



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, March 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 – MARCH 11, 2026

Call to Order: President Williams

Roll Call - Board of Directors

Pledge of Allegiance: Director Slawson

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

Invocation: Director Ramirez

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. 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.

 - a) California Water Supply Conditions and Water Issues (pages 6 - 13)

- 3. Consent Calendar:** All matters listed under the Consent Calendar are considered by the Board of Directors to be routine and may be approved in one motion. There will be no discussion of these items prior to the time the Board considers the motion unless members of the Board, the administrative staff, or the public request specific items to be discussed and/or removed from the Consent Calendar.

- a) Review of the January 2026 Budget Variance Reports (pages 15 - 28)
 - b) Review of the January 31, 2026 Cash/Investment Balance Report (pages 29 - 57)
 - c) Review of Check Register for the Month of February 2026 (pages 58 - 72)
 - d) Review of February 2026 Invoices Pending Approval (pages 73 - 75)
 - e) Minutes of the Regular Meeting of November 20, 2025 (pages 76 - 84)
 - f) Minutes of the Regular Meeting of December 10, 2025 (pages 85 - 96)
 - g) Minutes of the Regular Meeting of January 14, 2026 (pages 97 - 108)
4. **Request for Will-Serve Letter for APN 418-043-019 (Multi-Family Residential Development) Located on the East Side of Chestnut Avenue Between 7th Street and 8th Street** (pages 110 - 115)
 5. **Resolution 2026-__:** Authorizing an Amendment to the 2026-2030 Capital Improvement Budget for the American Avenue (P-2750-0095) and 11th Street (P-2750-0056) Replacement Pipeline Projects; Authorization for the General Manager to Execute a Contract with Borden Excavating, Inc.; and Authorization for Expenditure of Additional Funds for Current and Future Soft Costs (pages 116 - 145)
 6. **Resolution 2026-__:** Amending the District's Policies and Procedures Manual Rescinding Part III, Section 11 Employment of Consultants and Section 12 Employment of Outside Contractors, and Replacing Part III Section 17 with Policy 5080 Purchasing (pages 146 - 179)
 7. **Resolution 2026-__:** Authorizing the General Manager to Execute a Cost Sharing Agreement Between the Beaumont-Cherry Valley Water District and the San Geronio Pass Water Agency for the Brookside Avenue Heli-Hydrant Water System Connection Project (APN 404-010-016) (pages 180 - 194)
 8. **Solar and Alternative Energy Opportunities: Consideration of Engagement of a Consultant** (pages 195 - 204)
 9. **Consideration of Vote for Special District Member for the Riverside Local Agency Formation Commission** (pages 205 - 217)
 10. **Nominations for California Special Districts Association Board of Directors, Southern Network Seat C** (pages 218 - 227)
 11. **Update: Status of Water Reuse Plans and Recycled Water Partnership with the City of Beaumont: 3rd Amendment to Dopudja and Wells contract** (pages 228 - 232)
 12. **Consideration of Attendance at Upcoming Events and Authorization of Reimbursement and Per Diem** (pages 233 - 242)
 13. **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 243 - 244)
 - i. Finance & Audit Committee
 - ii. Personnel Committee

BCVWD REGULAR MEETING – MARCH 11, 2026

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 Virtual Workshop – Budget Preparations for Special Districts 2026 on February 18, 2026 (Ramirez, Williams)
- Urban Water Institute Spring Conference on February 23-27, 2026 (Covington, Ramirez, Slawson, Williams)
- Beaumont Chamber of Commerce Breakfast on March 4, 2026 (Covington, Hoffman, Slawson, Williams)
- CSDA Webinar – SB 827 Fiscal and Financial Training on March 4, 2026 (Hoffman, Ramirez, Williams)
- CSDA Virtual Workshop – Special Districts Leadership Academy, Module 2: Setting Direction / Community Outreach on March 4-5, 2026 (Ramirez)
- CSDA Webinar – Blue Ribbon Leadership on March 10, 2026 (Hoffman, Ramirez, Slawson, Williams)

d. Directors' General Comments

e. General Manager's Report

f. Legal Counsel Report

14. 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
2	Update / Refresh on potential for power generation and storage	Presented 3/11/26	Ramirez

15. Announcements

Check the meeting agenda for location and potential teleconference information.

- Personnel Committee: Tuesday, Mar. 17 at 5:30 p.m.
- San Gorgonio Pass Regional Water Alliance: Wednesday, Mar. 25 at 5 p.m.
- Engineering Workshop: Thursday, Mar. 26 at 6:00 p.m. – MAY BE RESCHEDULED
- Beaumont Basin Watermaster Committee: Wednesday, Apr. 1 at 11 a.m.
- Collaborative Agencies Committee: Wednesday, Apr. 1 at 5 p.m.
- Finance & Audit Committee meeting: Thursday, Apr. 2 at 3:00 p.m.
- Regular Board Meeting: Wednesday, Apr. 8 at 6 p.m.

16. Adjournment

NOTICES

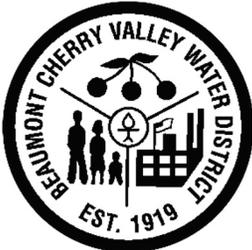
AVAILABILITY OF AGENDA MATERIALS - Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the Beaumont-Cherry Valley Water District Board of Directors in connection with a matter subject to discussion or consideration at an open meeting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

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

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

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

Reports





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

Item 2a

STAFF REPORT

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

In the news



Groundwater Awareness Week: March 8 – 14

Groundwater, the hidden resource we rely on every day

During National Groundwater Awareness Week, March 8–14, we focus on protecting this valuable resource and highlight local efforts to keep groundwater safe and reliable

Gilroy Dispatch | 3/3/2026 [<https://www.ngwa.org/get-involved/gwaw>]

<https://gilroydispatch.com/guest-view-groundwater-the-hidden-resource-we-rely-on-every-day/>

Which component of data centers presents the most risk for water?

A new report published by Bluefield Research suggests that the biggest risk to water infrastructure is not happening on-site within data center facilities, but rather at electric power plants.

Water Finance & Management | 3/2/2026

<https://waterfm.com/which-component-of-data-centers-presents-the-most-risk-for-water/>

See also: <https://www.thecooldown.com/outdoors/data-centers-water-strain-california-2026/>

February storms provide a much-needed boost but statewide snowpack remains below average

Snow survey results show an increase from last month's measurements following a series of cold, major snow-producing storms that ended a five-week dry period. Unfortunately, the recent storms were not enough to get the state back to average conditions

Department of Water Resources | 2/27/2026

<https://mavensnotebook.com/2026/02/27/dwr-february-storms-provide-a-much-needed-boost-but-statewide-snowpack-remains-below-average/>

Low snowpack, higher temperatures cause concern for Bay Area scientists, farmers
scientists have said more [rain and snow in the higher elevations](#) in March will be crucial to preserving water resources across the state amid an unusually warm winter.

The Mercury News | 3/3/2026

<https://www.mercurynews.com/2026/03/03/low-snowpack-higher-temperatures-cause-concern-for-scientists-farmers/?share=serhimat2arensnpegg>

Southern California mountains got plenty of snow — with more on the way

So far, the San Bernardino Mountains have received 12 to 15 inches of snow, with nearby Wrightwood getting six inches, said Adam Roser, another Weather Service meteorologist. Three inches of snow have landed on Idyllwild as of Tuesday morning, Feb. 17.

Los Angeles Daily News | 2/17/2026

<https://www.dailynews.com/2026/02/17/southern-california-mountains-got-plenty-of-snow-with-more-on-the-way/>



Snowfall Decline? New Research Reveals a Growing Trend Away from Snow

In a recent advancement at the crossroads of mathematics, statistics, and climate science, researchers at Mississippi State University have unveiled new insights into the shifting patterns of snow cover across the Northern Hemisphere

Science Magazine | 3/3/2026

<https://scienmag.com/snowfall-decline-new-research-reveals-a-growing-trend-away-from-snow/>

Western U.S. Cities Open Wallets in Quest for Water

Supply declines, drought risk, population growth push cities to seek new water sources.

Circle of Blue | 2/3/2026

<https://www.circleofblue.org/2026/supply/western-u-s-cities-open-wallets-in-quest-for-water/>

Is the World Running Out of Water? How Global Droughts and Climate Extremes Are Fueling Water Scarcity

Global droughts intensify water scarcity, forcing tough choices for farmers and cities alike

Nature World News | 3/3/2026

<https://www.natureworldnews.com/articles/72738/20260303/world-running-out-water-how-global-droughts-climate-extremes-are-fueling-water-scarcity.htm>

Colorado River

California warns federal government: Proposed Colorado River plans may violate century-old water compact

California water officials warned that current draft plans for managing the Colorado River after 2026 lack a sound legal basis and unfairly shift the burden of drought onto Lower Basin states

Imperial Valley Press | 3/4/2026

https://www.ivpressonline.com/news/california-warns-federal-government-proposed-colorado-river-plans-may-violate-century-old-water-compact/article_4a907700-e5ee-45f7-81a4-b68bbaccda4b.html

How “conservation pool” water management could provide a way forward for River users

Some experts say, with negotiations at an impasse, this new concept could encourage less water use. Others say not so fast.

The Colorado Sun | 3/4/2026

<https://coloradosun.com/2026/03/04/conservation-pool-path-forward-colorado-river/>

The Colorado River needs a Hail Mary, with time and snow in record short supply

Years of infighting between states have not delivered any semblance of security for the 40 million people, acres of farmland or fast-growing Western economies that depend on a drying river

Las Vegas Review Journal | 2/7/2026

<https://www.reviewjournal.com/news/politics-and-government/nevada/the-colorado-river-needs-a-hail-mary-with-time-and-snow-in-record-short-supply-3617218/>

The Colorado River might get a short-term fix. Is that good enough?

Negotiations have been at an impasse for months, and officials are wringing their hands about the possibility of a big multi-state [court battle](#). Given the circumstances, some experts say a short-term agreement might be a useful, albeit imperfect, solution

KJZZ | 2/9/2026

<https://www.kjzz.org/politics/2026-02-09/the-colorado-river-might-get-a-short-term-fix-is-that-good-enough>



Delta Conveyance / Sites Reservoir / State Water Project

Federal Approval Clears Path for Sites Reservoir

In a landmark decision on Friday, Jan. 23, the U.S. Department of the Interior officially approved the Record of Decision for the Sites Reservoir project.

Colusa County Sun Herald | 1/27/2026

https://www.appeal-democrat.com/colusa_sun_herald/federal-approval-clears-path-for-sites-reservoir/article_cc9ac889-e7aa-4177-8878-ae3a6aa03c52.html

Resources

2028 California Water Plan: A New Era for the Plan

The modernized California Water Plan 2028 is the state's opportunity to respond with a clear, actionable, and durable approach to statewide water planning

DWR 2/25/2026 | <https://www.californiawaterplan.com/>

<https://water.ca.gov/programs/california-water-plan>

<https://www.gov.ca.gov/2026/02/25/governor-newsom-launches-most-ambitious-water-plan-in-california-history/>

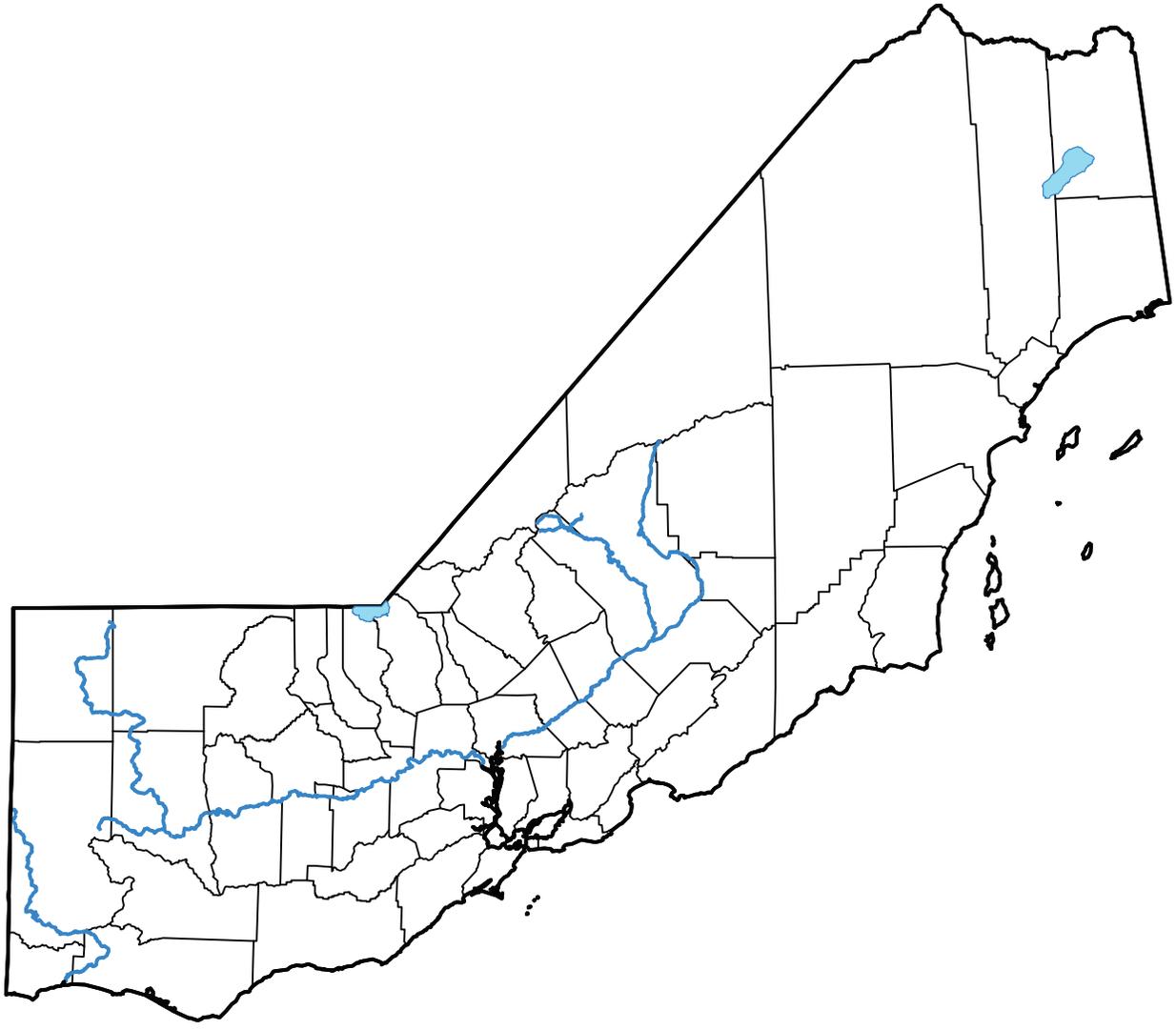
<https://www.newsweek.com/california-water-supply-new-era-warning-11588252>

Attachments

- 1 California Drought Monitor Map – March 3, 2026
- 2 Reservoir Conditions – March 5, 2026
- 3 Snowpack Conditions – March 5, 2026
- 4 Precipitation Graph – March 5, 2026

U.S. Drought Monitor California

March 3, 2026
(Released Thursday, Mar. 5, 2026)
Valid 7 a.m. EST



Drought Conditions (Percent Area)

	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	100.00	0.00	0.00	0.00	0.00	0.00
Last Week 02-24-2026	100.00	0.00	0.00	0.00	0.00	0.00
3 Months Ago 12-02-2025	83.36	16.64	0.15	0.00	0.00	0.00
Start of Calendar Year 01-06-2026	100.00	0.00	0.00	0.00	0.00	0.00
Start of Water Year 09-30-2025	26.78	73.22	38.52	18.61	1.25	0.00
One Year Ago 03-04-2025	41.82	58.18	41.58	24.83	14.75	0.73

Intensity:

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

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

Author:
Brad Pugh
CPC/NOAA

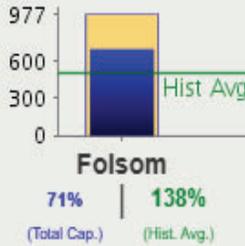
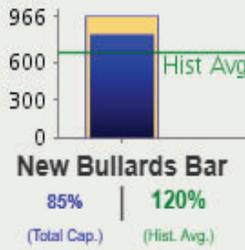
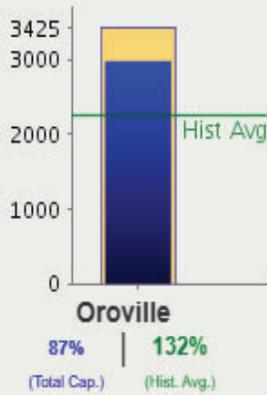
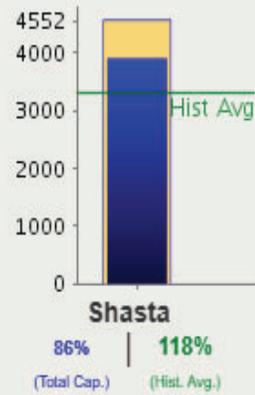


droughtmonitor.unl.edu

Data as of Midnight: 04-Mar-2026

Attachment 2

Change Date:

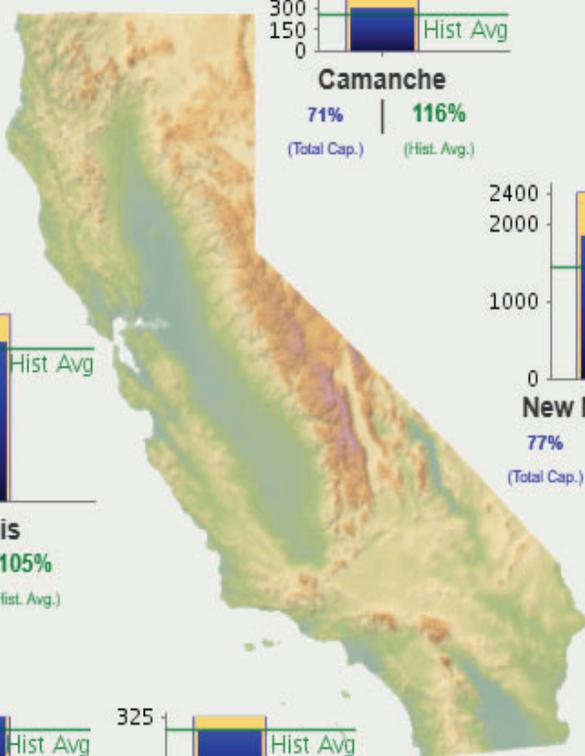
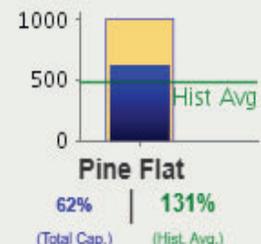
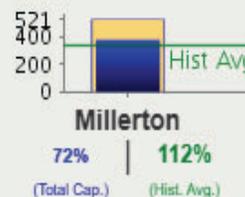
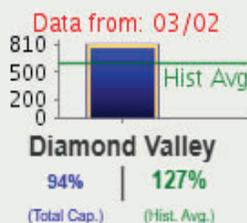
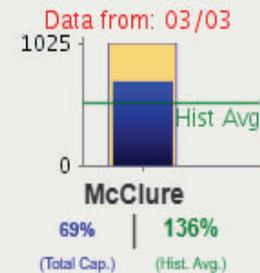
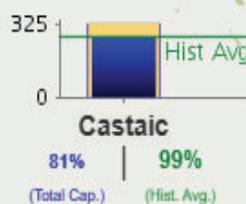
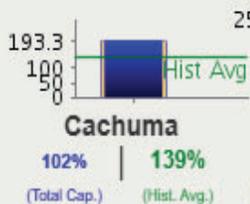
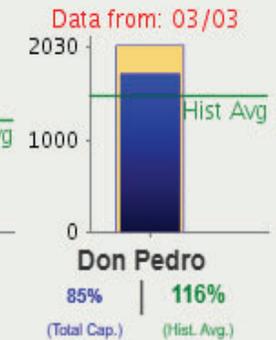
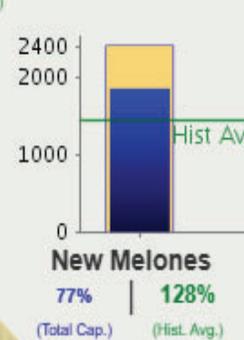
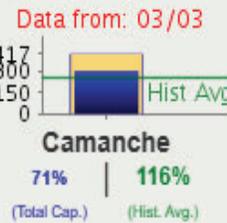
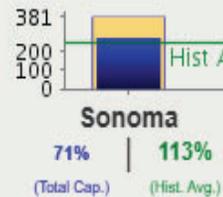
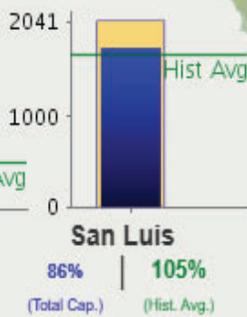
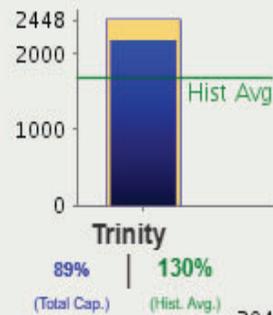


LEGEND

Blue Bar: Storage level for date
Gold Bar: Total reservoir capacity
Green Line: Historic level for date.

