension of Will-Serve Letter for Riverside County Assessor's Parcel No. (APN) 403-030-024, located at the end of the dedicated cul-de-sac within Napoleon Street in the Community of Cherry Valley

Staff Recommendation

Consider the request for extension of the Will-Serve Letter for the property located at APN 403-030-024 within the community of Cherry Valley, subject to payment of all deposits and fees to the District and securing all required approvals from the County of Riverside and take one of the following actions:

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

Executive Summary

The Applicant, Mihai Schera, is requesting water service from the District for a proposed single-family residence being constructed on an existing parcel of land at the end of Napoleon Street in the Community of Cherry Valley. The Applicant will be required to execute a Water Main Extension and Facilities Construction Agreement with the District to extend the potable water facilities to the north end of the cul-de-sac within Napoleon Street.

The Project was originally granted a Will-Serve Letter at the August 8, 2018 Regular Board Meeting and was later extended at the October 11, 2023 Regular Board Meeting; however, that letter has since expired.

Table 1 – Project Summary

Applicant	Mihai Schera
Owner / Developer	Krafters Dominion, LLC
Development Type	Single-Family Residential
Development Name	APN 403-030-024
Annexation Required (Yes/No)	No
Estimated Potable Consumption	1.0 EDU
Estimated Non-Potable Consumption	0.0 EDU
Total Estimated Water Consumption (EDUs)	1.0 EDU

Background

The proposed single-family residence (Project) is located at the north end of the dedicated cul-de-sac within Napoleon Street in the Community of Cherry Valley (see Attachment 1 – APN 403-



030-024 Location Map). The cul-de-sac has been dedicated to Riverside County and will require improvements by the Applicant.

The District has existing water facilities in close proximity to the Project, including facilities within an easement to the west and within the currently improved roadway of Napoleon Street. Due to the location of the proposed residence and the roadway improvements required, the District will require the construction of a mainline extension to serve the Project. The Applicant will be responsible for the construction of these improvements.

The Project is currently within the District's Service Boundary. District staff has confirmed that a 10-inch steel potable water distribution main is located in Napoleon Street, which will need to be extended northerly as an 8-inch diameter main to provide service to the Project.

Discussion

The Applicant proposes to construct a two-story single-family residence with an approximate area of 3,975 square feet and a detached single-story dwelling unit of approximately 936 square feet (see Attachment 2 – APN 403-030-024 Site Plan). The Applicant will be required to obtain all necessary approvals from the County of Riverside, including approval and construction of roadway improvements associated with the cul-de-sac in accordance with Riverside County standards.

Based on the Applicant's site plan, the cul-de-sac will extend beyond the District's existing distribution water main. As a result, the Applicant will be required to execute a Water Main Extension and Facilities Construction Agreement with the District. If the adjacent parcel (APN 403-030-023) is developed and constructed prior to this Project, the execution of the agreement will be based on that parcel. Only one agreement for the facilities will be required.

The impact of the proposed residence on the District's water supply system is minimal. Upon approval and completion of the service process, the Applicant will be required to pay all applicable District deposits and fees prior to receiving water service, including but not limited to water capacity charges, water main extension and facilities construction deposits and fees, inspection deposits, and GIS deposits.

Final meter size will be determined by the Applicant. Fire flow requirements will be established by the County of Riverside Fire Department and will dictate actual required fire hydrant fire flows and residential fire sprinkler requirements for the Project.

The Applicant will also be required to secure final project approvals from the County of Riverside prior to commencement of construction.

Conditions

1. The Applicant shall conform to all District requirements and/or all County of Riverside requirements.
2. The Applicant will be required to execute a Water Main Extension and Facilities Construction Agreement and pay all required deposits and fees.
3. The Applicant shall conform to the current District Regulations Governing Water Service.



4. 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.
5. The Applicant is responsible for extending mainline facilities across the property frontage.
6. If the Applicant constructs additional facilities that increase the water demand (i.e., expansion or change of use), the Applicant will be required to upgrade the service to facilitate the increased consumption requirements and pay any additional capacity charges (facilities fees) related to these components.
7. In the event the Applicant consumes an amount of water in excess of the allocated EDUs, the District reserves the right to adjust the applicable capacity charges.
8. To minimize irrigation consumption, the District requires the applicant to conform to the County of Riverside Zoning Requirements and Landscaping Ordinance pertaining to water efficient landscape requirements (Ordinance 859), and the following:
 - a. Landscaped areas which have turf, shall have "smart irrigation controllers" which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall, automatically determine watering schedule based on weather conditions, and not require seasonal monitoring changes. Orchard areas, if any, shall have drip irrigation.
 - b. Landscaping in non-turf areas should be drought-tolerant, consisting of planting materials which are native to the region. Irrigation systems for these areas should be drip or bubbler type.
 - c. The Landscaping Ordinance prohibiting turf within the front yards of all residences shall not be modified by the property owner and/or tenant. The District will provide water service provided that no turf is installed within the front yards.
 - d. Conversion of drought tolerant landscaping to turf is prohibited.

Fiscal Impact

No negative impact to the District. All fees & deposits will be paid by the Applicant.

Attachments

1. APN 403-030-024 Location Map
2. APN 403-030-024 Site Plan
3. APN 403-030-024 Will-Serve Letter Application

Staff Report prepared by Evan Ward, Associate Civil Engineer I

Attachment 1 - APN 403-030-024 Location Map



Attachment 3 - APN 403-030-024 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: Mihai Schera	Contact Phone # [REDACTED]
Mailing Address: [REDACTED]	Fax #: [REDACTED]
City: [REDACTED]	E-mail: [REDACTED]
State & Zip: [REDACTED]	
Service Address: 10250 NAPOLEON ST. CHERRY VALLEY	
Assessor's Parcel Number (APN), Tract Map No. Parcel Map No.: 403-030-024 PM 31648	
Project Type: <input checked="" type="checkbox"/> Single-Family <input type="checkbox"/> Multi-Family <input type="checkbox"/> Commercial/Industrial <input type="checkbox"/> Minor Subdivision (5 lots or less) <input type="checkbox"/> Major subdivision (6+ lots) <input type="checkbox"/> Other	
Site Map Attached: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

The letter should be delivered to:

<p>Recipient: Mike Schera [REDACTED] [REDACTED]</p> <p>PLEASE CHOOSE ONE:</p> <p><input type="checkbox"/> Mail (above address) <input checked="" type="checkbox"/> E-mail <input type="checkbox"/> Fax <input type="checkbox"/> Will pick up</p>

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



 Applicant's Signature

06/20/2023

 Date



**Beaumont-Cherry Valley Water District
Regular Board Meeting
February 11, 2026**

Item 5

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Request for Will-Serve Letter for the Marketplace at Oak Valley development located on Riverside County Assessor’s Parcel No. (APN) 414-090-017 at the northeast corner of Oak Valley Parkway and Desert Lawn Drive, in the City of Beaumont

Staff Recommendation

Consider the request for a Will-Serve Letter for the Marketplace at Oak Valley development located on APN 414-090-017 within the City of Beaumont, subject to payment of all deposits and fees to the District and securing all required approvals from the City of Beaumont, and take one of the following actions:

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

Executive Summary

The Applicant, Tree Haven Cire 1 LLC, is requesting water service from the District for a proposed commercial development to be constructed on APN 414-090-017 located at the northeast corner of Oak Valley Parkway and Desert Lawn Drive in the City of Beaumont and within the District’s Service Boundary. The Applicant does own the two (2) parcels located directly north of the project site. The Applicant has identified that they plan to develop these parcels, however a request for water on these parcels is not a part of this Will-Serve Letter request.

The proposed Project consists of six (6) stand-alone commercial buildings varying in size, with a total building footprint of approximately 65,500 square feet. The Applicant proposes to develop the project as identified with future development to the north proposed at a later date. The current Will-Serve Letter request applies to APN 414-090-017, only. The proposed development, and other developer-owned parcels, are identified within Attachment 1. The District’s Potable Master Plan identifies a future well site (W-2650-0001) on the project parcel, and this well site is shown in the 5-year Capital Improvement Budget, therefore, prior to receiving water service from the District, the Applicant will be required to dedicate a well site to the District.

Table 1 – Project Summary

Applicant	Tree Haven Cire 1 LLC
Owner / Developer	Tree Haven Cire 1 LLC
Development Type	Commercial
Development Name	Marketplace at Oak Valley
Annexation Required (Yes/No)	No
Estimated Potable Consumption	58.0 EDUs
Estimated Non-Potable Consumption	11.0 EDUs
Total Estimated Water Consumption	69.0 EDUs



Background

The Applicant, Tree Haven Cire 1 LLC, has requested water service from the District for a new development on APN 414-090-017. The Applicant does own two (2) parcels located directly north of the Project and plans to develop these parcels in the future. A Will-Serve Letter request for service on these parcels will be requested in the future.

The Applicant proposes to construct six (6) commercial retail buildings, including a grocery store, car wash, gas station, and various food retail uses, with a total building footprint of approximately 65,600 square feet. The total irrigation demands associated with this project has been included as a part of this Will Serve Letter request.

Discussion

The Applicant has provided a Site Plan identifying the limits of the Marketplace at Oak Valley development (see Attachment 2 – Marketplace at Oak Valley Site Plan). The Applicant has provided estimated potable and non-potable water demands for the Project. District staff has reviewed the proposed demands and confirmed they are consistent with water use typically observed within the District Service Boundary. Table 2, below, identifies the anticipated (not to exceed) potable and non-potable water consumption for the proposed facilities:

Table 2 – Marketplace at Oak Valley Proposed Water Consumption

Building	Use	Area	Potable Cons. (GPD)	Potable Cons. (EDUs) ¹	Non-Potable Cons. (GPD)	Non-Potable Cons. (EDUs) ¹
1	Grocery Store	47,000 sq. ft.	5,500	12.5	0	0
2	Food	6,000 sq. ft.	1,500	3.4	0	0
3	Car Wash	3,600 sq. ft.	14,000	31.8	0	0
4	Food (Coffee)	900 sq. ft.	1,500	3.4	0	0
5	Food	3,000 sq. ft.	1,500	3.4	0	0
6	Gas Station	5,000 sq. ft.	1,500	3.4	0	0
Irrigation	Irrigation Demands	193,625 sq. ft.	0	0	4,838	11.0
Total			25,500	58.0	4,838	11.0

1. Assumes 1 EDU = 440 gal/day per the updated Capacity Charge Study

The Marketplace at Oak Valley Project has frontage along Desert Lawn Drive and Oak Valley Parkway and is located within the District’s 2650 Pressure Zone. The District has an existing 24-inch ductile iron pipe (DIP) potable water main Desert Lawn Drive and an existing 18-inch DIP potable water main within Oak Valley Parkway. Both facilities are served from the District’s 2650 Pressure Zone.

This Project is also located within the District’s 2600 Non-Potable Pressure Zone. The District has an existing 24-inch DIP non-potable watermain within Desert Lawn Drive that may serve this Project’s non-potable water demands.

This Project site was identified within the 2016 Potable Water Master Plan as a future Well Site (W-2650-0001 / Future Well 28) and this well site has been identified on the 5-year Capital Improvement Budget. As a result, the Applicant is required to dedicate a well site to the District prior to receiving water service.



Final fire, domestic and irrigation sizes will be determined by the Applicant. Fire flow requirements will be established by the City of Beaumont Fire Department and will dictate the actual required fire flow requirements for the Project. If fire flow requirements exceed the capacity of existing water facilities fronting the Project, the Applicant shall be required to upgrade those facilities to adequately support Project demands.

The Applicant shall obtain all necessary approvals from the City of Beaumont prior to construction.

Conditions

1. The Applicant shall conform to all District requirements and/or all City of Beaumont requirements.
2. The Applicant shall be required to execute a Water Main Extension and Facilities Agreement for the connection to the existing water main(s) and pay all required deposits and fees.
3. The Applicant shall conform to the current District Regulations Governing Water Service.
4. The Applicant shall dedicate a 15,000 square foot (minimum) well site to the District. The exact location, shape, and size of the well site shall be agreed upon by District staff, prior to the receipt of service. Dedication of said well site shall be in fee.
5. The Applicant will be required to pay commercial front-footage fees along all property frontages (two sides for a corner lot) where facilities are currently installed.
6. The 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.
7. 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 25,500 gpd (58.0 EDUs) for domestic water demands and 4,838 gpd (11.0 EDUs) for irrigation demands which are identified in Table 2, above.
8. In the event the Applicant redevelops the site, the Applicant may be required to request additional water from the Board of Directors, upgrade the service(s) to facilitate the additional water consumption, and pay Capacity Charges for the additional quantity of water needed.
9. To minimize the use of potable water, the District requires the Applicant to conform to the City of Beaumont Landscaping Ordinances which pertain to water efficient landscape requirements and the following:
 - a. Landscaped areas which have turf, shall have smart irrigation controllers which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall. Automatically determine watering schedule based on weather conditions, and not require seasonal monitoring changes. Orchard areas, if any, shall have drip irrigation.
 - b. Landscaping in non-turf areas should be drought-tolerant, consisting of planting materials which are native to the region. Irrigation systems for these areas should be drip or bubbler type.



- c. The District will provide service so long as landscape areas are not installed with, converted to, or modified to non-functional turf as set forth in the City of Beaumont's Landscape Ordinance.

Fiscal Impact

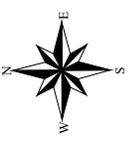
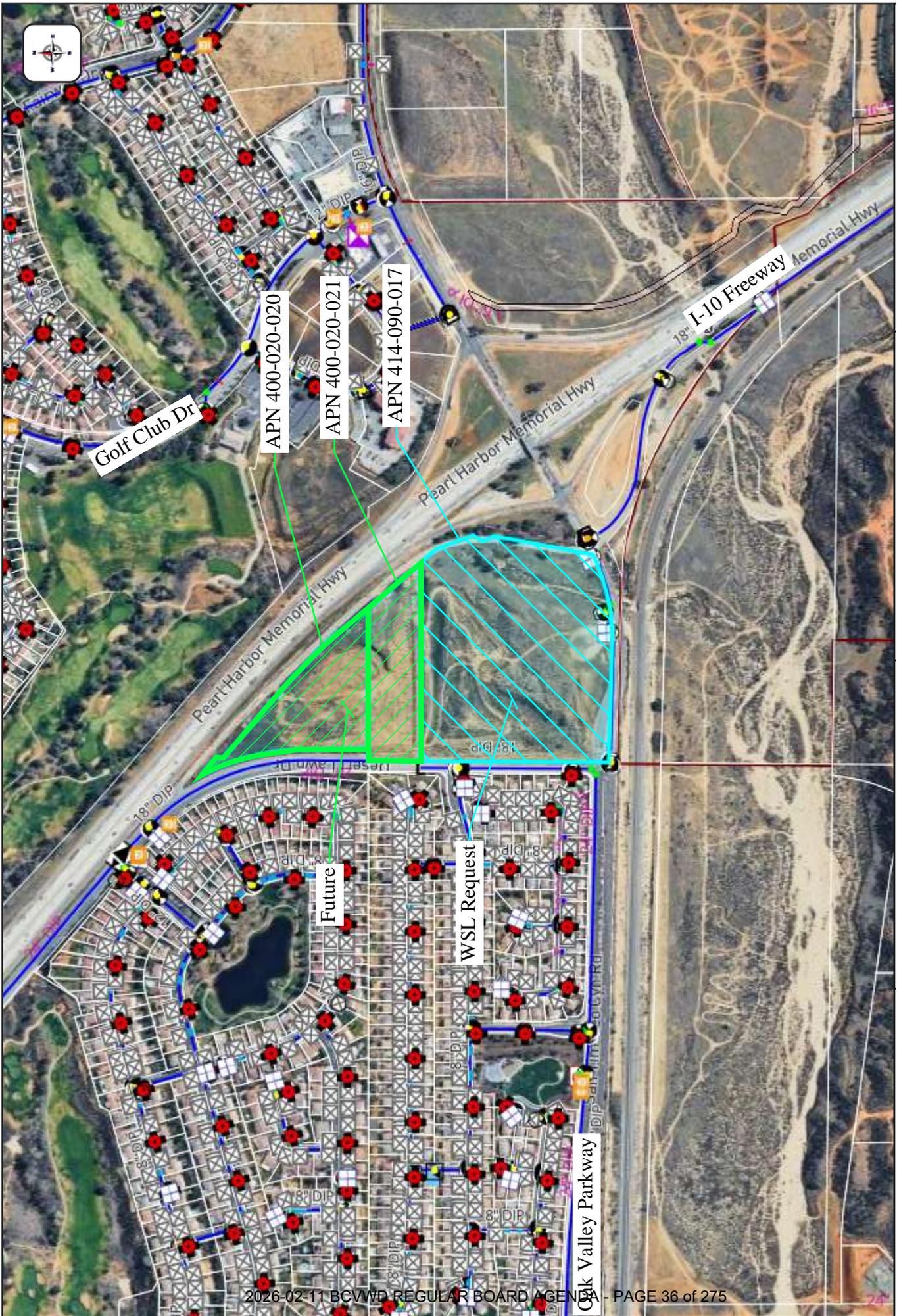
No negative fiscal impact to the District. All fees and deposits will be paid by the Applicant prior to providing service.

Attachments

1. Marketplace at Oak Valley Location Map
2. Marketplace at Oak Valley Site Plan
3. Marketplace at Oak Valley Will-Serve Letter Application
4. 2016 Potable Master Plan 2650 Pressure Zone Map
5. Appendix C of the 2026-2030 Capital Improvement Budget

Staff Report prepared by Evan Ward, Associate Civil Engineer I

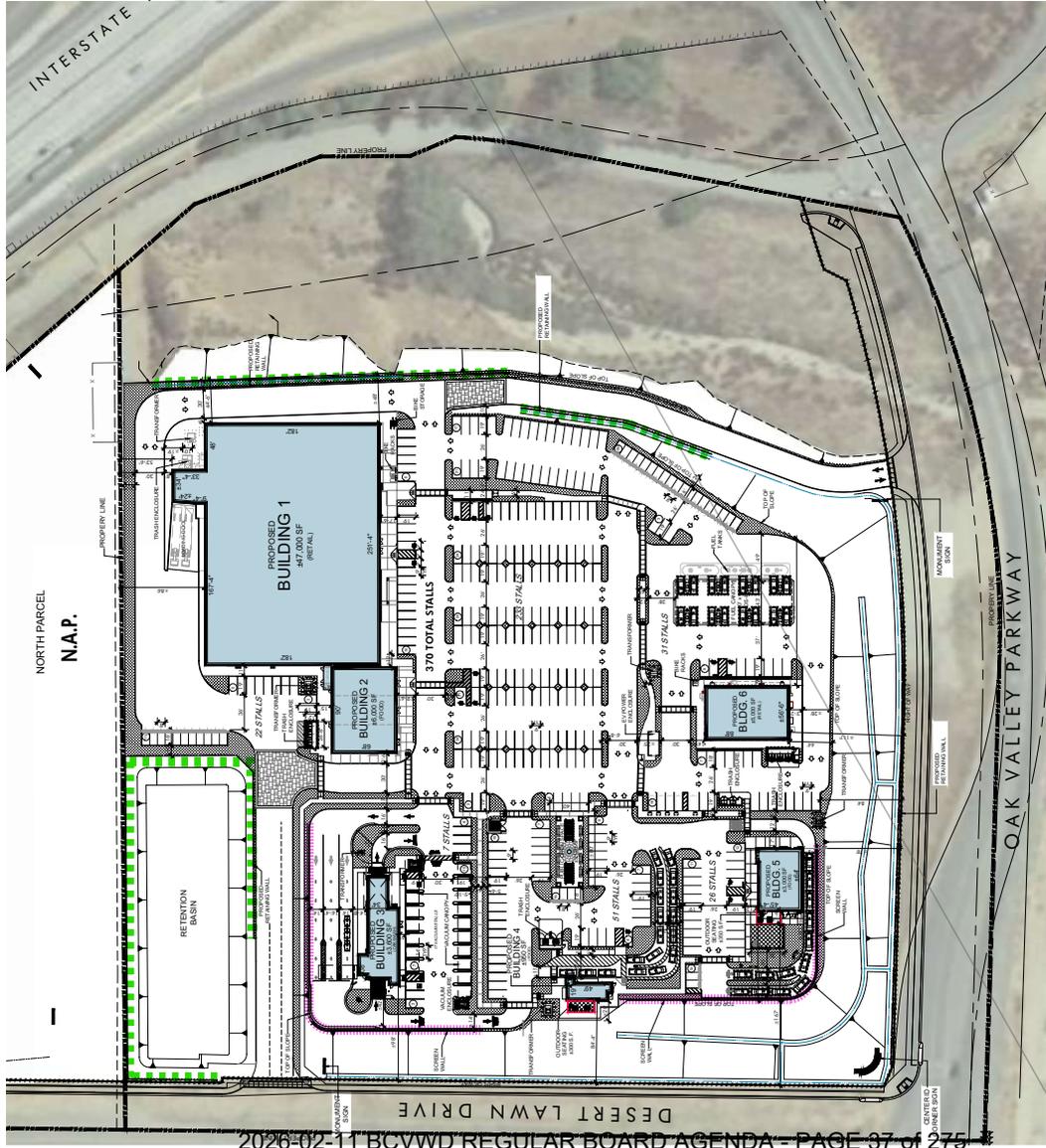
Attachment 1 - Marketplace at Oak Valley Location Map



Legend

- WSL Request
- Future

Attachment 2 - Marketplace at Oak Valley Site Plan



A

SCREEN WALL
CM 2 - Basaltite Split Face Conc. Masonry
Integral Color Standard #790 - Dark Gray



CM 2

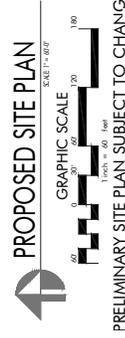


CMU CAP



B

RETAINING WALL
Geo-Grid Retaining Wall - Per Civil



WALL & FENCE PLAN
12.12.2024 | 23041MMA
A011

MARKETPLACE AT OAK VALLEY
NEC of Desert Lawn Drive & Oak Valley Parkway, Beaumont, California 92223



TEL: 209-830-6580



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: Tree Haven Cire 1 LLC c/o Albert A. WEBB Associates	Contact Phone # [REDACTED]
Mailing Address: [REDACTED]	Fax #: [REDACTED]
City: [REDACTED]	E-mail: [REDACTED]
State & Zip: [REDACTED]	
Service Address: -	
Assessor's Parcel Number (APN), Tract Map No. Parcel Map No.: 400-020-020, -421 & 414-090-017	
Project Type: <input type="checkbox"/> Single-Family <input type="checkbox"/> Multi-Family <input checked="" type="checkbox"/> Commercial/Industrial <input type="checkbox"/> Minor Subdivision (5 lots or less) <input type="checkbox"/> Major subdivision (6+ lots) <input type="checkbox"/> Other	
Site Map Attached: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

The letter should be delivered to:

Recipient: _____

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.

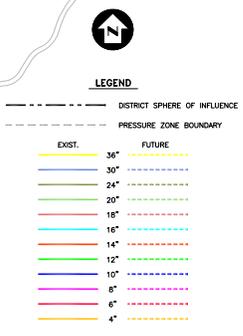
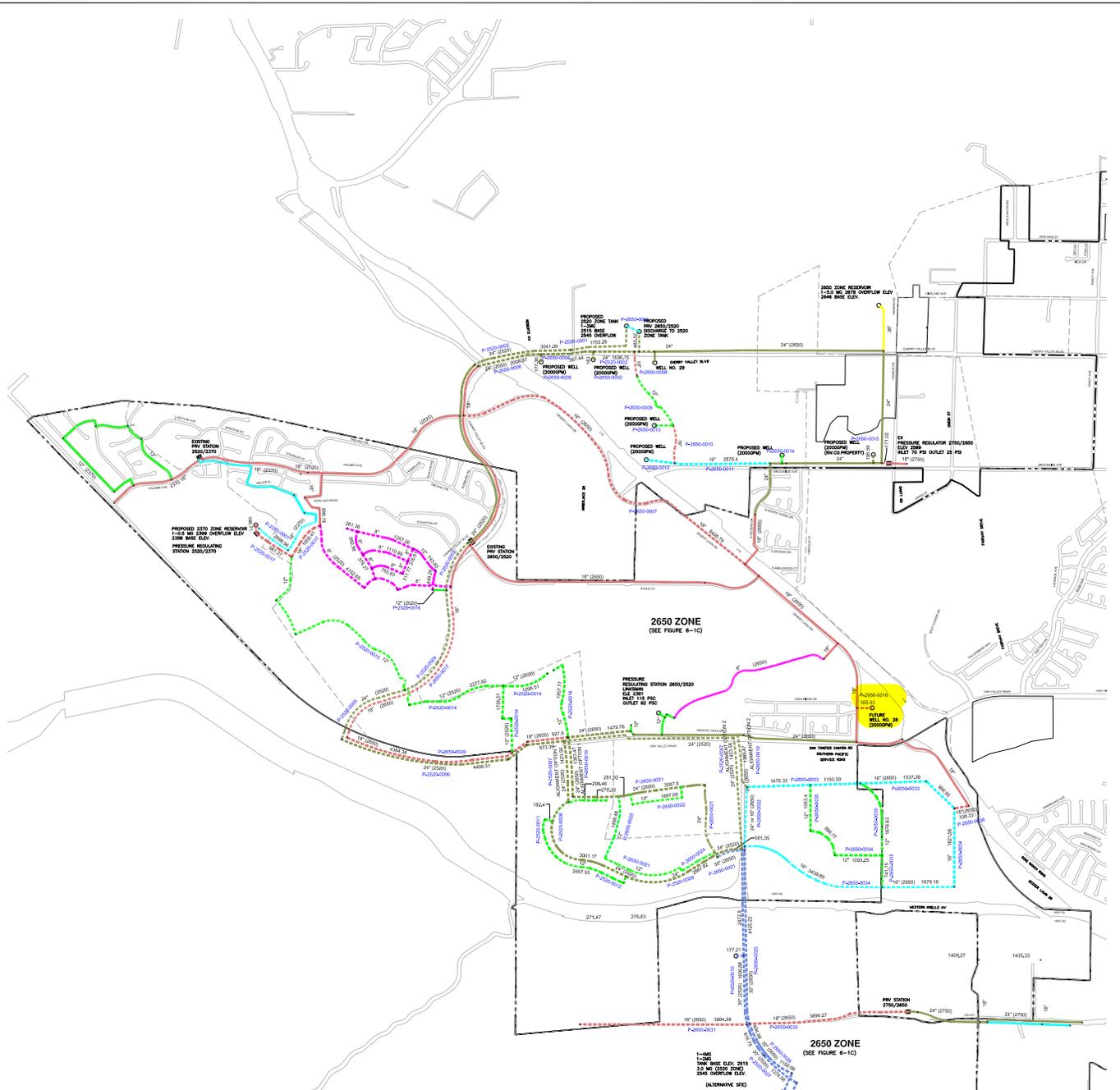
Brian Herbert

Applicant's Signature

1.10.24

Date

Attachment 4 - 2016 Potable Master Plan 2650 Pressure Zone Map



Attachment 5 - Appendix C of the 2026-2030 Capital Improvement Budget

Beaumont-Cherry Valley Water District Appendix C 2026-2030 Capital Improvement Budget Detail



Engineering Project #	Footnotes	Project Begin Year	Capital Improvement Program	2026 Budget Request	2027 Budget Request	2028 Budget Request	2029 Budget Request	2030 Budget Request	5-Year Budget Total	Funding Source
Potable Infrastructure Projects										
OC-001	(1)	2026	BCWVD EOC Staffing and Space Requirements	5,000,000	2,000,000	5,000,000	-	-	12,000,000	Cap Charge, Cap Repl
BP-001	(2)	2026	Disaster Preparedness Equipment	100,000	-	-	-	-	100,000	Cap Repl
WR-STFES-Reser	(2)(9)	2017	Investment in Sites Reservoir Project	519,600	1,640,000	2,930,900	2,930,900	2,930,900	10,952,300	Cap Repl
1-M-0000-0002	(2)	2026	Arc Flash Study & Improvement Project	65,600	-	-	-	-	65,600	Cap Repl
PR-2650-0001	(2)	2027	Chlorination Retrofit At Misc. Wells	25,400	26,200	-	-	-	51,600	Cap Repl
PR-2650-0002	(2)	2030	2650 to 2520 Zone Pressure Regulator on Champions Dr.	-	-	-	-	395,800	395,800	Cap Repl
WR-2650-0001	(2)	2030	2650 to 2520 Zone Pressure Regulator (Legacy Highlands)	-	-	-	-	395,800	395,800	Cap Charge
WR-2650-0001	(2)(7)	2027	New 2650 Zone Well 0001	-	2,495,200	595,500	5,494,300	-	8,585,000	Cap Charge
WR-2650-0002	(2)	2030	New 2650 Zone Well 0002	-	3,365,500	-	-	2,616,600	4,190,400	Cap Charge
WR-2750-0001	(2)	2023	2750 Zone to 2850 Zone Booster Pump Station	824,900	-	-	-	-	824,900	Cap Charge
WR-2750-0002	(2)	2027	2750 Zone to 2850 Zone Legacy Highlands Booster Pump Station	65,100	-	-	-	821,500	821,500	Cap Charge
WR-2750-0001	(2)	2027	2850/2750 Pressure Reducing Station & Piping (Cherry Reservoir)	-	-	-	-	-	65,100	Cap Repl
WR-2750-0001	(2)	2030	3 MG 2750 Zone Tank South of I-10	-	-	-	2,904,300	-	2,904,300	Cap Charge
WR-2750-0001	(2)	2022	Cherry Reservoir 1 & 2 Exterior Recoit and Retrofit	1,091,600	-	-	-	-	1,091,600	Cap Repl
WR-2750-0001	(2)	2027	Replacement for Well 2	2,022,700	482,700	4,454,000	-	-	6,959,400	Cap Repl
WR-2750-0002	(2)	2017	2750 Zone Well in Noble Creek Recharge Facility Phase I (NCRF)	2,633,800	628,600	5,799,500	-	-	9,061,900	Cap Charge
WR-2750-0005	(2)	2017	Replace 2750 Zone Well 1	1,776,200	1,832,900	-	-	-	3,609,100	Cap Repl
WR-2750-0006	(2)	2030	Replace 2750 Zone Well 3	-	-	-	-	2,551,700	2,551,700	Cap Repl
WR-2750-0009	(2)	2027	Well 3 Landscape Improvements and Block Wall	203,200	103,200	-	-	-	103,200	Cap Repl
WR-2750-0010	(2)	2026	Cherry Yard Landscape Improvements and Block Wall	3,781,600	738,400	-	-	-	203,200	Cap Repl
WR-2850-0001	(2)	2023	2850 Zone to 3040 Zone Booster Pump Station	-	-	-	-	-	4,520,000	Cap Charge
WR-2850-0001	(2)	2030	2850 to 2750 Regulator at Legacy Highlands 2750 Tank Site	-	-	-	-	96,000	96,000	Cap Charge
WR-2850-0001	(2)	2022	Vineland 1 Exterior Recoit and Retrofit	78,800	241,400	-	-	-	320,200	Cap Repl
WR-2850-0001	(2)	2023	New Beaumont Basin Well s/o Beaumont HS	-	2,075,200	3,179,100	3,313,700	-	8,568,000	Cap Charge
WR-2850-0002	(2)	2026	New Beaumont Basin Well Near Brookside Elementary School	-	2,079,300	3,185,400	3,320,300	-	8,585,000	Cap Charge
WR-2850-0001	(2)	2028	Well Head Treatment Plant Well 25 Cr VI	1,485,800	1,533,300	-	-	-	3,019,100	Cap Repl
WR-3040-0001	(2)	2028	3040 to 3330 Booster Pump Station at Noble Tank	-	-	2,653,300	-	-	2,653,300	Cap Charge, Cap Repl
WR-3040-0001	(2)	2017	2 MG 3040 Zone Tank 0001	2,400,200	572,800	5,285,000	-	-	8,258,000	Cap Charge
WR-3040-0001	(2)	2022	Highland Springs Reservoir Recoit & Retrofit	-	91,800	281,100	-	-	372,900	Cap Repl
WR-3330-0001	(2)	2027	3330 to 3150 Lower Mesa, Noble Regulator	-	91,300	-	-	-	91,300	Cap Charge
WR-3330-0001	(2)	2027	Lower Edgar Reservoir Recoit & Retrofit	294,600	902,700	-	-	-	1,197,300	Cap Repl
WR-3620-0001	(2)	2029	3620 Zone to 3900 Zone Booster Pump Station	-	-	-	255,300	2,338,500	2,593,800	Dev
WR-3620-0001	(2)	2029	Add 3rd Booster Pump and Fire Pump at HS Hydro pneumatic	-	-	-	200,300	200,300	200,300	Cap Charge
WR-HS-0001	(2)	2028	Improvements to Eighth St., Cherry and Starlight Basins	-	-	708,100	730,700	-	295,100	Cap Charge, Dev
WR-Sundance WQ Basin	(2)	2028	Marshall Creek Stormwater Capture	-	-	92,800	95,800	-	1,438,800	Cap Charge
WR-Marshall Creek Stormwater	(2)	2028	Beaumont Ave and Brookside Ave Stormwater Metering	-	-	92,800	95,800	-	188,600	Cap Charge
WR - Recharge Facility Metering	(2)	2030	Edgar Canyon Stormwater Capture Enhancements	-	-	-	-	81,200	188,600	Cap Charge
WR - Edgar Canyon Stormwater	(2)	2030	Grand Avenue Storm Drain	100,000	-	-	-	-	81,200	Cap Repl
WR - Grand Ave SD	(2)	2030		22,469,100	20,808,700	34,068,200	17,013,300	15,132,300	109,491,600	
Total Potable Infrastructure Projects										
Potable Pipeline Replacements										
P-2750-0025		2027	Maple Ave., 1st St to 3rd St	-	79,700	319,000	-	-	398,700	Cap Repl
P-2750-0029		2030	Maple Ave. 5th to 4th St. Under 1-10 in bore. Replacing existing 6"	-	-	-	-	100,400	100,400	Cap Repl
P-2750-0032		2030	Egan, B St to 5th Pl, bore 1-10, bore RT. Replacing and existing 4" steel waterline.	-	-	-	-	206,800	206,800	Cap Repl
P-2750-0035		2030	Alligheny St., 6th to UNC Apartments	-	-	-	-	21,400	21,400	Cap Repl
P-2750-0037		2027	Maple Ave., 6th to 7th, 7th, Maple Ave. to Palm Ave. Replacing existing 6" ACP waterline in 7th Street. Includes reconnecting services from alley to new waterline in Maple	-	74,000	295,800	-	-	369,800	Cap Repl



**Beaumont-Cherry Valley Water District
Appendix C
2026-2030 Capital Improvement Budget Detail**

Engineering Project #	Footnotes	Project Begin Year	Capital Improvement Program	2026 Budget Request	2027 Budget Request	2028 Budget Request	2029 Budget Request	2030 Budget Request	5-Year Budget Total	Funding Source
P-2750-0038		2027	Maple Ave., 5th to 6th. Includes reconnecting services to new waterline in Maple Ave and existing waterline in Palm Ave. 2" in alley to remain in service until waterline in orange constructed (P-2750-0040)	-	45,900	183,400	-	-	229,300	Cap Repl
P-2750-0039		2028	5th St. & Michigan Ave.- Mainfold Line to Serve Home Cluster at 490 Michigan. New 8" Pipeline from End of Autzone to southern end of Massachusetts	-	-	43,500	174,200	-	217,700	Cap Repl
P-2750-0041		2027	Euclid Ave., 6th to 8th. Tie over existing services in alleys (between Edgar/Euclid and Euclid/Beaumont Ave)	-	105,200	420,900	-	-	526,100	Cap Repl
P-2750-0042		2030	Edgar Ave., 5th to 6th. Tie over existing services in alleys (between Edgar Ave/California and Edgar Ave/Euclid)	-	-	-	-	40,100	40,100	Cap Repl
P-2750-0043		2026	Edgar Ave., 6th to 8th. Tie in existing services in alleys (between California/Edgar and Edgar/Euclid)	107,600	430,500	-	-	-	538,100	Cap Repl
P-2750-0044		2028	Alley North of 6th St., from California Ave. to Exist. 10" at Alley w/o Beaumont Ave.	-	-	98,200	393,000	-	491,200	Cap Repl
P-2750-0045		2028	7th St, California Ave. to Beaumont Ave.	-	-	78,000	311,800	-	389,800	Cap Repl
P-2750-0046		2027	9th St, Elm Ave. to Euclid Ave.	-	78,400	313,700	-	-	392,100	Cap Repl
P-2750-0047		2027	9th St, Beaumont Ave. to Palm Ave.	-	78,400	313,700	-	-	392,100	Cap Repl
P-2750-0048		2027	9th St, Palm Ave. to Pennsylvania Ave.	-	78,400	313,700	-	-	392,100	Cap Repl
P-2750-0049		2029	10th St., Palm Ave. to Michigan Ave.	-	-	-	52,000	208,000	260,000	Cap Repl
P-2750-0050		2028	Orange Ave., 8th St to 10th St. Includes tie-ins of existing services in alley on west side of Orange.	-	-	82,000	328,200	-	410,200	Cap Repl
P-2750-0051		2028	Orange Ave., 10th St. to 11th St. Includes relocation of existing services to new waterline.	-	-	33,100	132,400	-	165,500	Cap Repl
P-2750-0052		2028	Magnolia Ave., 10th St. to 11th St. Includes relocation of existing services to new waterline.	-	-	48,600	194,200	-	242,800	Cap Repl
P-2750-0053		2027	Euclid Ave., 10th St. to 11th St. Includes relocation of existing services to new waterline.	-	56,300	225,200	-	-	281,500	Cap Repl
P-2750-0054		2026	Edgar Ave., 8th St. to 10th St. Includes relocation of existing services to new waterline.	107,200	428,600	-	-	-	535,800	Cap Repl
P-2750-0055		2026	Edgar Ave., 10th St. to 11th St. Includes relocation of services from ally to new waterline.	54,400	217,400	-	-	-	271,800	Cap Repl
P-2750-0056	(P)	2024	11th Street, Beaumont Avenue to Elm Avenue Magnolia Ave., 7th to 8th (end of existing 6" in Magnolia Ave to 8th St). Includes relocation existing services to new waterline in Magnolia Avenue and Existing Waterline in Orange Avenue.	1,968,300	-	-	-	-	1,968,300	Cap Repl
P-2750-0057		2029	Wellwood Ave., B St north to end. Replacing existing 2" steel waterline	-	-	-	45,600	182,400	228,000	Cap Repl
P-2750-0058		2027	Wellwood Ave., 10th to 12th. Includes relocation of existing services in alleys to new waterline.	-	12,200	48,700	-	-	60,900	Cap Repl
P-2750-0059		2027	Edgar Ave, 11th to 12th, and Merry Ln from Edgar to end of cul-de-sac	-	175,600	702,400	-	-	878,000	Cap Repl
P-2750-0060		2026	Orange Ave., 11th to Oak Valley Pkwy	123,700	494,700	-	-	-	1,973,700	Cap Repl
P-2750-0061		2029	13th St., Palm Ave. to Pennsylvania Ave. Replacing existing 4" waterline	-	-	-	394,700	1,579,000	99,300	Cap Repl
P-2750-0062	(2)(4)	2024	Egan Ave.-Wellwood Ave. Alley, 5th to 8th St.	-	-	112,200	448,800	-	561,000	Cap Repl
P-2750-0066		2024	Elm Ave.-Wellwood Ave. Alley, 7th St. to 5th St.	-	-	45,800	183,000	-	228,800	Cap Repl
P-2750-0067	(2)(4)	2024	Elm Ave., 6th to 7th	-	-	26,600	106,200	-	132,800	Cap Repl
P-2750-0068	(4)	2024	Egan Ave.-California Ave. Alley, 5th to 7th	-	-	68,300	273,100	-	341,400	Cap Repl
P-2750-0070		2029	Twelfth St., Michigan Ave. to Pennsylvania Ave. Replacing existing 4" steel waterline	-	-	-	82,600	330,500	413,100	Cap Repl
P-2750-0071		2028	Oak Valley Pkwy, Elm Ave. to Michigan Ave. Replace existing 10" waterline with 16" and convert 10" waterline to 2850 PZ.	-	-	187,000	748,000	-	935,000	Cap Repl
P-2750-0095	(P)	2024	American Avenue, 6th Street to 8th Street	453,600	-	-	-	-	453,600	Cap Repl
P-2750-0098	(4)	2028	2023-2024 Service Lateral Replacement Project	-	-	97,500	389,900	-	487,400	Cap Repl
P-2570-0099	(P)	2024	Orange Avenue, 6th Street to 8th Street	133,600	612,900	-	-	-	746,500	Cap Repl
S-2750-0001	(P)	2026	Service Replacements - Elm Alley & Wellwood Alley - 8th Street to 10th Street	299,700	-	-	-	-	299,700	Cap Repl



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Engineering Project #	Footnotes	Project Begin Year	Capital Improvement Program	2026 Budget Request	2027 Budget Request	2028 Budget Request	2029 Budget Request	2030 Budget Request	5-Year Budget Total	Funding Source
S-2750-0002		2026	Service Replacements - California & Edgar Alley - 8th to 9th and 10th to 11th	309,400	-	-	-	-	309,400	Cap Repl
S-2750-0003		2027	Service Replacements - Euclid Avenue - 8th Street to 10th Street	-	222,400	-	-	-	222,400	Cap Repl
P-2750-0004		2028	Michigan St., 6th to 8th, Not Replacing Existing 8" AC. Relocate existing Alley Services to Existing 8" AC Main in Michigan.	-	-	309,200	-	-	309,200	Cap Repl
P-2850-0009		2029	Brookside Ave., Nancy Ave. to end of existing 16-in. Replacing existing 8" ACP	-	-	-	81,100	324,300	405,400	Cap Repl
S-3040-0004		2028	From Vineland St. south along Acadia Ln, west to 38834 CVB, south to CVB	-	-	27,100	-	-	135,300	Cap Repl
P-3040-0005		2029	From CVB, Ralph Rd to end of cul-de-sac., east to APN 405-060-013, north to Orchard St.	-	-	-	-	97,900	122,400	Cap Repl
P-3040-0006		2029	Lincoln St. Noble St. to Cherry Ave	-	-	-	91,300	365,000	456,300	Cap Repl
P-3040-0007		2029	Lincoln St. Cherry Ave to Jonathan Ave	-	-	-	93,700	374,800	468,500	Cap Repl
P-3040-0008		2029	Lincoln St. Jonathan Ave to Winesap Ave	-	-	-	81,600	326,400	408,000	Cap Repl
P-3040-0009	(2)(10)	2027	3040 Pressure Zone Cherry Avenue/International Park Road Transmission Pipeline	293,000	-	-	-	-	293,000	Cap Charge, Cap Repl
P-3040-0010		2028	Jonathan Ave., Brookside Ave. to Dutton St.	-	-	363,100	-	1,452,600	1,815,700	Cap Repl
P-3040-0011		2030	Winesap Ave, Brookside Ave. to High St	-	-	-	-	172,500	172,500	Cap Repl
P-3040-0012		2030	Winesap Ave., High St. to Dutton St. Replace existing 6" steel waterline	-	-	-	-	107,200	107,200	Cap Repl
P-3040-0014		2030	Overland Trail. End of pipe N/O Cherry Valley Blvd to Bel Air Dr	-	-	-	-	15,800	15,800	Cap Repl
P-3040-0020		2029	Martin Ln, Lincoln St. to Grand Ave.	-	-	-	-	261,800	327,300	Cap Repl
P-3040-0021	(2)(8)	2024	Lincoln St., Noble St to West end	89,800	359,500	-	-	-	449,300	Cap Repl
P-3040-0022		2029	Friendship Dr., Vineland St. to End of unpaved road	-	-	-	36,600	146,400	183,000	Cap Repl
P-3040-0023	(2)(8)	2024	Bing Pl	11,400	127,100	-	-	-	138,500	Cap Repl
P-3040-0024	(2)(8)	2024	Lambert Pl	31,800	127,100	-	-	-	158,900	Cap Repl
P-3040-0025	(2)(8)	2024	Star Ln, Sky Ln, and View Dr to end of cul-de-sac	142,500	570,200	-	-	-	712,700	Cap Repl
P-3040-0026	(2)(8)	2024	Ulta Way, Vineland St to View Dr	101,100	404,600	-	-	-	505,700	Cap Repl
P-3040-0028		2029	Lincoln Ave. from Winesap to Bellflower Ave	-	-	-	75,800	303,200	379,000	Cap Repl
P-3040-0029		2030	Delicious Lane - replace in kind from Lincoln to end of Cul-de-sac.	-	-	-	-	44,300	44,300	Cap Repl
P-3040-0030		2030	Pippin Way from Delicious Ln to end of Cul-de-sac	-	-	-	-	32,000	32,000	Cap Repl
P-3040-0031		2030	Rome Beauty way from Delicious Ln to end of Cul-de-sac	-	-	-	-	32,000	32,000	Cap Repl
P-3150-0001		2030	Dutton St., Cherry Ave. to Bellflower Ave. Replace existing 6" and 4" steel waterlines.	-	-	-	-	100,900	100,900	Cap Repl
P-3150-0002		2030	Easement line, between Winesap Ave. and Jonathan Ave, Dutton to Bridges. Replace existing 6" and 4" steel waterline.	-	-	-	-	87,700	87,700	Cap Repl
P-3150-0004		2030	Orchard Pl (Easement Line), W/o Winesap Ave. to west end of Orchard Pl. Replace existing 4" steel waterline.	-	-	-	-	45,800	45,800	Cap Repl
P-3150-0005		2029	Dutton St., Cherry Ave. to Bellflower Ave. Replace existing 6" and 4" steel waterlines.	-	-	-	283,100	1,132,200	1,415,300	Cap Repl
P-3150-0006		2029	South of line from Bridges to Dutton, along Intl Park Rd	-	-	-	36,200	144,600	180,800	Cap Repl
P-3150-0007		2030	In Dutton St. from Cherry Ave west to Freedom Cir	-	-	-	-	49,300	49,300	Cap Repl
P-3150-0008		2029	In Cherry Ave, from Dutton south to 10252 Cherry Ave (dead-end)	-	-	-	42,000	167,800	209,800	Cap Repl
P-3150-0009		2030	In Jonathan Ave, from Dutton Ave south to 10296 Jonathan Ave (dead-end)	-	-	-	-	43,900	43,900	Cap Repl
P-3150-0010		2030	In Winesap Ave, from Dutton Ave south to 10264 Winesap Ave (dead-end)	-	-	-	-	43,900	43,900	Cap Repl
P-3150-0011		2030	In Bellflower Ave, from Dutton Ave south to 10285 Bellflower Ave (dead end)	-	-	-	-	34,200	34,200	Cap Repl
P-3150-0012		2030	From 3620/3330 Regulator site (end of A Line - see Detail B in Master Plan Map) east to "Wagon Wheel" at Ave. San Timoteo and Ave. Miravilla	-	-	-	-	263,200	263,200	Cap Repl
P-3330-0001		2030	In Ave San Timoteo, from end of 12-in (approx. 9490 Ave San Timoteo) south to Ave. Sonrisa	-	-	333,100	-	1,292,500	1,615,600	Cap Repl
P-3330-0002		2028	In Ave. Sonrisa, Ave San Timoteo to Ave. Miravilla. Replacing 6" and 4" waterlines	-	-	-	-	-	1,252,000	Cap Repl
P-3330-0003	(2)(8)	2024	Ave. Miravilla, from Liliac Ln 8-in (connect to P-3330-0001) south to existing 6" line (approximately at south end of 9320 Avenida Miravilla)	250,400	1,001,600	-	-	-	889,500	Cap Repl
P-3330-0005	(2)	2029	From Avenida Sonrisa, north to Avenida Miravilla through Alley	-	-	-	177,900	711,600	506,000	Cap Repl
P-3330-0007		2026	From south end of P-3330-0005, south to 9584 Avenida Miravilla	90,000	415,400	-	-	-	660,000	Cap Repl
P-3330-0008		2029	From south end of P-3330-0005, south to 9584 Avenida Miravilla	-	-	-	-	165,000	825,000	Cap Repl



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Engineering Project #	Footnotes	Project Begin Year	Capital Improvement Program	2026 Budget Request	2027 Budget Request	2028 Budget Request	2029 Budget Request	2030 Budget Request	5-Year Budget Total	Funding Source
P-3620-0001		2024	"B" Line Upper Edgar 12" to upper end of 20" DIP and from lower end 20" DIP to Balance line and Balance Line in Edgar Canyon	-	-	-	-	-	-	Cap Repl
P-3620-0002		2028	"A" Line split north of Apple Tree Lane Tract (At or near Aprn 401-030-003) to Meter "A"	-	-	2,164,100	-	-	2,164,100	Cap Repl
P-3620-0003		2029	Lower Edgar Tank	-	541,000	345,700	-	1,382,600	1,728,300	Cap Repl
P-3620-0004		2028	"A" Line - Lower Edgar to split north of Apple Tree Lane Tract Oak Glen Rd., from Appletree Lane south to 4" at creek crossing (approx at APN 401-080-011)	-	-	226,900	907,600	-	1,134,500	Cap Repl
P-3620-0005		2029	Crossing of Little San Geronimo Cr at south end of P-3620-0004 to Lower Edgar House, north along Edgar Cyn Road to Upper Mesa Emergency Booster/7000 Gal Tank. Replacing existing 8" and 4"	-	-	-	-	236,400	236,400	Cap Repl
P-3620-0006		2029	Lower Edgar Tank (from existing 10" Steel line south of tank) east to Ave. Miravilla. Replace existing 4" steel waterline	-	-	-	-	68,400	68,400	Cap Repl
P-3620-0008		2030	Ave. Miravilla near Lower Edgar Tank (approx. at 8800 Avenida Miravilla) south to ex. 6-in (approx. at 8925 Avenida Miravilla)	-	-	-	-	115,600	115,600	Cap Repl
P-3620-0009	(P)	2024	Ave. Miravilla End of proposed 12-in (P-3620-0008) south to end of existing blowoff (near S property line of 8940 Avenida Miravilla)	50,000	200,000	-	-	-	250,000	Cap Repl
P-3620-0010		2029	In Whispering Pines from northern end of P-3620-0012 south to Avenida Miravilla. (Approx at south end of 9150 Whispering Pines Rd)	-	-	-	95,600	382,300	477,900	Cap Charge, Cap Repl
P-3620-0011		2030	Ave. Miravilla, from Whispering Pines (approx. at 9150 Whispering Pines) south to intersection of Ave Altojo Bella, Ave Altura Bella (wagon wheel). East along Avenida Altojo Bella to southern end of P-3620-0012	-	-	-	-	196,000	196,000	Cap Repl
P-3620-0013		2030	Ave. Miravilla, Ave. from wagon wheel west to Lilac Lane	-	-	-	-	90,400	90,400	Cap Repl
P-3620-0016	(P)	2026	Replace existing 4" line within parcel (Hoffman Property)	34,200	137,000	-	-	-	171,200	Cap Repl
			Total Potable Pipeline Replacements	4,652,300	6,533,100	5,847,700	11,878,300	11,328,300	40,239,700	
			IT Network Infrastructure Projects							
IT-NETW-0006	(6)	Ongoing	Workstation Replacement project	30,500	31,000	31,500	32,000	32,500	157,500	Cap Repl
IT-NETW-0011	(6)	2024	Server Room Uninterrupted Power Source (\$51K spread over three years)	51,800	17,800	18,100	18,400	18,400	123,600	Cap Repl
IT-NETW-0013	(6)	Ongoing	Servers and Related Equipment (4 per year, 3 year life, \$15K per server)	140,500	61,900	62,900	63,900	64,900	394,100	Cap Repl
IT-NETW-0014	(6)	2024	Network Infrastructure and Equipment (Network Switches, Firewall Appliances, SAN Storage, Tape/Backup Storage, Power Capacity) [\$85K spread over three years]	28,800	29,200	29,700	30,200	30,700	148,600	Cap Repl
			Total IT Network Infrastructure Projects	251,600	139,600	141,900	144,200	146,500	823,800	
IT-SCAD-0001	(6)	2023	IT SCADA/AMR Infrastructure Projects	849,200	2,510,000	-	-	-	3,359,200	Cap Repl
IT-SCAD-0002	(6)	N/A	SCADA Improvement Project	-	-	-	-	-	-	-
IT-SCAD-0003	(6)	N/A	Wonderware SCADA Phase 2 Project	-	-	-	-	-	-	-
IT-SCAD-0007	(6)	2024	Wonderware SCADA Phase 3 Project	304,800	61,900	62,900	63,900	64,900	558,400	Cap Repl
IT-SCAD-0008	(7)	2025	Back-End SCADA Software and Equipment	121,900	123,900	125,800	127,800	129,900	629,300	Cap Repl
IT-AMR-0001	(7)	2019	Current / Retro Telemetry CIP	1,403,100	-	-	-	-	1,403,100	Cap Repl
IT-AMR-0002		Ongoing	AMR / AMI Deployment Project New Development Meters	475,500	475,500	475,500	475,500	475,500	2,371,500	Dev
			Total IT SCADA/AMR Infrastructure Projects	3,154,500	3,171,300	664,200	667,200	670,300	8,327,500	
IT-ADMIN-0001		2017	IT/Field Operations/Administration Projects	89,500	-	-	-	-	89,500	Cap Repl
IT-ADMIN-0002		2025	Digitised Filereon Project 560 Magnolia AC/Heating System Replacements	78,300	24,900	43,500	-	-	146,700	Cap Repl
			Total IT Field Operations/Administration Projects	167,800	24,900	43,500	-	-	236,200	
VE-TRUK-0002	(8)	2025	Vehicles & Equipment	-	-	-	-	-	-	-
VE-TRUK-0003	(8)	2026	2018 Ford F150 Reg Cab (Oct, 2017) Unit #34 Replacement 2018 Ford F-150 Reg Cab (Sept, 2018) Unit #35 Replacement	-	-	-	-	-	-	-

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VE-TRUK-0004	(8)	2025	2018 Ford F250 Reg Cab 4 X 4 (Aug, 2017) Unit #33 Replacement	-	-	-	-	-	-	-
VE-TRUK-0005	(8)	2025	2018 Ford F250 Reg Cab 4 X 4 (Aug, 2017) Unit #32 Replacement	-	-	-	-	-	-	-
VE-TRUK-0006	(8)	2026	2018 Ford F-150 Reg Cab (Sept, 2018) Unit #35 Replacement	-	-	-	-	-	-	-
VE-TRUK-0007	(8)	2026	2018 Ford F-150 Reg Cab (Sept, 2018) Unit #37 Replacement	-	-	-	-	-	-	-
VE-TRUK-0008	(8)	2027	2019 Ford F-250 Super Duty (Dec, 2019) Unit #41 Replacement	-	-	-	-	-	-	-
VE-TRUK-0009	(8)	2027	2019 Ford F-250 Super Duty (Dec, 2019) Unit #42 Replacement	-	-	-	-	-	-	-
VE-TRUK-0010	(8)	2026	2018 Ford F-250 Super Cab XL 4x4 (Oct, 2018) Unit #38 Replacement	-	-	-	-	-	-	-
VE-TRUK-0011	(8)	2027	2019 Ford F-150 Super Duty (Dec, 2019) Unit #40 Replacement	-	-	-	-	-	-	-
VE-TRUK-0015	(8)	2023	GIS / Muck Truck (Freightliner Diesel) (May, 2004) Unit #8 Replacement	-	-	-	-	-	-	-
VE-TRUK-0019	(8)	2027	2010 Ford Explorer (Jan, 2011) Unit #1 Replacement	-	-	-	-	-	-	-
VE-TRUK-0020	(8)	2025	2007 F-550 Dump Truck (Apr, 2009) Unit #12 Replacement	-	-	-	-	-	-	-
VE-TRUK-0021	(8)	2024	NEW 3/4 Ton Utility Truck	-	-	-	-	-	-	-
VE-TRUK-0022	(8)	2024	NEW 3/4 Ton Utility Truck	-	-	-	-	-	-	-
VE-TRUK-0023	(8)	2024	NEW 3/4 Ton Utility Truck	-	-	-	-	-	-	-
VE-TRUK-0024	(8)	2024	NEW 3/4 Ton Utility Truck	-	-	-	-	-	-	-
VE-TRUK-0025	(8)	2024	NEW 3/4 Ton Utility Truck	-	-	-	-	-	-	-
VE-LEAS-0001	(8)	2025	Enterprise Fleet Leasing and Maintenance Agreement	118,700	159,500	215,400	218,900	218,900	712,500	Cap Repl
VE-HEAV-0001	(8)	2027	2007 John Deere Backhoe 3105G (Aug, 2009)	-	200,000	-	-	-	200,000	Cap Repl
VE-HEAV-0003	(8)	2028	Loader 938G	-	-	365,000	-	-	365,000	Cap Repl
VE-HEAV-0006	(8)	2028	Skidsteer tractor with attachments	-	-	250,000	-	-	250,000	Cap Repl
VE-HEAV-0007	(8)	2026	D-5 Dozer Dual Slope	483,000	-	-	-	-	483,000	Cap Repl
VE-EQP-0002	(8)	2028	Ingersoll Rand Air Compressor (Dec, 2008)	-	-	20,300	-	-	20,300	Cap Repl
VE-EQP-0003	(8)	2029	Water Buffalo (Feb, 2018)	-	-	8,500	-	-	8,500	Cap Repl
VE-EQP-0004	(8)	2028	400W Light Tower w/Generator (Dec, 2017)	-	-	20,000	-	-	20,000	Cap Repl
VE-EQP-0005	(8)	2027	NEW 400W Light Tower w/Generator	-	20,000	-	-	-	20,000	Cap Repl
VE-EQP-0006	(8)	2026	Full Size Three Line Message Boards with Hydraulic Lift	52,800	-	-	-	-	52,800	Cap Repl
			Total Vehicle & Equipment	654,500	379,500	870,700	227,400	227,400	2,132,100	
			Non-Potable Infrastructure Projects							
IEO-0000-0001		2019	Recycled Water Conversion and Implementation	250,000	100,000	398,800	-	-	748,800	Cap Charge
NW-2400-0001		2027	San Timoteo Creek Non-Potable Water Extraction Well	-	250,000	1,000,300	-	-	2,286,600	Cap Charge
NT-2400-0001		2026	100,000 Gallon 2400 PZ Non-Potable Tank	60,000	63,400	195,200	-	-	318,600	Cap Charge
NR-2600-0001		2029	2600 Zone Non-Potable Regulation and Metering Station_0001	-	-	-	120,600	287,900	408,500	Cap Charge
NR-2600-0002		2023	2600 Zone Non-Potable Regulation and Metering Station_0002	-	-	-	-	-	-	Cap Charge
BP-2600-0001		2029	Non-Potable Booster Pump Station at CoB Wastewater Treatment Plant	-	-	-	1,023,400	2,442,400	3,465,800	Cap Charge
NBP-2600-0002		2028	Non-Potable Booster Pump Station at CoB Wastewater Treatment Plant Expansion	-	-	186,200	-	-	186,200	Cap Charge
NR-2800-0001		2026	2800 Zone Non-Potable Regulation and Metering Station_0001	426,000	439,600	-	-	-	865,600	Cap Charge
NR-2800-0002		2028	2800 Zone Non-Potable Regulation and Metering Station_0002	-	-	439,700	-	-	439,700	Cap Charge
NT-2800-0001		2026	2 MG 2800 PZ Non-Potable Tank	250,000	1,952,500	2,018,900	-	-	4,221,400	Cap Charge
NBP-2800-0001		2028	2800 Zone Non-potable Booster Pump Station at the Noble Creek Recharge Facilities	-	-	587,900	250,000	1,184,900	2,022,800	Cap Charge
			Total Non-Potable Infrastructure Projects	986,000	2,805,500	4,827,000	3,328,400	3,915,200	15,862,100	
			Non-Potable Pipeline Projects							
NP-2600-0001	(2)	2027	Oak Valley Parkway, from westerly end of existing 24" waterline, west to the existing City of Beaumont/Lit's station/Tukwet Canyon Golf Course maintenance yard.	-	927,900	-	-	-	927,900	Cap Charge, Dev
NP-2600-0005		2028	From the NR-2800-0004, along Cherry Valley Blvd west to I-10 freeway.	-	3,227,900	-	-	-	3,227,900	Cap Charge
NP-2600-0006		2029	From the end of NP-2600-0005, west across the bridge along Cherry Valley Blvd crossing I-10 freeway	-	-	1,967,700	-	-	1,967,700	Cap Charge
NP-2600-0009		2025	Along the future alignment of Potrero Blvd, from 4th Street south to NP-2600-0008.	-	-	-	-	-	-	Cap Charge, Dev



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2026-2030 Capital Improvement Budget Detail**

Engineering Project #	Footnotes	Project Begin Year	Capital Improvement Program	2026 Budget Request	2027 Budget Request	2028 Budget Request	2029 Budget Request	2030 Budget Request	5-Year Budget Total	Funding Source
NP-2800-0001		2028	In Beaumont Summit Station (Formerly Sunny Cal Egg Ranch), Cherry Valley Blvd to Brookside Ave	-	-	1,974,900	-	-	1,974,900	Cap Charge, Dev
NP-2800-0002		2029	California Ave., 1st Street south to Hwy 79	-	-	-	1,571,700	-	1,571,700	Cap Charge, Dev
NP-2800-0006		2029	In COB WWTP site, from 2600 to 2800 Zone Booster Pump (NPP 2600-0001) to 4th St.	-	-	-	716,300	-	716,300	Cap Charge
NP-2800-0007		2027	1st St, from Commerce Way east to Highland Springs Ave	880,900	-	-	-	-	880,900	Cap Charge
NP-2800-0008		2027	Highland Springs Ave, 2nd St to 1st St.	413,200	-	-	-	-	413,200	Cap Charge
NP-2800-0009		2029	Within Palm Ave, Crossing 6th Street to connect existing waterlines	-	-	-	152,200	-	152,200	Cap Charge
NP-2800-0010		2029	Noble Cr. Meadows, Cougar Way to Oak Valley Pkwy	-	-	-	395,300	-	395,300	Dev
NP-2800-0012		2029	Oak Valley Pkwy, from Oak View Dr. east to 750 ft w/o Elm Ave.	-	-	-	836,100	-	836,100	Cap Charge
NP-2800-0014		2027	Oak Valley Parkway from Noble Cr. Meadows east to Palm Ave	-	1,400,700	-	-	-	1,400,700	Cap Charge
NP-2800-0016		2027	7th Street from Velle Ave southwest to California Ave	-	553,000	-	-	-	553,000	Cap Charge
NP-2800-0017		2028	Along Oak Valley Pkwy from Palm Ave to Cherry Ave	-	-	757,100	-	-	757,100	Cap Charge
NP-2800-0020		2028	Along 4th Street from Velle Ave to Rangel Park	-	-	324,700	-	-	324,700	Cap Charge
			Total Non-Potable Pipeline Projects	-	4,175,700	6,284,600	5,639,300	-	16,099,600	
			Total Capital Improvement Program	\$ 32,335,800	\$ 38,038,300	\$ 52,747,800	\$ 38,898,100	\$ 31,192,600	\$ 193,212,600	
			Capacity Charges	12,488,100	19,047,800	32,272,900	20,728,100	10,950,400	95,487,300	
			Cap. Repl. Res.	18,821,100	17,819,000	19,011,900	15,750,800	17,438,200	88,331,000	
			Developer	475,500	1,171,500	1,463,000	2,919,200	2,814,000	8,843,200	
			Other	551,100	-	-	-	-	551,100	
			Total Capital Improvement Program by Funding Source	\$ 32,335,800	\$ 38,038,300	\$ 52,747,800	\$ 38,898,100	\$ 31,192,600	\$ 193,212,600	

Footnotes

- (1) Project was originally identified in 2020 CIB. Total Budgeted cost was updated for 2024 Water Rate Study and represents a two-phased approach. Phase I could be structured in a manner where the "warehouse" (shell) would be constructed first, allowing for many of the staff to occupy it, for an estimated cost of \$13,617,825, including the purchase of land.
- (2) Phase II could be structured so that the estimated remaining cost of \$19,318,925 could be deferred longer than this schedule provides for. Project was begun in prior year(s) or approved by Board to begin, ongoing, with inflationary factors as appropriate. Contract for either design, engineering, or construction has been or is anticipated to be signed by end of 2025, or project may be completed (or purchase made) by end of 2025. If not, project may be completed by end of 2026. Project not complete as of August 31, 2025.
- (3) Pipeline replacement projects are close to beginning construction, which should be done by end of 2026.
- (4) Pipeline replacement projects originally scheduled to begin construction in 2025 have been deferred due to the City of Beaumont's street paving moratorium.
- (5) IT projects involve periodic equipment purchases (e.g., servers and appliances) typically required every 3-5 years. Because the exact timing is uncertain, related costs have been distributed across each year, and unspent funds will be carried forward to ensure availability when replacement is needed.
- (6) Project is ongoing, all have been reconciled as one project.
- (7) Grant funding for this project has been exhausted, remaining cost for AMI phase.
- (8) The District has executed a 5-year Master Lease Agreement for fleet purchase and maintenance with Enterprise. The annual outlay for the Lease is expected to be similar to the traditional fleet purchase employed by the District on an average annual basis over time.
- (9) The District has participated in the Sites Reservoir Project; however, it is currently in the process of negotiating and finalizing a wind-down agreement with the San Geronimo Pass Water Agency (SGPWA). Upon completion of this agreement, SGPWA would assume the District's participation rights, obligations, and associated cost shares in the project.
- (10) Project was identified in 2025-2029 CIB as T-3040-0001 PZ Pipeline.



**Beaumont-Cherry Valley Water District
Regular Board Meeting
February 11, 2026**

Item 6

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: **Resolution 2026-__:** Amending the District's Policies and Procedures Manual: Policy 5075 Credit Card Usage

Staff Recommendation

Adopt Resolution 2026-__ Amending the District's Policies and Procedures Manual.

Executive Summary

Staff is proposing updating Policies and Procedures Manual Part III Section 16 – Credit Card Usage to Policy 5075 – Credit Card Usage, to improve clarity, reinforce internal controls, and ensure consistency with other District policies. The revisions promote financial transparency, maintain alignment with best practices in public sector governance, and address previously identified policy conflicts. The Finance and Audit Committee reviewed the revisions at the January 8, 2026 meeting, and recommended the updated policy to the Board of Directors for approval.

Background

The Policies and Procedures Manual was adopted by the Board in 2009 (Resolution 2009-05) and has been revised as needed, and as recommended by legal counsel. The proposed redline draft was initially introduced at the August 1, 2024 Finance and Audit Committee meeting, where the General Manager noted that the revision of the Policy Manual Part II Section 14 Payment of Expenses Incurred on District Business in 2019, which has since been renumbered as Policy 4070, created a conflict with the Policy 5075 language. He pointed out the specific language in conflict and explained that staff applies the policies evenly across the Board and said he would prefer to find a solution that limits the distribution of credit cards to help assure adherence to expense policy. The General Manager also noted at said meeting that Director Williams had requested update to Policy 4070.

At the May 14, 2025 meeting, the Board adopted a revised version of Policy 4070 which eliminates the conflict with Policy 5075 by a) explicitly stating that “use of District credit cards is governed by Policy 5075 District Credit Cards” and b) eliminating any mention of a Board Member using a District credit card. The proposed version revises Section 2 by including a reference to Policy 5080 Purchasing for the purpose of clarifying the scope of how District credit card purchases are to be made.

The proposed redline draft also revises Section 3 by specifying that credit cards may be issued to certain staff on an optional basis, but shall not be issued to Board members. This change ensures a clear distinction between operational and oversight functions. Language has been added to state that personal expenses are strictly prohibited on District credit cards. In cases where a transaction includes both personal and business elements (e.g., travel or meals), the employee must pay the full amount personally and seek reimbursement only for the District-eligible portion.



Discussion

Table 1, Summary of Policy Changes, outlines the proposed changes to the current Credit Card Usage policy, which are referenced by the redline draft attached herewith. These clarifications, which have been reviewed by Legal Counsel, align policy language with day-to-day practices and industry standards, and provide better safeguards against potential misuse.

Table 1 – Summary of Policy Changes

	Policy Section	State / Federal Law requirement	BCVWD Current Practice	Policy Section and Language to Consider	Fiscal Impact of Option
1	5075.2	None.	Consistent with current practice.	District credit cards purchases are made and authorized in accordance with Policy 5080 Purchasing.	None.
2	5075.3	None.	Consistent with current practice except for User Agreement.	Optional District credit cards are available to Department Directors and Supervisors, subject to demonstrated District need. Introduces User Agreement.	None.
3	5075.4	None.	N/A	Outlines allowable and prohibited uses; language added to identify criminal and civil penalties for policy violation.	None.
4	5075.5	None.	Consistent with current practice.	Determination of spending limits is outlined.	None.

Fiscal Impact

There is no fiscal impact on the revision of this policy.

Attachments

1. Resolution 2026-__ Amending the District’s Policies and Procedures Manual
 - a. Clean draft version of Policy 5075 Credit Card Usage
2. Redline draft version of Policy 16 Credit Card Usage Policy
3. Side-by-Side version of Policy 16 Credit Card Usage Policy
4. Credit Card Receipt Acknowledgement and Cardholder Agreement (reference only)

Report prepared by William Clayton, Finance Manager

Attachment 1

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 Finance and Audit Committee of the Board of Directors recommended revisions to Policies and Procedures Manual Part 3 Section 16 Credit Card Usage via adoption of the revisions now designated as Policy 5075 District Credit Cards and Usage for update to the Policy and Procedures Manual; and

WHEREAS, the Board of Directors has reviewed and considered the subject policy attached hereto as Exhibit A, finds the policy revision 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 Part 3 Section 16 Credit Card Usage is replaced in entirety with Policy 5075 District Credit Cards and Usage.

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

- AYES:
- NOES:
- ABSTAIN:
- ABSENT:

ATTEST:

DRAFT UNTIL ADOPTED

DRAFT UNTIL ADOPTED

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: Exhibit A

EXHIBIT A

POLICY TITLE: DISTRICT CREDIT CARDS AND USAGE

POLICY NUMBER: 5075

5075.1 Purpose. The purpose of this policy is to prescribe the internal controls and accountability measures governing the issuance and use of District credit cards and to provide guidelines for acceptable use.

5075.2 Scope. This policy applies to all individuals who are authorized to use District credit cards and to those responsible for oversight, reconciliation, and payment of credit card accounts. District credit cards will not be issued or used by members of the Board of Directors. . District credit cards will be used only by duly authorized District employees.

5075.3 Issuance of Credit Cards

1. Credit cards may be issued to the General Manager, the Director of Finance and Administration, and authorized Department Directors, and Supervisors, subject to demonstrated business need, District approval and pursuant to Policy 5080 Purchasing.
2. Issuance of a credit card is optional and may be declined by an eligible employee.
3. Each cardholder must sign a **Credit Card Receipt Acknowledgment and Cardholder Agreement** acknowledging responsibilities, allowable and prohibited uses, spending limits, and consequences of misuse.
4. Credit cards remain the property of the District and must be surrendered upon request or termination of employment.

5075.4 Allowable and Prohibited Uses. District credit cards will be used only for actual, necessary, and reasonable expenses incurred in performance of work-related duties and District business. All purchases made using a District credit card shall conform to Policy 5080 – Purchasing.

1. Allowable uses:
 - a. Small dollar purchases
 - b. Routine operational supplies
 - c. Authorized travel and training expenses
 - d. Other preapproved District business purposes
2. Prohibited uses:
 - a. Cash advances
 - b. Personal purposes / expenses or any kind.
 - i. Under no circumstances shall a District credit card be used for personal expenses.
 - ii. Any personal charges appearing on a District credit card must be immediately reimbursed to the District.
 - iii. The charge of personal expenses by a District employee to a District credit card may result in revocation of card privileges and disciplinary action up to and including termination.
 - iv. Misuse of public resources and violation of District policies may include restitution, civil and criminal penalties, and additional income tax liability. (See California Penal Code 424(a)1)
 - c. Split purchases to circumvent a cardholder's purchase limits.

- d. Split transactions to avoid competitive bidding limits or purchasing authority or policy limits.

5075.5 Spending Limits

1. Each card shall have a single transaction limit and a monthly cumulative limit, established by the Director of Finance and Administration in consultation with the General Manager.
2. Purchases over established thresholds must follow the District's purchasing policy (Policy 5080).

5075.6 Timely Payment. All credit card bills shall be paid in a timely manner to avoid late fees and finance charges.

5075.7 Receipts. All credit card transactions shall have third-party documents (original itemized paper or electronic receipts) attached. Each expenditure must document the purpose of said expenditure, the person(s) involved, and the business conducted.

5075.8 Review and Approval.

1. Purchases and expenditures will be charged and reconciled to the proper account on each monthly statement.
2. The Director of Finance and Administration shall review and approve credit card transactions by the General Manager. The General Manager shall review and approve credit card transactions by the Director of Finance and Administration.

5075.9 Fraud Prevention and Controls. It is the cardholder's responsibility to safeguard the credit card and account number.

1. If a District employee loses a District-issued credit card, or has a District-issued credit card stolen, the employee must immediately report the loss or theft to the card-issuing bank and to the Finance Department.
2. Unauthorized charges must be immediately reported to the Finance Department.
3. Each employee holding a credit card must sign a Credit Card Receipt Acknowledgment and Cardholder Agreement form.

Attachment 2

16. CREDIT CARD USAGE

- A. **Purpose.** The purpose of this policy is to prescribe the internal controls and accountability measures governing the issuance and use of District credit cards for management of District credit cards and to provide guidelines for acceptable use.
- B. **Scope.** This policy applies to all individuals who are authorized to use District credit cards and ~~or~~ to those responsible for oversight, reconciliation, and payment of credit card accounts. District credit cards will not be issued to members of the Board of Directors. who are responsible for managing credit card accounts and/or paying credit card bills.
- ~~C. **Implementation.** A credit card shall be issued to the General Manager and the Finance Division Manager. District credit cards will not be issued or used by members of the Board of Directors.~~

C. **Issuance of Credit Cards**

- i. Credit cards may be issued to the General Manager, the Director of Finance and Administration, and authorized Department Directors, and Supervisors, subject to demonstrated business need, District approval and pursuant to Policy 5080 Purchasing.
- ii. Issuance of a credit card is optional and may be declined by an eligible employee.
- iii. Each cardholder must sign a **Credit Card User Agreement** acknowledging responsibilities, allowable and prohibited uses, spending limits, and consequences of misuse.
- iv. Credit cards remain the property of the District and must be surrendered upon request or termination of employment.
- D. **Allowable and Prohibited Uses.** District credit cards will be used only for actual, necessary, and reasonable expenses incurred in performance of work-related duties and District business. All purchases made using a District credit card shall conform to Policy 5080 – Purchasing.

- i. Allowable uses:
- a. Small dollar purchases
 - b. Routine operational supplies
 - c. Authorized travel and training expenses
 - d. Other preapproved District business purposes
- ii. Prohibited uses:
- a. Cash advances

- b. Personal purposes / expenses or any kind.
 - i. Under no circumstances shall a District credit card be used for personal expenses.
 - ii. Any personal charges appearing on a District credit card must be immediately reimbursed to the District.
 - iii. The charge of personal expenses by a District employee to a District credit card may result in revocation of card privileges and disciplinary action up to and including termination.
 - iv. Misuse of public resources and violation of District policies may include restitution, civil and criminal penalties, and additional income tax liability. (See California Penal Code 424(a)1)
- c. Split purchases to circumvent a cardholder's purchase limits.
- d. Split transactions to avoid competitive bidding limits or purchasing authority or policy limits.

E. Spending Limits

- i. Each card shall have a single transaction limit and a monthly cumulative limit, established by the Director of Finance and Administration in consultation with the General Manager.
- ii. Purchases over established thresholds must follow the District's purchasing policy (Policy 5080 (17)).

F. Timely Payment. All credit card bills shall be paid in a timely manner to avoid late fees and finance charges.

- ~~ii. **Reasonable Expenses.** All credit card expenses shall be reasonable and necessary to the furtherance of District business. No personal expenses shall be charged on a District credit card. If there is an overlap on a transaction between personal and District business, the employee shall pay for the transaction personally and then request reimbursement by the District.~~

~~iii. **G. Receipts.** All credit-card transactions shall have third-party documents (original itemized paper or electronic receipts) attached ~~and the District purpose annotated by the cardholder.~~ Each expenditure must document the purpose of said expenditure, the person(s) involved, and the business conducted.~~

H. Review and Approval

- i. Purchases and expenditures will be charged and reconciled to the proper account on each monthly statement.
- ii. The Director of Finance and Administration shall review and approve credit card transactions by the General Manager cardholder. The General Manager shall review and approve credit card transactions by the Director of Finance and Administration.

Redline former Policy 4070 Most of the below provisions have been incorporated above

4070.11 Use of District Credit Cards. The District shall make credit cards available to Board members and employees as deemed necessary for payment for District related expenses. Board member credit cards shall be retained by the District until such time as they are needed. All Board member credit cards shall be used primarily for travel expenses. Board member credit cards will have a cap of \$2,500. The following rules shall apply to the use of District credit cards:

- 1) District credit cards will be used only for actual and necessary expenses incurred in performance of work-related duties and District business.
- 2) A District credit card shall not be used for personal expenses. Any personal charges appearing on a District credit card must be immediately reimbursed to the District. The charge of personal expenses by a District employee (staff) to a District credit card may result in revocation of card privileges and disciplinary action up to and including termination. (See California Penal Code 424(a)1)
- 3) District credit cards will be used only by duly authorized Board members and District employees.
- 4) Purchases and expenditures will be charged and reconciled to the proper account on each monthly statement.
- 5) Itemized, original receipts must be presented to the District business office for each expenditure made by credit card. Each expenditure must document the purpose of said expenditure, the person(s) involved, and the business conducted.

- I. **Fraud Prevention and Controls.** It is the cardholder's responsibility to safeguard the credit card and account number.
 - i. If a District employee loses a District-issued credit card, or has a District-issued credit card stolen, the employee must immediately report the loss or theft to the card-issuing bank and to the Finance Department.
 - ii. Unauthorized charges must be immediately reported to the Finance Department.
 - iv.iii. Each employee holding a credit card must sign a Cardholder Acknowledgement and Responsibility Form.

Attachment 3

Current Part III Sections 16 and former

Part II Section 14K (rescinded by Reso 2025-14)

PROPOSED POLICY

16. CREDIT CARD USAGE

- A. ~~Purpose. The purpose of this policy is to prescribe the internal controls and accountability measures governing the issuance and use of District credit cards for management of District credit cards and to provide guidelines for acceptable use.~~
- B. ~~Scope. This policy applies to all individuals who are authorized to use District credit cards and fee to those responsible for oversight, reconciliation, and payment of credit card accounts. District credit cards will not be issued to members of the Board of Directors, who are responsible for managing credit card accounts and/or paying credit card bills.~~
- ~~C. Implementation. A credit card shall be issued to the General Manager and the Finance Division Manager. District credit cards will not be issued or used by members of the Board of Directors.~~
- C. Issuance of Credit Cards
 - i. Credit cards may be issued to the General Manager, the Director of Finance and Administration, and authorized Department Directors, and Supervisors, subject to demonstrated business need, District approval and pursuant to Policy 5080 Purchasing.
 - ii. Issuance of a credit card is optional and may be declined by an eligible employee.
 - iii. Each cardholder must sign a Credit Card User Agreement acknowledging responsibilities, allowable and prohibited uses, spending limits, and consequences of misuse.
 - iv. Credit cards remain the property of the District and must be surrendered upon request or termination of employment.
- D. Allowable and Prohibited Uses. District credit cards will be used only for actual, necessary, and reasonable expenses incurred in performance of work-related duties and District business. All purchases made using a District credit card shall conform to Policy 5080 – Purchasing.
 - i. Allowable uses:
 - a. Small dollar purchases
 - b. Routine operational supplies
 - c. Authorized travel and training expenses
 - d. Other preapproved District business purposes
 - ii. Prohibited uses:
 - a. Cash advances

16. CREDIT CARD USAGE

- A. **Purpose.** The purpose of this policy is to prescribe the internal controls for management of District credit cards.
- B. **Scope.** This policy applies to all individuals who are authorized to use District credit cards and/or who are responsible for managing credit card accounts and/or paying credit card bills.

b. Personal purposes / expenses or any kind.

i. Under no circumstances shall a District credit card be used for personal expenses.

ii. Any personal charges appearing on a District credit card must be immediately reimbursed to the District.

iii. The charge of personal expenses by a District employee to a District credit card may result in revocation of card privileges and disciplinary action up to and including termination.

iv. Misuse of public resources and violation of District policies may include restitution, civil and criminal penalties, and additional income tax liability. (See California Penal Code 424(a)1)

c. Split purchases to circumvent a cardholder's purchase limits.

d. Split transactions to avoid competitive bidding limits or purchasing authority or policy limits.