Capacity (TAF) | Historical Avg Mark

% of Capacity | % Hist. Avg.
 (Click res. 3 char. code for details)



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

Report Generated: 05-Mar-2026 9:41 AM

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



STATEWIDE SNOW WATER CONTENT

CURRENT REGIONAL SNOWPACK FROM AUTOMATED SNOW SENSORS

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



NORTH	
Data as of March 5, 2026	
Number of Stations Reporting	33
Average snow water equivalent (Inches)	9.4
Percent of April 1 Average (%)	35
Percent of normal for this date (%)	38

CENTRAL	
Data as of March 5, 2026	
Number of Stations Reporting	54
Average snow water equivalent (Inches)	15.4
Percent of April 1 Average (%)	56
Percent of normal for this date (%)	61

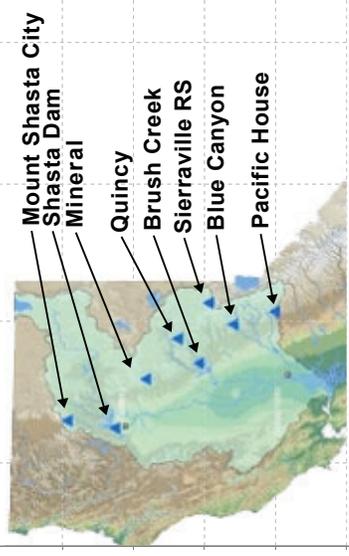
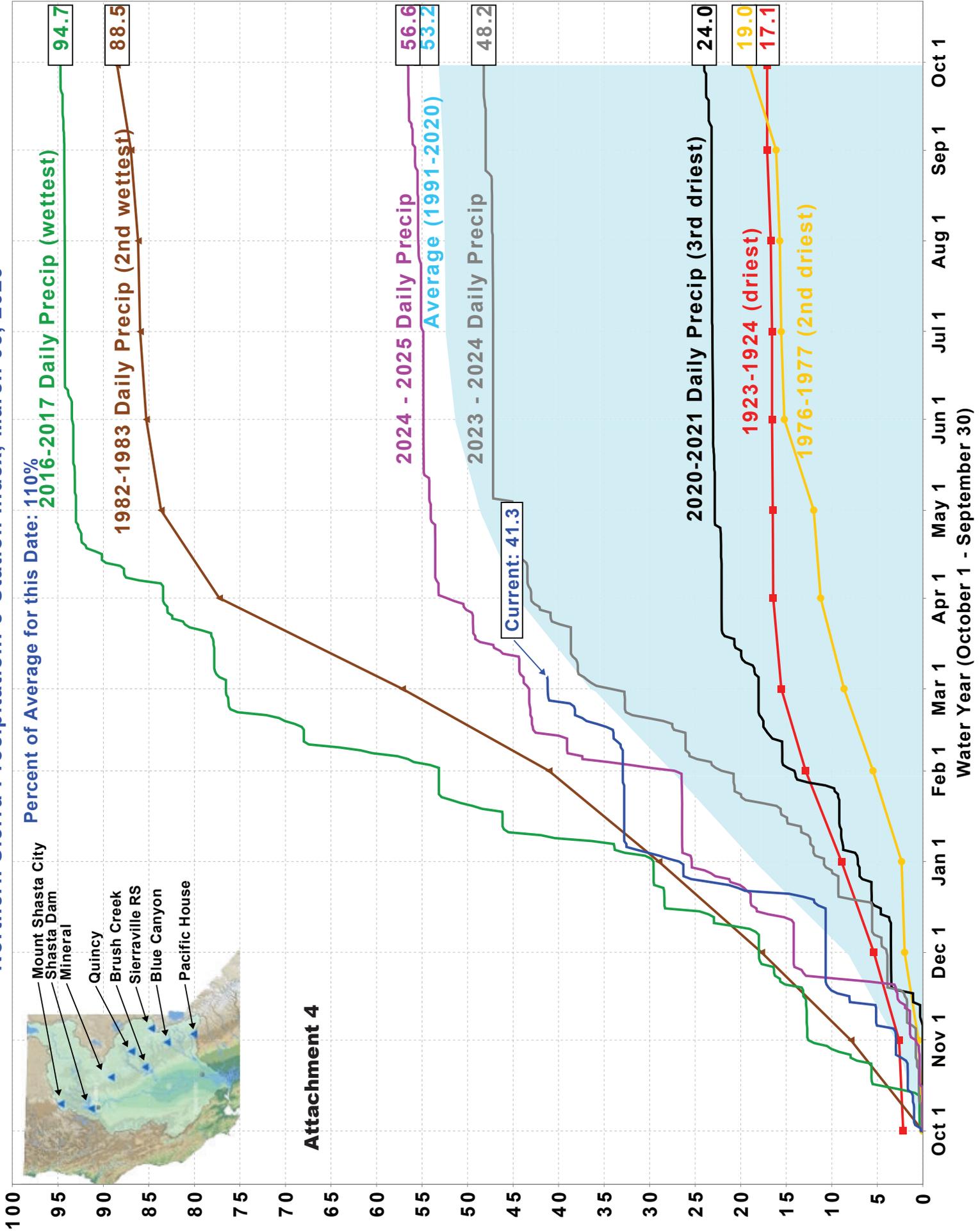
SOUTH	
Data as of March 5, 2026	
Number of Stations Reporting	26
Average snow water equivalent (Inches)	18.6
Percent of April 1 Average (%)	76
Percent of normal for this date (%)	83

STATE	
Data as of March 5, 2026	
Number of Stations Reporting	113
Average snow water equivalent (Inches)	14.4
Percent of April 1 Average (%)	54
Percent of normal for this date (%)	59

Statewide Average: 54% / 59%

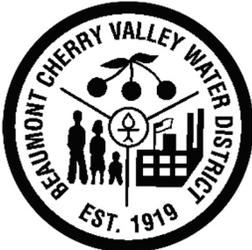
Data as of March 5, 2026

Northern Sierra Precipitation: 8-Station Index, March 05, 2026



Attachment 4

Consent Calendar





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

Item 3a

STAFF REPORT

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

Staff Recommendation: None.

Executive Summary

Total revenues collected in January were \$1,839,949.40, representing 7.11% of the annual revenue budget of \$25,876,900.00. Given that January represents the first month of the fiscal year (8.33% benchmark if straight-lined), revenues are generally tracking near expectations, with operating revenues performing strongly.

Total expenses incurred in January were \$1,723,937.28, or 6.44% of the annual expense budget of \$26,768,200.00. Expenditures are below the straight-line benchmark and reflect typical first-month timing patterns.

Overall, the District begins FY2026 in a stable financial position with revenues and expenditures aligned with adopted budget assumptions.

Analysis

Revenue Summary

Through January 31, 2026, total revenues earned reached \$1.8 million, 7.11% of the adopted revenue budget. Operating revenue continues to serve as the District's primary and stable revenue source. While non-operating revenues have not yet materialized, this is typical for the first month of the fiscal year. Interest income remains a positive contributor early in the year.

Notable highlights:

1. Interest income: \$170,457.02 (10.3%) – Interest earnings are pacing slightly ahead of the 8.33% straight-line benchmark, reflecting continued strong yields on invested balances.
2. Non-operating revenue: \$0.00 (0.0%) – No capacity or frontage fee revenue was recorded in January. These revenues are typically development-driven and fluctuate month to month.
3. Operating revenue: \$1,667,184.95 (7.6%) – Primary source of District income; reflects water usage, fixed charges, and passthroughs aligned with seasonal billing and rate adjustments.
4. Rent and utility revenue: \$2,307.43 (6.2%) – 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 January 31, 2026, total expenditures amount to \$1.72 million, or 6.44% of the total adopted budget. Spending is below the 8.33% straight-line benchmark, reflecting normal timing of payroll accruals, professional services, and operational costs.

Notable highlights:

1. Board of Directors: \$15,258.01 (4.7%) – Below straight-line benchmark; no significant early-year expenditures.
2. Engineering: \$86,131.63 (8.3%) – Tracking almost exactly at straight-line expectations; primarily personnel costs.
3. Finance & Administration: \$558,028.73 (6.4%) – Driven by payroll and monthly depreciation; overall spending is below benchmark. Department includes the General Manager, Finance, Human Resources, and Customer Service.
4. Cybersecurity and Information Technology: \$128,780.21 (11.3%) – Slightly above straight-line benchmark due to software licensing and support timing early in the fiscal year.
5. 927,825.46 (6.1%) – Main cost center for water purchases, power, treatment, and maintenance; pacing slightly below benchmark, consistent with seasonal usage patterns.
6. General (Non-Departmental): \$7,913.24 (2.4%) – Minimal first-month activity.

Conclusion

The District's first month of FY2026 reflects stable financial performance. Revenues are generally aligned with expectations, with strong interest earnings. Expenses are below straight-line benchmarks, indicating controlled spending. The District begins FY2026 in a fiscally sound position, with both revenue generation and expenditure control tracking in accordance with the adopted budget.

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

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Period 01 - 01

Fiscal Year 2026

Beaumont-Cherry Valley Water District

560 Magnolia Avenue
Beaumont CA 92223
(951) 845-9581
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Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
50	GENERAL						
01-50-510-490001	Interest Income - Bonita Vista	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-50-510-490011	Interest Income - Fairway Cnyn	\$ 159,200.00	\$ -	\$ -	\$ 159,200.00	\$ -	100.00%
01-50-510-490021	Interest Income - General	\$ 1,379,000.00	\$ 162,564.81	\$ 162,564.81	\$ 1,216,435.19	\$ -	88.21%
01-50-510-490041	Rlzd Gain/Loss on Investment	\$ -	\$ (0.01)	\$ (0.01)	\$ 0.01	\$ -	0.00%
01-50-510-490051	Net Amort/Accret on Investment	\$ 118,700.00	\$ 7,892.22	\$ 7,892.22	\$ 110,807.78	\$ -	93.35%
	Interest Income	\$ 1,657,000.00	\$ 170,457.02	\$ 170,457.02	\$ 1,486,542.98	\$ -	89.71%
01-50-510-481001	Capacity Fees-Wells	\$ 383,600.00	\$ -	\$ -	\$ 383,600.00	\$ -	100.00%
01-50-510-481006	Cap Fees-Water Rights (SWP)	\$ 242,700.00	\$ -	\$ -	\$ 242,700.00	\$ -	100.00%
01-50-510-481012	Cap Fees-Water Treatment Plant	\$ 182,500.00	\$ -	\$ -	\$ 182,500.00	\$ -	100.00%
01-50-510-481018	Cap Fees-Local Water Resources	\$ 96,100.00	\$ -	\$ -	\$ 96,100.00	\$ -	100.00%
01-50-510-481024	Cap Fees-Recycled Water	\$ 355,500.00	\$ -	\$ -	\$ 355,500.00	\$ -	100.00%
01-50-510-481030	Cap Fees-Transmission	\$ 310,700.00	\$ -	\$ -	\$ 310,700.00	\$ -	100.00%
01-50-510-481036	Cap Fees-Storage	\$ 397,800.00	\$ -	\$ -	\$ 397,800.00	\$ -	100.00%
01-50-510-481042	Cap Fees-Booster	\$ 27,600.00	\$ -	\$ -	\$ 27,600.00	\$ -	100.00%
01-50-510-481048	Cap Fees-Pressure Reducing Stn	\$ 14,100.00	\$ -	\$ -	\$ 14,100.00	\$ -	100.00%
01-50-510-481054	Cap Fees-Miscellaneous Project	\$ 12,300.00	\$ -	\$ -	\$ 12,300.00	\$ -	100.00%
01-50-510-481060	Cap Fees-Financing Costs	\$ 60,500.00	\$ -	\$ -	\$ 60,500.00	\$ -	100.00%
01-50-510-485001	Front Footage Fees	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	100.00%
	Non-Operating Revenue	\$ 2,133,400.00	\$ -	\$ -	\$ 2,133,400.00	\$ -	100.00%
01-50-510-410100	Sales	\$ 7,185,500.00	\$ 462,908.13	\$ 462,908.13	\$ 6,722,591.87	\$ -	93.56%
01-50-510-410151	Agricultural Irrigation Sales	\$ 32,000.00	\$ 2,713.57	\$ 2,713.57	\$ 29,286.43	\$ -	91.52%
01-50-510-410171	Construction Sales	\$ 77,500.00	\$ 2,760.86	\$ 2,760.86	\$ 74,739.14	\$ -	96.44%
01-50-510-413001	Backflow Administration Charge	\$ 96,900.00	\$ 7,104.11	\$ 7,104.11	\$ 89,795.89	\$ -	92.67%
01-50-510-413011	Fixed Meter Charges	\$ 6,956,700.00	\$ 622,793.40	\$ 622,793.40	\$ 6,333,906.60	\$ -	91.05%
01-50-510-413021	Meter Fees	\$ 337,100.00	\$ 16,790.00	\$ 16,790.00	\$ 320,310.00	\$ -	95.02%
01-50-510-415001	SGPWA Importation Charges	\$ 4,118,900.00	\$ 281,719.48	\$ 281,719.48	\$ 3,837,180.52	\$ -	93.16%
01-50-510-415011	SCE Power Charges	\$ 2,625,700.00	\$ 194,952.89	\$ 194,952.89	\$ 2,430,747.11	\$ -	92.58%
01-50-510-417001	2nd Notice Charges	\$ 90,400.00	\$ 8,765.00	\$ 8,765.00	\$ 81,635.00	\$ -	90.30%
01-50-510-417011	3rd Notice Charges	\$ 130,500.00	\$ 18,435.00	\$ 18,435.00	\$ 112,065.00	\$ -	85.87%
01-50-510-417021	Account Reinstatement Fees	\$ 44,800.00	\$ 10,950.00	\$ 10,950.00	\$ 33,850.00	\$ -	75.56%
01-50-510-417031	Lien Processing Fees	\$ 6,800.00	\$ 1,020.00	\$ 1,020.00	\$ 5,780.00	\$ -	85.00%

Attachment 1

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-50-510-417041	Credit Check Processing Fees	\$ 18,400.00	\$ 1,100.00	\$ 1,100.00	\$ 17,300.00	\$ -	94.02%
01-50-510-417051	Return Check Fees	\$ 11,200.00	\$ 1,100.00	\$ 1,100.00	\$ 10,100.00	\$ -	90.18%
01-50-510-417061	Customer Damages	\$ 30,800.00	\$ 1,500.00	\$ 1,500.00	\$ 29,300.00	\$ -	95.13%
01-50-510-417071	After-Hours Call Out Charges	\$ 3,700.00	\$ 300.00	\$ 300.00	\$ 3,400.00	\$ -	91.89%
01-50-510-417081	Bench Test Fees (Credits)	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-50-510-417101	Customer Upgrade Charges	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-50-510-419001	Rebates and Reimbursements	\$ 2,700.00	\$ -	\$ -	\$ 2,700.00	\$ -	100.00%
01-50-510-419011	Development Income	\$ 200,000.00	\$ 12,626.33	\$ 12,626.33	\$ 187,373.67	\$ -	93.69%
01-50-510-419012	Development Income - GIS	\$ -	\$ 18,446.73	\$ 18,446.73	\$ (18,446.73)	\$ -	0.00%
01-50-510-419031	Well Maintenance Reimbursement	\$ 74,800.00	\$ 1,199.45	\$ 1,199.45	\$ 73,600.55	\$ -	98.40%
01-50-510-419061	Miscellaneous Income	\$ 4,800.00	\$ -	\$ -	\$ 4,800.00	\$ -	100.00%
	Operating Revenue	\$ 22,049,400.00	\$ 1,667,184.95	\$ 1,667,184.95	\$ 20,382,215.05	\$ -	92.44%
01-50-510-471011	Maint Fees - 13695 Oak Glen Rd	\$ 7,500.00	\$ 597.92	\$ 597.92	\$ 6,902.08	\$ -	92.03%
01-50-510-471021	Maint Fees - 13697 Oak Glen Rd	\$ 8,300.00	\$ 667.70	\$ 667.70	\$ 7,632.30	\$ -	91.96%
01-50-510-471031	Maint Fees - 9781 AveMiravilla	\$ 6,900.00	\$ 555.36	\$ 555.36	\$ 6,344.64	\$ -	91.95%
01-50-510-471111	Utilities - 13695 Oak Glen Rd	\$ 3,700.00	\$ 117.84	\$ 117.84	\$ 3,582.16	\$ -	96.82%
01-50-510-471121	Utilities - 13697 Oak Glen Rd	\$ 7,600.00	\$ 227.89	\$ 227.89	\$ 7,372.11	\$ -	97.00%
01-50-510-471131	Utilities - 9781 Ave Miravilla	\$ 3,100.00	\$ 140.72	\$ 140.72	\$ 2,959.28	\$ -	95.46%
	Rent/Utilities	\$ 37,100.00	\$ 2,307.43	\$ 2,307.43	\$ 34,792.57	\$ -	93.78%
	Revenue Total	\$ 25,876,900.00	\$ 1,839,949.40	\$ 1,839,949.40	\$ 24,036,950.60	\$ -	92.89%