E. Spending Limits

i. Each card shall have a single transaction limit and a monthly cumulative limit established by the Director of Finance and Administration in consultation with the General Manager.

ii. Purchases over established thresholds must follow the District's purchasing policy (Policy 5080 (17)).

F. Timely Payment. All credit card bills shall be paid in a timely manner to avoid late fees and finance charges.

~~ii. Reasonable Expenses. All credit card expenses shall be reasonable and necessary to the furtherance of District business. No personal expenses shall be charged on a District credit card. If there is an overlap on a transaction between personal and District business, the employee shall pay for the transaction personally and then request reimbursement by the District.~~

G. Receipts. All credit-card transactions shall have third-party documents (original itemized paper or electronic receipts) attached and the District purpose annotated by the cardholder. Each expenditure must document the purpose of said expenditure, the person(s) involved, and the business conducted.

H. Review and Approval.

i. Purchases and expenditures will be charged and reconciled to the proper account on each monthly statement.

ii. The Director of Finance and Administration shall review and approve credit card transactions by the General Manager cardholder. The General Manager shall review and approve credit card transactions by the Director of Finance and Administration.

C. **Implementation.** A credit card shall be issued to the General Manager and the Finance Division Manager. District credit cards will not be issued or used by members of the Board of Directors.

- i. **Timely Payment.** All credit card bills shall be paid in a timely manner to avoid late fees and finance charges.
- ii. **Reasonable Expenses.** All credit card expenses shall be reasonable and necessary to the furtherance of District business. No personal expenses shall be charged on a District credit card. If there is an overlap on a transaction between personal and District business, the employee shall pay for the transaction personally and then request reimbursement by the District.
- iii. **Receipts.** All credit-card transactions shall have third-party documents (receipts) attached and the District purpose annotated by the cardholder.
- iv. **Review and Approval.** The Director of Finance and Administration shall review and approve credit card transactions by the General Manager cardholder. The General Manager shall review and approve credit card transactions by the Director of Finance and Administration.

Former Part II Section 14K (4070.11)

4070.11 Use of District Credit Cards. The District shall make credit cards available to Board members and employees as deemed necessary for payment for District-related expenses. Board member credit cards shall be retained by the District until such time as they are needed. All Board member credit cards shall be used primarily for travel expenses. Board member credit cards will have a cap of \$2,500. The following rules shall apply to the use of District credit cards:

- 1) District credit cards will be used only for actual and necessary expenses incurred in performance of work-related duties and District business.
- 2) A District credit card shall not be used for personal expenses. Any personal charges appearing on a District credit card must be immediately reimbursed to the District. The charge of personal expenses by a District employee (staff) to a District credit card may result in revocation of card privileges and disciplinary action up to and including termination. (See California Penal Code 424(a)1)
- 3) District credit cards will be used only by duly authorized Board members and District employees.
- 4) Purchases and expenditures will be charged and reconciled to the proper account on each monthly statement.
- 5) Itemized, original receipts must be presented to the District business office for each expenditure made by credit card. Each expenditure must document the purpose of said expenditure, the person(s) involved, and the business conducted.
- 6) If a Board member or District employee loses a District-issued credit card, or has a District-issued credit card stolen, the employee or Board member must immediately report the loss or theft to the card-issuing bank and to the Finance Department.

Redline former Policy 4070. Most of the below provisions have been incorporated above

~~4070.11 Use of District Credit Cards. The District shall make credit cards available to Board members and employees as deemed necessary for payment for District related expenses. Board member credit cards shall be retained by the District until such time as they are needed. All Board member credit cards shall be used primarily for travel expenses. Board member credit cards will have a cap of \$2,500. The following rules shall apply to the use of District credit cards.~~

- ~~1) District credit cards will be used only for actual and necessary expenses incurred in performance of work-related duties and District business.~~
- ~~2) A District credit card shall not be used for personal expenses. Any personal charges appearing on a District credit card must be immediately reimbursed to the District. The charge of personal expenses by a District employee (staff) to a District credit card may result in revocation of card privileges and disciplinary action up to and including termination. (See California Penal Code 424(a)1)~~
- ~~3) District credit cards will be used only by duly authorized Board members and District employees.~~
- ~~4) Purchases and expenditures will be charged and reconciled to the proper account on each monthly statement.~~
- ~~5) Itemized, original receipts must be presented to the District business office for each expenditure made by credit card. Each expenditure must document the purpose of said expenditure, the person(s) involved, and the business conducted.~~

~~I. Fraud Prevention and Controls. It is the cardholder's responsibility to safeguard the credit card and account number.~~

~~i. If a District employee loses a District-issued credit card, or has a District-issued credit card stolen, the employee must immediately report the loss or theft to the card-issuing bank and to the Finance Department.~~

~~ii. Unauthorized charges must be immediately reported to the Finance Department.~~

~~iii. Each employee holding a credit card must sign a Cardholder Acknowledgement and Responsibility Form.~~



**Beaumont-Cherry Valley Water District
Regular Board Meeting
February 11, 2026**

Item 7

STAFF REPORT

TO: Board of Directors

FROM: Daniel K. Jagers, General Manager

SUBJECT: **Authorize the General Manager to Initiate Negotiations with the BCVWD Employee Association for a Successor Memorandum of Understanding**

Staff Recommendation

Authorize the General Manager and / or designee to proceed with Memorandum of Understanding (MOU) negotiations with the recognized Employee Association for the current year in accordance with the Meyers-Milius-Brown Act (MMBA) and provide direction to the Chief Negotiator or designee regarding the negotiation framework and priorities.

Background

The District's current Memorandum of Understanding (MOU) with the recognized Employee Association covers the term January 1, 2022, through December 31, 2026, and governs wages, hours, and other terms and conditions of employment. The current MOU is scheduled to sunset on December 31, 2026. The General Manager serves as the District's designated Chief Negotiator in accordance with District policy. As part of the District's ongoing labor relations responsibilities, the MOU is subject to renegotiation to ensure alignment with operational needs, financial sustainability, and labor market conditions.

Summary:

The District is preparing to begin negotiations with the Employee Association in advance of the expiration of the current 2022–2026 MOU. Several factors will inform the negotiation process and related budgeting considerations:

1. **Pre-Bargaining Analysis**
Prior to the commencement of formal negotiations, staff will conduct a comprehensive pre-bargaining analysis, which includes:
 - a. A review of existing MOU provisions and contractual obligations
 - b. A financial and economic analysis to assess fiscal capacity and long-term sustainability
 - c. A Human Resources analysis, including turnover trends, recruitment and retention strategies, and classification and compensation data
2. **Pre-Negotiation Meeting (In preparation for formal negotiations)**
 - a. A Pre-Negotiation meeting with the Employee Association was held on January 27, 2026, in accordance with applicable labor laws and MOU provisions
 - b. During this meeting, both parties discussed and reached mutual understanding regarding Negotiation Framework and Protocols ("House Rules")
3. **Formal Negotiation Meetings**
 - a. The District and the Employee Association will conduct formal negotiation meetings to exchange proposals, counterproposals, and supporting information



- b. Negotiations will be conducted in good faith and in accordance with the Meyers-Milias-Brown Act (MMBA), applicable labor laws, and agreed-upon negotiation protocols
 - c. Meeting schedules, agendas, and timelines will be mutually agreed upon by both parties
4. Closed Session Meetings with the Board of Directors
 - a. The Board of Directors will be briefed in Closed Session by the Human Resources Representative regarding proposed items submitted by the Employee Association
 - b. The Board will provide directions to the Chief Negotiator or designee concerning negotiation parameters, priorities, and objectives
5. Tentative Agreement (Following Board Direction)
 - a. Subject to the parameters established by the Board, the Chief Negotiator will have authority to reach a tentative agreement with the Employee Association
 - b. Any tentative agreement will be jointly reviewed by the Human Resources Representative, Legal Counsel, and the Employee Association prior to presentation to the Board
6. Board Approval and Adoption (Upon Completion of Negotiations)
 - a. Upon recommendation from the General Manager and Human Resources Representative, and review by Legal Counsel, the final revised MOU will be presented to the Board of Directors in Open Session for consideration and adoption, tentatively scheduled for August or September 2026

Any tentative agreement resulting from these negotiations will be brought back to the Board of Directors for consideration and approval. To support effective fiscal planning, staff recommends that the Board consider adopting the updated MOU no later than the regular meeting on September 24, 2026, allowing the District to align finalized economic provisions with the annual budget development process by Finance and Administration Department. Accordingly, the target timeframe to finalize the economic components of the MOU is between June and July, providing sufficient time to prepare for implementation of any proposed changes.

Additionally, Employee Association representatives will be permitted to use District resources, within reason, such as District buildings, meeting rooms, and internet utilities, for the purpose of preparing for negotiations, provided that advance notice is given to the General Manager or designee and such use does not interfere with District operations.

Fiscal Impact

Fiscal impacts associated with the proposed MOU negotiations are currently unknown and will be evaluated as negotiations progress.

Attachment

BCVWD and Employee Association Memorandum of Understanding (2022–2026)

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

ITEM 5 - ATTACHMENT 1

MEMORANDUM OF UNDERSTANDING

BETWEEN

BEAUMONT-CHERRY VALLEY WATER DISTRICT

AND

BEAUMONT-CHERRY VALLEY WATER DISTRICT
EMPLOYEE ASSOCIATION

January 1, 2022 – December 31, 2026

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Introduction

This Memorandum of Understanding, hereinafter referred to as "MOU" entered effective the 1st day of January 2022, is by and between the Beaumont-Cherry Valley Water District, hereinafter referred to as the "District", and the Beaumont-Cherry Valley Water District Employees' Association, hereinafter referred to as the "Association". The Association is the only employee organization which has been formally recognized by the District pursuant to District policy.

Duration

This MOU shall become effective the 1st day of January, 2022, and shall remain in full force and effective the 31st day of December 2026. If the effective period closes with no new MOU in place, the provisions defined in this document will remain in effect until a new MOU is adopted.

Purpose

The purposes and objectives of the Parties in entering this MOU are to preserve and continue the existing harmonious relationship between the District, Association, and the Association member employees.

Article 1: Compensation

It is agreed that the adopted "BCVWD Salary Schedule" will be the basis of compensation for employees in the bargaining unit or Association. The listed hourly rate for each step will be considered the "base rate" for the purposes of calculating overtime pay ("time and a half"). The BCVWD Salary Schedule will be published in the Operating Budget prepared by District staff, available to staff and the general public.

Article 2: Recognition

The District hereby recognizes the Association as the sole and exclusive bargaining agent for all District employees classified as non-exempt (hourly). The following is an example and non-exclusive list of classifications represented by the Association bargaining unit.

- Administrative Assistant
- Customer Service Representative I
- Customer Service Representative II
- Customer Service Representative Supervisor
- Development Services Technician
- Maintenance Worker
- Water Production Operator I
- Water Production Operator II
- Water Production Supervisor
- Water Utility Worker I
- Water Utility Worker II
- Senior Water Utility Worker

Water Utility Supervisor

Should additional classifications be added during the term of this agreement, the District and the Association shall meet to ascertain if added classifications should be included in the bargaining unit, in accordance with District policy.

Article 3: Provisions of Law

It is understood and agreed upon, that this MOU is subject to all current and future applicable federal and state laws, and federal and state regulations. If any part of the provisions of this MOU is in conflict or inconsistent with such above applicable laws, rules, and regulations, or is otherwise held to be invalid or unenforceable by any tribunal of competent jurisdiction, such part of the provision shall be suspended and superseded by such applicable law or regulations, and the remainder of this MOU shall not be affected thereby.

Article 4: Management Rights

The Association recognizes that the District's Board of Directors has the responsibility and authority to set policy on behalf of the public, and the General Manager has the responsibility and authority to manage and direct all District operations and activities to the full extent permitted by applicable statutes of law.

The Association recognizes that the District and its representatives (Board of Directors, District Management, etc.) have the right, responsibility, and authority to manage and direct, on behalf of the public, all of the operations and activities of the District to the full extent authorized by law. All direction of bargaining unit employees will go through the duly authorized managerial employees.

The District is conceded to have the right to make technological improvements, to assign work not expressly covered by the job descriptions, to determine normal working hours, and to schedule accordingly.

Except as expressly limited by the provisions of this MOU, all management rights, including the control, direction, and supervision of all BCVWD operations and personnel, are vested in the District. Such functions include, but are not limited to, the District's sole right to manage the District and direct the work of its employees; right to hire new employees; determine the staffing patterns and the number of kinds of personnel required; determine its organization; determine performance standards; determine the types and the services to be provided; hire outside companies and/or vendors to perform services; increase and/or decrease the amount of work available; schedule and assign work; determine the number of work shifts and hours of work; sub contract work; determine the types of work to be performed; establish and enforce jobs standards and qualifications; conduct and implement safety regulations; determine job content; change materials, processes, services, equipment, jobs, operations, locations, and the number and types of facilities; decide on the building, location, or modification of a facility; determine the budget and methods of raising revenue; determine District objectives and policies; determine the time and hours of operation to District facilities; and determine rules applicable to employees. The District also retains the right to hire, transfer, promote, demote, lay off, recall, discharge, suspend, and discipline for just cause.

The District retains the right to amend, modify, or rescind policies and practices set forth in this

MOU in cases of emergency. An emergency is a sudden, generally unexpected occurrence or occasion requiring immediate action that affects District facilities or equipment or involves an act of God or specific governmental emergency order requiring the District to take certain action or refrain from taking certain action.

Article 5: District's Rights Relative to Payroll Deductions (Withholding)

The District shall have the unqualified right to make all proper and required deductions (withholdings) from the wages of District employees represented by the Association. Such amounts are including, but not limited to, Federal and State income taxes, employee contributions to CalPERS, and voluntary programs such as supplemental life insurance, deferred compensation, and benefits deductions.

Article 6: Employee Rights

Employees shall be free of restraint, intimidation, and coercion as a result of the exercise of their rights as guaranteed by this MOU.

Article 7: No Strike or Lock-Out

During the term of this MOU, BCVWD employees and MOU representatives will not instigate, promote, sponsor, engage in, or condone any strike (including sympathy strikes), slow down, concerted stoppage of work, sick out, or any disruption of the operations of the District, regardless of the reason for doing so. Any employee engaging in such activity prohibited by this MOU, or who instigates or gives leadership to such activity, shall be subject to disciplinary action up to and including termination. During the term of this MOU, the District will not institute lockout over dispute with the employees so long as there is no breach of the above no-strike provisions.

Each employee who is an Association Representative occupies a position of special trust and responsibility in maintaining the bringing about of compliance with the provisions of this MOU. Accordingly, such employees agree to inform District employees of their obligations under this agreement and to direct them to return to work in the event of any work stoppage, slow down, sick out, or other disruption of District operations.

Article 8: Agendas

Agendas for meetings of the BCVWD Board of Directors will be furnished to Association representatives at no charge.

Article 9: Non-Discrimination

The District is an Equal Opportunity Employer. The provisions of this agreement shall apply to all persons covered by this agreement without discrimination on account of any protected status recognized by law, nor will there be discrimination in respect to hiring and retention.

Article 10: On-Call and Alternate Work Schedules

1. The District may establish alternate work schedules for Association employees in the following manner:

Employees On Call: In order to provide for the monitoring of system facilities, respond to system failures and customer service calls after hours and during weekends and holidays the alternate schedule for designated on-call employees will continue, subject to the On-Call Work Schedule described below. The On-Call Work Schedule begins at 6:30 A.M. continuing to 3:00 P.M. Tuesday through the following Thursday (10 consecutive days) followed by three (3) consecutive days (Friday through Sunday) off.

Upon returning to work after the on-call rotation (On-Call Work Schedule), the employee shall work two consecutive weeks subject to the standard schedule until his/her next scheduled stand-by. Employees are assigned different starting weeks to provide weekend coverage.

Alternate Work Schedule (4/10): The normal workday is defined as ten (10) hours of work plus an unpaid one half (1/2) hour lunch break followed by thirteen and one half (13 ½) hours of rest for all employees. Employees would work four (4) ten (10) hour days and be off for three (3) days.

Overtime shall be in accordance with Article 11, herein.

Paid Time Off: Employees scheduled under an alternate work schedule, such as a 4/10 schedule, shall be charged at the rate of ten (10) hours per day for vacation and sick leave. Employees scheduled under Option B or C above shall be charged at the rate of eight (8) hours per day for vacation and sick leave.

2. The Alternate Work Schedule (4 days per week, 10 hours per day), currently operates for all staff except for designated production operators, with the understanding that a traditional work schedule (5 days per week, 8 hours per day), may be implemented with fourteen (14) calendar days' notice to all affected employee(s).

Article 11: Overtime

Non-exempt (hourly) employees will receive overtime as required by the Fair Labor Standards Act of 1938 (FLSA), at the rate of time and one half for all hours actually worked in excess of 40 hours in a work week. All overtime is to be approved in advance by the employee's supervisor. Employees shall accurately record all hours worked, neither over reporting nor under reporting. If a non-exempt employee is asked or directed to work hours without accurately reporting them, the employee shall notify the General Manager and/or Human Resources department as soon as possible. All overtime shall be paid on the payday immediately following the pay period in which overtime is worked. Holidays, vacation leave, nor sick leave, shall count as time worked for the purposes of computing overtime. An employee working on a holiday, that is not scheduled to work said holiday, as part of the normal work schedule, shall be paid time and one half their normal hourly rate for hours worked. Any additional hours worked in excess of twelve (12) hours in a day shall be paid at double their

normal hourly rate. Employees who are scheduled to work on a District recognized Holiday, shall be paid their regular rate of pay for the holiday and their regular rate of pay for all hours worked and shall also be eligible for overtime as stated above.

During normal work week schedules (non-standby period), non-exempt employees will receive overtime, at the rate as set forth above. All hours in excess of twelve (12) hours worked in a single workday shall be paid at double the employee's normal hourly rate. In the event that an employee works overtime that goes beyond a single workday (i.e., after midnight, in excess of 12 hours in a single day), that employee shall continue to be paid overtime for all consecutive hours worked and shall not return to normal hourly rates until they return to work after a period of rest, no less than eight (8) hours. If an employee is required to return to work before the minimum rest period of eight (8) hours, that employee shall start the next work shift at the overtime rate for all hours worked until a minimum rest period of eight (8) hours is achieved.

It is the intent of the District to make honest efforts to ensure that all full-time employees are given the opportunity to work forty (40) hours per week at the employee's normal hourly rate. In the event that an employee's eight (8) hour rest period, between work shifts, interferes with the employee's ability to achieve the typical working hours of a workday, the District reserves the right to:

- A. Schedule the employee to work hours outside of a workday, providing there is a need and available work to do so.
- B. Authorize the employee to use vacation time to make up the deficit.
- C. Compensate the employee for all hours worked, including overtime, and allow the deficit, without an adverse effect to the employee's full-time status and/or benefit compensation.

An eight (8) hour rest period shall not be required when a "Call-Out" for stand-by personnel can be achieved in less than one hour of actual time away from the employee's home.

Article 12: Standby and On-Call Duties

Production Operator:

A Production Operator(s) assigned to standby duty for the purposes of being on-call to handle emergency situations arising at times other than normal scheduled working hours, and not as an extension of a regularly scheduled shift, shall be paid a flat fee of forty dollars (\$40) per day.

A "standby day" for purposes of calculating standby compensation shall be the period of time when an employee has been assigned to be available for purposes of handling emergency situations arising at times other than normally scheduled working hours and not as an extension of a regularly scheduled shift.

It is understood that standby duty for Production Operator(s) will be provided by qualified and available employees as assigned by the supervisor and/or Director of Operations. Standby rotation for Production Operator(s) shall be, at a planned minimum, four (4) operators in rotation. A single Production Operator shall be on standby from Thursday to the following Thursday (one week). The intent of the rotation is to provide, a planned minimum, three (3) weeks off of standby rotation before reporting for another standby shift. In the event it is not

possible to accommodate a 3-week lapse in on-call duty, the District shall reserve the right to fill the vacancy with appropriate Production Operators. Employee supervisors and/or the Director of Operations reserve the right to assign any employee they deem fit to standby rotation to provide the District with the planned minimum of four (4) operators in standby rotation (this is the District planned rotation period but in no way guarantee's this rotation cycle period will always be able to be maintained). While on standby, the operator shall be provided with a District vehicle to drive home after normal working hours for use during after-hours emergencies. The District vehicle shall be taken home to provide a reasonable response time of twenty minutes to any actual emergency. It is understood that District Vehicles are for official District business only. District vehicles shall only be used to drive to and from work and/or to and from an actual emergency. Any misuse of District vehicles (i.e. using a District vehicle to run personal errands) shall be subject to disciplinary action as deemed fit by the employee's supervisor and/or the Director of Operations. The District shall pay any fuel, or additional charges, associated with standby vehicles. The District will establish a fringe benefit commuting valuation for the commuting benefit of each one-way commute at the current rate allowed by the IRS.

The employee shall pay applicable taxes associated with the use of standby vehicles.

Utility Worker:

In addition to Production Operators, One (1) Utility Worker and one (1) Utility Worker Helper shall also be on standby rotation. It is understood that standby duty for distribution operations will be provided by qualified and available employees as assigned by the supervisor and/or Director of Operations.

Standby rotation for Utility Workers shall be, at a planned minimum, four (4) Utility Workers in rotation. A single Utility Worker shall be on standby with a single standby helper assigned to back up the Utility Worker on call.

Standby rotation for Water Utility Helpers shall be, at a planned minimum, eight (8) Water Utility Helpers in rotation. A single Water Utility Helper shall be on standby with a single Standby Production Operator assigned to supervise the Water Utility Helper on call.

Employee supervisors and/or the Director of Operations reserve the right to assign any employee they deem fit to standby rotation. The rotation shall provide, a planned minimum, three (3) weeks off of standby rotation for Distribution Operators and seven (7) weeks off of standby rotation for Distribution Helpers before reporting for another standby shift. In the event it is not possible to accommodate the planned lapse in on-call duty, the District shall reserve the right to fill the vacancy with appropriate distribution operators.

The primary on-call employee shall be compensated at forty dollars (\$40) per on call day, and thirty dollars (\$30) for the standby helper per on call day.

While on standby, the Water Utility Operator and possibly the Water Utility Helper shall be provided with a District vehicle to drive home after normal working hours for use during after-hours emergencies. The District vehicle shall be taken home to provide a reasonable response time of twenty (20) minutes to any actual emergency. It is understood that District Vehicles

are for official District business only. District vehicles shall only be used to drive to and from work and/or to and from an actual emergency. Any misuse of District vehicles (i.e. using a District vehicle to run personal errands) shall be subject to disciplinary action as deemed fit by the employee's supervisor and/or the Director of Operations. The District vehicle will only be provided to the standby_Distribution Operator. The District shall pay any fuel, or additional charges, associated with standby vehicles. The employee shall pay applicable taxes associated with the use of standby vehicles. The District will establish a fringe benefit commuting valuation for the commuting benefit of each one-way commute at the current rate allowed by the IRS.

The employee shall pay applicable taxes associated with the use of standby vehicles.

All Standby Employees shall:

1. Be ready to respond immediately to a call for service.
2. Be readily available at all hours by telephone or other agreed upon communication equipment.
3. Refrain from activities which might impair their assigned duties upon call.
4. Respond to the emergency caller within five (5) minutes of receiving the call.
5. Ensure that the assigned cell phone and/or personal cell or home phone devices are in working order.

Failure to reply to an emergency call within five (5) minutes of receipt and response to the actual emergency within twenty (20) minutes from receiving the call shall be grounds for forfeiture of standby pay for that 24 hour period and may be cause for further disciplinary action.

Article 13: Call Out Time

Employees shall be paid a minimum of two (2) hours at the regular overtime rate as defined in Article 11, when called out to work during their normal off duty hours, other than his/her regular shift. No other compensation shall be provided during the initial call-out period in the event other calls for service are received during that period.

A "call-out" occurs when an employee on assigned standby duty is required to return to a District-designated worksite or is otherwise required to commence work following completion of the employee's regularly scheduled work shift and following the employee's departure from the worksite at the end of that regular scheduled work shift. Therefore, a "call-out" is not an extension of a regular scheduled work shift. Compensable work hours shall also include the time spent on the telephone or other electronic device whereby the "call-out" is assigned and/or efforts by telephone or other electronic device are undertaken to address the subject of the "call-out" (this telephone or electronic device activity shall be included as part of the call out time calculation for any particular item and does not represent a separate call out time period).

Article 14: Equitable Distribution of Call Out Overtime

There will be equitable distribution of call out overtime. The District will make use of an overtime schedule, and if there are volunteers for additional or unscheduled overtime, volunteers will be selected for overtime. Considerations will be made to ensure safety so that individuals are not working excessively long shifts without rest. If all considerations are equal,

volunteers for overtime will be selected using a random method.

Article 15: Promotions

When the District has an opening in a classification above the entry level for employees covered under the MOU, a notice shall be posted in the break room, located at the District Headquarters and Field Office, five (5) days prior to closing the position. The District reserves the right to advertise internal positions to the general public, and to select an outside candidate, if that candidate is the best qualified for the open position. Positions shall be filled on the following basis:

These positions will be filled based on merit, ability to perform in the vacant position, and, where applicable, possession of certification/education that is required or desirable for the position. Where the District determines that all other factors are equal, seniority may be considered.

Employees receiving promotions shall serve a six (6) month introductory period in the higher classification. The introductory period will extend from the date of promotion, rather than date of hire. Compensation at the new classification will be set at a minimum of 5% above previous rate of pay in the salary schedule for the new classification, if achievable within the salary range for the new position. The District reserves the right to hire outside the present workforce.

Article 16: Introductory and Temporary Employees

Introductory Employee. All newly hired employees covered under the MOU will serve an introductory period. The introductory period is intended to give new employees the opportunity to demonstrate their ability to achieve a satisfactory level of performance and to determine whether the new position meets their expectations. The District uses this period to evaluate employee capabilities, work habits, and overall performance. Either the employee or the District may end the employment relationship at-will at any time during or after the introductory period, with or without cause or advance notice.

All new (including rehired) employees work on an introductory basis for the first six (6) months after their date of hire. Any significant absence will automatically extend the introductory period by the length of the absence. If the District determines that the designated introductory period does not allow sufficient time to thoroughly evaluate the employee's performance, the introductory period may be extended one or more times.

Upon satisfactory completion of the introductory period, full-time employees enter the "regular" employment classification. Successful completion of the introductory period does not guarantee employment for any specific duration or change the at-will status of regular employment. Successful completion of the introductory period does not make an employee eligible for a merit increase in regular pay.

Temporary Employee. A temporary employee is defined as anyone covered under the MOU who is hired for a period of 999 hours or less.

Employees hired to replace a regular employee covered under the MOU who is on a leave of absence shall be hired as temporary employees unless said leave of absence is in excess of

one hundred and eighty (180) days. If said leave of absence will be in excess of one hundred and eighty (180) calendar days, the General Manager may extend a temporary employee's assignment, hire a regular employee to fill the vacancy, promote or transfer an employee, or appoint an interim employee, depending on the District's needs.

A temporary employee will not be eligible for any fringe benefits including holiday pay, vacation pay, health insurance coverage, jury duty pay, bereavement pay, or items of a similar nature, nor will he/she accrue seniority or leave of absence rights unless required by federal, state, or local law.

Article 17: Performing Work Out of Classification

Employees required by their supervisor to work a normal shift in a temporary classification higher than his/her current classification will be paid a step increase equivalent to five percent (5%) of his/her base pay rate for those hours worked performing the duties of the higher classification. This out of class work shall be clearly identified by the supervisor, which will require authorization by the supervisor at the beginning of the normal work shift, in which said out of class work is performed.

Should an employee be required to work temporarily in a classification paying less than his/her established rate, he/she will be paid at their normal rate.

Performing work out of classification is limited to a total of six (6) months within a calendar year.

Article 18: Layoff and Recall

Should the District be required to reduce the bargaining unit work force for any reason, the following shall be the layoff procedure:

1. Temporary bargaining unit employees shall be laid off first.
2. Should a further reduction be necessary, full-time probationary bargaining unit employees shall be laid off next.
3. Full-time employees shall be laid off last.

The District shall notify an employee of their intention to lay him/her off at least ten (10) calendar days prior to the date the layoff is to take effect. Employee Association Representatives will be notified in the event of a layoff in each circumstance. Recall to work shall be in reverse order of layoff based on a Re-Employment list that shall expire six (6) months from the date of layoff.

Article 19: MOU Grievance Procedure

A MOU grievance is any alleged violation, or major difference of opinion, as to the interpretation or application of the negotiated MOU agreement.

An employee is entitled to representation in the preparation and presentation of his/her MOU grievance at any step in the grievance procedure. The grievant is entitled to be released from work for a reasonable period of time in order to present the grievance.

An employee and any representation will be unimpeded and free from restraint, discrimination, interference with the MOU, or reprisal in seeking appropriate adjustment of a MOU grievance. The following steps illustrate the MOU grievance procedure:

Step 1: A MOU grievance, as defined above, shall be presented to the immediate supervisor within seven (7) business days of the event giving rise to the grievance. If not presented within the said time requirement, the MOU grievance will be deemed to have been waived. Prior to filing a written MOU grievance, an employee will first discuss the matter with his/her immediate supervisor. The immediate supervisor shall respond, either orally or in writing, within three (3) business days of the discussion with the employee concerning the matters giving rise to the MOU grievance.

Step 2: In the event the problem is not resolved through informal discussion as outlined in Step 1, the MOU grievance will be submitted in writing to Human Resources, within five (5) business days of receipt of the immediate supervisor's answer. Upon receipt of a written MOU grievance, Human Resources shall meet with the employee and his/her representative within ten (10) business days. Human Resources will review the matter with management and shall render a written decision no later than three (3) business days after the Step 2 meeting.

Step 3: In the event the problem is not resolved through the procedure outlined in Step 2, the MOU grievance shall be submitted in writing to the General Manager, within five (5) business days of receipt of the response from Human Resources. Upon receipt of a written MOU grievance, the General Manager shall meet with the employee, his/her representative, and with management within ten (10) business days. The General Manager shall render a written decision no later than three (3) business days after the Step 3 meeting.

Step 4: Should the grievance not be resolved in step 3, it may then be appealed by the grievant, in writing, to the Personnel Committee of the Board of Directors within three (3) business days. The Personnel Committee shall meet with the grievant, and his/her representative, within ten (10) business days of submission for review and render a written decision ten (10) business days thereafter, which decision shall be final.

A MOU grievance will be considered resolved based on the last determination if it is not advanced by the grievant within the time limits provided. If a supervisor or manager fails to respond within the time limit provided, the employee may advance the grievance to the next step within the time limits provided. If the nature of the MOU grievance concerns the safety of employees and/or the public, the grievant may choose to skip to Step 2 or 3 to issue the grievance to either Human Resources or the General Manager directly.

Article 20: Progressive Discipline

- i. The General Manager, or his/her designee has the authority to discipline or terminate any employee. The following is a nonexclusive list of the types of disciplinary action which may be imposed.
 - A. Oral or written warnings.
 - B. Probation - the placing of an employee in a position wherein his/her past and current performance is being reevaluated. Failure to improve his/her performance during the probationary period will result in further disciplinary action.

- C. Suspension - an involuntary leave without pay.
 - D. Demotion - reduction from a position in one class to a position in another class having a lower salary range, affected for disciplinary purposes (demotions resulting from organizational changes and layoffs are not disciplinary).
 - E. Termination – involuntary discharge from service with the District.
- ii. It is intended that discipline be imposed primarily for corrective purposes and to address deficiencies in work performance. All disciplinary actions shall be kept confidential. The following is a nonexclusive and illustrative list of the more common causes for disciplinary action, provided however, these provisions are not intended, nor shall they change or modify, the at-will status of employees:
- A. Action contrary to the Personnel Rules and Regulations of the District.
 - B. Inefficiency or incompetence.
 - C. Disobedience or insubordination.
 - D. Dishonesty.
 - E. Consumption of alcoholic beverages or drugs - employees shall not use, carry, or transport alcoholic beverages or non-prescription drugs during work shift or on District property nor report for work while under the influence of alcohol or drugs. Employees who reside in District housing may utilize legal substances in the confines of their respective residential spaces when off duty and not on standby.
 - F. Disorderly conduct.
 - G. Discourteous treatment of the public.
 - H. Accepting gratuities or tips offered in exchange for District services rendered to a customer or prospective customer.
 - I. Conviction of a felony.
 - J. Tardiness.
 - K. Absenteeism.
 - L. Neglect of duty.
 - M. Failure to follow safe working practices or failure to report promptly any injury.
- iii. Upon termination, the employee shall return all District property.

These disciplinary action procedures and any other provided in this MOU are not intended to change the at-will nature of the employment relationship with the District. Either an employee or the District may end the employment relationship at any time with or without cause and with or without prior notice. The District reserves the right to terminate the employment relationship, to demote or to otherwise take disciplinary and corrective action without resort to these disciplinary procedures. Nothing in these procedures or in this MOU is intended to create a property interest in employment with the District. Except in significant situations such as theft, fighting, drunkenness, drug use, etc. as determined by District Management, the District agrees to the following order of discipline:

1. First offenders shall be counseled and given a warning. Both verbal and written

warnings shall be documented and documentation shall be maintained in the employee's personnel file.

2. Should the misconduct continue, management has the option to issue a second, written warning, along with notification that further misconduct could be grounds for more severe disciplinary action.
3. If, after 1 and 2, the employee still persists in the conduct giving rise to the disciplinary action, the district may take whatever action it deems appropriate, up to and including discharge.

After each twelve (12) months of corrective conduct, resulting from the imposition of 1, 2, or 3 above, the disciplinary action will remain in the employee's file, but a letter of clearance showing the District recognizes that the employee has worked to correct the issue resulting in the disciplinary action shall be added to the employee's record, in reverse order in which it was imposed.

All progressive discipline violations shall be documented in the employee's personnel file.

All disciplinary actions, other than verbal warning, shall be subject to the grievance procedures, including representation.

Article 21: Step Increases

Employees below Step 5 in his/her classification shall be eligible for a step increase based on individual performance evaluations conducted by the District. Evaluations shall be conducted annually by the District, based on the most recent anniversary date of hire or promotion.

Article 22: Employee Compensation

All full-time employees covered under the MOU shall receive compensation in accordance with the provisions of this MOU, District Policies and Procedures manual, and adjusted ranges in the Salary Schedule (as defined in the approved annual District budget).

Article 23: Incentive Pay

Full-Time continuous employees with 3 years of service or more (at time of application) receiving education certification one step or higher above their existing job classification requirements will be eligible to receive a monthly incentive of fifty dollars (\$50) per month per certificate, up to one hundred dollars (\$100) per month. Employees must first make application to their supervisors to be eligible to participate in the Incentive Pay program including employees whose job classification may not have corresponding education certification. All applications are subject to approval of the General Manager. Education and/or certifications must be relevant to the employee's job class to be eligible for incentive pay. The following is a non-exclusive, illustrative list of certifications which may be eligible for incentive pay:

- California Water Distribution Operator (level D-2 and above)
- California Water Treatment Operator (level T-1 and above)
- Backflow Water Tester
- California Class A Driver's License
- Other relevant education, certification, or degree as approved by the General Manager.

Article 24: Sick Leave

Bargaining Unit employees shall accumulate sick leave at the rate of 3.70 hours per pay period (bi-weekly).

Incentive Plan "A":

An employee not using any sick leave for twelve (12) consecutive months may convert their accrued sick hours to cash at a rate of half (0.5) times their 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 a 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 50% of all accumulated sick leave not compensated for in Incentive Plan "A" above, at the employee's Life Insurance Beneficiary Form.

NOTE: Beneficiary shall be the individual indicated on the employee's Life Insurance Beneficiary Form.

Article 25: Insurance

The District shall provide to Bargaining Unit members health insurance coverage through the Public Employees Retirement System (PERS) for all members of the Bargaining Unit and their eligible dependents.

State Disability Insurance: Employees shall pay the cost of the premiums associated with State Disability Insurance.

Life Insurance: Life Insurance and/or Accidental Death and Dismemberment (AD&D) insurance shall be provided at the employee's current regular rate of pay, at the time of death or qualified event, equal to one year's salary.

Article 26: Holidays

Employees shall be entitled to the following paid holidays:

- January 1 (New Year's Day)
- Third Monday in January (Martin Luther King Jr. Day)
- Third Monday in February (Presidents' Day)
- Last Monday in May (Memorial Day)
- July 4 (Independence Day)
- First Monday in September (Labor Day)
- November 11 (Veteran's Day)
- Thanksgiving Day
- Friday after Thanksgiving
- December 25 (Christmas)

Employee Birthday (Floating Holiday)

Unless required as part of the District required rotation schedule set forth under Article 13, an employee required to work the holiday shall be paid one and one-half (1/2) times his/her rate of pay.

If the scheduled holiday falls on a nonworking day such as Friday or Saturday, it shall be observed on the previous Thursday. If the holiday falls on a Sunday, it will be observed on the following Monday.

For the alternative (4/10) work week schedule, the Friday after thanksgiving shall be credited to the employee as a paid floating holiday to be used later in the fiscal year.

Unless excused due to pre-approved vacation, jury duty, hospitalization, or the death of an immediate family member, employees must work a full shift on the regular scheduled business day before and after the holiday to qualify for this benefit. Human Resources may request documentation of these exceptions in order for Holiday Pay to be approved. Holiday pay shall not be counted for the purposes of computing overtime.

Article 27: Vacations

Employees shall accrue vacation in the following manner:

Years of Service	Vacation Earned
Zero (0) through four (4) years	80 hours
Five (5) through nine (9) years	120 hours
Ten (10) years	130 hours
Eleven (11) years	140 hours
Twelve (12) years	150 hours
Thirteen (13) years or more	160 hours

Vacation shall be earned from date of hire.

An employee with less than five (5) years seniority would receive 80 hours vacation per year. The first year shall be prorated and accrued at a rate of 6.667 hours per month commencing with the first full month of employment and awarded after January 1 of the following year. Vacations shall be scheduled in advance with District Management on a first come, first serve basis, and be coordinated to minimize disruption to District operations.

The District agrees that an employee may carry over, to the following year, his/her previously accrued vacation. Vacation will be capped according to District policy.

If an employee elects not to schedule his/her vacation, the District agrees to purchase unused vacation at an employee's regular hourly rate of compensation if desired by the employee. The cash out option is available twice per calendar year per District policy.

Article 28: Retirement Plan

The retirement plan for all bargaining unit members shall be the public Employees Retirement System (PERS) of the State of California.

- Benefit Description: Section 21354.5
The PERS plan will be the "2.7% @ 55 formula with all prior years of service recognized" for employees hired before January 1, 2013. Employees hired after January 1, 2013, who are new to PERS, will receive benefits under the Public Employees' Pension Reform Act (PEPRA) 2% at 62 plan.
- Benefit Description: Section 20042
One-Year Final Compensation
- Benefit Description: Section 21624, 21626, & 21628
Post Retirement Survivor Allowance

The District and the employees agree that the District will pay the entire 8% employee contribution for all employees hired prior to 2001. Employees hired after January 1, 2001, and on or before January 1, 2012, shall pay 7%. Employees hired after January 1, 2012, shall pay their entire employee contribution.

Vesting for retirement benefits will be in accordance with CalPERS requirements.

Article 29: Uniforms and Safety Equipment

The District shall provide, as an employee benefit, all full-time field operational personnel with uniforms to be worn while on duty and District owned safety equipment. The District shall provide, as an employee benefit, all full-time office personnel with at least two (2) office appropriate shirts and/or sweater. The district will reimburse full-time operational personnel, upon date of hire and annually thereafter, up to a maximum amount of \$200 for the purchase of steel-toe shoes or boots. Field operational personnel may purchase a second pair of shoes if field personnel can do so within the allotment of \$200; the employee shall contribute the additional funds required if the cost exceeds the \$200 allotment. Employees will be allowed to use this amount to also purchase other uniform related items such as belts, shoe or boot inserts, laces, etc. Employees who have provided notice of intent to voluntarily resign or retire are not eligible for the \$200 allowance.

Article 30: Wellness

The District shall provide, as an employee benefit, an Employee Assistance Program (EAP).

Article 31: Job-Related Instruction

The District agrees to reimburse the full cost of any District approved work related course of instruction or study that MOU members may attend. Reimbursement will only occur upon successful completion of the course with a passing grade and appropriate certification if applicable.

The District retains the right to approve any and all courses of study prior to attendance by the MOU Employee. The course must be approved by a supervisor prior to attendance in order to be eligible for reimbursement.

Article 32: Bereavement Leave

Employees shall be allowed forty (40) hours of excused time off with pay for bereavement leave upon the death of a spouse, child, or domestic partner, and twenty (20) hours of excused time off with pay for bereavement leave upon the death of a parent, parent-in-law, sibling, grandchild, or grandparent. The designated number of hours of bereavement leave shall be allowed for each death of a qualifying family member. Documentation of the relation(s) death may be requested by Human Resources prior to approval. If additional time is needed, employees may use accrued leave time, such as sick leave or vacation, to supplement bereavement. Bereavement leave hours do not accrue, and bereavement leave is not considered an earned benefit. Time off due to bereavement will be counted concurrently against other approved leave, such as Family and Medical Leave due to FMLA.

Bereavement leave must be used within thirty (30) days of the loss and must be used in minimum five (5) hour increments of time. Employees will document time used and submit documentation of the loss to Human Resources if requested.

In extenuating circumstances, the General Manager has the discretion to approve bereavement leave for relationships not disclosed in this Article, or to extend excused time off, with or without pay.

Article 33: Cost of Living Adjustments

Salaries to be adjusted on January 1, 2022 in accordance with the Salary Schedule for 2022. Salaries for 2023, 2024, 2025, 2026, and 2027 shall be adjusted beginning on January 1, 2023 for an increase of 1.5% or based on the August-to-August Unadjusted Consumer Price Index, U.S. Cities average, whichever is greater, with a maximum cap of a 5% increase. A COLA for January 1, 2027, shall be applied in accordance with this Article unless a different provision is negotiated prior to the expiration of this MOU.

Article 34: Negotiation Preparation Time Off

The Association may use District facilities to hold general membership meetings with employees. The District agrees to allow up to three (3) members of the Association employee representatives up to three (3) hours of paid leave prior to each scheduled meeting with District representatives to prepare for negotiation discussions. Said time off shall not interfere with District operations and be coordinated with the District in advance.

Article 35: Association Representative Compensation

One (1) duly elected representative of the Employee Association will be provided a stipend of \$75.00 per meeting to attend Personnel Committee meetings, Regular Board Meetings, and special Board meetings if he/she attends in his/her capacity as an Association representative on Association business, and are not performing any work for the District at the meeting. The representative to be paid the stipend will be determined in advance of the meeting by the Association. Meeting attendance is not eligible for overtime pay unless required by law. Association representatives are not required by District management to attend Board meetings

outside of regular working hours, unless required in the employee's regular working capacity, such as making a presentation to the Board regarding District business.

Article 36: Total Agreement

This Memorandum of Understanding represents the total agreement of the parties as required by California Government Code § 3505.1 and supersedes all prior Memoranda of Understanding and verbal agreements between the parties. This Memorandum of Understanding is not binding until duly approved and adopted by the District's Board of Directors. It is also recognized that the District Personnel and Policies & Procedures Manual applies to all District employees, including unit members, except where there is a direct conflict with this Memorandum of Understanding. In the event of a direct conflict, this Memorandum of Understanding shall prevail while in force.

Article 37: Reopener

The District may reopen the MOU at any time after January 1, 2022, for the purpose of negotiating health insurance benefits, and related provisions as necessary. The District may exercise its right to reopen by delivering a written request to the Association. Meeting and conferring will commence no later than 30 calendar days following the date of the request to reopen.

Article 38: Full Understanding, Modification, and Waiver

It is intended that this MOU sets forth the full and entire understanding of the parties regarding the matters set forth herein, and any other prior or existing understanding or agreements by the parties, whether formal or informal, regarding any such matters are hereby suspended or terminated in its entirety.

Except as specifically provided herein, it is agreed and understood that the Association hereto voluntarily and unequivocally waives its rights and agrees that the District will not be required to negotiate with respect to any subject matter covered herein during the term of this agreement. Except in cases of emergency as provided by Government Code Section 3504.5, the District shall provide reasonable written notice to the Association of any ordinance, resolution; rule of regulation directly related to the matters within the scope of the representation proposed to be adopted by the District and shall give Association the opportunities to meet with the District representatives.

Any agreement, alteration, understanding, variation, waiver, or modifications of any terms of provisions contained in writing signed by both parties and approved and implemented by the District.

The Waiver of any breach, term, or condition of this Agreement by either party shall not constitute a precedent in the future enforcement of all its terms and provisions.

Article 39: Term Agreement

This agreement shall remain in full force and effect from January 1, 2022 until December 31,

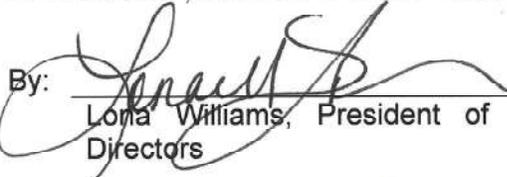
2026. The District agrees to conduct an internal compensation survey every third (3rd) year, and an external compensation study, conducted by an outside consultant, every ninth (9th) year, to facilitate salary range discussions to be considered for rate calculations and for the next term.

Article 40: Savings Clause

Should any provision of this agreement or any application thereof, be unlawful by virtue of any federal, State or Local Laws and regulations, such provision of this agreement shall be effective and implemented only to the extent permitted by such laws and regulations. In all other respects, the provisions of this agreement shall continue in full force and effect for the life thereof.

BEAUMONT-CHERRY VALLEY WATER DISTRICT

EMPLOYEE REPRESENTATIVES

By: 
Lora Williams, President of the Board of Directors

By: 

By: 
Dan Jagers, General Manager

By: 

By: 



**Beaumont-Cherry Valley Water District
Regular Board Meeting
February 11, 2026**

Item 8

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: **Authorize the Advancement of Pipeline Replacement Project P-UEC-0002 and P-3620-0014, Use of Reserve Funds for Construction, and Resolution 2026-__ Authorizing an Amendment to the 2026-2030 Capital Improvement Budget for the Reprioritization of Various Replacement Pipeline Projects**

Staff Recommendation

Staff recommends that the Board of Directors:

1. Approve advancing Project P-UEC-0002 (10-inch Riveted Steel Main Replacement) for immediate design and construction at an estimated total cost of \$1,296,563;
2. Approve advancing Project P-3620-0014 (8-inch Steel Main Replacement) for immediate design and construction at an estimated total cost of \$682,549;
3. Authorize the use of District reserve funds for design and construction of Project P-UEC-0002 and P-3620-0014 in the near term;
4. Approve deferring six future pipeline replacement projects currently scheduled for construction between 2027 and 2030 beyond FY 2030 to allow planned future capital funding contributions to be redirected toward replenishment of reserves; and
5. Approve Resolution 2026-__: Amending the 2026–2030 Capital Improvement Budget (CIB) reflecting this reprioritization and reserve funding adjustment.

Executive Summary

The District operates and maintains critical potable water transmission infrastructure essential for reliable service delivery. The District has identified the project P-UEC-0002, an approximately 100-year-old, 10-inch riveted steel pipeline, that has experienced multiple recent leaks and has reached the end of its useful life, posing increasing risks of service disruptions, emergency repair costs, and system reliability impacts. In addition, the District has also identified the project P-3620-0014, an 8-inch steel pipeline, which has experienced recurring leaks in recent years and is similarly nearing the end of its useful life.

Although both projects are included in the District's Capital Improvement Program (CIP), funding for their replacement was originally scheduled for future years and did not anticipate near-term acceleration. Due to the deteriorating condition of these pipelines, Staff recommends advancing Project P-UEC-0002 for immediate design and construction and addressing Project P-3620-0014 concurrently. The estimated cost for Project P-UEC-0002 is **\$1,296,563**, and the estimated cost for Project P-3620-0014 is **\$682,549**, for a combined total project cost of **\$1,979,112**.

Staff proposes utilizing existing District reserve funds to fund the construction of these projects. To maintain long-term fiscal sustainability, staff further recommends deferring six lower-priority pipeline replacement projects currently scheduled between 2027 and 2030 and redirecting future



capital replacement funding contributions toward replenishment of reserves, allowing the District to advance critical replacements while maintaining a balanced capital program.

Background

The District operates and maintains critical potable water infrastructure, including transmission mains that are essential for reliable water service delivery throughout the service area.

One such pipeline (P-UEC-0002) is an approximately 100-year-old, 10-inch riveted steel main, which has recently experienced multiple significant leaks. The age, material type, and recent failures indicate that the pipeline has reached the end of its useful life and poses an increasing risk of:

- Continued service disruptions
- Emergency repair costs
- Property damage exposure
- Reduced system reliability

The other pipeline (P-3620-0014) is an 8-inch steel pipeline that has experienced leaks over the past few years. Additionally, a homeowner recently brought this pipeline to the attention of the Board of Directors and Staff identifying such leaks and that District staff has been present on his property and other nearby properties where the existing pipeline is located. This pipeline is reaching the end of its useful life and poses the same risks as previously mentioned.

Project pipelines P-UEC-0002 and P-3620-0014 are currently included in the District’s Capital Improvement Program (CIP). However, these projects were not anticipated to require near-term replacement, and therefore no dedicated funding has yet been collected for its construction.

Discussion

Due to recent leak events and infrastructure conditions, staff recommends accelerating replacement of these mains (P-UEC-0002 and P-3620-0014).

The estimated total project cost is shown below:

Total 1 – Project Cost Breakdown

Cost Component	P-UEC-0002	P-3620-0014	Total
Estimated Pipeline Construction Cost	\$997,740	\$464,635	\$1,462,375
Estimated Soft Costs	\$149,162	\$78,523	\$227,685
Estimated Contingency	\$149,661	\$139,391	\$289,052
Total Project Cost	\$1,296,563	\$682,549	\$1,979,112

The District’s 2024 Rate Study identified that the 5-year Capital Improvement Budget (CIB) is 65% funded. Project Pipelines P-UEC-0002 and P-3620-0014 are a part of the CIP, but funding collections for these pipelines were not scheduled in the 2026-2030 CIB.



As a result, District staff has evaluated alternative strategies to address the replacement need without:

- Increasing rates in the near term
- Issuing debt
- Delaying a high-risk infrastructure replacement

Staff proposes a financing strategy that allows the District to advance this critical project now by utilizing existing reserve funds, while maintaining long-term fiscal sustainability through planned future capital replacement collections.

The proposed approach is:

- Fund construction now through District reserves
- Defer six lower-priority pipeline replacement projects currently planned for construction between 2027 and 2030
- Redirect the associated future capital replacement funding contributions to replenish reserves over time

This strategy functions as an internal “pay-back” model, allowing the District to respond to an urgent infrastructure need while keeping the overall capital program balanced.

The following six pipeline replacement projects are currently scheduled for funding collections between 2027 and 2030 but are not yet constructed or fully funded. Deferring these projects beyond 2030 creates capacity in the capital funding plan.

Table 2 – Projects Deferred to Support P-UEC-0002

Project ID	Planned Capital Funding (2027-2030)	Staff Recommendation
P-2750-0039	\$217,700	Defer Beyond 2030
P-2750-0041	\$526,100	Defer Beyond 2030
P-2750-0042	\$40,100	Defer Beyond 2030
P-2750-0044	\$491,200	Defer Beyond 2030
P-2750-0045	\$389,800	Defer Beyond 2030
P-3620-0003	\$1,728,300	Defer Beyond 2030
Total Deferred Amount	\$3,393,200	

The six (6) replacement pipeline projects proposed to be deferred are currently funded at 65 percent, consistent with the District’s adopted Rate Study. While the total 2026-2030 CIB identifies these projects to be budgeted for approximately \$3,393,200, the actual capital funding expected to be collected for these projects under the current funding model is approximately \$2,205,580, which represents the amount available to be redirected toward replenishment of District reserves.

While reserves will be used immediately to design and construct Project P-UEC-0002 and P-3620-0014, the District will replenish reserves over time through the rate-based capital contributions that were originally planned for the deferred projects.



Table 3 – Funding Flow Concept

Year	Original Capital Collections (Deferred Projects)	Applied Toward Reserve Replenishment
2027	Planned Collections Begin	Reserve Recovery Starts
2028	Option for Rate Study to be Re-evaluated	
2028-2030	Continued Capital Contributions	Reserve Balance Restored
2030	Alternative Option for Rate Study to be Evaluated	
Post-2030	Deferred Projects Re-enter CIP Horizon	Future Planning Update

This approach allows the District to maintain its long-term capital funding strategy while responding appropriately to urgent infrastructure needs.

Fiscal Impact

Approval of this action will result in the following fiscal impacts:

- The District will expend \$1,296,563 from available reserves in FY 2026 for design and construction of Project P-UEC-0002.
- The District will expend \$682,549 from available reserves in FY 2026 for design and construction of Project P-3620-0014.
- Six pipeline replacement projects totaling \$3,393,200 (\$2,205,580 at 65% funded) will be deferred beyond FY 2030.
- No immediate rate adjustments are required.
- Reserve balances will be replenished over time through planned future CIP funding contributions originally scheduled for the deferred projects.

Staff will continue to evaluate pipeline conditions annually and update the CIP as necessary to ensure deferred projects remain appropriately prioritized.

Attachments

1. Resolution 2026-__ : Amending the 2026-2030 Capital Improvement Budget for the Re-prioritization of the Various Replacement Pipeline Projects
2. P-UEC-0002 Location Map
3. P-3620-0014 Location Map
4. Deferred Pipelines Location Map
5. Current Appendix C of the 2026-2030 Capital Improvement Budget
6. Amended Appendix C of the 2026-2030 Capital Improvement Budget

Staff Report prepared by Evan Ward, Associate Civil Engineer I and Mark Swanson, Director of Engineering

Attachment 1

RESOLUTION 2026-__

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT AUTHORIZING AN AMENDMENT TO THE 2026-2030 CAPITAL IMPROVEMENT BUDGET FOR THE RE- PRIORITIZATION OF VARIOUS REPLACEMENT PIPELINE PROJECTS

WHEREAS, at its meeting on December 10, 2025, the Board of Directors of the Beaumont-Cherry Valley Water District approved Resolution 2025-43 Adopting the Annual Operating and 2026-2030 Capital Improvement Budget for the Fiscal Year Ending Dec 31, 2026; and

WHEREAS, the Board of Directors has carefully reviewed the proposed amendments and finds it necessary and appropriate to balance and amend the 2026-2030 approved District Capital Improvement Budget as designated and attached hereto marked Exhibit "A," and

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

1. That an amount of \$1,296,563.00 be added to Project No. P-UEC-0002 for a new budget total of \$1,296,563.00 in the Amended 2026-2030 Capital Improvement Budget.
2. That an amount of \$682,549.00 be added to Project No. P-3620-0014 for a new budget total of \$682,549.00 in the Amended 2026-2030 Capital Improvement Budget.
3. That an amount of \$217,700.00 be removed from Project No. P-2750-0039 for a new budget total of \$0.00 in the Amended 2026-2030 Capital Improvement Budget.
4. That an amount of \$526,100.00 be removed from Project No. P-2750-0041 for a new budget total of \$0.00 in the Amended 2026-2030 Capital Improvement Budget.
5. That an amount of \$40,100.00 be removed from Project No. P-2750-0042 for a new budget total of \$0.00 in the Amended 2026-2030 Capital Improvement Budget.
6. That an amount of \$491,200.00 be removed from Project No. P-2750-0044 for a new budget total of \$0.00 in the Amended 2026-2030 Capital Improvement Budget.
7. That an amount of \$389,800.00 be removed from Project No. P-2750-0045 for a new budget total of \$0.00 in the Amended 2026-2030 Capital Improvement Budget.
8. That an amount of \$1,728,300.00 be removed from Project No. P-3620-0003 for a new budget total of \$0.00 in the Amended 2026-2030 Capital Improvement Budget.
9. That the adopted 2026-2030 Capital Improvement Budget is hereby amended to reflect the budget adjustments totaling the negative net adjustment of \$1,414,088.00 as identified in Items 1 – 8.
10. The General Manager is authorized to take all necessary actions to implement the provisions of the amended 2026-2030 Capital Improvement Budget as adopted by this Resolution without further Board action
11. The General Manager is directed to implement the intent of this Resolution as soon as reasonable following applicable procedures. The expenditure amounts designated as amended for the 2026-2030 Capital Improvement Budget are hereby appropriated and may be expended by the departments or funds for which they are designated.

ADOPTED this _____ day of _____, 2026 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

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: Exhibit A – Proposed Amended 2026-2030 Capital Improvement Budget

DRAFT

Exhibit A

Beaumont-Cherry Valley Water District Appendix C 2026-2030 Capital Improvement Budget Detail (Amended)



Engineering Project #	Project Begin Year	Footnotes	Capital Improvement Program	2026 Budget Request	2027 Budget Request	2028 Budget Request	2029 Budget Request	2030 Budget Request	5-Year Budget Total	Funding Source
Potable Infrastructure Projects										
OC-001	2026	(1)	BCVWD EOC Staffing and Space Requirements	5,000,000	2,000,000	5,000,000	-	-	12,000,000	Cap Charge, Cap Repl
PPX-001	2026	(2)	Disaster Preparedness Equipment	100,000	-	-	-	-	100,000	Cap Repl
WR-SITES-Reser	2017	(2)(9)	Investment in Sites Reservoir Project	519,600	1,640,000	2,930,900	2,930,900	2,930,900	10,952,300	Cap Repl
WXF-001	2026	(9)	Arc Flash Study & Improvement Project	65,600	-	-	-	-	65,600	Cap Repl
M-0000-0002	2017	(2)	Chlorination Retrofit At Misc. Wells	25,400	26,200	-	-	-	51,600	Cap Repl
RR-2650-0001	2020	(2)	2650 to 2520 Zone Pressure Regulator on Champions Dr.	-	-	-	-	395,800	395,800	Cap Repl
RR-2650-0002	2020	(2)	2650 to 2520 Zone Pressure Regulator (Legacy Highlands)	-	-	-	-	395,800	395,800	Cap Charge
W-2650-0001	2027	(2)	New 2650 Zone Well_0001	-	2,495,200	595,500	5,494,300	-	8,585,000	Cap Charge
W-2650-0002	2020	(2)	New 2650 Zone Well_0002	-	-	-	-	2,616,600	2,616,600	Cap Charge
BP-2750-0001	2023	(2)	2750 Zone to 2850 Zone Booster Pump Station	824,900	3,365,500	-	-	-	4,190,400	Cap Repl
W-2750-0002	2017	(2)	2750 Zone to 2850 Zone Legacy Highlands Booster Pump Station	-	-	-	-	821,500	821,500	Cap Charge
W-2750-0001	2020	(2)	2850/2750 Pressure Reducing Station & Piping (Cherry Reservoir)	65,100	-	-	-	-	65,100	Cap Repl
M-2750-0001	2020	(2)	3 MG 2750 Zone Tank South of I-10	-	-	-	-	2,904,300	2,904,300	Cap Charge
M-2750-0001	2022	(2)	Cherry Reservoir 1 & 2 Exterior Reccoat and Retrofit	1,091,600	-	-	-	-	1,091,600	Cap Repl
W-2750-0001	2022	(2)	Replacement for Well 2	2,022,700	482,700	4,454,000	-	-	6,959,400	Cap Repl
W-2750-0002	2017	(2)	2750 Zone Well in Noble Creek Recharge Facility Phase I (NCRF)	2,633,800	628,600	5,799,500	-	-	9,061,900	Cap Charge
W-2750-0005	2017	(2)	Replace 2750 Zone Well 1	1,776,200	1,832,900	-	-	-	3,609,100	Cap Repl
W-2750-0006	2020	(2)	Replace 2750 Zone Well 3	-	-	-	-	2,551,700	2,551,700	Cap Repl
W-2750-0009	2027	(2)	Well 3 Landscape Improvements and Block Wall	-	103,200	-	-	-	103,200	Cap Repl
BP-2750-0010	2026	(2)	Cherry Yard Landscape Improvements and Block Wall	203,200	-	-	-	-	203,200	Cap Repl
RR-2850-0001	2023	(2)	2850 Zone to 3040 Zone Booster Pump Station	3,781,600	738,400	-	-	-	4,520,000	Cap Charge
RR-2850-0001	2020	(2)	2850 to 2750 Regulator at Legacy Highlands 2750 Tank Site	-	-	-	-	96,000	96,000	Cap Charge
RR-2850-0001	2022	(2)	Vineland 1 Exterior Reccoat and Retrofit	78,800	241,400	-	-	-	320,200	Cap Repl
M-2850-0001	2023	(2)	New Beaumont Basin Well s/o Beaumont HS	-	2,075,200	3,179,100	3,313,700	-	8,568,000	Cap Charge
W-2850-0001	2028	(2)	New Beaumont Basin Well Near Brookside Elementary School	-	2,079,300	3,185,400	3,320,300	-	8,585,000	Cap Charge
WT-2850-0001	2026	(2)	Well Head Treatment Plant Well 25 Cr VI	1,485,800	1,533,300	-	-	-	3,019,100	Cap Repl
BP-3040-0001	2028	(2)	3040 to 3350 Booster Pump Station at Noble Tank	2,400,200	572,800	2,653,300	-	-	2,653,300	Cap Charge, Cap Repl
I-3040-0001	2027	(2)	2 MG 3040 Zone Tank_0001	-	-	5,285,000	-	-	8,258,000	Cap Charge
RR-3040-0001	2022	(2)	Highland Springs Reservoir Reccoat & Retrofit	-	91,800	281,100	-	-	372,900	Cap Repl
RR-3330-0001	2027	(2)	3330 to 3150 Lower Mesa, Noble Regulator	-	91,300	-	-	-	91,300	Cap Charge
M-3330-0001	2022	(2)	Lower Edger Reservoir Reccoat & Retrofit	294,600	902,700	-	-	-	1,197,300	Cap Repl
RR-3620-0001	2029	(2)	3620 Zone to 3900 Zone Booster Pump Station	-	-	255,300	255,300	2,338,500	2,593,800	Dev
RR-3620-0001	2029	(2)	3620 to 3330 Fisher Pressure Regulator_0001	-	-	200,300	200,300	-	200,300	Cap Charge
RR-3620-0001	2029	(2)	Add 3rd Booster Pump and Fire Pump at HS Hydroponematic	-	-	295,100	295,100	-	295,100	Cap Charge, Dev
RR-3620-0001	2029	(2)	Improvements to Eighth St., Cherry and Starlight Basins	-	-	708,100	730,700	-	1,438,800	Cap Charge
RR-3620-0001	2028	(2)	Marshall Creek Stormwater Capture	-	-	92,800	95,800	-	188,600	Cap Charge
RR-3620-0001	2028	(2)	Beaumont Ave and Brookside Ave Stormwater Metering	-	-	92,800	95,800	-	188,600	Cap Charge
RR-3620-0001	2020	(2)	Edgar Canyon Stormwater Capture Enhancements	-	-	92,800	95,800	-	188,600	Cap Charge
RR-3620-0001	2020	(2)	Grand Avenue Storm Drain	100,000	-	-	-	81,200	181,200	Cap Repl
RR-3620-0001	2020	(2)	Total Potable Infrastructure Projects	22,469,100	20,808,700	34,068,200	17,013,300	15,132,300	109,491,600	
Potable Pipeline Replacements										
P-2750-0025	2027	(2)	Maple Ave., 1st St to 3rd St	-	79,700	319,000	-	-	398,700	Cap Repl
P-2750-0029	2020	(2)	Maple Ave. 5th to 4th St. Under 1-10 in bore. Replacing existing 6"	-	-	-	-	100,400	100,400	Cap Repl
P-2750-0032	2020	(2)	Egan, B St to 5th Pl, Bore I-10, Bore RR. Replacing and existing 4" steel waterline.	-	-	-	-	206,800	206,800	Cap Repl
P-2750-0035	2020	(2)	Allegheny St., 6th to LINC Apartments	-	-	-	-	21,400	21,400	Cap Repl
P-2750-0037	2027	(2)	Maple Ave., 6th to 7th; 7th, Maple Ave. to Palm Ave. Replacing existing 6" ACP waterline in 7th Street. Includes reconnecting services from alley to new waterline in Maple	-	74,000	295,800	-	-	369,800	Cap Repl



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Engineering Project #	Footnotes	Project Begin Year	Capital Improvement Program	2026 Budget Request	2027 Budget Request	2028 Budget Request	2029 Budget Request	2030 Budget Request	5-Year Budget Total	Funding Source
P-2750-0038		2027	Maple Ave., 5th to 6th. Includes reconnecting services to new waterline in Maple Ave and existing waterline in Palm Ave. 2" in alley to remain in service until waterline in orange constructed (P-2750-0040)	-	45,900	183,400	-	-	229,300	Cap Repl
P-2750-0039		2028	5th St. & Michigan Ave. - Manifold Line to Serve Home Cluster at 490 Michigan. New 8" Pipeline from End of Autozone to southern end of Massachusetts	-	-	-	-	-	-	Cap Repl
P-2750-0041		2027	Euclid Ave., 6th to 8th. Tie over existing services in alleys (between Edgar/Euclid and Euclid/Beaumont Ave)	-	-	-	-	-	-	Cap Repl
P-2750-0042		2029	Edgar Ave., 5th to 6th. Tie over existing services in alleys (between Edgar Ave./California and Edgar Ave./Euclid)	-	-	-	-	-	-	Cap Repl
P-2750-0043		2026	Edgar Ave., 6th to 8th. Tie in existing services in alleys (between California/Edgar and Edgar/Euclid)	107,600	430,500	-	-	-	538,100	Cap Repl
P-2750-0044		2028	Alley North of 6th St., from California Ave. to Exist. 10" at Alley w/o Beaumont Ave.	-	-	-	-	-	-	Cap Repl
P-2750-0045		2028	7th St., California Ave. to Beaumont Ave.	-	-	-	-	-	-	Cap Repl
P-2750-0046		2027	9th St. Elm Ave. to Euclid Ave.	78,400	78,400	313,700	-	-	392,100	Cap Repl
P-2750-0047		2027	9th St., Beaumont Ave. to Palm Ave.	78,400	78,400	313,700	-	-	392,100	Cap Repl
P-2750-0048		2027	9th St., Palm Ave. to Pennsylvania Ave.	78,400	78,400	313,700	-	-	392,100	Cap Repl
P-2750-0049		2029	10th St., Palm Ave. to Michigan Ave.	-	-	-	52,000	208,000	260,000	Cap Repl
P-2750-0050		2028	Orange Ave., 8th St to 10th st. Includes tie-ins of existing services in alley on west side of Orange.	-	-	82,000	328,200	-	410,200	Cap Repl
P-2750-0051		2028	Orange Ave., 10th St. to 11th St. includes relocation of existing services to new waterline.	-	-	33,100	132,400	-	165,500	Cap Repl
P-2750-0052		2028	Magnolia Ave., 10th St. to 11th St. Includes relocation of existing services to new waterline.	-	-	48,600	194,200	-	242,800	Cap Repl
P-2750-0053		2027	Euclid Ave., 10th St. to 11th St. Includes relocation of existing services to new waterline.	-	56,300	225,200	-	-	281,500	Cap Repl
P-2750-0054		2026	Edgar Ave., 8th St. to 10th St. Includes relocation of existing services to new waterline.	107,200	428,600	-	-	-	535,800	Cap Repl
P-2750-0055		2026	Edgar Ave., 10th St. to 11th St. Includes relocation of services from ally to new waterline.	54,400	217,400	-	-	-	271,800	Cap Repl
P-2750-0056	(2)	2024	11th Street, Beaumont Avenue to Elm Avenue	1,968,300	-	-	-	-	1,968,300	Cap Repl
P-2750-0057		2029	Magnolia Ave., 7th to 8th (end of existing 6" in Magnolia Ave to 8th St). Includes relocation existing services to new waterline in Magnolia Avenue and Existing Waterline in Orange Avenue.	-	-	-	45,600	182,400	228,000	Cap Repl
P-2750-0058		2027	Wellwood Ave., B St north to end. Replacing existing 2" steel waterline	-	12,200	48,700	-	-	60,900	Cap Repl
P-2750-0059		2027	Wellwood Ave., 10th to 12th. Includes relocation of existing services in alleys to new waterline.	-	175,600	702,400	-	-	878,000	Cap Repl
P-2750-0060		2026	Edgar Ave., 11th to 12th, and Merry Ln from Edgar to end of cul-de-sac	123,700	494,700	-	-	-	618,400	Cap Repl
P-2750-0061		2029	Orange Ave., 11th to Oak Valley Pkwy	-	-	394,700	1,579,000	-	1,973,700	Cap Repl
P-2750-0063		2030	13th St., Palm Ave. to Pennsylvania Ave. Replacing existing 4" waterline	-	-	-	99,300	-	99,300	Cap Repl
P-2750-0066	(2)(4)	2024	Egan Ave.-Wellwood Ave. Alley, 5th to 8th St	-	-	112,200	448,800	-	561,000	Cap Repl
P-2750-0067	(2)(4)	2024	Elm Ave.-Wellwood Ave. Alley, 7th St. to 5th St.	-	-	45,800	183,000	-	228,800	Cap Repl
P-2750-0068	(2)(4)	2024	Elm Ave., 6th to 7th	-	-	26,600	106,200	-	132,800	Cap Repl
P-2750-0069	(4)	2024	Egan Ave-California Ave. Alley, 5th to 7th	-	-	68,300	273,100	-	341,400	Cap Repl
P-2750-0070		2029	Twelfth St., Michigan Ave. to Pennsylvania Ave. Replacing existing 4" steel waterline	-	-	-	82,600	330,500	413,100	Cap Repl
P-2750-0071		2028	Oak Valley Pkwy, Elm Ave. to Michigan Ave. Replace existing 10" waterline with 16" and convert 10" waterline to 2850 PZ.	-	-	187,000	748,000	-	935,000	Cap Repl
P-2750-0095	(2)	2024	American Avenue, 6th Street to 8th Street	453,600	-	-	-	-	453,600	Cap Repl
P-2750-0098	(4)	2028	2023-2024 Service Lateral Replacement Project	-	-	97,500	389,900	-	487,400	Cap Repl
P-2570-0099	(2)	2024	Orange Avenue, 6th Street to 8th Street	133,600	612,900	-	-	-	746,500	Cap Repl



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P-2750-0001	2006	(2)	Service Replacements - Elm Alley & Wellwood Alley - 8th Street to 10th Street	299,700	-	-	-	-	299,700	Cap Repl
P-2750-0002	2006		Service Replacements - California & Edgar Alley - 8th to 9th and 10th to 11th	309,400	-	-	-	-	309,400	Cap Repl
P-2750-0003	2007		Service Replacements - Euclid Avenue - 8th Street to 10th Street	-	222,400	-	-	-	222,400	Cap Repl
P-2750-0004	2008		Michigan St., 6th to 8th, Not Replacing Existing 8" AC. Relocate existing Alley Services to Existing 8" AC Main in Michigan.	-	-	309,200	-	-	309,200	Cap Repl
P-2850-0009	2009		Brookside Ave., Nancy Ave. to end of existing 16-in. Replacing existing 8" ACP	-	-	81,100	-	324,300	405,400	Cap Repl
P-3040-0004	2008		From Vineland St. south along Acadia Ln, west to 38834 CVB, south to CVB	-	-	27,100	-	108,200	135,300	Cap Repl
P-3040-0005	2009		From CVB, Ralph Rd to end of Cul-de-sac., east to APN 405-060-013, north to Orchard St.	-	-	-	24,500	97,900	122,400	Cap Repl
P-3040-0006	2009		Lincoln St. Noble St. to Cherry Ave	-	-	-	91,300	365,000	456,300	Cap Repl
P-3040-0007	2009		Lincoln St. Cherry Ave to Jonathan Ave	-	-	-	93,700	374,800	468,500	Cap Repl
P-3040-0008	2009		Lincoln St., Jonathan Ave to Winesap Ave	-	-	-	81,600	326,400	408,000	Cap Repl
P-3040-0009	2017	(2)(10)	3040 Pressure Zone Cherry Avenue/International Park Road Transmission Pipeline	293,000	-	-	-	-	293,000	Cap Charge, Cap Repl
P-3040-0010	2008		Jonathan Ave., Brookside Ave. to Dutton St.	-	-	363,100	-	1,452,600	1,815,700	Cap Repl
P-3040-0011	2009		Winesap Ave., Brookside Ave. to High St	-	-	-	-	172,500	172,500	Cap Repl
P-3040-0012	2009		Winesap Ave., High St. to Dutton St. Replace existing 6" steel waterline	-	-	-	-	107,200	107,200	Cap Repl
P-3040-0014	2009		Overland Trail, End of pipe N/O Cherry Valley Blvd to Bel Air Dr	-	-	-	-	15,800	15,800	Cap Repl
P-3040-0020	2009		Marlin Ln, Lincoln St. to Grand Ave.	-	-	-	65,500	261,800	327,300	Cap Repl
P-3040-0021	2009	(2)(8)	Lincoln St., Noble St. to West end	-	-	-	-	449,300	449,300	Cap Repl
P-3040-0022	2009		Friendship Dr., Vineland St. to End of unpaved road	89,800	359,500	-	-	-	449,300	Cap Repl
P-3040-0023	2009	(2)(8)	Bing Pl	11,400	127,100	-	-	-	138,500	Cap Repl
P-3040-0024	2009	(2)(8)	Lambert Pl	31,800	127,100	-	-	-	158,900	Cap Repl
P-3040-0025	2009	(2)(8)	Star Ln, Sky Ln, and View Dr to end of cul-de-sac	142,500	570,200	-	-	-	712,700	Cap Repl
P-3040-0026	2009	(2)(8)	Utica Way, Vineland St to View Dr.	101,100	404,600	-	-	-	505,700	Cap Repl
P-3040-0028	2009	(2)(8)	Lincoln Ave, from Winesap to Bellflower Ave	-	-	-	-	303,200	379,000	Cap Repl
P-3040-0029	2009	(2)(8)	Delicious Lane - replace in kind from Lincoln to end of Cul-de-sac.	-	-	-	75,800	44,300	120,100	Cap Repl
P-3040-0030	2009	(2)(8)	Pippin Way from Delicious Ln to end of Cul-de-sac	-	-	-	-	32,000	32,000	Cap Repl
P-3040-0031	2009	(2)(8)	Rome Beauty way from Delicious Ln to end of Cul-de-sac	-	-	-	-	32,000	32,000	Cap Repl
P-3150-0001	2009	(2)(8)	Dutton St., Cherry Ave. to Bellflower Ave. Replace existing 6" and 4" steel waterlines.	-	-	-	-	100,900	100,900	Cap Repl
P-3150-0002	2009	(2)(8)	Easement Line, between Winesap Ave. and Jonathan Ave, Dutton to Bridges. Replace existing 6" and 4" steel waterline.	-	-	-	-	87,700	87,700	Cap Repl
P-3150-0004	2009	(2)(8)	Orchard Pl (Easement Line), W/o Winesap Ave. to west end of Orchard Pl. Replace existing 4" steel waterline.	-	-	-	-	45,800	45,800	Cap Repl
P-3150-0005	2009	(2)(8)	Dutton St., Cherry Ave. to Bellflower Ave. Replace existing 6" and 4" steel waterlines.	-	-	283,100	-	1,132,200	1,415,300	Cap Repl
P-3150-0006	2009	(2)(8)	South of line from Bridges to Dutton, along Int'l Park Rd	-	-	36,200	-	144,600	180,800	Cap Repl
P-3150-0007	2009	(2)(8)	In Dutton St, from Cherry Ave west to Freedom Cir	-	-	-	-	49,300	49,300	Cap Repl
P-3150-0008	2009	(2)(8)	In Cherry Ave, from Dutton south to 10252 Cherry Ave (dead-end)	-	-	42,000	-	167,800	209,800	Cap Repl
P-3150-0009	2009	(2)(8)	In Jonathan Ave, from Dutton Ave south to 10256 Jonathan Ave (dead-end)	-	-	-	-	43,900	43,900	Cap Repl
P-3150-0010	2009	(2)(8)	In Winesap Ave, from Dutton Ave south to 10264 Winesap Ave (dead-end)	-	-	-	-	43,900	43,900	Cap Repl
P-3150-0011	2009	(2)(8)	In Bellflower Ave, from Dutton Ave south to 10285 Bellflower Ave (dead end)	-	-	-	-	34,200	34,200	Cap Repl
P-3330-0001	2009	(2)(8)	From 3620/3330 Regulator site (end of A Line - see Detail B in Master Plan Map) east to "Wagon Wheel" at Ave. San Timoteo and Ave. Miravilla	-	-	-	-	263,200	263,200	Cap Repl
P-3330-0002	2008	(2)(8)	In Ave San Timoteo, from end of 12-in (approx 9490 Ave San Timoteo) south to Ave. Sonrisa	-	-	323,100	-	1,292,500	1,615,600	Cap Repl
P-3330-0003	2004	(2)(8)	In Ave. Sonrisa, Ave San Timoteo to Ave. Miravilla. Replacing 6" and 4" waterlines	250,400	1,001,600	-	-	-	1,252,000	Cap Repl
P-3330-0005	2009	(2)(8)	Ave. Miravilla, from Liliac Ln 8-in (connect to P-3330-0001) south to existing 6" line (approximately at south end of 9320 Avenida Miravilla)	-	-	-	-	177,900	889,500	Cap Repl



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P-3330-0007	2026	(2)	From Avenida Sonrisa, north to Avenida Miravilla through Alley	90,600	415,400	-	-	-	506,000	Cap Repl
P-3330-0008	2029		From south end of P-3330-0005, south to 9584 Avenida Miravilla	-	-	165,000	-	660,000	825,000	Cap Repl
P-3620-0001	2024		"B" Line Upper Edgar 12" to upper end of 20" DIP and from lower end 20" DIP to Balance line and Balance Line in Edgar Canyon	-	-	-	-	-	-	Cap Repl
P-3620-0002	2028		"A" Line split north of Apple Tree Lane Tract	-	541,000	2,164,100	-	-	2,705,100	Cap Repl
P-3620-0003	2029		"A" Line - Lower Edgar to split north of Apple Tree Lane Tract	-	-	-	-	-	-	Cap Repl
P-3620-0004	2028		Oak Glen Rd., from Appletree Lane south to 4" at creek crossing (approx at APN 401-080-01.1)	-	226,900	907,600	-	-	1,134,500	Cap Repl
P-3620-0005	2030		Crossing of Little San Geronimo Cr at south end of P-3620-0004 to Lower Edgar House, north along Edgar Cyn Road to Upper Mesa Emergency Booster/7000 Gal Tank. Replacing existing 8" and 4"	-	-	-	236,400	-	236,400	Cap Repl
P-3620-0006	2030		Lower Edgar Tank (from existing 10" Steel line south of tank) east to Ave. Miravilla.	-	-	-	68,400	-	68,400	Cap Repl
P-3620-0008	2030		Replace existing 4" steel waterline	-	-	-	-	115,600	115,600	Cap Repl
P-3620-0009	2024	(2)	Ave. Miravilla near Lower Edgar Tank (approx. at 8800 Avenida Miravilla) south to ex. 6-in (approx. at 8925 Avenida Miravilla)	50,000	200,000	-	-	-	250,000	Cap Repl
P-3620-0010	2029		Ave. Miravilla. End of proposed 12-in (P-3620-0008) south to end of existing blowoff (near S property line of 8940 Avenida Miravilla)	-	-	95,600	-	382,300	477,900	Cap Charge, Cap Repl
P-3620-0011	2030		In Whispering Pines from northern end of P-3620-0012 south to Avenida Miravilla.	-	-	-	-	196,000	196,000	Cap Repl
P-3620-0013	2030		Ave. Miravilla, from Whispering Pines (approx. at 9150 Whispering Pines Rd) south to intersection of Ave Altejo Bella, Ave Altura Bella (wagon wheel). East along Avenida Altejo Bella to southern end of P-3620-0012	-	-	-	-	90,400	90,400	Cap Repl
P-3620-0014	2026		Ave. Miravilla, Ave. from wagon wheel west to Lilac Lane	78,523	604,026	-	-	-	682,549	Cap Repl
P-3620-0016	2026	(2)	"A" Line split north of Apple Tree Lane Tract to Meter "A". Lower Edgar Tank	34,200	137,000	-	-	-	171,200	Cap Repl
-UEC-0002	2026		Replace existing 4" line within parcel (Hoffman Property)	149,162	1,147,401	-	-	-	1,296,563	Cap Repl
			Edgar Canyon Pipeline Wedding Chapel to Upper Edgar	4,879,985	8,179,327	5,207,100	10,653,600	9,905,600	38,825,612	
			Total Potable Pipeline Replacements							
			IT Network Infrastructure Projects							
I-NETW-0006	Ongoing	(6)	Workstation Replacement project	30,500	31,000	31,500	32,000	32,500	157,500	Cap Repl
I-NETW-0011	2024	(9)	Server Room Uninterrupted Power Source (\$51K spread over three years)	51,800	17,800	18,100	18,400	18,400	123,600	Cap Repl
I-NETW-0013	Ongoing	(9)	Servers and Related Equipment (4 per year, 3 year life, \$15K per server)	140,500	61,900	62,900	63,900	64,900	394,100	Cap Repl
I-NETW-0014	2024	(9)	Network Infrastructure and Equipment (Network Switches, Firewall Appliances, SAN Storage, Tape/Backup Storage, Power Capacity) (\$85K spread over three years)	28,800	29,200	29,700	30,200	30,700	148,600	Cap Repl
			Total IT Network Infrastructure Projects	251,600	139,600	141,900	144,200	146,500	823,800	
			IT SCADA/AMR Infrastructure Projects							
IT-SCAD-0001	2023	(6)	SCADA Improvement Project	849,200	2,510,000	-	-	-	3,359,200	Cap Repl
IT-SCAD-0002	N/A	(6)	Wonderware SCADA Phase 2 Project	-	-	-	-	-	-	-
IT-SCAD-0003	N/A	(6)	Wonderware SCADA Phase 3 Project	-	-	-	-	-	-	-
IT-SCAD-0007	2025	(9)	Back-End SCADA Software and Equipment	304,800	61,900	62,900	63,900	64,900	558,400	Cap Repl
IT-SCAD-0008	2025	(7)	Current / Retro Telemetry OIP	121,900	123,900	125,800	127,800	129,900	629,300	Cap Repl
IT-AMR-0001	2019	(7)	AMR / AMI Deployment Project	1,403,100	-	-	-	-	1,403,100	Cap Repl
IT-AMR-0002	Ongoing		New Development Meters	475,500	475,500	475,500	475,500	475,500	2,377,500	Dev
			Total IT SCADA/AMR Infrastructure Projects	3,154,500	3,171,300	664,200	667,200	670,300	8,327,500	
			IT/Field Operations/Administration Projects							
IT-ADMIN-0001	2017		Digitized Filtration Project	89,500	-	-	-	-	89,500	Cap Repl
IT-ADMIN-0002	2025		560 Magnolia AC/Heating System Replacements	78,300	24,900	43,500	-	-	146,700	Cap Repl



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Total IT Field Operations/Administration Projects										
				167,800	24,300	43,500	-	-	236,200	
Vehicles & Equipment										
(8) VE-TRUK-0002	2025		2018 Ford F150 Reg Cab (Oct, 2017) Unit #34 Replacement	-	-	-	-	-	-	-
(8) VE-TRUK-0003	2026		2018 Ford F-150 Reg Cab (Sept, 2018) Unit #35 Replacement	-	-	-	-	-	-	-
(8) VE-TRUK-0004	2026		2018 Ford F250 Reg Cab 4 X 4 (Aug, 2017) Unit #33 Replacement	-	-	-	-	-	-	-
(8) VE-TRUK-0005	2025		2018 Ford F250 Reg Cab 4 X 4 (Aug, 2017) Unit #32 Replacement	-	-	-	-	-	-	-
(8) VE-TRUK-0006	2026		2018 Ford F-150 Reg Cab (Sept, 2018) Unit #36 Replacement	-	-	-	-	-	-	-
(8) VE-TRUK-0007	2026		2018 Ford F-150 Reg Cab (Sept, 2018) Unit #37 Replacement	-	-	-	-	-	-	-
(8) VE-TRUK-0008	2027		2019 Ford F-250 Super Duty (Dec, 2019) Unit #41 Replacement	-	-	-	-	-	-	-
(8) VE-TRUK-0009	2027		2019 Ford F-250 Super Duty (Dec, 2019) Unit #42 Replacement	-	-	-	-	-	-	-
(8) VE-TRUK-0010	2026		2018 Ford F-250 Super Cab XL 4x4 (Oct, 2018) Unit #38 Replacement	-	-	-	-	-	-	-
(8) VE-TRUK-0011	2027		2019 Ford F-150 Super Duty (Dec, 2019) Unit #40 Replacement	-	-	-	-	-	-	-
(8) VE-TRUK-0012	2023		GIS / Muck Truck (Freightliner Diesel) (May, 2004) Unit #8 Replacement	-	-	-	-	-	-	-
(8) VE-TRUK-0019	2027		2010 Ford Explorer (Jan, 2011) Unit #1 Replacement	-	-	-	-	-	-	-
(8) VE-TRUK-0020	2025		2007 F-550 Dump Truck (Apr, 2009) Unit #12 Replacement	-	-	-	-	-	-	-
(8) VE-TRUK-0021	2024		NEW 3/4 Ton Utility Truck	-	-	-	-	-	-	-
(8) VE-TRUK-0022	2024		NEW 3/4 Ton Utility Truck	-	-	-	-	-	-	-
(8) VE-TRUK-0023	2024		NEW 3/4 Ton Utility Truck	-	-	-	-	-	-	-
(8) VE-TRUK-0024	2024		NEW 3/4 Ton Utility Truck	-	-	-	-	-	-	-
(8) VE-TRUK-0025	2024		NEW 3/4 Ton Utility Truck	-	-	-	-	-	-	-
(8) VE-LEAS-0001	2025		Enterprise Fleet Leasing and Maintenance Agreement	118,700	159,500	215,400	218,900	-	712,500	Cap Repl
(8) VE-HEAV-0001	2027		2007 John Deere Backhoe 310SG (Aug, 2009)	200,000	-	-	-	-	200,000	Cap Repl
(8) VE-HEAV-0003	2028		Loader 938G	-	-	-	-	-	365,000	Cap Repl
(8) VE-HEAV-0006	2028		Skidsteer tractor with attachments	-	-	-	-	-	250,000	Cap Repl
(8) VE-HEAV-0007	2028		D-5 Dozer Dual Slope	483,000	-	-	-	-	483,000	Cap Repl
(8) VE-EQP-0002	2028		Ingersoll Rand Air Compressor (Dec, 2008)	-	-	-	-	-	20,300	Cap Repl
(8) VE-EQP-0003	2029		Water Buffalo (Feb, 2018)	-	-	-	8,500	-	8,500	Cap Repl
(8) VE-EQP-0004	2028		400W Light Tower w/Generator (Dec, 2017)	-	-	-	-	-	20,000	Cap Repl
(8) VE-EQP-0005	2027		NEW 400W Light Tower w/Generator	-	20,000	-	-	-	20,000	Cap Repl
(8) VE-EQP-0006	2026		Full Size Three Line Message Boards with Hydraulic Lift	52,800	-	-	-	-	52,800	Cap Repl
			Total Vehicles & Equipment	654,500	379,500	870,700	227,400	-	2,132,100	
Non-Potable Infrastructure Projects										
(8) NBP-2600-0001	2019		Recycled Water Conversion and Implementation	250,000	100,000	398,800	-	-	748,800	Cap Charge
(8) NR-2800-0001	2027		San Timoteo Creek Non-Potable Water Extraction Well	-	250,000	1,000,300	1,036,300	-	2,286,600	Cap Charge
(8) NT-2400-0001	2026		100,000 Gallon 2400 PZ Non-Potable Tank	60,000	63,400	195,200	-	-	318,600	Cap Charge
(8) NR-2600-0001	2029		2600 Zone Non-Potable Regulation and Metering Station_0001	-	-	-	120,600	287,900	408,500	Cap Charge
(8) NR-2600-0002	2023		2600 Zone Non-Potable Regulation and Metering Station_0002	-	-	-	-	-	-	Cap Charge
(8) NBP-2600-0001	2029		Non-Potable Booster Pump Station at Cob Wastewater Treatment Plant	-	-	-	1,023,400	2,442,400	3,465,800	Cap Charge
(8) NBP-2600-0002	2028		Non-Potable Booster Pump Station at Cob Wastewater Treatment Plant Expansion	-	-	186,200	444,300	-	630,500	Cap Charge
(8) NR-2800-0001	2026		2800 Zone Non-Potable Regulation and Metering Station_0001	426,000	439,600	-	-	-	865,600	Cap Charge
(8) NR-2800-0002	2028		2800 Zone Non-Potable Regulation and Metering Station_0002	-	-	439,700	453,800	-	893,500	Cap Charge
(8) NT-2800-0001	2026		2 IMG 2800 PZ Non-Potable Tank	250,000	1,952,500	2,018,900	-	-	4,221,400	Cap Charge
(8) NBP-2800-0001	2028		2800 Zone Non-potable Booster Pump Station at the Noble Creek Recharge Facilities	-	-	587,900	250,000	1,184,900	2,022,800	Cap Charge
			Total Non-Potable Infrastructure Projects	986,000	2,805,500	4,827,000	3,328,400	1,184,900	15,862,100	
Non-Potable Pipeline Projects										

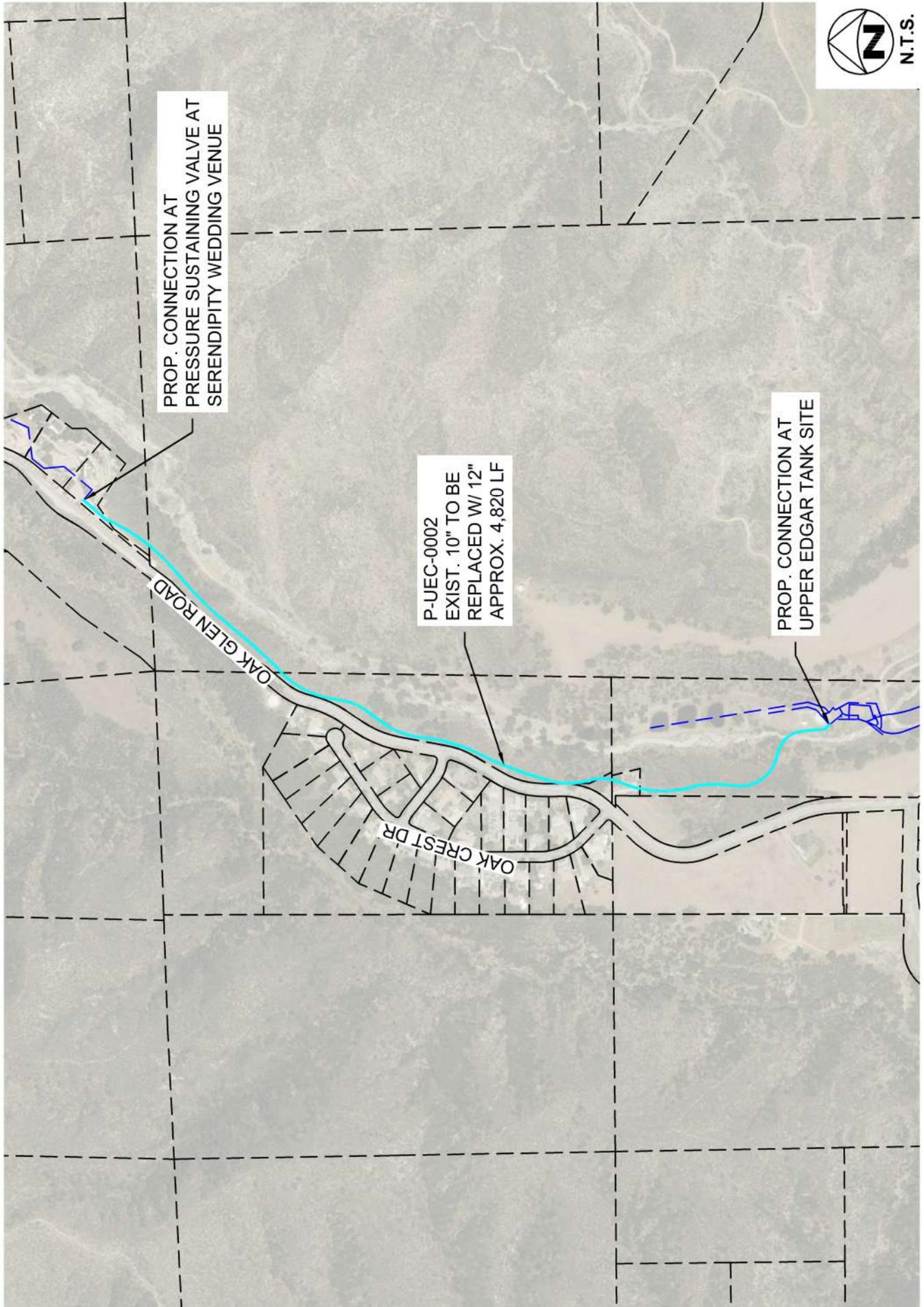


Beaumont-Cherry Valley Water District
Appendix C
2026-2030 Capital Improvement Budget Detail
(Amended)

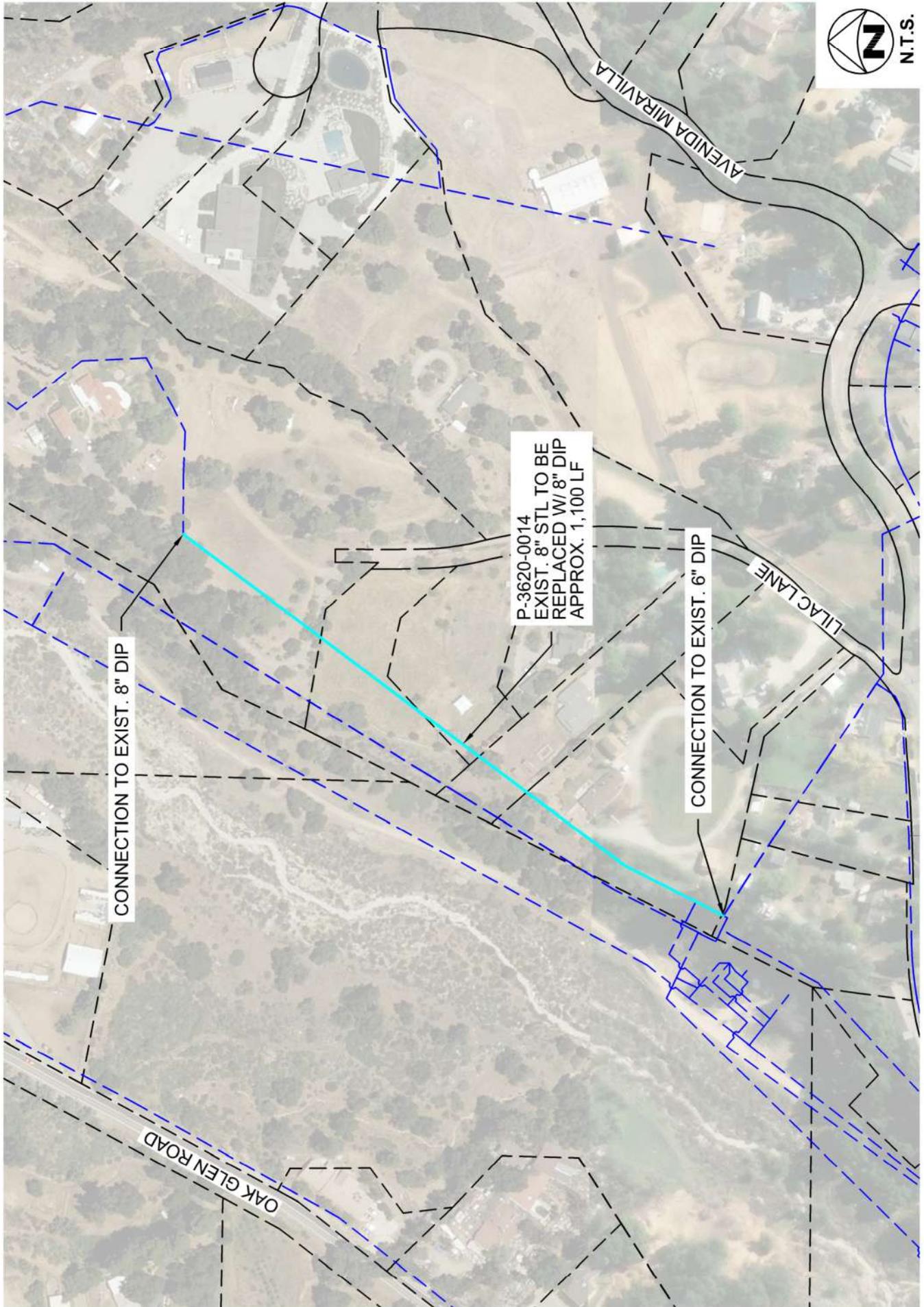
Engineering Project #	Project Begin Year	Footnotes	Capital Improvement Program	2026 Budget Request	2027 Budget Request	2028 Budget Request	2029 Budget Request	2030 Budget Request	5-Year Budget Total	Funding Source
NP-2600-0001	2027	(1)	Oak Valley Parkway, from westerly end of existing 24" waterline, west to the existing City of Beaumont Lift station / Tukwila Canyon Golf Course maintenance yard.	-	927,900	-	-	-	927,900	Cap Charge, Dev
NP-2600-0005	2028		From the NP-2800-0004, along Cherry Valley Blvd west to I-10 freeway.	-	-	3,227,900	-	-	3,227,900	Cap Charge
NP-2600-0006	2029		From the end of NP-2600-0005, west across the bridge along Cherry Valley Blvd crossing I-10 freeway	-	-	-	1,967,700	-	1,967,700	Cap Charge
NP-2600-0009	2025		Along the future alignment of Petroero Blvd, from 4th Street south to NP-2600-0008. In Beaumont Summit Station (Formerly Sunny Cal Egg Ranch), Cherry Valley Blvd to Brookside Ave	-	-	-	-	-	-	Cap Charge, Dev
NP-2800-0001	2028		California Ave., 1st Street south to Hwy 79	-	1,974,900	-	-	-	1,974,900	Cap Charge, Dev
NP-2800-0002	2029		In COB WWTP site, from 2800 to 2800 Zone Booster Pump (N/P 2600-0001) to 4th St.	-	-	1,571,700	-	-	1,571,700	Cap Charge, Dev
NP-2800-0007	2027		1st St, from Commerce Way east to Highland Springs Ave	-	880,900	-	-	-	880,900	Cap Charge
NP-2800-0008	2027		Highland Springs Ave, 2nd St to 1st St.	-	413,200	-	-	-	413,200	Cap Charge
NP-2800-0009	2029		Within Palm Ave, Crossing 6th Street to connect existing waterlines	-	-	-	152,200	-	152,200	Cap Charge
NP-2800-0010	2029		Noble Cr, Meadows, Cougar Way to Oak Valley Pkwy	-	-	-	395,300	-	395,300	Dev
NP-2800-0012	2029		Oak Valley Pkwy, from Oak View Dr, east to 750 ft w/o Elm Ave.	-	-	-	-	836,100	836,100	Cap Charge
NP-2800-0014	2027		Oak Valley Parkway from Noble Cr, Meadows east to Palm Ave.	-	1,400,700	-	-	-	1,400,700	Cap Charge
NP-2800-0016	2027		7th Street from Veile Ave southwest to California Ave	-	553,000	-	-	-	553,000	Cap Charge
NP-2800-0017	2028		Along Oak Valley Pkwy from Palm Ave to Cherry Ave	-	-	-	757,100	-	757,100	Cap Charge
NP-2800-0020	2028		Along 4th Street from Veile Ave to Rangel Park	-	-	-	324,700	-	324,700	Cap Charge
Total Non-Potable Pipeline Projects				-	4,175,700	6,284,600	5,639,300	-	16,099,600	
Total Capital Improvement Program				\$ 32,563,485	\$ 39,684,527	\$ 52,107,200	\$ 37,673,400	\$ 29,769,900	\$ 191,798,512	

- Footnotes**
- (1) Project was originally identified in 2020 CIB. Total Budgeted cost was updated for 2024 Water Rate Study and represents a two-phased approach. Phase I could be structured in a manner where the "warehouse" (shell) would be constructed first, allowing for many of the staff to occupy it, for an estimated cost of \$13,617,825, including the purchase of land.
 - (2) Phase II could be structured so that the estimated remaining cost of \$19,318,925 could be deferred longer than this schedule provides for. Project was begun in prior year(s) or approved by Board to begin, ongoing, with inflationary factors as appropriate.
 - (3) Contract for either design, engineering, or construction has been or is anticipated to be signed by end of 2025, or project may be completed (or purchase made) by end of 2025. If not, project may be completed by end of 2026. Project not complete as of August 31, 2025
 - (4) Pipeline replacement projects are close to beginning construction, which should be done by end of 2026
 - (5) IT projects involve periodic equipment purchases (e.g., servers and appliances) typically required every 3-5 years. Because the exact timing is uncertain, related costs have been distributed across each year, and unspent funds will be carried forward to ensure availability when replacement is needed.
 - (6) Project is ongoing, all have been reconciled as one project
 - (7) Grant funding for this project has been exhausted, remaining cost for AMI phase
 - (8) The District has executed a 5-year Master Lease Agreement for fleet purchase and maintenance with Enterprise. The annual outlay for the Lease is expected to be similar to the traditional fleet purchase employed by the District on an average annual basis over time.
 - (9) The District has participated in the Sites Reservoir Project; however, it is currently in the process of negotiating and finalizing a wind-down agreement with the San Geronimo Pass Water Agency (SGPWA). Upon completion of this agreement, SGPWA would assume the District's participation rights, obligations, and associated cost shares in the project.
 - (10) Project was identified in 2025-2029 CIB as T-3040-0001 P2 Pipeline.

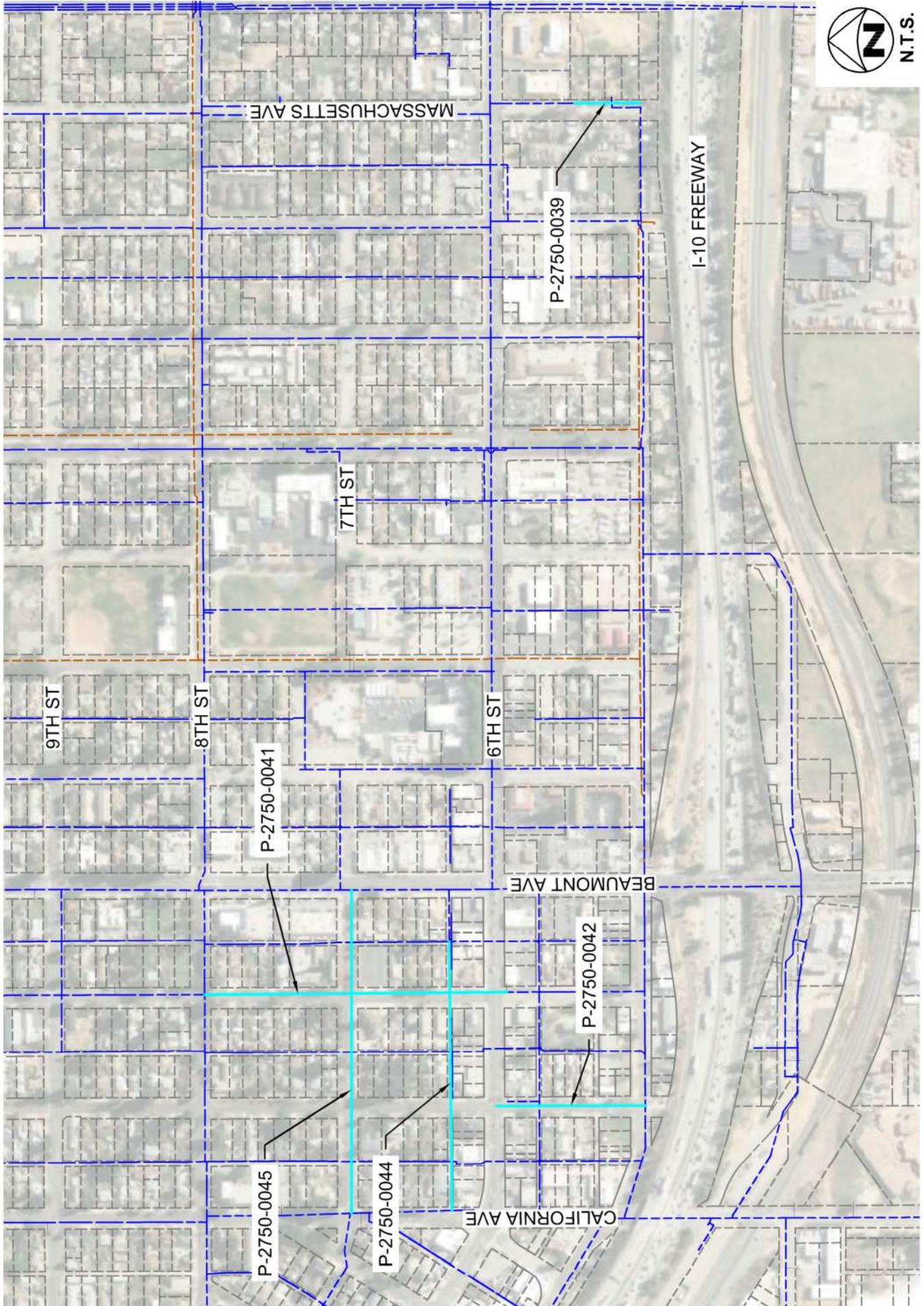
Attachment 2 - P-UEC-0002 Location Map



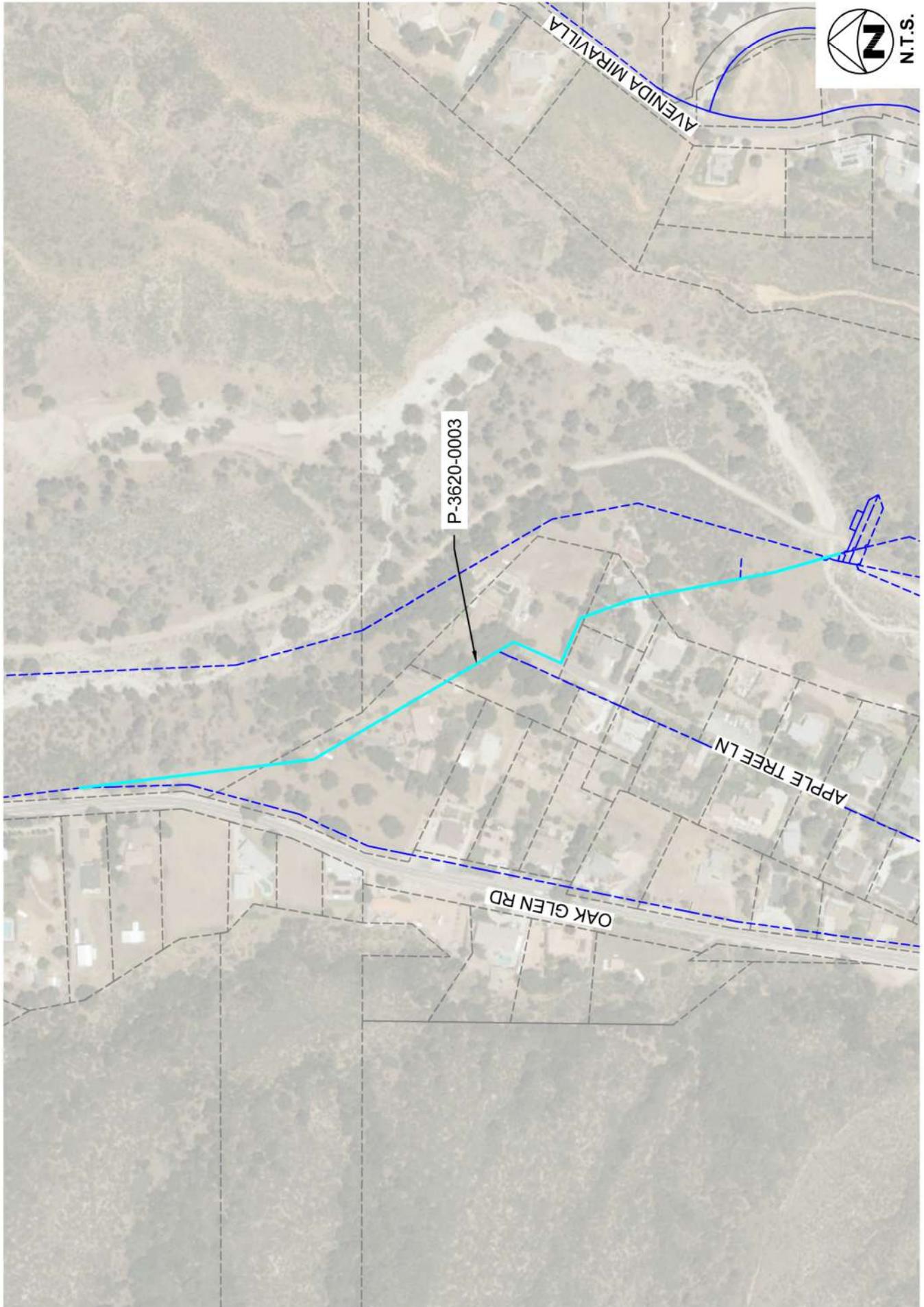
Attachment 3 - P-3620-0014 Location Map



Attachment 4 - Deferred Pipelines Location Map (Sheet 1 of 2)



Attachment 4 - Deferred Pipelines Location Map (Sheet 2 of 2)



Attachment 5 - Current Appendix C of the 2026-2030 Capital Improvement Budget

Beaumont-Cherry Valley Water District Appendix C 2026-2030 Capital Improvement Budget Detail



Engineering Project #	Footnotes	Project Begin Year	Capital Improvement Program	2026 Budget Request	2027 Budget Request	2028 Budget Request	2029 Budget Request	2030 Budget Request	5-Year Budget Total	Funding Source
Potable Infrastructure Projects										
OC-001	(1)	2006	BCVWD EOC Staffing and Space Requirements	5,000,000	2,000,000	5,000,000	-	-	12,000,000	Cap Charge, Cap Repl
BP-001	(2)	2006	Disaster Preparedness Equipment	100,000	-	-	-	-	100,000	Cap Repl
WR-STFES-Reser	(2)(9)	2017	Investment in Sites Reservoir Project	519,600	1,640,000	2,930,900	2,930,900	2,930,900	10,952,300	Cap Repl
AF-001	(2)	2006	Arc Flash Study & Improvement Project	65,600	-	-	-	-	65,600	Cap Repl
M-0000-0002	(2)	2017	Chlorination Retrofit At Misc. Wells	25,400	26,200	-	-	-	51,600	Cap Repl
PR-2650-0001	(2)	2030	2650 to 2520 Zone Pressure Regulator on Champions Dr.	-	-	-	-	395,800	395,800	Cap Repl
PR-2650-0002	(2)	2030	2650 to 2520 Zone Pressure Regulator (Legacy Highlands)	-	-	-	-	395,800	395,800	Cap Charge
W-2650-0001	(2)	2027	New 2650 Zone Well_0001	-	2,495,200	595,500	5,494,300	-	8,585,000	Cap Charge
W-2650-0002	(2)	2030	New 2650 Zone Well_0002	-	3,365,500	-	-	2,616,600	4,190,400	Cap Charge
BP-2750-0001	(2)	2023	2750 Zone to 2850 Zone Booster Pump Station	824,900	-	-	-	-	824,900	Cap Repl
BP-2750-0002	(2)	2030	2750 Zone to 2850 Zone Legacy Highlands Booster Pump Station	65,100	-	-	-	821,500	821,500	Cap Charge
M-2750-0001	(2)	2017	2850/2750 Pressure Reducing Station & Piping (Cherry Reservoir)	-	-	-	-	-	65,100	Cap Repl
M-2750-0001	(2)	2030	3 MG 2750 Zone Tank South of I-10	-	-	-	-	2,904,300	2,904,300	Cap Charge
TM-2750-0001	(2)	2022	Cherry Reservoir 1 & 2 Exterior Recast and Retrofit	1,091,600	-	-	-	-	1,091,600	Cap Repl
W-2750-0001	(2)	2017	Replacement for Well 2	2,022,700	482,700	4,454,000	-	-	6,959,400	Cap Repl
W-2750-0002	(2)	2017	2750 Zone Well in Noble Creek Recharge Facility Phase I (NCRF)	2,633,800	628,600	5,799,500	-	-	9,061,900	Cap Charge
W-2750-0005	(2)	2017	Replace 2750 Zone Well 1	1,776,200	1,832,900	-	-	-	3,609,100	Cap Repl
W-2750-0006	(2)	2030	Replace 2750 Zone Well 3	-	-	-	-	2,551,700	2,551,700	Cap Repl
W-2750-0009	(2)	2027	Well 3 Landscape Improvements and Block Wall	203,200	103,200	-	-	-	103,200	Cap Repl
W-2750-0010	(2)	2026	Cherry Yard Landscape Improvements and Block Wall	3,781,600	738,400	-	-	-	203,200	Cap Repl
BP-2850-0001	(2)	2033	2850 Zone to 3040 Zone Booster Pump Station	-	-	-	-	-	4,520,000	Cap Charge
BP-2850-0001	(2)	2030	2850 to 2750 Regulator at Legacy Highlands 2750 Tank Site	-	-	-	-	-	96,000	Cap Charge
M-2850-0001	(2)	2022	Vineyard 1 Exterior Recast and Retrofit	78,800	241,400	-	-	-	320,200	Cap Repl
W-2850-0001	(2)	2023	New Beaumont Basin Well s/o Beaumont HS	-	2,075,200	3,179,100	3,313,700	-	8,568,000	Cap Charge
W-2850-0002	(2)	2026	New Beaumont Basin Well Near Brookside Elementary School	-	2,079,300	3,185,400	3,320,300	-	8,585,000	Cap Charge
BP-3040-0001	(2)	2028	Well Head Treatment Plant Well 25 Cr VI	1,485,800	1,533,300	-	-	-	3,019,100	Cap Repl
BP-3040-0001	(2)	2028	3040 to 3330 Booster Pump Station at Noble Tank	-	-	2,653,300	-	-	2,653,300	Cap Charge, Cap Repl
TM-3040-0001	(2)	2017	2 MG 3040 Zone Tank_0001	2,400,200	572,800	5,285,000	-	-	8,258,000	Cap Charge
PR-3330-0001	(2)	2027	Highland Springs Reservoir Recast & Retrofit	-	91,800	281,100	-	-	372,900	Cap Repl
PR-3330-0001	(2)	2027	3330 to 3150 Lower Mesa, Noble Regulator	-	91,300	-	-	-	91,300	Cap Charge
BP-3620-0001	(2)	2029	Lower Edgar Reservoir Recast & Retrofit	294,600	902,700	-	-	-	1,197,300	Cap Repl
BP-3620-0001	(2)	2029	3620 Zone to 3900 Zone Booster Pump Station	-	-	-	255,300	2,338,500	2,593,800	Dev
BP-RS-0001	(2)	2029	Add 3rd Booster Pump and Fire Pump at HS Hydro pneumatic	-	-	-	200,300	-	200,300	Cap Charge
WR-Sundance WQ Basin	(2)	2028	Improvements to Eighth St., Cherry and Starlight Basins	-	-	708,100	730,700	-	295,100	Cap Charge, Dev
WR-Marshall Creek Stormwater	(2)	2028	Marshall Creek Stormwater Capture	-	-	92,800	95,800	-	1,438,800	Cap Charge
WR - Recharge Facility Metering	(2)	2028	Beaumont Ave and Brookside Ave Stormwater Metering	-	-	92,800	95,800	-	188,600	Cap Charge
WR - Edgar Canyon Stormwater	(2)	2030	Edgar Canyon Stormwater Capture Enhancements	-	-	-	-	81,200	188,600	Cap Charge
WR - Grand Ave SD	(2)	2030	Grand Avenue Storm Drain	100,000	-	-	-	-	81,200	Cap Repl
Total Potable Infrastructure Projects				22,469,100	20,808,700	34,068,200	17,013,300	15,132,300	109,491,600	
Potable Pipeline Replacements										
P-2750-0025	(2)	2027	Maple Ave., 1st St to 3rd St	-	79,700	319,000	-	-	398,700	Cap Repl
P-2750-0029	(2)	2030	Maple Ave. 5th to 4th St. Under 1-10 in bore. Replacing existing 6"	-	-	-	-	100,400	100,400	Cap Repl
P-2750-0032	(2)	2030	Egan, B St to 5th Pl, Bore 1-10, bore RT. Replacing and existing 4" steel waterline.	-	-	-	-	206,800	206,800	Cap Repl
P-2750-0035	(2)	2030	Alligheny St., 6th to UNC Apartments	-	-	-	-	21,400	21,400	Cap Repl
P-2750-0037	(2)	2027	Maple Ave., 6th to 7th, 7th, Maple Ave. to Palm Ave. Replacing existing 6" ACP waterline in 7th Street. Includes reconnecting services from alley to new waterline in Maple	-	74,000	295,800	-	-	369,800	Cap Repl



**Beaumont-Cherry Valley Water District
Appendix C
2026-2030 Capital Improvement Budget Detail**

Engineering Project #	Footnotes	Project Begin Year	Capital Improvement Program	2026 Budget Request	2027 Budget Request	2028 Budget Request	2029 Budget Request	2030 Budget Request	5-Year Budget Total	Funding Source
P-2750-0038		2027	Maple Ave., 5th to 6th. Includes reconnecting services to new waterline in Maple Ave and existing waterline in Palm Ave. 2" in alley to remain in service until waterline in orange constructed (P-2750-0040)	-	45,900	183,400	-	-	229,300	Cap Repl
P-2750-0039		2028	5th St. & Michigan Ave.- Mainfold Line to Serve Home Cluster at 490 Michigan. New 8" Pipeline from End of Autzone to southern end of Massachusetts	-	-	43,500	174,200	-	217,700	Cap Repl
P-2750-0041		2027	Euclid Ave., 6th to 8th. Tie over existing services in alleys (between Edgar/Euclid and Euclid/Beaumont Ave)	-	105,200	420,900	-	-	526,100	Cap Repl
P-2750-0042		2030	Edgar Ave., 5th to 6th. Tie over existing services in alleys (between Edgar Ave/California and Edgar Ave/Euclid)	-	-	-	-	40,100	40,100	Cap Repl
P-2750-0043		2026	Edgar Ave., 6th to 8th. Tie in existing services in alleys (between California/Edgar and Edgar/Euclid)	107,600	430,500	-	-	-	538,100	Cap Repl
P-2750-0044		2028	Alley North of 6th St., from California Ave. to Exist. 10" at Alley w/o Beaumont Ave.	-	-	98,200	393,000	-	491,200	Cap Repl
P-2750-0045		2028	7th St., California Ave. to Beaumont Ave.	-	-	78,000	311,800	-	389,800	Cap Repl
P-2750-0046		2027	9th St., Elm Ave. to Euclid Ave.	-	78,400	313,700	-	-	392,100	Cap Repl
P-2750-0047		2027	9th St., Beaumont Ave. to Palm Ave.	-	78,400	313,700	-	-	392,100	Cap Repl
P-2750-0048		2027	9th St., Palm Ave. to Pennsylvania Ave.	-	78,400	313,700	-	-	392,100	Cap Repl
P-2750-0049		2029	10th St., Palm Ave. to Michigan Ave.	-	-	-	52,000	208,000	260,000	Cap Repl
P-2750-0050		2028	Orange Ave., 8th St to 10th St. Includes tie-ins of existing services in alley on west side of Orange.	-	-	82,000	328,200	-	410,200	Cap Repl
P-2750-0051		2028	Orange Ave., 10th St. to 11th St. Includes relocation of existing services to new waterline.	-	-	33,100	132,400	-	165,500	Cap Repl
P-2750-0052		2028	Magnolia Ave., 10th St. to 11th St. Includes relocation of existing services to new waterline.	-	-	48,600	194,200	-	242,800	Cap Repl
P-2750-0053		2027	Euclid Ave., 10th St. to 11th St. Includes relocation of existing services to new waterline.	-	56,300	225,200	-	-	281,500	Cap Repl
P-2750-0054		2026	Edgar Ave., 8th St. to 10th St. Includes relocation of existing services to new waterline.	107,200	428,600	-	-	-	535,800	Cap Repl
P-2750-0055		2026	Edgar Ave., 10th St. to 11th St. Includes relocation of services from ally to new waterline.	54,400	217,400	-	-	-	271,800	Cap Repl
P-2750-0056	(P)	2024	11th Street, Beaumont Avenue to Elm Avenue Magnolia Ave., 7th to 8th (end of existing 6" in Magnolia Ave to 8th St). Includes relocation existing services to new waterline in Magnolia Avenue and Existing Waterline in Orange Avenue.	1,968,300	-	-	-	-	1,968,300	Cap Repl
P-2750-0057		2029	Wellwood Ave., B St north to end. Replacing existing 2" steel waterline	-	-	-	45,600	182,400	228,000	Cap Repl
P-2750-0058		2027	Wellwood Ave., 10th to 12th. Includes relocation of existing services in alleys to new waterline.	-	12,200	48,700	-	-	60,900	Cap Repl
P-2750-0059		2027	Edgar Ave, 11th to 12th, and Merry Ln from Edgar to end of cul-de-sac	-	175,600	702,400	-	-	878,000	Cap Repl
P-2750-0060		2026	Orange Ave., 11th to Oak Valley Pkwy	123,700	494,700	-	-	-	1,973,700	Cap Repl
P-2750-0061		2029	13th St., Palm Ave. to Pennsylvania Ave. Replacing existing 4" waterline	-	-	-	394,700	1,579,000	99,300	Cap Repl
P-2750-0062	(2)(4)	2024	Egan Ave.-Wellwood Ave. Alley, 5th to 8th St.	-	-	112,200	448,800	-	561,000	Cap Repl
P-2750-0066	(2)(4)	2024	Elm Ave.-Wellwood Ave. Alley, 7th St. to 5th St.	-	-	45,800	183,000	-	228,800	Cap Repl
P-2750-0067	(2)(4)	2024	Elm Ave., 6th to 7th	-	-	26,600	106,200	-	132,800	Cap Repl
P-2750-0068	(4)	2024	Egan Ave.-California Ave. Alley, 5th to 7th	-	-	68,300	273,100	-	341,400	Cap Repl
P-2750-0069		2029	Twelfth St., Michigan Ave. to Pennsylvania Ave. Replacing existing 4" steel waterline	-	-	-	82,600	330,500	413,100	Cap Repl
P-2750-0070		2028	Oak Valley Pkwy, Elm Ave. to Michigan Ave. Replace existing 10" waterline with 16" and convert 10" waterline to 2850 PZ.	-	-	187,000	748,000	-	935,000	Cap Repl
P-2750-0071		2024	American Avenue, 6th Street to 8th Street	453,600	-	-	-	-	453,600	Cap Repl
P-2750-0098	(4)	2028	2023-2024 Service Lateral Replacement Project	-	-	97,500	389,900	-	487,400	Cap Repl
P-2570-0099	(P)	2024	Orange Avenue, 6th Street to 8th Street	133,600	612,900	-	-	-	746,500	Cap Repl
S-2750-0001	(P)	2026	Service Replacements - Elm Alley & Wellwood Alley - 8th Street to 10th Street	299,700	-	-	-	-	299,700	Cap Repl



**Beaumont-Cherry Valley Water District
Appendix C
2026-2030 Capital Improvement Budget Detail**

Engineering Project #	Footnotes	Project Begin Year	Capital Improvement Program	2026 Budget Request	2027 Budget Request	2028 Budget Request	2029 Budget Request	2030 Budget Request	5-Year Budget Total	Funding Source
S-2750-0002		2026	Service Replacements - California & Edgar Alley - 8th to 9th and 10th to 11th	309,400	-	-	-	-	309,400	Cap Repl
S-2750-0003		2027	Service Replacements - Euclid Avenue - 8th Street to 10th Street	-	222,400	-	-	-	222,400	Cap Repl
P-2750-0004		2028	Michigan St., 6th to 8th, Not Replacing Existing 8" AC. Relocate existing Alley Services to Existing 8" AC Main in Michigan.	-	-	309,200	-	-	309,200	Cap Repl
P-2850-0009		2029	Brookside Ave., Nancy Ave. to end of existing 16-in. Replacing existing 8" ACP	-	-	-	81,100	324,300	405,400	Cap Repl
S-3040-0004		2028	From Vineland St. south along Acadia Ln, west to 38834 CVB, south to CVB	-	-	27,100	-	-	135,300	Cap Repl
P-3040-0005		2029	From CVB, Ralph Rd to end of cul-de-sac., east to APN 405-060-013, north to Orchard St.	-	-	-	-	97,900	122,400	Cap Repl
P-3040-0006		2029	Lincoln St. Noble St. to Cherry Ave	-	-	-	91,300	365,000	456,300	Cap Repl
P-3040-0007		2029	Lincoln St. Cherry Ave to Jonathan Ave	-	-	-	93,700	374,800	468,500	Cap Repl
P-3040-0008		2029	Lincoln St. Jonathan Ave to Winesap Ave	-	-	-	81,600	326,400	408,000	Cap Repl
P-3040-0009	(2)(10)	2027	3040 Pressure Zone Cherry Avenue/International Park Road Transmission Pipeline	293,000	-	-	-	-	293,000	Cap Charge, Cap Repl
P-3040-0010		2028	Jonathan Ave., Brookside Ave. to Dutton St.	-	-	363,100	-	1,452,600	1,815,700	Cap Repl
P-3040-0011		2030	Winesap Ave, Brookside Ave. to High St	-	-	-	-	172,500	172,500	Cap Repl
P-3040-0012		2030	Winesap Ave., High St. to Dutton St. Replace existing 6" steel waterline	-	-	-	-	107,200	107,200	Cap Repl
P-3040-0014		2030	Overland Trail. End of pipe N/O Cherry Valley Blvd to Bel Air Dr	-	-	-	-	15,800	15,800	Cap Repl
P-3040-0020		2029	Martin Ln, Lincoln St. to Grand Ave.	-	-	-	65,500	261,800	327,300	Cap Repl
P-3040-0021	(2)(8)	2024	Lincoln St., Noble St to West end	89,800	359,500	-	-	-	449,300	Cap Repl
P-3040-0022		2029	Friendship Dr., Vineland St. to End of unpaved road	-	-	-	36,600	146,400	183,000	Cap Repl
P-3040-0023	(2)(8)	2024	Bing Pl	11,400	127,100	-	-	-	138,500	Cap Repl
P-3040-0024	(2)(8)	2024	Lambert Pl	31,800	127,100	-	-	-	158,900	Cap Repl
P-3040-0025	(2)(8)	2024	Star Ln, Sky Ln, and View Dr to end of cul-de-sac	142,500	570,200	-	-	-	712,700	Cap Repl
P-3040-0026	(2)(8)	2024	Ulta Way, Vineland St to View Dr	101,100	404,600	-	-	-	505,700	Cap Repl
P-3040-0028		2029	Lincoln Ave. from Winesap to Bellflower Ave	-	-	-	75,800	303,200	379,000	Cap Repl
P-3040-0029		2030	Delicious Lane - replace in kind from Lincoln to end of Cul-de-sac.	-	-	-	-	44,300	44,300	Cap Repl
P-3040-0030		2030	Pippin Way from Delicious Ln to end of Cul-de-sac	-	-	-	-	32,000	32,000	Cap Repl
P-3040-0031		2030	Rome Beauty way from Delicious Ln to end of Cul-de-sac	-	-	-	-	32,000	32,000	Cap Repl
P-3150-0001		2030	Dutton St., Cherry Ave. to Bellflower Ave. Replace existing 6" and 4" steel waterlines.	-	-	-	-	100,900	100,900	Cap Repl
P-3150-0002		2030	Easement line, between Winesap Ave. and Jonathan Ave, Dutton to Bridges. Replace existing 6" and 4" steel waterline.	-	-	-	-	87,700	87,700	Cap Repl
P-3150-0004		2030	Orchard Pl (Easement Line), W/o Winesap Ave. to west end of Orchard Pl. Replace existing 4" steel waterline.	-	-	-	-	45,800	45,800	Cap Repl
P-3150-0005		2029	Dutton St., Cherry Ave. to Bellflower Ave. Replace existing 6" and 4" steel waterlines.	-	-	-	283,100	1,132,200	1,415,300	Cap Repl
P-3150-0006		2029	South of line from Bridges to Dutton, along Intl Park Rd	-	-	-	36,200	144,600	180,800	Cap Repl
P-3150-0007		2030	In Dutton St. from Cherry Ave west to Freedom Cir	-	-	-	-	49,300	49,300	Cap Repl
P-3150-0008		2029	In Cherry Ave. from Dutton south to 10252 Cherry Ave (dead-end)	-	-	-	42,000	167,800	209,800	Cap Repl
P-3150-0009		2030	In Jonathan Ave. from Dutton Ave south to 10296 Jonathan Ave (dead-end)	-	-	-	-	43,900	43,900	Cap Repl
P-3150-0010		2030	In Winesap Ave. from Dutton Ave south to 10264 Winesap Ave (dead-end)	-	-	-	-	43,900	43,900	Cap Repl
P-3150-0011		2030	In Bellflower Ave. from Dutton Ave south to 10285 Bellflower Ave (dead end)	-	-	-	-	34,200	34,200	Cap Repl
P-3150-0011		2030	From 3620/3330 Regulator site (end of A Line - see Detail B in Master Plan Map) east to "Wagon Wheel" at Ave. San Timoteo and Ave. Miravilla	-	-	-	-	263,200	263,200	Cap Repl
P-3330-0001		2030	In Ave San Timoteo, from end of 12-in (approx. 9490 Ave San Timoteo) south to Ave. Sonrisa	-	-	333,100	-	1,292,500	1,615,600	Cap Repl
P-3330-0002		2028	In Ave. Sonrisa, Ave San Timoteo to Ave. Miravilla. Replacing 6" and 4" waterlines	-	-	-	-	-	1,252,000	Cap Repl
P-3330-0003	(2)(8)	2024	Ave. Miravilla, from Lilac Ln 8-in (connect to P-3330-0001) south to existing 6" line (approximately at south end of 9320 Avenida Miravilla)	250,400	1,001,600	-	-	-	889,500	Cap Repl
P-3330-0005	(2)	2029	From Avenida Sonrisa, north to Avenida Miravilla through Alley	-	-	-	177,900	711,600	506,000	Cap Repl
P-3330-0007		2026	From south end of P-3330-0005, south to 9584 Avenida Miravilla	90,600	415,400	-	-	660,000	825,000	Cap Repl
P-3330-0008		2029	From south end of P-3330-0005, south to 9584 Avenida Miravilla	-	-	-	-	-	660,000	Cap Repl



**Beaumont-Cherry Valley Water District
Appendix C
2026-2030 Capital Improvement Budget Detail**

Engineering Project #	Footnotes	Project Begin Year	Project End Year	Capital Improvement Program	2026 Budget Request	2027 Budget Request	2028 Budget Request	2029 Budget Request	2030 Budget Request	5-Year Budget Total	Funding Source
P-3620-0001		2024		"B" Line Upper Edgar 12" to upper end of 20" DIP and from lower end 20" DIP to Balance line and Balance Line in Edgar Canyon	-	-	-	-	-	-	Cap Repl
P-3620-0002		2028		"A" Line split north of Apple Tree Lane Tract (At or near Aprn 401-030-003) to Meter "A"	-	-	2,164,100	-	-	2,164,100	Cap Repl
P-3620-0003		2029		Lower Edgar Tank	-	541,000	345,700	1,382,600	-	1,728,300	Cap Repl
P-3620-0004		2028		"A" Line - Lower Edgar to split north of Apple Tree Lane Tract Oak Glen Rd., from Appletree Lane south to 4" at creek crossing (approx at APN 401-080-011)	-	-	226,900	907,600	-	1,134,500	Cap Repl
P-3620-0005		2029		Crossing of Little San Geronimo Cr at south end of P-3620-0004 to Lower Edgar House, north along Edgar Cyn Road to Upper Mesa Emergency Booster/7000 Gal Tank. Replacing existing 8" and 4"	-	-	-	-	236,400	236,400	Cap Repl
P-3620-0006		2029		Lower Edgar Tank (from existing 10" Steel line south of tank) east to Ave. Miravilla. Replace existing 4" steel waterline	-	-	-	-	68,400	68,400	Cap Repl
P-3620-0008		2030		Ave. Miravilla near Lower Edgar Tank (approx. at 8800 Avenida Miravilla) south to ex. 6-in (approx. at 8925 Avenida Miravilla)	-	-	-	-	115,600	115,600	Cap Repl
P-3620-0009	(2)	2024		Ave. Miravilla End of proposed 12-in (P-3620-0008) south to end of existing blowoff (near S property line of 8940 Avenida Miravilla)	50,000	200,000	-	-	-	250,000	Cap Repl
P-3620-0010		2029		In Whispering Pines from northern end of P-3620-0012 south to Avenida Miravilla. (Approx at south end of 9150 Whispering Pines Rd)	-	-	-	95,600	382,300	477,900	Cap Charge, Cap Repl
P-3620-0011		2030		Ave. Miravilla, from Whispering Pines (approx. at 9150 Whispering Pines) south to intersection of Ave Altojo Bella, Ave Altura Bella (wagon wheel). East along Avenida Altojo Bella to southern end of P-3620-0012	-	-	-	-	196,000	196,000	Cap Repl
P-3620-0013		2030		Ave. Miravilla, Ave. from wagon wheel west to Lilac Lane	-	-	-	-	90,400	90,400	Cap Repl
P-3620-0016	(2)	2026		Replace existing 4" line within parcel (Hoffman Property)	34,200	137,000	-	-	-	171,200	Cap Repl
				Total Potable Pipeline Replacements	4,652,300	6,533,100	5,847,700	11,878,300	11,328,300	40,239,700	
				IT Network Infrastructure Projects							
IT-NETW-0006	(6)	Ongoing		Workstation Replacement project	30,500	31,000	31,500	32,000	32,500	157,500	Cap Repl
IT-NETW-0011	(6)	2024		Server Room Uninterrupted Power Source (\$51K spread over three years)	51,800	17,800	18,100	18,400	18,400	123,600	Cap Repl
IT-NETW-0013	(6)	Ongoing		Servers and Related Equipment (4 per year, 3 year life, \$15K per server)	140,500	61,900	62,900	63,900	64,900	394,100	Cap Repl
IT-NETW-0014	(6)	2024		Network Infrastructure and Equipment (Network Switches, Firewall Appliances, SAN Storage, Tape/Backup Storage, Power Capacity) [\$85K spread over three years]	28,800	29,200	29,700	30,200	30,700	148,600	Cap Repl
				Total IT Network Infrastructure Projects	251,600	139,600	141,900	144,200	146,500	823,800	
IT-SCAD-0001	(6)	2023		IT SCADA/AMR Infrastructure Projects	849,200	2,510,000	-	-	-	3,359,200	Cap Repl
IT-SCAD-0002	(6)	N/A		SCADA Improvement Project	-	-	-	-	-	-	-
IT-SCAD-0003	(6)	N/A		Wonderware SCADA Phase 2 Project	-	-	-	-	-	-	-
IT-SCAD-0007	(6)	2024		Wonderware SCADA Phase 3 Project	304,800	61,900	62,900	63,900	64,900	558,400	Cap Repl
IT-SCAD-0008	(7)	2025		Back-End SCADA Software and Equipment	121,900	123,900	125,800	127,800	129,900	629,300	Cap Repl
IT-AMR-0001	(7)	2019		Current / Retro Telemetry CIP	1,403,100	-	-	-	-	1,403,100	Cap Repl
IT-AMR-0002		Ongoing		AMR / AMI Deployment Project New Development Meters	475,500	475,500	475,500	475,500	475,500	2,371,500	Dev
				Total IT SCADA/AMR Infrastructure Projects	3,154,500	3,171,300	664,200	667,200	670,300	8,327,500	
IT-ADMIN-0001		2017		IT/Field Operations/Administration Projects	89,500	-	-	-	-	89,500	Cap Repl
IT-ADMIN-0002		2025		Digitised Filereon Project	78,300	24,900	43,500	-	-	146,700	Cap Repl
				560 Magnolia AC/Heating System Replacements	167,800	24,900	43,500	-	-	236,200	
				Total IT Field Operations/Administration Projects	325,600	49,800	87,000	-	-	462,400	
VE-TRUK-0002	(8)	2025		Vehicles & Equipment	-	-	-	-	-	-	-
VE-TRUK-0003	(8)	2026		2018 Ford F150 Reg Cab (Oct, 2017) Unit #34 Replacement 2018 Ford F-150 Reg Cab (Sept, 2018) Unit #35 Replacement	-	-	-	-	-	-	-

**Beaumont-Cherry Valley Water District
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Engineering Project #	Footnotes	Project Begin Year	Capital Improvement Program	2026 Budget Request	2027 Budget Request	2028 Budget Request	2029 Budget Request	2030 Budget Request	5-Year Budget Total	Funding Source
VE-TRUK-0004	(8)	2025	2018 Ford F250 Reg Cab 4 X 4 (Aug, 2017) Unit #33 Replacement	-	-	-	-	-	-	-
VE-TRUK-0005	(8)	2025	2018 Ford F250 Reg Cab 4 X 4 (Aug, 2017) Unit #32 Replacement	-	-	-	-	-	-	-
VE-TRUK-0006	(8)	2026	2018 Ford F-150 Reg Cab (Sept, 2018) Unit #35 Replacement	-	-	-	-	-	-	-
VE-TRUK-0007	(8)	2026	2018 Ford F-150 Reg Cab (Sept, 2018) Unit #37 Replacement	-	-	-	-	-	-	-
VE-TRUK-0008	(8)	2027	2019 Ford F-250 Super Duty (Dec, 2019) Unit #41 Replacement	-	-	-	-	-	-	-
VE-TRUK-0009	(8)	2027	2019 Ford F-250 Super Duty (Dec, 2019) Unit #42 Replacement	-	-	-	-	-	-	-
VE-TRUK-0010	(8)	2026	2018 Ford F-250 Super Cab XL 4x4 (Oct, 2018) Unit #38 Replacement	-	-	-	-	-	-	-
VE-TRUK-0011	(8)	2027	2019 Ford F-150 Super Duty (Dec, 2019) Unit #40 Replacement	-	-	-	-	-	-	-
VE-TRUK-0015	(8)	2023	GIS / Muck Truck (Freightliner Diesel) (May, 2004) Unit #8 Replacement	-	-	-	-	-	-	-
VE-TRUK-0019	(8)	2027	2010 Ford Explorer (Jan, 2011) Unit #1 Replacement	-	-	-	-	-	-	-
VE-TRUK-0020	(8)	2025	2007 F-550 Dump Truck (Apr, 2009) Unit #12 Replacement	-	-	-	-	-	-	-
VE-TRUK-0021	(8)	2024	NEW 3/4 Ton Utility Truck	-	-	-	-	-	-	-
VE-TRUK-0022	(8)	2024	NEW 3/4 Ton Utility Truck	-	-	-	-	-	-	-
VE-TRUK-0023	(8)	2024	NEW 3/4 Ton Utility Truck	-	-	-	-	-	-	-
VE-TRUK-0024	(8)	2024	NEW 3/4 Ton Utility Truck	-	-	-	-	-	-	-
VE-TRUK-0025	(8)	2024	NEW 3/4 Ton Utility Truck	-	-	-	-	-	-	-
VE-LEAS-0001	(8)	2025	Enterprise Fleet Leasing and Maintenance Agreement	118,700	159,500	215,400	218,900	-	712,500	Cap Repl
VE-HEAV-0001	(8)	2027	2007 John Deere Backhoe 3105G (Aug, 2009)	-	200,000	-	-	-	200,000	Cap Repl
VE-HEAV-0003	(8)	2028	Loader 9386	-	-	365,000	-	-	365,000	Cap Repl
VE-HEAV-0006	(8)	2028	Skidsteer tractor with attachments	-	-	250,000	-	-	250,000	Cap Repl
VE-HEAV-0007	(8)	2026	D-5 Dozer Dual Slope	483,000	-	-	-	-	483,000	Cap Repl
VE-EQP-0002	(8)	2028	Ingersoll Rand Air Compressor (Dec, 2008)	-	-	20,300	-	-	20,300	Cap Repl
VE-EQP-0003	(8)	2029	Water Buffalo (Feb, 2018)	-	-	8,500	-	-	8,500	Cap Repl
VE-EQP-0004	(8)	2028	400W Light Tower w/Generator (Dec, 2017)	-	-	20,000	-	-	20,000	Cap Repl
VE-EQP-0005	(8)	2027	NEW 400W Light Tower w/Generator	-	20,000	-	-	-	20,000	Cap Repl
VE-EQP-0006	(8)	2026	Full Size Three Line Message Boards with Hydraulic Lift	52,800	-	-	-	-	52,800	Cap Repl
			Total Vehicle & Equipment	654,500	379,500	870,700	227,400	-	2,132,100	
			Non-Potable Infrastructure Projects							
IEO-0000-0001		2019	Recycled Water Conversion and Implementation	250,000	100,000	398,800	-	-	748,800	Cap Charge
NIW-2400-0001		2027	San Timoteo Creek Non-Potable Water Extraction Well	-	250,000	1,000,300	-	-	2,286,600	Cap Charge
NIW-2400-0001		2026	100,000 Gallon 2400 PZ Non-Potable Tank	60,000	63,400	195,200	-	-	318,600	Cap Charge
NR-2600-0002		2023	2600 Zone Non-Potable Regulation and Metering Station_0001	-	-	-	120,600	287,900	408,500	Cap Charge
BP-2600-0001		2029	Non-Potable Booster Pump Station at CoB Wastewater Treatment Plant	-	-	-	-	1,023,400	3,465,800	Cap Charge
NIWP-2600-0002		2028	Non-Potable Booster Pump Station at CoB Wastewater Treatment Plant Expansion	-	-	186,200	-	-	186,200	Cap Charge
NR-2800-0001		2026	2800 Zone Non-Potable Regulation and Metering Station_0001	426,000	439,600	-	-	-	865,600	Cap Charge
NR-2800-0002		2028	2800 Zone Non-Potable Regulation and Metering Station_0002	-	-	439,700	-	-	893,500	Cap Charge
NIW-2800-0001		2026	2 MG 2800 PZ Non-Potable Tank	250,000	1,952,500	2,018,900	-	-	4,221,400	Cap Charge
BP-2800-0001		2028	2800 Zone Non-potable Booster Pump Station at the Noble Creek Recharge Facilities	-	-	587,900	-	-	587,900	Cap Charge
			Total Non-Potable Infrastructure Projects	986,000	2,805,500	4,827,000	3,328,400	1,184,900	15,862,100	
			Non-Potable Pipeline Projects							
NP-2600-0001	(2)	2027	Oak Valley Parkway, from westerly end of existing 24" waterline, west to the existing City of Beaumont/Lit's station/Tukwet Canyon Golf Course maintenance yard.	-	927,900	-	-	-	927,900	Cap Charge, Dev
NP-2600-0005		2028	From the NP-2800-0004, along Cherry Valley Blvd west to I-10 freeway.	-	-	3,227,900	-	-	3,227,900	Cap Charge
NP-2600-0006		2029	From the end of NP-2600-0005, west across the bridge along Cherry Valley Blvd crossing I-10 freeway	-	-	-	1,967,700	-	1,967,700	Cap Charge
NP-2600-0009		2025	Along the future alignment of Potrero Blvd, from 4th Street south to NP-2600-0008.	-	-	-	-	-	-	Cap Charge, Dev



**Beaumont-Cherry Valley Water District
Appendix C
2026-2030 Capital Improvement Budget Detail**

Engineering Project #	Footnotes	Project Begin Year	Capital Improvement Program	2026 Budget Request	2027 Budget Request	2028 Budget Request	2029 Budget Request	2030 Budget Request	5-Year Budget Total	Funding Source
NP-2800-0001		2028	In Beaumont Summit Station (Formerly Sunny Cal Egg Ranch), Cherry Valley Blvd to Brookside Ave	-	-	1,974,900	-	-	1,974,900	Cap Charge, Dev
NP-2800-0002		2029	California Ave., 1st Street south to Hwy 79	-	-	-	1,571,700	-	1,571,700	Cap Charge, Dev
NP-2800-0006		2029	In COB WWTP site, from 2600 to 2800 Zone Booster Pump (NPP 2600-0001) to 4th St.	-	-	-	716,300	-	716,300	Cap Charge
NP-2800-0007		2027	1st St, from Commerce Way east to Highland Springs Ave	880,900	-	-	-	-	880,900	Cap Charge
NP-2800-0008		2027	Highland Springs Ave, 2nd St to 1st St.	413,200	-	-	-	-	413,200	Cap Charge
NP-2800-0009		2029	Within Palm Ave, Crossing 6th Street to connect existing waterlines	-	-	-	152,200	-	152,200	Cap Charge
NP-2800-0010		2029	Noble Cr. Meadows, Cougar Way to Oak Valley Pkwy	-	-	-	395,300	-	395,300	Dev
NP-2800-0012		2029	Oak Valley Pkwy, from Oak View Dr east to 750 ft w/o Elm Ave.	-	-	-	836,100	-	836,100	Cap Charge
NP-2800-0014		2027	Oak Valley Parkway from Noble Cr. Meadows east to Palm Ave	-	1,400,700	-	-	-	1,400,700	Cap Charge
NP-2800-0016		2027	7th Street from Velle Ave southwest to California Ave	-	553,000	-	-	-	553,000	Cap Charge
NP-2800-0017		2028	Along Oak Valley Pkwy from Palm Ave to Cherry Ave	-	-	757,100	-	-	757,100	Cap Charge
NP-2800-0020		2028	Along 4th Street from Velle Ave to Rangel Park	-	-	324,700	-	-	324,700	Cap Charge
			Total Non-Potable Pipeline Projects	-	4,175,700	6,284,600	5,639,300	-	16,099,600	
			Total Capital Improvement Program	\$ 32,335,800	\$ 38,038,300	\$ 52,747,800	\$ 38,898,100	\$ 31,192,600	\$ 193,212,600	
			Capacity Charges	12,488,100	19,047,800	32,272,900	20,728,100	10,950,400	95,487,300	
			Cap. Repl. Res.	18,821,100	17,819,000	19,011,900	15,750,800	17,438,200	88,331,000	
			Developer	475,500	1,171,500	1,463,000	2,919,200	2,814,000	8,843,200	
			Other	551,100	-	-	-	-	551,100	
			Total Capital Improvement Program by Funding Source	\$ 32,335,800	\$ 38,038,300	\$ 52,747,800	\$ 38,898,100	\$ 31,192,600	\$ 193,212,600	

Footnotes

- (1) Project was originally identified in 2020 CIB. Total Budgeted cost was updated for 2024 Water Rate Study and represents a two-phased approach. Phase I could be structured in a manner where the "warehouse" (shell) would be constructed first, allowing for many of the staff to occupy it, for an estimated cost of \$13,617,825, including the purchase of land.
- (2) Phase II could be structured so that the estimated remaining cost of \$19,318,925 could be deferred longer than this schedule provides for. Project was begun in prior year(s) or approved by Board to begin, ongoing, with inflationary factors as appropriate. Contract for either design, engineering, or construction has been or is anticipated to be signed by end of 2025, or project may be completed (or purchase made) by end of 2025. If not, project may be completed by end of 2026. Project not complete as of August 31, 2025.
- (3) Pipeline replacement projects are close to beginning construction, which should be done by end of 2026.
- (4) Pipeline replacement projects originally scheduled to begin construction in 2025 have been deferred due to the City of Beaumont's street paving moratorium.
- (5) IT projects involve periodic equipment purchases (e.g., servers and appliances) typically required every 3-5 years. Because the exact timing is uncertain, related costs have been distributed across each year, and unspent funds will be carried forward to ensure availability when replacement is needed.
- (6) Project is ongoing, all have been reconciled as one project.
- (7) Grant funding for this project has been exhausted, remaining cost for AMI phase.
- (8) The District has executed a 5-year Master Lease Agreement for fleet purchase and maintenance with Enterprise. The annual outlay for the Lease is expected to be similar to the traditional fleet purchase employed by the District on an average annual basis over time.
- (9) The District has participated in the Sites Reservoir Project; however, it is currently in the process of negotiating and finalizing a wind-down agreement with the San Geronimo Pass Water Agency (SGPWA). Upon completion of this agreement, SGPWA would assume the District's participation rights, obligations, and associated cost shares in the project.
- (10) Project was identified in 2025-2029 CIB as T-3040-0001 PZ Pipeline.