General Ledger

Budget Variance Expense

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Period 01 - 01

Fiscal Year 2026

Beaumont-Cherry Valley Water District

560 Magnolia Avenue
Beaumont CA 92223
(951) 845-9581
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Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail
310	BOARD OF DIRECTORS						
301-10-110-500101	Board of Directors Fees	\$ 131,100.00	\$ 5,631.60	\$ 5,631.60	\$ 125,468.40	\$ -	95.70%
301-10-110-500115	Social Security	\$ 8,200.00	\$ 349.16	\$ 349.16	\$ 7,850.84	\$ -	95.74%
301-10-110-500120	Medicare	\$ 2,000.00	\$ 81.67	\$ 81.67	\$ 1,918.33	\$ -	95.92%
301-10-110-500125	Health Insurance	\$ 110,400.00	\$ 6,242.25	\$ 6,242.25	\$ 104,157.75	\$ -	94.35%
301-10-110-500140	Life Insurance	\$ 2,500.00	\$ 4.95	\$ 4.95	\$ 2,495.05	\$ -	99.80%
301-10-110-500143	EAP Program	\$ 300.00	\$ 10.10	\$ 10.10	\$ 289.90	\$ -	96.63%
301-10-110-500145	Workers' Compensation	\$ 1,100.00	\$ 30.92	\$ 30.92	\$ 1,069.08	\$ -	97.19%
301-10-110-500175	Training/Education/Mtgs/Travel	\$ 63,400.00	\$ 2,861.55	\$ 2,861.55	\$ 60,538.45	\$ -	95.49%
	Board of Directors Personnel	\$ 319,000.00	\$ 15,212.20	\$ 15,212.20	\$ 303,787.80	\$ -	95.23%
	Supplies-Other	\$ 1,400.00	\$ 39.81	\$ 39.81	\$ 1,360.19	\$ -	97.16%
	Board of Directors Materials & Supplies	\$ 1,400.00	\$ 39.81	\$ 39.81	\$ 1,360.19	\$ -	97.16%
	Election Expenses	\$ 6,000.00	\$ 6.00	\$ 6.00	\$ 5,994.00	\$ -	99.90%
	Advertising/Legal Notices	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
	Board of Directors Services	\$ 7,000.00	\$ 6.00	\$ 6.00	\$ 6,994.00	\$ -	99.91%
	Expense Total	\$ 327,400.00	\$ 15,258.01	\$ 15,258.01	\$ 312,141.99	\$ -	95.34%
200	ENGINEERING						
201-20-210-500105	Labor	\$ 619,600.00	\$ 32,922.94	\$ 32,922.94	\$ 586,677.06	\$ -	94.69%
201-20-210-500114	Incentive Pay	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	\$ -	100.00%
201-20-210-500115	Social Security	\$ 47,200.00	\$ 2,284.95	\$ 2,284.95	\$ 44,915.05	\$ -	95.16%
201-20-210-500120	Medicare	\$ 11,100.00	\$ 534.38	\$ 534.38	\$ 10,565.62	\$ -	95.19%
201-20-210-500125	Health Insurance	\$ 113,600.00	\$ 8,589.40	\$ 8,589.40	\$ 105,010.60	\$ -	92.44%
201-20-210-500140	Life Insurance	\$ 1,000.00	\$ 53.92	\$ 53.92	\$ 946.08	\$ -	94.61%
201-20-210-500143	EAP Program	\$ 300.00	\$ 9.49	\$ 9.49	\$ 290.51	\$ -	96.84%
201-20-210-500145	Workers' Compensation	\$ 5,900.00	\$ 224.53	\$ 224.53	\$ 5,675.47	\$ -	96.19%
201-20-210-500150	Unemployment Insurance	\$ 15,100.00	\$ -	\$ -	\$ 15,100.00	\$ -	100.00%
201-20-210-500155	Retirement/CalPERS	\$ 69,300.00	\$ 6,775.60	\$ 6,775.60	\$ 62,524.40	\$ -	90.22%
201-20-210-500165	Uniforms and Employee Benefits	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
201-20-210-500175	Training/Education/Mtgs/Travel	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail
01-20-210-500180	Accrued Sick Leave Expense	\$ 33,900.00	\$ 321.94	\$ 321.94	\$ 33,578.06	\$ -	99.05%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 37,400.00	\$ 9.96	\$ 9.96	\$ 37,390.04	\$ -	99.97%
01-20-210-500187	Accrued Leave Payments	\$ 27,900.00	\$ 3,928.40	\$ 3,928.40	\$ 23,971.60	\$ -	85.92%
01-20-210-500195	CIP Related Labor	\$ (225,000.00)	\$ -	\$ -	\$ (225,000.00)	\$ -	100.00%
220	Development Services Personnel						
01-20-220-500105	Labor	\$ 81,800.00	\$ 5,310.48	\$ 5,310.48	\$ 76,489.52	\$ -	93.51%
01-20-220-500115	Social Security	\$ 5,300.00	\$ 359.43	\$ 359.43	\$ 4,940.57	\$ -	93.22%
01-20-220-500120	Medicare	\$ 1,300.00	\$ 84.06	\$ 84.06	\$ 1,215.94	\$ -	93.53%
01-20-220-500125	Health Insurance	\$ 21,000.00	\$ 1,159.53	\$ 1,159.53	\$ 19,840.47	\$ -	94.48%
01-20-220-500140	Life Insurance	\$ 200.00	\$ 7.62	\$ 7.62	\$ 192.38	\$ -	96.19%
01-20-220-500143	EAP Program	\$ 100.00	\$ 0.94	\$ 0.94	\$ 99.06	\$ -	99.06%
01-20-220-500145	Workers' Compensation	\$ 800.00	\$ 32.51	\$ 32.51	\$ 767.49	\$ -	95.94%
01-20-220-500150	Unemployment Insurance	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-20-220-500155	Retirement/CalPERS	\$ 7,900.00	\$ 782.18	\$ 782.18	\$ 7,117.82	\$ -	90.10%
	ENGINEERING Personnel	\$ 888,600.00	\$ 63,392.26	\$ 63,392.26	\$ 825,207.74	\$ -	92.87%
01-20-210-540048	Permits, Fees & Licensing	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-20-210-550029	Administrative Expenses	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	100.00%
01-20-210-550042	Office Supplies	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-20-210-550046	Office Equipment	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
	Engineering Materials & Supplies	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	100.00%
01-20-210-540014	Development Reimbursable GIS	\$ -	\$ 17,280.00	\$ 17,280.00	\$ (17,280.00)	\$ -	0.00%
01-20-210-550030	Membership Dues	\$ 2,000.00	\$ 326.00	\$ 326.00	\$ 1,674.00	\$ -	83.70%
01-20-210-550051	Advertising/Legal Notices	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-20-210-580031	Outside Engineering	\$ 120,000.00	\$ 5,133.37	\$ 5,133.37	\$ 114,866.63	\$ -	95.72%
	Engineering Services	\$ 127,000.00	\$ 22,739.37	\$ 22,739.37	\$ 104,260.63	\$ -	82.05%
	ENGINEERING	\$ 1,035,600.00	\$ 86,131.63	\$ 86,131.63	\$ 949,468.37	\$ -	91.68%
30	FINANCE & ADMINISTRATION						
310	Finance & Administration Personnel						
01-30-310-500105	Labor	\$ 1,238,800.00	\$ 85,736.55	\$ 85,736.55	\$ 1,153,063.45	\$ -	93.08%
01-30-310-500110	Overtime	\$ 6,000.00	\$ 133.02	\$ 133.02	\$ 5,866.98	\$ -	97.78%
01-30-310-500111	Double Time	\$ 4,100.00	\$ -	\$ -	\$ 4,100.00	\$ -	100.00%
01-30-310-500114	Incentive Pay	\$ 3,600.00	\$ 50.00	\$ 50.00	\$ 3,550.00	\$ -	98.61%
01-30-310-500115	Social Security	\$ 99,000.00	\$ 5,487.83	\$ 5,487.83	\$ 93,512.17	\$ -	94.46%
01-30-310-500120	Medicare	\$ 23,200.00	\$ 1,283.46	\$ 1,283.46	\$ 21,916.54	\$ -	94.47%
01-30-310-500125	Health Insurance	\$ 205,200.00	\$ 15,947.51	\$ 15,947.51	\$ 189,252.49	\$ -	92.23%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,500.00	\$ 79.56	\$ 79.56	\$ 2,420.44	\$ -	96.82%
01-30-310-500140	Life Insurance	\$ 2,000.00	\$ 134.87	\$ 134.87	\$ 1,865.13	\$ -	93.26%
01-30-310-500143	EAP Program	\$ 500.00	\$ 15.83	\$ 15.83	\$ 484.17	\$ -	96.83%
01-30-310-500145	Workers' Compensation	\$ 10,100.00	\$ 510.78	\$ 510.78	\$ 9,589.22	\$ -	94.94%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail
01-30-310-500150	Unemployment Insurance	\$ 29,800.00	\$ -	\$ -	\$ 29,800.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 285,800.00	\$ 20,909.51	\$ 20,909.51	\$ 264,890.49	\$ -	92.68%
01-30-310-500161	Estimated Current Year OPEB	\$ 99,700.00	\$ -	\$ -	\$ 99,700.00	\$ -	100.00%
01-30-310-500165	Uniforms and Employee Benefits	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-310-500175	Training/Education/Mtgs/Travel	\$ 38,000.00	\$ 5,995.69	\$ 5,995.69	\$ 32,004.31	\$ -	84.22%
01-30-310-500180	Accrued Sick Leave Expense	\$ 67,500.00	\$ 4,097.53	\$ 4,097.53	\$ 63,402.47	\$ -	93.93%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 114,900.00	\$ 2,061.61	\$ 2,061.61	\$ 112,838.39	\$ -	98.21%
01-30-310-500187	Accrued Leave Payments	\$ 144,500.00	\$ 5,094.30	\$ 5,094.30	\$ 139,405.70	\$ -	96.47%
01-30-310-560000	GASB 68 Pension Expense	\$ 361,200.00	\$ -	\$ -	\$ 361,200.00	\$ -	100.00%
320	Human Resources & Risk Management Personnel						
202001-30-320-500105	Labor	\$ 145,400.00	\$ 9,040.20	\$ 9,040.20	\$ 136,359.80	\$ -	93.78%
01-30-320-500114	Incentive Pay	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	100.00%
01-30-320-500115	Social Security	\$ 10,100.00	\$ 686.73	\$ 686.73	\$ 9,413.27	\$ -	93.20%
01-30-320-500120	Medicare	\$ 2,400.00	\$ 160.61	\$ 160.61	\$ 2,239.39	\$ -	93.31%
01-30-320-500125	Health Insurance	\$ 27,200.00	\$ 2,257.06	\$ 2,257.06	\$ 24,942.94	\$ -	91.70%
01-30-320-500140	Life Insurance	\$ 300.00	\$ 17.48	\$ 17.48	\$ 282.52	\$ -	94.17%
01-30-320-500143	EAP Program	\$ 100.00	\$ 2.02	\$ 2.02	\$ 97.98	\$ -	97.98%
01-30-320-500145	Workers' Compensation	\$ 1,200.00	\$ 60.76	\$ 60.76	\$ 1,139.24	\$ -	94.94%
01-30-320-500150	Unemployment Insurance	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 13,400.00	\$ 996.50	\$ 996.50	\$ 12,403.50	\$ -	92.56%
01-30-320-500165	Uniforms and Employee Benefits	\$ 300.00	\$ 70.77	\$ 70.77	\$ 229.23	\$ -	76.41%
01-30-320-500175	Training/Education/Mtgs/Travel	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00	\$ -	100.00%
01-30-320-500176	Dist Professional Development	\$ 18,800.00	\$ -	\$ -	\$ 18,800.00	\$ -	100.00%
01-30-320-500177	General Safety Trng & Supplies	\$ 24,200.00	\$ 526.50	\$ 526.50	\$ 23,673.50	\$ -	97.82%
01-30-320-500180	Accrued Sick Leave Expense	\$ 8,900.00	\$ 2,027.40	\$ 2,027.40	\$ 6,872.60	\$ -	77.22%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 7,400.00	\$ -	\$ -	\$ 7,400.00	\$ -	100.00%
01-30-320-550024	Employment Testing	\$ 5,100.00	\$ 695.00	\$ 695.00	\$ 4,405.00	\$ -	86.37%
T330	Customer Service Personnel						
01-30-330-500105	Labor	\$ 423,500.00	\$ 25,827.84	\$ 25,827.84	\$ 397,672.16	\$ -	93.90%
01-30-330-500110	Overtime	\$ 5,600.00	\$ -	\$ -	\$ 5,600.00	\$ -	100.00%
01-30-330-500114	Incentive Pay	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-30-330-500115	Social Security	\$ 31,100.00	\$ 1,631.23	\$ 1,631.23	\$ 29,468.77	\$ -	94.75%
01-30-330-500120	Medicare	\$ 7,300.00	\$ 381.49	\$ 381.49	\$ 6,918.51	\$ -	94.77%
01-30-330-500125	Health Insurance	\$ 139,900.00	\$ 10,301.47	\$ 10,301.47	\$ 129,598.53	\$ -	92.64%
01-30-330-500140	Life Insurance	\$ 700.00	\$ 41.66	\$ 41.66	\$ 658.34	\$ -	94.05%
01-30-330-500143	EAP Program	\$ 300.00	\$ 8.08	\$ 8.08	\$ 291.92	\$ -	97.31%
01-30-330-500145	Workers' Compensation	\$ 3,300.00	\$ 144.38	\$ 144.38	\$ 3,155.62	\$ -	95.62%
01-30-330-500150	Unemployment Insurance	\$ 10,400.00	\$ -	\$ -	\$ 10,400.00	\$ -	100.00%
01-30-330-500155	Retirement/CalPERS	\$ 71,000.00	\$ 4,916.07	\$ 4,916.07	\$ 66,083.93	\$ -	93.08%
01-30-330-500165	Uniforms and Employee Benefits	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-330-500175	Training/Education/Mtgs/Travel	\$ 8,000.00	\$ 625.00	\$ 625.00	\$ 7,375.00	\$ -	92.19%
01-30-330-500180	Accrued Sick Leave Expense	\$ 21,100.00	\$ (17.34)	\$ (17.34)	\$ 21,117.34	\$ -	100.08%
01-30-330-500185	Accrued Vacation Leave Expense	\$ 26,800.00	\$ 487.50	\$ 487.50	\$ 26,312.50	\$ -	98.18%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail
01-30-330-500187	Accrued Leave Payments	\$ 22,400.00	\$ -	\$ -	\$ 22,400.00	\$ -	100.00%
	FINANCE & ADMINISTRATION Personnel	\$ 3,785,100.00	\$ 208,426.46	\$ 208,426.46	\$ 3,576,673.54	\$ -	94.49%
310	Finance & Administration Materials & Supplies						
01-30-310-550042	Office Supplies	\$ 12,100.00	\$ 388.35	\$ 388.35	\$ 11,711.65	\$ -	96.79%
01-30-310-550046	Office Equipment	\$ 3,300.00	\$ 40.93	\$ 40.93	\$ 3,259.07	\$ -	98.76%
01-30-310-550048	Postage	\$ 141,900.00	\$ 9,348.58	\$ 9,348.58	\$ 132,551.42	\$ -	93.41%
01-30-310-550066	Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-550072	Miscellaneous Operating Exp	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-550078	Bad Debt Expense	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 3,876,500.00	\$ 301,306.97	\$ 301,306.97	\$ 3,575,193.03	\$ -	92.23%
320	Human Resources & Risk Management Materials & Supplies						
01-30-320-550028	District Certification	\$ 4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
01-30-320-550042	Office Supplies	\$ 1,900.00	\$ -	\$ -	\$ 1,900.00	\$ -	100.00%
330	Customer Service Materials & Supplies						
01-30-330-550006	Cashiering Shortages/Overages	\$ 100.00	\$ 2.90	\$ 2.90	\$ 97.10	\$ -	97.10%
	FINANCE & ADMINISTRATION Materials & Supplies	\$ 4,066,300.00	\$ 311,087.73	\$ 311,087.73	\$ 3,755,212.27	\$ -	92.35%
310	Finance & Administration Services						
01-30-310-550001	Bank/Financial Service Fees	\$ 4,000.00	\$ 282.59	\$ 282.59	\$ 3,717.41	\$ -	92.94%
01-30-310-550030	Membership Dues	\$ 49,000.00	\$ 12,847.87	\$ 12,847.87	\$ 36,152.13	\$ -	73.78%
01-30-310-550051	Advertising/Legal Notices	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-30-310-550054	Property, Auto, General Ins	\$ 319,000.00	\$ 21,070.94	\$ 21,070.94	\$ 297,929.06	\$ -	93.39%
01-30-310-550061	Media Outreach	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-580001	Accounting and Audit	\$ 48,200.00	\$ -	\$ -	\$ 48,200.00	\$ -	100.00%
01-30-310-580011	General Legal	\$ 179,300.00	\$ -	\$ -	\$ 179,300.00	\$ -	100.00%
01-30-310-580036	Other Professional Services	\$ 142,800.00	\$ -	\$ -	\$ 142,800.00	\$ -	100.00%
T320	Human Resources & Risk Management Services						
01-30-320-550025	Employee Retention	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
01-30-320-550026	Recruitment Expense	\$ 9,000.00	\$ -	\$ -	\$ 9,000.00	\$ -	100.00%
01-30-320-550030	Membership Dues	\$ 1,100.00	\$ 1,094.00	\$ 1,094.00	\$ 6.00	\$ -	0.55%
01-30-320-550051	Advertising/Legal Notices	\$ 1,600.00	\$ 219.79	\$ 219.79	\$ 1,380.21	\$ -	86.26%
01-30-320-580036	Other Professional Services	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	100.00%
330	Customer Service Services						
01-30-330-500190	Temporary Labor	\$ 16,100.00	\$ -	\$ -	\$ 16,100.00	\$ -	100.00%
01-30-330-550008	Transaction/Return Fees	\$ 1,200.00	\$ 119.13	\$ 119.13	\$ 1,080.87	\$ -	90.07%
01-30-330-550014	Credit Check Fees	\$ 6,200.00	\$ 358.56	\$ 358.56	\$ 5,841.44	\$ -	94.22%
01-30-330-550030	Membership Dues	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00	\$ -	100.00%
01-30-330-550036	Notary and Lien Fees	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-330-550050	Utility Billing Service	\$ 76,000.00	\$ 2,521.66	\$ 2,521.66	\$ 73,478.34	\$ -	96.68%
01-30-330-550051	Advertising/Legal Notices	\$ 900.00	\$ -	\$ -	\$ 900.00	\$ -	100.00%
	FINANCE & ADMINISTRATION Services	\$ 881,000.00	\$ 38,514.54	\$ 38,514.54	\$ 842,485.46	\$ -	95.63%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail
FINANCE & ADMINISTRATION		\$ 8,732,400.00	\$ 558,028.73	\$ 558,028.73	\$ 8,174,371.27	-	93.61%
35	INFORMATION TECHNOLOGY						
01-35-315-500105	Labor	\$ 206,300.00	\$ 15,251.50	\$ 15,251.50	\$ 191,048.50	\$ -	92.61%
01-35-315-500114	Incentive Pay	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	100.00%
01-35-315-500115	Social Security	\$ 17,200.00	\$ 1,257.52	\$ 1,257.52	\$ 15,942.48	\$ -	92.69%
01-35-315-500120	Medicare	\$ 4,100.00	\$ 294.09	\$ 294.09	\$ 3,805.91	\$ -	92.83%
01-35-315-500125	Health Insurance	\$ 28,800.00	\$ 2,386.57	\$ 2,386.57	\$ 26,413.43	\$ -	91.71%
01-35-315-500140	Life Insurance	\$ 400.00	\$ 24.06	\$ 24.06	\$ 375.94	\$ -	93.99%
01-35-315-500143	EAP Program	\$ 100.00	\$ 2.02	\$ 2.02	\$ 97.98	\$ -	97.98%
01-35-315-500145	Workers' Compensation	\$ 1,600.00	\$ 83.73	\$ 83.73	\$ 1,516.27	\$ -	94.77%
01-35-315-500150	Unemployment Insurance	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-35-315-500155	Retirement/CalPERS	\$ 19,200.00	\$ 6,388.01	\$ 6,388.01	\$ 12,811.99	\$ -	66.73%
01-35-315-500175	Training/Education/Mtgs/Travel	\$ 5,300.00	\$ 2,610.00	\$ 2,610.00	\$ 2,690.00	\$ -	50.75%
01-35-315-500180	Accrued Sick Leave Expense	\$ 11,600.00	\$ -	\$ -	\$ 11,600.00	\$ -	100.00%
01-35-315-500185	Accrued Vacation Leave Expense	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	100.00%
01-35-315-500187	Accrued Leave Payments	\$ 32,900.00	\$ 25,857.40	\$ 25,857.40	\$ 7,042.60	\$ -	21.41%
	Information Technology Personnel	\$ 358,100.00	\$ 54,154.90	\$ 54,154.90	\$ 303,945.10	-	84.88%
01-35-315-550044	Printing/Toner and Maintenance	\$ 30,000.00	\$ 2,289.16	\$ 2,289.16	\$ 27,710.84	\$ -	92.37%
01-35-315-580016	Computer Hardware	\$ 30,000.00	\$ 2,604.46	\$ 2,604.46	\$ 27,395.54	\$ -	91.32%
01-35-315-580028	Cybersecurity Soft/Hardware	\$ 60,900.00	\$ 4,706.52	\$ 4,706.52	\$ 56,193.48	\$ -	92.27%
01-35-315-580030	Repair/Purchase Radio Comm Eq	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
	Information Technology Materials & Supplies	\$ 130,900.00	\$ 9,600.14	\$ 9,600.14	\$ 121,299.86	-	92.67%
01-35-315-501511	Telephone/Internet Service	\$ 93,000.00	\$ 6,344.76	\$ 6,344.76	\$ 86,655.24	\$ -	93.18%
01-35-315-501521	Building Alarms and Security	\$ 34,000.00	\$ 2,700.50	\$ 2,700.50	\$ 31,299.50	\$ -	92.06%
01-35-315-540016	GIS Maintenance and Updates	\$ 10,000.00	\$ 960.00	\$ 960.00	\$ 9,040.00	\$ -	90.40%
01-35-315-550030	Membership Dues	\$ 3,000.00	\$ 479.88	\$ 479.88	\$ 2,520.12	\$ -	84.00%
01-35-315-550058	Cyber Security Liability Ins	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ -	100.00%
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	\$ 48,463.85	\$ 48,463.85	\$ 272,536.15	\$ 4,100.00	83.62%
01-35-315-580027	AMR/AMI Annual Support	\$ 171,200.00	\$ 6,076.18	\$ 6,076.18	\$ 165,123.82	\$ -	96.45%
	Information Technology Services	\$ 647,700.00	\$ 65,025.17	\$ 65,025.17	\$ 582,674.83	\$ 4,100.00	89.33%
Expense Total	INFORMATION TECHNOLOGY	\$ 1,136,700.00	\$ 128,780.21	\$ 128,780.21	\$ 1,007,919.79	\$ 4,100.00	88.31%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 535,700.00	\$ 32,047.70	\$ 32,047.70	\$ 503,652.30	\$ -	94.02%
01-40-410-500110	Overtime	\$ 42,100.00	\$ -	\$ -	\$ 42,100.00	\$ -	100.00%
01-40-410-500111	Double Time	\$ 19,900.00	\$ -	\$ -	\$ 19,900.00	\$ -	100.00%
01-40-410-500113	Standby/On-Call	\$ 14,700.00	\$ 1,120.00	\$ 1,120.00	\$ 13,580.00	\$ -	92.38%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail
01-40-410-500114	Incentive Pay	\$ 3,000.00	\$ 200.00	\$ 200.00	\$ 2,800.00	\$ -	93.33%
01-40-410-500115	Social Security	\$ 44,700.00	\$ 2,643.83	\$ 2,643.83	\$ 42,056.17	\$ -	94.09%
01-40-410-500120	Medicare	\$ 10,500.00	\$ 618.31	\$ 618.31	\$ 9,881.69	\$ -	94.11%
01-40-410-500125	Health Insurance	\$ 138,200.00	\$ 11,484.38	\$ 11,484.38	\$ 126,715.62	\$ -	91.69%
01-40-410-500140	Life Insurance	\$ 900.00	\$ 64.22	\$ 64.22	\$ 835.78	\$ -	92.86%
01-40-410-500143	EAP Program	\$ 300.00	\$ 10.10	\$ 10.10	\$ 289.90	\$ -	96.63%
01-40-410-500145	Workers' Compensation	\$ 22,400.00	\$ 1,229.08	\$ 1,229.08	\$ 21,170.92	\$ -	94.51%
01-40-410-500150	Unemployment Insurance	\$ 63,100.00	\$ -	\$ -	\$ 63,100.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$ 137,300.00	\$ 9,780.19	\$ 9,780.19	\$ 127,519.81	\$ -	92.88%
01-40-410-500165	Uniforms and Employee Benefits	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ -	100.00%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-40-410-500180	Accrued Sick Leave Expense	\$ 24,700.00	\$ 3,483.01	\$ 3,483.01	\$ 21,216.99	\$ -	85.90%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 40,500.00	\$ 6,574.34	\$ 6,574.34	\$ 33,925.66	\$ -	83.77%
01-40-410-500187	Accrued Leave Payments	\$ 39,800.00	\$ -	\$ -	\$ 39,800.00	\$ -	100.00%
01-40-410-500195	CIP Related Labor	\$ (22,800.00)	\$ -	\$ -	\$ (22,800.00)	\$ -	100.00%
Cross-Connection/Non-Potable Water Personnel							
01-40-430-500105	Labor	\$ 119,900.00	\$ 8,126.20	\$ 8,126.20	\$ 111,773.80	\$ -	93.22%
01-40-430-500110	Overtime	\$ 5,400.00	\$ -	\$ -	\$ 5,400.00	\$ -	100.00%
01-40-430-500111	Double Time	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-40-430-500114	Incentive Pay	\$ 600.00	\$ 50.00	\$ 50.00	\$ 550.00	\$ -	91.67%
01-40-430-500115	Social Security	\$ 9,500.00	\$ 540.23	\$ 540.23	\$ 8,959.77	\$ -	94.31%
01-40-430-500120	Medicare	\$ 2,300.00	\$ 126.34	\$ 126.34	\$ 2,173.66	\$ -	94.51%
01-40-430-500125	Health Insurance	\$ 28,800.00	\$ 2,386.57	\$ 2,386.57	\$ 26,413.43	\$ -	91.71%
01-40-430-500140	Life Insurance	\$ 200.00	\$ 13.64	\$ 13.64	\$ 186.36	\$ -	93.18%
01-40-430-500143	EAP Program	\$ 100.00	\$ 2.02	\$ 2.02	\$ 97.98	\$ -	97.98%
01-40-430-500145	Workers' Compensation	\$ 4,900.00	\$ 251.33	\$ 251.33	\$ 4,648.67	\$ -	94.87%
01-40-430-500150	Unemployment Insurance	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-430-500155	Retirement/CalPERS	\$ 42,400.00	\$ 3,277.99	\$ 3,277.99	\$ 39,122.01	\$ -	92.27%
01-40-430-500165	Uniforms and Employee Benefits	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-430-500175	Training/Education/Mtgs/Travel	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ -	100.00%
01-40-430-500180	Accrued Sick Leave Expense	\$ 5,600.00	\$ -	\$ -	\$ 5,600.00	\$ -	100.00%
01-40-430-500185	Accrued Vacation Leave Expense	\$ 8,600.00	\$ 528.40	\$ 528.40	\$ 8,071.60	\$ -	93.86%
01-40-430-500187	Accrued Leave Payments	\$ 9,800.00	\$ -	\$ -	\$ 9,800.00	\$ -	100.00%
Transmission & Distribution Personnel							
01-40-440-500105	Labor	\$ 1,470,400.00	\$ 103,570.59	\$ 103,570.59	\$ 1,366,829.41	\$ -	92.96%
01-40-440-500110	Overtime	\$ 86,700.00	\$ 5,135.34	\$ 5,135.34	\$ 81,564.66	\$ -	94.08%
01-40-440-500111	Double Time	\$ 37,900.00	\$ 1,170.46	\$ 1,170.46	\$ 36,729.54	\$ -	96.91%
01-40-440-500113	Standby/On-Call	\$ 22,900.00	\$ 1,960.00	\$ 1,960.00	\$ 20,940.00	\$ -	91.44%
01-40-440-500114	Incentive Pay	\$ 6,600.00	\$ 300.00	\$ 300.00	\$ 6,300.00	\$ -	95.45%
01-40-440-500115	Social Security	\$ 118,500.00	\$ 7,389.60	\$ 7,389.60	\$ 111,110.40	\$ -	93.76%
01-40-440-500120	Medicare	\$ 27,800.00	\$ 1,784.26	\$ 1,784.26	\$ 26,015.74	\$ -	93.58%
01-40-440-500125	Health Insurance	\$ 318,200.00	\$ 24,417.17	\$ 24,417.17	\$ 293,782.83	\$ -	92.33%
01-40-440-500140	Life Insurance	\$ 2,400.00	\$ 196.23	\$ 196.23	\$ 2,203.77	\$ -	91.82%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail
01-40-440-500143	EAP Program	\$ 900.00	\$ 30.83	\$ 30.83	\$ 869.17	\$ -	96.57%
01-40-440-500145	Workers' Compensation	\$ 47,900.00	\$ 3,001.13	\$ 3,001.13	\$ 44,898.87	\$ -	93.73%
01-40-440-500155	Retirement/CalPERS	\$ 299,000.00	\$ 27,908.96	\$ 27,908.96	\$ 271,091.04	\$ -	90.67%
01-40-440-500165	Uniforms and Employee Benefits	\$ 15,500.00	\$ 200.00	\$ 200.00	\$ 15,300.00	\$ -	98.71%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 17,000.00	\$ 6,549.20	\$ 6,549.20	\$ 10,450.80	\$ -	61.48%
01-40-440-500180	Accrued Sick Leave Expense	\$ 78,700.00	\$ 560.04	\$ 560.04	\$ 78,139.96	\$ -	99.29%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 109,800.00	\$ 5,386.04	\$ 5,386.04	\$ 104,413.96	\$ -	95.09%
01-40-440-500187	Accrued Leave Payments	\$ 94,800.00	\$ 6,804.24	\$ 6,804.24	\$ 87,995.76	\$ -	92.82%
01-40-440-500195	CIP Related Labor	\$ (200,000.00)	\$ -	\$ -	\$ (200,000.00)	\$ -	100.00%
450	Inspections Personnel						
201-40-450-500105	Labor	\$ 67,900.00	\$ 2,339.37	\$ 2,339.37	\$ 65,560.63	\$ -	96.55%
201-40-450-500110	Overtime	\$ 7,900.00	\$ 404.18	\$ 404.18	\$ 7,495.82	\$ -	94.88%
201-40-450-500111	Double Time	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00	\$ -	100.00%
201-40-450-500113	Standby/On-Call	\$ 2,800.00	\$ -	\$ -	\$ 2,800.00	\$ -	100.00%
201-40-450-500115	Social Security	\$ 5,300.00	\$ 170.15	\$ 170.15	\$ 5,129.85	\$ -	96.79%
201-40-450-500120	Medicare	\$ 1,300.00	\$ 39.79	\$ 39.79	\$ 1,260.21	\$ -	96.94%
201-40-450-500125	Health Insurance	\$ 18,600.00	\$ 177.29	\$ 177.29	\$ 18,422.71	\$ -	99.05%
201-40-450-500140	Life Insurance	\$ 200.00	\$ 3.94	\$ 3.94	\$ 196.06	\$ -	98.03%
201-40-450-500143	EAP Program	\$ 100.00	\$ 0.88	\$ 0.88	\$ 99.12	\$ -	99.12%
201-40-450-500145	Workers' Compensation	\$ 2,900.00	\$ 76.69	\$ 76.69	\$ 2,823.31	\$ -	97.36%
201-40-450-500155	Retirement/CalPERS	\$ 13,900.00	\$ 203.98	\$ 203.98	\$ 13,696.02	\$ -	98.53%
460	Customer Svc & Meter Reading Personnel						
201-40-460-500105	Labor	\$ 293,400.00	\$ 14,658.56	\$ 14,658.56	\$ 278,741.44	\$ -	95.00%
201-40-460-500110	Overtime	\$ 17,500.00	\$ 28.87	\$ 28.87	\$ 17,471.13	\$ -	99.84%
201-40-460-500111	Double Time	\$ 6,200.00	\$ -	\$ -	\$ 6,200.00	\$ -	100.00%
201-40-460-500113	Standby/On-Call	\$ 2,800.00	\$ -	\$ -	\$ 2,800.00	\$ -	100.00%
201-40-460-500114	Incentive Pay	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -	100.00%
201-40-460-500115	Social Security	\$ 23,000.00	\$ 1,000.70	\$ 1,000.70	\$ 21,999.30	\$ -	95.65%
201-40-460-500120	Medicare	\$ 5,400.00	\$ 234.03	\$ 234.03	\$ 5,165.97	\$ -	95.67%
201-40-460-500125	Health Insurance	\$ 89,500.00	\$ 4,693.46	\$ 4,693.46	\$ 84,806.54	\$ -	94.76%
201-40-460-500140	Life Insurance	\$ 500.00	\$ 25.73	\$ 25.73	\$ 474.27	\$ -	94.85%
201-40-460-500143	EAP Program	\$ 200.00	\$ 4.68	\$ 4.68	\$ 195.32	\$ -	97.66%
201-40-460-500145	Workers' Compensation	\$ 12,100.00	\$ 467.30	\$ 467.30	\$ 11,632.70	\$ -	96.14%
201-40-460-500155	Retirement/CalPERS	\$ 87,100.00	\$ 6,173.07	\$ 6,173.07	\$ 80,926.93	\$ -	92.91%
01-40-460-500165	Uniforms and Employee Benefits	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-40-460-500175	Training/Education/Mtgs/Travel	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expense	\$ 9,100.00	\$ 575.89	\$ 575.89	\$ 8,524.11	\$ -	93.67%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 17,000.00	\$ (50.29)	\$ (50.29)	\$ 17,050.29	\$ -	100.30%
01-40-460-500187	Accrued Leave Payments	\$ 19,100.00	\$ -	\$ -	\$ 19,100.00	\$ -	100.00%
01-40-460-500195	CIP Related Labor	\$ (41,000.00)	\$ -	\$ -	\$ (41,000.00)	\$ -	100.00%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 221,700.00	\$ 15,014.40	\$ 15,014.40	\$ 206,685.60	\$ -	93.23%
01-40-470-500110	Overtime	\$ 8,800.00	\$ -	\$ -	\$ 8,800.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail
01-40-470-500111	Double Time	\$ 3,400.00	\$ -	\$ -	\$ 3,400.00	\$ -	100.00%
01-40-470-500113		\$ 2,800.00	\$ -	\$ -	\$ 2,800.00	\$ -	100.00%
01-40-470-500114	Incentive Pay	\$ 1,200.00	\$ 100.00	\$ 100.00	\$ 1,100.00	\$ -	91.67%
01-40-470-500115	Social Security	\$ 16,300.00	\$ 1,006.40	\$ 1,006.40	\$ 15,293.60	\$ -	93.83%
01-40-470-500120	Medicare	\$ 3,900.00	\$ 235.36	\$ 235.36	\$ 3,664.64	\$ -	93.97%
01-40-470-500125	Health Insurance	\$ 63,400.00	\$ 4,138.61	\$ 4,138.61	\$ 59,261.39	\$ -	93.47%
01-40-470-500140	Life Insurance	\$ 400.00	\$ 33.98	\$ 33.98	\$ 366.02	\$ -	91.51%
01-40-470-500143	EAP Program	\$ 200.00	\$ 6.03	\$ 6.03	\$ 193.97	\$ -	96.99%
01-40-470-500145	Workers' Compensation	\$ 9,200.00	\$ 467.83	\$ 467.83	\$ 8,732.17	\$ -	94.91%
01-40-470-500155	Retirement/CalPERS	\$ 21,100.00	\$ 1,431.14	\$ 1,431.14	\$ 19,668.86	\$ -	93.22%
01-40-470-500165	Uniforms and Employee Benefits	\$ 2,000.00	\$ 200.00	\$ 200.00	\$ 1,800.00	\$ -	90.00%
01-40-470-500175	Training/Education/Mtgs/Travel	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-470-500180	Accrued Sick Leave Expenses	\$ 7,500.00	\$ 348.70	\$ 348.70	\$ 7,151.30	\$ -	95.35%
01-40-470-500185	Accrued Vacation Expenses	\$ 9,600.00	\$ 761.00	\$ 761.00	\$ 8,839.00	\$ -	92.07%
01-40-470-500187	Accrued Leave Payments	\$ 5,200.00	\$ -	\$ -	\$ 5,200.00	\$ -	100.00%
OPERATIONS Personnel		\$ 4,971,100.00	\$ 335,893.69	\$ 335,893.69	\$ 4,635,206.31	\$ -	93.24%
Source of Supply Materials & Supplies							
01-40-410-501101	Electricity - Wells	\$ 3,000,000.00	\$ 147,519.75	\$ 147,519.75	\$ 2,852,480.25	\$ -	95.08%
01-40-410-501201	Gas - Wells	\$ 500.00	\$ 14.30	\$ 14.30	\$ 485.70	\$ -	97.14%
01-40-410-510011	Treatment and Chemicals	\$ 225,000.00	\$ 5,692.50	\$ 5,692.50	\$ 219,307.50	\$ -	97.47%
01-40-410-510021	Lab Testing	\$ 100,000.00	\$ 9,281.59	\$ 9,281.59	\$ 90,718.41	\$ -	90.72%
01-40-410-510031	Small Tools, Parts, & Maint	\$ 10,000.00	\$ 2,048.36	\$ 2,048.36	\$ 7,951.64	\$ -	79.52%
01-40-410-520021	Maint & Repair-Telemetry	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-410-520061	Maint & Repair-Pumping Equip	\$ 118,000.00	\$ 3,106.51	\$ 3,106.51	\$ 114,893.49	\$ 6,459.26	91.89%
01-40-410-530001	Minor Capital Acquisitions	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-410-550042	Office Supplies	\$ 1,600.00	\$ 180.28	\$ 180.28	\$ 1,419.72	\$ -	88.73%
01-40-410-550066	Subscriptions	\$ 500.00	\$ 1,633.26	\$ 1,633.26	\$ (1,133.26)	\$ -	-226.65%
Cross-Connection/Non-Potable Water Materials & Supplies							
01-40-430-510031	Small Tools Parts & Maint	\$ 2,000.00	\$ 21.52	\$ 21.52	\$ 1,978.48	\$ -	98.92%
01-40-430-540001	Backflow Maintenance	\$ 40,800.00	\$ 5,859.94	\$ 5,859.94	\$ 34,940.06	\$ -	85.64%
01-40-430-550042	Office Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-40-430-550066	Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
Transmission & Distribution Materials & Supplies							
01-40-440-500178	General Safety Supplies	\$ 12,000.00	\$ 71.02	\$ 71.02	\$ 11,928.98	\$ -	99.41%
01-40-440-510031	Small Tools, Parts, & Maint	\$ 40,000.00	\$ 500.13	\$ 500.13	\$ 39,499.87	\$ -	98.75%
01-40-440-520071	Maint & Repair-Pipeline/FireHy	\$ 145,000.00	\$ 1,046.25	\$ 1,046.25	\$ 143,953.75	\$ -	99.28%
01-40-440-520081	Maint & Repair-Hydraulic Valve	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	100.00%
01-40-440-530001	Minor Capital Acquisitions	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	100.00%
01-40-440-540024	Inventory Adjustments	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	100.00%
01-40-440-540036	Line Locates	\$ 3,800.00	\$ 1,223.71	\$ 1,223.71	\$ 2,576.29	\$ -	67.80%
01-40-440-540042	Meters Maintenance & Services	\$ 230,000.00	\$ 62.64	\$ 62.64	\$ 229,937.36	\$ 14,490.77	93.67%
01-40-440-540078	Reservoir Maintenance	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail
470	Maintenance & General Plant Materials & Supplies						
01-40-470-50111	Electricity -560 Magnolia Ave	\$ 44,000.00	\$ 2,116.31	\$ 2,116.31	\$ 41,883.69	\$ -	95.19%
01-40-470-50112	Electricity -12303 Oak Glen Rd	\$ 4,000.00	\$ 40.42	\$ 40.42	\$ 3,959.58	\$ -	98.99%
01-40-470-50113	Electricity -13695 Oak Glen Rd	\$ 4,000.00	\$ 117.84	\$ 117.84	\$ 3,882.16	\$ -	97.05%
01-40-470-50114	Electricity -13697 Oak Glen Rd	\$ 5,000.00	\$ 227.89	\$ 227.89	\$ 4,772.11	\$ -	95.44%
01-40-470-50115	Electricity -9781 AveMiravilla	\$ 3,000.00	\$ 140.72	\$ 140.72	\$ 2,859.28	\$ -	95.31%
01-40-470-50116	Electricity -815 E 12th St	\$ 15,400.00	\$ 471.32	\$ 471.32	\$ 14,928.68	\$ -	96.94%
01-40-470-50117	Electricity -851 E 6th St	\$ 5,400.00	\$ 332.66	\$ 332.66	\$ 5,067.34	\$ -	93.84%
01-40-470-50132	Propane -12303 Oak Glen Rd	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-470-50133	Propane -13695 Oak Glen Rd	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-40-470-50134	Propane -13697 Oak Glen Rd	\$ 5,500.00	\$ -	\$ -	\$ 5,500.00	\$ -	100.00%
01-40-470-50135	Propane -9781 AveMiravilla	\$ 2,300.00	\$ -	\$ -	\$ 2,300.00	\$ -	100.00%
01-40-470-50141	Sanitation -560 Magnolia Ave	\$ 8,000.00	\$ 252.48	\$ 252.48	\$ 7,747.52	\$ -	96.84%
01-40-470-50146	Sanitation -815 E 12th Ave	\$ 8,000.00	\$ 554.16	\$ 554.16	\$ 7,445.84	\$ -	93.07%
01-40-470-50147	Sanitation -11083 Cherry Ave	\$ 8,000.00	\$ 377.05	\$ 377.05	\$ 7,622.95	\$ -	95.29%
01-40-470-50148	Sanitation -39500 Brookside	\$ 8,000.00	\$ 529.61	\$ 529.61	\$ 7,470.39	\$ -	93.38%
01-40-470-50160	Property Maintenance & Repairs	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-40-470-50161	Maint & Repair-560 Magnolia	\$ 83,600.00	\$ 1,291.63	\$ 1,291.63	\$ 82,308.37	\$ -	98.45%
01-40-470-50162	Maint & Repair-12303 Oak Glen	\$ 31,000.00	\$ -	\$ -	\$ 31,000.00	\$ -	100.00%
01-40-470-50163	Maint & Repair-13695 Oak Glen	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-470-50164	Maint & Repair-13697 Oak Glen	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-470-50165	Maint & Repair-9781 Avenida	\$ 4,500.00	\$ 115.00	\$ 115.00	\$ 4,385.00	\$ -	97.44%
01-40-470-50166	Maint & Repair-815 E 12th St	\$ 50,000.00	\$ 1,680.99	\$ 1,680.99	\$ 48,319.01	\$ -	96.64%
01-40-470-50167	Maint & Repair-851 E 6th St	\$ 5,000.00	\$ 529.58	\$ 529.58	\$ 4,470.42	\$ -	89.41%
01-40-470-50168	Maint & Repair-39500 Brookside	\$ 3,000.00	\$ 75.68	\$ 75.68	\$ 2,924.32	\$ -	97.48%
01-40-470-50169	Maint & Repair-Buildings(Gen)	\$ 30,000.00	\$ 5,265.67	\$ 5,265.67	\$ 24,734.33	\$ -	82.45%
01-40-470-51000	Auto/Fuel	\$ 179,300.00	\$ 8,495.71	\$ 8,495.71	\$ 170,804.29	\$ -	95.26%
01-40-470-51002	CIP Related Fuel	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)	\$ -	100.00%
01-40-470-52001	Maint & Repair-Safety Equip	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-40-470-52003	Maint & Repair-General Equip	\$ 100,000.00	\$ 1,421.37	\$ 1,421.37	\$ 98,578.63	\$ -	98.58%
01-40-470-52004	Maintenance & Repair-Fleet	\$ 70,000.00	\$ 11,738.02	\$ 11,738.02	\$ 58,261.98	\$ -	83.23%
01-40-470-52005	Maintenance & Repair-Paving	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	\$ -	100.00%
01-40-470-520053	Maint & Repair-Paving-Beaumont	\$ 270,000.00	\$ 14,006.00	\$ 14,006.00	\$ 255,994.00	\$ -	94.81%
01-40-470-53000	Minor Capital Acquisitions	\$ 14,000.00	\$ 13,209.94	\$ 13,209.94	\$ 790.06	\$ -	5.64%
01-40-470-540052	Encroachment Permits	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	100.00%
	OPERATIONS Materials & Supplies	\$ 5,222,400.00	\$ 241,251.81	\$ 241,251.81	\$ 4,981,148.19	\$ 20,950.03	94.98%
410	Source of Supply Services						
01-40-410-50050	State Project Water Purchases	\$ 4,468,800.00	\$ 308,826.00	\$ 308,826.00	\$ 4,159,974.00	\$ -	93.09%
01-40-410-540084	Regulations Mandates & Tariffs	\$ 185,000.00	\$ 20,016.22	\$ 20,016.22	\$ 164,983.78	\$ -	89.18%
01-40-410-550030	Membership Dues	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-410-550051	Advertising/Legal Notices	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
430	Cross-Connection/Non-Potable Water Services						

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail
01-40-430-550030	Membership Dues	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-40-430-550051	Advertising/Legal Notices	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
440	Transmission & Distribution Services						
01-40-440-550030	Membership Dues	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-40-440-550051	Advertising/Legal Notices	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
460	Customer Svc & Meter Reading Services						
01-40-460-550030	Membership Dues	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 90,000.00	\$ 5,263.86	\$ 5,263.86	\$ 84,736.14	\$ -	94.15%
01-40-470-540072	NCRF, Canyons, & Pond Maint	\$ 260,300.00	\$ 16,573.88	\$ 16,573.88	\$ 243,726.12	\$ -	93.63%
201-40-470-550030	Membership Dues	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
	OPERATIONS Services	\$ 5,013,800.00	\$ 350,679.96	\$ 350,679.96	\$ 4,663,120.04	\$ -	93.01%
Expense Total	OPERATIONS	\$ 15,207,300.00	\$ 927,825.46	\$ 927,825.46	\$ 14,279,474.54	\$ 20,950.03	93.76%
50	GENERAL						
01-50-510-500112	Stipend-Association Mtg Attend	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
	Personnel	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-50-510-502001	Rents/Leases	\$ 37,000.00	\$ 2,996.00	\$ 2,996.00	\$ 34,004.00	\$ -	91.90%
01-50-510-510031	Small Tools, Parts, & Maint	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-50-510-540066	Property Damage and Theft	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ -	100.00%
01-50-510-550040	General Supplies	\$ 19,800.00	\$ 1,032.08	\$ 1,032.08	\$ 18,767.92	\$ -	94.79%
01-50-510-550060	Public Ed/Community Outreach	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	100.00%
01-50-510-550072	Miscellaneous Operating Exp	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-50-510-550074	Disaster Prepared Ongoing Exp	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	100.00%
	General Materials & Supplies	\$ 154,800.00	\$ 4,028.08	\$ 4,028.08	\$ 150,771.92	\$ -	97.40%
01-50-510-550096	Beaumont Basin Watermaster	\$ 135,000.00	\$ 3,885.16	\$ 3,885.16	\$ 131,114.84	\$ -	97.12%
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 37,000.00	\$ -	\$ -	\$ 37,000.00	\$ -	100.00%
	General Services	\$ 172,000.00	\$ 3,885.16	\$ 3,885.16	\$ 168,114.84	\$ -	97.74%
Expense Total	GENERAL	\$ 328,800.00	\$ 7,913.24	\$ 7,913.24	\$ 320,886.76	\$ -	97.59%
Expense Total	ALL EXPENSES	\$ 26,768,200.00	\$ 1,723,937.28	\$ 1,723,937.28	\$ 25,044,262.72	\$ 25,050.03	93.47%



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

Item 3b

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: January 31, 2026 Cash Balance and Investment Report

Staff Recommendation

Approve the January 31, 2026, Cash Balance and Investment Report.