Attachment 6 - Amended Appendix C of the 2026-2030 Capital Improvement Budget



Beaumont-Cherry Valley Water District
Appendix C
2026-2030 Capital Improvement Budget Detail
(Amended)

Engineering Project #	Project Begin Year	Footnotes	Capital Improvement Program	2026 Budget Request	2027 Budget Request	2028 Budget Request	2029 Budget Request	2030 Budget Request	5-Year Budget Total	Funding Source
Potable Infrastructure Projects										
1-OC-001	2026	(1)	BCVWD EOC Staffing and Space Requirements	5,000,000	2,000,000	5,000,000	-	-	12,000,000	Cap Charge, Cap Repl
1-UPX-001	2026	(2)	Disaster Preparedness Equipment	100,000	-	-	-	-	100,000	Cap Repl
1-WR-SITES-Reser	2017	(2)(8)	Investment in Sites Reservoir Project	519,600	1,640,000	2,930,900	2,930,900	2,930,900	10,952,300	Cap Repl
1-WR-SITES-Reser	2017	(2)	Arc Flash Study & Improvement Project	65,600	-	-	-	-	65,600	Cap Repl
1-WR-SITES-Reser	2017	(2)	Chlorination Retrofit At Misc. Wells	25,400	26,200	-	-	-	51,600	Cap Repl
1-WR-SITES-Reser	2020	(2)	2650 to 2520 Zone Pressure Regulator on Champions Dr.	-	-	-	-	395,800	395,800	Cap Repl
1-WR-SITES-Reser	2020	(2)	2650 to 2520 Zone Pressure Regulator (Legacy Highlands)	-	-	-	-	395,800	395,800	Cap Charge
1-WR-SITES-Reser	2027	(2)	New 2650 Zone Well_0001	-	2,495,200	595,500	5,494,300	-	8,585,000	Cap Charge
1-WR-SITES-Reser	2020	(2)	New 2650 Zone Well_0002	-	-	-	2,616,600	-	2,616,600	Cap Charge
1-WR-SITES-Reser	2023	(2)	2750 Zone to 2850 Zone Booster Pump Station	824,900	3,365,500	-	-	-	4,190,400	Cap Repl
1-WR-SITES-Reser	2020	(2)	2750 Zone to 2850 Zone Legacy Highlands Booster Pump Station	-	-	-	-	821,500	821,500	Cap Charge
1-WR-SITES-Reser	2017	(2)	2850/2750 Pressure Reducing Station & Piping (Cherry Reservoir)	65,100	-	-	-	-	65,100	Cap Repl
1-WR-SITES-Reser	2020	(2)	3 MG 2750 Zone Tank South of I-10	-	-	-	-	2,904,300	2,904,300	Cap Charge
1-WR-SITES-Reser	2022	(2)	Cherry Reservoir 1 & 2 Exterior Reccoat and Retrofit	1,091,600	-	-	-	-	1,091,600	Cap Repl
1-WR-SITES-Reser	2022	(2)	Replacement for Well 2	2,022,700	482,700	4,454,000	-	-	6,959,400	Cap Repl
1-WR-SITES-Reser	2017	(2)	2750 Zone Well in Noble Creek Recharge Facility Phase I (NCRF)	2,633,800	628,600	5,799,500	-	-	9,061,900	Cap Charge
1-WR-SITES-Reser	2017	(2)	Replace 2750 Zone Well 1	1,776,200	1,832,900	-	-	-	3,609,100	Cap Repl
1-WR-SITES-Reser	2020	(2)	Replace 2750 Zone Well 3	-	-	-	-	2,551,700	2,551,700	Cap Repl
1-WR-SITES-Reser	2027	(2)	Well 3 Landscape Improvements and Block Wall	-	103,200	-	-	-	103,200	Cap Repl
1-WR-SITES-Reser	2026	(2)	Cherry Yard Landscape Improvements and Block Wall	203,200	-	-	-	-	203,200	Cap Repl
1-WR-SITES-Reser	2023	(2)	2850 Zone to 3040 Zone Booster Pump Station	3,781,600	738,400	-	-	-	4,520,000	Cap Charge
1-WR-SITES-Reser	2020	(2)	2850 to 2750 Regulator at Legacy Highlands 2750 Tank Site	-	-	-	-	96,000	96,000	Cap Charge
1-WR-SITES-Reser	2022	(2)	Vineland 1 Exterior Reccoat and Retrofit	78,800	241,400	-	-	-	320,200	Cap Repl
1-WR-SITES-Reser	2023	(2)	New Beaumont Basin Well s/o Beaumont HS	-	2,075,200	3,179,100	3,313,700	-	8,568,000	Cap Charge
1-WR-SITES-Reser	2028	(2)	New Beaumont Basin Well Near Brookside Elementary School	-	2,079,300	3,185,400	3,320,300	-	8,585,000	Cap Charge
1-WR-SITES-Reser	2026	(2)	Well Head Treatment Plant Well 25 Cr VI	1,485,800	1,533,300	-	-	-	3,019,100	Cap Repl
1-WR-SITES-Reser	2028	(2)	3040 to 3350 Booster Pump Station at Noble Tank	-	-	2,653,300	-	-	2,653,300	Cap Charge, Cap Repl
1-WR-SITES-Reser	2022	(2)	2 MG 3040 Zone Tank_0001	2,400,200	572,800	5,285,000	-	-	8,258,000	Cap Charge
1-WR-SITES-Reser	2022	(2)	Highland Springs Reservoir Reccoat & Retrofit	-	-	91,800	281,100	-	372,900	Cap Repl
1-WR-SITES-Reser	2027	(2)	3330 to 3150 Lower Mesa, Noble Regulator	-	91,300	-	-	-	91,300	Cap Charge
1-WR-SITES-Reser	2022	(2)	Lower Edger Reservoir Reccoat & Retrofit	294,600	902,700	-	-	-	1,197,300	Cap Repl
1-WR-SITES-Reser	2029	(2)	3620 Zone to 3900 Zone Booster Pump Station	-	-	255,300	-	2,338,500	2,593,800	Dev
1-WR-SITES-Reser	2029	(2)	3620 to 3330 Fisher Pressure Regulator_0001	-	-	200,300	-	-	200,300	Cap Charge
1-WR-SITES-Reser	2029	(2)	Add 3rd Booster Pump and Fire Pump at HS Hydroponematic	-	-	295,100	-	-	295,100	Cap Charge, Dev
1-WR-SITES-Reser	2028	(2)	Improvements to Eighth St., Cherry and Starlight Basins	-	-	708,100	-	-	1,438,800	Cap Charge
1-WR-SITES-Reser	2028	(2)	Marshall Creek Stormwater Capture	-	-	92,800	-	-	188,600	Cap Charge
1-WR-SITES-Reser	2028	(2)	Beaumont Ave and Brookside Ave Stormwater Metering	-	-	92,800	-	-	188,600	Cap Charge
1-WR-SITES-Reser	2030	(2)	Edgar Canyon Stormwater Capture Enhancements	-	-	92,800	-	-	188,600	Cap Charge
1-WR-SITES-Reser	2020	(2)	Grand Avenue Storm Drain	100,000	-	-	-	81,200	181,200	Cap Repl
Total Potable Infrastructure Projects				22,469,100	20,808,700	34,068,200	17,013,300	15,132,300	109,491,600	
Potable Pipeline Replacements										
P-2750-0025	2027	(2)	Maple Ave., 1st St to 3rd St	-	79,700	319,000	-	-	398,700	Cap Repl
P-2750-0029	2020	(2)	Maple Ave. 5th to 4th St. Under 1-10 in bore. Replacing existing 6"	-	-	-	-	100,400	100,400	Cap Repl
P-2750-0032	2020	(2)	Egan, B St to 5th Pl, Bore 1-10, Bore RR. Replacing and existing 4" steel waterline.	-	-	-	-	206,800	206,800	Cap Repl
P-2750-0035	2020	(2)	Allegheny St., 6th to LINC Apartments	-	-	-	-	21,400	21,400	Cap Repl
P-2750-0037	2027	(2)	Maple Ave., 6th to 7th; 7th, Maple Ave. to Palm Ave. Replacing existing 6" ACP waterline in 7th Street. Includes reconnecting services from alley to new waterline in Maple	-	74,000	295,800	-	-	369,800	Cap Repl



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Project Engineering Project #	Footnotes	Project Begin Year	Capital Improvement Program	2026 Budget Request	2027 Budget Request	2028 Budget Request	2029 Budget Request	2030 Budget Request	5-Year Budget Total	Funding Source
P-2750-0038		2027	Maple Ave., 5th to 6th. Includes reconnecting services to new waterline in Maple Ave and existing waterline in Palm Ave. 2" in alley to remain in service until waterline in orange constructed (P-2750-0040)	-	45,900	183,400	-	-	229,300	Cap Repl
P-2750-0039		2028	5th St. & Michigan Ave. - Manifold Line to Serve Home Cluster at 490 Michigan. New 8" Pipeline from End of Autozone to southern end of Massachusetts	-	-	-	-	-	-	Cap Repl
P-2750-0041		2027	Euclid Ave., 6th to 8th. Tie over existing services in alleys (between Edgar/Euclid and Euclid/Beaumont Ave)	-	-	-	-	-	-	Cap Repl
P-2750-0042		2029	Edgar Ave., 5th to 6th. Tie over existing services in alleys (between Edgar Ave./California and Edgar Ave./Euclid)	-	-	-	-	-	-	Cap Repl
P-2750-0043		2026	Edgar Ave., 6th to 8th. Tie in existing services in alleys (between California/Edgar and Edgar/Euclid)	107,600	430,500	-	-	-	538,100	Cap Repl
P-2750-0044		2028	Alley North of 6th St., from California Ave. to Exist. 10" at Alley w/o Beaumont Ave.	-	-	-	-	-	-	Cap Repl
P-2750-0045		2028	7th St., California Ave. to Beaumont Ave.	-	-	-	-	-	-	Cap Repl
P-2750-0046		2027	9th St. Elm Ave. to Euclid Ave.	78,400	78,400	313,700	-	-	392,100	Cap Repl
P-2750-0047		2027	9th St., Beaumont Ave. to Palm Ave.	78,400	78,400	313,700	-	-	392,100	Cap Repl
P-2750-0048		2027	9th St., Palm Ave. to Pennsylvania Ave.	78,400	78,400	313,700	-	-	392,100	Cap Repl
P-2750-0049		2029	10th St., Palm Ave. to Michigan Ave.	-	-	-	52,000	208,000	260,000	Cap Repl
P-2750-0050		2028	Orange Ave., 8th St to 10th st. Includes tie-ins of existing services in alley on west side of Orange.	-	-	82,000	328,200	-	410,200	Cap Repl
P-2750-0051		2028	Orange Ave., 10th St. to 11th St. Includes relocation of existing services to new waterline.	-	-	33,100	132,400	-	165,500	Cap Repl
P-2750-0052		2028	Magnolia Ave., 10th St. to 11th St. Includes relocation of existing services to new waterline.	-	-	48,600	194,200	-	242,800	Cap Repl
P-2750-0053		2027	Euclid Ave., 10th St. to 11th St. Includes relocation of existing services to new waterline.	-	56,300	225,200	-	-	281,500	Cap Repl
P-2750-0054		2026	Edgar Ave., 8th St. to 10th St. Includes relocation of existing services to new waterline.	107,200	428,600	-	-	-	535,800	Cap Repl
P-2750-0055		2026	Edgar Ave., 10th St. to 11th St. Includes relocation of services from ally to new waterline.	54,400	217,400	-	-	-	271,800	Cap Repl
P-2750-0056	(2)	2024	11th Street, Beaumont Avenue to Elm Avenue	1,968,300	-	-	-	-	1,968,300	Cap Repl
P-2750-0057		2029	Magnolia Ave., 7th to 8th (end of existing 6" in Magnolia Ave to 8th St). Includes relocation existing services to new waterline in Magnolia Avenue and Existing Waterline in Orange Avenue.	-	-	-	45,600	182,400	228,000	Cap Repl
P-2750-0058		2027	Wellwood Ave., 8 St north to end. Replacing existing 2" steel waterline	-	12,200	48,700	-	-	60,900	Cap Repl
P-2750-0059		2027	Wellwood Ave., 10th to 12th. Includes relocation of existing services in alleys to new waterline.	-	175,600	702,400	-	-	878,000	Cap Repl
P-2750-0060		2026	Edgar Ave., 11th to 12th, and Merry Ln from Edgar to end of cul-de-sac	123,700	494,700	-	-	-	618,400	Cap Repl
P-2750-0061		2029	Orange Ave., 11th to Oak Valley Pkwy	-	-	394,700	-	1,579,000	1,973,700	Cap Repl
P-2750-0063		2030	13th St., Palm Ave. to Pennsylvania Ave. Replacing existing 4" waterline	-	-	-	-	99,300	99,300	Cap Repl
P-2750-0066	(2)(4)	2024	Egan Ave.-Wellwood Ave. Alley, 5th to 8th St	-	-	112,200	448,800	-	561,000	Cap Repl
P-2750-0067	(2)(4)	2024	Elm Ave.-Wellwood Ave. Alley, 7th St. to 5th St.	-	-	45,800	183,000	-	228,800	Cap Repl
P-2750-0068	(2)(4)	2024	Elm Ave., 6th to 7th	-	-	26,600	106,200	-	132,800	Cap Repl
P-2750-0069	(4)	2024	Egan Ave.-California Ave. Alley, 5th to 7th	-	-	68,300	273,100	-	341,400	Cap Repl
P-2750-0070		2029	Twelfth St., Michigan Ave. to Pennsylvania Ave. Replacing existing 4" steel waterline	-	-	-	82,600	330,500	413,100	Cap Repl
P-2750-0071		2028	Oak Valley Pkwy, Elm Ave. to Michigan Ave. Replace existing 10" waterline with 16" and convert 10" waterline to 2850 PZ.	-	-	187,000	748,000	-	935,000	Cap Repl
P-2750-0095	(2)	2024	American Avenue, 6th Street to 8th Street	453,600	-	-	-	-	453,600	Cap Repl
P-2750-0098	(4)	2028	2023-2024 Service Lateral Replacement Project	-	-	97,500	389,900	-	487,400	Cap Repl
P-2570-0099	(2)	2024	Orange Avenue, 6th Street to 8th Street	133,600	612,900	-	-	-	746,500	Cap Repl



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P-2750-0001	2026	(2)	Service Replacements - Elm Alley & Wellwood Alley - 8th Street to 10th Street	299,700	-	-	-	-	299,700	Cap Repl
P-2750-0002	2026		Service Replacements - California & Edgar Alley - 8th to 9th and 10th to 11th	309,400	-	-	-	-	309,400	Cap Repl
P-2750-0003	2027		Service Replacements - Euclid Avenue - 8th Street to 10th Street	-	222,400	-	-	-	222,400	Cap Repl
P-2750-0004	2028		Michigan St., 6th to 8th, Not Replacing Existing 8" AC. Relocate existing Alley Services to Existing 8" AC Main in Michigan.	-	-	309,200	-	-	309,200	Cap Repl
P-2850-0009	2029		Brookside Ave., Nancy Ave. to end of existing 16-in. Replacing existing 8" ACP	-	-	-	81,100	324,300	405,400	Cap Repl
P-3040-0004	2028		From Vineland St. south along Acadia Ln, west to 38834 CVB, south to CVB	-	-	27,100	-	-	135,300	Cap Repl
P-3040-0005	2029		From CVB, Ralph Rd to end of Cul-de-sac., east to APN 405-060-013, north to Orchard St.	-	-	-	24,500	97,900	122,400	Cap Repl
P-3040-0006	2029		Lincoln St. Noble St. to Cherry Ave	-	-	-	91,300	365,000	456,300	Cap Repl
P-3040-0007	2029		Lincoln St. Cherry Ave to Jonathan Ave	-	-	-	93,700	374,800	468,500	Cap Repl
P-3040-0008	2029		Lincoln St., Jonathan Ave to Winesap Ave	-	-	-	81,600	326,400	408,000	Cap Repl
P-3040-0009	2017	(2)(10)	3040 Pressure Zone Cherry Avenue/International Park Road Transmission Pipeline	293,000	-	-	-	-	293,000	Cap Charge, Cap Repl
P-3040-0010	2028		Jonathan Ave., Brookside Ave. to Dutton St.	-	-	363,100	-	1,452,600	1,815,700	Cap Repl
P-3040-0011	2029		Winesap Ave, Brookside Ave. to High St	-	-	-	-	172,500	172,500	Cap Repl
P-3040-0012	2030		Winesap Ave., High St. to Dutton St. Replace existing 6" steel waterline	-	-	-	-	107,200	107,200	Cap Repl
P-3040-0014	2030		Overland Trail, End of pipe N/O Cherry Valley Blvd to Bel Air Dr	-	-	-	-	15,800	15,800	Cap Repl
P-3040-0020	2029		Martin Ln, Lincoln St. to Grand Ave.	-	-	-	65,500	261,800	327,300	Cap Repl
P-3040-0021	2024	(2)(8)	Lincoln St., Noble St. to West end	-	-	-	-	-	449,300	Cap Repl
P-3040-0022	2029		Friendship Dr., Vineland St. to End of unpaved road	89,800	359,500	-	-	-	183,000	Cap Repl
P-3040-0023	2024	(2)(8)	Bing Pl	11,400	127,100	-	-	-	138,500	Cap Repl
P-3040-0024	2024	(2)(8)	Lambert Pl	31,800	127,100	-	-	-	158,900	Cap Repl
P-3040-0025	2024	(2)(8)	Star Ln, Sky Ln, and View Dr to end of cul-de-sac	142,500	570,200	-	-	-	712,700	Cap Repl
P-3040-0026	2024	(2)(8)	Utica Way, Vineland St to View Dr.	101,100	404,600	-	-	-	505,700	Cap Repl
P-3040-0028	2029		Lincoln Ave, from Winesap to Bellflower Ave	-	-	-	-	303,200	379,000	Cap Repl
P-3040-0029	2030		Delicious Lane - replace in kind from Lincoln to end of Cul-de-sac.	-	-	-	75,800	44,300	44,300	Cap Repl
P-3040-0030	2030		Pippin Way from Delicious Ln to end of Cul-de-sac	-	-	-	-	32,000	32,000	Cap Repl
P-3040-0031	2030		Rome Beauty way from Delicious Ln to end of Cul-de-sac	-	-	-	-	32,000	32,000	Cap Repl
P-3150-0001	2030		Dutton St., Cherry Ave. to Bellflower Ave. Replace existing 6" and 4" steel waterlines.	-	-	-	-	100,900	100,900	Cap Repl
P-3150-0002	2030		Easement Line, between Winesap Ave. and Jonathan Ave, Dutton to Bridges. Replace existing 6" and 4" steel waterline.	-	-	-	-	87,700	87,700	Cap Repl
P-3150-0004	2030		Orchard Pl (Easement Line), W/O Winesap Ave. to west end of Orchard Pl. Replace existing 4" steel waterline.	-	-	-	-	45,800	45,800	Cap Repl
P-3150-0005	2029		Dutton St., Cherry Ave. to Bellflower Ave. Replace existing 6" and 4" steel waterlines.	-	-	-	283,100	1,132,200	1,415,300	Cap Repl
P-3150-0006	2029		South of line from Bridges to Dutton, along Int'l Park Rd	-	-	-	36,200	144,600	180,800	Cap Repl
P-3150-0007	2030		In Dutton St, from Cherry Ave west to Freedom Cir	-	-	-	-	49,300	49,300	Cap Repl
P-3150-0008	2029		In Cherry Ave, from Dutton south to 10252 Cherry Ave (dead-end)	-	-	-	42,000	167,800	209,800	Cap Repl
P-3150-0009	2030		In Jonathan Ave, from Dutton Ave south to 10256 Jonathan Ave (dead-end)	-	-	-	-	43,900	43,900	Cap Repl
P-3150-0010	2030		In Winesap Ave, from Dutton Ave south to 10264 Winesap Ave (dead-end)	-	-	-	-	43,900	43,900	Cap Repl
P-3150-0011	2030		In Bellflower Ave, from Dutton Ave south to 10285 Bellflower Ave (dead end)	-	-	-	-	34,200	34,200	Cap Repl
P-3330-0001	2030		From 3620/3330 Regulator site (end of A Line - see Detail B in Master Plan Map) east to "Wagon Wheel" at Ave. San Timoteo and Ave. Miravilla	-	-	-	-	263,200	263,200	Cap Repl
P-3330-0002	2028		In Ave San Timoteo, from end of 12-in (approx 9490 Ave San Timoteo) south to Ave. Sonrisa	-	-	323,100	-	1,292,500	1,615,600	Cap Repl
P-3330-0003	2024	(2)(8)	In Ave. Sonrisa, Ave San Timoteo to Ave. Miravilla. Replacing 6" and 4" waterlines	250,400	1,001,600	-	-	-	1,252,000	Cap Repl
P-3330-0005	2029		Ave. Miravilla, from Liliac Ln 8-in (connect to P-3330-0001) south to existing 6" line (approximately at south end of 9320 Avenida Miravilla)	-	-	-	177,900	711,600	889,500	Cap Repl



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P-3330-0007	2026	(2)	From Avenida Sonrisa, north to Avenida Miravilla through Alley	90,600	415,400	-	-	-	506,000	Cap Repl
P-3330-0008	2029		From south end of P-3330-0005, south to 9584 Avenida Miravilla	-	-	165,000	-	660,000	825,000	Cap Repl
P-3620-0001	2024		"B" Line Upper Edgar 12" to upper end of 20" DIP and from lower end 20" DIP to Balance line and Balance Line in Edgar Canyon	-	-	-	-	-	-	Cap Repl
P-3620-0002	2028		"A" Line split north of Apple Tree Lane Tract (At or near Aprn 401-030-003) to Meter "A" Lower Edgar Tank	-	541,000	2,164,100	-	-	2,705,100	Cap Repl
P-3620-0003	2029		"A" Line - Lower Edgar to split north of Apple Tree Lane Tract	-	-	-	-	-	-	Cap Repl
P-3620-0004	2028		Oak Glen Rd., from Appletree lane south to 4" at creek crossing (approx at APN 401-080-01.1)	-	226,900	907,600	-	-	1,134,500	Cap Repl
P-3620-0005	2030		Crossing of Little San Geronimo Cr at south end of P-3620-0004 to Lower Edgar House, north along Edgar Cyn Road to Upper Mesa Emergency Booster/7000 Gal Tank. Replacing existing 8" and 4"	-	-	-	-	236,400	236,400	Cap Repl
P-3620-0006	2030		Lower Edgar Tank (from existing 10" Steel line south of tank) east to Ave. Miravilla. Replace existing 4" steel waterline	-	-	-	-	68,400	68,400	Cap Repl
P-3620-0008	2030		Ave. Miravilla near Lower Edgar Tank (approx. at 8800 Avenida Miravilla) south to ex. 6-in (approx. at 8925 Avenida Miravilla)	-	-	-	-	115,600	115,600	Cap Repl
P-3620-0009	2024	(2)	Ave. Miravilla. End of proposed 12-in (P-3620-0008) south to end of existing blowoff (near S property line of 8940 Avenida Miravilla)	50,000	200,000	-	-	-	250,000	Cap Repl
P-3620-0010	2029		In Whispering Pines from northern end of P-3620-0012 south to Avenida Miravilla. (Approx at south end of 9150 Whispering Pines Rd)	-	-	95,600	-	382,300	477,900	Cap Charge, Cap Repl
P-3620-0011	2030		Intersection of Ave Altejo Bella, Ave Altura Bella (wagon wheel). East along Avenida Altejo Bella to southern end of P-3620-0012	-	-	-	-	196,000	196,000	Cap Repl
P-3620-0013	2030		Ave. Miravilla, Ave. from wagon wheel west to Lilac Lane	-	-	-	-	90,400	90,400	Cap Repl
P-3620-0014	2026		"A" Line split north of Apple Tree Lane Tract to Meter "A" Lower Edgar Tank	78,523	604,026	-	-	-	682,549	Cap Repl
P-3620-0016	2026	(2)	Replace existing 4" line within parcel (Hoffman Property)	34,200	137,000	-	-	-	171,200	Cap Repl
-UEC-0002	2026		Edgar Canyon Pipeline Wedding Chapel to Upper Edgar	149,162	1,147,401	-	-	-	1,296,563	Cap Repl
			Total Potable Pipeline Replacements	4,879,985	8,179,327	5,207,100	10,653,600	9,905,600	38,825,612	
			IT Network Infrastructure Projects							
IT-NETW-0006	Ongoing	(5)	Workstation Replacement project	30,500	31,000	31,500	32,000	32,500	157,500	Cap Repl
IT-NETW-0011	2024	(5)	Server Room Uninterrupted Power Source (\$51K spread over three years)	51,800	17,800	18,100	18,400	18,400	123,600	Cap Repl
IT-NETW-0013	Ongoing	(5)	Servers and Related Equipment (4 per year, 3 year life, \$15K per server)	140,500	61,900	62,900	63,900	64,900	394,100	Cap Repl
IT-NETW-0014	2024	(5)	Network Infrastructure and Equipment (Network Switches, Firewall Appliances, SAN Storage, Tape/Backup Storage, Power Capacity) (\$85K spread over three years)	28,800	29,200	29,700	30,200	30,700	148,600	Cap Repl
			Total IT Network Infrastructure Projects	251,600	139,600	141,900	144,200	146,500	823,800	
			IT SCADA/AMR Infrastructure Projects							
IT-SCAD-0001	2023	(6)	SCADA Improvement Project	849,200	2,510,000	-	-	-	3,359,200	Cap Repl
IT-SCAD-0002	N/A	(6)	Wonderware SCADA Phase 2 Project	-	-	-	-	-	-	-
IT-SCAD-0003	N/A	(6)	Wonderware SCADA Phase 3 Project	-	-	-	-	-	-	-
IT-SCAD-0007	2024	(5)	Back-End SCADA Software and Equipment	304,800	61,900	62,900	63,900	64,900	558,400	Cap Repl
IT-SCAD-0008	2025	(7)	Current / Retro Telemetry OIP	121,900	123,900	125,800	127,800	129,900	629,300	Cap Repl
IT-AMR-0001	2019	(7)	AMR / AMI Deployment Project	1,403,100	-	-	-	-	1,403,100	Cap Repl
IT-AMR-0002	Ongoing		New Development Meters	475,500	475,500	475,500	475,500	475,500	2,377,500	Dev
			Total IT SCADA/AMR Infrastructure Projects	3,154,500	3,171,300	664,200	667,200	670,300	8,327,500	
			IT/Field Operations/Administration Projects							
IT-ADMIN-0001	2017		Digitized Fileroom Project	89,500	-	-	-	-	89,500	Cap Repl
IT-ADMIN-0002	2025		560 Magnolia AC/Heating System Replacements	78,300	24,900	43,500	-	-	146,700	Cap Repl



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Total IT Field Operations/Administration Projects										
				167,800	24,300	43,500	-	-	236,200	
Vehicles & Equipment										
(8) VE-TRUK-0002	2025		2018 Ford F150 Reg Cab (Oct, 2017) Unit #34 Replacement	-	-	-	-	-	-	-
(8) VE-TRUK-0003	2026		2018 Ford F-150 Reg Cab (Sept, 2018) Unit #35 Replacement	-	-	-	-	-	-	-
(8) VE-TRUK-0004	2026		2018 Ford F250 Reg Cab 4 X 4 (Aug, 2017) Unit #33 Replacement	-	-	-	-	-	-	-
(8) VE-TRUK-0005	2025		2018 Ford F250 Reg Cab 4 X 4 (Aug, 2017) Unit #32 Replacement	-	-	-	-	-	-	-
(8) VE-TRUK-0006	2026		2018 Ford F-150 Reg Cab (Sept, 2018) Unit #36 Replacement	-	-	-	-	-	-	-
(8) VE-TRUK-0007	2026		2018 Ford F-150 Reg Cab (Sept, 2018) Unit #37 Replacement	-	-	-	-	-	-	-
(8) VE-TRUK-0008	2027		2019 Ford F-250 Super Duty (Dec, 2019) Unit #41 Replacement	-	-	-	-	-	-	-
(8) VE-TRUK-0009	2027		2019 Ford F-250 Super Duty (Dec, 2019) Unit #42 Replacement	-	-	-	-	-	-	-
(8) VE-TRUK-0010	2026		2018 Ford F-250 Super Cab XL 4x4 (Oct, 2018) Unit #38 Replacement	-	-	-	-	-	-	-
(8) VE-TRUK-0011	2027		2019 Ford F-150 Super Duty (Dec, 2019) Unit #40 Replacement	-	-	-	-	-	-	-
(8) VE-TRUK-0012	2023		GIS / Muck Truck (Freightliner Diesel) (May, 2004) Unit #8 Replacement	-	-	-	-	-	-	-
(8) VE-TRUK-0019	2027		2010 Ford Explorer (Jan, 2011) Unit #1 Replacement	-	-	-	-	-	-	-
(8) VE-TRUK-0020	2025		2007 F-550 Dump Truck (Apr, 2009) Unit #12 Replacement	-	-	-	-	-	-	-
(8) VE-TRUK-0021	2024		NEW 3/4 Ton Utility Truck	-	-	-	-	-	-	-
(8) VE-TRUK-0022	2024		NEW 3/4 Ton Utility Truck	-	-	-	-	-	-	-
(8) VE-TRUK-0023	2024		NEW 3/4 Ton Utility Truck	-	-	-	-	-	-	-
(8) VE-TRUK-0024	2024		NEW 3/4 Ton Utility Truck	-	-	-	-	-	-	-
(8) VE-TRUK-0025	2024		NEW 3/4 Ton Utility Truck	-	-	-	-	-	-	-
(8) VE-LEAS-0001	2025		Enterprise Fleet Leasing and Maintenance Agreement	118,700	159,500	215,400	218,900	-	712,500	Cap Repl
(8) VE-HEAV-0001	2027		2007 John Deere Backhoe 310SG (Aug, 2009)	-	200,000	-	-	-	200,000	Cap Repl
(8) VE-HEAV-0003	2028		Loader 938G	-	-	365,000	-	-	365,000	Cap Repl
(8) VE-HEAV-0006	2028		Skidsteer tractor with attachments	-	-	250,000	-	-	250,000	Cap Repl
(8) VE-HEAV-0007	2028		D-5 Dozer Dual Slope	483,000	-	-	-	-	483,000	Cap Repl
(8) VE-EQP-0002	2028		Ingersoll Rand Air Compressor (Dec, 2008)	-	-	20,300	-	-	20,300	Cap Repl
(8) VE-EQP-0003	2029		Water Buffalo (Feb, 2018)	-	-	-	8,500	-	8,500	Cap Repl
(8) VE-EQP-0004	2028		400W Light Tower w/Generator (Dec, 2017)	-	-	20,000	-	-	20,000	Cap Repl
(8) VE-EQP-0005	2027		NEW 400W Light Tower w/Generator	-	20,000	-	-	-	20,000	Cap Repl
(8) VE-EQP-0006	2026		Full Size Three Line Message Boards with Hydraulic Lift	52,800	-	-	-	-	52,800	Cap Repl
			Total Vehicles & Equipment	654,500	379,500	870,700	227,400	-	2,132,100	
Non-Potable Infrastructure Projects										
(8) NBP-2600-0001	2019		Recycled Water Conversion and Implementation	250,000	100,000	398,800	-	-	748,800	Cap Charge
(8) NBP-2400-0001	2027		San Timoteo Creek Non-Potable Water Extraction Well	-	250,000	1,000,300	1,036,300	-	2,286,600	Cap Charge
(8) NBP-2400-0001	2026		100,000 Gallon 2400 PZ Non-Potable Tank	60,000	63,400	195,200	-	-	318,600	Cap Charge
(8) NBP-2600-0001	2029		2600 Zone Non-Potable Regulation and Metering Station_0001	-	-	-	120,600	287,900	408,500	Cap Charge
(8) NBP-2600-0002	2023		2600 Zone Non-Potable Regulation and Metering Station_0002	-	-	-	-	-	-	Cap Charge
(8) NBP-2600-0001	2029		Non-Potable Booster Pump Station at Cob Wastewater Treatment Plant	-	-	-	1,023,400	2,442,400	3,465,800	Cap Charge
(8) NBP-2600-0002	2028		Non-Potable Booster Pump Station at Cob Wastewater Treatment Plant Expansion	-	-	186,200	444,300	-	630,500	Cap Charge
(8) NBP-2800-0001	2026		2800 Zone Non-Potable Regulation and Metering Station_0001	426,000	439,600	-	-	-	865,600	Cap Charge
(8) NBP-2800-0002	2028		2800 Zone Non-Potable Regulation and Metering Station_0002	-	-	439,700	453,800	-	893,500	Cap Charge
(8) NBP-2800-0001	2026		2 IMG 2800 PZ Non-Potable Tank	250,000	1,952,500	2,018,900	-	-	4,221,400	Cap Charge
(8) NBP-2800-0001	2028		2800 Zone Non-potable Booster Pump Station at the Noble Creek Recharge Facilities	-	-	587,900	250,000	1,184,900	2,022,800	Cap Charge
			Total Non-Potable Infrastructure Projects	986,000	2,805,500	4,827,000	3,328,400	1,184,900	15,862,100	
Non-Potable Pipeline Projects										



Beaumont-Cherry Valley Water District
Appendix C
2026-2030 Capital Improvement Budget Detail
(Amended)

Engineering Project #	Project Begin Year	Footnotes	Capital Improvement Program	2026 Budget Request	2027 Budget Request	2028 Budget Request	2029 Budget Request	2030 Budget Request	5-Year Budget Total	Funding Source
NP-2600-0001	2027	(4)	Oak Valley Parkway, from westerly end of existing 24" waterline, west to the existing City of Beaumont Lift station / Tukwai Canyon Golf Course maintenance yard.	-	927,900	-	-	-	927,900	Cap Charge, Dev
NP-2600-0005	2028		From the NP-2800-0004, along Cherry Valley Blvd west to I-10 freeway.	-	-	3,227,900	-	-	3,227,900	Cap Charge
NP-2600-0006	2029		From the end of NP-2600-0005, west across the bridge along Cherry Valley Blvd crossing I-10 freeway	-	-	-	1,967,700	-	1,967,700	Cap Charge, Dev
NP-2600-0009	2025		Along the future alignment of Petrero Blvd, from 4th Street south to NP-2600-0008. In Beaumont Summit Station (Formerly Sunny Cal Egg Ranch), Cherry Valley Blvd to Brookside Ave	-	-	-	-	-	-	Cap Charge, Dev
NP-2800-0001	2028		California Ave., 1st Street south to Hwy 79	-	1,974,900	-	-	-	1,974,900	Cap Charge, Dev
NP-2800-0002	2029		In COB WWTP site, from 2800 to 2800 Zone Booster Pump (NPB 2600-0001) to 4th St.	-	-	1,571,700	-	-	1,571,700	Cap Charge, Dev
NP-2800-0007	2027		1st St, from Commerce Way east to Highland Springs Ave	-	880,900	-	-	-	880,900	Cap Charge
NP-2800-0008	2027		Highland Springs Ave, 2nd St to 1st St.	-	413,200	-	-	-	413,200	Cap Charge
NP-2800-0009	2029		Within Palm Ave, Crossing 6th Street to connect existing waterlines	-	-	-	152,200	-	152,200	Cap Charge
NP-2800-0010	2029		Noble Cr, Meadows, Cougar Way to Oak Valley Pkwy	-	-	-	395,300	-	395,300	Dev
NP-2800-0012	2029		Oak Valley Pkwy, from Oak View Dr, east to 750 ft w/o Elm Ave.	-	-	-	-	836,100	836,100	Cap Charge
NP-2800-0014	2027		Oak Valley Parkway from Noble Cr, Meadows east to Palm Ave.	-	1,400,700	-	-	-	1,400,700	Cap Charge
NP-2800-0016	2027		7th Street from Veile Ave southwest to California Ave	-	553,000	-	-	-	553,000	Cap Charge
NP-2800-0017	2028		Along Oak Valley Pkwy from Palm Ave to Cherry Ave	-	-	-	757,100	-	757,100	Cap Charge
NP-2800-0020	2028		Along 4th Street from Veile Ave to Rangel Park	-	-	-	324,700	-	324,700	Cap Charge
Total Non-Potable Pipeline Projects				-	4,175,700	6,284,600	5,639,300	-	16,099,600	
Total Capital Improvement Program				\$ 32,563,485	\$ 39,684,527	\$ 52,107,200	\$ 37,673,400	\$ 29,769,900	\$ 191,798,512	

- Footnotes**
- (1) Project was originally identified in 2020 CIB. Total Budgeted cost was updated for 2024 Water Rate Study and represents a two-phased approach. Phase I could be structured in a manner where the "warehouse" (shell) would be constructed first, allowing for many of the staff to occupy it, for an estimated cost of \$13,617,825, including the purchase of land.
 - (2) Phase II could be structured so that the estimated remaining cost of \$19,318,925 could be deferred longer than this schedule provides for. Project was begun in prior year(s) or approved by Board to begin, ongoing, with inflationary factors as appropriate.
 - (3) Contract for either design, engineering, or construction has been or is anticipated to be signed by end of 2025, or project may be completed (or purchase made) by end of 2025. If not, project may be completed by end of 2026. Project not complete as of August 31, 2025
 - (4) Pipeline replacement projects are close to beginning construction, which should be done by end of 2026
 - (5) IT projects involve periodic equipment purchases (e.g., servers and appliances) typically required every 3-5 years. Because the exact timing is uncertain, related costs have been distributed across each year, and unspent funds will be carried forward to ensure availability when replacement is needed.
 - (6) Project is ongoing, all have been reconciled as one project
 - (7) Grant funding for this project has been exhausted, remaining cost for AMI phase
 - (8) The District has executed a 5-Year Master Lease Agreement for fleet purchase and maintenance with Enterprise. The annual outlay for the Lease is expected to be similar to the traditional fleet purchase employed by the District on an average annual basis over time.
 - (9) The District has participated in the Sites Reservoir Project; however, it is currently in the process of negotiating and finalizing a wind-down agreement with the San Geronimo Pass Water Agency (SGPWA). Upon completion of this agreement, SGPWA would assume the District's participation rights, obligations, and associated cost shares in the project.
 - (10) Project was identified in 2025-2029 CIB as T-3040-0001 P2 Pipeline.



**Beaumont-Cherry Valley Water District
Regular Board Meeting
February 11, 2026**

Item 9

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: **Consideration of Attendance at Upcoming Events and Authorization of Reimbursement and Per Diem**

Staff Recommendation

If desired, offer a motion to approve:

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

Executive Summary

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

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

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

Upcoming Events

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

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

1 - SAVE THE DATE
None

2 - NEW EVENTS

DATE / TIME	EVENT A	DIRECTOR INTEREST	
Tue. Feb. 24 9 a.m. to noon	<p>CSDA In-Person Workshop – Navigating Finance in Special Districts (in Sacramento) \$265 Presenters: Justin Williams, MUN CPAs, Cassandra Strawn and Dane Wadle, CSDA</p> <p>• Required SB 827 Fiscal & Financial Training (2 hours): Mandatory training for local agency officials satisfying new statutory requirements of SB 827, effective January 1, 2026. Topics include municipal budgeting, financial reporting, capital financing, debt management, and ethical stewardship of public resources.”</p> <p>• CSDA Resources: Stay informed with the latest developments from the California Special Districts Association, including upcoming programs, resources, and strategic initiatives relevant to district governance and operations.</p> <p>• Legislative Update: Get the latest insights into current and pending legislation affecting special districts, including advocacy efforts and compliance expectations for 2026 and beyond. This workshop is ideal for board members, general managers, and administrative staff seeking to stay ahead of regulatory changes and strengthen their district’s financial leadership.</p>	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 10)		WILLIAMS	

Travel Plan: Estimated cost per workshop attendee based on policy and approval		
Registration		\$ 75.00
Transportation: Airfare to/from ONT to Sacramento Airport (SMF)		\$ 220.00
Transportation: ONT Airport Parking (Lot 6 long term = \$20 per day)		\$ 40.00
Transportation: Mileage to/from ONT (78 miles RT / \$0.725 per mile)		\$ 56.55
Transportation: Rideshare to/from SMF to hotel (\$0 hotel has shuttle)		-
Hotel: 1 Night at Courtyard Sacramento Airport Natomas		\$ 182.50
Meals and incidentals (1 breakfast, 1 lunch, 1 dinner) (US GSA Sacramento per diem \$36 per dinner / \$23 lunch / \$22 breakfast)		\$ 81.00
Director per diem (2 days @ \$296.40 per day)		\$ 592.80
Estimated cost per conference attendee:		\$ 1,247.85

DATE / TIME	EVENT B	DIRECTOR INTEREST	
Wed. Mar. 4 7:30 – 9 am	<p>Beaumont Chamber of Commerce Breakfast At the Morongo Golf Club at Tukwet Canyon \$25 per person</p> <p>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.</p>	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 7)		WILLIAMS	

DATE / TIME	EVENT C	DIRECTOR INTEREST	
Tue. Mar. 10 10 a.m. to 11 a.m.	CSDA Webinar – Blue Ribbon Leadership \$0 FREE Presenters: Josh Bonner and Marcos Coronel, Coachella Valley Public Cemetery District and Scott Sear, Desert Area Recreation and Park District This webinar will explore the many awards and recognitions available to special districts, and how the journey to achieving them can help transform your district’s work culture.	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 10)		WILLIAMS	

DATE / TIME	EVENT D	DIRECTOR INTEREST	
Tue. Mar. 18 7:30 a.m. to 4 p.m.	In-Person Conference: SDRMA Spring Education Day (in Sacramento) (CSDA event) Reservation deadline is March 3 \$265 Presenters: Justin Williams, MUN CPAs, Cassandra Strawn and Dane Wadle, CSDA <i>NOTE: BCVWD is not a member of SDRMA</i> Join SDRMA staff and industry experts for our upcoming Spring Education Day on March 18, 2026. At this conference, you will have the opportunity to select from many breakout sessions including updates on the Brown Act, Cybersecurity Best Practices, Employment Law updates, Health Benefits trends, and added value enhancements, and more. You may also select the governance all day session (optional extra \$150) or Safety Certificate Specialist program. In addition, we will present our inaugural Innovation Award winners and conduct our Annual Membership Meeting with our Board of Directors, where they’ll provide updates on the insurance market and upcoming renewal information. See Breakout sessions and more here: https://www.csdanet/events/event- description?CalendarEventKey=0cc129c1-26e1-4c55-9803- 019aaa11fa25&Home=%2Fhome	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 10)		WILLIAMS	

Travel Plan: Estimated cost per workshop attendee based on policy and approval	
Registration	\$ -
Registration for Governance Foundations Workshop (optional)	\$ 150.00
Transportation: Airfare to/from ONT to Sacramento Airport (SMF)	\$ 220.00
Transportation: ONT Airport Parking (Lot 6 long term = \$20 per day)	\$ 40.00
Transportation: Mileage to/from ONT (78 miles RT / \$0.725 per mile)	\$ 56.55
Transportation: Rideshare to/from SMF to hotel (hotel has no shuttle)	\$ 100.00
Hotel: 1 Night at Hilton Sacramento Arden West	\$ 185.00
Meals and incidentals (1 breakfast, 1 lunch, 1 dinner) (US GSA Sacramento per diem \$36 per dinner / \$23 lunch / \$22 breakfast)	\$ 81.00
Director per diem (2 days @ \$296.40 per day)	\$ 592.80
Estimated cost per conference attendee:	\$ 1,425.35

DATE / TIME	EVENT E – Conflicts with Engineering Workshop	DIRECTOR INTEREST	
Thu. Mar. 26 5:00 p.m.	Beaumont Chamber of Commerce Citizen of the Year and Installation of Officers Now: Annual Recognition Night <i>NOTE: The nature of the event has changed</i> Morongo Golf Club @ Tukwet Canyon Please advise the Administrative Assistant ASAP if you would like to attend.	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Requires Vote		WILLIAMS	

DATE / TIME	EVENT F – Conflicts with Engineering Workshop	DIRECTOR INTEREST	
Thu Mar 26 8:30 – 5 Fri Mar. 27 Tour	March 26: Water Education Foundation: Water 101 Workshop Location: Sacramento State Alumni Association \$259 (Program, no tour) The annual Water 101 Workshop details the history, geography, legal and political facets of water in California as well as hot topics currently facing the state. Taught by some of the leading policy and legal experts in California, the one-day workshop gives attendees a deeper understanding of the state’s most precious natural resource. March 27: Optional Watershed Tour (requires vote for approval) Departs from WEF office in Sacramento \$495 (both program and Tour) A ‘watershed’ journey from the foothills of the Sierra Nevada, along the American River and into the Sacramento-San Joaquin Delta. Led by Foundation staff and other experts, the tour in part will highlight efforts to replumb the local water management system to better handle the effects of climate change in a “Supershed Approach” that stretches from the headwaters to the valley floor.	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, Lines 21 & 22)		WILLIAMS	

Estimated cost per attendee - WEF Water 101	
Program registration (March 26)	\$ 259.00
Tour registration (March 27 Tour)	\$ 495.00
Hotel 1 (Hampton Inn) (1 nights @\$165/nt +tax and fees)	\$ 206.25
Hotel 2 (Marriott Courtyard Sacramento Airport Natomas) (2 nights @\$165/nt +tax and fees)	\$ 412.50
Transportation: Airfare to/from ONT to Sacramento Airport (SMF)	\$ 220.00
Transportation: ONT Airport Parking (Lot 6 long term = \$20 per day)	\$ 60.00
Transportation: Mileage to/from ONT (78 miles RT / \$0.725 per mile)	\$ 56.55
Transportation: Rideshare to/from SMF and hotels	\$ 120.00
Meals and incidentals not included (2 dinners, 1 lunch, 1 breakfast) (US GSA Sacramento per diem \$36 per dinner / \$23 lunch / \$22 breakfast)	\$ 117.00
Director per diem (3 days @ \$296.40 per day)	\$ 889.20
Estimated cost per conference attendee:	\$ 2,835.50

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 G	DIRECTOR INTEREST	
Feb.18-19 9 a.m. to noon	CSDA Virtual Workshop – Budget Preparations for Special Districts \$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
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 10)		WILLIAMS YES	

DATE / TIME	EVENT H	DIRECTOR INTEREST	
Feb. 25-27 Wed-Friday	Urban Water Institute Spring Conference Renaissance Esmeralda – Indian Wells 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! https://www.urbanwater.com/events/2026-spring-conference#overview	COVINGTON YES	HOFFMAN NO
APPROVAL		RAMIREZ MAYBE	SLAWSON YES
Preapproved (Table A, 20)		WILLIAMS YES	

Urban Water Institute Spring Conference 2026 TRAVEL PLAN

Estimated cost per conference attendee (in-person):		
Conference registration with meal package		\$ 795.00
Hotel [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
Meals 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
Transportation (driving personal vehicle 96 miles RT @ .725 cents mile - IRS rate)		\$ 69.60
Director per diem (3 days @ \$296.4 per day)		\$ 889.20
Estimated cost per conference attendee:		\$ 2,731.40

DATE / TIME	EVENT I (Conflicts with SDLA Module, below)	DIRECTOR INTEREST	
Wed. Mar. 4 1 to 3 p.m.	CSDA Webinar – SB 827 Fiscal and Financial Training \$0 FREE Presenter: Justin Williams, MUN CPAs	COVINGTON	HOFFMAN YES
APPROVAL		RAMIREZ	SLAWSON

Preapproved (Table A, 10)	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.	WILLIAMS YES	
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DATE / TIME	EVENT J (Conflicts with Webinar, above)	DIRECTOR INTEREST	
Wed. Mar. 4 and Thu Mar. 5 (two days) 9 a.m. to noon	CSDA Virtual Workshop – Special Districts Leadership Academy, Module 2: Setting Direction / Community Outreach \$265 Presenter: Martin Rauch, Rauch Communication Consultants, Inc	COVINGTON	HOFFMAN
APPROVAL	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.	RAMIREZ	SLAWSON
Preapproved (Table A, 10)		WILLIAMS MAYBE	

DATE / TIME	EVENT K – Conflicts with March 11 Regular Board Meeting This will sell out quickly – RSVP ASAP	DIRECTOR INTEREST	
Mar. 11-13 Wed-Friday	Water Education Foundation Lower Colorado River Tour \$1,199 plus transportation, meals, etc. https://www.watereducation.org/tour/lower-colorado-river-tour-2026	COVINGTON	HOFFMAN
APPROVAL	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	RAMIREZ	SLAWSON
Preapproved (Table A, 21)		WILLIAMS	
Travel plan: Estimated cost per tour attendee			
Tour registration (General)		\$	999.00
Tour registration (California Option - incl. transportation from ONT and 1 hotel night)		\$	1,199.00
Transportation: Personal vehicle Mileage to/from ONT (78 miles RT / \$0.725 per mile)		\$	56.55
ONT Airport Parking (Lot 6 long term = \$20 per day)		\$	80.00
Meals 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 per diem (4 days @ \$296.40 per day)		\$	1,185.60
Estimated cost per conference attendee (California Option):		\$	2,616.15

4 – At-a-Glance

DAY	EVENT	Estimated Cost	Vote?	COVIN GTON	HOFF MAN	RAM IREZ	SLAW SON	WILL IAMS
11-Feb	CSDA Workshop: Governance Foundations	\$ 265.00						MAYBE
18-Feb	CSDA Workshop: Budget Preparation	\$ 265.00						YES
24-Feb	CSDA in-person Workshop: Navigating gov	\$ 1,247.85						
25-Feb	Urban Water Institute (Indian Wells)	\$ 2,729.00		YES		MAYBE	YES	YES
4-Mar	CSDA Webinar: SB 827 Financial Training	\$ -			YES			YES
4-Mar	CSDA Workshop: Setting direction / outreach	\$ 265.00						MAYBE
11-Mar	WEF Lower Colorado River Tour	\$ 2,614.20						
18-Mar	SDRMA Spring Education Day (Sacramento)	\$ 1,425.35						
26-Mar	WEF Water 101 (Sacramento)	\$ 2,835.50						
26-Mar	Chamber Citizen of the Year		REQ					
(APR = Approved by vote) (NOT = Not approved)			(REQ = Vote required for approval)					

Fiscal Impact

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

Budget Tracking 2026	Training, Education and Travel		FY 2026 Approved Budget: \$63,400
As of this date	Expenditures	Budget Remaining	Percent expended
12/31/2025	\$33,431.89	\$21,568.11	60%
1/31/2026	\$2,861.55	\$63,400.00	4.5%

The Fiscal Impact table represents all items received by AP as of January 31, 2025.

Attachments

1. Three-month Look-Ahead: February, March, and April 2026
2. Beaumont Chamber Citizen of the Year
3. Beaumont-Cherry Valley Recreation and Park District events



February

Note: Items in Orange require vote for approval

2026

01	02 1:30 p.m. SGPWA	03 6 p.m. City Council	04 7:30 a.m. Chamber of Commerce Breakfast 10 a.m. Beaumont Basin Watermaster	05 3 p.m. Finance & Audit Committee	06	07
08	09	10	11 6 p.m. Board Meeting	12	13	14
			CSDA Workshop: Governance Foundations			
15	16	17	18	19	20	21
	HOLIDAY - Office closed	4:30 p.m. Personnel Committee 6 p.m. City Council	9 a.m. CSDA Workshop: Budget Prep			
22	23	24 9 to Noon: CSDA Workshop - Finance (Sacramento)	25	26 6 p.m. Engineering Workshop	27	28
			Urban Water Institute - Indian Wells			

March

Note: Items in Orange require vote for approval

2026

01 ---	02 ---	03 --- 6 p.m. City Council	04 --- 7:30 Chamber Breakfast 1 p.m. CSDA webinar: Fiscal Training	05 --- 3 p.m. Finance & Audit Committee	06 ---	07 ---
			CSDA Virtual Workshop - 2 days (9 to 12) Setting Direction / Community Outreach			
08	09 1:30 p.m. SGPWA	10 10 a.m. CSDA Blue Ribbon Leadership	11 6 p.m. Board Meeting	12	13	14
			WEF Lower Colorado River Tour (3 days)			
National Groundwater Awareness Week - March 8 to 14						
15	16	17 5:30 p.m. Personnel Committee 6 p.m. City Council	18 All Day: SDRMA Spring Education Day (Sacramento)	19	20	21
22	23 9 a.m. SGPWA	24	25 5 p.m. SGPRegional Water Alliance	26 5 p.m. Chamber Annual Recognition Night 6 p.m. Engineering Workshop	27	28 BCVRPD Spring Fling
				WEF Water 101 and Watershed Tour		
29	30	31	01	02	03	04

April

Note: Items in Orange require vote for approval

2026

29	30	31	01 11 a.m. Beaumont Basin Watermaster Committee	02 3 p.m. Finance & Audit Committee	03	04
05	06 1:30 p.m. SGPWA	07 6 p.m. City Council	08 6 p.m. Board Meeting	09	10	11 Bogart Park Fishing Derby
CSDA Special Districts Legislative Days in Sacramento						
12	13	14	15	16	17	18
19	20 6 p.m. SGPWA	21 5:30 p.m. Personnel Committee 6 p.m. City Council	22	23 6 p.m. Engineering Workshop	24	25
26	27	28	29 5 p.m. SGPRegional Water Alliance	30	01	02



**Beaumont Chamber
OF COMMERCE**



*ANNUAL
RECOGNITION NIGHT*

**THURSDAY, MARCH 26, 2026
5:00 PM**

*HONORING CITIZEN OF THE YEAR
MARTY MANGAN*

**MORONGO GOLF CLUB AT TUKWET CANYON
36211 CHAMPIONS DR, BEAUMONT**

**Reservations required by Thursday, March 19, 2026.
Visit <https://beaumontcachamber.com/>,
scan the QR code, call 951-845-9541,
or mail the completed form (back of this invitation) to
Beaumont Chamber of Commerce
726 Beaumont Ave
Beaumont, CA 92223**



*"Building a Better Community,
One Business at a Time."*



Event Schedule

- Saturday **January 24** | Foundation Bowling Tournament
- Friday **March 27** | Welcome Home Vietnam Veterans
- Saturday **March 28** | Spring Fling
- Saturday **April 11 & 12** | Bogart Fishing Derby
- Friday **April 24** | Arbor Day
- Saturday **May 2** | Fiesta de Mayo
- Monday **June 15** | Movie Night
- Monday **July 13** | Movie Night
- Friday & Saturday **August 21 & 22** | BBQ Bash
- Friday **September 11** | Foundation Golf Tournament
- Friday - Sunday **September 25 - 27** | Oktoberfest
- Saturday **October 24** | Pumpkinfest
- Saturday **December 5** | Winterfest

Dates subject to change.

Consent Calendar





**Beaumont-Cherry Valley Water District
Board of Directors Regular Meeting
February 11, 2026**

Item 10a

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: Review of the Budget Variance Reports

Staff Recommendation:

None.

Executive Summary

As of the end of fiscal year 2025, prior to year-end and audit-related adjustments, the Beaumont-Cherry Valley Water District collected \$30,766,652.57 in total revenues, or 127.7% of the adopted budget of \$24,097,000.00. This result represents a positive variance of over \$6.6 million, largely driven by strong grant reimbursements, investment income, and operating revenue linked to higher consumption and increased rates.

Year-end expenditures totaled \$24,279,529.95, which is 86.5% of the District's adopted expense budget of \$28,091,600.00. All departments closed the year within their appropriations, with notable savings in Engineering, IT, and General categories due to the timing of projects and effective utilization of contracted services.

Overall, the District ended 2025 in a very favorable financial position — outperforming revenue expectations and maintaining disciplined expense management across all operating units.

Analysis

Revenue Summary

Through December 31, 2025, total revenues earned reached \$30.77 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:

1. Grant revenue: \$2,021,916.87 (234.8%) – Significantly above budget due to project reimbursements due to unanticipated early completion of ARPA funded projects.
2. Interest income: \$3,782,527.34 (240.4%) – Exceptional investment earnings across general and restricted funds.
3. Non-operating revenue: \$2,170,375.59 (113.7%) – Capacity and frontage fees exceed their respective budgets, especially Recycled Water and Storage categories.
4. Operating revenue: \$22,757,690.63 (115.4%) – Primary source of District income; reflects water usage, fixed charges, and passthroughs aligned with seasonal billing and rate adjustments.
5. Rent and utility revenue: \$34,142.14 (94.8%) – 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 December 31, 2025, total expenditures amount to \$24.28 million, or 86.5% of the total adopted budget. Departmental activity remains within expectations. Higher percentages in larger departments reflect known seasonal and structural costs.

Notable highlights:

1. Board of Directors: \$352,315.98 (80.4%) – Mostly from early-year election-related expenses;
2. Engineering: \$652,566.38 (70.8%) – Largely driven by personnel costs.
3. Finance & Administration: \$7,093,071.21 (87.3%) – Driven by depreciation, payroll, insurance, and legal services. Department includes the General Manager, Finance, Human Resources, and Customer Service.
4. Information Technology: \$821,996.84 (72.5%) – Licensing, AMI support, and cybersecurity driving costs.
5. Operations: \$15,165,484.32 (88.3%) – Main cost center for water purchases, power, treatment, and maintenance; aligned with seasonal operations.
6. General (Non-Departmental): \$194,095.22 (65.6%) – 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

The Beaumont-Cherry Valley Water District ended the 2025 fiscal year with revenue performance significantly exceeding projections and well-managed expenditures across all departments. The District realized over \$6.6 million in surplus revenues and saved more than \$3.8 million in operating costs. These results position the District well for future infrastructure investment, financial planning, and rate stabilization efforts.

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

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



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Period 12 - 12
Fiscal Year 2025

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
50	GENERAL						
01-50-510-419051	Grant Revenue	\$ 861,000.00	\$ 610,000.00	\$ 2,021,916.87	\$ (1,160,916.87)	\$ -	-134.83%
	Grant Rev	\$ 861,000.00	\$ 610,000.00	\$ 2,021,916.87	\$ (1,160,916.87)	\$ -	-134.83%
01-50-510-490001	Interest Income - Bonita Vista	\$ 300.00	\$ 23.53	\$ 173.47	\$ 126.53	\$ -	42.18%
01-50-510-490011	Interest Income - Fairway Cnyn	\$ 192,000.00	\$ 182,908.71	\$ 189,425.30	\$ 2,574.70	\$ -	1.34%
01-50-510-490021	Interest Income - General	\$ 1,131,500.00	\$ 550,862.01	\$ 3,446,793.56	\$ (2,315,293.56)	\$ -	-204.62%
01-50-510-490041	Rlzd Gain/Loss on Investment	\$ -	\$ 377.34	\$ 1,883.05	\$ (1,883.05)	\$ -	0.00%
01-50-510-490051	Net Amort/Accret on Investment	\$ 250,000.00	\$ 9,093.30	\$ 144,251.96	\$ 105,748.04	\$ -	42.30%
	Interest Income	\$ 1,573,800.00	\$ 743,264.89	\$ 3,782,527.34	\$ (2,208,727.34)	\$ -	-140.34%
01-50-510-481001	Capacity Fees-Wells	\$ 360,000.00	\$ 129,712.00	\$ 491,593.63	\$ (131,593.63)	\$ -	-36.55%
01-50-510-481006	Cap Fees-Water Rights (SWP)	\$ 227,800.00	\$ 3,675.00	\$ 19,355.00	\$ 208,445.00	\$ -	91.50%
01-50-510-481012	Cap Fees-Water Treatment Plant	\$ 171,300.00	\$ 61,707.00	\$ 233,862.47	\$ (62,562.47)	\$ -	-36.52%
01-50-510-481018	Cap Fees-Local Water Resources	\$ 90,200.00	\$ 1,455.00	\$ 7,663.00	\$ 82,537.00	\$ -	91.50%
01-50-510-481024	Cap Fees-Recycled Water	\$ 260,800.00	\$ 93,934.00	\$ 438,156.31	\$ (177,356.31)	\$ -	-68.00%
01-50-510-481030	Cap Fees-Transmission	\$ 291,600.00	\$ 105,056.00	\$ 398,150.21	\$ (106,550.21)	\$ -	-36.54%
01-50-510-481036	Cap Fees-Storage	\$ 373,400.00	\$ 134,536.00	\$ 543,626.04	\$ (170,226.04)	\$ -	-45.59%
01-50-510-481042	Cap Fees-Booster	\$ 25,900.00	\$ 9,313.00	\$ 35,295.20	\$ (9,395.20)	\$ -	-36.27%
01-50-510-481048	Cap Fees-Pressure Reducing Stn	\$ 13,300.00	\$ 4,757.00	\$ 18,028.49	\$ (4,728.49)	\$ -	-35.55%
01-50-510-481054	Cap Fees-Miscellaneous Project	\$ 11,600.00	\$ 4,154.00	\$ 15,743.18	\$ (4,143.18)	\$ -	-35.72%
01-50-510-481060	Cap Fees-Financing Costs	\$ 56,800.00	\$ 20,435.00	\$ 79,922.16	\$ (23,122.16)	\$ -	-40.71%
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	\$ -	0.00%
	Non-Operating Revenue	\$ 1,908,900.00	\$ 568,734.00	\$ 2,170,375.59	\$ (261,475.59)	\$ -	-13.70%
01-50-510-410100	Sales	\$ 6,158,300.00	\$ 534,957.54	\$ 7,579,450.68	\$ (1,421,150.68)	\$ -	-23.08%
01-50-510-410151	Agricultural Irrigation Sales	\$ 22,600.00	\$ -	\$ 33,050.08	\$ (10,450.08)	\$ -	-46.24%
01-50-510-410171	Construction Sales	\$ 73,600.00	\$ 6,323.40	\$ 97,339.00	\$ (23,739.00)	\$ -	-32.25%
01-50-510-413001	Backflow Administration Charge	\$ 91,000.00	\$ 11,297.27	\$ 104,696.73	\$ (13,696.73)	\$ -	-15.05%
01-50-510-413011	Fixed Meter Charges	\$ 6,123,200.00	\$ 568,354.69	\$ 6,664,250.19	\$ (541,050.19)	\$ -	-8.84%
01-50-510-413021	Meter Fees	\$ 537,300.00	\$ 13,040.00	\$ 274,578.50	\$ 262,721.50	\$ -	48.90%
01-50-510-415001	SGPWA Importation Charges	\$ 3,793,300.00	\$ 314,593.38	\$ 4,367,734.51	\$ (574,434.51)	\$ -	-15.14%
01-50-510-415011	SCE Power Charges	\$ 2,212,800.00	\$ 217,483.28	\$ 2,871,483.52	\$ (658,683.52)	\$ -	-29.77%

Attachment 1
PRELIMINARY

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-50-510-417001	2nd Notice Charges	\$ 82,700.00	\$ 19,355.00	\$ 110,990.00	\$ (28,290.00)	\$ -	-34.21%
01-50-510-417011	3rd Notice Charges	\$ 115,100.00	\$ 16,095.00	\$ 174,780.00	\$ (59,680.00)	\$ -	-51.85%
01-50-510-417021	Account Restatement Fees	\$ 37,500.00	\$ 6,900.00	\$ 61,750.00	\$ (24,250.00)	\$ -	-64.67%
01-50-510-417030	WaterRestrictn Noncomp 10-50%	\$ -	\$ -	\$ 162.51	\$ (162.51)	\$ -	0.00%
01-50-510-417031	Lien Processing Fees	\$ 7,200.00	\$ 170.00	\$ 4,590.00	\$ 2,610.00	\$ -	36.25%
01-50-510-417041	Credit Check Processing Fees	\$ 18,500.00	\$ 1,350.00	\$ 16,265.55	\$ 2,234.45	\$ -	12.08%
01-50-510-417051	Return Check Fees	\$ 5,500.00	\$ 1,250.00	\$ 13,125.00	\$ (7,625.00)	\$ -	-138.64%
01-50-510-417061	Customer Damages	\$ 30,000.00	\$ 60.00	\$ 6,105.03	\$ 23,894.97	\$ -	79.65%
01-50-510-417071	After-Hours Call Out Charges	\$ 2,800.00	\$ 900.00	\$ 4,700.00	\$ (1,900.00)	\$ -	-67.86%
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	\$ -	\$ 100.00	\$ 400.00	\$ (400.00)	\$ -	0.00%
01-50-510-419011	Development Income	\$ 241,900.00	\$ 30,907.92	\$ 257,407.31	\$ (15,507.31)	\$ -	-6.41%
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	\$ 1,915.61	\$ 45,169.88	\$ 62,530.12	\$ -	58.06%
01-50-510-419061	Miscellaneous Income	\$ 5,000.00	\$ 5,414.88	\$ 55,075.14	\$ (50,075.14)	\$ -	-1001.50%
	Operating Revenue	\$ 19,717,300.00	\$ 1,750,467.97	\$ 22,757,690.63	\$ (3,040,390.63)	\$ -	-15.42%
01-50-510-471011	Maint Fees - 13695 Oak Glen Rd	\$ 7,500.00	\$ 597.92	\$ 7,161.20	\$ 338.80	\$ -	4.52%
01-50-510-471021	Maint Fees - 13697 Oak Glen Rd	\$ 8,000.00	\$ 667.70	\$ 7,996.86	\$ 3.14	\$ -	0.04%
01-50-510-471031	Maint Fees - 9781 AveMiravilla	\$ 7,000.00	\$ 555.36	\$ 6,651.54	\$ 348.46	\$ -	4.98%
01-50-510-471111	Utilities - 13695 Oak Glen Rd	\$ 3,500.00	\$ 368.15	\$ 3,046.56	\$ 453.44	\$ -	12.96%
01-50-510-471121	Utilities - 13697 Oak Glen Rd	\$ 6,000.00	\$ 753.87	\$ 5,814.76	\$ 185.24	\$ -	3.09%
01-50-510-471131	Utilities - 9781 Ave Miravilla	\$ 4,000.00	\$ 294.70	\$ 3,471.22	\$ 528.78	\$ -	13.22%
	Rent/Utilities	\$ 36,000.00	\$ 3,237.70	\$ 34,142.14	\$ 1,857.86	\$ -	5.16%
	Revenue Total	\$ 24,097,000.00	\$ 3,675,704.56	\$ 30,766,652.57	\$ (6,669,652.57)	\$ -	-27.68%

General Ledger

Budget Variance Expense

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Period 12 - 12

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
1026	BOARD OF DIRECTORS						
01-20-110-500101	Board of Directors Fees	\$ 128,000.00	\$ 11,559.60	\$ 112,039.90	\$ 15,960.10	\$ -	12.47%
01-20-110-500115	Social Security	\$ 8,000.00	\$ 716.69	\$ 6,946.38	\$ 1,053.62	\$ -	13.17%
01-20-110-500120	Medicare	\$ 2,000.00	\$ 167.63	\$ 1,624.70	\$ 375.30	\$ -	18.77%
01-20-110-500125	Health Insurance	\$ 94,500.00	\$ 4,563.00	\$ 54,756.00	\$ 39,744.00	\$ -	42.06%
01-20-110-500140	Life Insurance	\$ 2,500.00	\$ 8.91	\$ 107.52	\$ 2,392.48	\$ -	95.70%
01-20-110-500143	EAP Program	\$ 500.00	\$ 9.85	\$ 118.20	\$ 381.80	\$ -	76.36%
01-20-110-500145	Workers' Compensation	\$ 1,000.00	\$ 63.52	\$ 702.04	\$ 297.96	\$ -	29.80%
01-20-110-500175	Training/Education/Mtgs/Travel	\$ 55,000.00	\$ 1,780.19	\$ 33,431.89	\$ 21,568.11	\$ -	39.21%
	Board of Directors Personnel	\$ 291,500.00	\$ 18,869.39	\$ 209,726.63	\$ 81,773.37	\$ -	28.05%
01-20-110-550043	Supplies-Other	\$ 1,700.00	\$ 12.38	\$ 170.95	\$ 1,529.05	\$ -	89.94%
	Board of Directors Materials & Supplies	\$ 1,700.00	\$ 12.38	\$ 170.95	\$ 1,529.05	\$ -	89.94%
01-20-110-550012	Election Expenses	\$ 143,000.00	\$ -	\$ 142,418.40	\$ 581.60	\$ -	0.41%
01-20-110-550051	Advertising/Legal Notices	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
	Board of Directors Services	\$ 145,000.00	\$ -	\$ 142,418.40	\$ 2,581.60	\$ -	1.78%
	BOARD OF DIRECTORS	\$ 438,200.00	\$ 18,881.77	\$ 352,315.98	\$ 85,884.02	\$ -	19.60%
2026	ENGINEERING						
01-20-210-500105	Engineering Personnel	\$ 539,500.00	\$ 44,098.23	\$ 371,400.11	\$ 168,099.89	\$ -	31.16%
01-20-210-500114	Labor	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-20-210-500115	Incentive Pay	\$ 42,000.00	\$ 1,950.70	\$ 24,173.37	\$ 17,826.63	\$ -	42.44%
01-20-210-500120	Social Security	\$ 10,000.00	\$ 831.40	\$ 6,092.45	\$ 3,907.55	\$ -	39.08%
01-20-210-500125	Medicare	\$ 97,000.00	\$ 7,727.40	\$ 91,568.58	\$ 5,431.42	\$ -	5.60%
01-20-210-500140	Health Insurance	\$ 1,000.00	\$ 51.43	\$ 599.57	\$ 400.43	\$ -	40.04%
01-20-210-500143	Life Insurance	\$ 500.00	\$ 14.83	\$ 114.73	\$ 385.27	\$ -	77.05%
01-20-210-500145	EAP Program	\$ 5,500.00	\$ 323.41	\$ 2,934.79	\$ 2,565.21	\$ -	46.64%
01-20-210-500150	Workers' Compensation	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	100.00%
01-20-210-500155	Unemployment Insurance	\$ 55,500.00	\$ 2,778.58	\$ 33,667.10	\$ 21,832.90	\$ -	39.34%
01-20-210-500165	Retirement/CalPERS	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-20-210-500175	Uniforms and Employee Benefits	\$ 8,000.00	\$ 1,450.00	\$ 1,960.45	\$ 6,039.55	\$ -	75.49%
	Training/Education/Mtgs/Travel						

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail
01-20-210-500180	Accrued Sick Leave Expense	\$ 35,500.00	\$ 1,952.07	\$ 7,847.62	\$ 27,652.38	\$ -	77.89%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 31,500.00	\$ 2,779.27	\$ 23,050.31	\$ 8,449.69	\$ -	26.82%
01-20-210-500187	Accrued Leave Payments	\$ 27,500.00	\$ 8,463.14	\$ 17,557.10	\$ 9,942.90	\$ -	36.16%
01-20-210-500195	CIP Related Labor	\$ (225,000.00)	\$ (451.19)	\$ (63,830.67)	\$ (161,169.33)	\$ -	71.63%
220	Development Services Personnel						
01-20-220-500105	Labor	\$ 77,000.00	\$ 8,121.30	\$ 71,424.87	\$ 5,575.13	\$ -	7.24%
01-20-220-500115	Social Security	\$ 5,000.00	\$ 212.19	\$ 3,997.54	\$ 1,002.46	\$ -	20.05%
01-20-220-500120	Medicare	\$ 1,500.00	\$ 117.87	\$ 1,036.54	\$ 463.46	\$ -	30.90%
01-20-220-500125	Health Insurance	\$ 19,500.00	\$ 1,038.18	\$ 13,618.38	\$ 5,881.62	\$ -	30.16%
01-20-220-500140	Life Insurance	\$ 500.00	\$ 7.10	\$ 100.33	\$ 399.67	\$ -	79.93%
01-20-220-500143	EAP Program	\$ 500.00	\$ 0.93	\$ 13.32	\$ 486.68	\$ -	97.34%
01-20-220-500145	Workers' Compensation	\$ 1,000.00	\$ 54.32	\$ 535.42	\$ 464.58	\$ -	46.46%
01-20-220-500150	Unemployment Insurance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-20-220-500155	Retirement/CalPERS	\$ 7,000.00	\$ 289.13	\$ 5,471.59	\$ 1,528.41	\$ -	21.83%
	ENGINEERING Personnel	\$ 753,000.00	\$ 81,810.29	\$ 613,333.50	\$ 139,666.50	\$ -	18.55%
01-20-210-540048	Permits, Fees & Licensing	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-20-210-550029	Administrative Expenses	\$ 11,000.00	\$ 4,575.00	\$ 7,785.03	\$ 3,214.97	\$ -	29.23%
01-20-210-550042	Office Supplies	\$ 1,000.00	\$ -	\$ 851.12	\$ 148.88	\$ -	14.89%
01-20-210-550046	Office Equipment	\$ 5,000.00	\$ 448.70	\$ 2,837.02	\$ 2,162.98	\$ -	43.26%
	Engineering Materials & Supplies	\$ 20,000.00	\$ 5,023.70	\$ 11,473.17	\$ 8,526.83	\$ -	42.63%
01-20-210-500190	Temporary Labor	\$ 21,100.00	\$ -	\$ 15,452.86	\$ 5,647.14	\$ -	26.76%
01-20-210-540014	Development Reimbursable GIS	\$ 8,000.00	\$ -	\$ 7,680.00	\$ 320.00	\$ -	4.00%
01-20-210-550030	Membership Dues	\$ 2,100.00	\$ 149.51	\$ 750.50	\$ 1,349.50	\$ -	64.28%
01-20-210-550051	Advertising/Legal Notices	\$ 5,000.00	\$ -	\$ 1,156.35	\$ 3,843.65	\$ -	76.87%
01-20-210-580031	Outside Engineering	\$ 112,000.00	\$ -	\$ 2,720.00	\$ 109,280.00	\$ -	97.57%
	Engineering Services	\$ 148,200.00	\$ 149.51	\$ 27,759.71	\$ 120,440.29	\$ -	81.27%
	ENGINEERING	\$ 921,200.00	\$ 86,983.50	\$ 652,566.38	\$ 268,633.62	\$ -	29.16%
	FINANCE & ADMINISTRATION						
01-30-310-500105	Labor	\$ 1,114,000.00	\$ 109,849.10	\$ 1,032,231.82	\$ 81,768.18	\$ -	7.34%
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	\$ 600.00	\$ 3,900.00	\$ -	86.67%
01-30-310-500115	Social Security	\$ 89,000.00	\$ 4,545.56	\$ 60,760.10	\$ 28,239.90	\$ -	31.73%
01-30-310-500120	Medicare	\$ 21,000.00	\$ 1,894.83	\$ 14,624.97	\$ 6,375.03	\$ -	30.36%
01-30-310-500125	Health Insurance	\$ 184,500.00	\$ 14,953.36	\$ 179,440.32	\$ 5,059.68	\$ -	2.74%
01-30-310-500130	CalPERS Health Admin Costs	\$ 3,000.00	\$ 74.40	\$ 1,925.94	\$ 1,074.06	\$ -	35.80%
01-30-310-500140	Life Insurance	\$ 2,000.00	\$ 137.39	\$ 1,641.22	\$ 358.78	\$ -	17.94%
	Expense Total	\$ 921,200.00	\$ 86,983.50	\$ 652,566.38	\$ 268,633.62	\$ -	29.16%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail
01-30-310-500143	EAP Program	\$ 500.00	\$ 15.76	\$ 189.12	\$ 310.88	\$ -	62.18%
01-30-310-500145	Workers' Compensation	\$ 9,500.00	\$ 738.52	\$ 6,929.05	\$ 2,570.95	\$ -	27.06%
01-30-310-500150	Unemployment Insurance	\$ 16,500.00	\$ -	\$ 11,642.00	\$ 4,858.00	\$ -	29.44%
01-30-310-500155	Retirement/CalPERS	\$ 242,000.00	\$ 26,079.03	\$ 239,859.11	\$ 2,140.89	\$ -	0.88%
01-30-310-500161	Estimated Current Year OPEB	\$ 111,300.00	\$ 9,275.00	\$ 111,300.00	\$ -	\$ -	0.00%
01-30-310-500165	Uniforms and Employee Benefits	\$ 1,000.00	\$ 253.57	\$ 524.28	\$ 475.72	\$ -	47.57%
01-30-310-500175	Training/Education/Mtgs/Travel	\$ 35,000.00	\$ 641.00	\$ 11,352.68	\$ 23,647.32	\$ -	67.56%
01-30-310-500180	Accrued Sick Leave Expense	\$ 63,500.00	\$ 4,072.97	\$ 24,066.01	\$ 39,433.99	\$ -	62.10%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 100,500.00	\$ 13,649.30	\$ 42,824.22	\$ 57,675.78	\$ -	57.39%
01-30-310-500187	Accrued Leave Payments	\$ 138,000.00	\$ 2,653.53	\$ 38,310.96	\$ 99,689.04	\$ -	72.24%
01-30-310-560000	GASB 68 Pension Expense	\$ 215,000.00	\$ 6,128.37	\$ 73,540.00	\$ 141,460.00	\$ -	65.80%
Human Resources & Risk Management Personnel							
01-30-320-500105	Labor	\$ 119,000.00	\$ 16,219.20	\$ 116,345.26	\$ 2,654.74	\$ -	2.23%
01-30-320-500114	Incentive Pay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-320-500115	Social Security	\$ 8,500.00	\$ 1,006.38	\$ 7,309.81	\$ 1,190.19	\$ -	14.00%
01-30-320-500120	Medicare	\$ 2,000.00	\$ 235.35	\$ 1,709.51	\$ 290.49	\$ -	14.52%
01-30-320-500125	Health Insurance	\$ 30,500.00	\$ 2,527.46	\$ 30,329.52	\$ 170.48	\$ -	0.56%
01-30-320-500140	Life Insurance	\$ 500.00	\$ 17.48	\$ 177.44	\$ 322.56	\$ -	64.51%
01-30-320-500143	EAP Program	\$ 500.00	\$ 1.97	\$ 23.64	\$ 476.36	\$ -	95.27%
01-30-320-500145	Workers' Compensation	\$ 1,000.00	\$ 89.14	\$ 702.02	\$ 297.98	\$ -	29.80%
01-30-320-500150	Unemployment Insurance	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 11,000.00	\$ 1,445.73	\$ 10,485.21	\$ 514.79	\$ -	4.68%
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	\$ 24,068.76	\$ 800.00	\$ 10,160.00	\$ 13,908.76	\$ -	57.79%
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	\$ 4,631.24	\$ 175.00	\$ 4,806.24	\$ (175.00)	\$ -	-3.78%
Customer Service Personnel							
01-30-330-500105	Labor	\$ 381,500.00	\$ 33,651.46	\$ 344,033.25	\$ 37,466.75	\$ -	9.82%
01-30-330-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-330-500110	Overtime	\$ 3,000.00	\$ 57.44	\$ 1,901.24	\$ 1,098.76	\$ -	36.63%
01-30-330-500111	Double Time	\$ 700.00	\$ -	\$ 324.54	\$ 375.46	\$ -	53.64%
01-30-330-500114	Incentive Pay	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-30-330-500115	Social Security	\$ 29,000.00	\$ 2,520.27	\$ 23,115.80	\$ 5,884.20	\$ -	20.29%
01-30-330-500120	Medicare	\$ 7,000.00	\$ 589.41	\$ 5,405.97	\$ 1,594.03	\$ -	22.77%
01-30-330-500125	Health Insurance	\$ 133,000.00	\$ 8,413.78	\$ 127,439.91	\$ 5,560.09	\$ -	4.18%
01-30-330-500140	Life Insurance	\$ 1,000.00	\$ 41.66	\$ 554.35	\$ 445.65	\$ -	44.57%
01-30-330-500143	EAP Program	\$ 500.00	\$ 7.88	\$ 110.32	\$ 389.68	\$ -	77.94%
01-30-330-500145	Workers' Compensation	\$ 3,500.00	\$ 212.02	\$ 2,207.70	\$ 1,292.30	\$ -	36.92%
01-30-330-500150	Unemployment Insurance	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
01-30-330-500155	Retirement/CalPERS	\$ 61,800.00	\$ 6,382.10	\$ 61,197.09	\$ 602.91	\$ -	0.98%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail
01-30-330-500165	Uniforms and Employee Benefits	\$ 545.01	\$ 238.10	\$ 545.01	\$ -	\$ -	0.00%
01-30-330-500175	Training/Education/Mtgs/Travel	\$ 7,954.99	\$ -	\$ 5,559.90	\$ 2,395.09	\$ -	30.11%
01-30-330-500180	Accrued Sick Leave Expense	\$ 18,500.00	\$ 2,032.34	\$ 7,994.67	\$ 10,505.33	\$ -	56.79%
01-30-330-500185	Accrued Vacation Leave Expense	\$ 25,500.00	\$ 2,850.60	\$ 12,775.60	\$ 12,724.40	\$ -	49.90%
01-30-330-500187	Accrued Leave Payments	\$ 19,500.00	\$ 2,040.50	\$ 5,516.82	\$ 13,983.18	\$ -	71.71%
	FINANCE & ADMINISTRATION Personnel	\$ 3,301,400.00	\$ 276,566.96	\$ 2,635,183.86	\$ 666,216.14	\$ -	20.18%
Finance & Administration Materials & Supplies							
01-30-310-550042	Office Supplies	\$ 11,200.00	\$ 973.92	\$ 10,029.46	\$ 1,170.54	\$ -	10.45%
01-30-310-550046	Office Equipment	\$ 5,500.00	\$ 269.36	\$ 364.06	\$ 5,135.94	\$ -	93.38%
01-30-310-550048	Postage	\$ 54,900.00	\$ 158.28	\$ 22,729.09	\$ 32,170.91	\$ -	58.60%
01-30-310-550066	Subscriptions	\$ 500.00	\$ -	\$ 134.25	\$ 365.75	\$ -	73.15%
01-30-310-550072	Miscellaneous Operating Exp	\$ 500.00	\$ 160.75	\$ 318.73	\$ 181.27	\$ -	36.25%
01-30-310-550078	Bad Debt Expense	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 3,616,300.00	\$ 301,440.94	\$ 3,651,741.78	\$ (35,441.78)	\$ -	-0.98%
	Human Resources & Risk Management Materials & Supplies	\$ 4,500.00	\$ -	\$ 4,179.19	\$ 320.81	\$ -	7.13%
01-30-320-550028	District Certification	\$ 1,400.00	\$ 4.57	\$ 272.41	\$ 1,127.59	\$ -	80.54%
	Customer Service Materials & Supplies	\$ 151.98	\$ 0.44	\$ 151.98	\$ -	\$ -	0.00%
01-30-330-550006	Cashiering Shortages/Overages	\$ 3,719,951.98	\$ 303,008.26	\$ 3,689,920.95	\$ 30,031.03	\$ -	0.81%
Finance & Administration Services							
01-30-310-550001	Bank/Financial Service Fees	\$ 4,448.02	\$ 310.04	\$ 3,755.03	\$ 692.99	\$ -	15.58%
01-30-310-550030	Membership Dues	\$ 46,200.00	\$ 2,169.17	\$ 42,332.00	\$ 3,868.00	\$ -	8.37%
01-30-310-550051	Advertising/Legal Notices	\$ 1,500.00	\$ 341.00	\$ 861.98	\$ 638.02	\$ -	42.53%
01-30-310-550054	Property, Auto, General Ins	\$ 378,000.00	\$ 21,070.94	\$ 230,477.13	\$ 147,522.87	\$ -	39.03%
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	\$ 9,613.00	\$ 160,336.65	\$ 59,163.35	\$ -	26.95%
01-30-310-580036	Other Professional Services	\$ 194,000.00	\$ -	\$ 89,327.51	\$ 104,672.49	\$ -	53.95%
	Human Resources & Risk Management Services	\$ 6,000.00	\$ 201.55	\$ 2,664.65	\$ 3,335.35	\$ -	55.59%
01-30-320-550025	Employee Retention	\$ 9,000.00	\$ -	\$ 1,348.49	\$ 7,651.51	\$ -	85.02%
01-30-320-550026	Recruitment Expense	\$ 1,100.00	\$ -	\$ 932.00	\$ 168.00	\$ -	15.27%
01-30-320-550030	Membership Dues	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00	\$ -	100.00%
01-30-320-550051	Advertising/Legal Notices	\$ 7,000.00	\$ -	\$ 3,130.84	\$ 3,869.16	\$ -	55.27%
01-30-320-580036	Other Professional Services	\$ 15,600.00	\$ -	\$ 9,884.20	\$ 5,715.80	\$ -	36.64%
	Customer Service Services	\$ 1,500.00	\$ 57.76	\$ 613.76	\$ 886.24	\$ -	59.08%
01-30-330-500190	Temporary Labor	\$ -	\$ -	\$ 17,520.07	\$ (17,520.07)	\$ -	0.00%
01-30-330-550008	Transaction/Return Fees	\$ -	\$ -	\$ 5,208.61	\$ 1,291.39	\$ -	19.87%
01-30-330-550010	Transaction/Credit Card Fees	\$ 6,500.00	\$ 420.72	\$ 5,208.61	\$ 1,291.39	\$ -	19.87%
01-30-330-550014	Credit Check Fees	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00	\$ -	100.00%
01-30-330-550030	Membership Dues	\$ -	\$ -	\$ -	\$ -	\$ -	-

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail
01-30-330-550036	Notary and Lien Fees	\$ 2,500.00	\$ 160.00	\$ 600.00	\$ 1,900.00	\$ -	76.00%
01-30-330-550050	Utility Billing Service	\$ 151,300.00	\$ 9,496.70	\$ 151,218.48	\$ 81.52	\$ -	0.05%
01-30-330-550051	Advertising/Legal Notices	\$ 900.00	\$ -	\$ -	\$ 900.00	\$ -	100.00%
	FINANCE & ADMINISTRATION Services	\$ 1,101,148.02	\$ 43,840.88	\$ 767,966.40	\$ 333,181.62	\$ -	30.26%
	FINANCE & ADMINISTRATION	\$ 8,122,500.00	\$ 623,416.10	\$ 7,093,071.21	\$ 1,029,428.79	\$ -	12.67%
35	INFORMATION TECHNOLOGY						
01-35-315-500105	Labor	\$ 196,000.00	\$ 22,348.80	\$ 191,827.20	\$ 4,172.80	\$ -	2.13%
01-35-315-500114	Incentive Pay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-35-315-500115	Social Security	\$ 16,500.00	\$ (0.17)	\$ 10,729.48	\$ 5,770.52	\$ -	34.97%
01-35-315-500120	Medicare	\$ 4,000.00	\$ 324.48	\$ 3,130.43	\$ 869.57	\$ -	21.74%
01-35-315-500125	Health Insurance	\$ 26,000.00	\$ 2,154.05	\$ 25,848.60	\$ 151.40	\$ -	0.58%
01-35-315-500140	Life Insurance	\$ 500.00	\$ 24.06	\$ 288.72	\$ 211.28	\$ -	42.26%
01-35-315-500143	EAP Program	\$ 500.00	\$ 1.97	\$ 23.64	\$ 476.36	\$ -	95.27%
01-35-315-500145	Workers' Compensation	\$ 2,000.00	\$ 122.83	\$ 1,160.16	\$ 839.84	\$ -	41.99%
01-35-315-500150	Unemployment Insurance	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-35-315-500155	Retirement/CalPERS	\$ 34,500.00	\$ (28.81)	\$ 13,816.17	\$ 20,683.83	\$ -	59.95%
01-35-315-500175	Training/Education/Mtgs/Travel	\$ 5,300.00	\$ -	\$ 4,800.00	\$ 500.00	\$ -	9.43%
01-35-315-500180	Accrued Sick Leave Expense	\$ 11,500.00	\$ -	\$ -	\$ 11,500.00	\$ -	100.00%
01-35-315-500185	Accrued Vacation Leave Expense	\$ 21,500.00	\$ -	\$ -	\$ 21,500.00	\$ -	100.00%
01-35-315-500187	Accrued Leave Payments	\$ 32,500.00	\$ -	\$ 23,804.27	\$ 8,695.73	\$ -	26.76%
	Information Technology Personnel	\$ 354,800.00	\$ 24,947.21	\$ 275,428.67	\$ 79,371.33	\$ -	22.37%
01-35-315-550044	Printing/Toner and Maintenance	\$ 30,000.00	\$ 1,829.37	\$ 20,765.27	\$ 9,234.73	\$ -	30.78%
01-35-315-580016	Computer Hardware	\$ 30,000.00	\$ 6,751.81	\$ 25,777.98	\$ 4,222.02	\$ -	14.07%
01-35-315-580028	Cybersecurity Soft/Hardware	\$ 60,900.00	\$ 4,706.52	\$ 55,465.20	\$ 5,434.80	\$ -	8.92%
01-35-315-580030	Repair/Purchase Radio Comm Eq	\$ 10,000.00	\$ 652.61	\$ 7,385.56	\$ 2,614.44	\$ -	26.14%
	Information Technology Materials & Supplies	\$ 130,900.00	\$ 13,940.31	\$ 109,394.01	\$ 21,505.99	\$ -	16.43%
01-35-315-501511	Telephone/Internet Service	\$ 99,237.30	\$ 15,255.76	\$ 99,237.30	\$ -	\$ -	0.00%
01-35-315-501521	Building Alarms and Security	\$ 27,762.70	\$ 1,543.02	\$ 17,728.67	\$ 10,034.03	\$ -	36.14%
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	\$ -	\$ 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	\$ 33,866.07	\$ 244,868.06	\$ 76,131.94	\$ -	23.72%
01-35-315-580027	AMR/AMI Annual Support	\$ 171,200.00	\$ 6,076.18	\$ 63,565.25	\$ 107,634.75	\$ -	62.87%
	Information Technology Services	\$ 647,700.00	\$ 56,741.03	\$ 437,174.16	\$ 210,525.84	\$ -	32.50%
	INFORMATION TECHNOLOGY	\$ 1,133,400.00	\$ 95,628.55	\$ 821,996.84	\$ 311,403.16	\$ -	27.48%
	OPERATIONS						

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 511,000.00	\$ 55,865.44	\$ 465,168.76	\$ 45,831.24	\$ -	8.97%
01-40-410-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-410-500110	Overtime	\$ 25,500.00	\$ 1,609.08	\$ 13,601.12	\$ 11,898.88	\$ -	46.66%
01-40-410-500111	Double Time	\$ 10,500.00	\$ 186.56	\$ 4,863.92	\$ 5,636.08	\$ -	53.68%
01-40-410-500113	Standby/On-Call	\$ 15,500.00	\$ 1,680.00	\$ 15,060.00	\$ 440.00	\$ -	2.84%
01-40-410-500114	Incentive Pay	\$ 3,000.00	\$ 200.00	\$ 2,400.00	\$ 600.00	\$ -	20.00%
01-40-410-500115	Social Security	\$ 41,500.00	\$ 3,960.26	\$ 34,270.61	\$ 7,229.39	\$ -	17.42%
01-40-410-500120	Medicare	\$ 10,000.00	\$ 926.19	\$ 8,014.85	\$ 1,985.15	\$ -	19.85%
01-40-410-500125	Health Insurance	\$ 130,000.00	\$ 10,699.08	\$ 128,344.47	\$ 1,655.53	\$ -	1.27%
01-40-410-500140	Life Insurance	\$ 1,000.00	\$ 64.22	\$ 769.42	\$ 230.58	\$ -	23.06%
01-40-410-500143	EAP Program	\$ 500.00	\$ 9.85	\$ 118.53	\$ 381.47	\$ -	76.29%
01-40-410-500145	Workers' Compensation	\$ 22,000.00	\$ 1,826.72	\$ 17,182.06	\$ 4,817.94	\$ -	21.90%
01-40-410-500150	Unemployment Insurance	\$ 36,500.00	\$ -	\$ -	\$ 36,500.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$ 125,500.00	\$ 12,595.53	\$ 116,499.98	\$ 9,000.02	\$ -	7.17%
01-40-410-500165	Uniforms and Employee Benefits	\$ 3,500.00	\$ -	\$ 3,140.76	\$ 359.24	\$ -	10.26%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 4,500.00	\$ 149.88	\$ 4,096.88	\$ 403.12	\$ -	8.96%
01-40-410-500180	Accrued Sick Leave Expense	\$ 24,000.00	\$ 1,253.44	\$ 21,140.62	\$ 2,859.38	\$ -	11.91%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 43,600.00	\$ 5,324.56	\$ 39,216.18	\$ 4,383.82	\$ -	10.05%
01-40-410-500187	Accrued Leave Payments	\$ 30,000.00	\$ -	\$ 3,514.80	\$ 26,485.20	\$ -	88.28%
01-40-410-500195	CIP Related Labor	\$ (22,800.00)	\$ -	\$ (1,736.17)	\$ (21,063.83)	\$ -	92.39%
430	Cross-Connection/Non-Potable Water Personnel						
01-40-430-500105	Labor	\$ 111,000.00	\$ 11,019.20	\$ 98,342.02	\$ 12,657.98	\$ -	11.40%
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	\$ 600.00	\$ 400.00	\$ -	40.00%
01-40-430-500115	Social Security	\$ 9,000.00	\$ 1,057.26	\$ 7,025.09	\$ 1,974.91	\$ -	21.94%
01-40-430-500120	Medicare	\$ 2,500.00	\$ 247.25	\$ 1,642.93	\$ 857.07	\$ -	34.28%
01-40-430-500125	Health Insurance	\$ 26,000.00	\$ 2,154.05	\$ 25,841.87	\$ 158.13	\$ -	0.61%
01-40-430-500140	Life Insurance	\$ 500.00	\$ 13.64	\$ 162.35	\$ 337.65	\$ -	67.53%
01-40-430-500143	EAP Program	\$ 500.00	\$ 1.97	\$ 23.63	\$ 476.37	\$ -	95.27%
01-40-430-500145	Workers' Compensation	\$ 5,000.00	\$ 373.59	\$ 3,450.25	\$ 1,549.75	\$ -	31.00%
01-40-430-500150	Unemployment Insurance	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-430-500155	Retirement/CalPERS	\$ 38,600.00	\$ 4,007.07	\$ 38,295.02	\$ 304.98	\$ -	0.79%
01-40-430-500165	Uniforms and Employee Benefits	\$ 1,000.00	\$ -	\$ 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	\$ 898.28	\$ 3,883.74	\$ 1,616.26	\$ -	29.39%
01-40-430-500185	Accrued Vacation Leave Expense	\$ 8,000.00	\$ 951.12	\$ 6,290.40	\$ 1,709.60	\$ -	21.37%
01-40-430-500187	Accrued Leave Payments	\$ 8,000.00	\$ 4,121.52	\$ 4,121.52	\$ 3,878.48	\$ -	48.48%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 1,392,500.00	\$ 137,926.96	\$ 1,195,384.27	\$ 197,115.73	\$ -	14.16%
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	\$ 3,007.78	\$ 62,126.09	\$ 1,373.91	\$ -	2.16%
01-40-440-500111	Double Time	\$ 25,500.00	\$ -	\$ 17,470.83	\$ 8,029.17	\$ -	31.49%
01-40-440-500113	Standby/On-Call	\$ 25,150.00	\$ 2,970.00	\$ 24,570.00	\$ 580.00	\$ -	2.31%
01-40-440-500114	Incentive Pay	\$ 7,000.00	\$ 300.00	\$ 1,500.00	\$ 5,500.00	\$ -	78.57%
01-40-440-500115	Social Security	\$ 112,000.00	\$ 8,537.20	\$ 86,712.89	\$ 25,287.11	\$ -	22.58%
01-40-440-500120	Medicare	\$ 26,500.00	\$ 2,280.09	\$ 20,488.67	\$ 6,011.33	\$ -	22.68%
01-40-440-500125	Health Insurance	\$ 344,500.00	\$ 19,334.08	\$ 243,653.84	\$ 100,846.16	\$ -	29.27%
01-40-440-500140	Life Insurance	\$ 2,500.00	\$ 152.45	\$ 1,937.54	\$ 562.46	\$ -	22.50%
01-40-440-500143	EAP Program	\$ 1,000.00	\$ 28.77	\$ 350.82	\$ 649.18	\$ -	64.92%
01-40-440-500145	Workers' Compensation	\$ 48,500.00	\$ 3,905.66	\$ 39,580.57	\$ 8,919.43	\$ -	18.39%
01-40-440-500155	Retirement/CalPERS	\$ 280,730.00	\$ 28,513.49	\$ 266,040.65	\$ 14,689.35	\$ -	5.23%
01-40-440-500165	Uniforms and Employee Benefits	\$ 18,600.00	\$ 1,582.01	\$ 16,540.59	\$ 2,059.41	\$ -	11.07%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 18,500.00	\$ 5,985.47	\$ 17,378.06	\$ 1,121.94	\$ -	6.06%
01-40-440-500180	Accrued Sick Leave Expense	\$ 74,000.00	\$ 4,557.40	\$ 35,555.46	\$ 38,444.54	\$ -	51.95%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 98,400.00	\$ 3,048.49	\$ 57,161.88	\$ 41,238.12	\$ -	41.91%
01-40-440-500187	Accrued Leave Payments	\$ 80,500.00	\$ 4,052.88	\$ 14,536.28	\$ 65,963.72	\$ -	81.94%
01-40-440-500195	CIP Related Labor	\$ (40,000.00)	\$ -	\$ (11,702.60)	\$ (28,297.40)	\$ -	70.74%
466 Inspections Personnel							
01-40-450-500105	Labor	\$ 74,000.00	\$ 7,987.72	\$ 57,341.62	\$ 16,658.38	\$ -	22.51%
01-40-450-500110	Overtime	\$ 12,000.00	\$ 1,397.08	\$ 9,342.05	\$ 2,657.95	\$ -	22.15%
01-40-450-500111	Double Time	\$ 4,500.00	\$ 460.55	\$ 497.95	\$ 4,002.05	\$ -	88.93%
01-40-450-500113	Standby/On-Call	\$ 2,350.00	\$ -	\$ -	\$ 2,350.00	\$ -	100.00%
01-40-450-500115	Social Security	\$ 6,000.00	\$ 610.68	\$ 4,172.14	\$ 1,827.86	\$ -	30.46%
01-40-450-500120	Medicare	\$ 1,500.00	\$ 142.83	\$ 975.76	\$ 524.24	\$ -	34.95%
01-40-450-500125	Health Insurance	\$ 13,200.00	\$ 1,112.58	\$ 9,541.15	\$ 3,658.85	\$ -	27.72%
01-40-450-500140	Life Insurance	\$ 500.00	\$ 6.80	\$ 76.61	\$ 423.39	\$ -	84.68%
01-40-450-500143	EAP Program	\$ 500.00	\$ 1.38	\$ 16.41	\$ 483.59	\$ -	96.72%
01-40-450-500145	Workers' Compensation	\$ 3,500.00	\$ 270.06	\$ 1,869.69	\$ 1,630.31	\$ -	46.58%
01-40-450-500155	Retirement/CalPERS	\$ 10,000.00	\$ 670.44	\$ 5,002.37	\$ 4,997.63	\$ -	49.98%
467 Customer Svc & Meter Reading Personnel							
01-40-460-500105	Labor	\$ 242,000.00	\$ 20,906.05	\$ 196,055.49	\$ 45,944.51	\$ -	18.99%
01-40-460-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-460-500110	Overtime	\$ 6,000.00	\$ 243.41	\$ 1,208.53	\$ 4,791.47	\$ -	79.86%
01-40-460-500111	Double Time	\$ 2,000.00	\$ -	\$ 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	\$ 1,516.89	\$ 13,983.36	\$ 5,016.64	\$ -	26.40%
01-40-460-500120	Medicare	\$ 4,500.00	\$ 354.77	\$ 3,270.26	\$ 1,229.74	\$ -	27.33%
01-40-460-500125	Health Insurance	\$ 65,500.00	\$ 4,490.57	\$ 60,782.85	\$ 4,717.15	\$ -	7.20%
01-40-460-500140	Life Insurance	\$ 500.00	\$ 26.05	\$ 325.80	\$ 174.20	\$ -	34.84%
01-40-460-500143	EAP Program	\$ 500.00	\$ 4.54	\$ 57.92	\$ 442.08	\$ -	88.42%
01-40-460-500145	Workers' Compensation	\$ 10,500.00	\$ 706.02	\$ 7,135.81	\$ 3,364.19	\$ -	32.04%
01-40-460-500155	Retirement/CalPERS	\$ 75,000.00	\$ 7,866.53	\$ 74,480.64	\$ 519.36	\$ -	0.69%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail
01-40-460-500165	Uniforms and Employee Benefits	\$ 2,500.00	\$ -	\$ 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	\$ 1,263.15	\$ 6,119.88	\$ 2,880.12	\$ -	32.00%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 17,000.00	\$ 722.82	\$ 9,013.52	\$ 7,986.48	\$ -	46.98%
01-40-460-500187	Accrued Leave Payments	\$ 14,500.00	\$ -	\$ -	\$ 14,500.00	\$ -	100.00%
01-40-460-500195	CIP Related Labor	\$ (41,000.00)	\$ -	\$ (1,742.23)	\$ (39,257.77)	\$ -	95.75%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 226,000.00	\$ 26,950.53	\$ 216,630.07	\$ 9,369.93	\$ -	4.15%
01-40-470-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-470-500110	Overtime	\$ 4,000.00	\$ 30.93	\$ 1,456.23	\$ 2,543.77	\$ -	63.59%
01-40-470-500111	Double Time	\$ 1,000.00	\$ -	\$ 64.54	\$ 935.46	\$ -	93.55%
01-40-470-500114	Incentive Pay	\$ 1,500.00	\$ 100.00	\$ 1,100.00	\$ 400.00	\$ -	26.67%
01-40-470-500115	Social Security	\$ 14,500.00	\$ 1,806.42	\$ 14,401.58	\$ 98.42	\$ -	0.68%
01-40-470-500120	Medicare	\$ 3,500.00	\$ 422.45	\$ 3,368.11	\$ 131.89	\$ -	3.77%
01-40-470-500125	Health Insurance	\$ 57,800.00	\$ 5,505.14	\$ 56,100.20	\$ 1,699.80	\$ -	2.94%
01-40-470-500140	Life Insurance	\$ 500.00	\$ 31.81	\$ 352.46	\$ 147.54	\$ -	29.51%
01-40-470-500143	EAP Program	\$ 500.00	\$ 6.68	\$ 74.91	\$ 425.09	\$ -	85.02%
01-40-470-500145	Workers' Compensation	\$ 8,000.00	\$ 838.96	\$ 7,411.63	\$ 588.37	\$ -	7.35%
01-40-470-500155	Retirement/CalPERS	\$ 20,170.00	\$ 2,579.95	\$ 19,866.15	\$ 303.85	\$ -	1.51%
01-40-470-500165	Uniforms and Employee Benefits	\$ 2,000.00	\$ 241.36	\$ 1,185.09	\$ 814.91	\$ -	40.75%
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	\$ 6,102.11	\$ 1,397.89	\$ -	18.64%
01-40-470-500185	Accrued Vacation Expenses	\$ 8,500.00	\$ 1,708.42	\$ 6,780.90	\$ 1,719.10	\$ -	20.22%
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%
	OPERATIONS Personnel	\$ 4,753,800.00	\$ 438,734.76	\$ 3,940,123.94	\$ 813,676.06	\$ -	17.12%
414	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 3,100,000.00	\$ 213,750.88	\$ 2,798,788.30	\$ 301,211.70	\$ -	9.72%
01-40-410-501201	Gas - Wells	\$ 500.00	\$ 16.27	\$ 180.96	\$ 319.04	\$ -	63.81%
01-40-410-510011	Treatment and Chemicals	\$ 219,400.00	\$ 20,267.55	\$ 143,643.97	\$ 75,756.03	\$ -	34.53%
01-40-410-510021	Lab Testing	\$ 94,500.00	\$ 11,945.71	\$ 81,979.48	\$ 12,520.52	\$ -	13.25%
01-40-410-510031	Small Tools, Parts, & Maint	\$ 6,960.00	\$ 55.96	\$ 6,072.19	\$ 887.81	\$ -	12.76%
01-40-410-520021	Maint & Repair-Telemetry	\$ 5,000.00	\$ 102.72	\$ 1,196.51	\$ 3,803.49	\$ -	76.07%
01-40-410-520061	Maint & Repair-Pumping Equip	\$ 118,000.00	\$ 2,859.45	\$ 83,906.59	\$ 34,093.41	\$ 1,257.57	27.83%
01-40-410-530001	Minor Capital Acquisitions	\$ 10,000.00	\$ 9,100.00	\$ 9,100.00	\$ 900.00	\$ -	9.00%
01-40-410-550042	Office Supplies	\$ 1,600.00	\$ -	\$ 1,022.11	\$ 577.89	\$ -	36.12%
01-40-410-550066	Subscriptions	\$ 2,000.00	\$ -	\$ 1,633.26	\$ 366.74	\$ -	18.34%
430	Cross-Connection/Non-Potable Water Materials & Supplies						
01-40-430-510031	Small Tools Parts & Maint	\$ 3,020.00	\$ 883.30	\$ 3,005.46	\$ 14.54	\$ -	0.48%
01-40-430-540001	Backflow Maintenance	\$ 14,800.00	\$ 1,841.63	\$ 11,490.54	\$ 3,309.46	\$ -	22.36%
01-40-430-550042	Office Supplies	\$ 300.00	\$ -	\$ 238.18	\$ 61.82	\$ -	20.61%
01-40-430-550066	Subscriptions	\$ 3,700.00	\$ -	\$ 1,000.00	\$ 2,700.00	\$ -	72.97%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail
440	Transmission & Distribution Materials & Supplies						
01-40-440-500178	General Safety Supplies	\$ 15,000.00	\$ 1,065.94	\$ 13,179.23	\$ 1,820.77	\$ -	12.14%
01-40-440-510031	Small Tools, Parts, & Maint	\$ 21,000.00	\$ 2,599.24	\$ 20,243.60	\$ 756.40	\$ -	3.60%
01-40-440-520071	Maint & Repair-Pipeline/FireHy	\$ 145,000.00	\$ 2,104.74	\$ 77,325.58	\$ 67,674.42	\$ -	46.67%
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	\$ 216.00	\$ 3,602.67	\$ 197.33	\$ -	5.19%
01-40-440-540042	Meters Maintenance & Services	\$ 230,000.00	\$ 2,172.37	\$ 191,114.86	\$ 38,885.14	\$ 167.46	16.83%
01-40-440-540078	Reservoir Maintenance	\$ 89,400.00	\$ 14,580.00	\$ 70,837.28	\$ 18,562.72	\$ -	20.76%
470	Maintenance & General Plant Materials & Supplies						
01-40-470-501111	Electricity -560 Magnolia Ave	\$ 44,000.00	\$ 2,333.82	\$ 40,185.77	\$ 3,814.23	\$ -	8.67%
01-40-470-501121	Electricity -12303 Oak Glen Rd	\$ 4,000.00	\$ 42.97	\$ 122.94	\$ 3,877.06	\$ -	96.93%
01-40-470-501131	Electricity -13695 Oak Glen Rd	\$ 3,600.00	\$ 131.45	\$ 1,807.71	\$ 1,792.29	\$ -	49.79%
01-40-470-501141	Electricity -13697 Oak Glen Rd	\$ 3,600.00	\$ 240.81	\$ 3,296.13	\$ 303.87	\$ -	8.44%
01-40-470-501151	Electricity -9781 AveMiravilla	\$ 2,500.00	\$ 125.35	\$ 2,159.97	\$ 340.03	\$ -	13.60%
01-40-470-501161	Electricity -815 E 12th St	\$ 15,400.00	\$ 472.45	\$ 8,866.43	\$ 6,533.57	\$ -	42.43%
01-40-470-501171	Electricity -851 E 6th St	\$ 5,400.00	\$ 360.80	\$ 4,462.82	\$ 937.18	\$ -	17.36%
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	\$ 532.44	\$ 2,538.01	\$ 2,961.99	\$ -	53.85%
01-40-470-501351	Propane -9781 AveMiravilla	\$ 2,300.00	\$ 169.35	\$ 1,311.25	\$ 988.75	\$ -	42.99%
01-40-470-501411	Sanitation -560 Magnolia Ave	\$ 6,500.00	\$ 325.92	\$ 3,505.20	\$ 2,994.80	\$ -	46.07%
01-40-470-501461	Sanitation -815 E 12th Ave	\$ 7,500.00	\$ 554.16	\$ 6,526.02	\$ 973.98	\$ -	12.99%
01-40-470-501471	Sanitation -11083 Cherry Ave	\$ 7,000.00	\$ 377.05	\$ 4,460.22	\$ 2,539.78	\$ -	36.28%
01-40-470-501481	Sanitation - 39500 Brookside	\$ 8,000.00	\$ 529.61	\$ 6,264.90	\$ 1,735.10	\$ -	21.69%
01-40-470-501600	Property Maintenance & Repairs	\$ 4,000.00	\$ -	\$ 768.97	\$ 3,231.03	\$ -	80.78%
01-40-470-501611	Maint & Repair-560 Magnolia	\$ 83,600.00	\$ 3,134.34	\$ 52,024.58	\$ 31,575.42	\$ -	37.77%
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	\$ -	\$ 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	\$ -	\$ 991.46	\$ 3,508.54	\$ -	77.97%
01-40-470-501661	Maint & Repair-815 E 12th St	\$ 83,000.00	\$ 2,206.56	\$ 15,446.57	\$ 67,553.43	\$ -	81.39%
01-40-470-501671	Maint & Repair-851 E 6th St	\$ 6,200.00	\$ 483.33	\$ 5,481.63	\$ 718.37	\$ -	11.59%
01-40-470-501681	Maint & Repair-39500 Brookside	\$ 3,000.00	\$ 105.40	\$ 1,079.80	\$ 1,920.20	\$ -	64.01%
01-40-470-501691	Maint & Repair-Buildings(Gen)	\$ 68,000.00	\$ 614.43	\$ 13,541.30	\$ 54,458.70	\$ -	80.09%
01-40-470-510001	Auto/Fuel	\$ 179,300.00	\$ 9,428.51	\$ 128,797.99	\$ 50,502.01	\$ -	28.17%
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	\$ 5,356.27	\$ 6,773.13	\$ 13,226.87	\$ -	66.13%
01-40-470-520031	Maint & Repair-General Equip	\$ 80,000.00	\$ 1,249.79	\$ 72,335.78	\$ 7,664.22	\$ -	9.58%
01-40-470-520041	Maintenance & Repair-Fleet	\$ 110,000.00	\$ 5,200.12	\$ 98,890.99	\$ 11,109.01	\$ -	10.10%
01-40-470-520051	Maintenance & Repair-Paving	\$ 120,000.00	\$ 14,156.80	\$ 25,479.02	\$ 94,520.98	\$ -	78.77%
01-40-470-520053	Maint & Repair-Paving-Beaumont	\$ 270,000.00	\$ 14,933.75	\$ 175,420.90	\$ 94,579.10	\$ -	35.03%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail
01-40-470-530001	Minor Capital Acquisitions	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-470-540052	Encroachment Permits	\$ 20,000.00	\$ -	\$ 3,660.00	\$ 16,340.00	\$ -	81.70%
	OPERATIONS Materials & Supplies	\$ 5,391,380.00	\$ 346,627.24	\$ 4,260,195.04	\$ 1,131,684.96	\$ 1,425.03	20.96%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 6,463,800.00	\$ -	\$ 6,463,800.00	\$ -	\$ -	0.00%
01-40-410-540084	Regulations Mandates & Tariffs	\$ 160,000.00	\$ 57,062.78	\$ 157,504.37	\$ 2,495.63	\$ -	1.56%
430	Cross-Connection/Non-Potable Water Services						
01-40-430-550051	Advertising/Legal Notices	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
440	Transmission & Distribution Services						
01-40-440-550051	Advertising/Legal Notices	\$ 5,000.00	\$ -	\$ 775.48	\$ 4,224.52	\$ -	84.49%
01-40-440-500190	Temporary Labor	\$ 63,300.00	\$ -	\$ 46,358.39	\$ 16,941.61	\$ -	26.76%
471	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 82,000.00	\$ 5,040.00	\$ 72,117.29	\$ 9,882.71	\$ -	12.05%
01-40-470-540072	NCRF, Canyons, & Pond Maint	\$ 260,300.00	\$ 27,948.23	\$ 224,609.81	\$ 35,690.19	\$ 6,950.37	11.04%
	OPERATIONS Services	\$ 7,034,900.00	\$ 90,051.01	\$ 6,965,165.34	\$ 69,734.66	\$ 6,950.37	0.89%
Expense Total	OPERATIONS	\$ 17,180,580.00	\$ 875,413.01	\$ 15,165,484.32	\$ 2,015,095.68	\$ 8,375.40	11.68%
50	GENERAL						
01-40-510-500112	Stipend-Association Mtg Attend	\$ 1,300.00	\$ -	\$ 525.00	\$ 775.00	\$ -	59.62%
	Personnel	\$ 1,300.00	\$ -	\$ 525.00	\$ 775.00	\$ -	59.62%
01-40-510-502001	Rents/Leases	\$ 35,000.00	\$ 2,996.00	\$ 34,952.00	\$ 48.00	\$ -	0.14%
01-40-510-510031	Small Tools, Parts, & Maint	\$ 1,020.00	\$ 499.13	\$ 1,003.22	\$ 16.78	\$ -	1.65%
01-40-510-540066	Property Damage and Theft	\$ 40,000.00	\$ -	\$ 15,761.10	\$ 24,238.90	\$ -	60.60%
01-40-510-550040	General Supplies	\$ 6,200.00	\$ 103.35	\$ 3,772.39	\$ 2,427.61	\$ -	39.16%
01-40-510-550060	Public Ed/Community Outreach	\$ 35,200.00	\$ 1,746.29	\$ 34,762.46	\$ 437.54	\$ -	1.24%
01-40-510-550072	Miscellaneous Operating Exp	\$ 1,000.00	\$ -	\$ 472.42	\$ 527.58	\$ -	52.76%
01-40-510-550074	Disaster Prepared Ongoing Exp	\$ 11,000.00	\$ 24.99	\$ 8,086.95	\$ 2,913.05	\$ -	26.48%
	General Materials & Supplies	\$ 129,420.00	\$ 5,369.76	\$ 98,810.54	\$ 30,609.46	\$ -	23.65%
01-40-510-550096	Beaumont Basin Watermaster	\$ 135,000.00	\$ 4,132.46	\$ 70,628.60	\$ 64,371.40	\$ -	47.68%
01-40-510-550097	SAWPA Basin Monitoring Program	\$ 30,000.00	\$ -	\$ 24,131.08	\$ 5,868.92	\$ -	19.56%
	General Services	\$ 165,000.00	\$ 4,132.46	\$ 94,759.68	\$ 70,240.32	\$ -	42.57%
Expense Total	GENERAL	\$ 295,720.00	\$ 9,502.22	\$ 194,095.22	\$ 101,624.78	\$ -	34.37%
Expense Total	ALL EXPENSES	\$ 28,091,600.00	\$ 1,709,825.15	\$ 24,279,529.95	\$ 3,812,070.05	\$ 8,375.40	13.54%



**Beaumont-Cherry Valley Water District
Board of Directors Meeting
February 11, 2026**

Item 10b

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: December 31, 2025 Cash Balance and Investment Report

Staff Recommendation

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

Summary

Attached is the Cash and Investment Report as of December 31, 2025. The District's total invested cash and marketable securities have a market value of \$89,901,544.70.

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

Staff Report prepared by Erica Gonzales, Management Analyst II

Attachment 1



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

<u>Cash Balance Per Account</u>			
Account Name	Wells Fargo	Account Ending #	Balance
	General	4152	\$ 3,487,171.57
			\$ 3,487,171.57
		Total Cash	\$ 3,487,171.57
			\$ 2,357,282.71
			\$ 2,357,282.71
			\$ 1,129,888.86
			\$ 1,129,888.86
			\$ 10,970.77
			\$ 10,970.77

<u>Investment Summary</u>			
Account Name	Market Value	Prior Month Balance	Difference
Ca. State Treasurer's Office: Local Agency Investment Fund	\$36,784,224.62	\$36,784,224.62	\$0.00
CalTRUST Short Term Fund	\$7,482,688.07 ⁽⁵⁾	\$7,457,966.74	\$24,721.33
Chandler Investment Services	\$42,147,460.44 ⁽⁶⁾	\$42,019,227.91	\$128,232.53
	\$86,414,373.13	\$86,261,419.27	\$152,953.86
		\$88,618,701.98	\$1,282,842.72

Account Name	Book Value	Prior Month Balance	Difference
Chandler Investment Services	\$41,375,802.57	\$41,298,940.35	\$106,862.21
	Book - MV \$ (771,667.87)	\$ (760,287.55)	\$106,862.21

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. Jagers, General Manager

(1) All investments held are in compliance with the District's Investment Policy pertaining to maximum specified percentages of the District's portfolio, maturity, and par amount.
 (2) Large reimbursement for ARPA Grant for Noble Pipeline received
 (3) Under the newest Wells Fargo Banking contract, BCVWD's Checking account earns interest monthly. The first earnings are reported on the March 31, 2025 Statement for period ended February 28, 2025.
 (4) Income Year-to-Date is based on Income Earned for each reporting period in total prior to the application of bank fees.
 (5) A transfer of \$7.32M was made into the CalTRUST account from LAIF on June 24, 2025
 (6) Market Value is the value of the investment if sold at the end of the period. Book Value is the value of the investment is held until maturity.

Attachment 2

California State Treasurer
Fiona Ma, CPA



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

January 05, 2026

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

BEAUMONT-CHERRY VALLEY WATER DISTRICT

TREASURER
P.O. BOX 2037
BEAUMONT, CA 92223

[Tran Type Definitions](#)

Account Number [REDACTED]

December 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)

Investment Account Summary

12/01/2025 through 12/31/2025

Attachment 3

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Dec 31 (\$)	Value on Dec 31 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
BEAUMONT-CHERRY VALLEY WATER DISTRICT						
CalTRUST Liquidity Fund		7,482,688.070	1.00	7,482,688.07	7,482,688.07	0.00
Portfolios Total value as of 12/31/2025				7,482,688.07		

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) (\$)
		BEAUMONT-CHERRY VALLEY WATER DISTRICT			Account Number: [REDACTED]			
CalTRUST Liquidity Fund								
Beginning Balance	12/01/2025			7,457,966.740	1.00	7,457,966.74		
Accrual Income Div Reinvestment	12/31/2025	24,721.33	24,721.330	7,482,688.070	1.00	7,482,688.07	0.00	0.00
Change in Value						0.00		
Closing Balance as of	Dec 31			7,482,688.070	1.00	7,482,688.07		

PORTFOLIO SUMMARY

Attachment 4



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

Portfolio Characteristics

Average Modified Duration	0.88
Average Coupon	3.99%
Average Purchase YTM	4.13%
Average Market YTM	3.85%
Average Credit Quality*	AA+
Average Final Maturity	1.07
Average Life	0.95

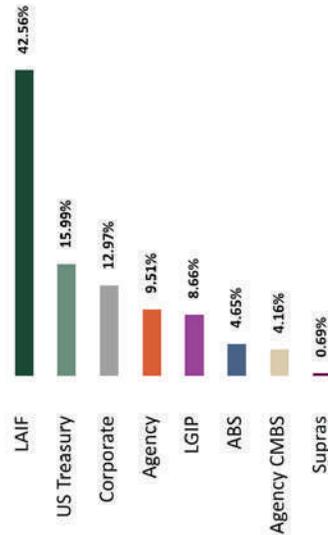
Account Summary

	End Values as of 11/30/2025	End Values as of 12/31/2025
Market Value	86,183,659.53	86,423,381.41
Accrued Interest	330,724.24	369,768.35
Total Market Value	86,514,383.77	86,793,149.76
Income Earned	157,121.00	189,980.76
Cont/WD	0.00	0.00
Par	85,912,033.86	86,153,339.99
Book Value	85,764,096.22	86,021,491.89
Cost Value	85,536,750.73	85,799,130.71

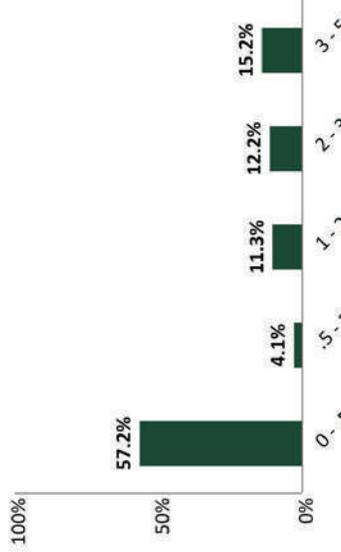
Top Issuers

LAIF	42.56%
United States	15.99%
CalTrust	8.66%
Farm Credit System	6.03%
FHLMC	4.16%
Federal Home Loan Banks	3.48%
JPMorgan Chase & Co.	0.74%
Bank of America Corporation	0.58%

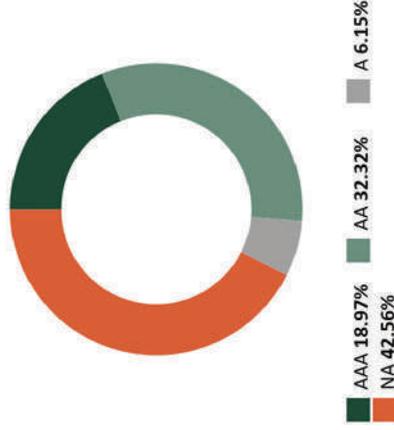
Sector Allocation



Maturity Distribution



Credit Quality*



*The average credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.
 Execution Time: 01/08/2026 04:19:55 PM
 Chandler Asset Management | info@chandlerasset.com | www.chandlerasset.com | 800.317.4747



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

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES				
Max % (MV; ABS, CMO, & MBS)	20.0	8.8	Compliant	
Max Maturity (Years)	5.0	3.5	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; ABS, CMO & MBS)	20.0	8.8	Compliant	
Max % Issuer (MV)	5.0	0.5	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1)	0.0	0.0	Compliant	
CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)				
Max % (MV)	50.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % Issuer (MV)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	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	
FEDERAL AGENCIES				
Max % (MV)	100.0	9.5	Compliant	
Max Maturity (Years)	5	2	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
Min Rating (AA- by 1)	0.0	0.0	Compliant	

STATEMENT OF COMPLIANCE



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

Rules Name	Limit	Actual	Compliance Status	Notes
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.4	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max % (MV)	10.0	0.0	Compliant	
Max Maturity (Years)	1.0	0.0	Compliant	
REVERSE REPURCHASE AGREEMENTS				
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Days)	92.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	0.7	Compliant	
Max % Issuer (MV)	5.0	0.4	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	16.0	Compliant	
Max Maturity (Years)	5	4	Compliant	

HOLDINGS REPORT

Attachment 6



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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	12,933.43	07/12/2022 3.77%	12,932.19 12,933.16	99.96 4.07%	12,928.64 21.50	0.01% (4.52)	Aaa/NA AAA	1.13 0.12
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	165,447.74	06/20/2024 5.40%	164,568.80 165,056.71	100.24 3.75%	165,840.85 137.32	0.19% 784.13	Aaa/AAA NA	1.23 0.19
89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	20,825.67	08/08/2022 3.80%	20,822.19 20,824.75	99.98 3.90%	20,821.82 34.80	0.02% (2.93)	NA/AAA AAA	1.29 0.17
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	151.35	07/06/2022 3.93%	151.35 151.35	99.98 4.11%	151.32 0.23	0.00% (0.03)	Aaa/NA AAA	1.29 0.04
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	11,656.92	02/16/2023 5.09%	11,654.76 11,656.25	100.23 4.16%	11,683.69 16.32	0.01% 27.44	Aaa/NA AAA	1.30 0.25
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	46,232.38	10/12/2022 3.29%	46,228.79 46,231.33	100.24 4.16%	46,344.96 104.59	0.05% 113.63	Aaa/NA AAA	1.45 0.24
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	127,898.04	05/07/2024 5.85%	127,890.61 127,894.42	100.42 4.24%	128,430.22 210.64	0.15% 535.80	NA/AAA AAA	1.55 0.34
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	31,937.35	01/18/2023 4.56%	31,933.52 31,935.86	100.17 4.05%	31,990.69 64.02	0.04% 54.83	NA/AAA AAA	1.87 0.33
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	185,000.00	05/20/2025 4.84%	184,996.93 184,997.54	100.90 3.87%	186,660.19 258.90	0.22% 1,662.65	NA/AAA AAA	2.39 1.18
096912AD2	BMWLT 2025-1 A3 4.43 06/26/2028	105,000.00	06/03/2025 4.82%	104,997.69 104,998.12	100.86 3.79%	105,907.41 77.53	0.12% 909.29	NA/AAA AAA	2.49 1.27
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	236,541.98	02/13/2024 5.27%	236,531.69 236,535.97	100.87 4.07%	238,598.00 547.73	0.28% 2,062.03	Aaa/AAA NA	2.62 0.72
379965AD8	GMALT 2025-3 A3 4.17 08/21/2028	180,000.00	08/05/2025 4.18%	179,972.64 179,976.13	100.52 3.85%	180,939.06 229.35	0.21% 962.93	NA/AAA AAA	2.64 1.45
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	410,000.00	09/07/2023 5.23%	409,886.35 409,938.54	100.94 3.83%	413,858.51 940.27	0.48% 3,919.97	NA/AAA AAA	2.71 0.68
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	95,000.00	03/11/2024 5.12%	94,994.68 94,996.72	100.88 3.98%	95,832.49 209.42	0.11% 835.76	Aaa/NA AAA	2.88 0.85
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	101,884.83	05/14/2024 5.27%	101,872.45 101,876.89	101.21 3.84%	103,117.13 193.89	0.12% 1,240.24	NA/AAA AAA	2.89 0.81
448973AD9	HART 2024-A A3 4.99 02/15/2029	154,598.97	03/11/2024 5.05%	154,564.88 154,577.28	100.86 3.96%	155,922.18 342.87	0.18% 1,344.91	NA/AAA AAA	3.13 0.79
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	369,604.96	-- 4.92%	371,727.09 371,020.82	100.91 3.98%	372,978.34 319.09	0.43% 1,957.53	Aaa/AAA NA	3.16 0.73

HOLDINGS REPORT



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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	100,000.00	06/11/2024 5.81%	99,980.45 99,986.80	101.43 4.01%	101,425.30 231.11	0.12% 1,438.50	Aaa/NA AAA	3.20 1.14
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	195,000.00	06/06/2024 4.93%	194,989.06 194,992.54	101.57 3.78%	198,054.87 427.27	0.23% 3,062.33	Aaa/AAA NA	3.37 1.30
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	125,000.00	10/10/2024 4.51%	124,993.03 124,994.84	100.70 3.86%	125,869.38 244.44	0.15% 874.54	Aaa/AAA NA	3.45 1.19
89240JAD3	TAOT 2025-A A3 4.64 08/15/2029	240,000.00	01/22/2025 4.69%	239,990.38 239,992.34	101.07 3.95%	242,568.96 494.93	0.28% 2,576.63	Aaa/NA AAA	3.62 1.46
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	235,000.00	11/19/2024 4.66%	234,992.46 234,994.23	101.10 3.89%	237,584.77 481.49	0.27% 2,590.54	Aaa/NA AAA	3.62 1.43
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	195,000.00	03/04/2025 5.09%	194,987.73 194,989.93	100.75 3.85%	196,454.70 366.60	0.23% 1,464.77	Aaa/NA AAA	3.71 1.77
437921AD1	HAROT 252 A3 4.15 10/15/2029	125,000.00	04/29/2025 4.15%	124,986.04 124,988.09	100.61 3.84%	125,764.63 230.56	0.15% 776.54	Aaa/NA AAA	3.79 1.77
44935XAD7	HART 2025-B A3 4.36 12/17/2029	155,000.00	06/03/2025 4.36%	154,986.00 154,987.73	100.95 3.87%	156,479.79 300.36	0.18% 1,492.05	NA/AAA AAA	3.96 1.79
92970QAJ4	WFCIT 2025-1 A 4.34 05/15/2030	360,000.00	09/04/2025 3.87%	364,570.31 364,021.69	101.33 3.78%	364,779.00 694.40	0.42% 757.31	NA/AAA AAA	4.37 2.21
Total ABS		3,984,713.63	4.82%	3,990,202.08 3,989,550.01	100.91 3.90%	4,020,986.88 7,179.61	4.65% 31,436.87		3.07 1.15
AGENCY									
3133EPW68	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	600,000.00	01/24/2024 4.40%	596,940.00 599,911.73	100.03 3.60%	600,152.40 10,931.25	0.69% 240.67	Aa1/AA+ AA+	0.06 0.06
3133EPB13	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 02/23/2026	725,000.00	02/21/2023 4.50%	722,426.25 724,875.54	100.08 3.73%	725,594.50 11,277.78	0.84% 718.96	Aa1/AA+ AA+	0.15 0.14
3130ALEM2	FEDERAL HOME LOAN BANKS 0.79 02/25/2026	400,000.00	05/12/2022 2.93%	369,200.00 398,776.01	99.58 3.67%	398,307.60 1,106.00	0.46% (468.41)	Aa1/AA+ AA+	0.15 0.15
3133EPCF0	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026	750,000.00	03/23/2023 3.97%	760,837.50 750,605.45	100.15 3.54%	751,125.75 11,156.25	0.87% 520.30	Aa1/AA+ AA+	0.17 0.17
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	475,000.00	12/18/2023 4.23%	480,111.00 476,537.14	100.85 3.62%	479,056.98 2,685.07	0.55% 2,519.83	Aa1/AA+ AA+	0.88 0.85

HOLDINGS REPORT



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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	475,000.00	12/18/2023 4.22%	476,961.75 475,615.31	100.71 3.59%	478,357.78 1,385.42	0.55% 2,742.47	Aa1/AA+ AA+	0.93 0.90
3130A9YY1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	900,000.00	11/28/2023 4.60%	837,477.00 880,588.53	98.70 3.54%	888,320.70 1,062.50	1.03% 7,732.17	Aa1/AA+ AA+	0.94 0.92
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	750,000.00	03/25/2024 4.45%	751,087.50 750,445.92	101.18 3.51%	758,839.50 8,906.25	0.88% 8,393.58	Aa1/AA+ AA+	1.23 1.18
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	465,000.00	04/10/2024 4.85%	463,772.40 464,479.98	101.68 3.38%	472,825.49 5,031.04	0.55% 8,345.50	Aa1/AA+ AA+	1.27 1.21
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	750,000.00	02/21/2023 4.26%	745,935.00 748,517.09	100.98 3.50%	757,380.00 11,000.00	0.88% 8,862.91	Aa1/AA+ AA+	1.64 1.56
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	800,000.00	04/24/2023 3.76%	804,016.00 801,857.43	100.80 3.51%	806,416.00 5,683.33	0.93% 4,558.57	Aa1/AA+ AA+	2.32 2.18
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	325,000.00	08/28/2023 4.47%	325,289.25 325,153.65	102.20 3.62%	332,152.28 4,996.88	0.38% 6,998.62	Aa1/AA+ AA+	2.66 2.45
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	750,000.00	09/12/2023 4.49%	746,200.50 747,953.15	102.14 3.53%	766,042.50 10,299.48	0.89% 18,089.35	Aa1/AA+ AA+	2.69 2.49
Total Agency		8,165,000.00	4.27%	8,080,254.15 8,145,316.94	100.62 3.56%	8,214,571.46 85,521.24	9.51% 69,254.52		1.17 1.11
AGENCY CMBS									
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	108,383.55	12/15/2022 4.28%	103,658.71 108,383.55	99.74 3.75%	108,102.40 247.93	0.13% (281.15)	Aa1/AA+ AAA	0.07 0.07
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	250,000.00	12/12/2023 4.77%	235,546.88 246,135.45	99.01 3.79%	247,522.50 526.04	0.29% 1,387.05	Aa1/AA+ AAA	0.82 0.66
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	524,014.15	04/23/2024 5.17%	501,723.09 516,640.40	99.44 3.79%	521,092.25 1,461.56	0.60% 4,451.85	Aa1/AA+ AAA	0.90 0.80
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	350,000.00	04/18/2024 5.06%	330,654.30 341,197.19	99.07 3.71%	346,749.55 909.13	0.40% 5,552.36	Aa1/AA+ AAA	1.48 1.27
3137FBX3	FHMS K-068 A2 3.244 08/25/2027	600,000.00	10/27/2023 5.33%	559,078.13 582,765.02	99.12 3.71%	594,731.40 1,622.00	0.69% 11,966.38	Aaa/AA+ AA+	1.65 1.51
3137FETNO	FHMS K-073 A2 3.35 01/25/2028	130,000.00	07/10/2023 4.75%	123,083.59 126,908.16	99.07 3.75%	128,796.59 362.92	0.15% 1,888.43	Aa1/AA+ AAA	2.07 1.86

HOLDINGS REPORT



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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	450,000.00	12/11/2024 4.40%	441,720.70 444,281.10	100.00 3.76%	450,009.45 1,443.75	0.52% 5,728.35	Aa1/AA+ AAA	2.40 2.17
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	450,000.00	09/24/2024 3.79%	422,912.11 430,932.35	95.51 3.84%	429,801.75 847.50	0.50% (1,130.60)	Aa1/AA+ AAA	3.07 2.83
3137FLYV0	FHMS K-092 A2 3.298 04/25/2029	486,000.00	04/23/2025 4.29%	468,192.66 471,272.31	98.20 3.85%	477,241.31 1,335.69	0.55% 5,969.00	Aa1/AA+ AAA	3.31 3.02
3137FNAE0	FHMS K-095 A2 2.785 06/25/2029	300,000.00	03/13/2025 4.39%	281,648.44 285,101.31	96.49 3.87%	289,483.50 696.25	0.33% 4,382.19	Aa1/AA+ AAA	3.48 3.15
Total Agency CMBS		3,648,397.70	4.68%	3,468,218.60 3,553,616.84	98.52 3.78%	3,593,530.70 9,452.76	4.16% 39,913.86		2.07 1.87
CASH									
CCYUSD	Receivable	378,776.63	--	378,776.63	1.00	378,776.63	0.44%	Aaa/AAA	0.00
CCYUSD	Receivable	480.32	--	480.32	1.00	480.32	0.00%	Aaa/AAA	0.00
Total Cash		379,256.95		379,256.95	1.00	379,256.95	0.44%		0.00
CORPORATE									
14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/06/2026	370,000.00	01/20/2023 4.35%	374,554.70 370,021.13	100.01 3.90%	370,033.30 8,633.33	0.43% 12.17	A2/A A+	0.02 0.01
713448FW3	PEPSICO INC 5.125 11/10/2026	150,000.00	11/08/2023 5.13%	149,959.50 149,988.43	101.05 3.87%	151,568.10 1,089.06	0.18% 1,579.67	A1/A+ NA	0.86 0.75
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	455,000.00	-- 4.82%	454,803.50 454,923.26	101.12 3.79%	460,101.01 7,583.33	0.53% 5,177.74	A1/AA- NA	1.16 1.02
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 3.85%	445,891.60 6,285.63	0.52% 5,891.60	Aa3/A AA-	1.21 1.08
89115A2W1	TORONTO-DOMINION BANK 4.98 04/05/2027	415,000.00	03/26/2024 4.98%	415,000.00 415,000.00	101.27 3.93%	420,263.03 4,937.12	0.49% 5,263.03	A2/A- AA-	1.26 1.20
931142FL2	WALMART INC 4.1 04/28/2027	500,000.00	04/24/2025 4.00%	500,940.00 500,620.66	100.68 3.56%	503,424.50 3,587.50	0.58% 2,803.84	Aa2/AA AA	1.32 1.27
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	-- 3.99%	450,269.40 450,070.44	100.33 3.75%	451,467.90 2,550.00	0.52% 1,397.46	A2/A+ A+	1.36 1.22
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	115,000.00	05/17/2022 3.69%	115,055.80 115,014.95	99.82 3.84%	114,788.40 543.69	0.13% (226.55)	A2/A+ A	1.37 1.32

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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%	450,387.00 450,196.59	101.32 3.73%	455,919.30 8,912.50	0.53% 5,722.71	Aa3/AA- NA	1.57 1.40
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	340,000.00	01/06/2025 4.66%	339,898.00 339,931.32	101.72 3.75%	345,848.68 7,641.50	0.40% 5,917.36	A1/A A+	2.02 1.87
00287YDY2	ABBVIE INC 4.65 03/15/2028	250,000.00	02/18/2025 4.70%	249,667.50 249,759.81	101.68 3.85%	254,192.00 3,422.92	0.29% 4,432.19	A3/A- NA	2.21 1.98
90331HPS6	US BANK NA 4.73 05/15/2028	355,000.00	05/12/2025 4.88%	355,000.00 355,000.00	101.01 4.24%	358,584.44 2,145.58	0.41% 3,584.44	A2/A+ A+	2.37 1.31
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	450,000.00	05/23/2023 4.59%	446,175.00 448,179.07	101.25 3.84%	455,604.30 2,530.00	0.53% 7,425.23	Aa2/A+ AA-	2.37 2.07
58933YBH7	MERCK & CO INC 4.05 05/17/2028	110,000.00	05/08/2023 4.07%	109,910.90 109,957.72	100.72 3.73%	110,792.55 544.50	0.13% 834.83	Aa3/A+ NA	2.38 2.16
87612EBU9	TARGET CORP 4.35 06/15/2028	450,000.00	-- 4.29%	450,757.50 450,616.40	101.17 3.85%	455,262.75 870.00	0.53% 4,646.35	A2/A A	2.46 2.23
61690U8E3	MORGAN STANLEY BANK NA 4.968 07/14/2028	450,000.00	07/17/2024 4.97%	450,000.00 450,000.00	101.39 4.27%	456,274.80 10,370.70	0.53% 6,274.80	Aa3/A+ AA-	2.54 1.43
69371RT97	PACCAR FINANCIAL CORP 4.0 08/08/2028	370,000.00	08/04/2025 4.02%	369,781.70 369,810.78	100.61 3.75%	372,261.81 5,878.89	0.43% 2,451.03	A1/A+ NA	2.61 2.41
437076DH2	HOME DEPOT INC 3.75 09/15/2028	255,000.00	09/08/2025 3.77%	254,834.25 254,850.58	100.03 3.74%	255,071.66 2,815.63	0.30% 221.07	A2/A A	2.71 2.52
02079KAV9	ALPHABET INC 3.875 11/15/2028	165,000.00	11/03/2025 3.91%	164,858.10 164,865.29	100.49 3.69%	165,804.87 976.82	0.19% 939.58	Aa2/AA+ NA	2.88 2.60
023135CS3	AMAZON.COM INC 3.9 11/20/2028	500,000.00	11/24/2025 3.79%	501,575.00 501,520.02	100.31 3.79%	501,530.00 2,220.83	0.58% 9.98	A1/AA AA-	2.89 2.62
46647PEU6	JPMORGAN CHASE & CO 4.915 01/24/2029	230,000.00	01/16/2025 4.92%	230,000.00 230,000.00	101.86 4.14%	234,275.70 4,930.02	0.27% 4,275.70	A1/A AA-	3.07 1.91
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 4.19%	504,263.43 10,748.42	0.58% 9,263.43	A1/A- AA-	3.07 1.91
756109CW2	REALTY INCOME CORP 3.95 02/01/2029	485,000.00	09/25/2025 4.14%	482,148.20 482,352.57	99.65 4.07%	483,322.87 4,523.30	0.56% 970.30	A3/A- NA	3.09 2.85
713448FX1	PEPSICO INC 4.5 07/17/2029	300,000.00	07/16/2024 4.52%	299,694.00 299,783.32	101.96 3.90%	305,872.80 6,150.00	0.35% 6,089.48	A1/A+ NA	3.54 3.12
025816EJ4	AMERICAN EXPRESS CO 4.351 07/20/2029	340,000.00	07/21/2025 4.35%	340,000.00 340,000.00	100.73 4.18%	342,480.64 6,410.47	0.40% 2,480.64	A2/A- A	3.55 2.35
532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	475,000.00	08/12/2024 4.22%	474,534.50 474,663.24	100.97 3.91%	479,603.70 7,592.08	0.55% 4,940.46	Aa3/A+ NA	3.62 3.21

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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%	400,144.00 400,134.54	99.98 4.27%	399,910.40 3,230.11	0.46% (224.14)	A2/BBB+ A	3.80 2.60
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	340,000.00	01/06/2025 5.00%	339,272.40 339,414.65	102.97 4.14%	350,086.10 8,041.00	0.41% 10,671.45	A1/A+ A+	4.02 3.54
46647PDF0	JPMORGAN CHASE & CO 4.565 06/14/2030	400,000.00	09/18/2025 4.15%	405,668.00 405,235.84	101.16 4.47%	404,654.00 862.28	0.47% (581.84)	A1/A AA-	4.45 3.16
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	300,000.00	09/04/2025 4.18%	302,445.00 302,278.23	100.82 4.17%	302,448.30 6,598.96	0.35% 170.07	A2/A NA	4.50 3.98
02079KAW7	ALPHABET INC 4.1 11/15/2030	300,000.00	11/13/2025 4.04%	300,783.00 300,763.35	100.31 4.03%	300,920.70 1,879.17	0.35% 157.35	Aa2/AA+ NA	4.87 4.28
Total Corporate		11,105,000.00	4.43%	11,113,116.95 11,109,952.20	100.97 3.95%	11,212,523.63 144,505.34	12.97% 102,571.42		2.55 2.09
LAIF									
90LAIIF500	Local Agency Investment Fund State Pool	36,784,224.62	-- 3.98%	36,784,224.62 36,784,224.62	1.00 3.98%	36,784,224.62 0.00	42.56% 0.00	NA/NA NA	0.00 0.00
Total LAIF		36,784,224.62	3.98%	36,784,224.62 36,784,224.62	1.00 3.98%	36,784,224.62 0.00	42.56% 0.00		0.00 0.00
LOCAL GOV INVESTMENT POOL									
09CATR\$01	CalTrust MMF	7,482,688.07	-- 3.90%	7,482,688.07 7,482,688.07	1.00 3.90%	7,482,688.07 0.00	8.66% 0.00	NA/AAAm NA	0.00 0.00
Total Local Gov Investment Pool		7,482,688.07	3.90%	7,482,688.07 7,482,688.07	1.00 3.90%	7,482,688.07 0.00	8.66% 0.00		0.00 0.00
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	319,059.02	-- 3.38%	319,059.02 319,059.02	1.00 3.38%	319,059.02 0.00	0.37% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		319,059.02	3.38%	319,059.02 319,059.02	1.00 3.38%	319,059.02 0.00	0.37% 0.00		0.00 0.00
SUPRANATIONAL									

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45950KDD9	INTERNATIONAL FINANCE CORP 4-5 07/13/2028	340,000.00	07/06/2023 4.53%	339,622.60 339,809.13	102.19 3.59%	347,445.32 7,140.00	0.40% 7,636.19	Aaa/AAA NA	2.53 2.33
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	245,000.00	03/14/2025 4.20%	244,125.35 244,262.82	101.49 3.74%	248,645.85 2,835.36	0.29% 4,383.02	Aaa/AAA NA	4.22 3.80
Total		585,000.00	4.39%	583,747.95	101.90	596,091.17	0.69%		3.24
Supranational				584,071.95	3.65%	9,975.36	12,019.21		2.94
US TREASURY									
91282CKB6	UNITED STATES TREASURY 4.625 02/28/2026	750,000.00	04/17/2025 4.05%	753,574.22 750,662.32	100.13 3.74%	750,975.00 11,786.08	0.87% 312.68	Aa1/AA+ AA+	0.16 0.16
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	750,000.00	-- 2.95%	690,097.65 746,193.92	99.34 3.49%	745,062.00 1,437.16	0.86% (1,131.92)	Aa1/AA+ AA+	0.25 0.24
91282CLH2	UNITED STATES TREASURY 3.75 08/31/2026	750,000.00	04/17/2025 3.87%	748,769.53 749,400.86	100.11 3.58%	750,807.00 9,556.28	0.87% 1,406.14	Aa1/AA+ AA+	0.67 0.64
91282CMP3	UNITED STATES TREASURY 4.125 02/28/2027	1,000,000.00	05/28/2025 4.04%	1,001,406.25 1,000,929.44	100.67 3.52%	1,006,719.00 14,015.88	1.16% 5,789.56	Aa1/AA+ AA+	1.16 1.11
91282CMY4	UNITED STATES TREASURY 3.75 04/30/2027	750,000.00	08/27/2025 3.71%	750,468.75 750,371.93	100.31 3.50%	752,343.75 4,816.99	0.87% 1,971.82	Aa1/AA+ AA+	1.33 1.28
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	800,000.00	05/28/2025 3.99%	806,187.50 804,459.46	101.33 3.48%	810,624.80 16,168.48	0.94% 6,165.34	Aa1/AA+ AA+	1.54 1.45
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	1,000,000.00	09/15/2023 4.56%	983,867.19 992,834.63	101.11 3.49%	1,011,094.00 7,064.92	1.17% 18,259.37	Aa1/AA+ AA+	1.83 1.74
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	800,000.00	06/15/2023 3.96%	788,312.50 794,523.57	100.27 3.50%	802,124.80 7,409.34	0.93% 7,601.23	Aa1/AA+ AA+	2.25 2.12
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	-- 3.77%	469,363.29 472,260.69	99.98 3.51%	474,925.90 2,847.38	0.55% 2,665.21	Aa1/AA+ AA+	2.33 2.20
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	750,000.00	02/22/2024 4.37%	739,189.45 743,802.13	101.17 3.51%	758,789.25 82.87	0.88% 14,987.12	Aa1/AA+ AA+	2.50 2.36
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	650,000.00	06/16/2025 3.95%	645,810.55 646,452.09	100.57 3.55%	653,681.60 67.33	0.76% 7,229.51	Aa1/AA+ AA+	3.00 2.81
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	600,000.00	-- 4.35%	597,252.93 598,414.38	102.02 3.57%	612,140.40 8,664.36	0.71% 13,726.02	Aa1/AA+ AA+	3.16 2.90
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	725,000.00	05/22/2024 4.45%	730,437.50 728,664.21	103.23 3.58%	748,421.13 5,742.92	0.87% 19,756.92	Aa1/AA+ AA+	3.33 3.05

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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
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	700,000.00	-- 4.11%	711,972.66 708,468.19	102.88 3.60%	720,125.00 2,769.23	0.83% 11,656.81	Aa1/AA+ AA+	3.41 3.13
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	450,000.00	09/25/2024 3.51%	452,267.58 451,685.57	99.98 3.63%	449,929.80 5,542.65	0.52% (1,755.77)	Aa1/AA+ AA+	3.67 3.36
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	750,000.00	10/25/2024 4.02%	732,685.55 736,826.38	99.54 3.63%	746,514.00 6,706.73	0.86% 9,687.62	Aa1/AA+ AA+	3.75 3.45
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	500,000.00	12/30/2024 4.38%	494,531.25 495,665.28	101.71 3.64%	508,554.50 3,532.46	0.59% 12,889.22	Aa1/AA+ AA+	3.83 3.49
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	500,000.00	12/30/2024 4.38%	499,980.47 499,984.38	102.67 3.65%	513,359.50 60.43	0.59% 13,375.12	Aa1/AA+ AA+	4.00 3.65
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	500,000.00	12/10/2025 3.74%	505,351.56 505,282.70	101.27 3.68%	506,367.00 1,758.24	0.59% 1,084.30	Aa1/AA+ AA+	4.41 4.00
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	500,000.00	12/10/2025 3.77%	496,835.94 496,873.16	99.58 3.72%	497,890.50 3,104.28	0.58% 1,017.34	Aa1/AA+ AA+	4.83 4.36
Total US Treasury		13,700,000.00	4.01%	13,598,362.32 13,673,755.28	100.89 3.57%	13,820,448.93 113,134.02	15.99% 146,693.64		2.37 2.20
Total Portfolio		86,153,339.99	4.13%	85,799,130.71	48.81	86,423,381.41	100.00%		1.07
Total Market Value + Accrued				86,021,491.89	3.85%	369,768.35	401,889.52		0.88
				86,793,149.76					

INCOME EARNED

Attachment 7



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
31846V203	FIRST AMER:GVT OBLG Y	319,059.02	142,606.99 279,689.65 (103,237.62) 319,059.02	0.00 936.83 0.00 936.83	0.00 0.00 0.00 936.83	936.83
CCYUSD	Receivable	379,256.95	269,651.33 0.00 0.00 379,256.95	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
			412,258.32	0.00	0.00	
			279,689.65	936.83	0.00	
			(103,237.62)	0.00	0.00	
			698,315.97	936.83	936.83	936.83
FIXED INCOME						
00287DY2	ABBVIE INC 4.65 03/15/2028	02/18/2025 02/26/2025 250,000.00	249,750.55 0.00 0.00 249,759.81	2,454.17 0.00 3,422.92 968.75	9.26 0.00 9.26 978.01	978.01
02079KAV9	ALPHABET INC 3.875 11/15/2028	11/03/2025 11/06/2025 165,000.00	164,861.31 0.00 0.00 164,865.29	444.01 0.00 976.82 532.81	3.98 0.00 3.98 536.79	536.79
02079KAW7	ALPHABET INC 4.1 11/15/2030	11/13/2025 11/17/2025 300,000.00	300,776.89 0.00 0.00 300,763.35	854.17 0.00 1,879.17 1,025.00	0.00 (13.54) (13.54) 1,011.46	1,011.46
023135CS3	AMAZON.COM INC 3.9 11/20/2028	11/24/2025 11/25/2025 500,000.00	501,566.08 0.00 0.00 501,520.02	595.83 0.00 2,220.83 1,625.00	0.00 (46.06) (46.06) 1,578.94	1,578.94
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	5,177.69 0.00 6,410.47 1,232.78	0.00 0.00 0.00 1,232.78	1,232.78

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
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	06/06/2024 06/13/2024 195,000.00	194,992.35 0.00 0.00 194,992.54	427.27 801.12 427.27 801.12	0.19 0.00 0.19 801.31	801.31
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	06/20/2024 06/21/2024 165,447.74	193,593.52 0.00 (28,636.23) 165,056.71	161.09 805.45 137.32 781.68	99.42 0.00 99.42 881.10	881.10
06051GMK2	BANK OF AMERICA CORP 4.979 01/24/2029	01/17/2025 01/24/2025 495,000.00	495,000.00 0.00 0.00 495,000.00	8,694.58 0.00 10,748.42 2,053.84	0.00 0.00 0.00 2,053.84	2,053.84
09290DAH4	BLACKROCK INC 4.6 07/26/2027	07/18/2024 07/26/2024 450,000.00	450,207.85 0.00 0.00 450,196.59	7,187.50 0.00 8,912.50 1,725.00	0.00 (11.26) (11.26) 1,713.74	1,713.74
09691AD2	BMWLT 2025-1 A3 4.43 06/26/2028	06/03/2025 06/10/2025 105,000.00	104,998.05 0.00 0.00 104,998.12	77.53 387.63 77.53 387.63	0.06 0.00 0.06 387.69	387.69
09691AD7	BMWOT 2024-A A3 5.18 02/26/2029	369,604.96	376,491.43 0.00 (5,395.04) 371,020.82	323.75 1,618.75 319.09 1,614.09	0.73 (76.31) (75.57) 1,538.52	1,538.52
14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/06/2026	01/20/2023 01/24/2023 370,000.00	370,152.11 0.00 0.00 370,021.13	7,153.33 0.00 8,633.33 1,480.00	0.00 (130.98) (130.98) 1,349.02	1,349.02
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 410,000.00	409,936.61 0.00 0.00 409,938.54	940.27 1,763.00 940.27 1,763.00	1.93 0.00 1.93 1,764.93	1,764.93
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	02/26/2024 455,000.00	454,917.76 0.00 0.00 454,923.26	5,763.33 0.00 7,583.33 1,820.00	7.54 (2.04) 5.50 1,825.50	1,825.50

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24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	01/06/2025 01/09/2025 340,000.00	339,928.42 0.00 0.00 339,931.32	6,324.00 0.00 7,641.50 1,317.50	2.89 0.00 2.89 1,320.39	1,320.39
3130A9YY1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	11/28/2023 11/29/2023 900,000.00	878,839.24 0.00 0.00 880,588.53	9,031.25 9,562.50 1,062.50 1,593.75	1,749.29 0.00 1,749.29 3,343.04	3,343.04
3130ALEM2	FEDERAL HOME LOAN BANKS 0.79 02/25/2026	05/12/2022 05/13/2022 400,000.00	398,086.13 0.00 0.00 398,776.01	842.67 0.00 1,106.00 263.33	689.88 0.00 689.88 953.22	953.22
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/12/2023 09/14/2023 750,000.00	747,888.47 0.00 0.00 747,953.15	7,565.10 0.00 10,299.48 2,734.37	64.68 0.00 64.68 2,799.06	2,799.06
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	12/18/2023 12/19/2023 475,000.00	476,686.05 0.00 0.00 476,537.14	854.34 0.00 2,685.07 1,830.73	0.00 (148.91) (148.91) 1,681.82	1,681.82
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	04/10/2024 04/11/2024 465,000.00	464,445.17 0.00 0.00 464,479.98	3,190.42 0.00 5,031.04 1,840.63	34.82 0.00 34.82 1,875.44	1,875.44
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	03/25/2024 03/26/2024 750,000.00	750,476.71 0.00 0.00 750,445.92	6,093.75 0.00 8,906.25 2,812.50	0.00 (30.79) (30.79) 2,781.71	2,781.71
3133EPBJ3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 02/23/2026	02/21/2023 02/23/2023 725,000.00	724,802.74 0.00 0.00 724,875.54	8,634.55 0.00 11,277.78 2,643.23	72.80 0.00 72.80 2,716.03	2,716.03
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	02/21/2023 02/23/2023 750,000.00	748,440.35 0.00 0.00 748,517.09	8,421.88 0.00 11,000.00 2,578.13	76.74 0.00 76.74 2,654.87	2,654.87

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3133EPCF0	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026	03/23/2023 03/24/2023 750,000.00	750,918.26 0.00 0.00 750,605.45	8,343.75 0.00 11,156.25 2,812.50	0.00 (312.81) (312.81) 2,499.69	2,499.69
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	04/24/2023 04/25/2023 800,000.00	801,925.57 0.00 0.00 801,857.43	3,100.00 0.00 5,683.33 2,583.33	0.00 (68.14) (68.14) 2,515.19	2,515.19
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	12/18/2023 12/19/2023 475,000.00	475,671.41 0.00 0.00 475,615.31	10,044.27 10,390.63 1,385.42 1,731.78	0.00 (56.10) (56.10) 1,675.67	1,675.67
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	08/28/2023 08/29/2023 325,000.00	325,158.56 0.00 0.00 325,153.65	3,778.13 0.00 4,996.88 1,218.75	0.00 (4.91) (4.91) 1,213.84	1,213.84
3133EPW68	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	01/24/2024 01/25/2024 600,000.00	599,781.43 0.00 0.00 599,911.73	8,868.75 0.00 10,931.25 2,062.50	130.30 0.00 130.30 2,192.80	2,192.80
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	12/15/2022 12/20/2022 108,383.55	190,686.90 0.00 (82,536.21) 108,383.55	436.73 436.73 247.93 247.93	232.86 0.00 232.86 480.79	480.79
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	04/23/2024 04/26/2024 524,014.15	517,036.92 0.00 (1,166.54) 516,640.40	1,464.82 1,464.82 1,461.56 1,461.57	770.02 0.00 770.02 2,231.58	2,231.58
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	04/18/2024 04/23/2024 350,000.00	340,668.34 0.00 0.00 341,197.19	909.13 909.13 909.13 909.13	528.85 0.00 528.85 1,437.98	1,437.98
3137FBX3	FHMS K-068 A2 3.244 08/25/2027	10/27/2023 10/31/2023 600,000.00	581,839.05 0.00 0.00 582,765.02	1,622.00 1,622.00 1,622.00 1,622.00	925.97 0.00 925.97 2,547.97	2,547.97

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3137FETNO	FHMS K-073 A2 3.35 01/25/2028	07/10/2023 07/13/2023 130,000.00	126,776.86 0.00 0.00 126,908.16	362.92 362.92 362.92 362.92	131.30 0.00 131.30 494.22	494.22
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	12/11/2024 12/16/2024 450,000.00	444,072.77 0.00 0.00 444,281.10	1,443.75 1,443.75 1,443.75 1,443.75	208.33 0.00 208.33 1,652.08	1,652.08
3137FLYV0	FHMS K-092 A2 3.298 04/25/2029	04/23/2025 04/28/2025 486,000.00	470,887.36 0.00 0.00 471,272.31	1,335.69 1,335.69 1,335.69 1,335.69	384.96 0.00 384.96 1,720.65	1,720.65
3137FNAEO	FHMS K-095 A2 2.785 06/25/2029	03/13/2025 03/18/2025 300,000.00	284,730.93 0.00 0.00 285,101.31	696.25 696.25 696.25 696.25	370.38 0.00 370.38 1,066.63	1,066.63
3137FOXJ7	FHMS K-737 A2 2.525 10/25/2026	12/12/2023 12/15/2023 250,000.00	245,696.62 0.00 0.00 246,135.45	526.04 526.04 526.04 526.04	438.83 0.00 438.83 964.87	964.87
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	09/24/2024 09/27/2024 450,000.00	430,393.03 0.00 0.00 430,932.35	847.50 847.50 847.50 847.50	539.32 0.00 539.32 1,386.82	1,386.82
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	05/23/2023 05/25/2023 450,000.00	448,113.81 0.00 0.00 448,179.07	880.00 0.00 2,530.00 1,650.00	65.26 0.00 65.26 1,715.26	1,715.26
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	11/19/2024 11/22/2024 235,000.00	234,994.09 0.00 0.00 234,994.23	481.49 902.79 481.49 902.79	0.14 0.00 0.14 902.93	902.93
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	04/05/2022 04/13/2022 0.00	715.45 0.00 (715.48) 0.00	0.92 1.85 0.00 0.93	0.03 0.00 0.03 0.96	0.96

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36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	07/06/2022 07/13/2022 151.35	2,297.49 0.00 (2,146.15) 151.35	3.48 6.97 0.23 3.72	0.00 0.00 0.00 3.72	3.72
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	05/07/2024 05/16/2024 127,898.04	138,736.29 0.00 (10,842.39) 127,894.42	228.50 623.18 210.64 605.32	0.52 0.00 0.52 605.85	605.85
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	05/20/2025 05/29/2025 185,000.00	184,997.45 0.00 0.00 184,997.54	258.90 706.08 258.90 706.08	0.09 0.00 0.09 706.17	706.17
379965AD8	GMALT 2025-3 A3 4.17 08/21/2028	08/05/2025 08/13/2025 180,000.00	179,975.37 0.00 0.00 179,976.13	229.35 625.50 229.35 625.50	0.77 0.00 0.77 626.27	626.27
38141GD27	GOLDMAN SACHS GROUP INC 4.153 10/21/2029	10/15/2025 10/21/2025 400,000.00	400,138.61 0.00 0.00 400,134.54	1,845.78 0.00 3,230.11 1,384.33	0.00 (4.07) (4.07) 1,380.26	1,380.26
437076DH2	HOME DEPOT INC 3.75 09/15/2028	09/08/2025 09/15/2025 255,000.00	254,845.89 0.00 0.00 254,850.58	2,018.75 0.00 2,815.63 796.88	4.69 0.00 4.69 801.56	801.56
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	02/13/2024 02/21/2024 236,541.98	252,006.28 0.00 (15,470.91) 236,535.97	583.55 1,094.16 547.73 1,058.34	0.60 0.00 0.60 1,058.94	1,058.94
437921AD1	HAROT 252 A3 4.15 10/15/2029	04/29/2025 05/08/2025 125,000.00	124,987.82 0.00 0.00 124,988.09	230.56 432.29 230.56 432.29	0.27 0.00 0.27 432.56	432.56
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	05/14/2024 05/21/2024 101,884.83	104,991.58 0.00 (3,115.17) 101,876.89	199.82 461.13 193.89 455.20	0.48 0.00 0.48 455.69	455.69

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43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	02/16/2023 02/24/2023 11,656.92	13,920.69 0.00 (2,264.63) 11,656.25	19.49 58.47 16.32 55.30	0.18 0.00 0.18 55.48	55.48
448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024 03/20/2024 154,598.97	154,977.66 0.00 (401.03) 154,577.28	343.76 644.54 342.87 643.65	0.65 0.00 0.65 644.30	644.30
44935XAD7	HART 2025-B A3 4.36 12/17/2029	06/03/2025 06/11/2025 155,000.00	154,987.47 0.00 0.00 154,987.73	300.36 563.17 300.36 563.17	0.26 0.00 0.26 563.43	563.43
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	03/14/2025 03/20/2025 245,000.00	244,247.97 0.00 0.00 244,262.82	1,993.18 0.00 2,835.36 842.19	14.85 0.00 14.85 857.04	857.04
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023 07/13/2023 340,000.00	339,802.73 0.00 0.00 339,809.13	5,865.00 0.00 7,140.00 1,275.00	6.40 0.00 6.40 1,281.40	1,281.40
46647PDF0	JPMORGAN CHASE & CO 4.565 06/14/2030	09/18/2025 09/19/2025 400,000.00	405,364.65 0.00 0.00 405,235.84	8,470.61 9,130.00 862.28 1,521.67	0.00 (128.82) (128.82) 1,392.85	1,392.85
46647PEU6	JPMORGAN CHASE & CO 4.915 01/24/2029	01/16/2025 01/24/2025 230,000.00	230,000.00 0.00 0.00 230,000.00	3,987.98 0.00 4,930.02 942.04	0.00 0.00 0.00 942.04	942.04
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	06/11/2024 06/18/2024 100,000.00	99,986.45 0.00 0.00 99,986.80	231.11 433.33 231.11 433.33	0.35 0.00 0.35 433.68	433.68
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 12,933.43	15,561.62 0.00 (2,628.54) 12,933.16	25.87 48.50 21.50 44.13	0.08 0.00 0.08 44.21	44.21

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47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 46,232.38	51,108.48 0.00 (4,877.34) 46,231.33	115.62 216.79 104.59 205.76	0.18 0.00 0.18 205.94	205.94
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 195,000.00	194,989.70 0.00 0.00 194,989.93	366.60 687.38 366.60 687.38	0.23 0.00 0.23 687.61	687.61
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	03/11/2024 03/19/2024 95,000.00	94,996.62 0.00 0.00 94,996.72	209.42 392.67 209.42 392.67	0.10 0.00 0.10 392.77	392.77
532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	08/12/2024 08/14/2024 475,000.00	474,655.34 0.00 0.00 474,663.24	5,929.58 0.00 7,592.08 1,662.50	7.90 0.00 7.90 1,670.40	1,670.40
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	01/18/2023 01/25/2023 31,937.35	36,181.79 0.00 (4,246.21) 31,935.86	72.53 135.99 64.02 127.48	0.28 0.00 0.28 127.75	127.75
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/08/2023 05/17/2023 110,000.00	109,956.21 0.00 0.00 109,957.72	173.25 0.00 544.50 371.25	1.51 0.00 1.51 372.76	372.76
61690U8E3	MORGAN STANLEY BANK NA 4.968 07/14/2028	07/17/2024 07/19/2024 450,000.00	450,000.00 0.00 0.00 450,000.00	8,507.70 0.00 10,370.70 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	450,075.38 0.00 0.00 450,070.44	1,050.00 0.00 2,550.00 1,500.00	3.58 (8.51) (4.94) 1,495.06	1,495.06
69371RT97	PACCAR FINANCIAL CORP 4.0 08/08/2028	08/04/2025 08/08/2025 370,000.00	369,804.61 0.00 0.00 369,810.78	4,645.56 0.00 5,878.89 1,233.33	6.17 0.00 6.17 1,239.51	1,239.51

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713448FW3	PEPSICO INC 5.125 11/10/2026	11/08/2023 11/10/2023 150,000.00	149,987.29 0.00 0.00 149,988.43	448.44 0.00 1,089.06 640.63	1.15 0.00 1.15 641.77	641.77
713448FX1	PEPSICO INC 4.5 07/17/2029	07/16/2024 07/17/2024 300,000.00	299,778.12 0.00 0.00 299,783.32	5,025.00 0.00 6,150.00 1,125.00	5.19 0.00 5.19 1,130.19	1,130.19
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	09/04/2025 09/05/2025 300,000.00	302,322.04 0.00 0.00 302,278.23	5,505.21 0.00 6,598.96 1,093.75	0.00 (43.81) (43.81) 1,049.94	1,049.94
756109CW2	REALTY INCOME CORP 3.95 02/01/2029	09/25/2025 10/06/2025 485,000.00	482,279.75 0.00 0.00 482,352.57	2,926.84 0.00 4,523.30 1,596.46	72.82 0.00 72.82 1,669.28	1,669.28
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	4,454.87 0.00 6,285.63 1,830.77	0.00 0.00 0.00 1,830.77	1,830.77
87612EBU9	TARGET CORP 4.35 06/15/2028	450,000.00	450,638.50 0.00 0.00 450,616.40	9,298.13 10,059.38 870.00 1,631.26	0.04 (22.13) (22.09) 1,609.16	1,609.16
89115A2W1	TORONTO-DOMINION BANK 4.98 04/05/2027	03/26/2024 04/05/2024 415,000.00	415,000.00 0.00 0.00 415,000.00	3,214.87 0.00 4,937.12 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 20,825.67	25,855.45 0.00 (5,031.00) 20,824.75	43.21 81.02 34.80 72.61	0.30 0.00 0.30 72.91	72.91
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	01/06/2025 01/09/2025 340,000.00	339,402.30 0.00 0.00 339,414.65	6,638.50 0.00 8,041.00 1,402.50	12.35 0.00 12.35 1,414.85	1,414.85

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89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	10/10/2024 10/17/2024 125,000.00	124,994.71 0.00 0.00 124,994.84	244.44 458.33 244.44 458.33	0.13 0.00 0.13 458.46	458.46
89240JAD3	TAOT 2025-A A3 4.64 08/15/2029	01/22/2025 01/29/2025 240,000.00	239,992.16 0.00 0.00 239,992.34	494.93 928.00 494.93 928.00	0.18 0.00 0.18 928.18	928.18
90331HPS6	US BANK NA 4.73 05/15/2028	05/12/2025 05/15/2025 355,000.00	355,000.00 0.00 0.00 355,000.00	746.29 0.00 2,145.58 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 0.00	894,209.89 0.00 (895,191.26) 0.00	0.00 0.00 0.00 0.00	981.38 0.00 981.38 981.38	981.38
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	750,000.00	744,868.21 0.00 0.00 746,193.92	958.10 0.00 1,437.16 479.05	1,325.71 0.00 1,325.71 1,804.77	1,804.77
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	09/15/2023 09/18/2023 1,000,000.00	992,502.10 0.00 0.00 992,834.63	3,532.46 0.00 7,064.92 3,532.46	332.52 0.00 332.52 3,864.98	3,864.98
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	06/15/2023 06/16/2023 800,000.00	794,316.54 0.00 0.00 794,523.57	4,939.56 0.00 7,409.34 2,469.78	207.04 0.00 207.04 2,676.82	2,676.82
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	472,160.78 0.00 0.00 472,260.69	1,423.69 0.00 2,847.38 1,423.69	99.90 0.00 99.90 1,523.59	1,523.59
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	02/22/2024 02/23/2024 750,000.00	743,591.23 0.00 0.00 743,802.13	12,554.35 15,000.00 82.87 2,528.53	210.90 0.00 210.90 2,739.43	2,739.43

INCOME EARNED



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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret./Amort Income Earned	Total Income
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	06/16/2025 06/17/2025 650,000.00	646,351.65 0.00 0.00 646,452.09	10,200.41 12,187.50 67.33 2,054.43	100.44 0.00 100.44 2,154.87	2,154.87
91282CKB6	UNITED STATES TREASURY 4.625 02/28/2026	04/17/2025 04/21/2025 750,000.00	751,016.31 0.00 0.00 750,662.32	8,815.61 0.00 11,786.08 2,970.48	0.00 (354.00) (354.00) 2,616.48	2,616.48
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	600,000.00	598,371.79 0.00 0.00 598,414.38	6,480.66 0.00 8,664.36 2,183.70	118.56 (75.97) 42.59 2,226.30	2,226.30
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	05/22/2024 05/23/2024 725,000.00	728,757.70 0.00 0.00 728,664.21	2,871.46 0.00 5,742.92 2,871.46	0.00 (93.49) (93.49) 2,777.97	2,777.97
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	700,000.00	708,678.87 0.00 0.00 708,468.19	86.54 15,750.00 2,769.23 18,432.69	0.00 (210.69) (210.69) 18,222.01	18,222.01
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	05/28/2025 05/29/2025 800,000.00	804,706.32 0.00 0.00 804,459.46	13,220.11 0.00 16,168.48 2,948.37	0.00 (246.86) (246.86) 2,701.51	2,701.51
91282CLH2	UNITED STATES TREASURY 3.75 08/31/2026	04/17/2025 04/21/2025 750,000.00	749,324.11 0.00 0.00 749,400.86	7,147.79 0.00 9,556.28 2,408.49	76.75 0.00 76.75 2,485.24	2,485.24
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	09/25/2024 09/26/2024 450,000.00	451,724.62 0.00 0.00 451,685.57	4,145.72 0.00 5,542.65 1,396.93	0.00 (39.05) (39.05) 1,357.87	1,357.87
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	10/25/2024 10/28/2024 750,000.00	736,527.86 0.00 0.00 736,826.38	4,471.15 0.00 6,706.73 2,235.58	298.53 0.00 298.53 2,534.10	2,534.10