Summary

Attached is the Cash and Investment Report as of January 31, 2026. The District's total invested cash and marketable securities have a market value of \$90,730,836.41.

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 486 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. January 31, 2026, Cash Balance and Investment Report
2. Local Agency Investment Fund January 2026 Statement
3. CalTRUST January 2026 Statement
4. Chandler Asset Management Portfolio Summary as of January 31, 2026
5. Chandler Asset Management Statement of Compliance as of January 31, 2026
6. Chandler Asset Management Holdings Report as of January 31, 2026
7. Chandler Asset Management Income Earned Report as of January 31, 2026

Staff Report prepared by Erica Gonzales, Management Analyst II

Attachment 1



Beaumont-Cherry Valley Water District
Cash Balance & Investment Report ⁽¹⁾
As of January 31, 2026

Account Name	Account Ending #	Balance	Prior Month Balance	Difference	Rate	Current Period Income	Income Year-to-Date
Wells Fargo	4152	\$3,791,606.19	\$3,487,171.57	\$304,434.62	0.032%	\$1,173.93	\$1,173.93 ⁽²⁾
Total Cash		\$ 3,791,606.19	\$ 3,487,171.57	\$ 304,434.62		\$ 1,173.93	\$ 1,173.93

Cash Balance Per Account

Account Name	Market Value	Prior Month Balance	Difference	Actual % of Total	Rate	Current Period Income	Income Year-to-Date ⁽³⁾
Ca. State Treasurer's Office: Local Agency Investment Fund	\$37,173,167.75	\$36,784,224.62	\$388,943.13	43%	3.90%	\$0.00	\$0.00
CalTRUST Short Term Fund	\$7,506,957.91 ⁽⁴⁾	\$7,482,688.07	\$24,269.84	9%	3.84%	\$24,269.84	\$24,269.84
Chandler Investment Services	\$42,259,104.56 ⁽⁵⁾	\$42,147,460.44	\$111,644.12	49%	3.74%	\$143,855.71	\$143,855.71
Total Investments	\$86,939,230.22	\$86,414,373.13	\$524,857.09			\$143,855.71	\$168,125.55

Investment Summary

Total Cash & Investments \$ 90,730,836.41 **\$829,291.71**

Account Name	Book Value	Prior Month Balance	Difference
Chandler Investment Services	\$41,528,140.02	\$41,375,802.57	\$152,337.45
Book - MV	\$ (730,964.54)	\$ (771,657.87)	\$152,337.45

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) 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.
 (3) Income Year-to-Date is based on Income Earned for each reporting period in total prior to the application of bank fees.
 (4) A transfer of \$7.32M was made into the CalTRUST account from LAIF on June 24, 2025
 (5) Market Value is the value of the investment if sold at the end of the period. Book Value is the value of the investment if held until maturity.



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

February 03, 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: XXXXXXXXXX

January 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
1/15/2026	1/15/2026	QRD	1792942	N/A	SYSTEM	388,943.13

Account Summary

Total Deposit:	388,943.13	Beginning Balance:	36,784,224.62
Total Withdrawal:	0.00	Ending Balance:	37,173,167.75



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

01/01/2026 through 01/31/2026

Attachment 3

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Jan 31 (\$)	Value on Jan 31 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
BEAUMONT-CHERRY VALLEY WATER DISTRICT						
CalTRUST Liquidity Fund		7,506,957.910	1.00	7,506,957.91	7,506,957.91	0.00
Portfolios Total value as of 01/31/2026				7,506,957.91		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
CalTRUST Liquidity Fund		BEAUMONT-CHERRY VALLEY WATER DISTRICT			Account Number: [REDACTED]			
Beginning Balance	01/01/2026			7,482,688.070	1.00	7,482,688.07		
Accrual Income Div Reinvestment	01/30/2026	24,269.84	24,269.840	7,506,957.910	1.00	7,506,957.91	0.00	0.00
Change in Value						0.00		
Closing Balance as of	Jan 31			7,506,957.910	1.00	7,506,957.91		

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

BCVWD Consolidated | Account [REDACTED]

| As of January 31, 2026

Portfolio Characteristics

Average Modified Duration	0.89
Average Coupon	3.96%
Average Purchase YTM	4.09%
Average Market YTM	3.82%
Average Credit Quality*	AA+
Average Final Maturity	1.09
Average Life	0.96

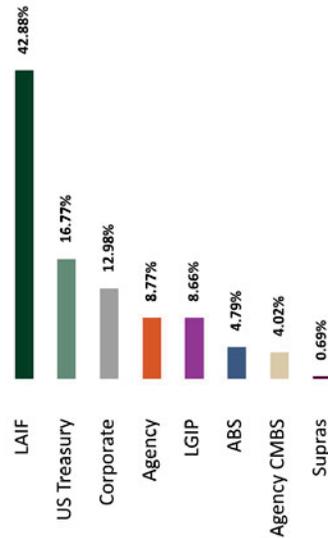
Account Summary

	End Values as of 12/31/2025	End Values as of 01/31/2026
Market Value	86,423,381.41	86,700,451.33
Accrued Interest	369,768.35	362,690.11
Total Market Value	86,793,149.76	87,063,141.44
Income Earned	189,980.76	560,604.09
Cont/WD	0.00	0.00
Par	86,153,339.99	86,467,009.90
Book Value	86,021,491.89	86,332,176.90
Cost Value	85,799,130.71	86,105,261.77

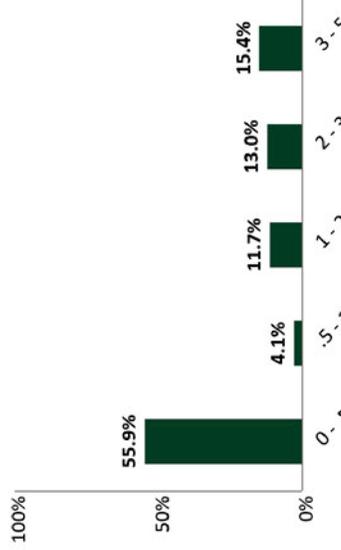
Top Issuers

LAIIF	42.88%
United States	16.77%
CalTrust	8.66%
Farm Credit System	5.31%
Federal Home Loan Mortgage Corp	4.02%
Federal Home Loan Banks	3.46%
JPMorgan Chase & Co.	0.74%
Bank of America Corporation	0.58%

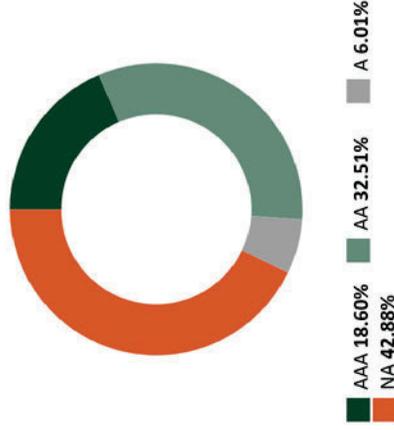
Sector Allocation



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: 02/06/2026 03:41:28 PM
 Chandler Asset Management | info@chandlerasset.com | www.chandlerasset.com | 800.317.4747

STATEMENT OF COMPLIANCE

Attachment 5



BCVWD Consolidated | Account [REDACTED] | As of January 31, 2026

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	3.4	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	8.8	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



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Rules Name	Limit	Actual	Compliance Status	Notes
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.3	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	16.8	Compliant	
Max Maturity (Years)	5	4	Compliant	

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Attachment 6



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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
ABS									
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	9,038.10	07/12/2022 3.77%	9,037.24 9,037.93	99.99 3.91%	9,036.85 15.02	0.01% (1.09)	Aaa/NA AAA	1.04 0.10
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	126,681.12	06/20/2024 5.40%	126,008.13 126,402.43	100.21 3.92%	126,945.63 105.15	0.15% 543.20	Aaa/AAA NA	1.15 0.19
89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	15,314.59	08/08/2022 3.80%	15,312.03 15,313.95	99.93 4.43%	15,303.78 25.59	0.02% (10.18)	NA/AAA AAA	1.20 0.11
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	9,235.52	02/16/2023 5.09%	9,233.80 9,235.02	100.20 3.96%	9,253.87 12.93	0.01% 18.85	Aaa/NA AAA	1.22 0.18
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	39,033.64	10/12/2022 3.29%	39,030.61 39,032.80	100.20 4.26%	39,112.88 88.30	0.05% 80.08	Aaa/NA AAA	1.37 0.22
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	110,202.36	05/07/2024 5.85%	110,195.96 110,199.41	100.41 4.12%	110,658.71 181.50	0.13% 459.29	NA/AAA AAA	1.47 0.31
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	27,105.24	01/18/2023 4.56%	27,101.99 27,104.03	100.21 3.72%	27,162.08 54.33	0.03% 58.05	NA/AAA AAA	1.79 0.25
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	185,000.00	05/20/2025 4.84%	184,996.93 184,997.63	100.85 3.83%	186,580.27 258.90	0.22% 1,582.64	NA/AAA AAA	2.31 1.07
096912AD2	BMWLT 2025-1 A3 4.43 06/26/2028	105,000.00	06/03/2025 4.82%	104,997.69 104,998.18	100.84 3.82%	105,885.57 77.53	0.12% 887.39	NA/AAA AAA	2.40 1.29
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	219,512.57	02/13/2024 5.27%	219,503.03 219,507.17	100.84 3.91%	221,363.72 508.29	0.26% 1,856.55	Aaa/AAA NA	2.54 0.62
379965AD8	GMALT 2025-3 A3 4.17 08/21/2028	180,000.00	08/05/2025 4.18%	179,972.64 179,976.90	100.47 3.85%	180,840.06 229.35	0.21% 863.16	NA/AAA AAA	2.56 1.30
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	410,000.00	09/07/2023 5.23%	409,886.35 409,940.47	100.83 3.83%	413,405.05 940.27	0.48% 3,464.58	NA/AAA AAA	2.62 0.60
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	89,016.80	03/11/2024 5.12%	89,011.82 89,013.82	100.85 4.10%	89,769.00 196.23	0.10% 755.17	Aaa/NA AAA	2.79 0.92
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	95,369.67	05/14/2024 5.27%	95,358.08 95,362.46	101.06 3.84%	96,383.54 181.49	0.11% 1,021.09	NA/AAA AAA	2.80 0.71
448973AD9	HART 2024-A A3 4.99 02/15/2029	144,948.60	03/11/2024 5.05%	144,916.64 144,928.81	100.89 3.80%	146,232.41 321.46	0.17% 1,303.60	NA/AAA AAA	3.04 0.71
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	342,984.09	-- 4.92%	344,953.37 344,247.75	100.91 3.73%	346,092.89 296.11	0.40% 1,845.14	Aaa/AAA NA	3.07 0.60
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	100,000.00	06/11/2024 5.81%	99,980.45 99,987.15	101.42 4.02%	101,418.60 231.11	0.12% 1,431.45	Aaa/NA AAA	3.12 1.14

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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
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	195,000.00	06/06/2024 4.93%	194,989.06 194,992.73	101.41 3.83%	197,757.11 427.27	0.23% 2,764.38	Aaa/AAA NA	3.28 1.22
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	125,000.00	10/10/2024 4.51%	124,993.03 124,994.96	100.65 3.79%	125,807.88 244.44	0.15% 812.91	Aaa/AAA NA	3.37 1.00
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	235,000.00	11/19/2024 4.66%	234,992.46 234,994.36	101.12 3.70%	237,622.60 481.49	0.27% 2,628.24	Aaa/NA AAA	3.54 1.16
89240JAD3	TAOT 2025-A A3 4.64 08/15/2029	240,000.00	01/22/2025 4.69%	239,990.38 239,992.51	101.00 3.84%	242,406.96 494.93	0.28% 2,414.45	Aaa/NA AAA	3.54 1.18
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	195,000.00	03/04/2025 5.09%	194,987.73 194,990.16	100.68 3.90%	196,334.97 366.60	0.23% 1,344.81	Aaa/NA AAA	3.63 1.86
437921AD1	HAROT 252 A3 4.15 10/15/2029	125,000.00	04/29/2025 4.15%	124,986.04 124,988.36	100.55 3.83%	125,681.25 230.56	0.14% 692.89	Aaa/NA AAA	3.70 1.50
44935XAD7	HART 2025-B A3 4.36 12/17/2029	155,000.00	06/03/2025 4.36%	154,986.00 154,987.99	101.01 3.78%	156,572.79 300.36	0.18% 1,584.79	NA/AAA AAA	3.88 1.64
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	115,000.00	01/13/2026 3.97%	114,977.20 114,977.37	100.11 3.91%	115,121.21 125.54	0.13% 143.84	Aaa/NA AAA	3.96 2.03
92970QAJ4	WFCIT 2025-1 A 4.34 05/15/2030	360,000.00	09/04/2025 3.87%	364,570.31 363,877.56	101.18 3.83%	364,230.00 694.40	0.42% 352.44	NA/AAA AAA	4.28 2.14
89240KAD0	TAOT 2026-A A3 3.86 09/15/2030	170,000.00	01/13/2026 4.13%	169,985.52 169,985.61	100.12 3.84%	170,199.24 182.28	0.20% 213.63	Aaa/AAA NA	4.62 2.22
Total ABS		4,123,442.30	4.76%	4,128,954.48 4,128,067.54	100.82 3.85%	4,157,178.89 7,271.43	4.79% 29,111.35		3.11 1.14
AGENCY									
3133EPBJ3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 02/23/2026	725,000.00	02/21/2023 4.50%	722,426.25 724,948.34	100.02 3.93%	725,157.33 13,921.01	0.84% 208.99	Aa1/AA+ AA+	0.06 0.06
3130ALEM2	FEDERAL HOME LOAN BANKS 0.79 02/25/2026	400,000.00	05/12/2022 2.93%	369,200.00 399,465.90	99.81 3.69%	399,258.00 1,369.33	0.46% (207.90)	Aa1/AA+ AA+	0.07 0.06
3133EPCF0	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026	750,000.00	03/23/2023 3.97%	760,837.50 750,292.63	100.08 3.51%	750,573.00 13,968.75	0.87% 280.37	Aa1/AA+ AA+	0.08 0.08
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	475,000.00	12/18/2023 4.23%	480,111.00 476,388.23	100.80 3.58%	478,801.90 4,515.80	0.55% 2,413.67	Aa1/AA+ AA+	0.79 0.77
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	475,000.00	12/18/2023 4.22%	476,961.75 475,559.21	100.62 3.62%	477,956.40 3,117.19	0.55% 2,397.19	Aa1/AA+ AA+	0.85 0.82

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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
3130A9Y1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	900,000.00	11/28/2023 4.60%	837,477.00 882,337.82	98.77 3.59%	888,912.00 2,656.25	1.03% 6,574.18	Aa1/AA+ AA+	0.86 0.84
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	750,000.00	03/25/2024 4.45%	751,087.50 750,415.14	101.07 3.54%	758,017.50 11,718.75	0.87% 7,602.36	Aa1/AA+ AA+	1.15 1.10
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	465,000.00	04/10/2024 4.85%	463,772.40 464,514.80	101.41 3.52%	471,548.60 6,871.67	0.54% 7,033.79	Aa1/AA+ AA+	1.19 1.13
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	750,000.00	02/21/2023 4.26%	745,935.00 748,593.84	100.89 3.53%	756,672.00 13,578.13	0.87% 8,078.16	Aa1/AA+ AA+	1.56 1.47
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	800,000.00	04/24/2023 3.76%	804,016.00 801,789.29	100.67 3.56%	805,332.80 8,266.67	0.93% 3,543.51	Aa1/AA+ AA+	2.23 2.10
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	325,000.00	08/28/2023 4.47%	325,289.25 325,148.74	102.00 3.68%	331,510.73 6,215.63	0.38% 6,361.98	Aa1/AA+ AA+	2.57 2.37
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	750,000.00	09/12/2023 4.49%	746,200.50 748,017.83	101.88 3.61%	764,106.00 13,033.85	0.88% 16,088.17	Aa1/AA+ AA+	2.61 2.40
Total Agency		7,565,000.00	4.26%	7,483,314.15 7,547,471.76	100.57 3.61%	7,607,846.25 99,233.01	8.77% 60,374.49		1.17 1.11
AGENCY CMBS									
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	250,000.00	12/12/2023 4.77%	235,546.88 246,574.29	99.10 3.80%	247,760.00 526.04	0.29% 1,185.72	Aa1/AA+ AAA	0.73 0.58
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	522,906.60	04/23/2024 5.17%	500,662.65 516,298.77	99.52 3.73%	520,383.05 1,458.47	0.60% 4,084.28	Aa1/AA+ AAA	0.82 0.72
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	350,000.00	04/18/2024 5.06%	330,654.30 341,726.05	99.15 3.68%	347,037.95 909.13	0.40% 5,311.90	Aa1/AA+ AAA	1.40 1.19
3137FBX3	FHMS K-068 A2 3.244 08/25/2027	600,000.00	10/27/2023 5.33%	559,078.13 583,690.99	99.18 3.69%	595,077.00 1,622.00	0.69% 11,386.01	Aaa/AA+ AA+	1.56 1.44
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	130,000.00	07/10/2023 4.75%	123,083.59 127,039.45	99.16 3.72%	128,913.85 362.92	0.15% 1,874.40	Aa1/AA+ AAA	1.98 1.78
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	450,000.00	12/11/2024 4.40%	441,720.70 444,489.43	100.02 3.75%	450,080.10 1,443.75	0.52% 5,590.67	Aa1/AA+ AAA	2.31 2.10
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	450,000.00	09/24/2024 3.79%	422,912.11 431,471.67	95.62 3.84%	430,273.35 847.50	0.50% (1,198.32)	Aa1/AA+ AAA	2.99 2.75
3137FLYV0	FHMS K-092 A2 3.298 04/25/2029	486,000.00	04/23/2025 4.29%	468,192.66 471,657.27	98.26 3.84%	477,539.23 1,335.69	0.55% 5,881.96	Aa1/AA+ AAA	3.23 2.95

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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
3137FNAE0	FHMS K-095 A2 2.785 06/25/2029	300,000.00	03/13/2025 4.39%	281,648.44 285,471.68	96.62 3.85%	289,863.30 696.25	0.33% 4,391.62	Aa1/AA+ AAA	3.40 3.08
Total Agency CMBS		3,538,906.60	4.69%	3,363,499.46 3,448,419.60	98.55 3.76%	3,486,927.83 9,201.75	4.02% 38,508.23		2.04 1.85
CASH									
CCYUSD	Receivable	1,883.84	--	1,883.84 1,883.84	1.00	1,883.84 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	123,911.22	--	123,911.22 123,911.22	1.00	123,911.22 0.00	0.14% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		125,795.06		125,795.06 125,795.06	1.00	125,795.06 0.00	0.15% 0.00		0.00 0.00
CORPORATE									
713448FW3	PEPSICO INC 5.125 11/10/2026	150,000.00	11/08/2023 5.13%	149,959.50 149,989.58	100.96 3.84%	151,440.00 1,729.69	0.17% 1,450.42	A1/A+ NA	0.77 0.67
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	455,000.00	-- 4.82%	454,803.50 454,928.77	101.10 3.74%	460,002.27 9,403.33	0.53% 5,073.51	A1/AA- NA	1.07 0.94
857477CL5	STATE STREET CORP 4.993 03/18/2027	440,000.00	03/13/2024 4.99%	440,000.00 440,000.00	101.25 3.85%	445,492.52 8,116.40	0.51% 5,492.52	Aa3/A AA-	1.13 0.99
89115A2W1	TORONTO-DOMINION BANK 4.98 04/05/2027	415,000.00	03/26/2024 4.98%	415,000.00 415,000.00	101.24 3.88%	420,158.04 6,659.37	0.48% 5,158.04	A2/A- AA-	1.18 1.12
931142FL2	WALMART INC 4.1 04/28/2027	500,000.00	04/24/2025 4.00%	500,940.00 500,580.74	100.64 3.56%	503,221.50 5,295.83	0.58% 2,640.76	Aa2/AA AA	1.24 1.19
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	-- 3.99%	450,269.40 450,065.50	100.30 3.76%	451,336.05 4,050.00	0.52% 1,270.55	A2/A+ A+	1.27 1.14
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	115,000.00	05/17/2022 3.69%	115,055.80 115,013.95	99.77 3.88%	114,739.41 898.28	0.13% (274.54)	A2/A+ A	1.28 1.24
09290DAH4	BLACKROCK INC 4.6 07/26/2027	450,000.00	07/18/2024 4.57%	450,387.00 450,185.32	101.27 3.71%	455,697.45 287.50	0.53% 5,512.13	Aa3/AA- NA	1.48 1.35
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	340,000.00	01/06/2025 4.66%	339,898.00 339,934.21	101.80 3.68%	346,106.40 1,054.00	0.40% 6,172.19	A1/A A+	1.93 1.83
00287YDY2	ABBVIE INC 4.65 03/15/2028	250,000.00	02/18/2025 4.70%	249,667.50 249,769.07	101.67 3.82%	254,184.00 4,391.67	0.29% 4,414.93	A3/A- NA	2.12 1.90
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	450,000.00	05/23/2023 4.59%	446,175.00 448,244.33	101.28 3.81%	455,767.65 4,180.00	0.53% 7,523.32	Aa2/A+ AA-	2.29 1.99