INCOME EARNED



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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CLRO	UNITED STATES TREASURY 4.125 10/31/2029	12/30/2024 12/31/2024 500,000.00	495,569.23 0.00 0.00 495,665.28	1,766.23 0.00 3,532.46 1,766.23	96.05 0.00 96.05 1,862.28	1,862.28
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	12/30/2024 12/31/2024 500,000.00	499,984.05 0.00 0.00 499,984.38	9,154.21 10,937.50 60.43 1,843.72	0.33 0.00 0.33 1,844.05	1,844.05
91282CMP3	UNITED STATES TREASURY 4.125 02/28/2027	05/28/2025 05/29/2025 1,000,000.00	1,000,997.56 0.00 0.00 1,000,929.44	10,483.43 0.00 14,015.88 3,532.46	0.00 (68.12) (68.12) 3,464.34	3,464.34
91282CMY4	UNITED STATES TREASURY 3.75 04/30/2027	08/27/2025 08/28/2025 750,000.00	750,395.75 0.00 0.00 750,371.93	2,408.49 0.00 4,816.99 2,408.49	0.00 (23.82) (23.82) 2,384.67	2,384.67
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	12/10/2025 12/11/2025 500,000.00	0.00 505,351.56 0.00 505,282.70	0.00 (604.40) 1,758.24 1,153.84	0.00 (68.86) (68.86) 1,084.98	1,084.98
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	12/10/2025 12/11/2025 500,000.00	0.00 496,835.94 0.00 496,873.16	0.00 (2,052.83) 3,104.28 1,051.45	37.22 0.00 37.22 1,088.68	1,088.68
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	05/17/2022 05/20/2022 115,000.00	115,015.95 0.00 0.00 115,014.95	189.11 0.00 543.69 354.58	0.20 (1.20) (1.00) 353.58	353.58
92970QAJ4	WFCIT 2025-1 A 4.34 05/15/2030	09/04/2025 09/05/2025 360,000.00	364,165.82 0.00 0.00 364,021.69	694.40 1,302.00 694.40 1,302.00	0.00 (144.13) (144.13) 1,157.87	1,157.87
931142FL2	WALMART INC 4.1 04/28/2027	04/24/2025 04/28/2025 500,000.00	500,660.58 0.00 0.00 500,620.66	1,879.17 0.00 3,587.50 1,708.33	0.00 (39.92) (39.92) 1,668.42	1,668.42

INCOME EARNED



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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
	Total Fixed Income	41,188,111.33	41,109,646.54 1,002,187.50 (1,064,664.11) 41,056,263.23	330,724.24 116,185.20 369,768.35 155,229.30	11,568.61 (2,475.31) 9,093.30 164,322.60	164,322.60
	LAIF					
90LAIF\$00	Local Agency Investment Fund State Pool	36,784,224.62	36,784,224.62 0.00 0.00 36,784,224.62	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
	Total LAIF	36,784,224.62	36,784,224.62 0.00 0.00 36,784,224.62	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
	LOCAL GOV INVESTMENT POOL					
09CATR\$01	CalTrust MIMF	7,482,688.07	7,457,966.74 24,721.33 0.00 7,482,688.07	0.00 24,721.33 0.00 24,721.33	0.00 0.00 0.00 24,721.33	24,721.33
	Total Local Gov Investment Pool	7,482,688.07	7,457,966.74 24,721.33 0.00 7,482,688.07	0.00 24,721.33 0.00 24,721.33	0.00 0.00 0.00 24,721.33	24,721.33
	TOTAL PORTFOLIO	86,153,339.99	85,764,096.22 1,306,598.48 (1,167,901.73) 86,021,491.89	330,724.24 141,843.36 369,768.35 180,887.46	11,568.61 (2,475.31) 9,093.30 189,980.76	189,980.76

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
Printed: 1/29/2026 4:53 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	10031 6050927948 6050927949 6051426625 6051426626	Staples Business Advantage IT Office Supplies - (10) Keyboard & Mouse Combo Office Supplies - 560 Magnolia Ave Office Supplies - 560 Magnolia Ave IT Office Supplies - (10) Keyboard & Mouse Combo	12/31/2025	1,497.62 57.42 407.74 1,497.62
Total for this ACH Check for Vendor 10031:				3,460.40
ACH	10138 HW201 Dec 2025	ARCO Business Solutions ARCO Fuel Charges 12/23/2025-12/29/2025	12/31/2025	1,742.85
Total for this ACH Check for Vendor 10138:				1,742.85
ACH	10085 100000018114721 100000018114721 100000018114721 100000018114721 100000018114721 100000018114721 100000018114721 100000018164177	CalPERS Retirement System PR Batch 00005.12.2025 CalPERS 8% EE Paid PR Batch 00005.12.2025 CalPERS ER PEPRA PR Batch 00005.12.2025 CalPERS 8.25% EE PEPRA PR Batch 00005.12.2025 CalPERS 1% ER Paid PR Batch 00005.12.2025 CalPERS ER Paid Classic PR Batch 00005.12.2025 CalPERS 7% EE Deduction PR Batch 00005.12.2025 CalPERS 8% ER Paid Delinquent Reporting Fee	12/31/2025	2,462.79 8,326.79 7,877.95 204.79 11,969.85 1,433.60 1,308.93 200.00
Total for this ACH Check for Vendor 10085:				33,784.70
ACH	10087 0-082-659-920 0-082-659-920 0-082-659-920	EDD PR Batch 00005.12.2025 CA SDI PR Batch 00005.12.2025 CA SDI Adjustment PR Batch 00005.12.2025 State Income Tax	12/31/2025	2,209.22 -0.17 8,400.19
Total for this ACH Check for Vendor 10087:				10,609.24
ACH	10094 270576534937836 270576534937836 270576534937836 270576534937836 270576534937836 270576534937836 270576534937836 270576534937836	U.S. Treasury PR Batch 00005.12.2025 Federal Income Tax PR Batch 00005.12.2025 Medicare Employee Portion Corr PR Batch 00005.12.2025 Medicare Employee Over 250K PR Batch 00005.12.2025 Medicare Employee Portion Corr PR Batch 00005.12.2025 Medicare Employee Portion PR Batch 00005.12.2025 Medicare Employer Portion PR Batch 00005.12.2025 FICA Employer Portion PR Batch 00005.12.2025 FICA Employee Portion	12/31/2025	21,147.86 0.18 96.26 -299.63 2,988.83 2,689.38 8,974.06 8,974.06
Total for this ACH Check for Vendor 10094:				44,571.00
ACH	10141 55012182	Ca State Disbursement Unit PR Batch 00005.12.2025 Garnishment	12/31/2025	379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10203 VB1450PP27 2025	Voya Financial PR Batch 00005.12.2025 Deferred Comp	12/31/2025	125.00
Total for this ACH Check for Vendor 10203:				125.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10264 100000018163182 100000018163182 100000018163182 100000018163182	CalPERS Supplemental Income Plans PR Batch 00005.12.2025 CalPERS 457 PR Batch 00005.12.2025 457 Loan Repayment PR Batch 00005.12.2025 100% Contribution PR Batch 00005.12.2025 ROTH-Post-Tax	12/31/2025	2,446.81 154.04 273.72 800.00
Total for this ACH Check for Vendor 10264:				3,674.57
ACH	10984 1767113761401	MidAmerica Administrative & Retirement Solutions PR Batch 00005.12.2025 401(a) Deferred Comp	12/31/2025	463.02
Total for this ACH Check for Vendor 10984:				463.02
17159	UB*05979	Steve Fregoso Refund Check	12/31/2025	150.00
Total for Check Number 17159:				150.00
17160	UB*05978	Chris Robertson Refund Check	12/31/2025	2,367.29
Total for Check Number 17160:				2,367.29
17161	10144 LYUM1931393 LYUM1931395	AlSCO Inc Cleaning Mats/Air Fresheners 560 Magnolia Dec 2025 Cleaning Mats/Shop Towels 12th/Palm Dec 2025	12/31/2025	55.15 42.54
Total for Check Number 17161:				97.69
17162	10420 1CY3-DR3H-N4MF 1JKD-1399-7RXXM 1JKD-1399-9D3R 1RKG-WL69-G7CW 1XNL-TG3C-CV4H	Amazon Capital Services, Inc. Office Supplies - 560 Magnolia Ave Office Supplies Refund - 560 Magnolia Ave Office Supplies - 560 Magnolia Ave Office Supplies Refund - 560 Magnolia Ave Office Supplies - 560 Magnolia Ave	12/31/2025	42.34 -13.02 29.85 -33.66 67.86
Total for Check Number 17162:				93.37
17163	10822 42306376 42306376 42306377 42306377	Canon Financial Services, Inc Meter Usage - 11/01/2025-11/30/2025 Contract Charge - 12/01/2025-12/31/2025 - 851 E 6th St Meter Usage - 11/01/2025-11/30/2025 Contract Charge - 12/01/2025-12/31/2025 - 560 Magnolia	12/31/2025	130.15 238.56 450.82 450.03
Total for Check Number 17163:				1,269.56
17164	10614 051698 051708 051708	Cherry Valley Automotive Diagnose Check Engine Lt/Replace Evap Hose - Unit 1/OD 109,822 Labor - Diagnose Check Engine Lt/O2 Sensors - Unit 1/OD 109,981 O2 Sensors - Unit 1/OD 109,981	12/31/2025	405.60 305.76 261.81
Total for Check Number 17164:				973.17
17165	11358 20873 20873	Eagle Aerial Photography, Inc WaterView Software Subscription - UWUO - Prepaid WaterView Software Subscription - UWUO - Jan 2026	12/31/2025	56,466.63 5,133.37
Total for Check Number 17165:				61,600.00
17166	10678 LT6256500661-1	Lawyers Title Company Title Report - 37612 Cherry Valley Blvd	12/31/2025	500.00
Total for Check Number 17166:				500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17167	10233 123702	Pro-Pipe & Supply Chlorine Pump Parts - Well 3	12/31/2025	983.31
Total for Check Number 17167:				983.31
17168	10990 12042025	Andy Ramirez Meal Reim - ACWA Fall Conference - A Ramirez 12/03-12/04/2025	12/31/2025	44.17
Total for Check Number 17168:				44.17
17169	10171 25-349813 25-376029	Riverside Assessor - County Recorder Nov 2025 Lien Fees Mar Recording Fee - Beaumont Pointe CFD (AR 624)	12/31/2025	140.00 29.00
Total for Check Number 17169:				169.00
17170	10668 25-116-102.3	Thomas Harder & Co Hydrogeological Consulting - Well 30	12/31/2025	10,985.15
Total for Check Number 17170:				10,985.15
Total for 12/31/2025:				178,043.33
ACH	10030 700359906319Dec 700359906319Dec 700359906319Dec	Southern California Edison Electricity 11/21/25 to 12/22/25 - 13695 Oak Glen Rd Electricity 11/21/25 to 12/22/25 - 13697 Oak Glen Rd Electricity 11/21/25 to 12/22/25 - 12303 Oak Glen Rd	01/08/2026	131.45 240.81 42.97
Total for this ACH Check for Vendor 10030:				415.23
ACH	10042 07132135000Dec	Southern California Gas Company Monthly Gas Charges 11/26-12/19/2025	01/08/2026	16.27
Total for this ACH Check for Vendor 10042:				16.27
ACH	10098 IN1068131 IN1068159 IN1068192 IN1068263 IN1068320 IN1068359 IN1068405 IN1068413 IN1068541	County of Riverside Dept of Environmental Health Annual Env Health Level II Permit - Well 29 Annual Env Health Level I Permit - Well 4A Annual Env Health Level II Permit - Well 16 Annual Env Health Level II Permit - Well 25 Annual Env Health Level I Permit - Well 23 Annual Env Health Level II Permit - Well 1 Annual Env Health Level II Permit - Highland Springs Reservoir Annual Env Health Level II Permit - Well 24 Annual Env Health Level II Permit - Well 26	01/08/2026	1,374.00 1,052.00 1,374.00 1,374.00 1,052.00 1,948.00 693.00 1,374.00 1,374.00
Total for this ACH Check for Vendor 10098:				11,615.00
ACH	10138 HW201 Jan 2026	ARCO Business Solutions ARCO Fuel Charges 12/30/2025-01/05/2026	01/08/2026	1,719.23
Total for this ACH Check for Vendor 10138:				1,719.23
ACH	10284 1220250071 1220250071	Underground Service Alert of Southern California 103 New Ticket Charges Dec 2025 Monthly Maintenance Fee	01/08/2026	206.00 10.00
Total for this ACH Check for Vendor 10284:				216.00
ACH	10350 239124 239194 239672 239681	NAPA Auto Parts Cart Flex for Dozer Maintenance Coolant for Deere Disc Coolant for Loader and Heavy Equipment Coolant for Loader and Heavy Equipment	01/08/2026	104.87 10.44 33.17 137.39
Total for this ACH Check for Vendor 10350:				285.87

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10894 0001864105	Liberty Dental Plan Liberty Dental - Jan 2026	01/08/2026	341.75
Total for this ACH Check for Vendor 10894:				341.75
ACH	10901 236544 65684	Ameritas Life Insurance Corp. Ameritas Dental Jan 2026 Ameritas Vision Jan 2026	01/08/2026	2,365.44 656.84
Total for this ACH Check for Vendor 10901:				3,022.28
ACH	10902 53743681213895	Colonial Life Col Life Premiums Dec 2025	01/08/2026	4,223.78
Total for this ACH Check for Vendor 10902:				4,223.78
ACH	10903 4917308876	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance Jan 2026	01/08/2026	955.46
Total for this ACH Check for Vendor 10903:				955.46
ACH	10288 170039513 170039513 170039513 170039513 170039517 170039517	CalPERS Health Fiscal Services Division Active Employees Health Ins Jan 2026 Admin Fee for Health Ins Jan 2026 Admin Fee for Retired Emp Health Ins Jan 2026 Retired Employees Health Ins Jan 2026 Admin Fee Non CalPERS Member Health Ins Jan 2026 Active Non CalPERS Member Health Ins Jan 2026	01/08/2026	90,468.44 72.37 5.17 2,252.83 2.02 2,519.53
Total for this ACH Check for Vendor 10288:				95,320.36
17171	10000 249097 249098 249101	A C Propane Co Propane Refill Dec 2025 - 13697 Oak Glen Rd Propane Refill Dec 2025 - 13695 Oak Glen Rd Propane Refill Dec 2025 - 9781 Avenida Miravilla	01/08/2026	532.44 261.52 169.35
Total for Check Number 17171:				963.31
17172	11357 INV39478	AlertMedia, Inc Emergency Alert Subscription 12/29/2025-12/28/2026	01/08/2026	8,000.00
Total for Check Number 17172:				8,000.00
17173	10695 2585 2585 2596	B-81 Paving Inc 1 Service Line Repairs - City of Beaumont 3 Service Line Repairs - Cherry Valley 1 Main Line Repair - City of Beaumont	01/08/2026	2,098.50 12,058.30 14,933.75
Total for Check Number 17173:				29,090.55
17174	10272 12312025 12312025 12312025 12312025 12312025 12312025 12312025 12312025 12312025 12312025 12312025 12312025	Babcock Laboratories Inc 30 General Physical Analysis Samples 8 524-Volatiles by GC/MS 1 525 - SOCs 5 524 -Total Trihalomethane Samples 5 6251B - Haloacetic Acid Samples 1 548 - Endothall 46 Coliform Water Sample 1 515 - Chlorinated Acid Herbicides 1 504 - EDB/DBCP 5 Nitrate Samples Finance Charge 1 505 - Chlorinated Pesticides	01/08/2026	1,189.20 2,081.04 423.62 489.30 780.35 227.91 2,393.38 227.91 111.49 99.05 12.97 195.71
Total for Check Number 17174:				8,231.93

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17175	11228	D I Ready Cleaning Service, Inc	01/08/2026	
	294	Jan 2026 Janitorial Services for 851 E 6th St		288.00
	294	Jan 2026 Janitorial Services for 815 E 12th		534.00
	294	Jan 2026 Janitorial Services for 560 Magnolia		1,028.00
Total for Check Number 17175:				1,850.00
17176	10600 01032026	Gaucho Pest Control Inc. NCR I Rodent Control Jan 2026	01/08/2026	1,000.00
Total for Check Number 17176:				1,000.00
17177	10665 13401	ATTN: Michaela Houghton Lautzenhisner's Stationary, LLC Archive Paper - Board Documents	01/08/2026	218.98
Total for Check Number 17177:				218.98
17178	10143	Nobel Systems Inc	01/08/2026	
	16284	AR 543 - Plan No. BCVWD 2019-0014 - Tract 27971-7		1,280.00
	16285	AR 625 - Plan No. BCVWD 2021-0010 - Tract 27971-9		1,920.00
	16286	AR 626 - Plan No. BCVWD 2021-0011 - Tract 27971-10		640.00
	16287	AR 842 - Service Connection APN 402-240-005		320.00
	16288	AR 820 - Service Connection APN 415-122-019		320.00
	16289	AR 755 - Plan No. 2024-012 APN 415-210-003		320.00
	16290	AR 756 - Plan No. 2024-009 417-110-012, 417-130-012, 417-130-005		320.00
	16291	AR 756 - Plan No. 2024-010 417-110-012, 417-130-012, 417-130-005		320.00
	16292	AR 481 - Service Connection 405-120-005		320.00
	16293	AR 764 - Plan No. 2024-7 APN 419-222-011		320.00
	16294	AR 717 - Plan No. 2023-9 APN 418-122-028		320.00
	16295	AR 753 - Plan No 2022-0017 - Tract 31462-26		1,280.00
	16296	AR 746 - Plan No 2022-0016 - Tract 31462-16		1,600.00
	16297	AR 247 - Plan No. 2022-0011 - Tract 31462-25		960.00
	16298	AR 246 - Plan No. 2022-0010 - Tract 31462-24		640.00
	16299	AR 245 - Plan No. 2022-0008 - Tract 31462-23		640.00
	16300	AR 244 - Plan No. 2022-0007 - Tract 31462-20		1,280.00
	16301	AR 689 - Plan No. 2022-0018 - APN 418-190-003		320.00
	16302	AR 608 - Plan No. 2022-0001 - Tract 37696		1,280.00
	16303	AR 665 - Plan No. 2023-0002 - APN 419-150-026, -027, & -045		640.00
	16304	AR 603 - Plan No. 2021-0002 - APN 419-150-034/PM 37938		320.00
	16305	AR 605 - Plan No. 2020-0001 Tract 31462-21		1,920.00
	16306	APN 417-110-015,-008,-013		320.00
	16307	1540 E 6th St		320.00
	16308	Tract 31288 Easement		320.00
Total for Check Number 17178:				18,240.00
17179	10170 01062025	Secretary of State Filing New Officers of the BCVWD Water Board 2026	01/08/2026	6.00
Total for Check Number 17179:				6.00
17180	11276 162	Universal Green, LLC Landscape Contract Services - Dec 2025	01/08/2026	5,040.00
Total for Check Number 17180:				5,040.00
Total for 1/8/2026:				190,772.00
ACH	10019	C R & R Incorporated	01/15/2026	
	000129390	Monthly Charges 3 YD Commercial Bin - Cherry Yard - Jan 2026		377.05
	000129529	Monthly Charges 3 YD Locked Recycle - 39500 Brookside - Jan 2026		152.56
	000129529	Monthly Charges 3 YD Commercial Bin - 39500 Brookside - Jan 2026		377.05
Total for this ACH Check for Vendor 10019:				906.66

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10030	Southern California Edison	01/15/2026	
	700154530138Dec	Electricity 05/14/24 to 09/22/25 - Wells (Prior Months)		-3,584.00
	700154530138Dec	Electricity 11/13/25 to 12/14/25 - 851 E 6th St		360.80
	700154530138Dec	Electricity 11/21/25 to 12/22/25 - Well 25 / WO 31030		19,765.70
	700154530138Dec	Electricity 11/21/25 to 12/22/25 - 560 Magnolia Ave		2,333.82
	700154530138Dec	Electricity 11/18/25 to 12/17/25 - 815 E 12th Ave		472.45
	700154530138Dec	Electricity 10/22/25 to 11/20/25 - Wells		197,569.18
	700154530138Dec	Electricity 11/21/25 to 12/22/25 - 9781 Avenida Miravilla		125.35
Total for this ACH Check for Vendor 10030:				217,043.30
ACH	10037	Waste Management Of Inland Empire	01/15/2026	
	2624044-2371-3	Organics Cart Charges - 815 E 12th Jan 2026		63.68
	2624044-2371-3	Recycling Dumpster Charges - 815 E 12th Jan 2026		114.02
	2624044-2371-3	Yard Dumpsters - 815 E 12th Jan 2026		376.46
	2624050-2371-0	Recycling Dumpster Charges - 560 Magnolia Jan 2026		114.02
	2624050-2371-0	Monthly Sanitation - 560 Magnolia Jan 2026		138.46
Total for this ACH Check for Vendor 10037:				806.64
ACH	10052	Home Depot Credit Services	01/15/2026	
	12282025	Transmission & Distribution Small Tools Supplies		1,852.50
	12282025	Production Small Tools Supplies		55.96
	12282025	Maint & Repair - General Building Supplies		68.18
	12282025	Construction in Progress - Well 3 Landscape		2,761.09
	12282025	Fleet Maintenance Supplies		25.66
	12282025	Maint & Repair - Pumping Equip Supplies		11.62
Total for this ACH Check for Vendor 10052:				4,775.01
ACH	10138	ARCO Business Solutions	01/15/2026	
	HW201 Jan 2026	ARCO Fuel Charges 01/06-01/12/2026		2,751.60
Total for this ACH Check for Vendor 10138:				2,751.60
ACH	10147	Online Information Services, Inc	01/15/2026	
	1363888	132 Credit Reports for Dec 2025		420.72
Total for this ACH Check for Vendor 10147:				420.72
ACH	10350	NAPA Auto Parts	01/15/2026	
	240002	Cleaning Supplies - Unit 51		23.80
	240272	Hydraulic Oil - CAT Backhoe		108.68
Total for this ACH Check for Vendor 10350:				132.48
ACH	11038	Clark Pest Control	01/15/2026	
	38773623	Pest Control - 560 Magnolia Ave		220.00
	38773807	Pest Control - 39500 Brookside Ave		73.00
	38773808	Pest Control - 815 E 12th St		136.00
Total for this ACH Check for Vendor 11038:				429.00
ACH	11202	Orange County Winwater Works	01/15/2026	
	179682.11	(2) 10x8 FLG Tee		3,178.52
	197682.14	(5) 6X48 MJ Bury 6 Hole		6,243.84
Total for this ACH Check for Vendor 11202:				9,422.36
ACH	10085	CalPERS Retirement System	01/15/2026	
	1003147381	PR Batch 00001.01.2026 CalPERS 1% ER Paid		208.52
	1003147381	PR Batch 00001.01.2026 CalPERS 7% EE Deduction		1,459.67
	1003147381	PR Batch 00001.01.2026 CalPERS 8% EE Paid		2,554.55
	1003147381	PR Batch 00001.01.2026 CalPERS ER Paid Classic		12,291.48
	1003147381	PR Batch 00001.01.2026 CalPERS 8% ER Paid		1,332.73
	1003147381	PR Batch 00001.01.2026 CalPERS 8.25% EE PEPRA		9,311.31
	1003147381	PR Batch 00001.01.2026 CalPERS ER PEPRA		9,841.73
Total for this ACH Check for Vendor 10085:				36,999.99

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10087 0-658-700-880 0-658-700-880 0-658-700-880	EDD PR Batch 00001.01.2026 State Income Tax PR Batch 00002.01.2026 CA SDI PR Batch 00001.01.2026 CA SDI	01/15/2026	6,385.60 261.40 2,670.54
Total for this ACH Check for Vendor 10087:				9,317.54
ACH	10094 270641550544153 270641550544153 270641550544153 270641550544153 270641550544153 270641550544153 270641550544153 270641550544153 270641550544153	U.S. Treasury PR Batch 00002.01.2026 FICA Employee Portion PR Batch 00001.01.2026 Medicare Employee Portion PR Batch 00001.01.2026 FICA Employee Portion PR Batch 00002.01.2026 Medicare Employer Portion PR Batch 00002.01.2026 Medicare Employee Portion PR Batch 00001.01.2026 Medicare Employer Portion PR Batch 00001.01.2026 FICA Employer Portion PR Batch 00002.01.2026 FICA Employer Portion PR Batch 00001.01.2026 Federal Income Tax	01/15/2026	310.64 2,873.00 12,284.50 72.65 72.65 2,873.00 12,284.50 310.64 16,339.40
Total for this ACH Check for Vendor 10094:				47,420.98
ACH	10141 55183788	Ca State Disbursement Unit PR Batch 00001.01.2026 Garnishment	01/15/2026	379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10203 VB1450PP01 2026	Voya Financial PR Batch 00001.01.2026 Deferred Comp	01/15/2026	125.00
Total for this ACH Check for Vendor 10203:				125.00
ACH	10264 1003147415 1003147415 1003147415 1003147415 1003147415 1003147415	CalPERS Supplemental Income Plans PR Batch 00001.01.2026 ROTH-Post-Tax PR Batch 00001.01.2026 CalPERS ER Paid-Staff PR Batch 00002.01.2026 CalPERS ER Paid-Staff PR Batch 00001.01.2026 CalPERS 457 PR Batch 00002.01.2026 CalPERS 457 PR Batch 00001.01.2026 457 Loan Repayment	01/15/2026	800.00 9,053.40 5,000.00 13,289.64 19,436.72 154.04
Total for this ACH Check for Vendor 10264:				47,733.80
ACH	10984 1768331829303 1768331829303 1768331829303	MidAmerica Administrative & Retirement Solutions PR Batch 00001.01.2026 401(a) Deferred Comp PR Batch 00001.01.2026 401(a) ER Paid-GM Contract PR Batch 00001.01.2026 401(a) ER Paid-Staff	01/15/2026	7,267.26 1,974.36 271.10
Total for this ACH Check for Vendor 10984:				9,512.72
ACH	11152 914386	Sterling Health Services, Inc PR Batch 00001.01.2026 Flexible Spending Account (PT)	01/15/2026	1,116.66
Total for this ACH Check for Vendor 11152:				1,116.66
2365	11155 2026-1	CICCS PR Batch 00001.01.2026 Emp Assistance Program	01/15/2026	107.01
Total for Check Number 2365:				107.01
17182	UB*05980	Nydia Hall Refund Check Refund Check Refund Check Refund Check	01/15/2026	4.83 90.68 8.81 6.99
Total for Check Number 17182:				111.31

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17185	10792 01122026	A-1 Financial Services February 2026 Rent - 851 E. 6th St Eng Office	01/15/2026	2,996.00
Total for Check Number 17185:				2,996.00
17186	10001 12312025 12312025 12312025 12312025 12312025	Action True Value Hardware Transmission & Distribution Small Tools Supplies General Safety Supplies Maint & Repair - Pumping Equip Supplies Maint & Repair - Pipeline & Hydrants Supplies Meter Maint & Service Supplies	01/15/2026	48.96 34.44 27.97 28.00 60.71
Total for Check Number 17186:				200.08
17187	10420 1DR7-DFLV-H7XC 1DR7-DFLV-H7XC 1DR7-DFLV-H7XC 1GMV-DFDC-DVM9	Amazon Capital Services, Inc. Air Filters - 560 Magnolia Ave Wall Charger SDS Stickers (80) "No Trespassing Authorized Personnel Only" Signs	01/15/2026	97.55 27.63 8.58 1,400.40
Total for Check Number 17187:				1,534.16
17188	10272 11042025	Babcock Laboratories Inc 2 Nitrate Samples	01/15/2026	39.62
Total for Check Number 17188:				39.62
17189	10271 12312025 12312025 12312025 12312025 12312025 12312025 12312025 12312025 12312025 12312025 12312025 12312025 12312025 12312025 12312025 12312025 12312025	Beaumont Ace Home Center Maint & Repair - Fleet Supplies Maint & Repair - 560 Magnolia Ave Supplies Construction in Progress - PRV Station Maint & Repair - Pumping Equip Supplies Maint & Repair - General Equip Supplies General Supplies Computer Hardware Transmission & Distribution Small Tools Supplies Meter Maint & Service Supplies Construction in Progress - Well 3 Landscape Maint & Repair - Pipeline & Hydrants Supplies Maint & Repair - 39500 Brookside Ave Supplies General Safety Supplies Maint & Repair - General Building Supplies Maintenance Small Tools Supplies	01/15/2026	51.98 67.98 15.42 334.04 54.92 103.35 8.07 697.78 79.69 453.51 44.78 32.40 36.61 330.94 208.43
Total for Check Number 17189:				2,519.90
17190	10011 311807	Big Tex Trailers 2026 Dump Trailer	01/15/2026	13,209.94
Total for Check Number 17190:				13,209.94
17191	11161 INV00556705 INV00556706	Boot Barn Holdings Boot Voucher Reimbursement - T Lamont Boot Voucher Reimbursement - L Lomeli	01/15/2026	200.00 200.00
Total for Check Number 17191:				400.00
17192	10774 082108 082109 082112 082113 082116 082118 082131	Jesus Camacho (30) Truck Washes - Dec 2025 (25) Truck Washes - Nov 2025	01/15/2026	360.00 310.00 310.00 310.00 310.00 310.00 310.00
Total for Check Number 17192:				2,220.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17201	11302 17494	McAvoy & Markham Engineering and Sales Co. 100W+3Port ERT Mounting Bracket	01/15/2026	189.64
Total for Check Number 17201:				189.64
17202	10233 124653	Pro-Pipe & Supply Brass Nipple & Coupling - Well 3 Chlorinator	01/15/2026	43.82
Total for Check Number 17202:				43.82
17203	11142 IN-415454	Pro-Vigil Inc Monitoring Program - 39500 Brookside - 01/09-02/05/2026	01/15/2026	3,978.98
Total for Check Number 17203:				3,978.98
17204	11251 1625 1625	Reyes Transport, LLC Backfill Base for Main Line Repairs Backfill Base for Service Line Repairs	01/15/2026	1,105.00 1,105.00
Total for Check Number 17204:				2,210.00
17205	10223 256418 256419	Richards, Watson & Gershon Legal Services November Board Approval 01/14/2026 Legal Services November Board Approval 01/14/2026	01/15/2026	8,205.00 1,408.00
Total for Check Number 17205:				9,613.00
17206	10171 26-5558	Riverside Assessor - County Recorder Dec 2026 Lien Fees	01/15/2026	20.00
Total for Check Number 17206:				20.00
17207	10689 257174 257688	Safety Compliance Company Safety Meeting - Electrical Safety - 12/03/2025 Safety Meeting - Fall Protection - 12/16/2025	01/15/2026	250.00 250.00
Total for Check Number 17207:				500.00
17208	11353 98888933 98889288	Safety-Kleen of California, Inc Hazardous Waste Disposal Used Oil Disposal	01/15/2026	5,504.02 206.50
Total for Check Number 17208:				5,710.52
17209	11119 13013625 13013632	Statewide Traffic Safety and Signs, Inc Message Board - Well 1 - 11/24-12/22/2025 Message Board - Well 1 - 12/22/2025-01/19/2026	01/15/2026	4,350.00 4,350.00
Total for Check Number 17209:				8,700.00
17210	10035 INV00921475 INV00921504	USA Blue Book Roytronic Tubing Connection Kits & Tubing (10) 3/8" Roytronic Tube Ferrule Pack	01/15/2026	1,262.88 210.00
Total for Check Number 17210:				1,472.88
Total for 1/15/2026:				474,696.20
ACH	10031 6052634896 6052634897 6052634898 6052634899	Staples Business Advantage Office Supplies - Main Office Office Supplies - IT Office Supplies - Main Office Office Supplies - Main Office	01/22/2026	107.16 2,396.19 88.47 60.43
Total for this ACH Check for Vendor 10031:				2,652.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10138 HW201 Jan 2026	ARCO Business Solutions ARCO Fuel Charges 01/13-01/19/2026	01/22/2026	1,515.34
Total for this ACH Check for Vendor 10138:				1,515.34
ACH	10350 240270 250362	NAPA Auto Parts Antifreeze - Unit 58 Oil - Unit 47	01/22/2026	15.90 12.46
Total for this ACH Check for Vendor 10350:				28.36
17211	UB*05989	Connie Abdin Refund Check Refund Check Refund Check Refund Check Refund Check	01/22/2026	6.63 8.06 6.91 418.20 4.77
Total for Check Number 17211:				444.57
17212	AR-Adka 01142026 01142026	Adkan Engineers/BCVWD Reissue AR Refund to Reconcile AR Accounts - Post to AR 671 Reissue AR Refund to Reconcile AR Accounts - Post to AR 671	01/22/2026	111.32 281.68
Total for Check Number 17212:				393.00
17213	UB*05985	B & F Commercial Properties LLC Refund Check	01/22/2026	120.18
Total for Check Number 17213:				120.18
17214	UB*05992	BLBT Enterprises LLC Refund Check Refund Check	01/22/2026	12.93 226.95
Total for Check Number 17214:				239.88
17215	UB*05990	Borden Excavating Inc Refund Check Refund Check	01/22/2026	155.42 2,381.31
Total for Check Number 17215:				2,536.73
17216	UB*05983	Jessica Galvan Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	01/22/2026	11.17 8.02 5.76 25.72 3.66 7.72
Total for Check Number 17216:				62.05
17217	UB*05991	Holiday Inn Express Refund Check Refund Check Refund Check Refund Check	01/22/2026	33.21 527.28 36.20 18.66
Total for Check Number 17217:				615.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17218	UB*05987	Michele Idera Refund Check Refund Check Refund Check Refund Check	01/22/2026	318.92 50.30 41.65 22.56
Total for Check Number 17218:				433.43
17219	AR-Pepp 01142026	Pepper Corner Developers LLC/BCVWD Reissue AR Refund to Reconcile AR Accounts - Post to AR 730	01/22/2026	500.00
Total for Check Number 17219:				500.00
17220	AR-Ranc 01142026	Rancho Pacific Global/BCVWD Reissue AR Refund to Reconcile AR Accounts - Post to AR 671	01/22/2026	199.95
Total for Check Number 17220:				199.95
17221	UB*05984	Erik Selvaggio Refund Check	01/22/2026	83.58
Total for Check Number 17221:				83.58
17222	UB*05981	TNT Blanchard General Eng Inc. Refund Check Refund Check Refund Check Refund Check Refund Check	01/22/2026	17.53 12.12 3.39 0.19 38.96
Total for Check Number 17222:				72.19
17223	UB*05982	TNT Blanchard General Eng Inc. Refund Check	01/22/2026	111.74
Total for Check Number 17223:				111.74
17224	UB*05988	Vance Corporation Refund Check Refund Check Refund Check Refund Check	01/22/2026	1,093.92 233.08 749.19 337.14
Total for Check Number 17224:				2,413.33
17225	UB*05986	Lorena Velazco Refund Check	01/22/2026	12.32
Total for Check Number 17225:				12.32
17226	10319 12312025 12312025 12312025 12312025 12312025 12312025 12312025 12312025 12312025 12312025 12312025 12312025 12312025	ACWA Joint Powers Insurance Authority 2025/2026 2nd Qtr Workers Comp 2025/2026 2nd Qtr Operations WC Calculation Adj 2025/2026 2nd Qtr Engineering WC Calculation Adj 2025/2026 2nd Qtr Finance WC Calculation Adj 2025/2026 2nd Qtr Operations WC Calculation Adj 2025/2026 2nd Qtr HR WC Calculation Adj 2025/2026 2nd Qtr Customer Service WC Calculation Adj 2025/2026 2nd Qtr Board WC Calculation Adj 2025/2026 2nd Qtr Operations WC Calculation Adj 2025/2026 2nd Qtr IT WC Calculation Adj	01/22/2026	22,282.30 0.08 0.83 1.03 0.11 0.13 1.27 0.10 0.25 0.07 0.39 0.13
Total for Check Number 17226:				22,286.69

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17227	11241 1751 1751	Allan Arriaza Class A License Training - L Lomeli Class B License Training - A Vara	01/22/2026	3,000.00 2,000.00
Total for Check Number 17227:				5,000.00
17228	10420 1179-RLDR-9DWL 1776-CMMV-F7DV	Amazon Capital Services, Inc. Office Supplies - HR and Risk Management Office Supplies - Main Office	01/22/2026	26.50 38.63
Total for Check Number 17228:				65.13
17229	10016 261701 Nov-Dec	City of Beaumont Monthly Sewer Charges 11/01/2025-01/01/2026	01/22/2026	23.90
Total for Check Number 17229:				23.90
17230	10809 008409 008409	Inner-City Auto Repair & Tires Transmission Service and Crankshaft Seal - Unit 12/OD 83,718 Labor -Transmission Service and Crankshaft - Unit 12/OD 83,718	01/22/2026	769.30 2,855.00
Total for Check Number 17230:				3,624.30
17231	10095 202512000339 202512000339	Riverside County Dept of Waste Resources Trash Removal - Well 3 Trash Removal - Well 18 & 20	01/22/2026	456.34 215.31
Total for Check Number 17231:				671.65
17232	10830 IN-0000273302	SC Fuels (12) 5 Gallon AW 68 Hydraulic Oil for District Wells	01/22/2026	1,257.57
Total for Check Number 17232:				1,257.57
17233	10431 54628	Southern California West Coast Electric (4) Tesla Level-2 Charging Stations - 100% Install	01/22/2026	14,450.00
Total for Check Number 17233:				14,450.00
17234	10035 INV00925052 INV00925052 INV00925052	USA Blue Book (5) Replacement Glass Sample Tubes (Water Samples) (4) DPD Dispenser 10mL Sample Tests (Water Samples) (1) Acoustic Couplant Grease for Flow Meters	01/22/2026	203.02 1,107.12 73.28
Total for Check Number 17234:				1,383.42
Total for 1/22/2026:				61,196.91
ACH	10781 10052 10074 10116 10135	Umpqua Bank Home Depot Credit Services Wrenches, Pliers, Charger - Unit 62 Wrenches, Pliers, Screw Driver Set - Main Office Metal Shelving for Conex Storage American Water Works Association Manuals and Reference Guides - Resource Library Training Materials - Finance Bill Stuffers - Public Outreach Materials Verizon Wireless Services LLC Cell Phone/iPad Charges for Nov 2025 Big Time Design Embroidery Services - Finance Staff Embroidery Services - Customer Service Staff	01/23/2026	239.09 290.70 1,415.84 1,087.00 21.00 648.87 2,145.07 74.88 87.36

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10173	California Society of Municipal Finance Officers		
		2026 Conference Registration - S Molina - 02/24-02/27/2026		900.00
		2026 Conference Registration - E Gonzales - 02/24-02/27/2026		625.00
		2026 Conference Registration - M Elizondo - 02/25/2026		400.00
		2026 Conference Registration - S Flores - 02/24-02/27/2026		625.00
		2026 Membership Dues - S Molina		155.00
		2026 Membership Dues - E Gonzales		60.00
		2026 Membership Dues - M Elizondo		60.00
		2026 Membership Dues - S Flores		155.00
	10224	Legal Shield		
		Monthly Prepaid Legal for Employees Jan 2026		135.60
	10271	Beaumont Ace Home Center		
		Flat Washers - Board Room		4.62
		Screws - Board Room		17.24
	10274	Beaumont Chamber of Commerce		
		Chamber Breakfast - Jan 2026 - D Slawson		25.00
		Chamber Breakfast - Jan 2026 - D Hoffman		25.00
		Chamber Breakfast - Jan 2026 - L Williams		25.00
	10359	Hotels.com LP		
		Hotel - 2026 CSMFO Conf - 02/24-02/26/2026 - S Molina		653.88
	10409	Stater Bros		
		Drinks - Employee Retention		99.11
	10420	Amazon Capital Services, Inc.		
		(3) Monitors, HDMI Cord, and Power Cord		222.06
		(3) Monitors		198.93
		(3) Monitors		198.93
		(10) HDMI Cables		75.35
		Rechargeable Batteries		116.34
		Money Counter Machine and Receipt Paper		814.56
		Machine Screws - Board Room Monitors		7.53
		(8) HDMI Cord, and 8 Power Cord		185.04
	10495	Best Buy		
		Monitor - Main Office		275.36
	10516	Department of Motor Vehicles		
		Registration Card - Unit 4		27.57
		Registration Card - Unit 17		27.57
	10541	Full Source, LLC		
		Uniforms - Finance Staff		178.69
		Uniforms - Customer Service Staff		150.74
	10546	Frontier Communications		
		11/25-12/24/2025 Dec FIOS/FAX 851 E 6th Street		384.99
		11/10-12/09/2025 Nov FIOS/FAX 12th/Palm		636.20
		11/25-12/24/2025 Dec FIOS/FAX 560 Magnolia Ave		571.26
	10573	O'Reilly Auto Parts		
		Carpet Cleaner - 560 Magnolia Ave		18.30
	10591	Lowe's Home Centers, LLC		
		Raffle Gifts - Holiday Club Reimbursement		325.16
	10623	WP Engine		
		Web Host for BCVWD Website Dec 2025		290.00
	10692	MMSoft Design		
		Network Monitoring Software Dec 2025		1,491.41
		Network Monitoring Software Dec 2025		184.75
	10696	Innovative Document Solutions		
		Canon Image Runner 11/1-11/30/2025 Overage Charge		242.79
	10722	Hilton Hotel		
		Hotel - ACWA Fall Conf - L Williams - 12/01-12/04/2025		811.92
		Parking - ACWA Fall Conf - L Williams - 12/01-12/04/2025		105.00
	10766	Sam's Club		
		Annual District Membership Renewal - Refund		-119.63
	10784	Autodesk, Inc		
		Auto CAD Software 851 E 6th St - Dec 2025		1,080.00
		Auto CAD Software 851 E 6th St - Dec 2025		620.00
	10787	Backflow Parts USA		
		Test Gauge, Filters, Sight Tube, and Valve		1,455.53

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10790	Microsoft		
		Monthly Microsoft Office License - Dec 2025		15.00
		Monthly Microsoft Office License - Dec 2025		1,196.00
		Monthly Microsoft Office License - Dec 2025		16.40
		Monthly Microsoft Office License - Dec 2025		450.00
	10840	Primo Brands Ready Fresh (Arrowhead)		
		Water - 11/23-12/22/2025 - 851 E 6th		113.30
	10871	International Code Council		
		Governmental Membership - 3 Years		1,450.00
	10892	Zoom Video Communications, Inc.		
		(10) Video Conference - Jan 2026		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 - 560 Magnolia		150.31
		Alarm Equip/Rent/Service/Monitor - 815 12th Street		63.15
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia		190.74
		Alarm Equip/Rent/Service/Monitor - 851 E. 6th St		100.13
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		138.80
		Alarm Equip/Rent/Service/Monitor - 815 12th Street		129.63
		Alarm Equip/Rent/Service/Monitor - 11083 Cherry		76.68
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia		256.48
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		161.73
	10953	LinkedIn Corporation		
		Annual Subscription Renewal - 12/09-2025-12/09/2026		479.88
	10957	Hampton Inn		
		Hotel - ACWA Fall Conf - A Ramirez - 12/01-12/02/2025		158.63
	10978	Nextiva, Inc.		
		Monthly Phone Service Dec 2025		3,400.91
	11002	Postal Annex		
		Shipping - Fatpipe Unit		3.00
	11024	Grammarly, Inc.		
		Pending Refund - Writing Assistance Software - 1 Yr Subscription		540.00
	11027	Urban Water Institute, Inc		
		Conference Registration - D Slawson 02/25-02/27/2026		818.85
		Conference Registration - L Williams 02/25-02/27/2026		818.85
		Conference Registration - J Covington 02/25-02/27/2026		818.85
	11041	KnowBe4, Inc.		
		Cyber Security Training Subscription		1,751.34
	11054	MyMedic		
		7 First Aid Kits and Replenishments		994.89
	11079	DOT Physicals on the Go		
		DOT Physical - Emp #264		124.80
		DOT Physical - Emp #273		124.80
	11086	Cal Valve		
		Repair Kits for NCRF Backflow		335.46
	11169	Space Exploration Technologies Corp		
		Back Up Internet - Jan 2026		830.00
		Back Up Internet - Jan 2026		165.00
	11193	Mitsogo, Inc		
		Cyber Security - iPads - Dec 2025		108.00
	11216	DNS Filter		
		Monthly Spam Filter - Dec 2025		225.00
	11240	Adobe		
		Acrobat Pro Subscription January 2026		757.69
	11246	Mouser Electronics		
		Relays - District Telemetry System		102.72
	11252	OpenAI, LLC		
		ChatGPT Subscription - Dec 2025		360.00
	11280	Constant Contact		
		Communication Subscription 11/05-12/05/2025		325.00
	11294	Iris Group Holdings		
		Semi Annual FM-200 Inspection - 560 Magnolia Ave		1,016.58

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	11319	Pacific Aggregates, Inc Concrete Replacement for Non-Potable PRV Station Concrete for Conduit Install for Charging Stations		607.72 627.11
	11359	American Trucks Rear Bumper - Unit 42		140.66
	11360	CASQA - California Stormwater Quality Association QSD/QSP Reinstatement - M Swanson		149.51
	11361	Express Smog Check & Auto Registration Smog Check - Unit 32/OD 110,543 Smog Check - Unit 32/OD 110,861		68.31 69.34
	11362	Instruments Direct Portable Ultrasonic Flow Meter		9,100.00
	11363	Yeti Raffle Gifts - Holiday Club Reimbursement		489.38
Total for this ACH Check for Vendor 10781:				50,891.32
Total for 1/23/2026:				50,891.32
ACH	10030 700359906319Jan 700359906319Jan 700359906319Jan	Southern California Edison Electricity 12/23/25 to 01/22/26 - 12303 Oak Glen Rd Electricity 12/23/25 to 01/22/26 - 13697 Oak Glen Rd Electricity 12/23/25 to 01/22/26 - 13695 Oak Glen Rd	01/29/2026	40.42 227.89 117.84
Total for this ACH Check for Vendor 10030:				386.15
ACH	10031 6053660223	Staples Business Advantage Office Supplies - Operations	01/29/2026	180.28
Total for this ACH Check for Vendor 10031:				180.28
ACH	10138 HW201 Jan 2026	ARCO Business Solutions ARCO Fuel Charges 01/20-01/26/2026	01/29/2026	2,509.54
Total for this ACH Check for Vendor 10138:				2,509.54
ACH	10350 241072 241074	NAPA Auto Parts Battery - Unit 47 Core Deposit - Unit 47	01/29/2026	233.34 -19.40
Total for this ACH Check for Vendor 10350:				213.94
ACH	10085 1003170740 1003170740 1003170740 1003170740 1003170740 1003170740 1003170740	CalPERS Retirement System PR Batch 00003.01.2026 CalPERS 8% ER Paid PR Batch 00003.01.2026 CalPERS 7% EE Deduction PR Batch 00003.01.2026 CalPERS 8% EE Paid PR Batch 00003.01.2026 CalPERS 8.25% EE PEPRA PR Batch 00003.01.2026 CalPERS 1% ER Paid PR Batch 00003.01.2026 CalPERS ER Paid Classic PR Batch 00003.01.2026 CalPERS ER PEPRA	01/29/2026	1,347.01 1,476.88 2,613.59 9,512.28 210.98 12,497.23 10,054.21
Total for this ACH Check for Vendor 10085:				37,712.18
ACH	10087 1-724-937-808 1-724-937-808	EDD PR Batch 00003.01.2026 CA SDI PR Batch 00003.01.2026 State Income Tax	01/29/2026	2,591.64 8,368.98
Total for this ACH Check for Vendor 10087:				10,960.62
ACH	10094 270642980301671 270642980301671 270642980301671 270642980301671 270642980301671	U.S. Treasury PR Batch 00003.01.2026 Federal Income Tax PR Batch 00003.01.2026 FICA Employee Portion PR Batch 00003.01.2026 Medicare Employee Portion PR Batch 00003.01.2026 Medicare Employer Portion PR Batch 00003.01.2026 FICA Employer Portion	01/29/2026	21,496.43 12,452.16 2,912.20 2,912.20 12,452.16
Total for this ACH Check for Vendor 10094:				52,225.15

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10141 55324988	Ca State Disbursement Unit PR Batch 00003.01.2026 Garnishment	01/29/2026	379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10203 VB1450PP02 2026	Voya Financial PR Batch 00003.01.2026 Deferred Comp	01/29/2026	125.00
Total for this ACH Check for Vendor 10203:				125.00
ACH	10264 1003170797 1003170797 1003170797 1003170797	CalPERS Supplemental Income Plans PR Batch 00003.01.2026 CalPERS 457 PR Batch 00003.01.2026 457 Loan Repayment PR Batch 00003.01.2026 ROTH-Post-Tax PR Batch 00003.01.2026 100% Contribution	01/29/2026	3,057.31 277.84 800.00 1,094.90
Total for this ACH Check for Vendor 10264:				5,230.05
ACH	10984 1769548632793 1769548632793 1769548632793	MidAmerica Administrative & Retirement Solutions PR Batch 00003.01.2026 401(a) Deferred Comp PR Batch 00003.01.2026 401(a) ER Paid-Staff PR Batch 00003.01.2026 401(a) ER Paid-GM Contract	01/29/2026	3,433.07 271.10 1,973.65
Total for this ACH Check for Vendor 10984:				5,677.82
ACH	11152 915761	Sterling Health Services, Inc PR Batch 00003.01.2026 Flexible Spending Account (PT)	01/29/2026	1,116.66
Total for this ACH Check for Vendor 11152:				1,116.66
2367	10205 PP01 2026	Riverside County Sheriff PR Batch 00001.01.206 Garnishment Riv Cnty Sheriff	01/29/2026	163.18
Total for Check Number 2367:				163.18
17235	AR-Orum 01292026	Draper 26, LLC DBA Orum Capital AR 689 Refund - 4th St Starbucks Project Closeout	01/29/2026	1,707.73
Total for Check Number 17235:				1,707.73
17236	AR-Pard11 01292026 01292026	Tri Pointe Homes AR Refund - TR 31470-4 Project Closeout AR Refund - TR 31470-4 Project Closeout	01/29/2026	48,243.22 18,741.82
Total for Check Number 17236:				66,985.04
17237	10144 LYUM1937251	AlSCO Inc Cleaning Mats/Shop Towels 12th/Palm Jan 2026	01/29/2026	42.54
Total for Check Number 17237:				42.54
17238	10695 2600	B-81 Paving Inc Eighth St and Maple Ave - City of Beaumont	01/29/2026	14,006.00
Total for Check Number 17238:				14,006.00
17239	10272 01272026 01272026 01272026 01272026 12262025 12262025	Babcock Laboratories Inc 60 Coliform Water Samples Title 22 Samples Well 1 Study Samples 4 Nitrate Samples 15 Coliform Water Samples Finance Charge	01/29/2026	3,121.80 1,367.48 2,467.42 79.24 780.45 10.01
Total for Check Number 17239:				7,826.40

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17240	10822 42467953 42467953 42467954 42467954	Canon Financial Services, Inc Meter Usage - 12/01-12/31/2025 Contract Charge - 01/01-01/31/2026 - 851 E 6th St Contract Charge - 01/01-01/31/2026 - 560 Magnolia Meter Usage - 12/01-12/31/2025	01/29/2026	129.24 238.56 450.03 453.43
Total for Check Number 17240:				1,271.26
17241	10614 051851 051851	Cherry Valley Automotive Brake Repair and Oil Change - Unit 48/OD 19,589 Labor - Brake Repair and Oil Change - Unit 48/OD 19,589	01/29/2026	937.66 384.80
Total for Check Number 17241:				1,322.46
17242	10351 T1-0413960	Cherry Valley Nursery & Landscape Supply Rock - 8940 Avenida Miravilla	01/29/2026	37.71
Total for Check Number 17242:				37.71
17243	11230 631530-4762167	Healthpointe Medical Group, Inc Employment Testing	01/29/2026	175.00
Total for Check Number 17243:				175.00
17244	10995 28678 28678	Infinity Recycling & Materials Inc Base Backfill for Main Lines Base Backfill for Service Lines	01/29/2026	215.50 215.50
Total for Check Number 17244:				431.00
17245	10809 008464 008464	Inner-City Auto Repair & Tires Labor - Speed Sensor Replacement - Unit 12/OD 82,750 Speed Sensor Replacement - Unit 12/OD 82,750	01/29/2026	437.50 73.59
Total for Check Number 17245:				511.09
17246	10317 757924 757924	Robertson's Ready Mix Backfill Sand for Main Line Repairs Backfill Sand for Service Line Repairs	01/29/2026	711.46 711.47
Total for Check Number 17246:				1,422.93
17247	10689 258669	Safety Compliance Company Safety Meeting - Cold and Flu Season - 01/07/2026	01/29/2026	250.00
Total for Check Number 17247:				250.00
17248	10447 01272026	State Water Resources Control Board - DWOCB Treatment Certificate Replacement - J Smith - T1	01/29/2026	25.00
Total for Check Number 17248:				25.00
17249	10668 25-116-102.4 27	Thomas Harder & Co Hydrogeological Consulting Services - Well 30 Hydrogeological Consulting Services - Well 2A	01/29/2026	2,552.50 13,494.56
Total for Check Number 17249:				16,047.06
17250	10424 479917	Top-Line Industrial Supply, LLC (6) Fire Hose and Hex Nipple Adapter - Water Buffalo/ Water Truc	01/29/2026	738.23
Total for Check Number 17250:				738.23

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17251	11276 171	Universal Green, LLC Landscape Contract Services - Jan 2026	01/29/2026	5,040.00
Total for Check Number 17251:				5,040.00
17252	10385 5777947 5777948	Waterline Technologies, Inc. - PSOC Chlorine - Well 24 Chlorine - Well 23	01/29/2026	2,846.25 2,846.25
Total for Check Number 17252:				5,692.50
17253	10651 47841	Weldors Supply and Steel, Inc Safety Welding Jacket	01/29/2026	31.23
Total for Check Number 17253:				31.23
17254	10447 26931	State Water Resources Control Board - DWOCP Treatment Certificate Replacement - M Morales - T1	01/29/2026	25.00
Total for Check Number 17254:				25.00
17255	10447 46679	State Water Resources Control Board - DWOCP Treatment Certificate Replacement - J Rogers - T1	01/29/2026	25.00
Total for Check Number 17255:				25.00
Total for 1/29/2026:				240,493.59
Report Total (148 checks):				1,196,093.35

AP Checks by Date - Detail by Check Date (1/29/2026 4:53 PM)



**Beaumont-Cherry Valley Water District
Board of Directors Regular Meeting
February 11, 2026**

Item 10d

STAFF REPORT

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

Staff Recommendation

Approve the pending invoices totaling \$11,268.80.

Background

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

Fiscal Impact

There is a \$11,268.80 impact to the District which will be paid from the 2025 budget.

Attachment(s)

1. Richards Watson Gershon Invoice #256753
2. Richards Watson Gershon Invoice #256754

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: January 15, 2026
Invoice Number: 256753
Matter Number: [REDACTED]

[REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through December 31, 2025

Fees	4,280.00
Costs	0.00
Total Amount Due	\$4,280.00

TERMS: PAYMENT DUE UPON RECEIPT

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Los Angeles, CA 90071

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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: January 15, 2026
Invoice Number: 256754
Matter Number: [REDACTED]

[REDACTED] [REDACTED]

For professional services rendered through December 31, 2025

Fees	6,988.80
Costs	0.00
Total Amount Due	\$6,988.80

TERMS: PAYMENT DUE UPON RECEIPT

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Los Angeles, CA 90071

RICHARDS WATSON GERSHON



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

**MINUTES OF REGULAR MEETING
OF THE BOARD OF DIRECTORS
Wednesday, November 12 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 6:01 p.m.*

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

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, Slawson, Williams
Directors absent:	Ramirez
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 Finance Manager William Clayton Customer Service and Utility Billing Manager Sandra Flores Water Utility Superintendent Julian Herrera Management Analyst I Edith Garcia Management Analyst II Erica Gonzales Customer Service Representative II Ericka Enriquez Associate Civil Engineer I Evan Ward Development Services Technician Lilian Tienda Executive Assistant Lynda Kerney
Legal Counsel	James Markman

Members of the public who registered attendance: Joyce McIntire, Larry Smith, Sarah Wargo, Michael Heishman.

Public Comment: None.

- 1. Adjustments to the Agenda:** None.
- 2. Reports / Presentations / Information Items**

The Board received and filed the following reports:

- a. California Water Supply Conditions
 - b. Quarterly Report: Grant Activity Update
 - c. Quarterly Report: Review of District Contract Expenditures in Fiscal Year 2025
 - d. Year-To-Date Analysis of Electric Cost to Pump Groundwater
 - e. Quarterly Chandler Investment Report
 - f. Legislative Action and Issues Update
- by the following roll-call vote:

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

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 Ms. 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 September 2025 Budget Variance Reports
 - b. Review of the September 30, 2025 Cash/Investment Balance Report
 - c. Review of Check Register for the Month of October 2025
 - d. Approval of October 2025 Invoices
 - e. Minutes of the Regular Meeting of August 13, 2025
 - f. Minutes of the Regular Meeting of August 28, 2025
- by the following roll-call vote:

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

4. Presentation of Fiscal Year 2026 Operating Budget and 2026-2030 Capital Improvement Budget - Draft

FY 2026 Operating Budget

Director of Finance and Administration Sylvia Molina presented the draft budget, which serves as a guideline for the District’s activities for the year and into the future. She described the budget process and noted that the budget is a collaborative effort at all levels of staff, and is thoroughly reviewed by the Finance & Audit Committee, with personnel changes reviewed by the Personnel Committee. Director Covington emphasized that all directors would need to see the personnel sections before budget adoption in December.

Ms. Molina highlighted:

- Design and layout changes to improve readability and add context
- Addition of departmental expenses summaries
- The budget is balanced: Net revenues exceed net expenses by \$1.3 million
- Over time, the actuals have tracked closely to the budget
- The projections account for the rate increases which allow for funding of reserves
- Liquidity is strong with 374 days of cash on hand
- Grant funding anticipated for 2026 was actually received in 2025
- Budgeted water sales may be low, as customers are using more water than anticipated despite the increased rates
- Cost control has been achieved by doing much work in-house
- Costs for unfunded State mandates are expected to increase
- Staff will actively pursue grant funding
- The Cost of Living Adjustment for all staff compensation is 2.9% as dictated by the MOU
- Three adjustments in staffing have been budgeted: an Administrative Clerk, part-time Executive Assistant, and a temporary Water Utility Worker
- Budget reductions have been made in communications, temporary staffing, maintenance and repairs, and professional services
- Expenses for the 2026 Board of Directors election will be billed by the County in FY 2027

In response to Director Covington, Ms. Molina confirmed that revenue includes investment income. The District is prudent with investments, but still projects more than \$1 million while taking market changes into consideration. Director Covington pointed out that the budget shows \$2 million in investments and could be drastically affected by market changes.

Ms. Molina responded to further questions and explained that projected FY 2026 revenue from water sales was developed using a conservative methodology that blended historical production data with anticipated customer behavior under the new rate structure. Projections were based on a five-year average production level, adjusted for an assumed 7% water loss, 2025 usage trends, and an estimated 10% conservation factor, while also considering the 2026 water rates. Although forecasting remains a “crystal ball,” Ms. Molina emphasized that the intent was to avoid overestimating revenues while still recognizing recent consumption patterns that have exceeded expectations.

Ms. Molina further reported that actual customer demand in 2025 had remained stronger than anticipated despite the rate increase that became effective May 1, 2025. Ms. Molina stated that customers did not reduce summer usage as expected, and staff believed the water sales projection might ultimately prove slightly low. She explained that Finance staff will continue monitoring trends throughout the year, with particular attention to the District’s highest billing months, to ensure revenue assumptions remain aligned with observed consumption patterns.

Director Covington posed questions regarding how grant revenue was reflected in the budget. Ms. Molina and Mr. Jagers explained that American Rescue Plan Act

(ARPA) grant funding originally anticipated across two fiscal years was now expected to be fully received in 2025 due to accelerated project progress, resulting in no grant revenue being budgeted for FY 2026. Ms. Molina stated that the District currently had no new grant awards but intended to actively pursue opportunities through in-house efforts, noting that qualifying as a special district can make some grants more difficult to secure.

Director Covington also inquired about the status of the District's former grant consultant, Townsend Public Affairs (Townsend), and expressed concern about losing the benefit of professional grant support. Ms. Molina responded that the Townsend contract had expired and staff had assumed some of those responsibilities internally, including legislative update reporting. Mr. Jagers advised that staff was reassessing strategy.

Director Covington emphasized that the cost of the consultant had been outweighed by grant funding received, and he noted the importance of grant administration and reporting in addition to securing awards. In response, Ms. Molina assured that reporting responsibilities were being handled in-house and that the budget retained flexibility to reengage outside professional support later in the year if needed.

Director Covington reminded about previous discussion regarding hiring consultants to do some of the work not normally done by staff. He expressed concern about the District's long-term staffing strategy, noting that full-time equivalent staff (FTEs) create ongoing liabilities. He emphasized the importance of ensuring that reductions in consultant services were not being offset by hiring more FTEs. Director Covington acknowledged staff's efforts to reduce costs and improve efficiency but stated that, as a Board member, it was his responsibility to ask questions given the District's limited revenue sources beyond rates and investments and the continuing public sensitivity surrounding rate increases.

In response, Ms. Molina and GM Jagers explained that staff was evaluating multiple options before adding any new positions and was focusing on efficiencies gained through technology, improved processes, and a fully staffed team. The District was seeking an appropriate balance between taking on additional tasks internally and avoiding employee burnout, with budget flexibility retained for contracted support if needed. Molina stated that staff would continue monitoring workload and service impacts, and if internal efforts proved unsustainable, the District would consider reengaging contracted services rather than automatically increasing full-time staffing.

Director Covington advised that he is not necessarily opposed to adding employees; he just wanted to make sure there is a good explanation, and there is not a tradeoff of consultants for employees. He acknowledged that it depends on the situation. Jagers explained that additional FTEs are not being added, but instead time savings from slower development activity and improved efficiencies are used to complete more work in-house that might otherwise be contracted out. He stated that this approach allows staff to expand skill sets, remain productive, and strengthen the District's operational readiness while maintaining cost control and avoiding unnecessary long-term staffing liabilities.

Staff further highlighted the following:

- Technology investments have improved customer billing processes, including automated notifications and expanded online payment options, reducing

shutoffs and increasing operational efficiency by decreasing manual handling of bills.

- Finance and Administration is focusing on training, cross-training, and process improvements while identifying repetitive tasks that can be streamlined through website resources, messaging, and updated communications.
- Improvements have been made to customer service functions such as starting and discontinuation of service, including implementation of an online form designed to automate guidance for ratepayers and reduce labor demands as the District continues to grow.
- Engineering expenses were largely held at 2025 levels, with the exception of the elimination of a temporary labor request that reduced projected costs.
- Reductions in Finance and Administration professional services, including general legal and other professional service accounts, while reclassifying \$68,000 in billing-related postage into a separate postage category.
- Postage expenses were increased to account for anticipated State-mandated notifications, including requirements related to backflow, lead service lines, chromium VI, and other customer mailings.
- Information Technology and Cybersecurity expenses were held at 2025 levels, reflecting stable costs while maintaining ongoing investments in technology and security.
- Operations expenses included increases for regulatory mandates and backflow notification requirements, along with continued planning for compliance-related reporting and coordination with partner agencies.
- The FY 2026 budget includes projected State Project water purchases of approximately 11,200 acre-feet, with the possibility of future amendments if additional supplies become available.
- Staff recognized multiple organizational awards for excellence in budgeting, financial reporting, workplace culture, and cybersecurity, noting that the District was also named a finalist for an Association of California Water Agencies (ACWA) technology and cybersecurity innovation award.

2026-2030 Capital Improvement Budget

Ms. Molina presented the Capital Improvement Budget and capital infrastructure investment portion of the FY 2026 budget, noting that the format remained consistent with prior years and that Engineering continues to provide quarterly updates on project status. She reported on changes to the budget document format, intended to better showcase upcoming investments and the collaborative work of Operations, Engineering, and Finance in advancing infrastructure improvements for the District.

Jaggers reported that staff made limited adjustments to the timing of certain recycled water projects within the Capital Improvement Budget to better align with financial planning and rate study assumptions. He explained that an elevated storage tank was moved forward while a booster station was shifted back to reflect current priorities and available programmed funding. Ms. Molina added that staff held regular interdepartmental meetings throughout the budget process to track current and future projects, confirm reasonableness of requests, and remain coordinated with the District's rate consultant. Upcoming unfunded State mandates, including Making Conservation a California Way of Life, may require

additional analysis and consultant support, and that related items would be brought forward for Board discussion at a future meeting.

Conclusion

Director Covington complimented the budget effort and pointed to the proposed \$1.8 million increase in water sales listed under source of supply. Ms. Molina noted that the amended 2025 budget included additional water sales and increased water purchase. Jagers offered further comments on the projections and averaging over time.

Director Hoffman assured that the Finance & Audit Committee had reviewed line by line, and concurred with Director Covington's observations. He noted that for FY 2025 the District is very close to being on budget, and will end the year slightly under budget.

Director Williams acknowledged the work that went into the budget.

President Slawson expressed concern about non-renewal of the Townsend contract but said it seems that staff has a handle on the grant situation. He had been told that grant application and administration were complicated enough to require a consultant.

Ms. Molina requested the Board provide any comments or direction by November 24.

5. Authorization of the purchase of one Water Truck as Identified in the 2025-2029 Capital Improvement Budget

Director of Operations James Bean presented a request for authorization to purchase one 2,000-gallon water truck, as identified and funded in the 2025–2029 Capital Improvement Budget, for an amount not to exceed \$130,000. The truck would support critical operational needs including trench compaction, flushing, dust control, site cleanup, routine maintenance, emergency repairs, and fire suppression support during weed abatement activities. In response to questions, Bean noted that reliance on rental equipment has proven costly and unreliable due to limited availability, and that a dedicated District-owned vehicle would improve operational efficiency and emergency response capability.

Multiple quotes were obtained, but the two lowest-cost units were no longer available. Bean recommended re-soliciting quotes from at least three qualified vendors and proceeding with the lowest-cost option that meets operational requirements within the authorized amount. General Manager Jagers added that staff had evaluated rental, lease, and used equipment options over several months, and concluded that purchase was the most viable and achievable solution, as long-term rentals were estimated at approximately \$30,000 annually and lease options were not available.

Director Covington expressed understanding about the timing and availability of such vehicles and asked about the required licensing. Mr. Bean indicated that a Class B licensed staff member was on board.

Director Hoffman discussed vehicle weight, emissions standards, and further details on licensing. Director Covington followed up with questions on the addition of a diesel truck to the fleet amid tightening regulations and electric vehicle requirements. Jagers assured that it is considered a specialty vehicle, and is critical.

The Board authorized the General Manager to purchase one (1) water truck equipped with a 2,000-gallon water tank system, as identified in the 2025–2029 Capital Improvement Budget, for an amount not to exceed \$130,000 by the following roll-call vote:

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

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

Director of Operations James Bean presented a request for authorization to install four Level 2 electric vehicle charging stations at the District’s main office to comply with the State’s executive order requiring that 10 percent of the District’s fleet be converted to zero-emission vehicles by January 1, 2027. Staff reported that two zero-emission trucks have been ordered through the District’s fleet replacement cycle and are expected to arrive in early 2026, and that the District currently has no charging infrastructure in place to support these vehicles.

Westcoast Electric provided a proposal of \$26,800 for charging equipment and necessary electrical upgrades, including replacement of the existing electrical panel with a 400-amp system. To reduce project costs, District staff will perform trenching, backfilling, and surface restoration work in-house. The amount not to exceed \$35,000 would be funded through Capital Replacement Reserves. Staff also requested that the Board waive the requirement for three bids due to time sensitivity and limited vendor responses.

Director Hoffman asked if the quotes were current and Mr. Bean stated he had spoken to the vendor that day. He also reiterated this is the only vendor who was able or willing to bid, despite reaching out to several others.

Director Williams asked if there were Enterprise program EVs currently in the fleet, and Bean noted these would be the first two Zero Emission Vehicles (ZEVs); they are Chevrolets.

The Board waived the requirements of Policy 5080 for obtaining three bids and authorized the General Manager to expend funds in an amount not to exceed \$35,000 for the installation of four Level 2 electric vehicle charging stations at the District’s main office by the following roll-call vote:

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

7. Authorization of General Manager to Execute a Contract with H2O Solutions for Reservoir Cleaning, Inspection and Minor Repair

Director of Operations James Bean presented a request for authorization to execute a contract for reservoir cleaning, inspection, and minor repair services. Routine reservoir cleaning and diver inspections are performed on a rotating schedule every two to four years to maintain water quality, extend the useful life of storage facilities, and identify minor issues before they develop into more significant problems. Staff seeks to complete this work before the end of the year during periods of lower demand to allow reservoirs to remain fuller and to avoid delays that could require budget carryovers into the following fiscal year.

A Request for Quotations was issued, and four bid packages were received. Following review, H2O Solutions was identified as the lowest responsive bidder with a total project cost of \$20,304, and staff recommended inclusion of a contingency amount for a not-to-exceed contract total of \$22,500. Funding for the work is included in the District’s 2025 Operating Budget.

Director Hoffman asked if H2O Solutions had been used before, and Mr. Bean indicated they had.

The Board authorized the General Manager to execute a contract with H2O Solutions, in an amount not to exceed \$22,500.00, for the cleaning, inspection, and minor repair of four (4) domestic drinking water reservoirs owned and operated by the Beaumont-Cherry Valley Water District by the following roll-call vote:

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

8. Award a Contract to General Pump Company for Well 12 Pumping Unit Repair and Well Rehabilitation

Mr. Bean presented the proposed contract with General Pump Company, in an amount not to exceed \$48,000, for removal, inspection, and repair of the District’s Well 12 pumping unit and for rehabilitation work as necessary. He reported that increased vibration and abnormal noise were identified at Well 12 in September 2025, prompting precautionary removal of the well from service and activation of standby Well 13 to maintain reduced production capacity while repairs are completed.

The scope of work includes inspection of the pumping unit and related components, with potential additional rehabilitation activities if conditions warrant, Mr. Bean explained.

Bids were solicited and of the two proposals received, General Pump Company was determined to be the lowest responsive and responsible bidder. Mr. Bean recommended award of the contract with a 10 percent contingency. Funding is available in the 2025 Operating Budget, with additional reserves available if component replacement is required.

President Slawson asked about the well location. Mr. Bean explained it is the northernmost well in Edgar Canyon and was last rehabilitated in 2018.

The Board authorized the General Manager to execute a contract with General Pump Company, in an amount not to exceed \$48,000, to perform the removal, inspection, and repair of the District's existing Well 12 pumping unit, and to rehabilitate the well as necessary by the following roll-call vote:

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

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

Director of Engineering Mark Swanson presented a request for extension of a Will-Serve Letter (WSL) for water service to specified parcels within Tracts 31469-1 and 31469-6. Swanson advised that these lots were slated to be a well site, but the District has determined the site is not needed at this time. With the wind-down agreement, the District will provide a quitclaim for any rights to the lots. Tri-Point is requesting the WSLs to be able to finish the lots. The usage is expected to be 3.0 Equivalent Dwelling Units (EDU). Mr. Swanson reviewed the conditions of approval including payment of applicable capacity charges which had not been paid when the tracts were developed.

Director Covington reminded the Board of the discussion related to Tri-Pointe last month. Mr. Michael Heishman of Tri-Pointe thanked the Board for processing the wind-down agreement and this request.

The Board approved the request for Extension of Will-Serve Letter for Lots 81 and 82 of Tract 31469-1 and for Lot 10 of Tract 31469-6 (as associated with the Tri Pointe Sundance Wind Down Agreement) by the following roll-call vote:

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

10. 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
13-Nov	ACWA Region 8,9,10 Water Summit (Irvine)	\$ 1,320.55				YES		YES
16-Nov	CSDA Special District Leadership Academy Monterey	\$ 3,617.60				NO		MAYBE
2-Dec	CSDA webinar: GM Evaluations	\$ -				YES		
2-Dec	ACWA Fall Conference (San Diego - 3 days)	\$ 3,342.40				YES	YES	YES
3-Dec	CSDA webinar: Board's Role in HR (2 days)	\$ 265.00				YES		
3-Dec	Beaumont Chamber Breakfast	\$25	APR		YES		NO	
11-Dec	State of Riverside County	\$45						

The Board preapproved attendance at the Riverside County 2025 State of the County Address on December 11, 2025 as a reasonable and necessary expense by the following roll-call vote:

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

11. Reports For Discussion and Possible Action

a. Ad Hoc Committees

- i. Communications: There is a tentative upcoming meeting on Nov. 24. Director Williams indicated there will be an end-of-year report forthcoming. GM Jagers advised that staff had been running the communication activity efficiently and thoroughly. Director Williams credited this for savings and suggested the Committee wind down. President Slawson noted it made sense to close out.
- ii. Sites Reservoir: President Slawson advised that he had visited the Sites location. A date for the next meeting of the committee is being sought.
- iii. Bogart Park: No report.
- iv. Water Re-Use 3x2: The Committee will meet on December 8. Mr. Jagers noted that the San Geronio Pass Water Agency (SGPWA) will provide new research on recharge at their Monday meeting.

- b. Standing Committees. President Slawson referred to the written report.
- i. Finance & Audit Committee: Director Hoffman reported the average return on investment this year was 3.9%, which is higher than budgeted.
 - ii. Personnel Committee: There was no meeting in October.
- c. Directors' Reports
- San Gorgonio Pass Water Agency County Line Recharge Project Groundbreaking on October 14, 2025 (none attended)
 - Water Education Foundation Northern California Water Tour on October 22-24, 2025 (Slawson, Williams)
 - San Gorgonio Pass Regional Water Alliance Meeting on November 3, 2025 (Slawson)
 - Good Morning Beaumont, Chamber Breakfast on November 5, 2025 (Hoffman, Slawson)
- d. Directors' General Comments: None.
- e. General Manager's Report. Mr. Jagers reported:
- Many calls were received in response to the mailing of the Chromium VI letter which was a state mandate. Only one part of the system was affected. Director Covington noted there had been comments on social media, and recommended any future letters be on District letterhead.
 - Well 1A pump testing has been completed.
 - Well 2A is being drilled and is 200 ft in 24 hours
- f. Legal Counsel Report: Mr. Markman advised that the litigation related to Proposition 50 (changing electoral maps) will not likely be successful.

12. Topic List for Future Meetings: None added.

13. Announcements

President Slawson pointed out the announcements:

- Personnel Committee: Tuesday, Nov. 18 at 4:30 p.m.
- Engineering Workshop: Thursday, Nov. 20 at 6 p.m. (Note date change due to holiday)
- District office will be closed Thursday, Nov.27 in observance of Thanksgiving Day
- Beaumont Basin Watermaster Committee: Wednesday, Dec. 3 at 11 a.m.
- Finance & Audit Committee meeting: Thursday, Dec. 4 at 3 p.m.
- Regular Board Meeting: Wednesday, Dec. 10 at 6 p.m.

14. Closed Session: 7:58 p.m.

President Slawson announced the Closed Session items:

- a. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
To which the District is a party pursuant to Government Code Section 54956.9(d)(1):
Draper 26, LLC vs Beaumont-Cherry Valley Water District
Riverside County Superior Court, Case no. CVR12406726
- b. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Initiation of litigation pursuant to Government Code Section 54956.9(d)(4)
One case
- c. PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Pursuant to Government Code Section 54947
Title: General Manager
- d. CONFERENCE WITH LABOR NEGOTIATORS
Pursuant to Government Code Section 54957.6
Board representative: Daniel Slawson, Board President
Unrepresented employee: General Manager

Reconvene in Open Session: 8:46 p.m.

15. Report on Action Taken During Closed Session

President Slawson announced that no reportable action was taken.

16. Adjournment: *President Slawson adjourned the meeting at 8:46 p.m.*

ATTEST:

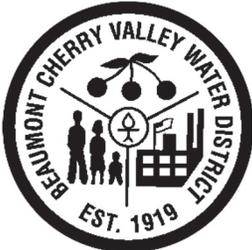
DRAFT UNTIL APPROVED

DRAFT UNTIL APPROVED

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

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

Reports



Item 11a - Annual Disclosure of Director or Employee Reimbursements over \$100

California Government Code Section 53065.5 requires: each special district, shall, at least annually, disclose any reimbursement paid by the district within the immediately preceding fiscal year of at least one hundred dollars (\$100) for each individual charge for services or product received. "Individual charge" includes, but is not limited to, one meal, lodging for one day, transportation, or a registration fee paid to any employee or member of the governing body of the district. The disclosure requirement shall be fulfilled by including the reimbursement information in a document published or printed at least annually by a date determined by that district and shall be made available for public inspection.

2025 Board Reimbursements				
Name	Date	Meeting	Item	Amount
Andy Ramirez	6/26/2025	Metropolitan Water District of Orange County Water Policy Forum & D Hotel		\$249.24
	08/04/2025-08/07/2025	Tri State Seminar 2025	Meals	\$153.64
	08/04/2025-08/07/2025	Tri State Seminar 2025	Car Rental/Fuel	\$333.20
	08/20/2025-08/22/2025	Urban Water Institute Annual Conference 2025	Mileage	\$159.60
	09/04/2025-09/05/2025	Orange County Water Summit	Mileage	\$101.22
Daniel Slawson	12/03/2025-12/04/2025	ACWA Fall Conference 2025	Mileage	\$161.00
	04/22/2025-04/23/2025	CSDA Special District Leadership Academy	Mileage	\$137.48
	08/19/2025-08/22/2025	Urban Water Institute Annual Conference 2025	Mileage	\$156.80
	10/21/2025-10/24/2025	Water Education Foundation Northern California Water Tour 2025	Parking	\$100.00
	12/01/2025-12/04/2025	ACWA Fall Conference 2025	Mileage	\$158.20
John Covington	08/04/2025-08/07/2025	Tri State Seminar 2025	Meals	\$107.81
	3/11/2025	California Water Association: Women in Water Leadership Seminar	Mileage	\$107.66
L Williams	04/21/2025-04/24/2025	CSDA Special District Leadership Academy	Meals	\$115.08
	08/20/2025-08/22/2025	Urban Water Institute Annual Conference 2025	Mileage	\$156.80
	08/25/2025-08/28/2025	CSDA Fall Conference 2025	Mileage	\$557.20
	10/21/2025-10/24/2025	Water Education Foundation Northern California Water Tour 2025	Parking	\$140.00
	12/01/2025-12/04/2025	ACWA Fall Conference 2025	Mileage	\$147.00
	12/01/2025-12/04/2025	ACWA Fall Conference 2025	Meals	\$184.23

2025 Employee Reimbursements				
Name	Date	Meeting	Item	Amount
James Bean	10/18/2025	Backflow Prevention Assembly Tester	Certification	\$340.00
Ren Berioso	8/21/2025	Fire Extinguisher Training	Refreshments	\$157.87
Edmund Clark	2/27/2025	Department of Transportation	Physical	\$120.00
Ericka Enriquez	8/21/2025	Great Place To Work Certification Event	Catering	\$650.00
	9/8/2025	2025 Health Fair	Catering	\$1,300.00
Thomas LaMont	1/9/2025	Carpentry Studies Course	Certification	\$100.00
	1/9/2025	Electrical Studies Course	Certification	\$100.00
	2/13/2025	Automotive Systems Course	Certification	\$100.00
	3/6/2025	Structural Engineering & Construction Site Safety Course	Certification	\$100.00
Gregory McAnally	12/18/2025	Prescription Safety Eyewear	PPE	\$100.00
Joshua McCue	7/24/2025	Backflow Prevention Assembly Tester	Certification	\$340.00
Michael Morales	5/22/2025	Boot Reimbursement	Boots	\$200.00
	6/16/2025	Boot Reimbursement	Boots	\$200.00
Justin Petruescu	5/22/2025	Boot Reimbursement	Boots	\$178.85
	7/2/2025	AWWA Cross Connection Specialist Course	Course Fee	\$995.00
	7/2/2025	AWWA Cross Connection Specialist Exam	Exam Fee	\$250.00
Joshua Rogers	10/30/2025	Boot Reimbursement	Boots	\$200.00
Chenica Smith	01/01/2025-12/31/2025	Miscellaneous Errands for Main Office throughout the year	Mileage	\$113.84
Dustin Smith	2/13/2025	Distribution Certificate	D5 Certification	\$105.00
	4/17/2025	Boot Reimbursement	Boots	\$200.00
Andrew Vara	12/18/2025	Prescription Safety eyewear	PPE	\$100.00



**Beaumont-Cherry Valley Water District
Regular Board Meeting
February 11, 2026**

Item 11b

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: Grant Activity Quarterly Update

Staff Recommendation

Receive and file, or direct staff as desired.

Executive Summary

The Board of Directors has directed District staff to pursue grant funding opportunities from all sources and using various resources, including District staff and contracted grant writing services. Tables 1 through 4 reflect the grant activity through December 31, 2025 and have been previewed and approved for Board approval by the Finance and Audit Committee.

Background

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

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

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

Attachments

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

Staff Report prepared by William Clayton, Finance Manager

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

Funding Program	Procured by	Project	Award	Estimated Original Project Cost	Project Timeframe	Summary	12/31/2025
American Rescue Plan Act (ARPA) funding through the County of Riverside	General Manager May 2022	24" 3040 Pressure Zone Cherry Avenue/International Park Road Transmission Pipeline	\$ 1,784,219	\$ 5,163,000	May 2022- December 2025	24" diameter pipeline to increase the capacity of the water and transmission system.	CEQA/NEPA, Design Plans, and Engineer's Pipeline estimated complete; Construction started 10/2024; construction-related activities completed, NOC filed 12/1/2025, with five reimbursement requests totaling \$1,784,219 made and received

Attachment 1

Funding Program	Procured by	Project	Award	Estimated Original Project Cost	Project Timeframe	Summary	12/31/2025
American Rescue Plan Act (ARPA) funding through the County of Riverside	General Manager May 2022	"B" Line Upper Edgar Transmission Pipeline and Facilities Project	\$ 798,681	\$ 2,104,900	May 2022-August 2025	Replaces a 10" diameter pipeline with frequent leaks.	Preliminary Design plans and CEQA/NEPA approved; Notice of Award and Notice to Proceed awaiting contractor approval; materials ordered for construction; Construction started 04/2025; construction-related activities completed, NOC filed 9/17/2025, with five reimbursement requests totaling \$798,681 made and received
California Water and Wastewater Arrearage Payment Program, funded by the State Water Resources Control Board using federal ARPA funds	Finance/ Customer Service Staff - February 2024	Outstanding Utility Billing charges from March 3, 2020 to December 31, 2022	\$ 1,548	None to District	2020-2022	Provided funds for 10 residential and commercial customers with arrearages during the COVID-19 pandemic relief period from March 3, 2020, to December 31, 2022.	Completed (July 2024)

2

3

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

BC

01.29.2026

Table 1- List of grants (2025-Q4)

Attachment 1

Funding Program	Procured by	Project	Award	Estimated Original Project Cost	Project Timeframe	Summary	12/31/2025
4 County of Riverside: Low-Income Household Water Assistance Program (LIHWAP)	Finance Staff April 2022	Outstanding Utility Billing charges (general application)	Total of \$46,698.48 awarded; applied to 150 accounts	None to District	July 2022- March 2024	Provided qualifying low-income residents one-time payment of up to \$2,000 toward their utility bill.	Completed (June 2024)
5 BOR WaterSMART: Water and Energy Efficiency Grant for Fiscal Years 2020 and 2021	Townsend Public Affairs February 2022	Automatic Meter Read/Advanced Metering Infrastructure Deployment Program (AMR/AMI)	\$1.5 million; cost-sharing grant of at least 50%	\$ 4,109,425	September 2019 – April 2024	Implementation of conversion from manual to radio read meters, and infrastructure investments for electronic reading	Completed (April 2024)
6 County of Riverside: Lift to Rise	Finance Staff May 2021	Outstanding Utility Billing charges (general application)	Total of \$16,574.79 awarded; applied to 23 accounts	None to District	May 2021- August 2022	Emergency rental assistance, including utilities, for past due balances.	Completed (November 2022)
7 JPIA Risk Control Program	Operations staff March 2021	Communication Upgrade Project (general application)	\$ 10,000	\$ 32,618	2021- 2022	For the purchase of handheld radios deployed to all field staff, HR, management, and the District's main office.	Completed (May 2022)
8 California Water and Wastewater Arrearage Payment Program, funded by the State Water Resources Control Board using federal ARPA funds	Finance Staff December 2021	Outstanding Utility Billing charges from March 3, 2020 to December 31, 2021	\$ 165,761	\$ 123,244	2020-2022	Provided funds for community water systems that have accrued residential and commercial customer arrearages during the COVID-19 pandemic relief period from March 3, 2020, to June 15, 2021.	Completed (April 2022)

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

BC

01.29.2026

Table 1- List of grants (2025-Q4)



**Beaumont-Cherry Valley Water District
Regular Board Meeting
February 11, 2026**

Item 11c

STAFF REPORT

TO: Board of Directors

FROM: Finance and Administration Department

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

Staff Recommendation

None. Direct staff as desired.

Executive Summary

The District holds contracts with various vendors to provide ongoing services to the District for the 2025 Fiscal Year. The tables detailing the vendor information, the Board of Directors date of approval, total contract costs to date, contract costs not to exceed, and contract costs remaining are provided as attachments 1 and 2 for review. Attachment 1 is for service-oriented contracts, or projects, not in the District's Capital Improvement Budget. Attachment 2 is for Capital Improvement Budget projects. This was reviewed at the Finance and Audit Committee Meeting held on February 5, 2026.

Background

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

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

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

outside contractor selected. Attachment 2 – Table 2 displays contracts that are executed within the parameters of said Policy.

The Vendor Number and Vendor Name columns of both Tables are created in the District's financial system, Springbrook, upon receipt of the first invoice for services rendered to the District. Wells Fargo Bank, N.A. and Chandler Asset Management are not entered in Springbrook because the charges assessed by those vendors are deducted from the balance and portfolio managed by each of those respective entities. Total Contract Costs to Date reflect invoices for services rendered up to December 31, 2025.

Fiscal Impact

The total remaining contract balances, as reflected by the combined totals of Tables 1 and 2, are \$\$11,383,656.50.

Attachments

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

Staff Report prepared by William Clayton, Finance Manager

Beaumont-Cherry Valley Water District
Review of District Contract Expenditures in Fiscal Year 2025

Table 2
Capital Improvement Budget Contracts

Vendor Number	Vendor Name	Contract Services	Status	Board Approval of Contract or Contract Extension Date	Contract Costs Not To Exceed	FY 2024 and Prior Costs	FY 2025 Costs To Date	Total Contract Costs to Date	Remaining Contract Balance as of 12/31/2025
11337	General Pump Company	Well 12 Pumping Unit Repair and Rehabilitation		11/12/2025	\$ 48,000.00		\$ 7,030.00	\$ 7,030.00	\$ 40,970.00
	TKE Engineering	One Year On-Call Plan Check Services		12/10/2025	\$ 180,000.00		\$ -	\$ -	\$ 180,000.00
10431	So Cal West Coast Electric	Installation of Four Level 2 Electric Charging Stations at Main Office		11/12/2025	\$ 35,000.00	\$ -	\$ 28,900.00	\$ 28,900.00	\$ 6,100.00
10581	H2O Solutions	Cleaning, Inspection, Minor Repair of 4 Domestic Drinking Water Reservoirs		11/12/2025	\$ 22,500.00	\$ -	\$ 14,580.00	\$ 14,580.00	\$ 7,920.00
11337	General Pump Company	Well 24 Emergency Repair - Board Ratified Emergency Giving GM Authorization to expend funds up to \$250,000		7/9/2025	\$ 250,000.00		\$ 60,703.82	\$ 60,703.82	\$ 189,296.18
		Hydrogeological Support Services - Well No. 30 - Reallocation of October 2017 Contract	On call/as needed	7/9/2025	\$ 189,488.50	\$ 10,920.50	\$ 26,456.40	\$ 37,376.90	\$ 152,111.60
10178	Converse Consultants	On-call geotechnical services related to District projects	On call/as needed	4/9/2025	\$ 450,000.00	\$ -	\$ -	\$ -	\$ 450,000.00
10337	Hilltop Geotechnical, Inc.	On-call geotechnical services related to District projects	On call/as needed	4/9/2025	\$ 450,000.00	\$ -	\$ 20,482.00	\$ 20,482.00	\$ 429,518.00
	TGR Geotechnical, Inc.	On-call geotechnical services related to District projects	On call/as needed	4/9/2025	\$ 450,000.00	\$ -	\$ -	\$ -	\$ 450,000.00
10509	Albert A. Webb Associates	On-call environmental services related to District projects	On call/as needed	4/9/2025	\$ 600,000.00	\$ -	\$ -	\$ -	\$ 600,000.00
11153	CASC Engineering & Consulting, Inc.	On-call environmental services related to District projects	On call/as needed	4/9/2025	\$ 600,000.00	\$ -	\$ -	\$ -	\$ 600,000.00
10674	Michael Baker International	On-call environmental services related to District projects	On call/as needed	4/9/2025	\$ 600,000.00	\$ -	\$ -	\$ -	\$ 600,000.00
10266	Cozad & Fox	On-call engineering services related to District projects and development plan check activities	On call/as needed	4/9/2025	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ 1,500,000.00
10674	Michael Baker International	On-call engineering services related to District projects and development plan check activities	On call/as needed	4/9/2025	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ 1,500,000.00
	TKE Engineering	On-call engineering services related to District projects and development plan check activities	On call/as needed	4/9/2025	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ 1,500,000.00
10266	Cozad & Fox	2024 Replacement Pipelines Project Design and Engineering Services		2/12/2025	\$ 180,015.00	\$ -	\$ 90,762.52	\$ 90,762.52	\$ 89,252.48
10266	Cozad & Fox	Surveying Services for the 2600 - 2400 Non-Potable Water Pressure Reducing Station		1/23/2025	\$ 8,800.00	\$ -	\$ 20,523.30	\$ 20,523.30	\$ (11,723.30)
11324	Legacy Excavating, Inc.	B Line Replacement Pipeline Project		10/24/2024	\$ 835,000.00	\$ -	\$ 829,965.59	\$ 829,965.59	\$ 5,034.41

Beaumont-Cherry Valley Water District
Review of District Contract Expenditures in Fiscal Year 2025

Table 2
Capital Improvement Budget Contracts

Vendor Number	Vendor Name	Contract Services	Status	Board Approval of Contract or Contract Extension Date	Contract Costs Not To Exceed	FY 2024 and Prior Costs	FY 2025 Costs To Date	Total Contract Costs to Date	Remaining Contract Balance as of 12/31/2025
10148	MCC Equipment Rentals, Inc.	3040 Pressure Zone Cherry Avenue / International Park Road Transmission Pipeline Project		5/16/2024	\$ 1,905,000.00	\$ 542,196.78	\$ 1,259,296.50	\$ 1,801,493.28	\$ 103,506.72
10266	Cozad & Fox	2023-2024 Service Replacement Project (P-2750-0098)		3/28/2024	\$ 90,850.00	\$ -	\$ 25,231.00	\$ 25,231.00	\$ 65,619.00
10674	Michael Baker International	Design Consulting for 2850 Pressure Zone Booster Pump Station and Transmission Pipeline Project		12/13/2023	\$ 550,000.00	\$ 33,687.23	\$ 192,801.07	\$ 226,488.30	\$ 323,511.70
10193	South West Pump and Drilling, Inc	Drill Well Nos 1A & 2A		10/11/2023	\$ 4,230,000.00	\$ 417,097.50	\$ 1,721,393.46	\$ 2,138,490.96	\$ 2,091,509.04
11222	Ludwig Engineering Associates, Inc.	Design and Engineering Services for the 2023 Water Pipelines Projects (P-2750-0056, P-2750-0091 and P-2750-0095)		7/27/2023	\$ 115,269.00	\$ 115,224.00	\$ -	\$ 115,224.00	\$ 45.00
11194	Dudek	District Well Feasibility and Siting Study		3/23/2023	\$ 79,970.00	\$ 56,962.50	\$ -	\$ 56,962.50	\$ 23,007.50
10266	Cozad & Fox	B Line Replacement Pipeline Project Engineering Services		11/9/2022	\$ 132,000.00	\$ 109,415.00	\$ 20,912.00	\$ 130,327.00	\$ 1,673.00
11153	CASC Engineering & Consulting, Inc.	On-Call Land Surveying Services		7/28/2022	\$ -	\$ 25,360.10	\$ -	\$ 25,360.10	\$ (25,360.10)
10266	Cozad & Fox	On-Call Land Surveying Services		7/28/2022	\$ -	\$ -	\$ -	\$ -	\$ -
10911	Prizm Group	On-Call Land Surveying Services		7/28/2022	\$ -	\$ 9,516.25	\$ -	\$ 9,516.25	\$ (9,516.25)
11098	Harper and Associates Engineering	2022/2023 Water Storage Tank Recoating, Painting, and Rehabilitation		6/23/2022	\$ 198,000.00	\$ 19,870.00	\$ -	\$ 19,870.00	\$ 178,130.00
10266	Cozad & Fox	2020-2021 Replacement Pipeline Project Engineering Services		6/24/2021	\$ 188,000.00	\$ 160,121.95	\$ 19,599.30	\$ 179,721.25	\$ 8,278.75
10668	Thomas Harder & Co.	Engineering Svcs - Well Nos. 1A and 2A		10/11/2017, with additional funding on 09/18/2024	\$ 371,400.00	\$ 121,660.18	\$ 107,399.54	\$ 229,059.72	\$ 142,340.28
10266	Cozad & Fox	Engineering Svcs - Noble Tank and Pipeline		11/8/2017	\$ 234,100.00	\$ 224,227.10	\$ 21,286.50	\$ 245,513.60	\$ (11,413.60)
TOTAL CONTRACT COSTS REMAINING					\$ 17,493,392.50			\$ 6,313,582.09	\$ 11,179,810.41

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

Vendor Number	Vendor Name	Contract Services	Status	Board Approval of Contract or Contract Extension Date	Contract Costs Not To Exceed	FY 2024 and Prior Costs	FY 2025 Costs To Date	Total Contract Costs to Date	Remaining Contract Balance as of 12/31/2025
11333	Enterprise Fleet Management, Inc.	2025 Annual Fleet Management Services	Ongoing; 10 vehicles received in 2025	4/9/2025	\$ 170,604.64	\$ -	\$ 99,720.00	\$ 99,720.00	\$ 70,884.64
10881	T.R. Holliman Associates	Consulting Services to Update the District's Cross-Connection Control Plan (CCCP)	Complete	4/9/2025	\$ 29,580.00	\$ -	\$ 29,580.00	\$ 29,580.00	\$ -
10910	Advanced Diving Services	Reservoir cleaning, inspection and minor repair of four (4) domestic drinking water reservoirs	Complete	1/8/2025	\$ 24,400.00	\$ -	\$ 24,400.00	\$ 24,400.00	\$ -
N/A	Chandler Asset Management	Investment Management/Advisory Svcs	Ongoing; Final of 5 year contract	12/10/2025					
N/A	Wells Fargo Bank, N.A.	Banking Services	Ongoing; Year 1	8/14/2024	\$ 25,000.00	\$ -	\$ 17,835.48	\$ 17,835.48	\$ 7,164.52
11276	Universal Green, LLC	Landscape Maintenance Services	Ongoing; Year 1	7/25/2024	\$ 66,600.00		\$ 60,480.00	\$ 60,480.00	\$ 6,120.00
10743	Townsend Public Affairs	Grant Writing Consulting Services	Complete	5/16/2024	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -
10792	A-1 Financial Services	Engineering Office Rental	Ongoing	11/13/2024	\$ 34,752.00	\$ 5,792.00	\$ 34,952.00	\$ 40,744.00	\$ (5,992.00)
11256	Water Resources Economics	Cost-of-Service Study	Phase 1 complete; Phase II to come	4/10/2024	\$ 73,751.32	\$ 44,322.68	\$ 28,832.23	\$ 73,154.91	\$ 596.41
10772	CV Strategies	Social Media and Public Relations Services	Complete	11/21/2024	\$ 59,000.00	\$ -	\$ 17,432.50	\$ 17,432.50	\$ 41,567.50
10797	Raffellis Financial Consultants	Capacity Charge Study	Ongoing	4/12/2023	\$ 51,750.00	\$ 22,560.00	\$ 22,148.28	\$ 44,708.28	\$ 7,041.72
11180	Foster & Foster Consulting Actuaries, Inc.	Actuarial Services to Value OPEB in Compliance with GASB 75	Year 3 Complete	1/26/2023	\$ 11,650.00	\$ -	\$ 11,650.00	\$ 11,650.00	\$ -
10491	LLP Rogers, Anderson, Malody & Scott,	Annual Independent Audit	Year 3 Complete	1/11/2023	\$ 35,025.00	\$ -	\$ 35,025.00	\$ 35,025.00	\$ -
10016	T.R. Holliman c/o City of Beaumont	Recycled Water Program Implementation Facilitator	Ongoing	9/29/2022	\$ 58,000.00	\$ 33,936.70	\$ -	\$ 33,936.70	\$ 24,063.30
10305	Thomas Harder & Co. via Beaumont Basin Watermaster	District's Share of the 2025 On-Call Professional Engineering Services and Groundwater Level Monitoring Services Agreement for BBW	Complete	N/A	\$ 5,624.00	\$ -	\$ 5,624.00	\$ 5,624.00	\$ -
	Dudek via Beaumont Basin Watermaster	District's Share of an Agreement for Dudek to Develop a Policy to Account for Return Flows in the Beaumont Basin	Complete	N/A	\$ 5,480.00	\$ -	\$ 5,480.00	\$ 5,480.00	\$ -
11228	D.I. Ready Cleaning Service, Inc.	District's share of an Agreement for Zanjero Group to develop the Urban Water Management Plan Commercial Cleaning Services	1st Extension	N/A	\$ 56,100.00	\$ -	\$ 22,200.00	\$ 22,200.00	\$ (3,700.00)
TOTAL CONTRACT COSTS REMAINING					\$ 745,816.96	\$ -	\$ 22,200.00	\$ 583,417.63	\$ 203,846.09

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

Item 11d

Total Electric Bill Per AF Produced						
WELL ⁽¹⁾	2025	2024	2023	2022	2021	
CANYON WELLS						
WELL RR1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WELL 4A	\$ 108.86	\$ 112.50	\$ 108.83	\$ 99.39	\$ 143.62	\$ -
WELL 5	\$ 47.49	\$ 52.13	\$ 59.47	\$ 47.35	\$ 44.33	\$ -
WELL 6	\$ 39.30	\$ 52.54	\$ 84.12	\$ 61.68	\$ 56.86	\$ -
WELL 9A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WELL 10	\$ 105.99	\$ 89.50	\$ 86.80	\$ 170.82	\$ 488.52	\$ -
WELL 11	\$ 81.11	\$ 84.97	\$ 178.65	\$ 301.73	\$ 111.19	\$ -
WELL 12/13	\$ 63.16	\$ 68.96	\$ 71.71	\$ 99.91	\$ 75.04	\$ -
WELL 14	\$ 109.88	\$ 100.35	\$ 120.97	\$ 191.37	\$ 113.99	\$ -
WELL 18	\$ 66.39	\$ 61.58	\$ 75.35	\$ 186.98	\$ 88.49	\$ -
WELL 19	\$ 37.84	\$ 37.16	\$ 48.58	\$ 148.68	\$ 374.77	\$ -
WELL 20	\$ 78.22	\$ 53.63	\$ 61.56	\$ 71.32	\$ 67.35	\$ -
TOTAL CANYON WELLS	\$ 68.18	\$ 71.78	\$ 84.13	\$ 96.13	\$ 97.87	\$ -
CITY WELLS						
WELL 3	\$ -	\$ -	\$ 186.49	\$ 151.31	\$ 131.85	\$ -
WELL 16	\$ 266.32	\$ 269.39	\$ 277.90	\$ 203.30	\$ 199.14	\$ -
WELL 21	\$ 145.21	\$ 149.10	\$ 178.02	\$ 148.09	\$ 126.03	\$ -
WELL 22	\$ 178.18	\$ 183.36	\$ 197.22	\$ 149.22	\$ 150.24	\$ -
WELL 23	\$ 265.54	\$ 230.26	\$ 255.93	\$ 215.95	\$ 190.28	\$ -
WELL 24	\$ 166.76	\$ 157.33	\$ 161.63	\$ 146.39	\$ 133.67	\$ -
WELL 25	\$ 276.55	\$ 278.00	\$ 282.33	\$ 141.09	\$ 163.43	\$ -
WELL 26	\$ 222.93	\$ 191.45	\$ 201.01	\$ 149.81	\$ 138.48	\$ -
WELL 29	\$ 381.42	\$ 364.34	\$ -	\$ -	\$ 223.56	\$ -
TOTAL CITY WELLS	\$ 229.00	\$ 218.97	\$ 224.65	\$ 160.21	\$ 164.42	\$ -
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION						
BOOSTERS 21A & B	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HIGHLAND SPRINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NOBLE BOOSTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UPPER EDGAR BOOSTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12TH & PALM BOOSTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4A BOOSTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL BOOSTER STATIONS	\$ 6.80	\$ 6.93	\$ 8.10	\$ 13.11	\$ 10.49	\$ -

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

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

WELL ⁽¹⁾	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
<i>CANYON WELLS</i>					
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	155,951	358.0142	\$ 38,973.78	\$ 0.25	\$ 108.86
WELL 5	90,947	208.7865	\$ 9,915.69	\$ 0.11	\$ 47.49
WELL 6	191,719	440.1251	\$ 17,296.69	\$ 0.09	\$ 39.30
WELL 9A	-	-	\$ 77.17	\$ -	\$ -
WELL 10	17,769	40.7925	\$ 4,323.69	\$ 0.24	\$ 105.99
WELL 11	38,199	87.6935	\$ 7,113.16	\$ 0.19	\$ 81.11
WELL 12/13	137,777	316.2932	\$ 19,976.69	\$ 0.14	\$ 63.16
WELL 14	118,806	272.7415	\$ 29,969.09	\$ 0.25	\$ 109.88
WELL 18	45,964	105.5184	\$ 7,005.03	\$ 0.15	\$ 66.39
WELL 19	149,917	344.1614	\$ 13,023.87	\$ 0.09	\$ 37.84
WELL 20	24,060	55.2342	\$ 4,320.48	\$ 0.18	\$ 78.22
<i>TOTAL CANYON WELLS</i>	<i>971,109</i>	<i>2,229.3604</i>	<i>\$ 151,995.34</i>	<i>\$ 0.16</i>	<i>\$ 68.18</i>
<i>CITY WELLS</i>					
WELL 3	-	-	\$ 1,041.71	\$ -	\$ -
WELL 16	226,721	520.4798	\$ 138,615.43	\$ 0.61	\$ 266.32
WELL 21	635,995	1,460.0436	\$ 212,005.68	\$ 0.33	\$ 145.21
WELL 22	532,866	1,223.2920	\$ 217,966.11	\$ 0.41	\$ 178.18
WELL 23	1,122,407	2,576.6919	\$ 684,222.66	\$ 0.61	\$ 265.54
WELL 24	986,973	2,265.7782	\$ 377,838.68	\$ 0.38	\$ 166.76
WELL 25	808,879	1,856.9307	\$ 513,542.20	\$ 0.63	\$ 276.55
WELL 26	193,262	443.6685	\$ 98,907.05	\$ 0.51	\$ 222.93
WELL 29	358,097	822.0776	\$ 313,559.01	\$ 0.88	\$ 381.42
<i>TOTAL CITY WELLS</i>	<i>4,865,200</i>	<i>11,168.9624</i>	<i>\$ 2,557,698.53</i>	<i>\$ 0.53</i>	<i>\$ 229.00</i>
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 68,553.77		
HIGHLAND SPRINGS			\$ 7,058.03		
NOBLE BOOSTER			\$ 3,942.27		
UPPER EDGAR BOOSTER			\$ 3,139.25		
12TH & PALM BOOSTERS			\$ 7,502.13		
4A BOOSTER			\$ 901.45		
<i>TOTAL BOOSTER STATIONS</i>	<i>5,836,309</i>	<i>13,398.3228</i>	<i>\$ 91,096.90</i>	<i>\$ 0.02</i>	<i>\$ 6.80</i>

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

WELL ⁽¹⁾	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
<i>CANYON WELLS</i>					
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	153,943	353.4045	\$ 39,756.49	\$ 0.26	\$ 112.50
WELL 5	85,290	195.7980	\$ 10,207.67	\$ 0.12	\$ 52.13
WELL 6	129,471	297.2238	\$ 15,615.94	\$ 0.12	\$ 52.54
WELL 9A	-	-	\$ 41.71	\$ -	\$ -
WELL 10	31,969	73.3903	\$ 6,568.61	\$ 0.21	\$ 89.50
WELL 11	29,028	66.6391	\$ 5,662.16	\$ 0.20	\$ 84.97
WELL 12/13	171,937	394.7140	\$ 27,218.59	\$ 0.16	\$ 68.96
WELL 14	136,071	312.3758	\$ 31,347.99	\$ 0.23	\$ 100.35
WELL 18	35,352	81.1573	\$ 4,997.83	\$ 0.14	\$ 61.58
WELL 19	152,872	350.9465	\$ 13,041.71	\$ 0.09	\$ 37.16
WELL 20	45,081	103.4927	\$ 5,550.24	\$ 0.12	\$ 53.63
<i>TOTAL CANYON WELLS</i>	<i>971,014</i>	<i>2,229.1419</i>	<i>\$ 160,008.94</i>	<i>\$ 0.16</i>	<i>\$ 71.78</i>
<i>CITY WELLS</i>					
WELL 3	-	-	\$ 6,222.11	\$ -	\$ -
WELL 16	141,442	324.7062	\$ 87,471.56	\$ 0.62	\$ 269.39
WELL 21	415,634	954.1644	\$ 142,261.38	\$ 0.34	\$ 149.10
WELL 22	427,602	981.6391	\$ 179,997.33	\$ 0.42	\$ 183.36
WELL 23	1,091,697	2,506.1915	\$ 577,070.29	\$ 0.53	\$ 230.26
WELL 24	1,038,309	2,383.6295	\$ 375,020.52	\$ 0.36	\$ 157.33
WELL 25	874,664	2,007.9522	\$ 558,207.46	\$ 0.64	\$ 278.00
WELL 26	446,640	1,025.3444	\$ 196,301.81	\$ 0.44	\$ 191.45
WELL 29	321,571	738.2254	\$ 268,966.64	\$ 0.84	\$ 364.34
<i>TOTAL CITY WELLS</i>	<i>4,757,559</i>	<i>10,921.8526</i>	<i>\$ 2,391,519.10</i>	<i>\$ 0.50</i>	<i>\$ 218.97</i>
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 68,553.77		
HIGHLAND SPRINGS			\$ 7,058.03		
NOBLE BOOSTER			\$ 3,942.27		
UPPER EDGAR BOOSTER			\$ 3,139.25		
12TH & PALM BOOSTERS			\$ 7,502.13		
4A BOOSTER			\$ 901.45		
<i>TOTAL BOOSTER STATIONS</i>	<i>5,728,573</i>	<i>13,150.9945</i>	<i>\$ 91,096.90</i>	<i>\$ 0.02</i>	<i>\$ 6.93</i>

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

WELL ⁽¹⁾	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
<i>CANYON WELLS</i>					
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	146,527	336.3797	\$ 36,607.13	\$ 0.25	\$ 108.83
WELL 5	71,039	163.0833	\$ 9,698.73	\$ 0.14	\$ 59.47
WELL 6	64,537	148.1561	\$ 12,462.52	\$ 0.19	\$ 84.12
WELL 9A	-	-	\$ 384.54	\$ -	\$ -
WELL 10	45,050	103.4197	\$ 8,976.70	\$ 0.20	\$ 86.80
WELL 11	8,009	18.3854	\$ 3,284.55	\$ 0.41	\$ 178.65
WELL 12/13	159,661	366.5308	\$ 26,282.13	\$ 0.16	\$ 71.71
WELL 14	95,107	218.3359	\$ 26,411.79	\$ 0.28	\$ 120.97
WELL 18	19,106	43.8623	\$ 3,305.00	\$ 0.17	\$ 75.35
WELL 19	96,016	220.4213	\$ 10,707.96	\$ 0.11	\$ 48.58
WELL 20	37,488	86.0597	\$ 5,297.47	\$ 0.14	\$ 61.56
TOTAL CANYON WELLS	742,539	1,704.6341	\$ 143,418.52	\$ 0.19	\$ 84.13
<i>CITY WELLS</i>					
WELL 3	211,541	485.6313	\$ 90,564.15	\$ 0.43	\$ 186.49
WELL 16	152,292	349.6143	\$ 97,158.88	\$ 0.64	\$ 277.90
WELL 21	511,065	1,173.2438	\$ 208,864.94	\$ 0.41	\$ 178.02
WELL 22	443,736	1,018.6777	\$ 200,906.49	\$ 0.45	\$ 197.22
WELL 23	1,010,343	2,319.4284	\$ 593,617.15	\$ 0.59	\$ 255.93
WELL 24	866,437	1,989.0657	\$ 321,492.67	\$ 0.37	\$ 161.63
WELL 25	778,419	1,787.0035	\$ 504,522.36	\$ 0.65	\$ 282.33
WELL 26	435,904	1,000.6979	\$ 201,145.28	\$ 0.46	\$ 201.01
WELL 29	-	-	\$ 55,901.64	\$ -	\$ -
TOTAL CITY WELLS	4,409,737	10,123.3625	\$ 2,274,173.56	\$ 0.52	\$ 224.65
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 58,034.46		
HIGHLAND SPRINGS			\$ 5,845.65		
NOBLE BOOSTER			\$ 5,494.38		
UPPER EDGAR BOOSTER			\$ 2,097.45		
12TH & PALM BOOSTERS			\$ 23,651.81		
4A BOOSTER			\$ 722.67		
TOTAL BOOSTER STATIONS	5,152,275	11,827.9966	\$ 95,846.42	\$ 0.02	\$ 8.10

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

WELL	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
<i>CANYON WELLS</i>					
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	140,640	322.8650	\$ 32,088.69	\$ 0.23	\$ 99.39
WELL 5	74,608	171.2755	\$ 8,110.71	\$ 0.11	\$ 47.35
WELL 6	77,600	178.1446	\$ 10,988.36	\$ 0.14	\$ 61.68
WELL 9A	-	-	\$ 99.21	\$ -	\$ -
WELL 10	8,750	20.0872	\$ 3,431.26	\$ 0.39	\$ 170.82
WELL 11	7,518	17.2592	\$ 5,207.62	\$ 0.69	\$ 301.73
WELL 12/13	79,462	182.4185	\$ 18,224.85	\$ 0.23	\$ 99.91
WELL 14	29,566	67.8737	\$ 12,989.11	\$ 0.44	\$ 191.37
WELL 18	4,195	9.6297	\$ 1,800.59	\$ 0.43	\$ 186.98
WELL 19	15,108	34.6820	\$ 5,156.58	\$ 0.34	\$ 148.68
WELL 20	27,388	62.8747	\$ 4,484.36	\$ 0.16	\$ 71.32
TOTAL CANYON WELLS	464,833	1,067.1102	\$ 102,581.34	\$ 0.22	\$ 96.13
<i>CITY WELLS</i>					
WELL 3	421,977	968.7259	\$ 146,581.51	\$ 0.35	\$ 151.31
WELL 16	278,819	640.0803	\$ 130,126.42	\$ 0.47	\$ 203.30
WELL 21	787,043	1,806.8021	\$ 267,569.23	\$ 0.34	\$ 148.09
WELL 22	588,858	1,351.8320	\$ 201,716.04	\$ 0.34	\$ 149.22
WELL 23	591,031	1,356.8205	\$ 292,999.68	\$ 0.50	\$ 215.95
WELL 24	1,190,303	2,732.5597	\$ 400,026.75	\$ 0.34	\$ 146.39
WELL 25	1,383,835	3,176.8486	\$ 448,224.86	\$ 0.32	\$ 141.09
WELL 26	549,877	1,262.3439	\$ 189,112.55	\$ 0.34	\$ 149.81
WELL 29	199	0.4568	\$ 53,865.55	\$ 270.68	\$ -
TOTAL CITY WELLS	5,791,942	13,296.4698	\$ 2,130,222.59	\$ 0.37	\$ 160.21
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 122,032.15		
HIGHLAND SPRINGS			\$ 6,157.71		
NOBLE BOOSTER			\$ 23,197.81		
UPPER EDGAR BOOSTER			\$ 1,922.95		
12TH & PALM BOOSTERS			\$ 32,543.17		
4A BOOSTER			\$ 2,406.15		
TOTAL BOOSTER STATIONS	6,256,775	14,363.5800	\$ 188,259.94	\$ 0.03	\$ 13.11

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

WELL	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
<i>CANYON WELLS</i>					
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	148,951	341.9444	\$ 49,111.05	\$ 0.33	\$ 143.62
WELL 5	68,937	158.2569	\$ 7,015.79	\$ 0.10	\$ 44.33
WELL 6	73,914	169.6825	\$ 9,648.87	\$ 0.13	\$ 56.86
WELL 9A	-	-	\$ 183.28	\$ -	\$ -
WELL 10	1,304	2.9924	\$ 1,461.87	\$ 1.12	\$ 488.52
WELL 11	18,395	42.2289	\$ 4,695.63	\$ 0.26	\$ 111.19
WELL 12/13	91,857	210.8753	\$ 15,824.05	\$ 0.17	\$ 75.04
WELL 14	22,438	51.5115	\$ 5,872.00	\$ 0.26	\$ 113.99
WELL 18	17,086	39.2236	\$ 3,470.98	\$ 0.20	\$ 88.49
WELL 19	6,343	14.5620	\$ 5,457.40	\$ 0.86	\$ 374.77
WELL 20	25,820	59.2736	\$ 3,991.84	\$ 0.15	\$ 67.35
TOTAL CANYON WELLS	475,044	1,090.5512	\$ 106,732.76	\$ 0.22	\$ 97.87
<i>CITY WELLS</i>					
WELL 3	431,570	990.7484	\$ 130,629.31	\$ 0.30	\$ 131.85
WELL 16	249,384	572.5069	\$ 114,008.34	\$ 0.46	\$ 199.14
WELL 21	821,188	1,885.1882	\$ 237,592.19	\$ 0.29	\$ 126.03
WELL 22	479,934	1,101.7769	\$ 165,536.02	\$ 0.34	\$ 150.24
WELL 23	1,003,660	2,304.0863	\$ 438,415.22	\$ 0.44	\$ 190.28
WELL 24	285,405	655.1997	\$ 87,579.42	\$ 0.31	\$ 133.67
WELL 25	1,092,798	2,508.7190	\$ 410,012.01	\$ 0.38	\$ 163.43
WELL 26	591,243	1,357.3072	\$ 187,964.76	\$ 0.32	\$ 138.48
WELL 29	726,594	1,668.0303	\$ 372,903.21	\$ 0.51	\$ 223.56
TOTAL CITY WELLS	5,681,776	13,043.5629	\$ 2,144,640.48	\$ 0.38	\$ 164.42
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 109,302.56		
HIGHLAND SPRINGS			\$ 5,265.54		
NOBLE BOOSTER			\$ 20,984.97		
UPPER EDGAR BOOSTER			\$ 1,768.57		
12TH & PALM BOOSTERS			\$ 10,145.30		
4A BOOSTER			\$ 729.64		
TOTAL BOOSTER STATIONS	6,156,820	14,134.1140	\$ 148,196.58	\$ 0.02	\$ 10.49

INVESTMENT REPORT

Beaumont-Cherry Valley Water District | As of December 31, 2025

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

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

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures at the end of the statement.

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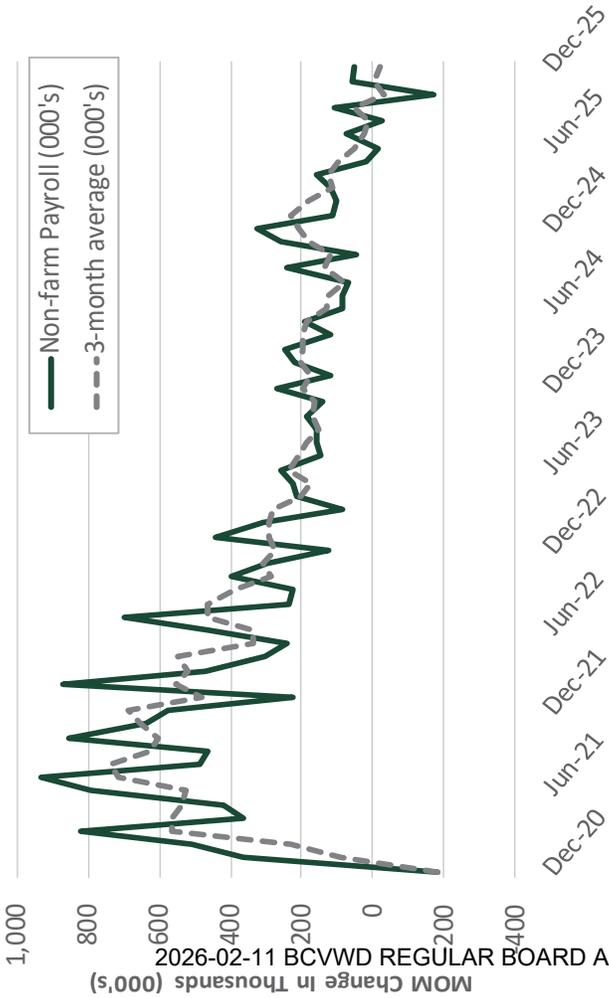
ECONOMIC UPDATE

■ The near-term economic outlook continues to be distorted by the data delays from the government shutdown. Recently released government data—reflecting conditions from two to three months ago—indicate inflation remains moderately above the Federal Reserve’s target, while labor market conditions have continued to soften. As the flow of economic data normalizes, the Chandler team expects further yield curve steepening as the Federal Reserve moves the policy rate toward a more neutral range. U.S. trade and fiscal policy also remain sources of elevated market uncertainty.

■ The Federal Reserve’s December Federal Open Market Committee meeting concluded with the third consecutive 25-basis-point rate cut in 2025, lowering the target range to 3.50%–3.75%. However, policymakers remain divided on the path forward. Four Fed governors project one additional 25-basis-point cut in 2026, another four anticipate no further easing, eight expect multiple cuts, and three call for a potential rate hike. Chair Jerome Powell noted that the Fed is now “well placed to wait and see” how labor market conditions and inflation evolve in the near term.

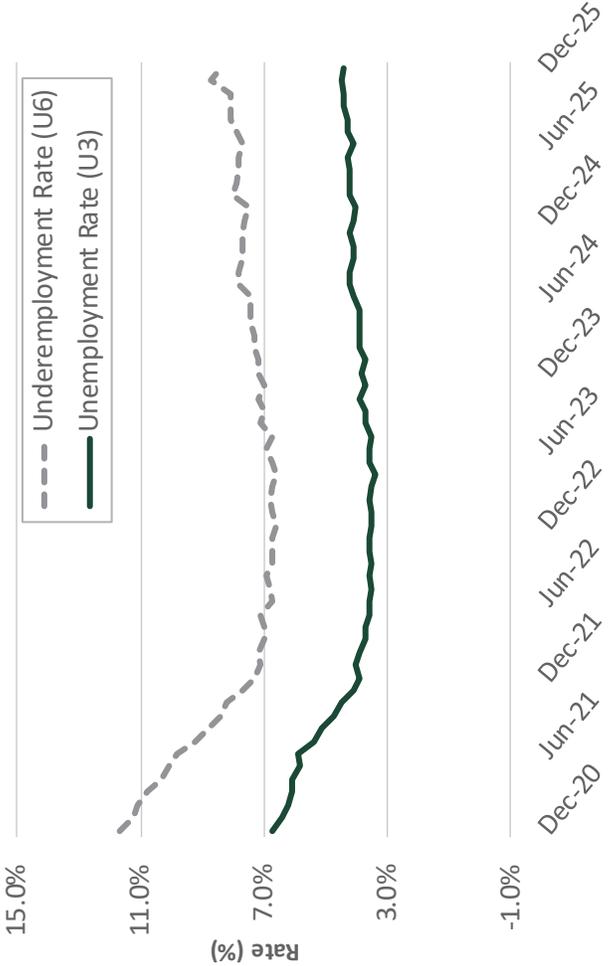
■ The US Treasury yield curve steepened in December, as the 2-year Treasury yield dropped 2 basis points to 3.48%, the 5-year Treasury was up 13 basis points to 3.73%, and the 10-year Treasury yield was 15 basis points higher at 4.17%. The spread between the 2-year and 10-year Treasury yield points on the curve was 17 basis points wider from November at +69 basis points at December month-end. The spread between the 2-year Treasury and 10-year Treasury yield one year ago was +33 basis points. The spread between the 3-month and 10-year Treasury yield points on the curve was +54 basis points in December versus +21 basis points in November.

Nonfarm Payroll (000's)



Source: US Department of Labor

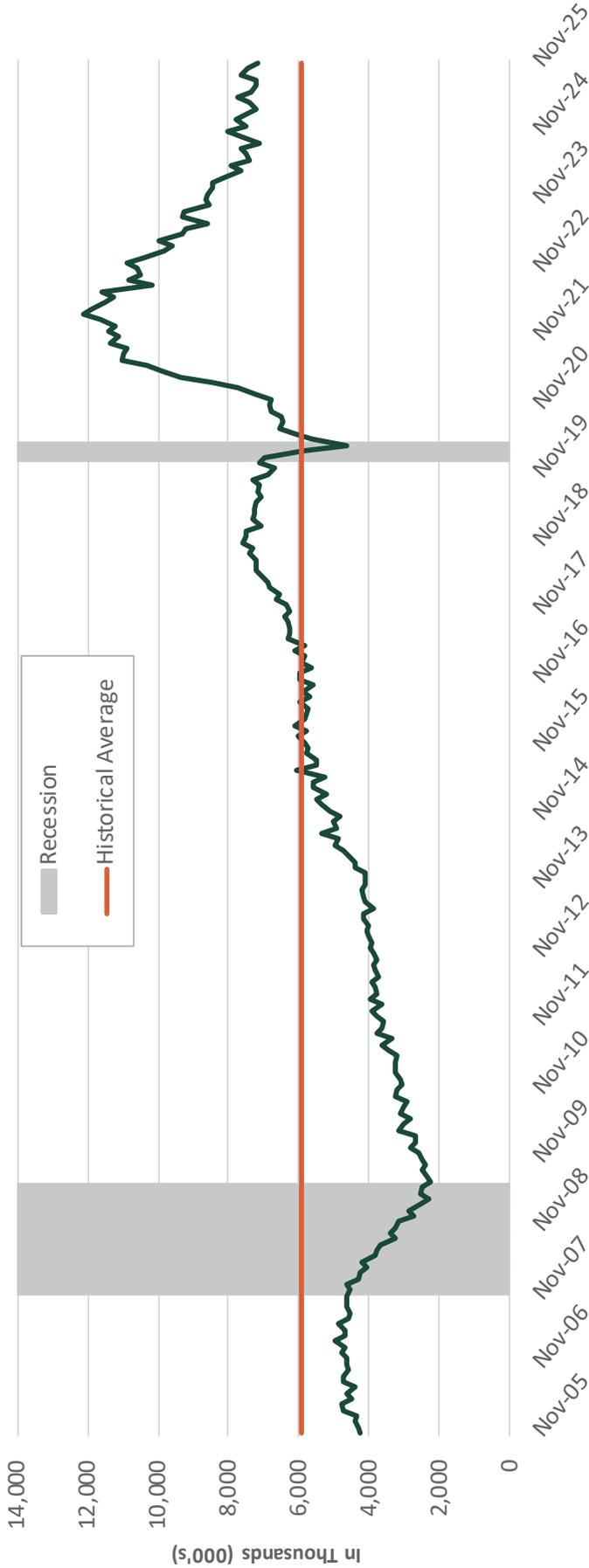
Unemployment Rate



Source: US Department of Labor

The December Nonfarm Payrolls report showed weaker-than-expected job growth, with payrolls rising by 50,000 compared with the consensus estimate of 70,000. This follows a downwardly revised gain of 56,000 in November. Employment declines were most pronounced in retail trade and construction, while leisure and hospitality posted the strongest gains. Notably, the unemployment rate edged down to 4.4% after increasing to 4.6% in November.

Job Openings



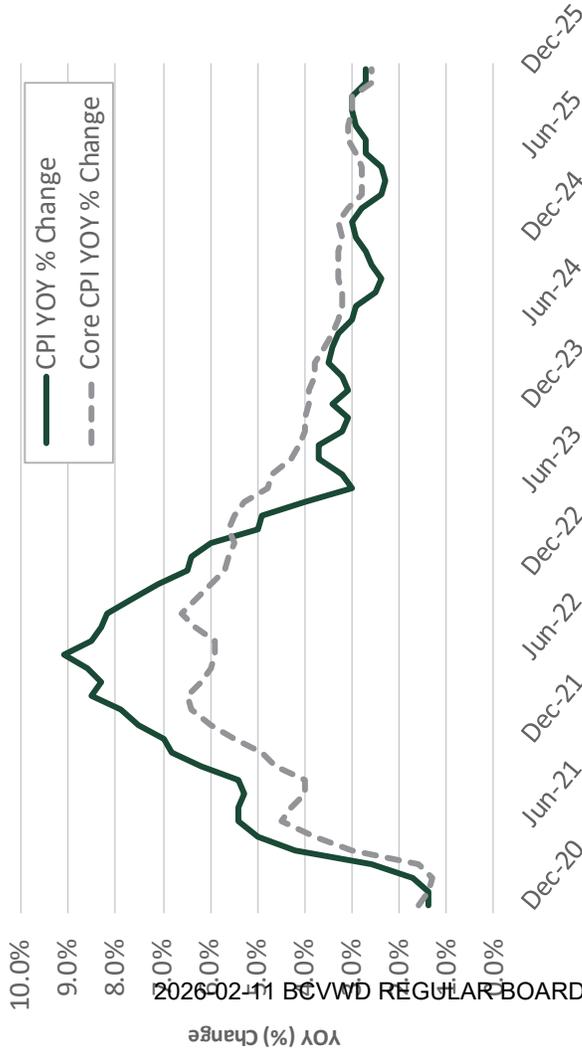
Source: US Department of Labor

The Labor Department’s Job Openings and Labor Turnover Survey (JOLTS) reported that job openings fell to 7.1 million in November from a downwardly revised 7.4 million in October. The drop in vacancies, alongside slower hiring, suggests the labor market continues to soften, though employers remain cautious about laying off workers. The number of openings now roughly matches the number of unemployed individuals, pointing to a labor market that is approaching equilibrium.

INFLATION

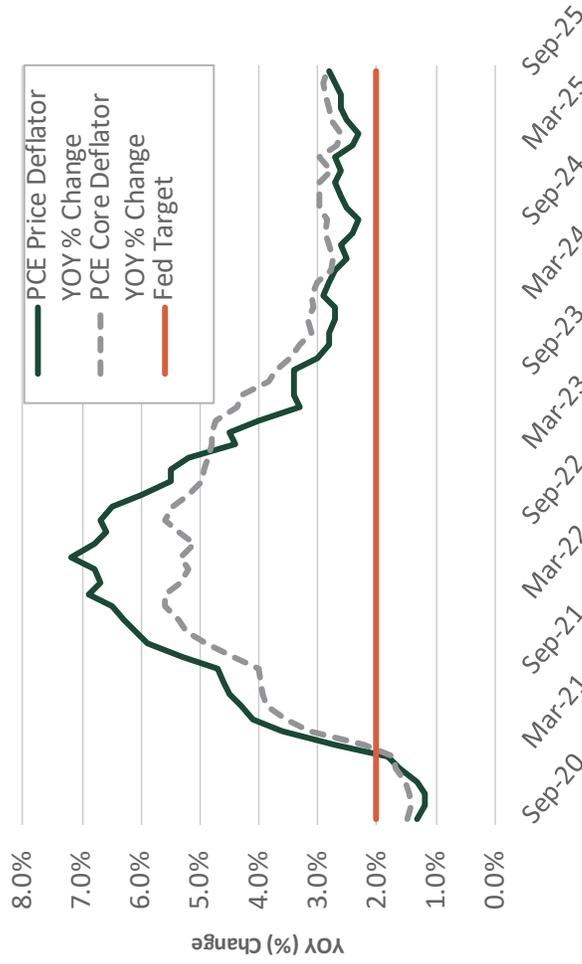


Consumer Price Index (CPI)



Source: US Department of Labor

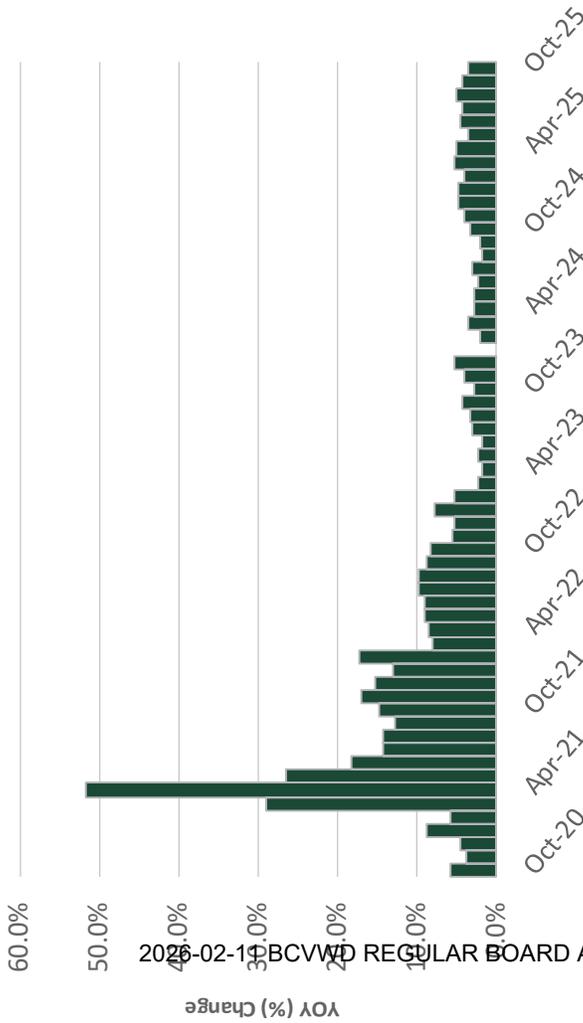
Personal Consumption Expenditures (PCE)



Source: US Department of Commerce

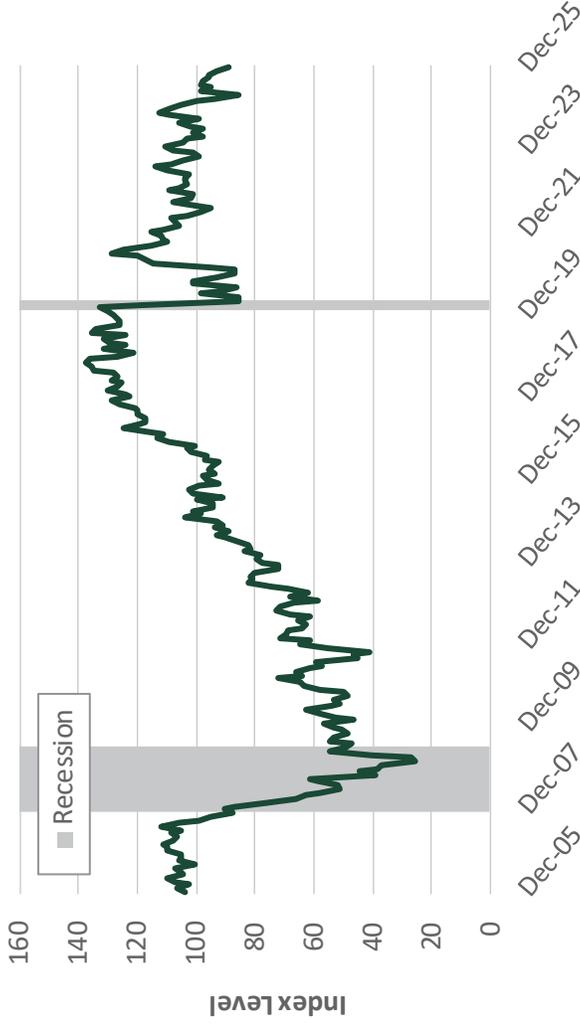
Inflation came in lower than expected in November, with the Consumer Price Index (CPI) rising 2.7% year over year and core CPI easing to 2.6%. Notably, both Owners' Equivalent Rent and Rent of Primary Residence contributed to the slowdown in services inflation. Shelter costs typically lag broader market trends by 12 to 18 months. Services, meanwhile, have remained the dominant driver of inflation throughout the post-pandemic period. The Personal Consumption Expenditures (PCE) Index for September, released on December 5, showed headline inflation up 0.3% from August and 2.8% year over year. Core PCE rose 0.2% on the month and 2.8% on an annual basis.

Retail Sales YOY % Change



Source: US Department of Commerce

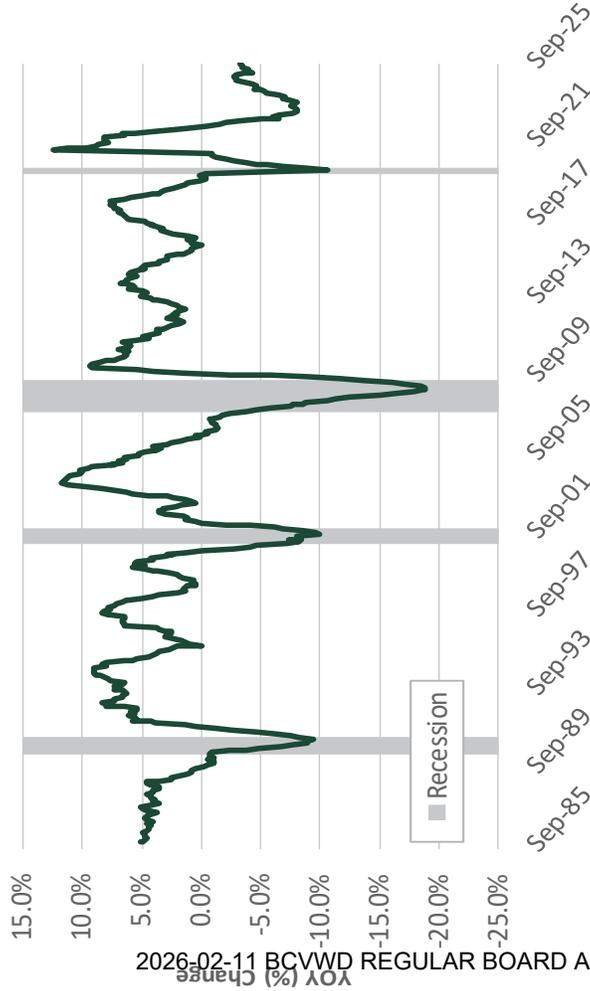
Consumer Confidence



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

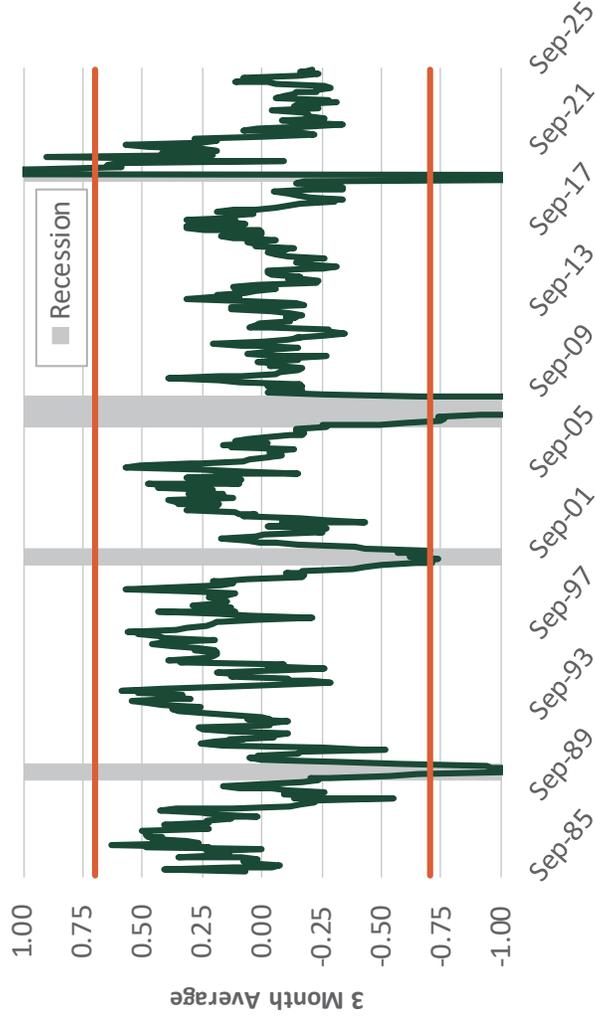
October Retail Sales, released with a one-month delay, were flat from the prior month but up 3.5% year over year. Eight of thirteen major categories posted gains, while motor vehicle sales declined following the expiration of federal tax incentives for electric vehicles, and gas station sales weakened amid lower fuel prices. The government shutdown may have weighed on consumer confidence regarding jobs, incomes, and overall financial conditions, both current and in the future. The Conference Board's Consumer Confidence Index declined to 89.1 in December from an upwardly revised 92.9 in November, marking its fifth consecutive monthly drop. Consumers were pessimistic about both business conditions and the labor market.

Leading Economic Indicators (LEI)



Source: The Conference Board

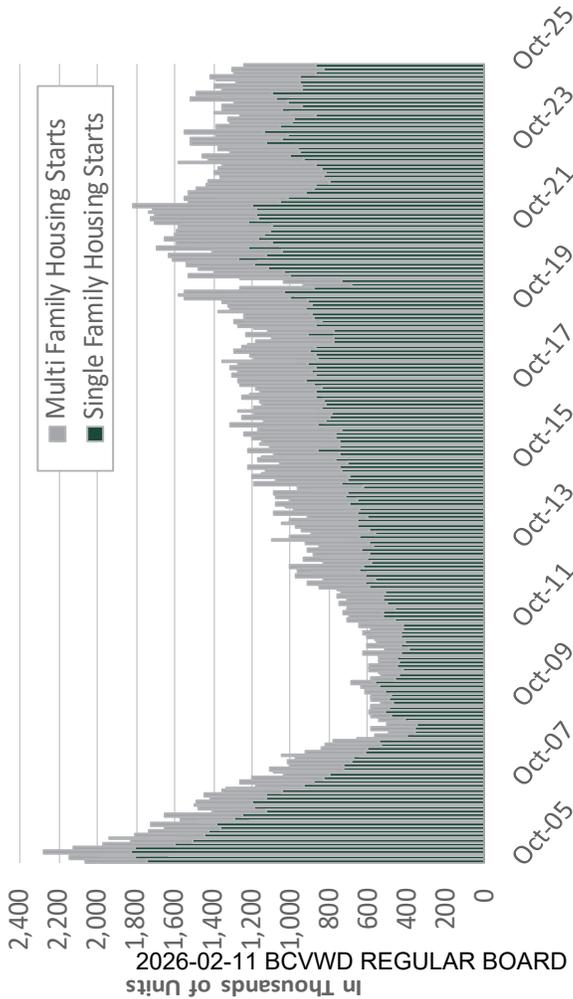
Chicago Fed National Activity Index (CFNAI)



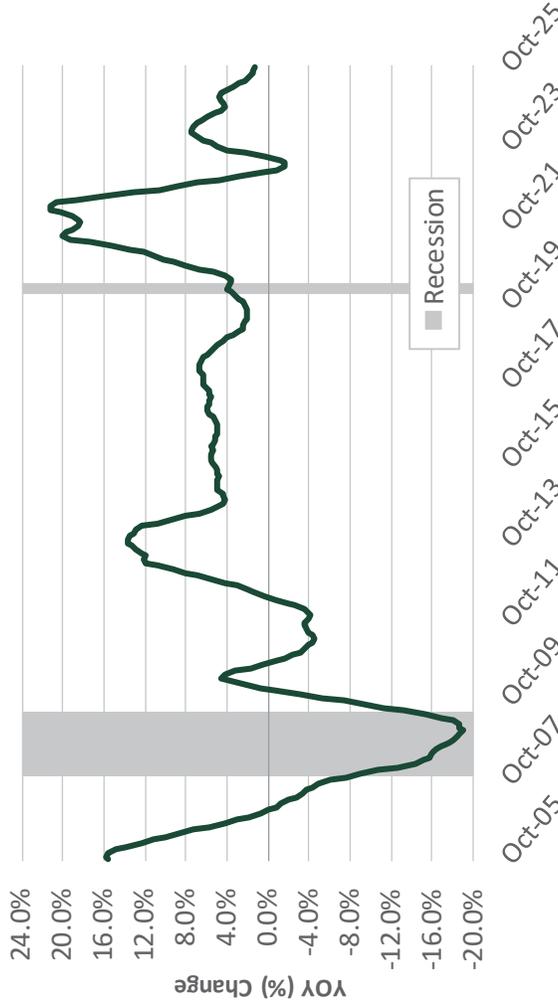
Source: Federal Reserve Bank of Chicago

The Conference Board's Leading Economic Index (LEI) declined 0.3% in September, marking its second consecutive monthly decrease after a revised 0.3% drop in August. On a year-over-year basis, the index fell 3.3%. According to the Conference Board, weakening expectations among consumers and businesses contributed most to the LEI's overall decline. The index continues to signal slower economic growth through the end of 2025 and into 2026. The Chicago Fed National Activity Index (CFNAI) came in at -0.21 in September, following a downwardly revised -0.31 in August, signaling that U.S. economic activity remained below its historical trend for the sixth consecutive month. The three-month moving average ticked down to -0.21 in September from -0.18 in August, reinforcing signs of ongoing below-trend national growth. Employment-related indicators turned slightly positive, contributing +0.01 in September after a -0.11 result in August.

Annualized Housing Starts

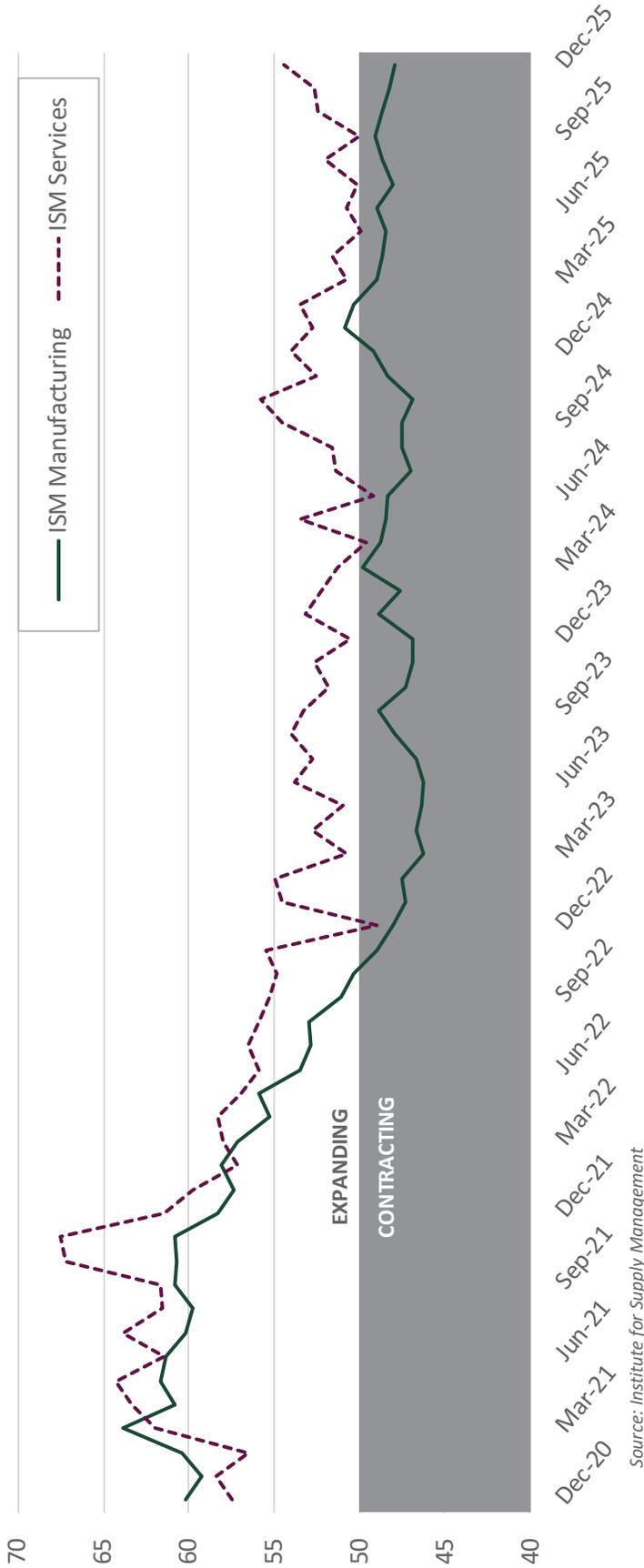


S&P/Case-Shiller 20 City Composite Home Price Index



The S&P Cotality Case-Shiller 20-City Composite Home Price Index rose 1.3% year over year in October, slightly down from a 1.4% gain in September and marking the slowest annual increase since mid-2023. Short-term momentum also weakened, with 80 percent of the 20 tracked markets recording month-over-month price declines on a non-seasonally adjusted basis. Housing starts declined in October to an annualized rate of 1.25 million units, down from 1.29 million in September. Existing home sales inched higher in November to a 4.13 million-unit pace, indicating only modest improvement despite some relief in mortgage rates. The Freddie Mac 30-year fixed mortgage rate fell throughout 2025 and averaged 6.18% at the end of December.

Institute of Supply Management (ISM) Surveys



Source: Institute for Supply Management.

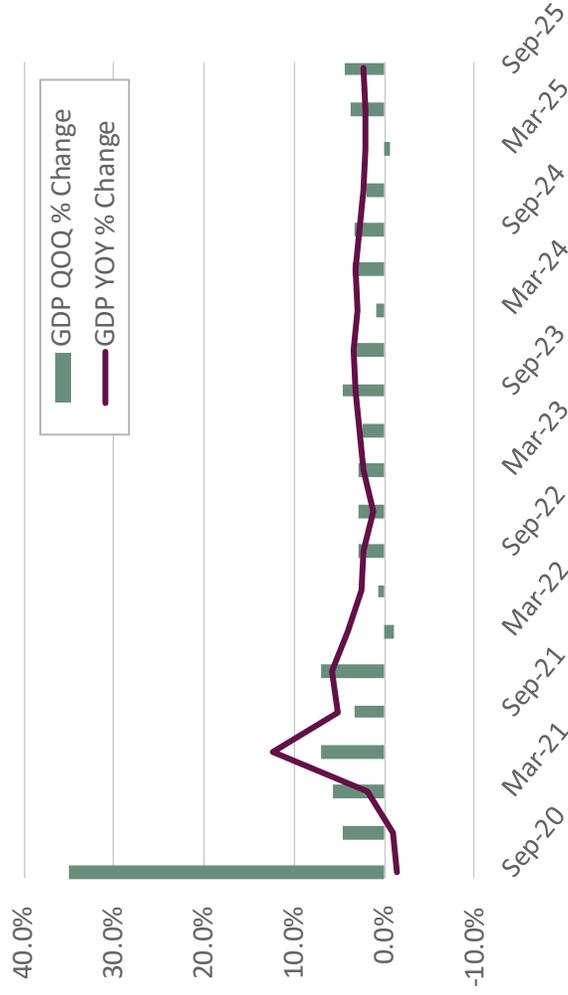
The Institute for Supply Management’s (ISM) manufacturing index slipped to 47.9 in December, down from 48.2 in November, marking continued weakness across the sector. Manufacturing activity has now been in contraction for 36 of the past 38 months, as readings below 50 indicate contraction and those above 50 signal expansion. The latest decline was driven primarily by pullbacks in the Production and Inventories components. In contrast, the ISM services index remained in expansion territory, rising to 54.4 in December from 52.6 in November. Respondents attributed the improvement to seasonal strength, though many remained cautious about the potential impact of tariffs.

GROSS DOMESTIC PRODUCT (GDP)



Components of GDP	12/24	3/25	6/25	9/25
Personal Consumption Expenditures	2.6%	0.4%	1.7%	2.4%
Gross Private Domestic Investment	-1.3%	3.8%	-2.7%	0.0%
Net Exports and Imports	-0.1%	-4.7%	4.8%	1.6%
Federal Government Expenditures	0.3%	-0.4%	-0.4%	0.2%
State and Local (Consumption and Gross Investment)	0.3%	0.2%	0.3%	0.2%
Total	1.9%	-0.6%	3.8%	4.3%

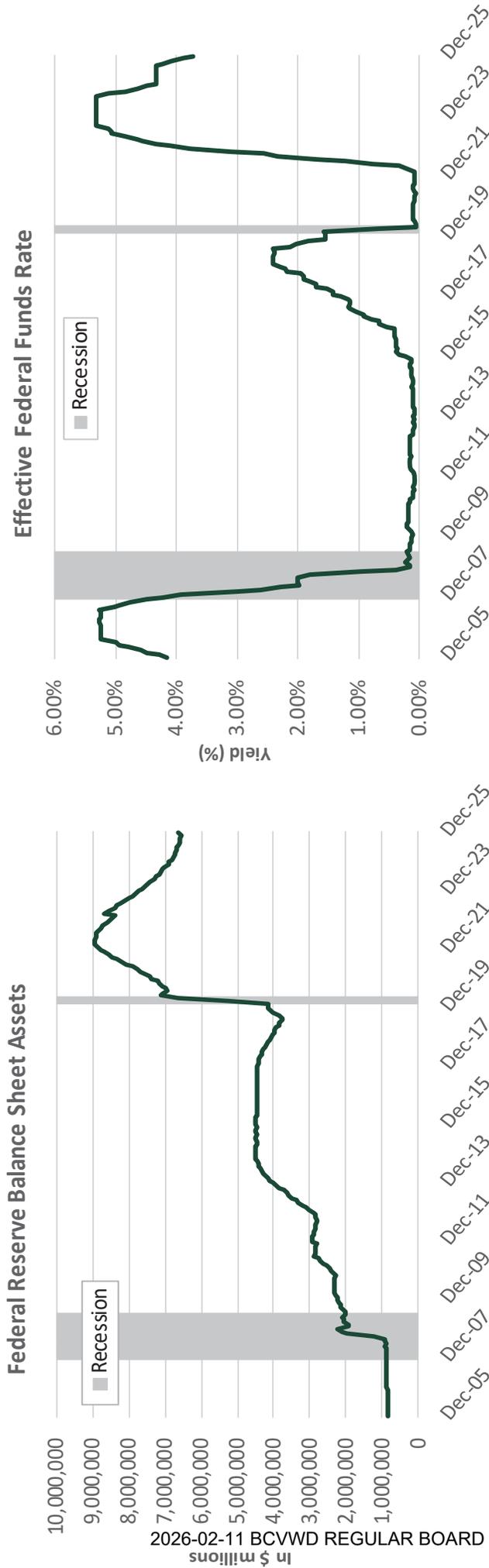
Gross Domestic Product (GDP)



Source: US Department of Commerce

Source: US Department of Commerce

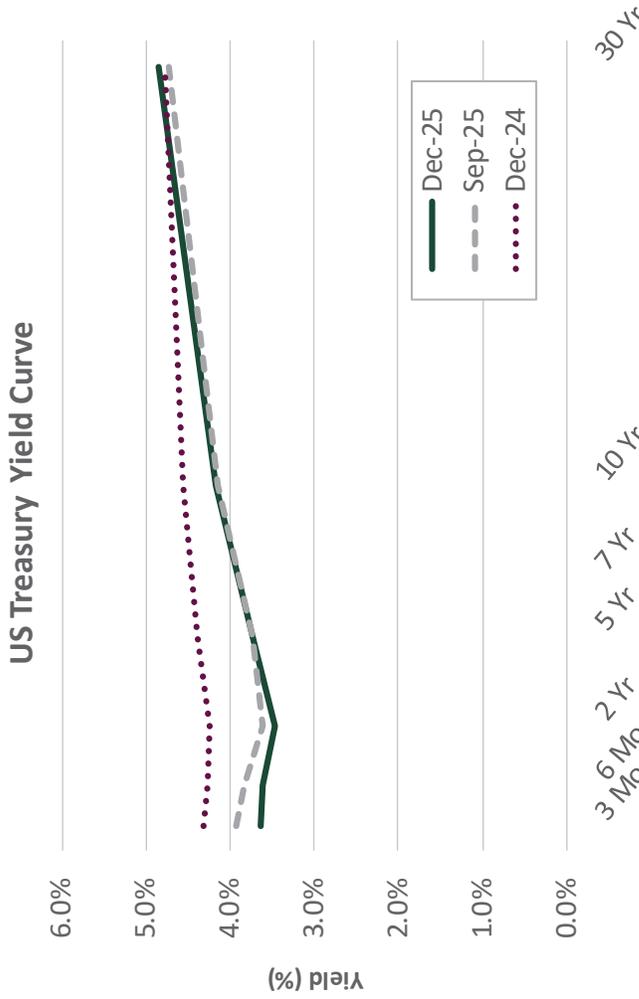
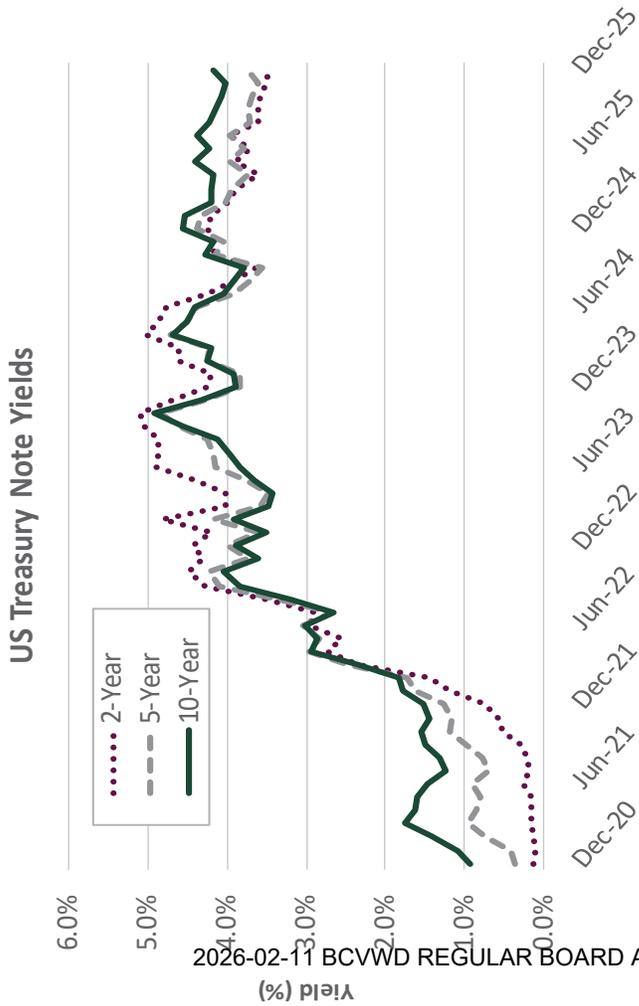
The U.S. inflation adjusted gross domestic product (GDP) report demonstrated continued strength in the third quarter, with the first estimate showing a 4.3% annualized quarter-over-quarter increase, up from 3.8% in the second quarter. Consumer spending accelerated, while exports contributed 1.6 percentage points to growth—both key drivers of the quarter’s performance. The stronger-than-expected result represented the fastest pace of U.S. economic expansion in two years. The consensus projection calls for 1.1% growth in the fourth quarter and 2.0% growth for the full year 2025.



Source: Bloomberg

Source: Federal Reserve

The Federal Reserve lowered its benchmark interest rate by a quarter point to a target range of 3.50% to 3.75% at its December meeting, citing concerns about emerging weakness in the labor market. A few policymakers dissented, arguing that tighter monetary policy may still be warranted to ensure progress on price stability. Beginning December 1, the Fed also halted its balance sheet runoff, announcing that principal and interest payments from its holdings will be reinvested in Treasury securities to maintain ample reserves and support market stability.



At the end of December, the 2-year yield was 77 basis points lower, and the 10-year yield was 40 basis points lower, year-over-year. The spread between the 2-year and 10-year Treasury yield points on the curve increased to +69 basis points at December month-end versus +52 basis points at November month-end. The prior 2-year/10-year yield curve inversion, which spanned from July 2022 to August 2024, was historically long. The average historical spread (since 2005) is about +95 basis points. The spread between the 3-month and 10-year Treasury yield points on the curve was +54 basis points in December versus +21 basis points in November.