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
90331HPS6	US BANK NA 4.73 05/15/2028	355,000.00	05/12/2025 4.88%	355,000.00 355,000.00	100.96 4.22%	358,422.20 3,544.87	0.41% 3,422.20	A2/A+ A+	2.29 1.23
58933YBH7	MERCK & CO INC 4.05 05/17/2028	110,000.00	05/08/2023 4.07%	109,910.90 109,959.23	100.73 3.71%	110,799.48 915.75	0.13% 840.25	Aa3/A+ NA	2.29 2.08
87612EBU9	TARGET CORP 4.35 06/15/2028	450,000.00	-- 4.29%	450,757.50 450,594.31	101.39 3.73%	456,274.80 2,501.25	0.53% 5,680.49	A2/A A	2.37 2.15
61690U8E3	MORGAN STANLEY BANK NA 4.968 07/14/2028	450,000.00	07/17/2024 4.97%	450,000.00 450,000.00	101.30 4.26%	455,868.90 1,055.70	0.53% 5,868.90	Aa3/A+ AA-	2.45 1.39
69371RT97	PACCAR FINANCIAL CORP 4.0 08/08/2028	370,000.00	08/04/2025 4.02%	369,781.70 369,816.95	100.53 3.78%	371,973.21 7,112.22	0.43% 2,156.26	A1/A+ NA	2.52 2.33
437076DH2	HOME DEPOT INC 3.75 09/15/2028	255,000.00	09/08/2025 3.77%	254,834.25 254,855.27	100.06 3.72%	255,158.36 3,612.50	0.29% 303.08	A2/A A	2.62 2.44
02079KAV9	ALPHABET INC 3.875 11/15/2028	165,000.00	11/03/2025 3.91%	164,858.10 164,869.27	100.46 3.70%	165,762.47 1,509.64	0.19% 893.19	Aa2/AA+ NA	2.79 2.52
023135CS3	AMAZON.COM INC 3.9 11/20/2028	500,000.00	11/24/2025 3.79%	501,575.00 501,473.96	100.36 3.76%	501,790.00 3,845.83	0.58% 316.04	A1/AA AA-	2.80 2.54
46647PEU6	JPMORGAN CHASE & CO 4.915 01/24/2029	230,000.00	01/16/2025 4.92%	230,000.00 230,000.00	101.81 4.12%	234,153.11 219.81	0.27% 4,153.11	A1/A AA-	2.98 1.87
06051GМК2	BANK OF AMERICA CORP 4.979 01/24/2029	495,000.00	01/17/2025 4.98%	495,000.00 495,000.00	101.85 4.16%	504,142.65 479.23	0.58% 9,142.65	A1/A- AA-	2.98 1.87
756109CW2	REALTY INCOME CORP 3.95 02/01/2029	485,000.00	09/25/2025 4.14%	482,148.20 482,425.39	99.68 4.06%	483,468.86 6,119.76	0.56% 1,043.46	A3/A- NA	3.00 2.80
713448FX1	PEPSICO INC 4.5 07/17/2029	300,000.00	07/16/2024 4.52%	299,694.00 299,788.51	101.99 3.88%	305,959.20 525.00	0.35% 6,170.69	A1/A+ NA	3.46 3.11
025816E14	AMERICAN EXPRESS CO 4.351 07/20/2029	340,000.00	07/21/2025 4.35%	340,000.00 340,000.00	100.62 4.19%	342,111.06 452.02	0.39% 2,111.06	A2/A- A	3.47 2.32
532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	475,000.00	08/12/2024 4.22%	474,534.50 474,671.14	101.04 3.88%	479,950.45 9,254.58	0.55% 5,279.31	Aa3/A+ NA	3.53 3.13
38141GD27	GOLDMAN SACHS GROUP INC 4.153 10/21/2029	400,000.00	10/15/2025 4.14%	400,144.00 400,130.47	99.95 4.27%	399,780.80 4,614.44	0.46% (349.67)	A2/BBB+ A	3.72 2.52
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	340,000.00	01/06/2025 5.00%	339,272.40 339,427.01	103.00 4.12%	350,197.96 1,028.50	0.40% 10,770.96	A1/A+ A+	3.94 3.55
06406RCG0	BANK OF NEW YORK MELLON CORP 4.026 01/22/2030	140,000.00	01/14/2026 4.09%	140,000.00 140,000.00	99.91 4.10%	139,872.46 140.91	0.16% (127.54)	Aa3/A AA-	3.97 2.77
95000U4D2	WELLS FARGO & CO 4.182 01/23/2030	270,000.00	01/15/2026 4.18%	270,000.00 270,000.00	100.08 4.21%	270,226.80 250.92	0.31% 226.80	A1/BBB+ A+	3.98 2.77

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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
46647PDF0	JPMORGAN CHASE & CO 4.565 06/14/2030	400,000.00	09/18/2025 4.15%	405,668.00 405,107.02	101.21 4.44%	404,848.80 2,383.94	0.47% (258.22)	A1/A AA-	4.37 3.08
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	300,000.00	09/04/2025 4.18%	302,445.00 302,234.42	100.88 4.15%	302,640.30 1,093.75	0.35% 405.88	A2/A NA	4.41 3.90
02079KAW7	ALPHABET INC 4.1 11/15/2030	300,000.00	11/13/2025 4.04%	300,783.00 300,749.81	100.08 4.08%	300,241.20 2,904.17	0.35% (508.61)	Aa2/AA+ NA	4.79 4.27
Total Corporate		1,145,000.00	4.42%	11,148,562.25 11,149,814.25	100.96 3.94%	11,251,788.34 99,630.86	12.98% 101,974.09		2.60 2.12
LAIF									
90LAI\$00	Local Agency Investment Fund State Pool	37,173,167.75	-- 3.91%	37,173,167.75 37,173,167.75	1.00 3.91%	37,173,167.75 0.00	42.88% 0.00	NA/NA NA	0.00 0.00
Total LAIF		37,173,167.75	3.91%	37,173,167.75 37,173,167.75	1.00 3.91%	37,173,167.75 0.00	42.88% 0.00		0.00 0.00
LOCAL GOV INVESTMENT POOL									
09CATR\$01	CalTrust MMF	7,506,957.91	-- 3.82%	7,506,957.91 7,506,957.91	1.00 3.82%	7,506,957.91 0.00	8.66% 0.00	NA/AAAm NA	0.00 0.00
Total Local Gov Investment Pool		7,506,957.91	3.82%	7,506,957.91 7,506,957.91	1.00 3.82%	7,506,957.91 0.00	8.66% 0.00		0.00 0.00
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	253,740.28	-- 3.30%	253,740.28 253,740.28	1.00 3.30%	253,740.28 0.00	0.29% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		253,740.28	3.30%	253,740.28 253,740.28	1.00 3.30%	253,740.28 0.00	0.29% 0.00		0.00 0.00
SUPRANATIONAL									
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	340,000.00	07/06/2023 4.53%	339,622.60 339,815.53	102.03 3.62%	346,910.50 765.00	0.40% 7,094.97	Aaa/AAA NA	2.45 2.30

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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
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	245,000.00	03/14/2025 4.20%	244,125.35 244,277.67	101.41 3.75%	248,455.73 3,677.55	0.29% 4,178.05	Aaa/AAA NA	4.13 3.72
Total		585,000.00	4.39%	583,747.95	101.77	595,366.23	0.69%		3.15
Supranational				584,093.21	3.68%	4,442.55	11,273.02		2.89
US TREASURY									
91282CKB6	UNITED STATES TREASURY 4.625 02/28/2026	750,000.00	04/17/2025 4.05%	753,574.22 750,308.32	100.06 3.74%	750,438.00 14,756.56	0.87% 129.68	Aa1/AA+ AA+	0.08 0.07
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	750,000.00	-- 2.95%	690,097.65 747,519.63	99.54 3.68%	746,565.00 1,916.21	0.86% (954.63)	Aa1/AA+ AA+	0.16 0.16
91282CLH2	UNITED STATES TREASURY 3.75 08/31/2026	750,000.00	04/17/2025 3.87%	748,769.53 749,477.61	100.06 3.63%	750,480.75 11,964.78	0.87% 1,003.14	Aa1/AA+ AA+	0.58 0.55
91282CMP3	UNITED STATES TREASURY 4.125 02/28/2027	1,000,000.00	05/28/2025 4.04%	1,001,406.25 1,000,861.33	100.60 3.55%	1,005,956.00 17,548.34	1.16% 5,094.67	Aa1/AA+ AA+	1.08 1.02
91282CMY4	UNITED STATES TREASURY 3.75 04/30/2027	750,000.00	08/27/2025 3.71%	750,468.75 750,348.10	100.26 3.53%	751,933.50 7,225.48	0.87% 1,585.40	Aa1/AA+ AA+	1.24 1.19
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	800,000.00	05/28/2025 3.99%	806,187.50 804,212.60	101.18 3.53%	809,437.60 1,643.65	0.93% 5,225.00	Aa1/AA+ AA+	1.45 1.39
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	1,000,000.00	09/15/2023 4.56%	983,867.19 993,167.15	100.97 3.54%	1,009,727.00 10,597.38	1.16% 16,559.85	Aa1/AA+ AA+	1.75 1.65
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	800,000.00	06/15/2023 3.96%	788,312.50 794,730.61	100.16 3.55%	801,250.40 9,879.12	0.92% 6,519.79	Aa1/AA+ AA+	2.16 2.03
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	-- 3.77%	469,363.29 472,360.59	99.87 3.56%	474,369.20 4,271.06	0.55% 2,008.61	Aa1/AA+ AA+	2.25 2.12
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	750,000.00	02/22/2024 4.37%	739,189.45 744,013.04	101.01 3.56%	757,587.75 2,651.93	0.87% 13,574.71	Aa1/AA+ AA+	2.41 2.27
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	650,000.00	06/16/2025 3.95%	645,810.55 646,552.53	100.40 3.60%	652,589.60 2,154.70	0.75% 6,037.07	Aa1/AA+ AA+	2.92 2.73
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	600,000.00	-- 4.35%	597,252.93 598,456.97	101.81 3.62%	610,875.00 10,848.07	0.70% 12,418.03	Aa1/AA+ AA+	3.08 2.81
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	725,000.00	05/22/2024 4.45%	730,437.50 728,570.72	102.98 3.64%	746,636.90 8,614.38	0.86% 18,066.18	Aa1/AA+ AA+	3.24 2.96
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	700,000.00	-- 4.11%	711,972.66 708,257.50	102.63 3.65%	718,429.60 5,451.92	0.83% 10,172.10	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
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	750,000.00	01/28/2026 3.70%	739,160.16 739,186.22	98.71 3.66%	740,302.50 2,154.70	0.85% 1,116.28	Aa1/AA+ AA+	3.41 3.19
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	450,000.00	09/25/2024 3.51%	452,267.58 451,646.52	99.81 3.68%	449,156.25 6,939.57	0.52% (2,490.27)	Aa1/AA+ AA+	3.58 3.27
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	750,000.00	10/25/2024 4.02%	732,685.55 737,124.91	99.36 3.69%	745,224.75 8,942.31	0.86% 8,099.84	Aa1/AA+ AA+	3.66 3.36
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	500,000.00	12/30/2024 4.38%	494,531.25 495,761.33	101.48 3.70%	507,422.00 5,298.69	0.59% 11,660.67	Aa1/AA+ AA+	3.75 3.41
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	500,000.00	12/30/2024 4.38%	499,980.47 499,984.72	102.38 3.71%	511,914.00 1,933.70	0.59% 11,929.28	Aa1/AA+ AA+	3.91 3.56
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	500,000.00	12/10/2025 3.74%	505,351.56 505,181.04	100.99 3.75%	504,941.50 3,461.54	0.58% (239.54)	Aa1/AA+ AA+	4.33 3.92
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	500,000.00	12/10/2025 3.77%	496,835.94 496,928.11	99.29 3.79%	496,445.50 4,656.42	0.57% (482.61)	Aa1/AA+ AA+	4.75 4.28
Total US Treasury		14,450,000.00	4.00%	14,337,522.48 14,414,649.55	100.65 3.63%	14,541,682.80 142,910.51	16.77% 127,033.25		2.35 2.17
Total Portfolio		86,467,009.90	4.09%	86,105,261.77	48.83	86,700,451.33	100.00%		1.09
Total Market Value + Accrued				86,332,176.90	3.82%	362,690.11	368,274.43		0.89
				87,063,141.44					

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	253,740.28	319,059.02 1,234,292.24 (1,299,610.98) 253,740.28	0.00 480.32 0.00 480.32	0.00 0.00 0.00 480.32	480.32
CCYUSD	Receivable	125,795.06	379,256.95 0.00 0.00 125,795.06	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
		379,535.34	698,315.97 1,234,292.24 (1,299,610.98) 379,535.34	0.00 480.32 0.00 480.32	0.00 0.00 0.00 480.32	480.32
FIXED INCOME						
00287YDY2	ABBVIE INC 4.65 03/15/2028	02/18/2025 02/26/2025 250,000.00	249,759.81 0.00 0.00 249,769.07	3,422.92 0.00 4,391.67 968.75	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	164,865.29 0.00 0.00 164,869.27	976.82 0.00 1,509.64 532.81	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	300,763.35 0.00 0.00 300,749.81	1,879.17 0.00 2,904.17 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	501,520.02 0.00 0.00 501,473.96	2,220.83 0.00 3,845.83 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	6,410.47 7,191.24 452.02 1,232.79	0.00 0.00 0.00 1,232.79	1,232.79

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	194,992.54 0.00 0.00 194,992.73	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 126,681.12	165,056.71 0.00 (38,766.62) 126,402.43	137.32 686.61 105.15 654.43	112.34 0.00 112.34 766.77	766.77
06051GМК2	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	10,748.42 12,323.03 479.23 2,053.84	0.00 0.00 0.00 2,053.84	2,053.84
06406RCG0	BANK OF NEW YORK MELLON CORP 4.026 01/22/2030	01/14/2026 01/22/2026 140,000.00	0.00 140,000.00 0.00 140,000.00	0.00 0.00 140.91 140.91	0.00 0.00 0.00 140.91	140.91
09290DAH4	BLACKROCK INC 4.6 07/26/2027	07/18/2024 07/26/2024 450,000.00	450,196.59 0.00 0.00 450,185.32	8,912.50 10,350.00 287.50 1,725.00	0.00 (11.26) (11.26) 1,713.74	1,713.74
096912AD2	BMWLT 2025-1 A3 4.43 06/26/2028	06/03/2025 06/10/2025 105,000.00	104,998.12 0.00 0.00 104,998.18	77.53 387.63 77.53 387.63	0.06 0.00 0.06 387.69	387.69
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	342,984.09	371,020.82 0.00 (26,620.87) 344,247.75	319.09 1,595.46 296.11 1,572.48	1.70 (153.90) (152.20) 1,420.28	1,420.28
14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/06/2026	01/20/2023 01/24/2023 0.00	370,021.13 0.00 (370,000.00) 0.00	8,633.33 8,880.00 0.00 246.67	0.00 (21.13) (21.13) 225.54	225.54
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 410,000.00	409,938.54 0.00 0.00 409,940.47	940.27 1,763.00 940.27 1,763.00	1.93 0.00 1.93 1,764.93	1,764.93

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17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	02/26/2024 455,000.00	454,923.26 0.00 0.00 454,928.77	7,583.33 0.00 9,403.33 1,820.00	7.54 (2.04) 5.50 1,825.50	1,825.50
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	01/06/2025 01/09/2025 340,000.00	339,931.32 0.00 0.00 339,934.21	7,641.50 7,905.00 1,054.00 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	880,588.53 0.00 0.00 882,337.82	1,062.50 0.00 2,656.25 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	398,776.01 0.00 0.00 399,465.90	1,106.00 0.00 1,369.33 263.33	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	747,953.15 0.00 0.00 748,017.83	10,299.48 0.00 13,033.85 2,734.38	64.68 0.00 64.68 2,799.06	2,799.06
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	12/18/2023 12/19/2023 475,000.00	476,537.14 0.00 0.00 476,388.23	2,685.07 0.00 4,515.80 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	464,479.98 0.00 0.00 464,514.80	5,031.04 0.00 6,871.67 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	750,445.92 0.00 0.00 750,415.14	8,906.25 0.00 11,718.75 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	724,875.54 0.00 0.00 724,948.34	11,277.78 0.00 13,921.01 2,643.23	72.80 0.00 72.80 2,716.03	2,716.03

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
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	02/21/2023 02/23/2023 750,000.00	748,517.09 0.00 0.00 748,593.84	11,000.00 0.00 13,578.13 2,578.13	76.74 0.00 76.74 2,654.87	2,654.87
3133EPCF0	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026	03/23/2023 03/24/2023 750,000.00	750,605.45 0.00 0.00 750,292.63	11,156.25 0.00 13,968.75 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	801,857.43 0.00 0.00 801,789.29	5,683.33 0.00 8,266.67 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	475,615.31 0.00 0.00 475,559.21	1,385.42 0.00 3,117.19 1,731.77	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	325,153.65 0.00 0.00 325,148.74	4,996.88 0.00 6,215.63 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 0.00	599,911.73 0.00 (600,000.00) 0.00	10,931.25 12,375.00 0.00 1,443.75	88.27 0.00 88.27 1,532.02	1,532.02
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	12/15/2022 12/20/2022 0.00	108,383.55 0.00 (108,383.55) 0.00	247.93 247.93 0.00 0.00	0.00 0.00 0.00 0.00	0.00
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	04/23/2024 04/26/2024 522,906.60	516,640.40 0.00 (1,107.55) 516,298.77	1,461.56 1,461.56 1,458.47 1,458.47	765.93 0.00 765.93 2,224.40	2,224.40
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	04/18/2024 04/23/2024 350,000.00	341,197.19 0.00 0.00 341,726.05	909.13 909.13 909.13 909.13	528.85 0.00 528.85 1,437.98	1,437.98

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3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	10/27/2023 10/31/2023 600,000.00	582,765.02 0.00 0.00 583,690.99	1,622.00 1,622.00 1,622.00 1,622.00	925.97 0.00 925.97 2,547.97	2,547.97
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	07/10/2023 07/13/2023 130,000.00	126,908.16 0.00 0.00 127,039.45	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	444,281.10 0.00 0.00 444,489.43	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	471,272.31 0.00 0.00 471,657.27	1,335.69 1,335.69 1,335.69 1,335.69	384.96 0.00 384.96 1,720.65	1,720.65
3137FNAE0	FHMS K-095 A2 2.785 06/25/2029	03/13/2025 03/18/2025 300,000.00	285,101.31 0.00 0.00 285,471.68	696.25 696.25 696.25 696.25	370.38 0.00 370.38 1,066.63	1,066.63
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	12/12/2023 12/15/2023 250,000.00	246,135.45 0.00 0.00 246,574.29	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	430,932.35 0.00 0.00 431,471.67	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	448,179.07 0.00 0.00 448,244.33	2,530.00 0.00 4,180.00 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	234,994.23 0.00 0.00 234,994.36	481.49 902.79 481.49 902.79	0.14 0.00 0.14 902.93	902.93

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36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	07/06/2022 07/13/2022 0.00	151.35 0.00 (151.35) 0.00	0.23 0.46 0.00 0.23	0.00 0.00 0.00 0.23	0.23
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	05/07/2024 05/16/2024 110,202.36	127,894.42 0.00 (17,695.68) 110,199.41	210.64 574.48 181.50 545.34	0.67 0.00 0.67 546.01	546.01
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	05/20/2025 05/29/2025 185,000.00	184,997.54 0.00 0.00 184,997.63	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	179,976.13 0.00 0.00 179,976.90	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	400,134.54 0.00 0.00 400,130.47	3,230.11 0.00 4,614.44 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	254,850.58 0.00 0.00 254,855.27	2,815.63 0.00 3,612.50 796.88	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 219,512.57	236,535.97 0.00 (17,029.41) 219,507.17	547.73 1,026.99 508.29 987.56	0.61 0.00 0.61 988.17	988.17
437921AD1	HAROT 252 A3 4.15 10/15/2029	04/29/2025 05/08/2025 125,000.00	124,988.09 0.00 0.00 124,988.36	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 95,369.67	101,876.89 0.00 (6,515.16) 95,362.46	193.89 447.44 181.49 435.04	0.73 0.00 0.73 435.77	435.77

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43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	02/16/2023 02/24/2023 9,235.52	11,656.25 0.00 (2,421.40) 9,235.02	16.32 48.96 12.93 45.57	0.18 0.00 0.18 45.75	45.75
448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024 03/20/2024 144,948.60	154,577.28 0.00 (9,650.37) 144,928.81	342.87 642.87 321.46 621.47	1.91 0.00 1.91 623.37	623.37
44935XAD7	HART 2025-B A3 4.36 12/17/2029	06/03/2025 06/11/2025 155,000.00	154,987.73 0.00 0.00 154,987.99	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	244,262.82 0.00 0.00 244,277.67	2,835.36 0.00 3,677.55 842.19	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	339,809.13 0.00 0.00 339,815.53	7,140.00 7,650.00 765.00 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	405,235.84 0.00 0.00 405,107.02	862.28 0.00 2,383.94 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	4,930.02 5,652.25 219.81 942.04	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	99,986.80 0.00 0.00 99,987.15	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 9,038.10	12,933.16 0.00 (3,895.32) 9,037.93	21.50 40.31 15.02 33.84	0.09 0.00 0.09 33.93	33.93

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47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 39,033.64	46,231.33 0.00 (7,198.74) 39,032.80	104.59 196.10 88.30 179.81	0.22 0.00 0.22 180.03	180.03
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 195,000.00	194,989.93 0.00 0.00 194,990.16	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 89,016.80	94,996.72 0.00 (5,983.20) 89,013.82	209.42 392.67 196.23 379.48	0.30 0.00 0.30 379.78	379.78
532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	08/12/2024 08/14/2024 475,000.00	474,663.24 0.00 0.00 474,671.14	7,592.08 0.00 9,254.58 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 27,105.24	31,935.86 0.00 (4,832.11) 27,104.03	64.02 120.03 54.33 110.34	0.28 0.00 0.28 110.63	110.63
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	01/13/2026 01/21/2026 115,000.00	0.00 114,977.20 0.00 114,977.37	0.00 0.00 125.54 125.54	0.17 0.00 0.17 125.71	125.71
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/08/2023 05/17/2023 110,000.00	109,957.72 0.00 0.00 109,959.23	544.50 0.00 915.75 371.25	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	10,370.70 11,178.00 1,055.70 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	450,070.44 0.00 0.00 450,065.50	2,550.00 0.00 4,050.00 1,500.00	3.58 (8.51) (4.94) 1,495.06	1,495.06

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69371RT97	PACCAR FINANCIAL CORP 4.0 08/08/2028	08/04/2025 08/08/2025 370,000.00	369,810.78 0.00 0.00 369,816.95	5,878.89 0.00 7,112.22 1,233.33	6.17 0.00 6.17 1,239.51	1,239.51
713448FW3	PEPSICO INC 5.125 11/10/2026	11/08/2023 11/10/2023 150,000.00	149,988.43 0.00 0.00 149,989.58	1,089.06 0.00 1,729.69 640.63	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	299,783.32 0.00 0.00 299,788.51	6,150.00 6,750.00 525.00 1,125.00	5.20 0.00 5.20 1,130.20	1,130.20
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	09/04/2025 09/05/2025 300,000.00	302,278.23 0.00 0.00 302,234.42	6,598.96 6,598.96 1,093.75 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	482,352.57 0.00 0.00 482,425.39	4,523.30 0.00 6,119.76 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	6,285.63 0.00 8,116.40 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	450,616.40 0.00 0.00 450,594.31	870.00 0.00 2,501.25 1,631.25	0.04 (22.13) (22.09) 1,609.16	1,609.16
89115A2W1	TORONTO-DOMINION BANK 4.98 04/05/2027	03/26/2024 04/05/2024 415,000.00	415,000.00 0.00 0.00 415,000.00	4,937.12 0.00 6,659.37 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 15,314.59	20,824.75 0.00 (5,511.08) 15,313.95	34.80 65.25 25.59 56.04	0.29 0.00 0.29 56.33	56.33

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89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	01/06/2025 01/09/2025 340,000.00	339,414.65 0.00 0.00 339,427.01	8,041.00 8,415.00 1,028.50 1,402.50	12.35 0.00 12.35 1,414.85	1,414.85
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	10/10/2024 10/17/2024 125,000.00	124,994.84 0.00 0.00 124,994.96	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	239,992.34 0.00 0.00 239,992.51	494.93 928.00 494.93 928.00	0.18 0.00 0.18 928.18	928.18
89240KAD0	TAOT 2026-A A3 3.86 09/15/2030	01/13/2026 01/21/2026 170,000.00	0.00 169,985.52 0.00 169,985.61	0.00 0.00 182.28 182.28	0.09 0.00 0.09 182.37	182.37
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	2,145.58 0.00 3,544.87 1,399.29	0.00 0.00 0.00 1,399.29	1,399.29
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	750,000.00	746,193.92 0.00 0.00 747,519.63	1,437.16 0.00 1,916.21 479.05	1,325.71 0.00 1,325.71 1,804.77	1,804.77
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	01/28/2026 01/29/2026 750,000.00	0.00 739,160.16 0.00 739,186.22	0.00 (1,952.69) 2,154.70 202.01	26.06 0.00 26.06 228.06	228.06
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	09/15/2023 09/18/2023 1,000,000.00	992,834.63 0.00 0.00 993,167.15	7,064.92 0.00 10,597.38 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	794,523.57 0.00 0.00 794,730.61	7,409.34 0.00 9,879.12 2,469.78	207.04 0.00 207.04 2,676.82	2,676.82

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91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	472,260.69 0.00 0.00 472,360.59	2,847.38 0.00 4,271.06 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	743,802.13 0.00 0.00 744,013.04	82.87 0.00 2,651.93 2,569.06	210.90 0.00 210.90 2,779.97	2,779.97
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	06/16/2025 06/17/2025 650,000.00	646,452.09 0.00 0.00 646,552.53	67.33 0.00 2,154.70 2,087.36	100.44 0.00 100.44 2,187.80	2,187.80
91282CKB6	UNITED STATES TREASURY 4.625 02/28/2026	04/17/2025 04/21/2025 750,000.00	750,662.32 0.00 0.00 750,308.32	11,786.08 0.00 14,756.56 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	598,414.38 0.00 0.00 598,456.97	8,664.36 0.00 10,848.07 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	728,664.21 0.00 0.00 728,570.72	5,742.92 0.00 8,614.38 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	708,468.19 0.00 0.00 708,257.50	2,769.23 0.00 5,451.92 2,682.69	0.00 (210.69) (210.69) 2,472.01	2,472.01
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	05/28/2025 05/29/2025 800,000.00	804,459.46 0.00 0.00 804,212.60	16,168.48 17,500.00 1,643.65 2,975.17	0.00 (246.86) (246.86) 2,728.31	2,728.31
91282CLH2	UNITED STATES TREASURY 3.75 08/31/2026	04/17/2025 04/21/2025 750,000.00	749,400.86 0.00 0.00 749,477.61	9,556.28 0.00 11,964.78 2,408.49	76.75 0.00 76.75 2,485.24	2,485.24

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91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	09/25/2024 09/26/2024 450,000.00	451,685.57 0.00 0.00 451,646.52	5,542.65 0.00 6,939.57 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	736,826.38 0.00 0.00 737,124.91	6,706.73 0.00 8,942.31 2,235.58	298.53 0.00 298.53 2,534.10	2,534.10
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	12/30/2024 12/31/2024 500,000.00	495,665.28 0.00 0.00 495,761.33	3,532.46 0.00 5,298.69 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	499,984.38 0.00 0.00 499,984.72	60.43 0.00 1,933.70 1,873.27	0.33 0.00 0.33 1,873.61	1,873.61
91282CMP3	UNITED STATES TREASURY 4.125 02/28/2027	05/28/2025 05/29/2025 1,000,000.00	1,000,929.44 0.00 0.00 1,000,861.33	14,015.88 0.00 17,548.34 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	750,371.93 0.00 0.00 750,348.10	4,816.99 0.00 7,225.48 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	505,282.70 0.00 0.00 505,181.04	1,758.24 0.00 3,461.54 1,703.30	0.00 (101.65) (101.65) 1,601.64	1,601.64
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	12/10/2025 12/11/2025 500,000.00	496,873.16 0.00 0.00 496,928.11	3,104.28 0.00 4,656.42 1,552.14	54.95 0.00 54.95 1,607.09	1,607.09
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	05/17/2022 05/20/2022 115,000.00	115,014.95 0.00 0.00 115,013.95	543.69 0.00 898.28 354.58	0.20 (1.20) (1.00) 353.58	353.58

INCOME EARNED



BCVWD Consolidated | Account [REDACTED] | As of January 31, 2026

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
929700AJ4	WFCIT 2025-1 A 4.34 05/15/2030	09/04/2025 09/05/2025 360,000.00	364,021.69 0.00 0.00 363,877.56	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	500,620.66 0.00 0.00 500,580.74	3,587.50 0.00 5,295.83 1,708.33	0.00 (39.92) (39.92) 1,668.42	1,668.42
95000U4D2	WELLS FARGO & CO 4.182 01/23/2030	01/15/2026 01/23/2026 270,000.00	0.00 270,000.00 0.00 270,000.00	0.00 0.00 250.92 250.92	0.00 0.00 0.00 250.92	250.92
Total Fixed Income		41,407,348.89	41,056,263.23 1,434,122.88 (1,225,762.43) 41,272,515.90	369,768.35 146,096.81 362,690.11 139,018.58	10,368.06 (2,475.84) 7,892.22 146,910.80	146,910.80
LAIF						
90LAIF\$00	Local Agency Investment Fund State Pool	37,173,167.75	36,784,224.62 388,943.13 0.00 37,173,167.75	0.00 388,943.13 0.00 388,943.13	0.00 0.00 0.00 388,943.13	388,943.13
Total LAIF		37,173,167.75	36,784,224.62 388,943.13 0.00 37,173,167.75	0.00 388,943.13 0.00 388,943.13	0.00 0.00 0.00 388,943.13	388,943.13
LOCAL GOV INVESTMENT POOL						
09CATR\$01	CalTrust MIMF	7,506,957.91	7,482,688.07 24,269.84 0.00 7,506,957.91	0.00 24,269.84 0.00 24,269.84	0.00 0.00 0.00 24,269.84	24,269.84
Total Local Gov Investment Pool		7,506,957.91	7,482,688.07 24,269.84 0.00 7,506,957.91	0.00 24,269.84 0.00 24,269.84	0.00 0.00 0.00 24,269.84	24,269.84

INCOME EARNED



BCVWD Consolidated | Account [REDACTED] | As of January 31, 2026

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
			86,021,491.89	369,768.35	10,368.06	
			3,081,628.09	559,790.10	(2,475.84)	
			(2,525,373.41)	362,690.11	7,892.22	
		86,467,009.90	86,332,176.90	552,711.87	560,604.09	560,604.09
TOTAL PORTFOLIO						

Item 3c

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 2/24/2026 2:01 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 6054362049 6054362050	Staples Business Advantage Office Supplies - IT Office Supplies - Main Office	02/05/2026	692.10 325.80
Total for this ACH Check for Vendor 10031:				1,017.90
ACH	10037 2642933-2371-5 2642933-2371-5 2642933-2371-5 2642939-2371-2 2642939-2371-2 2642939-2371-2 2642939-2371-2	Waste Management Of Inland Empire Organics Cart Charges - 815 E 12th Feb 2026 Recycling Dumpster Charges - 815 E 12th Feb 2026 Yard Dumpsters - 815 E 12th Feb 2026 Overage Service Charges - 560 Magnolia Jan 2026 Recycling Dumpster Charges - 560 Magnolia Feb 2026 Overage Service Charges - 560 Magnolia Dec 2025 Monthly Sanitation - 560 Magnolia Feb 2026	02/05/2026	63.68 114.02 376.46 80.83 114.02 161.66 138.46
Total for this ACH Check for Vendor 10037:				1,049.13
ACH	10042 07132135000Jan	Southern California Gas Company Monthly Gas Charges 12/29/2025-01/27/2026	02/05/2026	14.30
Total for this ACH Check for Vendor 10042:				14.30
ACH	10138 HW201 Jan 2026	ARCO Business Solutions ARCO Fuel Charges 01/27-02/02/2026	02/05/2026	2,415.61
Total for this ACH Check for Vendor 10138:				2,415.61
ACH	10284 120260069 120260069	Underground Service Alert of Southern California Monthly Maintenance Fee 146 New Ticket Charges Jan 2026	02/05/2026	10.00 313.90
Total for this ACH Check for Vendor 10284:				323.90
ACH	10350 421522	NAPA Auto Parts Taillight Bulb - Unit 34	02/05/2026	4.43
Total for this ACH Check for Vendor 10350:				4.43
17256	UB*05993	Fairway Canyon Community Association Refund Check Refund Check Refund Check	02/05/2026	61.24 324.00 115.13
Total for Check Number 17256:				500.37
17257	10420 1316-9J6Q-T3L9	Amazon Capital Services, Inc. Office Supplies - Main Office	02/05/2026	93.66
Total for Check Number 17257:				93.66

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17258	11161 INV00565933 INV00565944	Boot Barn Holdings Boot Voucher Reimbursement - G McAnally Boot Voucher Reimbursement - A Cove	02/05/2026	200.00 193.93
Total for Check Number 17258:				393.93
17259	10774 558638 558639 558640 558644 558647	Jesus Camacho (24) Truck Washed - Jan 2026 (25) Truck Washes - Jan 2026	02/05/2026	288.00 293.00 293.00 293.00 293.00
Total for Check Number 17259:				1,460.00
17260	11228 300 300 300	D I Ready Cleaning Service, Inc Feb 2026 Janitorial Services for 560 Magnolia Feb 2026 Janitorial Services for 851 E 6th St Feb 2026 Janitorial Services for 815 E 12th	02/05/2026	1,028.00 288.00 534.00
Total for Check Number 17260:				1,850.00
17261	10600 02022026	Gaucho Pest Control Inc. NCR I Rodent Control Feb 2026	02/05/2026	1,000.00
Total for Check Number 17261:				1,000.00
17262	10303 9787175348	Grainger Inc Hose Adapter Replacement for Backflow/Hydrant Meter	02/05/2026	142.21
Total for Check Number 17262:				142.21
17263	11100 13908839	Loomis Armored US, LLC Armored Truck Services - Feb 2026	02/05/2026	400.28
Total for Check Number 17263:				400.28
17264	11127 01312025	Cenica Smith Mileage Reimbursement - C Smith Jan 2025	02/05/2026	8.57
Total for Check Number 17264:				8.57
17265	10447 54549	State Water Resources Control Board - DWOCP Distribution Certificate Replacement - J Munoz - D2	02/05/2026	25.00
Total for Check Number 17265:				25.00
Total for 2/5/2026:				10,699.29
ACH	10894 0001872084	Liberty Dental Plan Liberty Dental - Feb 2026	02/10/2026	471.47
Total for this ACH Check for Vendor 10894:				471.47
ACH	10901 236544 65684	Ameritas Life Insurance Corp. Ameritas Dental Feb 2026 Ameritas Vision Feb 2026	02/10/2026	2,365.44 656.84
Total for this ACH Check for Vendor 10901:				3,022.28

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17267	AR-Pard13 02102026	Pardee Homes/BCVWD AR 074 Refund - Tr 31893-1 GIS Deposit to Open Invoices	02/10/2026	6,768.20
	02102026	AR 075 Refund - Tr 31893-2 PEI Deposit to Open Invoices		22,931.64
	02102026	AR 075 Refund - Tr 31893-2 GIS Deposit to Open Invoices		6,600.00
	02102026	AR 049 Refund - Tr 31468-7 PEI Deposit to Open Invoices		5,265.54
	02102026	AR 019 Refund - Tr 34291 PEI Deposit to Open Invoices		5,823.44
	02102026	AR 045 Refund - Tr 31468-3 PEI Deposit to Open Invoices		1,501.79
	02102026	AR 044 Refund - Tr 31468-2 PEI Deposit to Open Invoices		728.90
	02102026	AR 043 Refund - Tr 31468-1 GIS Deposit to Open Invoices		125.50
	02102026	AR 043 Refund - Tr 31468-1 PEI Deposit to Open Invoices		3,391.40
	02102026	AR 049 Refund - Tr 31468-7 GIS Deposit to Open Invoices		14,820.00
	02102026	AR 074 Refund - Tr 31893-1 PEI Deposit to Open Invoices		7,825.04
Total for Check Number 17267:				75,781.45
17268	AR-Tri 2 02102026	Tri Pointe Homes/BCVWD AR 780 Refund - Tr 31468-3 GIS Deposit to Open Invoices	02/10/2026	710.00
Total for Check Number 17268:				710.00
17269	AR-Tri 1 02102026	Tri Pointe/BCVWD AR 781 Refund - Tr 34862 PA 26 Basin GIS Deposit to Open Invoice	02/10/2026	710.00
Total for Check Number 17269:				710.00
Total for 2/10/2026:				314,513.78
ACH	10085	CalPERS Retirement System	02/12/2026	
	1003210800	PR Batch 00001.02.2026 CalPERS 1% ER Paid		212.54
	1003210800	PR Batch 00001.02.2026 CalPERS ER PEPRA		10,053.63
	1003210800	PR Batch 00001.02.2026 CalPERS 8% EE Paid		2,609.59
	1003210800	PR Batch 00001.02.2026 CalPERS 8.25% EE PEPRA		9,511.75
	1003210800	PR Batch 00001.02.2026 CalPERS ER Paid Classic		12,516.01
	1003210800	PR Batch 00001.02.2026 CalPERS 7% EE Deduction		1,487.80
	1003210800	PR Batch 00001.02.2026 CalPERS 8% ER Paid		1,347.01
Total for this ACH Check for Vendor 10085:				37,738.33
ACH	10087	EDD	02/12/2026	
	1-916-100-176	PR Batch 00001.02.2026 State Income Tax		9,268.78
	1-916-100-176	PR Batch 00001.02.2026 CA SDI		2,655.75
Total for this ACH Check for Vendor 10087:				11,924.53
ACH	10094	U.S. Treasury	02/12/2026	
	270644393715946	PR Batch 00001.02.2026 Federal Income Tax		22,551.29
	270644393715946	PR Batch 00001.02.2026 FICA Employee Portion		12,768.00
	270644393715946	PR Batch 00001.02.2026 Medicare Employee Portion		2,986.08
	270644393715946	PR Batch 00001.02.2026 Medicare Employer Portion		2,986.08
	270644393715946	PR Batch 00001.02.2026 FICA Employer Portion		12,768.00
Total for this ACH Check for Vendor 10094:				54,059.45
ACH	10141	Ca State Disbursement Unit	02/12/2026	
	55492316	PR Batch 00001.02.2026 Garnishment		379.84
Total for this ACH Check for Vendor 10141:				379.84

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10264	CalPERS Supplemental Income Plans	02/12/2026	
	1003210838	PR Batch 00001.02.2026 457 Loan Repayment		277.84
	1003210838	PR Batch 00001.02.2026 ROTH-Post-Tax		900.00
	1003210838	PR Batch 00001.02.2026 CalPERS 457		3,232.41
Total for this ACH Check for Vendor 10264:				4,410.25
ACH	10984	MidAmerica Administrative & Retirement Solutions	02/12/2026	
	1770765203789	PR Batch 00001.02.2026 401(a) ER Paid-Staff		271.10
	1770765203789	PR Batch 00001.02.2026 401(a) ER Paid-GM Contract		1,973.65
	1770765203789	PR Batch 00001.02.2026 401(a) Cash Contribution		230.00
	1770765203789	PR Batch 00001.02.2026 401(a) Vacation Contribution		2,981.68
	1770765203789	PR Batch 00001.02.2026 401(a) Sick Contribution		221.39
Total for this ACH Check for Vendor 10984:				5,677.82
ACH	11152	Sterling Health Services, Inc	02/12/2026	
	920937	PR Batch 00001.02.2026 Flexible Spending Account (PT)		1,116.66
Total for this ACH Check for Vendor 11152:				1,116.66
ACH	10019	C R & R Incorporated	02/12/2026	
	000129863	Monthly Charges 3 YD Commercial Bin - Cherry Yard - Feb 2026		377.05
Total for this ACH Check for Vendor 10019:				377.05
ACH	10052	Home Depot Credit Services	02/12/2026	
	01282026	Maint & Repair - Pumping Equip Supplies		951.52
	01282026	Landscape Maint Supplies		223.86
	01282026	Maint & Repair - 12th/Palm Supplies		816.80
	01282026	Production Small Tools Supplies		1,989.34
	01282026	Fleet Maintenance Supplies		219.77
	01282026	Construction in Progress - Well 3 Landscape		1,178.88
Total for this ACH Check for Vendor 10052:				5,380.17
ACH	10098	County of Riverside Dept of Environmental Health	02/12/2026	
	IN1068618	Hazardous Materials Plan - 560 Magnolia Ave		693.00
Total for this ACH Check for Vendor 10098:				693.00
ACH	10138	ARCO Business Solutions	02/12/2026	
	HW201 Feb 2026	ARCO Fuel Charges 02/03-02/09/2026		2,298.38
Total for this ACH Check for Vendor 10138:				2,298.38
ACH	10350	NAPA Auto Parts	02/12/2026	
	241512	Diesel Exhaust Fluid - Excavator Rental		32.63
Total for this ACH Check for Vendor 10350:				32.63
ACH	10087	EDD	02/12/2026	
	L0900234288	4th Quarter UI Claim		58.00
Total for this ACH Check for Vendor 10087:				58.00
2369	11155	CICCS	02/12/2026	
	2026-2	PR Batch 00001.02.2026 Emp Assistance Program		105.04
Total for Check Number 2369:				105.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17270	UB*05995	84 Lumber Refund Check	02/12/2026	2,601.33
Total for Check Number 17270:				2,601.33
17271	UB*05998	Bernard Mack Refund Check Refund Check Refund Check Refund Check Refund Check	02/12/2026	212.19 69.65 306.93 1,225.91 682.06
Total for Check Number 17271:				2,496.74
17272	UB*05996	DA Seroma Inc Refund Check Refund Check Refund Check Refund Check	02/12/2026	223.18 5.01 7.26 9.10
Total for Check Number 17272:				244.55
17273	UB*05997	Sharon Gillette Refund Check Refund Check Refund Check Refund Check Refund Check	02/12/2026	0.51 0.66 0.39 0.46 1.07
Total for Check Number 17273:				3.09
17274	10665 13401	ATTN: Michaela Houghton Lautzenhisner's Stationary, LLC Reissue - Archive Paper - Board Documents	02/12/2026	218.98
Total for Check Number 17274:				218.98
17275	UB*06002	Matich Corporation Refund Check Refund Check Refund Check Refund Check Refund Check	02/12/2026	105.77 1,884.49 168.71 50.55 72.99
Total for Check Number 17275:				2,282.51
17276	UB*05994	MDB General Engineering Inc Refund Check Refund Check Refund Check Refund Check Refund Check	02/12/2026	975.97 2,233.41 439.21 303.64 127.05
Total for Check Number 17276:				4,079.28
17277	UB*06003	Judith A Miller Refund Check Refund Check Refund Check Refund Check Refund Check	02/12/2026	608.31 15.16 7.10 13.04 2.67
Total for Check Number 17277:				646.28