ACCOUNT PROFILE

Investment Objectives

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

Chandler Asset Management Performance Objective

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

Strategy

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

STATEMENT OF COMPLIANCE



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

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES				
Max % (MV; ABS, CMO, & MBS)	20.0	8.8	Compliant	
Max Maturity (Years)	5.0	3.5	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; ABS, CMO & MBS)	20.0	8.8	Compliant	
Max % Issuer (MV)	5.0	0.5	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1)	0.0	0.0	Compliant	
CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)				
Max % (MV)	50.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % Issuer (MV)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	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	

STATEMENT OF COMPLIANCE



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

Rules Name	Limit	Actual	Compliance Status	Notes
FEDERAL AGENCIES				
Max % (MV)	100.0	9.5	Compliant	
Max Maturity (Years)	5	2	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.4	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max % (MV)	10.0	0.0	Compliant	
Max Maturity (Years)	1.0	0.0	Compliant	
REVERSE REPURCHASE AGREEMENTS				
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Days)	92.0	0.0	Compliant	

STATEMENT OF COMPLIANCE



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

Rules Name	Limit	Actual	Compliance Status	Notes
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	0.7	Compliant	
Max % Issuer (MV)	5.0	0.4	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	16.0	Compliant	
Max Maturity (Years)	5	4	Compliant	

PORTFOLIO CHARACTERISTICS



Beaumont-Cherry Valley Water District | [REDACTED] | As of December 31, 2025

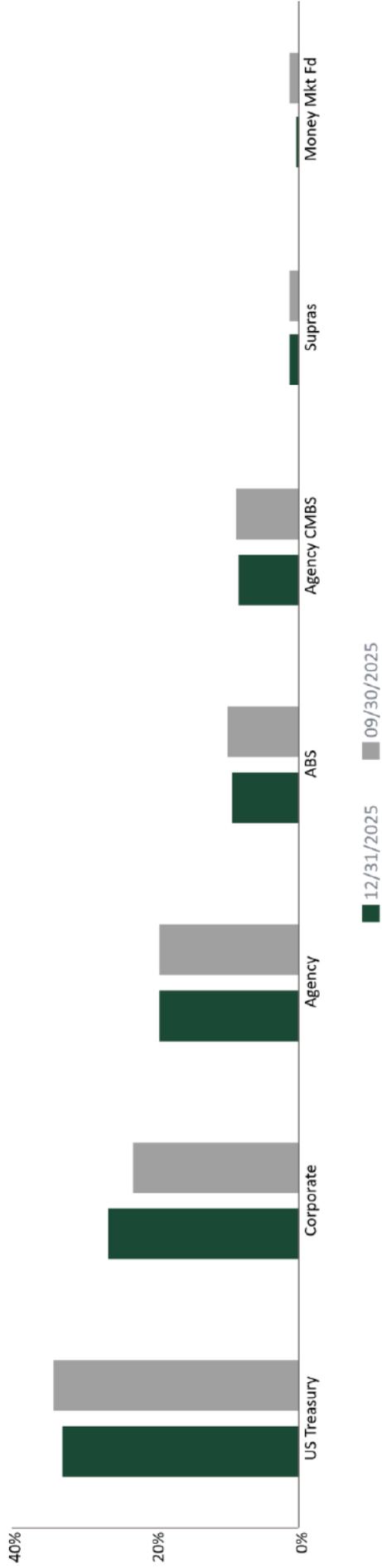
	Benchmark*	12/31/2025 Portfolio	9/30/2025 Portfolio
Average Maturity (yrs)	1.85	2.22	2.27
Average Modified Duration	1.76	1.82	1.86
Average Purchase Yield		4.31%	4.33%
Average Market Yield	3.50%	3.72%	3.85%
Average Quality**	AA+	AA+	AA+
Total Market Value		42,147,460	41,683,652

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

SECTOR DISTRIBUTION



Beaumont-Cherry Valley Water District | [REDACTED] | As of December 31, 2025



Sector as a Percentage of Market Value

Sector	12/31/2025	09/30/2025
US Treasury	33.08%	34.59%
Corporate	26.84%	23.50%
Agency	19.66%	19.59%
ABS	9.62%	10.22%
Agency CMBS	8.60%	9.01%
Supras	1.43%	1.42%
Money Mkt Fd	0.76%	1.67%

ISSUERS



Beaumont-Cherry Valley Water District | [REDACTED] | As of December 31, 2025

Issuer	Investment Type	% Portfolio
United States	US Treasury	33.08%
Farm Credit System	Agency	12.47%
FHLMC	Agency CMBS	8.60%
Federal Home Loan Banks	Agency	7.19%
JPMorgan Chase & Co.	Corporate	1.53%
Bank of America Corporation	Corporate	1.21%
Walmart Inc.	Corporate	1.21%
Amazon.com, Inc.	Corporate	1.20%
GMI Financial Automobile Leasing Trus	ABS	1.19%
Realty Income Corporation	Corporate	1.16%
Eli Lilly and Company	Corporate	1.15%
Honda Auto Receivables Owner Trust	ABS	1.15%
Alphabet Inc.	Corporate	1.12%
Cisco Systems, Inc.	Corporate	1.10%
PepsiCo, Inc.	Corporate	1.09%
Morgan Stanley	Corporate	1.09%
Blackrock, Inc.	Corporate	1.09%
Florida Power & Light	Corporate	1.09%
Target Corporation	Corporate	1.09%
John Deere Owner Trust	ABS	1.08%
Northern Trust Corporation	Corporate	1.08%
State Street Corporation	Corporate	1.07%
The Toronto-Dominion Bank	Corporate	1.01%
Chase Issuance Trust	ABS	0.99%
The Goldman Sachs Group, Inc.	Corporate	0.96%
Toyota Auto Receivables Owner Trust	ABS	0.93%
BMW Vehicle Owner Trust	ABS	0.89%
PACCAR Inc	Corporate	0.89%
Caterpillar Inc.	Corporate	0.89%
WF Card Issuance Trust	ABS	0.87%

ISSUERS



Beaumont-Cherry Valley Water District | [REDACTED] | As of December 31, 2025

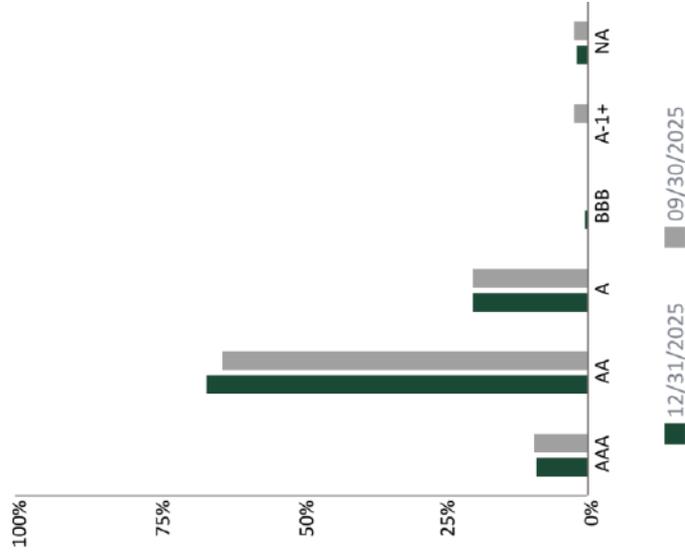
Issuer	Investment Type	% Portfolio
U.S. Bancorp	Corporate	0.86%
Toyota Motor Corporation	Corporate	0.84%
International Finance Corporation	Supras	0.83%
Deere & Company	Corporate	0.83%
American Express Company	Corporate	0.82%
First American Govt Oblig Fund	Money Mkt Fd	0.76%
Hyundai Auto Receivables Trust	ABS	0.75%
Public Storage OP, LP	Corporate	0.72%
BMW Vehicle Lease Trust	ABS	0.65%
The Home Depot, Inc.	Corporate	0.61%
Abbvie Inc.	Corporate	0.61%
International Bank for Recon and Dev	Supras	0.60%
Ford Credit Auto Owner Trust	ABS	0.57%
Bank of America Credit Card Trust	ABS	0.47%
UnitedHealth Group Incorporated	Corporate	0.27%
Merck & Co., Inc.	Corporate	0.27%
Mercedes-Benz Auto Receivables Trust	ABS	0.08%
Cash	Cash	0.00%
GM Financial Securitized Term	ABS	0.00%
TOTAL		100.00%

QUALITY DISTRIBUTION



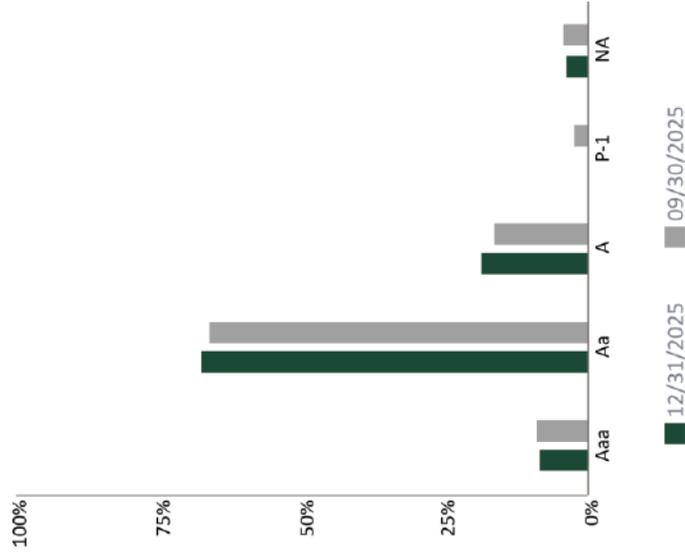
Beaumont-Cherry Valley Water District | [REDACTED] | As of December 31, 2025

S&P Rating



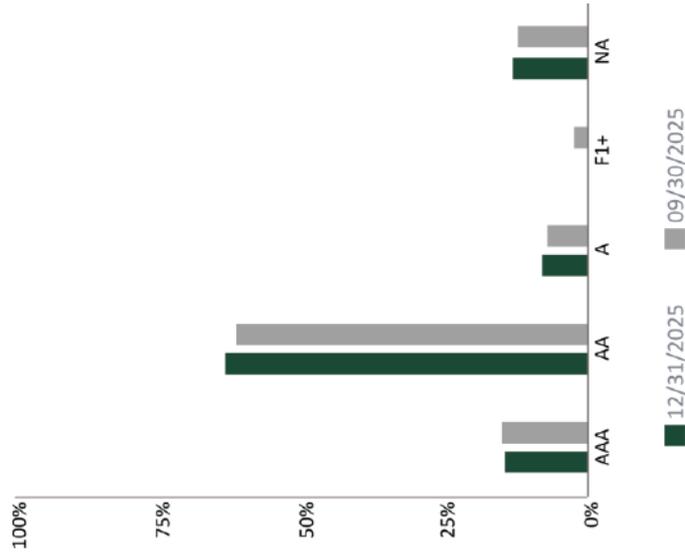
Rating	12/31/2025	09/30/2025
AAA	9.21%	9.55%
AA	67.03%	64.40%
A	20.26%	20.40%
BBB	0.96%	--
A-1+	--	2.96%
NA	2.55%	2.69%

Moody's Rating



Rating	12/31/2025	09/30/2025
Aaa	8.77%	9.10%
Aa	67.99%	66.57%
A	18.84%	16.80%
P-1	--	2.96%
NA	4.39%	4.57%

Fitch Rating



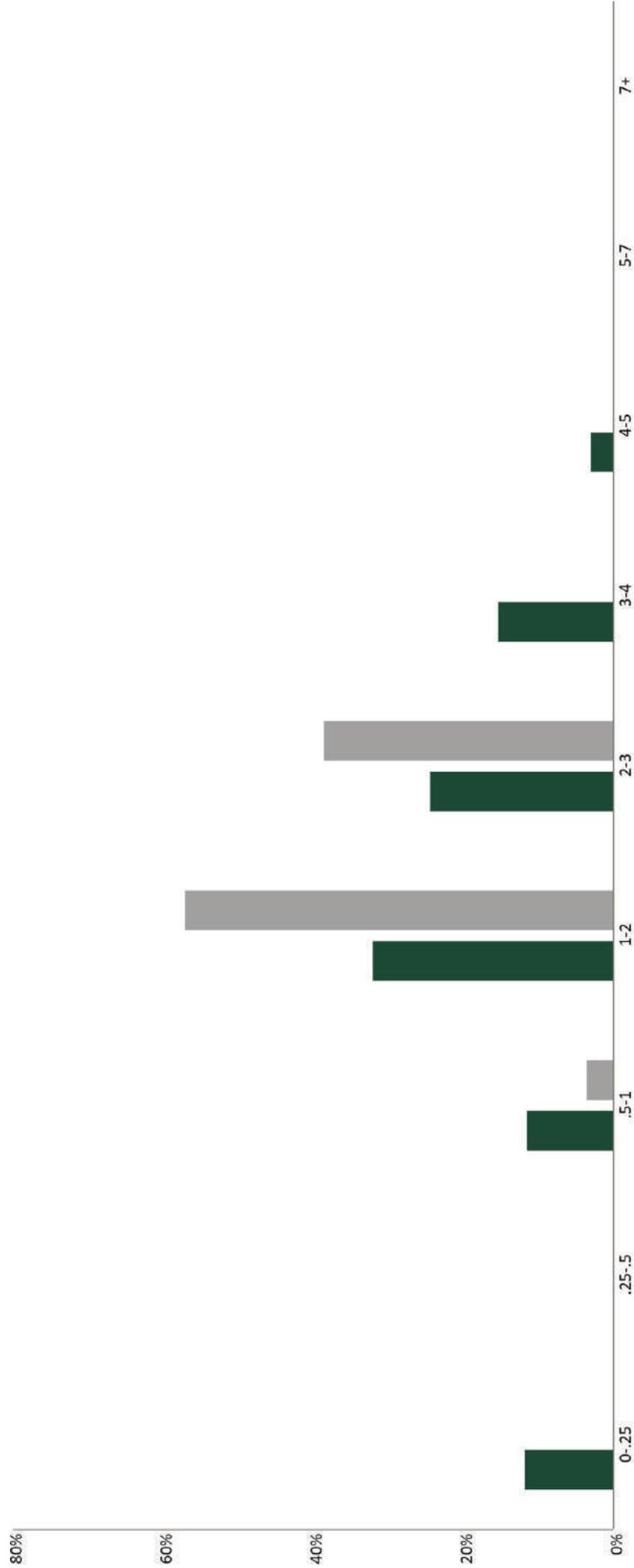
Rating	12/31/2025	09/30/2025
AAA	14.83%	15.42%
AA	63.59%	61.63%
A	8.27%	7.38%
F1+	--	2.96%
NA	13.30%	12.61%

DURATION DISTRIBUTION



Beaumont-Cherry Valley Water District | As of December 31, 2025

Portfolio Compared to the Benchmark



Portfolio	0-0.25	.25-.5	.5-1	1-2	2-3	3-4	4-5	5-7	7+
ICE BofA 1-3 Year US Treasury Index	0.0%	0.0%	3.8%	57.4%	38.7%	0.0%	0.0%	0.0%	0.0%

INVESTMENT PERFORMANCE



Beaumont-Cherry Valley Water District | [REDACTED] | As of December 31, 2025

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



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

PORTFOLIO CHARACTERISTICS



BCVWD - Reporting Portfolio | [REDACTED] | As of December 31, 2025

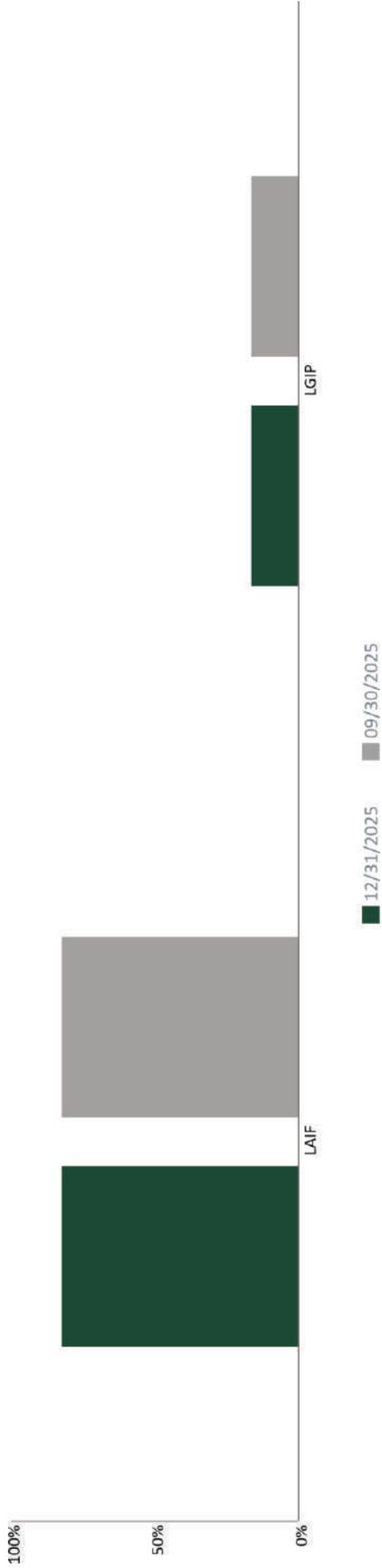
	12/31/2025 Portfolio	9/30/2025 Portfolio
Average Maturity (yrs)	0.00	0.00
Average Modified Duration	0.00	0.00
Average Purchase Yield	3.97%	4.22%
Average Market Yield	3.97%	4.22%
Average Quality**	AAA	AAA
Total Market Value	44,645,689	44,181,797

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

SECTOR DISTRIBUTION



BCVWD - Reporting Portfolio | [REDACTED] | As of December 31, 2025



Sector as a Percentage of Market Value

Sector	12/31/2025	09/30/2025
LAIF	83.10%	83.09%
LGIP	16.90%	16.91%

CONSOLIDATED INFORMATION

PORTFOLIO CHARACTERISTICS



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

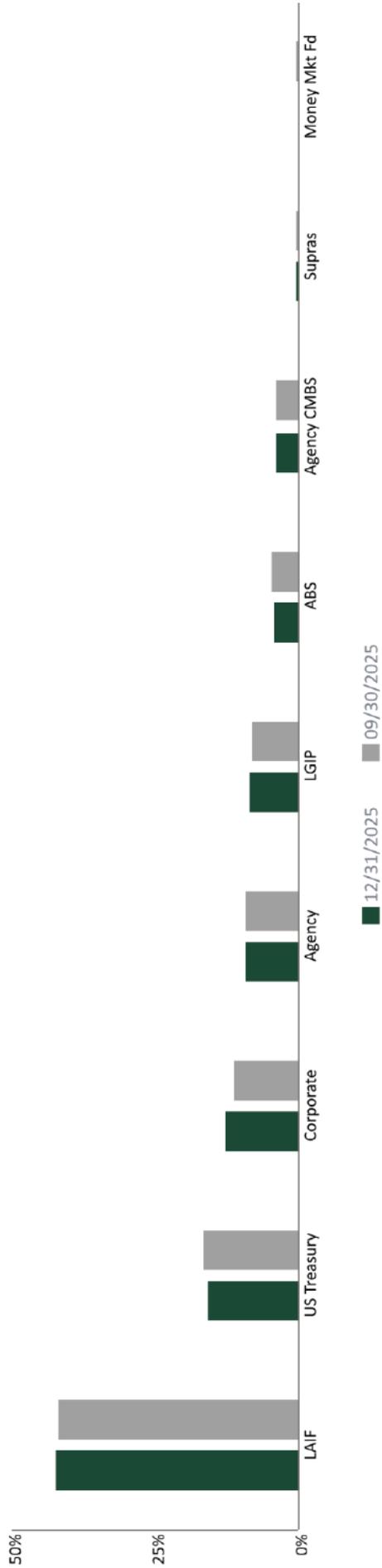
	12/31/2025 Portfolio	9/30/2025 Portfolio
Average Maturity (yrs)	1.07	1.10
Average Modified Duration	0.88	0.90
Average Purchase Yield	4.13%	4.27%
Average Market Yield	3.85%	4.04%
Average Quality**	AA+	AA+
Total Market Value	86,793,150	85,865,449

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

SECTOR DISTRIBUTION



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



Sector as a Percentage of Market Value

Sector	12/31/2025	09/30/2025
LAIF	42.75%	42.48%
US Treasury	16.06%	16.90%
Corporate	13.03%	11.49%
Agency	9.55%	9.58%
LGIP	8.70%	8.65%
ABS	4.67%	4.99%
Agency CMBS	4.18%	4.40%
Supras	0.69%	0.70%
Money Mkt Fd	0.37%	0.81%

PORTFOLIO HOLDINGS

HOLDINGS REPORT



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

Cusip	Security Description	Par Value/ Units	Purchase Date	Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	12,933.43	07/12/2022	3.77%	12,932.19 12,933.16	99.96 4.07%	12,928.64 21.50	0.01% (4.52)	Aaa/NA AAA	1.13 0.12
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	165,447.74	06/20/2024	5.40%	164,568.80 165,056.71	100.24 3.75%	165,840.85 137.32	0.19% 784.13	Aaa/AAA NA	1.23 0.19
89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	20,825.67	08/08/2022	3.80%	20,822.19 20,824.75	99.98 3.90%	20,821.82 34.80	0.02% (2.93)	NA/AAA AAA	1.29 0.17
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	151.35	07/06/2022	3.93%	151.35 151.35	99.98 4.11%	151.32 0.23	0.00% (0.03)	Aaa/NA AAA	1.29 0.04
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	11,656.92	02/16/2023	5.09%	11,654.76 11,656.25	100.23 4.16%	11,683.69 16.32	0.01% 27.44	Aaa/NA AAA	1.30 0.25
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	46,232.38	10/12/2022	3.29%	46,228.79 46,231.33	100.24 4.16%	46,344.96 104.59	0.05% 113.63	Aaa/NA AAA	1.45 0.24
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	127,898.04	05/07/2024	5.85%	127,890.61 127,894.42	100.42 4.24%	128,430.22 210.64	0.15% 535.80	NA/AAA AAA	1.55 0.34
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	31,937.35	01/18/2023	4.56%	31,933.52 31,935.86	100.17 4.05%	31,990.69 64.02	0.04% 54.83	NA/AAA AAA	1.87 0.33
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	185,000.00	05/20/2025	4.84%	184,996.93 184,997.54	100.90 3.87%	186,660.19 258.90	0.22% 1,662.65	NA/AAA AAA	2.39 1.18
096912AD2	BMWLT 2025-1 A3 4.43 06/26/2028	105,000.00	06/03/2025	4.82%	104,997.69 104,998.12	100.86 3.79%	105,907.41 77.53	0.12% 909.29	NA/AAA AAA	2.49 1.27
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	236,541.98	02/13/2024	5.27%	236,531.69 236,535.97	100.87 4.07%	238,598.00 547.73	0.28% 2,062.03	Aaa/AAA NA	2.62 0.72
379965AD8	GMALT 2025-3 A3 4.17 08/21/2028	180,000.00	08/05/2025	4.18%	179,972.64 179,976.13	100.52 3.85%	180,939.06 229.35	0.21% 962.93	NA/AAA AAA	2.64 1.45
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	410,000.00	09/07/2023	5.23%	409,886.35 409,938.54	100.94 3.83%	413,858.51 940.27	0.48% 3,919.97	NA/AAA AAA	2.71 0.68
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	95,000.00	03/11/2024	5.12%	94,994.68 94,996.72	100.88 3.98%	95,832.49 209.42	0.11% 835.76	Aaa/NA AAA	2.88 0.85
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	101,884.83	05/14/2024	5.27%	101,872.45 101,876.89	101.21 3.84%	103,117.13 193.89	0.12% 1,240.24	NA/AAA AAA	2.89 0.81
448973AD9	HART 2024-A A3 4.99 02/15/2029	154,598.97	03/11/2024	5.05%	154,564.88 154,577.28	100.86 3.96%	155,922.18 342.87	0.18% 1,344.91	NA/AAA AAA	3.13 0.79

HOLDINGS REPORT



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

Cusip	Security Description	Par Value/ Units	Purchase Date	Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	369,604.96	--	4.92%	371,727.09 371,020.82	100.91 3.98%	372,978.34 319.09	0.43% 1,957.53	Aaa/AAA NA	3.16 0.73
47786WAD2	JDOT 2024-BA3 5.2 03/15/2029	100,000.00	06/11/2024	5.81%	99,980.45 99,986.80	101.43 4.01%	101,425.30 231.11	0.12% 1,438.50	Aaa/NA AAA	3.20 1.14
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	195,000.00	06/06/2024	4.93%	194,989.06 194,992.54	101.57 3.78%	198,054.87 427.27	0.23% 3,062.33	Aaa/AAA NA	3.37 1.30
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	125,000.00	10/10/2024	4.51%	124,993.03 124,994.84	100.70 3.86%	125,869.38 244.44	0.15% 874.54	Aaa/AAA NA	3.45 1.19
89240JAD3	TAOT 2025-A A3 4.64 08/15/2029	240,000.00	01/22/2025	4.69%	239,990.38 239,992.34	101.07 3.95%	242,568.96 494.93	0.28% 2,576.63	Aaa/NA AAA	3.62 1.46
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	235,000.00	11/19/2024	4.66%	234,992.46 234,994.23	101.10 3.89%	237,584.77 481.49	0.27% 2,590.54	Aaa/NA AAA	3.62 1.43
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	195,000.00	03/04/2025	5.09%	194,987.73 194,989.93	100.75 3.85%	196,454.70 366.60	0.23% 1,464.77	Aaa/NA AAA	3.71 1.77
437921AD1	HAROT 252 A3 4.15 10/15/2029	125,000.00	04/29/2025	4.15%	124,986.04 124,988.09	100.61 3.84%	125,764.63 230.56	0.15% 776.54	Aaa/NA AAA	3.79 1.77
44935XAD7	HART 2025-B A3 4.36 12/17/2029	155,000.00	06/03/2025	4.36%	154,986.00 154,987.73	100.95 3.87%	156,479.79 300.36	0.18% 1,492.05	NA/AAA AAA	3.96 1.79
92970QAJ4	WFCIT 2025-1 A 4.34 05/15/2030	360,000.00	09/04/2025	3.87%	364,570.31 364,021.69	101.33 3.78%	364,779.00 694.40	0.42% 757.31	NA/AAA AAA	4.37 2.21
Total ABS		3,984,713.63	4.82%		3,990,202.08 3,989,550.01	100.91 3.90%	4,020,986.88 7,179.61	4.65% 31,436.87		3.07 1.15

AGENCY

3133EPW68	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	600,000.00	01/24/2024	4.40%	596,940.00 599,911.73	100.03 3.60%	600,152.40 10,931.25	0.69% 240.67	Aa1/AA+ AA+	0.06 0.06
3133EPB13	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 02/23/2026	725,000.00	02/21/2023	4.50%	722,426.25 724,875.54	100.08 3.73%	725,594.50 11,277.78	0.84% 718.96	Aa1/AA+ AA+	0.15 0.14
3130ALEM2	FEDERAL HOME LOAN BANKS 0.79 02/25/2026	400,000.00	05/12/2022	2.93%	369,200.00 398,776.01	99.58 3.67%	398,307.60 1,106.00	0.46% (468.41)	Aa1/AA+ AA+	0.15 0.15
3133EPCF0	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026	750,000.00	03/23/2023	3.97%	760,837.50 750,605.45	100.15 3.54%	751,125.75 11,156.25	0.87% 520.30	Aa1/AA+ AA+	0.17 0.17

HOLDINGS REPORT



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

Cusip	Security Description	Par Value/ Units	Purchase Date	Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	475,000.00	12/18/2023	4.23%	480,111.00 476,537.14	100.85 3.62%	479,056.98 2,685.07	0.55% 2,519.83	Aa1/AA+ AA+	0.88 0.85
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	475,000.00	12/18/2023	4.22%	476,961.75 475,615.31	100.71 3.59%	478,357.78 1,385.42	0.55% 2,742.47	Aa1/AA+ AA+	0.93 0.90
3130A9YY1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	900,000.00	11/28/2023	4.60%	837,477.00 880,588.53	98.70 3.54%	888,320.70 1,062.50	1.03% 7,732.17	Aa1/AA+ AA+	0.94 0.92
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	750,000.00	03/25/2024	4.45%	751,087.50 750,445.92	101.18 3.51%	758,839.50 8,906.25	0.88% 8,393.58	Aa1/AA+ AA+	1.23 1.18
3130B0T5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	465,000.00	04/10/2024	4.85%	463,772.40 464,479.98	101.68 3.38%	472,825.49 5,031.04	0.55% 8,345.50	Aa1/AA+ AA+	1.27 1.21
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	750,000.00	02/21/2023	4.26%	745,935.00 748,517.09	100.98 3.50%	757,380.00 11,000.00	0.88% 8,862.91	Aa1/AA+ AA+	1.64 1.56
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	800,000.00	04/24/2023	3.76%	804,016.00 801,857.43	100.80 3.51%	806,416.00 5,683.33	0.93% 4,558.57	Aa1/AA+ AA+	2.32 2.18
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	325,000.00	08/28/2023	4.47%	325,289.25 325,153.65	102.20 3.62%	332,152.28 4,996.88	0.38% 6,998.62	Aa1/AA+ AA+	2.66 2.45
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	750,000.00	09/12/2023	4.49%	746,200.50 747,953.15	102.14 3.53%	766,042.50 10,299.48	0.89% 18,089.35	Aa1/AA+ AA+	2.69 2.49
Total Agency		8,165,000.00	4.27%	8,080,254.15 8,145,316.94	100.62 3.56%	8,214,571.46 85,521.24	9.51% 69,254.52			1.17 1.11
AGENCY CMBS										
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	108,383.55	12/15/2022	4.28%	103,658.71 108,383.55	99.74 3.75%	108,102.40 247.93	0.13% (281.15)	Aa1/AA+ AAA	0.07 0.07
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	250,000.00	12/12/2023	4.77%	235,546.88 246,135.45	99.01 3.79%	247,522.50 526.04	0.29% 1,387.05	Aa1/AA+ AAA	0.82 0.66
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	524,014.15	04/23/2024	5.17%	501,723.09 516,640.40	99.44 3.79%	521,092.25 1,461.56	0.60% 4,451.85	Aa1/AA+ AAA	0.90 0.80
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	350,000.00	04/18/2024	5.06%	330,654.30 341,197.19	99.07 3.71%	346,749.55 909.13	0.40% 5,552.36	Aa1/AA+ AAA	1.48 1.27
3137FBXB3	FHMS K-068 A2 3.244 08/25/2027	600,000.00	10/27/2023	5.33%	559,078.13 582,765.02	99.12 3.71%	594,731.40 1,622.00	0.69% 11,966.38	Aaa/AA+ AA+	1.65 1.51

HOLDINGS REPORT



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Cusip	Security Description	Par Value/ Units	Purchase Date	Purchase Yield	Cost Value Book Value	Mkt Price	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	130,000.00	07/10/2023	4.75%	123,083.59 126,908.16	99.07 3.75%	128,796.59 362.92	0.15% 1,888.43	Aa1/AA+ AAA	2.07 1.86
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	450,000.00	12/11/2024	4.40%	441,720.70 444,281.10	100.00 3.76%	450,009.45 1,443.75	0.52% 5,728.35	Aa1/AA+ AAA	2.40 2.17
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	450,000.00	09/24/2024	3.79%	422,912.11 430,932.35	95.51 3.84%	429,801.75 847.50	0.50% (1,130.60)	Aa1/AA+ AAA	3.07 2.83
3137FLYV0	FHMS K-092 A2 3.298 04/25/2029	486,000.00	04/23/2025	4.29%	468,192.66 471,272.31	98.20 3.85%	477,241.31 1,335.69	0.55% 5,969.00	Aa1/AA+ AAA	3.31 3.02
3137FNAE0	FHMS K-095 A2 2.785 06/25/2029	300,000.00	03/13/2025	4.39%	281,648.44 285,101.31	96.49 3.87%	289,483.50 696.25	0.33% 4,382.19	Aa1/AA+ AAA	3.48 3.15
Total Agency CMBS		3,648,397.70	4.68%		3,468,218.60 3,553,616.84	98.52 3.78%	3,593,530.70 9,452.76	4.16% 39,913.86		2.07 1.87
CASH										
CCYUSD	Receivable	378,776.63	--		378,776.63 378,776.63	1.00	378,776.63 0.00	0.44% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	480.32	--		480.32 480.32	1.00	480.32 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		379,256.95			379,256.95 379,256.95	1.00	379,256.95 0.00	0.44% 0.00		0.00 0.00
CORPORATE										
14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/06/2026	370,000.00	01/20/2023	4.35%	374,554.70 370,021.13	100.01 3.90%	370,033.30 8,633.33	0.43% 12.17	A2/A A+	0.02 0.01
713448FW3	PEPSICO INC 5.125 11/10/2026	150,000.00	11/08/2023	5.13%	149,959.50 149,988.43	101.05 3.87%	151,568.10 1,089.06	0.18% 1,579.67	A1/A+ NA	0.86 0.75
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	455,000.00	--	4.82%	454,803.50 454,923.26	101.12 3.79%	460,101.01 7,583.33	0.53% 5,177.74	A1/AA- NA	1.16 1.02
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 3.85%	445,891.60 6,285.63	0.52% 5,891.60	Aa3/A AA-	1.21 1.08
89115A2W1	TORONTO-DOMINION BANK 4.98 04/05/2027	415,000.00	03/26/2024	4.98%	415,000.00 415,000.00	101.27 3.93%	420,263.03 4,937.12	0.49% 5,263.03	A2/A- AA-	1.26 1.20

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
931142FL2	WALMART INC 4.1 04/28/2027	500,000.00	04/24/2025	4.00%	500,940.00 500,620.66	100.68 3.56%	503,424.50 3,587.50	0.58% 2,803.84	Aa2/AA AA	1.32 1.27
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	--	3.99%	450,269.40 450,070.44	100.33 3.75%	451,467.90 2,550.00	0.52% 1,397.46	A2/A+ A+	1.36 1.22
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	115,000.00	05/17/2022	3.69%	115,055.80 115,014.95	99.82 3.84%	114,788.40 543.69	0.13% (226.55)	A2/A+ A	1.37 1.32
09290DAH4	BLACKROCK INC 4.6 07/26/2027	450,000.00	07/18/2024	4.57%	450,387.00 450,196.59	101.32 3.73%	455,919.30 8,912.50	0.53% 5,722.71	Aa3/AA- NA	1.57 1.40
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	340,000.00	01/06/2025	4.66%	339,898.00 339,931.32	101.72 3.75%	345,848.68 7,641.50	0.40% 5,917.36	A1/A A+	2.02 1.87
00287YDY2	ABBVIE INC 4.65 03/15/2028	250,000.00	02/18/2025	4.70%	249,667.50 249,759.81	101.68 3.85%	254,192.00 3,422.92	0.29% 4,432.19	A3/A- NA	2.21 1.98
90331HPS6	US BANK NA 4.73 05/15/2028	355,000.00	05/12/2025	4.88%	355,000.00 355,000.00	101.01 4.24%	358,584.44 2,145.58	0.41% 3,584.44	A2/A+ A+	2.37 1.31
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	450,000.00	05/23/2023	4.59%	446,175.00 448,179.07	101.25 3.84%	455,604.30 2,530.00	0.53% 7,425.23	Aa2/A+ AA-	2.37 2.07
58933YBH7	MERCK & CO INC 4.05 05/17/2028	110,000.00	05/08/2023	4.07%	109,910.90 109,957.72	100.72 3.73%	110,792.55 544.50	0.13% 834.83	Aa3/A+ NA	2.38 2.16
87612EBU9	TARGET CORP 4.35 06/15/2028	450,000.00	--	4.29%	450,757.50 450,616.40	101.17 3.85%	455,262.75 870.00	0.53% 4,646.35	A2/A A	2.46 2.23
61690U8E3	MORGAN STANLEY BANK NA 4.968 07/14/2028	450,000.00	07/17/2024	4.97%	450,000.00 450,000.00	101.39 4.27%	456,274.80 10,370.70	0.53% 6,274.80	Aa3/A+ AA-	2.54 1.43
69371RT97	PACCAR FINANCIAL CORP 4.0 08/08/2028	370,000.00	08/04/2025	4.02%	369,781.70 369,810.78	100.61 3.75%	372,261.81 5,878.89	0.43% 2,451.03	A1/A+ NA	2.61 2.41
437076DH2	HOME DEPOT INC 3.75 09/15/2028	255,000.00	09/08/2025	3.77%	254,834.25 254,850.58	100.03 3.74%	255,071.66 2,815.63	0.30% 221.07	A2/A A	2.71 2.52
02079KAV9	ALPHABET INC 3.875 11/15/2028	165,000.00	11/03/2025	3.91%	164,858.10 164,865.29	100.49 3.69%	165,804.87 976.82	0.19% 939.58	Aa2/AA+ NA	2.88 2.60
023135CS3	AMAZON.COM INC 3.9 11/20/2028	500,000.00	11/24/2025	3.79%	501,575.00 501,520.02	100.31 3.79%	501,530.00 2,220.83	0.58% 9.98	A1/AA AA-	2.89 2.62
46647PEU6	JPMORGAN CHASE & CO 4.915 01/24/2029	230,000.00	01/16/2025	4.92%	230,000.00 230,000.00	101.86 4.14%	234,275.70 4,930.02	0.27% 4,275.70	A1/A AA-	3.07 1.91
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 4.19%	504,263.43 10,748.42	0.58% 9,263.43	A1/A- AA-	3.07 1.91

HOLDINGS REPORT



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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
756109CW2	REALTY INCOME CORP 3.95 02/01/2029	485,000.00	09/25/2025 4.14%	482,148.20 482,352.57	99.65 4.07%	483,322.87 4,523.30	0.56% 970.30	A3/A- NA	3.09 2.85
713448FX1	PEPSICO INC 4.5 07/17/2029	300,000.00	07/16/2024 4.52%	299,694.00 299,783.32	101.96 3.90%	305,872.80 6,150.00	0.35% 6,089.48	A1/A+ NA	3.54 3.12
025816EJ4	AMERICAN EXPRESS CO 4.351 07/20/2029	340,000.00	07/21/2025 4.35%	340,000.00 340,000.00	100.73 4.18%	342,480.64 6,410.47	0.40% 2,480.64	A2/A- A	3.55 2.35
532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	475,000.00	08/12/2024 4.22%	474,534.50 474,663.24	100.97 3.91%	479,603.70 7,592.08	0.55% 4,940.46	Aa3/A+ NA	3.62 3.21
38141GD27	GOLDMAN SACHS GROUP INC 4.153 10/21/2029	400,000.00	10/15/2025 4.14%	400,144.00 400,134.54	99.98 4.27%	399,910.40 3,230.11	0.46% (224.14)	A2/BBB+ A	3.80 2.60
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	340,000.00	01/06/2025 5.00%	339,272.40 339,414.65	102.97 4.14%	350,086.10 8,041.00	0.41% 10,671.45	A1/A+ A+	4.02 3.54
46647PDF0	JPMORGAN CHASE & CO 4.565 06/14/2030	400,000.00	09/18/2025 4.15%	405,668.00 405,235.84	101.16 4.47%	404,654.00 862.28	0.47% (581.84)	A1/A AA-	4.45 3.16
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	300,000.00	09/04/2025 4.18%	302,445.00 302,278.23	100.82 4.17%	302,448.30 6,598.96	0.35% 170.07	A2/A NA	4.50 3.98
02079KAW7	ALPHABET INC 4.1 11/15/2030	300,000.00	11/13/2025 4.04%	300,783.00 300,763.35	100.31 4.03%	300,920.70 1,879.17	0.35% 157.35	Aa2/AAA+ NA	4.87 4.28
Total Corporate		11,105,000.00	4.43%	11,113,116.95 11,109,952.20	100.97 3.95%	11,212,523.63 144,505.34	12.97% 102,571.42		2.55 2.09
LAIF									
90LAIF500	Local Agency Investment Fund State Pool	36,784,224.62	-- 3.98%	36,784,224.62	1.00 3.98%	36,784,224.62 0.00	42.56% 0.00	NA/NA NA	0.00 0.00
Total LAIF		36,784,224.62	3.98%	36,784,224.62 36,784,224.62	1.00 3.98%	36,784,224.62 0.00	42.56% 0.00		0.00 0.00
LOCAL GOV INVESTMENT POOL									
09CATR501	CalTrust MMF	7,482,688.07	-- 3.90%	7,482,688.07	1.00 3.90%	7,482,688.07 0.00	8.66% 0.00	NA/AAA NA	0.00 0.00
Total Local Gov Investment Pool		7,482,688.07	3.90%	7,482,688.07 7,482,688.07	1.00 3.90%	7,482,688.07 0.00	8.66% 0.00		0.00 0.00

HOLDINGS REPORT



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

Cusip	Security Description	Par Value/ Units	Purchase Date	Purchase Yield	Cost Value Book Value	Mkt Price	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
MONEY MARKET FUND										
31846V203	FIRST AMER:GVT OBLG Y	319,059.02	--	3.38%	319,059.02	1.00	319,059.02	0.37%	Aaa/AAAm	0.00
				3.38%	319,059.02	3.38%	0.00	0.00	AAA	0.00
Total Money Market Fund		319,059.02	3.38%		319,059.02	1.00	319,059.02	0.37%		0.00
						3.38%	0.00	0.00		0.00
SUPRANATIONAL										
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	340,000.00	07/06/2023	4.53%	339,622.60	102.19	347,445.32	0.40%	Aaa/AAA	2.53
				4.53%	339,809.13	3.59%	7,140.00	7,636.19	NA	2.33
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	245,000.00	03/14/2025	4.20%	244,125.35	101.49	248,645.85	0.29%	Aaa/AAA	4.22
				4.20%	244,262.82	3.74%	2,835.36	4,383.02	NA	3.80
Total Supranational		585,000.00	4.39%		583,747.95	101.90	596,091.17	0.69%		3.24
					584,071.95	3.65%	9,975.36	12,019.21		2.94
US TREASURY										
91282CKB6	UNITED STATES TREASURY 4.625 02/28/2026	750,000.00	04/17/2025	4.05%	753,574.22	100.13	750,975.00	0.87%	Aa1/AA+	0.16
				4.05%	750,662.32	3.74%	11,786.08	312.68	AA+	0.16
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	750,000.00	--	2.95%	690,097.65	99.34	745,062.00	0.86%	Aa1/AA+	0.25
				2.95%	746,193.92	3.49%	1,437.16	(1,131.92)	AA+	0.24
91282CLH2	UNITED STATES TREASURY 3.75 08/31/2026	750,000.00	04/17/2025	3.87%	748,769.53	100.11	750,807.00	0.87%	Aa1/AA+	0.67
				3.87%	749,400.86	3.58%	9,556.28	1,406.14	AA+	0.64
91282CMP3	UNITED STATES TREASURY 4.125 02/28/2027	1,000,000.00	05/28/2025	4.04%	1,001,406.25	100.67	1,006,719.00	1.16%	Aa1/AA+	1.16
				4.04%	1,000,929.44	3.52%	14,015.88	5,789.56	AA+	1.11
91282CMV4	UNITED STATES TREASURY 3.75 04/30/2027	750,000.00	08/27/2025	3.71%	750,468.75	100.31	752,343.75	0.87%	Aa1/AA+	1.33
				3.71%	750,371.93	3.50%	4,816.99	1,971.82	AA+	1.28
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	800,000.00	05/28/2025	3.99%	806,187.50	101.33	810,624.80	0.94%	Aa1/AA+	1.54
				3.99%	804,459.46	3.48%	16,168.48	6,165.34	AA+	1.45
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	1,000,000.00	09/15/2023	4.56%	983,867.19	101.11	1,011,094.00	1.17%	Aa1/AA+	1.83
				4.56%	992,834.63	3.49%	7,064.92	18,259.37	AA+	1.74

HOLDINGS REPORT



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

Cusip	Security Description	Par Value/ Units	Purchase Date	Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	800,000.00	06/15/2023	3.96%	788,312.50 794,523.57	100.27 3.50%	802,124.80 7,409.34	0.93% 7,601.23	Aa1/AA+ AA+	2.25 2.12
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	--	3.77%	469,363.29 472,260.69	99.98 3.51%	474,925.90 2,847.38	0.55% 2,665.21	Aa1/AA+ AA+	2.33 2.20
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	750,000.00	02/22/2024	4.37%	739,189.45 743,802.13	101.17 3.51%	758,789.25 82.87	0.88% 14,987.12	Aa1/AA+ AA+	2.50 2.36
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	650,000.00	06/16/2025	3.95%	645,810.55 646,452.09	100.57 3.55%	653,681.60 67.33	0.76% 7,229.51	Aa1/AA+ AA+	3.00 2.81
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	600,000.00	--	4.35%	597,252.93 598,414.38	102.02 3.57%	612,140.40 8,664.36	0.71% 13,726.02	Aa1/AA+ AA+	3.16 2.90
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	725,000.00	05/22/2024	4.45%	730,437.50 728,664.21	103.23 3.58%	748,421.13 5,742.92	0.87% 19,756.92	Aa1/AA+ AA+	3.33 3.05
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	700,000.00	--	4.11%	711,972.66 708,468.19	102.88 3.60%	720,125.00 2,769.23	0.83% 11,656.81	Aa1/AA+ AA+	3.41 3.13
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	450,000.00	09/25/2024	3.51%	452,267.58 451,685.57	99.98 3.63%	449,929.80 5,542.65	0.52% (1,755.77)	Aa1/AA+ AA+	3.67 3.36
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	750,000.00	10/25/2024	4.02%	732,685.55 736,826.38	99.54 3.63%	746,514.00 6,706.73	0.86% 9,687.62	Aa1/AA+ AA+	3.75 3.45
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	500,000.00	12/30/2024	4.38%	494,531.25 495,665.28	101.71 3.64%	508,554.50 3,532.46	0.59% 12,889.22	Aa1/AA+ AA+	3.83 3.49
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	500,000.00	12/30/2024	4.38%	499,980.47 499,984.38	102.67 3.65%	513,359.50 60.43	0.59% 13,375.12	Aa1/AA+ AA+	4.00 3.65
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	500,000.00	12/10/2025	3.74%	505,351.56 505,282.70	101.27 3.68%	506,367.00 1,758.24	0.59% 1,084.30	Aa1/AA+ AA+	4.41 4.00
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	500,000.00	12/10/2025	3.77%	496,835.94 496,873.16	99.58 3.72%	497,890.50 3,104.28	0.58% 1,017.34	Aa1/AA+ AA+	4.83 4.36
Total US Treasury		13,700,000.00	4.01%		13,598,362.32 13,673,755.28	100.89 3.57%	13,820,448.93 113,134.02	15.99% 146,693.64		2.37 2.20
Total Portfolio		86,153,339.99	4.13%		85,799,130.71 86,021,491.89	48.81 3.85%	86,423,381.41 369,768.35	100.00% 401,889.52		1.07 0.88
Total Market Value + Accrued							86,793,149.76			

TRANSACTIONS

TRANSACTION LEDGER



BCVWD Consolidated | [REDACTED] | 10/01/2025 Through 12/31/2025 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/15/2025	90LAIF500	397,363.14	Local Agency Investment Fund State Pool	1.000	4.15%	(397,363.14)	0.00	(397,363.14)	0.00
Purchase	10/21/2025	38141GD27	400,000.00	GOLDMAN SACHS GROUP INC 4.153 10/21/2029	100.036	4.14%	(400,144.00)	0.00	(400,144.00)	0.00
Purchase	10/31/2025	09CATR\$01	26,385.27	CalTrust MMF	1.000		(26,385.27)	0.00	(26,385.27)	0.00
Purchase	11/06/2025	02079KAV9	165,000.00	ALPHABET INC 3.875 11/15/2028	99.914	3.91%	(164,858.10)	0.00	(164,858.10)	0.00
Purchase	11/17/2025	02079KAW7	300,000.00	ALPHABET INC 4.1 11/15/2030	100.261	4.04%	(300,783.00)	(375.83)	(301,158.83)	0.00
Purchase	11/25/2025	023135CS3	500,000.00	AMAZON.COM INC 3.9 11/20/2028	100.315	3.79%	(501,575.00)	(270.83)	(501,845.83)	0.00
Purchase	11/30/2025	09CATR\$01	24,993.65	CalTrust MMF	1.000		(24,993.65)	0.00	(24,993.65)	0.00
Purchase	12/11/2025	91282CNG2	500,000.00	UNITED STATES TREASURY 4.0 05/31/2030	101.070	3.74%	(505,351.56)	(604.40)	(505,955.96)	0.00
Purchase	12/11/2025	91282CPD7	500,000.00	UNITED STATES TREASURY 3.625 10/31/2030	99.367	3.77%	(496,835.94)	(2,052.83)	(498,888.77)	0.00
Purchase	12/31/2025	09CATR\$01	24,721.33	CalTrust MMF	1.000		(24,721.33)	0.00	(24,721.33)	0.00
Total Purchase			2,838,463.39				(2,843,010.99)	(3,303.89)	(2,846,314.88)	0.00
TOTAL ACQUISITIONS			2,838,463.39				(2,843,010.99)	(3,303.89)	(2,846,314.88)	0.00
DISPOSITIONS										
Sale	10/17/2025	91282CFW6	(450,000.00)	UNITED STATES TREASURY 4.5 11/15/2025	100.016	4.55%	450,070.31	8,529.21	458,599.52	87.05
Sale	11/25/2025	91279RK5	(350,000.00)	UNITED STATES TREASURY 01/29/2026	99.318	4.05%	347,614.41	0.00	347,614.41	95.11
Sale	12/11/2025	91279RK5	(900,000.00)	UNITED STATES TREASURY 01/29/2026	99.508	4.05%	895,568.56	0.00	895,568.56	377.30

TRANSACTION LEDGER



BCVWD Consolidated | [REDACTED] | 10/01/2025 Through 12/31/2025 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Total Sale			(1,700,000.00)				1,693,253.28	8,529.21	1,701,782.49	559.46
TOTAL DISPOSITIONS			(1,700,000.00)				1,693,253.28	8,529.21	1,701,782.49	559.46

IMPORTANT DISCLOSURES



2025 Chandler Asset Management, Inc, An Independent Registered Investment Adviser.

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

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

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

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

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

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

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



**Beaumont-Cherry Valley Water District
Regular Board Meeting
February 11, 2026**

Item 11f

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: Update: Revenues and Expenses Related to District Residences

Staff Recommendation

No recommendation, informational only.

Executive Summary

The Finance and Administration Department tracks revenue and expenses related to the District-owned residences and has been requested to provide the information on a semi-annual basis to the Board. For Fiscal Year 2025, through December 31, 2025, \$21,809.60 has been collected in Monthly Maintenance Fees for three of the four District residences, while \$23,629.51 has been spent.

Background

As the Beaumont-Cherry Valley Water District (BCVWD) boundaries grew to encompass the more rural areas of Cherry Valley and the Bonita Vista Water Company, it acquired various properties in Edgar Canyon, such as well sites and other facilities, three of which included four residential dwelling structures.

Over time, BCVWD employees have been housed at these four residences to provide security, maintenance, and respond to any emergency needs that may arise. The District's intent upon retaining District employees at these residences is in furtherance of providing ongoing security for the District's wells and transmission facilities.

The Personnel 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. After significant analysis, detailed discussion and careful consideration, the Personnel Committee made findings that a calculation of monthly maintenance fees based on the real estate rule of thumb for determining annual residential maintenance costs would be appropriate and show a proper nexus to the intent of the fee.

On October 28, 2021, the Board adopted Policy 5095, District Residences and Facility Emergency Policy, providing for a Monthly Maintenance Fee (Fee) for the four District residences. This Fee activity was last presented and discussed at the February 12, 2025 Regular Meeting of the Board of Directors.

The Personnel Committee also recommended that monies collected as Fees accrue as restricted funds. The Finance and Administration department tracks revenue and expenses related to the residences and has been requested to provide the information on an annual basis to the Board. This report includes the security deposits outlined by the employee occupancy agreements for each property.

Summary

For Fiscal Year 2025, through December 31, 2025, \$21,809.60 has been collected in Fees for the three of the four District residences, while \$23,629.51 has been spent. It should be noted that Property D in Tables 1 through 3 has been vacant since early April 2023, lowering the maintenance fees collected for the year.



Table 1 – Revenue and Expenses related to District Residences as of 12/31/2024

Residence	Maintenance Fees Collected 2008 – 2024	District Expenses Incurred as of 12/31/2024 ⁽¹⁾	Totals Maintenance Budget as of 12/31/2024 ⁽¹⁾ (Collected - Expenses)
A	\$ 47,946.15	\$ 25,715.38	\$ 22,230.77
B	51,791.44	22,057.35	29,734.09
C	49,479.44	45,166.07	4,313.37
D	42,331.12	38,392.68	3,938.44
	\$ 191,548.15	\$ 131,331.48	\$ 60,216.67

Table 2 – Actual Revenues for 2025 (Through December 31)

Residence	2025 Monthly Maintenance Fee (February – December)	Total Maintenance Fees Collected in 2025
A	\$ 555.36	\$ 6,651.54
B	667.70	7,996.86
C	597.92	7,161.20
D	933.71	0.00
	\$ 2,754.69	\$ 21,809.60

Table 3 – Total Budget Less Current Year Expenses (Through December 31)

Residence	Total 2025 Available (2024 Maintenance Budget + 2025 Fees Collected)	2025 Expenses (Actuals)	Remaining Maintenance Budget
A	\$ 28,882.31	\$ 991.46	\$ 27,890.85
B	37,730.95	12,233.77	25,497.18
C	11,474.57	10,351.42	1,123.15
D	3,938.44	52.86	3,885.58
	\$ 82,026.27	\$ 23,629.51	\$ 58,396.76

Fiscal Impact

The fiscal impact to the District should be net zero over time as the collected fees are calculated to cover all ongoing housing maintenance activities.

Staff Report prepared by William Clayton, Finance Manager



**Beaumont-Cherry Valley Water District
Regular Board Meeting
February 11, 2026**

Item 12 b

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Reports from BCVWD Standing Committees:

- i. **Finance & Audit Committee**
- ii. **Personnel Committee**

Staff Recommendation: None. Information only

Executive Summary: BCVWD's two Standing Committees meet monthly. Complete approved minutes of the meetings are available on the District's website. Summaries below were generated by artificial intelligence.

Finance & Audit Committee – January 8, 2026 | *Chairperson David Hoffman*

The Committee reviewed the November 2025 check register, and the November 2025 budget variance reports. Year-to-date revenues exceeded the adopted annual budget while expenditures remained below budgeted levels entering the final month of the fiscal year. Higher-than-budgeted revenues were attributed to early receipt of grant reimbursements, stronger-than-anticipated interest earnings, and increased water sales. Committee members discussed the implications of conservation trends on future revenues and the Board's planned mid-cycle review of the adopted multi-year rate structure.

Approximately 16,200 acre-feet of State Project water had been purchased during the year, exceeding the budgeted amount. The additional purchases strengthened the District's storage position. Staff discussed ongoing monitoring of water availability, storage coordination with the San Geronio Pass Water Agency, and the need to keep the Board informed should policy or financial decisions be required.

The Committee reviewed the November 30, 2025 Cash and Investment Balance Report, with staff describing the District's conservative investment strategy emphasizing liquidity and capital preservation. Investment earnings were reported at approximately 4 percent, exceeding budgeted assumptions despite declining interest rates late in the year. Director Williams asked clarifying questions regarding the timing of interest earnings, including income from the interest-bearing checking account, and staff explained quarterly LAIF crediting and monthly account variability.

Staff responded to Committee members' questions about the December 2025 check register and invoices pending approval, regarding vehicle repairs, customer service training costs, infrastructure-related electrical work, engineering services, and landscaping expenses following infrastructure repairs. Staff also reported the theft of five fire hydrants during December.

The Committee reviewed and approved expense and per diem compensation claims, and the Director Event Attendance report without comment.

Staff presented proposed revisions to Policy Section 16, Credit Card Usage (Policy 5075). The revisions were intended to resolve inconsistencies with other District policies, align the policy with current purchasing practices, and formally document internal controls already in use. Committee members discussed the scope of allowable uses, issuance criteria, spending limits, and review responsibilities. Staff provided detailed explanations of the District's internal credit card review



process. Questions were asked regarding unauthorized charges, rebate handling, and payment methods. Staff confirmed that credit cards are not issued to Board members, mobile payment platforms are not permitted, and access to online account management is restricted. Technology-related usage and efficiencies were also briefly discussed. The revised policy was recommended to the Board of Directors for consideration.

Personnel Committee – January 20, 2026 | *Chairperson John Covington*

Staff presented the Human Resources Report for November and December 2025. Workforce levels increased from 46 to 47 employees due to the hiring of a temporary Water Utility Worker I in December. One separation occurred in November, resulting in a year-end turnover rate of approximately 12.5%, which was lower than 2024. Recruitment activity included postings for an Administrative Clerk and a Customer Service Representative I, each receiving several hundred applications. Interviews were anticipated to begin in early February, accounting for staff workload related to upcoming MOU negotiations.

The Committee received the Fourth Quarter 2025 Risk Management Report. Staff reported three workers' compensation cases in Q4, remaining relatively low compared to earlier quarters. Two property damage incidents occurred, including a minor vehicle accident and the theft of five fire hydrants in December, with an estimated replacement cost of approximately \$30,000. Staff explained that hydrant thefts occurred primarily in undeveloped or remote areas and are not covered by insurance.

Substantial discussion followed regarding hydrant theft mitigation. Committee members questioned the continued use of brass hydrants and urged staff to accelerate consideration of iron as the specification. Staff indicated that replacements would move toward lower-cost materials and that specifications were under review.

The risk report also noted that two general liability claims during the quarter were resolved with no fiscal impact. Emergency Response Team training was reported at approximately 85% completion. The District received three ACWA JPIA President's Special Recognition Awards for workers' compensation, property, and general liability programs, an achievement credited to sustained safety practices and Board support.

Staff presented the HR and Risk Management Report for Fiscal Year 2025. It reflected a leaner workforce with a net decrease of two positions year-over-year and emphasized that staffing changes were driven by project completions, reclassifications, and succession planning rather than operational inefficiency. Directors discussed the context behind multi-year staffing fluctuations and cautioned against interpreting the figures without that background.

The annual report detailed recruitment and classification activity, reclassifications, compensation and benefits adjustments, training investments, performance management outcomes, employee relations cases, and legislative compliance efforts. Staff reported a 95% employee engagement score, the highest in several years, and continued emphasis on retention, safety, and policy modernization.

The Committee discussed beginning negotiations for the successor agreement to the current MOU, which sunsets at the end of 2026. While preparatory work could proceed, formal authorization should come from the full Board.

Staff Report prepared by Lynda Kerney, Executive Assistant and Chat GPT



BEAUMONT-CHERRY VALLEY WATER DISTRICT GENERAL MANAGER'S REPORT

DATE: February 2026
TO: Board of Directors
FROM: Dan Jagers, General Manager

FINANCE AND ADMINISTRATION

Fiscal Year End

Finance staff has initiated the Fiscal Year (FY) 2025 year-end close process. This process includes a comprehensive reconciliation and review of all financial activity for the fiscal year, along with the standard close-out of accounts, to ensure accuracy and completeness of the District's financial records. The year-end close will culminate with an on-site audit conducted by the District's external auditors in April. Following the audit, staff will work with the auditors on the preparation of the Annual Comprehensive Financial Report and a mid-year financial presentation to the Board.

Cost of Service Study

Water rates approved under Phase 1 of the Cost of Service Study continue to be implemented as scheduled. The second year of the adopted rate adjustments will take effect January 1, 2026, consistent with prior Board direction. No additional rate analysis is underway at this time.

CUSTOMER SERVICE

Customer Assistance

The District continues to support customers experiencing financial challenges through the use of structured payment plans, which allow customers to address past-due balances while maintaining uninterrupted water service. As of December 31, 2025, the District provided water service to 22,211 active meters. During the year, 174 customer accounts participated in payment plans totaling \$122,052.97. Of that amount, \$81,041.58, or 66.3 percent, has been collected, with 35 active payment plans remaining representing \$41,011.39 in outstanding balances.

Communications and Public Outreach

District staff continue to manage communications and public outreach efforts in-house, ensuring timely and consistent messaging. Staff has completed the District's January social media content and is finalizing posts for February. A recent press release regarding the Board rotation was distributed and subsequently published by both the Association of California Water Agencies (ACWA) and the Beaumont Patch, expanding the District's regional and local visibility. In addition,

staff is developing new content for the digital signage in the District lobby, which is anticipated to be completed in early February.

AMR/AMI Project

The District’s AMR/AMI project has transitioned from system deployment to ongoing operations and maintenance. Meter reading and billing activities are now primarily supported through electronic data collection, with staff continuing to refine processes to improve reliability and efficiency. Ongoing coordination between Operations, Customer Service, and Information Technology is focused on optimizing read accuracy, strengthening data verification practices, and enhancing overall workflow to support consistent and accurate billing.

INFORMATION TECHNOLOGY AND CYBERSECURITY

The BCVWD IT and Cybersecurity Department in 2025 received the Excellence in Innovation Finalist Award from ACWA, as well as the Excellence in IT & Cybersecurity from CSDA.

HUMAN RESOURCES AND RISK MANAGEMENT

The Table below shows the Human Resources and Risk Management’s Activities as of January 31, 2026.

TABLE A – HR Activity as of January 31, 2026	
Total Current Employees (Excluding Board Members)	47
Full-Time Employees	44
Part-Time	1
Temporary	1
Interns	1
Separations	1
Retirement	0
Turnover Rate as of January 31, 2026 (Including Temp Employees)	0%
New Hires as of January 31, 2026	0
Recruitments in progress as of January 31, 2026	2

Policies and Procedures

The Human Resources and Risk Management Department, in collaboration with key stakeholders, continues to make substantial progress in updating the District’s Policies and Procedures to ensure alignment with current legal requirements and organizational practices. Based on the Policy Tracking Matrix, 125 of the 137 policies identified have been formally approved by the Board, resulting in an overall completion rate of 91.24%. Board Administration, Human Resources, and Personnel-related Information Technology policies have each achieved 100% completion, reflecting full review and Board approval. Finance policies are currently 68.75% complete, with continued review underway, while Engineering policies are in the early stages of

the review process at 12.50% completion. Overall, the District’s policy modernization efforts demonstrate steady progress toward comprehensive compliance, consistency, and governance best practices.

TABLE B – Policy Tracking Matrix				
Department	On Matrix	Committee / Board Reviewed Drafts	Board Approved	% Complete
Board Administration	26	26	26	100.00%
Engineering	8	1	1	12.50%
Finance	16	10	11	68.75%
Human Resources	69	69	69	100.00%
Information Technology (Personnel-Related)	18	18	18	100.00%
TOTALS	137	124	125	91.24%

Risk Management and Safety

The Human Resources and Risk Management Department, in partnership with District Legal Counsel and ACWA-JPIA, continues to lead critical risk mitigation efforts that promote a safe, compliant, and accountable work environment. Table D summarizes workers’ compensation and property loss/damage claims for calendar year 2025 by quarter, showing that workers’ compensation claims peaked in Q2, declined in Q3, and increased slightly from two in Q3 to three in Q4, while overall claim activity remained relatively low and stable. In response to prior injury trends, the Human Resources and Risk Management Department implemented ongoing monthly in-house safety training for safety-sensitive staff, emphasizing proper body mechanics, health awareness, and adherence to safety protocols, with all training documented and acknowledged by employees and Department Heads, along with seasonal wellness reminders focused on flu and cold prevention. Property loss and damage claims totaled three in Q1, increased to four in both Q2 and Q3, and decreased to two in Q4 2025. In response to increased vehicle-related incidents earlier in the year and a rise in hydrant thefts in December, the District implemented enhanced driver safety measures and continues to coordinate across Operations and Engineering to strengthen infrastructure protection, including evaluating additional security measures.

TABLE C				
Claims Type	Q1 2025	Q2 2025	Q3 2025	Q4 2025
Workers Compensation	1	6	2	3
Property Loss / Damage	3	4	4	2

Benefits and Wellness

Effective January 1, 2026, market-based salary adjustments included a 2.9% cost-of-living adjustment (COLA) based on the August-to-August Consumer Price Index for U.S. Cities, which was incorporated into the 2026 salary schedule adopted by the Board on December 10, 2025. As

part of the Benefits Survey conducted April 1–7, 2025, the Human Resources and Risk Management Department enhanced employee health and wellness offerings that support work-life balance, including employee discounts through FunExpress and discounted gym memberships through the District’s partnership with Planet Fitness in Beaumont. Overall benefits enrollment increased by 2.22%, with most employees continuing participation in health insurance, deferred compensation, and retirement plans, reflecting a strong emphasis on long-term financial security and employee well-being. Healthcare benefits remain the District’s largest benefit expense, with medical insurance premiums increasing an average of 11.38% in 2025.

Training and Professional Development Compliance

The District remains committed to investing in the training and development of its staff to ensure employees are well-equipped to perform their duties, respond to emergencies, and mitigate health and safety risks. All training programs are conducted in compliance with applicable state and federal requirements, reinforcing the District’s commitment to regulatory adherence and workplace safety. In FY 2025, District employees completed a total of 87 training hours. Additionally, leadership development initiatives were conducted from June through July 2025 for directors, managers, and supervisors, supporting professional growth, strong leadership, and compliance with state and federal laws.

Employee Relations and Engagement

In 2025, Human Resources and Risk Management documented a total of 29 employee and labor relations cases, all of which were resolved in collaboration with the General Manager and Department Heads within an average of 6.10 days. The most common issues addressed included employee conflicts (10), policy or procedure conflicts (6), and complaints involving management or supervisors (5), reflecting HR’s proactive and structured approach to timely and equitable resolution.

Awards and Recognition

The year 2025 also marked several significant milestones for the Human Resources and Risk Management Department, reflecting the District’s continued emphasis on employee engagement, organizational culture, and risk management excellence. In August 2025, the District achieved an Employee Engagement score of 95% on the Great Place To Work® survey, the first time in five years the score exceeded 90%, highlighting meaningful improvements in workplace culture, leadership trust, and employee satisfaction. Additionally, the District received the ACWA JPIA President’s Special Recognition Award in all three program categories—General Liability, Property, and Workers’ Compensation—for the first time. Collectively, these achievements underscore the District’s commitment to fostering a positive workplace environment while maintaining strong risk management, safety, and operational accountability.

ENGINEERING

The Engineering Department continues to support the mission of the Beaumont-Cherry Valley Water District through ongoing design, planning, and construction coordination across a wide range of Capital Improvement Projects (CIP) and Development Activities. Highlights for the month of February 2026 are as follows:

Capital Improvement Projects

1. Replacement Pipeline Projects

- 2020–2021 Replacement Pipelines: Staff received comments from the Department of Water Resources (DWR) and is addressing them to advance the final design.

- 2023 Replacement Pipelines: Bid opening scheduled for February 18. A mandatory pre-bid meeting was held on January 28th and there were 13 interested contractors in attendance.
- 2024 Replacement Pipelines: Five of the six planned pipeline alignments qualify for a CEQA Notice of Exemption. The sixth segment, located in the Avenida Sonrisa Alley, requires a biological review and will proceed with a Mitigated Negative Declaration. District staff is working with its consultant to further the design of the pipelines.
- 2025 Service Replacements: As discussed during the January Engineering Workshop, District staff is going to prepare this plan in-house and reassign other engineering design work to TKE Engineering (on-call consultant)2.

2. Booster Station and Tank Projects

- 2850 to 3040 Booster Station (Vineland Tanks): Staff and the engineering consultant (Michael Baker International) have finalized the Preliminary Design Report and has moved into final design and preparation of construction Plans and Specifications.
- 3040 to 3330 Booster Station (Noble Booster): Staff continues to move the design of this project forward which will enhance the Districts current boosting activities between the Noble Tank and Lower Edgar Tank.
- Noble Tank: Bids for this project were recently rejected by the Board of Directors. This project may likely be put back out to bid in 2026.

3. Pressure Regulating Stations

- 2800–2600 Non-Potable PRV Station (near Stetson Park): District staff is working through preliminary engineering and siting a location for this facility.

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

- Surveying and engineering site layout work is underway. The well design is currently in process as well.

Development Activities

1. LAFCO Annexation Projects

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

- Beaumont Heights
- Beaumont Village – Regency (Oak Valley Parkway & I-10) – Annexation is complete.
- Commercial Development – Cherry Valley Boulevard and Union
- APN 401-020-009 – Oak Glen Road
- Commercial/Industrial Development – 14201 California Avenue
- Apartment Development – APNs 419-170-034 and -035 (Xenia & 6th Street) – Hearing was January 2025. Awaiting confirmation of annexation completion from LAFCO.
- APN 407-190-015 & APN 407-190-013 – Hearing was January 2025. Awaiting confirmation of annexation completion from LAFCO.
- Commercial/Industrial Development – APN 414-130-012 (SR-60 and Western Knolls)

- Industrial Development – 1st Street, east of Veile – Annexation tentatively scheduled for hearing December 4, 2025.

2. Plan Check Review

- Beaumont Pointe – Jack Rabbit Trail
- Beaumont Village – Oak Valley Parkway & I-10
- 853 E. 3rd Street (Industrial Development)
- Oak Valley Village – Oak Valley Parkway & Beaumont Avenue
- Tract 38879 – Pennsylvania & 11th Street

3. Orchard Logistics (Dowling Orchard Property)

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

4. Additional Plan Review Projects

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

5. Bond Reductions and Releases

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

- Olivewood
- Sundance (Active Adult)
- Fairway Canyon
- Tournament Hills

OPERATIONS

Well 1A and 2A redrill project: The Well 1A is scheduled for final bailing, well videolog and gyroscopic alignment survey on Friday, February 23, 2026.

Well 2A well design has been approved by the District and consultant and materials have been ordered. The well casing has been built by Roscoe Moss and has been inspected by the consultant at Roscoe Moss's facility and delivered to the Well 2A site for installation. It was installed between January 31, 2026 and February 3, 2026 along with the gravel pack. The gravel filter pack has been delivered from Arizona. The contractor is commencing mechanical well development and has commenced construction of the well.

Leaks repaired: December 2025: Four (4) main line leaks and two (2) service line leaks were addressed.

TABLE D – Groundwater Production

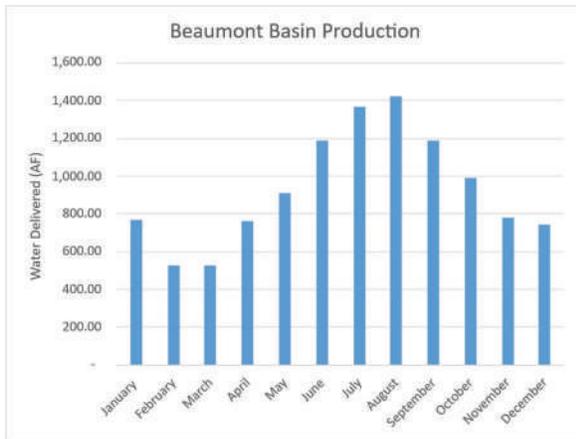


TABLE E – Groundwater Production

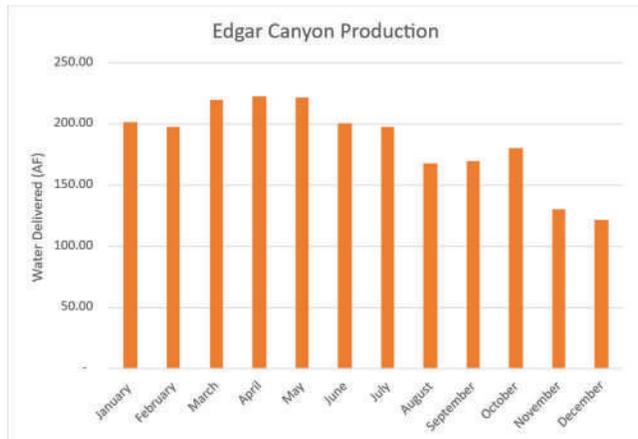
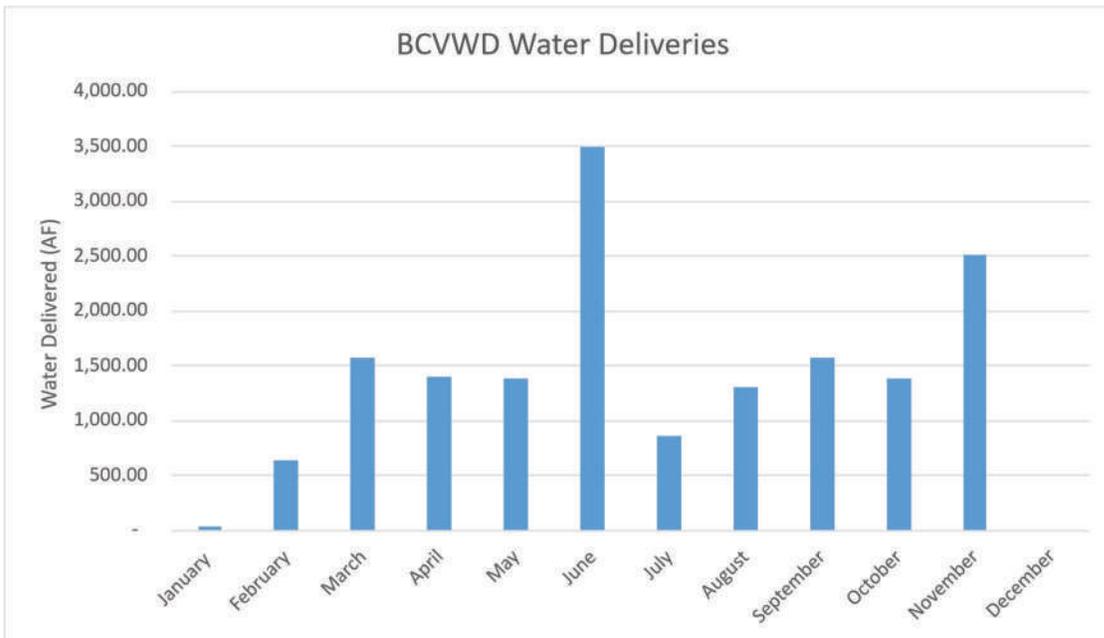


TABLE F – Total Monthly Imported Water Delivery



GENERAL MANAGER’S OFFICE

CSDA Appoints New Board Member

Following her nomination by the Board, Director Williams was interviewed for consideration for the vacancy on the CSDA Board. However, the news was announced on December 9 – the new appointee is Nikki Winslow, from the Altadena Library District.

Riverside Local Agency Formation Commission

Upon the Board’s vote at the January 22, 2026 meeting, a nomination form for Daniel Slawson was submitted before the Feb. 2 deadline for the upcoming election of a Special District member.

TABLE G - General Manager’s activity status

A - DISTRICT HAPPENINGS		
A1	Administration Building	New carpeting has bene installed throughout the office.
A2	Operations Center	No update.
A3	Well drilling 1A and 2A	Well 1A construction is complete. 2A construction is underway with the borehole, and zone sampling completed. Well materials ordered and well construction anticipated to begin the first week of February.
A4	Advanced Metering Infrastructure (AMI/AMR)	At the December 2025 ACWA conference, BCVWD was honored to be selected as a finalist for ACWA’s Excellence in Innovation Award for the District’s Advanced Metering Infrastructure (AMI/AMR) project, a project completed fully in-house by District staff and recognized for improving operational efficiency, billing accuracy, and long-term sustainability. As part of the finalist recognition, Vice President Ramirez was interviewed on behalf of the District and shared how the AMI project supports accurate, timely billing and strengthens system reliability.
A5	Policies and Procedures Manual	See Table B on page 3
B - LOCAL AGENCY HAPPENINGS		
B1	City of Beaumont – Recycled Water Agreement	A meeting of the ad hoc 3x2 Water Reuse Committee was held Dec. 8, 2025. The next meeting is scheduled for Monday, Feb. 9, 2026
B2	Bogart Park	The ad hoc committee, consisting of Directors Hoffman and Covington, with two Beaumont-Cherry Valley Recreation and Park District members, will hold its next meeting on February 12, 2026.
B3	San Gorgonio Pass Water Agency	The Pass Agency recently appointed local resident James Tickemeyer to the vacant Division 3 seat, to serve the remainder of Kevin Walton’s term. Also, the Agency’s longtime Chief Financial Officer recently retired. GM Jagers assisted with the recruitment of a new candidate, serving on the interview panel in December with other luminaries including Heather Dyer, GM of the San Bernardino Valley Municipal Water District.

B4	City of Beaumont Landscape Ordinance	No update.
B5	Beaumont Basin Watermaster (BBWM)	At its meeting on February 4, the Committee received a presentation from Yucaipa Valley Water District on their “Crystal Vault” Aquifer Storage and Recovery (ASR) project.
C - CALIFORNIA HAPPENINGS		
C1	SWRCB Chromium 6 MCL update	No update
C2	Zero Emission Trucks – Advanced Clean Fleet rules	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.
C3	AB 1668 and SB 606: Making Conservation a California Way of Life (MCaCWL)	Urban Water Use Objective Reporting Forms • 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 Making Conservation a California Way of Life Regulation. The State Water Board also released an updated guidance document. Urban Water Use Objective Reporting due: January 1, 2026
C4	Sites Reservoir https://sitesproject.org/	Barnard Construction of Bozeman, MT was selected as the project’s construction manager-at-risk and awarded a \$1 million initial pre-construction contract. In addition, the Sites plan was approved by the Department of the Interior on January 23. The Record of Decision finalizes the Bureau of Reclamation’s selection of an alternative analyzed in the project’s environmental review and authorizes the agency to move forward consistent with applicable federal laws and regulations. The decision follows years of technical studies, public input and coordination with state, local and tribal partners.
C5	State Water Project (SWP)	<i>From the Department of Water Resources:</i> On Jan. 30, the Department of Water Resources (DWR) announced an increase to the State Water Project (SWP) allocation for 2026. The allocation is now 30 percent of requested supplies, up from the initial allocation of 10 percent on December 1. Storms in mid-December have made it possible for the SWP to increase the expected amount of water deliveries this year to the 29 public water agencies served by the SWP, which provides water to 27 million Californians and 750,000 acres of farmland. SWP allocations are based on a number of factors including hydrological conditions, existing reservoir storage, and an assumption of dry conditions through the rest of the

		<p>year. The assumption of dry conditions is increasingly important given the shrinking and warming of California’s traditional precipitation season. In December, all of California benefited from winter storms. However, January has been unseasonably dry and warm and, as a result, snowpack and precipitation are below average for this time of year.</p>
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C6	Delta Conveyance Project (DCP)	<p>Legal and Political: A California appeals court upheld a ruling blocking Governor Gavin Newsom’s attempt to bypass the Legislature to fund the Delta tunnel by using existing revenue bond authority tied to the Feather River project. The court found that the contours of the Delta Conveyance plan are too undefined to qualify under that older financing authorization, which effectively limits the state’s ability to issue bonds under that mechanism for the tunnel without specific legislative approval. Opponents celebrated the ruling as a check on executive overreach and a victory for local community and agricultural interests in the Delta region.</p> <p>Ongoing Project Status and Planning: Although recent direct progress on construction actions has been limited in the last few weeks, official project communications and permit portals show that the DWR submitted a <i>Certification of Consistency</i> with the Delta Plan to the Delta Stewardship Council in October 2025, a regulatory step required under the Delta Reform Act and key for the project’s compliance path. This submittal is reflected on the DCP’s official news listings and represents continued administrative movement even as legal and funding challenges play out. Meanwhile, historical permitting milestones like an Incidental Take Permit from the California Department of Fish and Wildlife remain in place as part of the planning record.</p>
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C7	Colorado River	<p>Governors from the seven Colorado River Basin states met in Washington, D.C. in late January to address stalled negotiations over how the Colorado River will be managed after current operating guidelines expire at the end of 2026. The meeting was intended to help break an impasse among the states and encourage a voluntary agreement rather than a federally imposed solution. Federal officials have also set a deadline of February 14, 2026, for the states to reach consensus before the Department of the Interior may step in with its own plan.</p> <p>The meeting concluded without a comprehensive agreement, but participants described it as a constructive step forward. Several governors indicated that discussions were more productive than earlier talks, and there were signs of increased willingness among states to engage more directly on long-term solutions. Arizona Governor Katie Hobbs noted encouragement that Upper Basin states appeared more open to firm conservation commitments, while Colorado Governor Jared Polis reiterated his state’s</p>
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		<p>commitment to collaborative approaches for the river's sustainability.</p> <p>Despite this progress, significant disagreements remain unresolved, particularly over how mandatory water reductions would be distributed during drought conditions. Lower Basin states such as Arizona, California, and Nevada have advocated for shared responsibility in future cutbacks, while Upper Basin states argue that they already use less water and prefer voluntary conservation measures rather than binding mandatory cuts. These conflicting positions continue to be the central obstacle to reaching a basin-wide agreement.</p> <p>The stakes of these negotiations are extremely high, as the Colorado River supplies water to roughly 40 million people across the Southwest as well as agricultural and municipal users. Prolonged drought and climate-driven declines in river flows have made long-term allocation increasingly difficult. If the states fail to reach an agreement by the federal deadline, Interior officials could impose new operating rules that may significantly reshape water management across the basin, making the coming weeks critical for interstate cooperation.</p>
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ATTACHMENTS

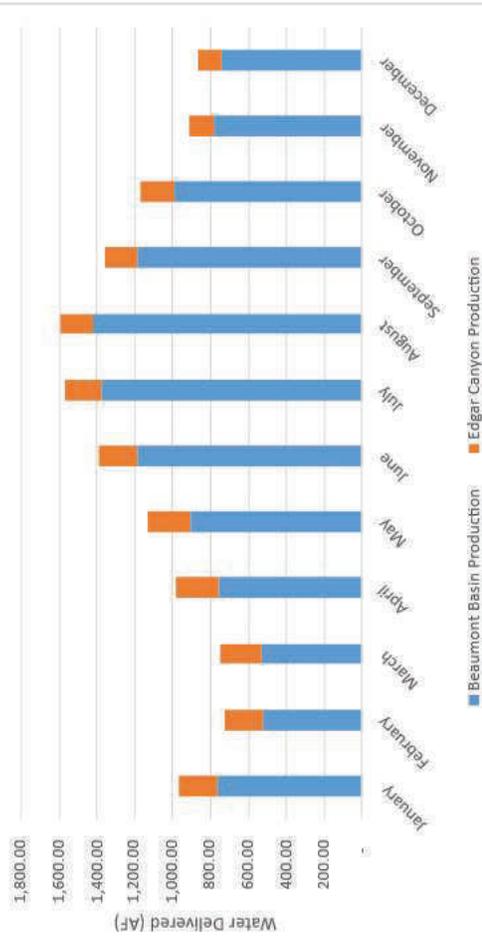
1. BCVWD Water Report – February 2026

WATER REPORT - FEBRUARY 2026

NEW WATER METER CONNECTION CONSTRUCTION SUMMARY

	2021	2022	2023	2024	2025	2026
Jan		64	21	65	3	
Feb		57	31	22	23	
Mar		88	20	34	14	
Apr		70	21	58	14	
May		85	49	70	18	
Jun		82	55	50	12	
Jul		46	79	48	15	
Aug		58	102	47	0	
Sep		70	121	26	3	
Oct		22	133	52	12	
Nov		37	45	55	1	
Dec		47	41	34	9	
Annual Total	529	726	718	561	124	-
Avg./Mo.	44.1	60.5	59.8	46.8	10.3	

Total Groundwater Production



2025 WATER PRODUCTION TOTALS

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Beaumont Basin	767.75	524.78	529.24	759.20	907.88	1,186.29	1,369.90	1,423.26	1,186.04	990.97	779.25	744.41	11,168.97
Edgar Canyon	200.99	197.83	219.89	222.67	221.23	200.25	197.93	167.44	169.32	180.17	130.03	121.61	2,229.36
Total	968.74	722.61	749.13	981.87	1,129.11	1,386.54	1,567.83	1,590.70	1,355.36	1,171.14	909.28	866.02	13,398.33