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17278	UB*05999	National Community Renaissance Of California Refund Check Refund Check	02/12/2026	2,418.34 138.11
Total for Check Number 17278:				2,556.45
17279	UB*06000	Rolf Peter Refund Check Refund Check Refund Check	02/12/2026	8.30 6.09 4.17
Total for Check Number 17279:				18.56
17280	UB*06001	Erika Villalobos Refund Check	02/12/2026	105.14
Total for Check Number 17280:				105.14
17281	UB*06004	Tina Yeh Refund Check	02/12/2026	166.57
Total for Check Number 17281:				166.57
17283	10000 249977 249999	A C Propane Co Propane Refill Feb 2026 - 13697 Oak Glen Rd Propane Refill Feb 2026 - 13695 Oak Glen Rd	02/12/2026	502.49 272.88
Total for Check Number 17283:				775.37
17284	10001 01312026 01312026 01312026 01312026 01312026 01312026 01312026 01312026 01312026	Action True Value Hardware Transmission & Distribution Small Tools Supplies General Supplies Maint & Repair - 39500 Brookside Ave Supplies Production Small Tools Supplies Maint & Repair - Pipeline & Hydrants Supplies Construction in Progress - Well 3 Landscaping Maint & Repair - Pumping Equip Supplies Maint & Repair - General Building Supplies Maint & Repair - General Equip Supplies	02/12/2026	19.38 46.31 2.68 40.93 31.18 10.76 15.17 82.12 2.69
Total for Check Number 17284:				251.22
17285	10420 1L1Y-6DK9-7439 1QH1-LY37-LGJQ	Amazon Capital Services, Inc. Plaud Note Pro Recorder (4) Synthetic Gear & Bearing Oil - 5 Gallon Pail	02/12/2026	203.65 1,421.24
Total for Check Number 17285:				1,624.89
17286	10272 01292026 02092026 02092026 02092026	Babcock Laboratories Inc 15 Coliform Water Samples 17 Hexavalent Chromium By IC 16 Coliform Water Samples 15 General Physical Analysis Samples	02/12/2026	780.45 2,210.85 832.48 594.60
Total for Check Number 17286:				4,418.38
17287	10614 051864 051864	Cherry Valley Automotive Labor - Fuel Gauge Tank Unit Replacement - Unit 48/OD 19,595 Fuel Gauge Tank Unit Replacement - Unit 48/OD 19,595	02/12/2026	989.04 590.91
Total for Check Number 17287:				1,579.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17288	10942 0006733177 0006767912 0006767913	Diamond Environmental Services LP Basin Handwash Station Rental - 39500 Brookside 02/02-03/01/2026 (1) Rental and Service Portable Restroom 02/09-03/08/2026 (2) Rental and Service Handicap Portable Restroom 02/09-03/08/26	02/12/2026	155.65 97.70 341.55
Total for Check Number 17288:				594.90
17289	10303 9791983878	Grainger Inc Chlorinator Pump - Well 21	02/12/2026	1,059.94
Total for Check Number 17289:				1,059.94
17290	11302 17494-1 17494-1	McAvoy & Markham Engineering and Sales Co. (420) 100W+3Port ERT Mounting Bracket (300) 100W+3Port ERT's Encoder w/Integral Connector	02/12/2026	865.10 32,057.07
Total for Check Number 17290:				32,922.17
17291	10026 627408	McCrometer Inc (1) Meter Register for Well 11	02/12/2026	330.44
Total for Check Number 17291:				330.44
17292	10674 1275090	Michael Baker International Engineering & Design Services - 2850 Booster Station	02/12/2026	19,534.72
Total for Check Number 17292:				19,534.72
17293	10693 INV-001466 INV-001466 INV-001469 INV-001470	Pres-Tech Equipment Company (2) 12" Romac Macro XL HP Coupling 13.15-14.40 (4) 10" Romac Macro HP Coupling 10.70-11.30 (5) 10" Macro HP Gasket 10.00-10.50 (6) 10" Macro HP Coupling 10.70-11.30	02/12/2026	2,651.55 4,505.89 754.90 6,758.83
Total for Check Number 17293:				14,671.17
17294	11142 IN-418613	Pro-Vigil Inc Monitoring Program - 39500 Brookside - 02/06-03/05/2026	02/12/2026	3,978.98
Total for Check Number 17294:				3,978.98
17295	11044 Q-505374	Qualys, Inc IT Cloud Agent and Patch Management	02/12/2026	10,181.25
Total for Check Number 17295:				10,181.25
17296	10223 246754 256753	Richards, Watson & Gershon Legal Services December Board Approval 02/11/2026 Legal Services December Board Approval 02/11/2026	02/12/2026	6,988.80 4,280.00
Total for Check Number 17296:				11,268.80
17297	11042 11959	Sendio Technologies, Inc. 2026 Annual Renewal IT Services	02/12/2026	4,212.00
Total for Check Number 17297:				4,212.00
17298	10447 02112026	State Water Resources Control Board - DWOCP D1 Certificate - M Madrigal	02/12/2026	70.00
Total for Check Number 17298:				70.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17299	10383 26-0130	Weaver Grading Inc Pond Maintenance - NCRF Ph I	02/12/2026	11,000.00
Total for Check Number 17299:				11,000.00
17300	10651 48055 48088	Weldors Supply and Steel, Inc 3/8" x 6" Flat Bar - Inventory Warehouse 3/8" x 6" Flat Bar - Inventory Warehouse	02/12/2026	56.15 15.13
Total for Check Number 17300:				71.28
17301	10633 Q10796 Q10796	West Coast Telcom Products (1) Sim Card 1 Yr. Data Plan RTK Pro	02/12/2026	28.20 150.00
Total for Check Number 17301:				178.20
17302	AR-Pard14 02122026 02122026 02122026	Pardee Homes AR Refund - Tri Pointe Phase IV Close Out AR Refund - Tri Pointe Phase IV Close Out AR Refund - Tri Pointe Phase IV Close Out	02/12/2026	74,485.00 72,652.72 171,864.89
Total for Check Number 17302:				319,002.61
17303	AR-Orum 01292026	Orum Capital Reissue - AR 689 Refund - 4th St Starbucks Project Closeout	02/12/2026	1,707.73
Total for Check Number 17303:				1,707.73
Total for 2/12/2026:				579,104.63
ACH	10019 000130001 000130001	C R & R Incorporated Monthly Charges 3 YD Locked Recycle - 39500 Brookside - Feb 2026 Monthly Charges 3 YD Commercial Bin - 39500 Brookside - Feb 2026	02/19/2026	152.56 377.05
Total for this ACH Check for Vendor 10019:				529.61
ACH	10030 700154530138Jan 700154530138Jan 700154530138Jan 700154530138Jan 700154530138Jan 700154530138Jan	Southern California Edison Electricity 12/18/25 to 01/19/26 - 815 E 12th Ave Electricity 12/23/25 to 01/22/26 - Well 25 / WO 31030 Electricity 12/15/25 to 01/13/26 - 851 E 6th St Electricity 12/23/25 to 01/22/26 - 9781 Avenida Miravilla Electricity 12/23/25 to 01/22/26 - Wells Electricity 12/23/25 to 01/22/26 - 560 Magnolia Ave	02/19/2026	471.32 625.82 332.66 140.72 146,893.93 2,116.31
Total for this ACH Check for Vendor 10030:				150,580.76
ACH	10031 6055332909 6055332912 6055332914	Staples Business Advantage Office Supplies - Main Office Office Supplies - Main Office Office Supplies - Main Office	02/19/2026	18.31 56.71 59.25
Total for this ACH Check for Vendor 10031:				134.27
ACH	10138 HW201 Feb 2026	ARCO Business Solutions ARCO Fuel Charges 02/10-02/16/2026	02/19/2026	2,369.60
Total for this ACH Check for Vendor 10138:				2,369.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17306	10271	Beaumont Ace Home Center	02/19/2026	
	01312026	Line Locates		22.61
	01312026	Construction in Progress - Well 3 Landscaping		283.42
	01312026	Lab Testing Supplies		155.06
	01312026	Maint & Repair - Pumping Equip Supplies		765.15
	01312026	Meter Maint & Service Supplies		62.64
	01312026	Maint & Repair - 560 Magnolia Ave Supplies		148.86
	01312026	Maint & Repair - General Building Supplies		369.30
	01312026	General Safety Supplies		31.21
	01312026	General Supplies		454.79
	01312026	Maint & Repair - Pipeline & Hydrants Supplies		22.61
	01312026	Maint & Repair - 851 E 6th St Supplies		86.16
	01312026	Construction in Progress - AMR/AMI Project Supplies		26.97
	01312026	Office Equipment		40.93
	01312026	Maint & Repair - 12th/Palm Supplies		151.65
	01312026	Transmission & Distribution Small Tools Supplies		480.75
	01312026	Production Small Tools Supplies		18.09
Total for Check Number 17306:				3,120.20
17307	10305	Beaumont Basin Watermaster	02/19/2026	
	B-319	Thomas Harder Pressure Transducers WM Task No 26-08		2,000.00
	B-319	Thomas Harder Unforeseen Data Requests WM Task No 26-05		5,000.00
	B-319	Thomas Harder Basin Loss Analysis WM Task No 26-07		3,744.00
Total for Check Number 17307:				10,744.00
17308	11075	Bonafide Enterprises INC	02/19/2026	
	306912	90 Day Inspection Kenworth - Parts		548.29
	306912	90 Day Inspection Kenworth - Labor		1,493.02
	306913	90 Day Inspection Kenworth Trailer - Parts		236.15
	306913	90 Day Inspection Kenworth Trailer - Labor		1,565.49
Total for Check Number 17308:				3,842.95
17309	10173	California Society of Municipal Finance Officers	02/19/2026	
	INV-1462	2026 Budget Award Review Fee		175.00
Total for Check Number 17309:				175.00
17310	10098	County of Riverside Dept of Environmental Health	02/19/2026	
	IN1068618	Reissue - Hazardous Materials Plan - 560 Magnolia Ave		693.00
Total for Check Number 17310:				693.00
17311	11228	D I Ready Cleaning Service, Inc	02/19/2026	
	300	Feb 2026 Janitorial Services for 815 E 12th		534.00
	300	Feb 2026 Janitorial Services for 560 Magnolia		1,028.00
	300	Feb 2026 Janitorial Services for 851 E 6th St		288.00
Total for Check Number 17311:				1,850.00
17312	11364	Delta Motor Co., Inc.	02/19/2026	
	25-0528	(1) Repairs for Well 6, 40 Hp Motor (Labor)		2,000.00
	25-0528	(1) Repairs for Well 6, 40 Hp Motor (Parts)		1,373.81
	25859	(1) 25 HP USEM Motor (Well 12)		6,128.82
Total for Check Number 17312:				9,502.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17313	10828 INV-153736	GovernmentJobs.com NEOGOV Annual Renewal 04/15/2026-04/14/2027	02/19/2026	5,657.17
Total for Check Number 17313:				5,657.17
17314	10968 43712	Great Place to Work Institute, Inc Analyze Package 02/02/2026-02/01/2027	02/19/2026	4,046.00
Total for Check Number 17314:				4,046.00
17315	11230 631530-4767590 631530-4784013	Healthpointe Medical Group, Inc Employment Testing Employment Testing	02/19/2026	175.00 175.00
Total for Check Number 17315:				350.00
17316	10398 303430 303430 303431	Infosend, Inc Jan 2026 Processing Charges for Utility Billing Jan 2026 Supply Charges for Utility Billing Jan 2026 Postage Charges for Utility Billing	02/19/2026	1,455.08 1,066.58 8,771.90
Total for Check Number 17316:				11,293.56
17317	10809 008472 008573 008573 008575 008575	Inner-City Auto Repair & Tires Tow/Inspect Service -Unit 31/OD 38,030 Labor - Oil Change and Inspection - Unit 38/OD 68,203 Oil Change and Inspection - Unit 38/OD 68,203 Brake Repair - Unit 12/OD 83,963 Labor - Brake Repair - Unit 12/OD 83,963	02/19/2026	1,310.00 30.00 95.60 621.39 350.00
Total for Check Number 17317:				2,406.99
17318	10678 LT6256500614 LT6256500640	Lawyers Title Company Title Report APN 401-110-031 - 9780 Mountain View Ave Title Report APN 325-111-24 - Vacant Land, Oak Glen	02/19/2026	500.00 750.00
Total for Check Number 17318:				1,250.00
17319	10322 992192	Jonathan Medina Boot Reimbursement - J Medina	02/19/2026	199.32
Total for Check Number 17319:				199.32
17320	10689 259192	Safety Compliance Company Safety Meeting - Hazardous Waste Training - 01/20/2026	02/19/2026	250.00
Total for Check Number 17320:				250.00
17321	10290 26-00320 26-00320	San Gorgonio Pass Water Agency 30 AF @ \$399 for December 2025 774 AF @ \$399 for January 2026	02/19/2026	11,970.00 308,826.00
Total for Check Number 17321:				320,796.00
17322	11131 2506-2	Sherwin-Williams Company Silicone Roof Seal - Well 20	02/19/2026	82.55
Total for Check Number 17322:				82.55

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17323	10824	U-Line	02/19/2026	
	203707242	Plastic Shelf Bin Label Holders and Inserts 3X3/4"		16.66
	203707242	Drum Overpack 32X42		382.94
	203707242	Standard Drum Overpack - Drum Part of Kit		0.01
	203707242	Closure Instructions		0.01
	203707242	Gription Gloves - Blue Large		199.80
	203707242	Solid Top Rackable Pallet 48X40"		1,204.33
	203707242	Coated Gloves - Black Large		21.09
	203707242	Gription Gloves - Blue X Large		199.80
	203707242	Standard Drum Overpack - Lid Part of Kit		0.01
	203707242	Coated Gloves - Black X large		21.09
	203707242	Impulse Safety Glasses - Clear		39.96
	203707242	Gription Gloves - Blue 2X Large		99.89
	203707242	Plastic Shelf Bins 4X24X4 Blue		66.59
	203707242	Laser Lite Earplugs		205.34
	203707242	Impulse Safety Glasses - Smoke		39.97
	203707242	Coated Gloves - Black Medium		21.08
	203707242	Plastic Shelf Bins 81/2X24X4 Blue		58.28
	203707242	Gription Gloves - Blue Medium		99.89
	203707242	Plastic Shelf Bins 11X24 Blue		156.51
Total for Check Number 17323:				2,833.25
17324	10651 48211	Weldors Supply and Steel, Inc Oxygen, Gauge Scale, and Nipple - Welding Trailer	02/19/2026	69.81
Total for Check Number 17324:				69.81
17325	10599 WCTQ19182	West Coast Technology Annual Renewal PAC Storage 02/2026-02/2027	02/19/2026	4,100.00
Total for Check Number 17325:				4,100.00
17326	10158 136200 136972 136973	Wienhoff Drug Testing Random Drug Testing - Emp #208 Random Drug Testing - Emp #208, 239, 244 Random Drug Testing - Emp #259	02/19/2026	17.00 195.00 50.00
Total for Check Number 17326:				262.00
Total for 2/19/2026:				678,934.48
ACH	10781 10011 10034 10052 10063 10083	Umpqua Bank Big Tex Trailers (4) Wheel Chocks - Unit 8 and New Water Truck US Postal Service Postage - Finance Home Depot Credit Services Wood and Clamp - Unit 62 Nuts and Bolts - Cathouse Ratchet Straps - Unit 62 Items for Board Room Repairs The Record Gazette NIB - American Avenue Pipeline Replacement Project NIB - 11th Street Pipeline Replacement Project Ordinance 2026-01 - CFD Levy of Special Taxes Beaumont Pointe Ordinance 2026-01 - CFD Levy of Special Taxes California Chamber of Commerce HR CA Online Access Membership 2026 Required Labor Posters	02/20/2026	146.46 7.47 36.09 3.62 21.52 97.42 442.19 442.19 1,026.76 599.58 499.00 219.79

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
10116		Verizon Wireless Services LLC Cell Phone/iPad Charges for Dec 2025		967.09
10135		Big Time Design Uniforms - Engineering Staff		352.01
10173		Embroidery Services - Human Resources and Risk Management Staff California Society of Municipal Finance Officers 2026 Conference Registration - E Garcia 2026 Conference Registration - W Clayton 2026 Membership Dues - E Garcia		12.48 400.00 770.00 60.00
10174		GFOA GASB 103 for Utilities - E Gonzales 02/10/2026 2026 GFOA Conference Registration - S Molina 6/28-07/01/2026		55.00 600.00
10224		Legal Shield Monthly Prepaid Legal for Employees Feb 2026		135.60
10233		Pro-Pipe & Supply Thread Tape and Sealant - Stock		249.52
10274		Beaumont Chamber of Commerce Chamber Breakfast - Feb 2026 - D Hoffman Chamber Breakfast - Feb 2026 - L Williams		25.00 25.00
10338		California Special Districts Association Budget Preparations for Special Districts - L Williams 2/18/2026		265.00
10420		Amazon Capital Services, Inc. Window Envelopes A/B Switch for Board Room Laptop Keyboard Batteries HDMI Cables - Board Room/James HDMI Cables - Board Room TVs Laptop Battery (5) iPad Cases & Screen Protectors - Field Staff		51.71 43.04 17.19 20.10 71.60 14.28 59.25 148.05
10495		Best Buy TV & Wall Mount - Director of Operations Office		469.30
10532		Go Daddy.com Domain Registration - PASSWATERALLIANCE.COM Domain Registration - PASSWATERALLIANCE.ORG		84.36 86.36
10541		Full Source, LLC Uniforms - Human Resources and Risk Management Staff		58.29
10546		Frontier Communications 12/25/2025-01/24/2026 Jan FIOS/FAX 851 E 6th Street 12/10/2025-01/09/2026 Jan FIOS/FAX 12th/Palm 12/24/2025-01/24/2026 Jan FIOS/FAX 560 Magnolia Ave		384.99 636.20 571.26
10572		Southwest Airlines Flight - GFOA Conference - S Molina 6/28-07/01/2026		573.40
10596		Tractor Supply Co Storage Bin and Mat - Unit 62 Vegetation Killer - Landscaping		754.22 193.94
10623		WP Engine Web Host for BCVWD Website Jan 2026		403.55
10635		Cal-Mesa Steel Supply, Inc Square Tubing - Backflow Construction Meter Leg Extensions		70.69
10692		MMSoft Design Network Monitoring Software Jan 2026 Network Monitoring Software Jan 2026		1,491.41 184.75
10696		Innovative Document Solutions Canon Image Runner 12/01-12/31/2025 Overage Charge		147.92
10745		Hyatt Hotels Hotel - GFOA Conference - S Molina 6/28-07/01/2026		949.34
10784		Autodesk, Inc Auto CAD Software 851 E 6th St - Jan 2026 Auto CAD Software 851 E 6th St - Jan 2026		620.00 1,080.00
10790		Microsoft Monthly Microsoft Office License - Jan 2026 Monthly Microsoft Office License - Jan 2026 Monthly Microsoft Office License - Jan 2026 Monthly Microsoft Office License - Jan 2026		1,196.00 15.00 16.40 450.00
10832		Panera Bread Hospitality - Chandler Meeting 01/14/2026		60.50
10840		Primo Brands Ready Fresh (Arrowhead) Water - 12/23/2025-01/22/2026 - 851 E 6th St		155.42

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10845	Harbor Freight Tools Nets for Shelving		17.22
	10892	Zoom Video Communications, Inc. (10) Video Conference - Feb 2026		226.49
	10918	Apple.com Cloud Storage - iPads		9.99
	10926	SSD Alarm Alarm Equip/Rent/Service/Monitor - 851 E. 6th St Alarm Equip/Rent/Service/Monitor - 815 12th Street Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave Alarm Equip/Rent/Service/Monitor - 815 12th Street Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave Alarm Equip/Rent/Service/Monitor - 560 Magnolia Alarm Equip/Rent/Service/Monitor - 560 Magnolia Alarm Equip/Rent/Service/Monitor - 560 Magnolia Alarm Equip/Rent/Service/Monitor - 11083 Cherry Access Control Services - 39500 Brookside Ave		100.13 129.63 138.80 63.15 161.73 256.48 150.31 190.74 76.68 82.60
	10978	Nextiva, Inc. Monthly Phone Service Jan 2026		3,398.51
	11024	Grammarly, Inc. Refund - Writing Assistance Software		-540.00
	11079	DOT Physicals on the Go DOT Physical - Emp #246 DOT Physical - Emp #240 DOT Physical - Emp #278 DOT Physical - Emp #208		124.80 124.80 124.80 124.80
	11086	Cal Valve Backflow Simulation Station Repair and Rubber Kits - Repairs to Backflow Devices		5,576.32 283.62
	11131	Sherwin-Williams Company Paint for Storage Conex Bins		1,221.89
	11157	Francotyp-Postalia Inc Postage - Postage Machine		517.50
	11169	Space Exploration Technologies Corp Back Up Internet - Feb 2026 Back Up Internet - Feb 2026		165.00 830.00
	11193	Mitsogo, Inc Cyber Security - iPads - Jan 2026		108.00
	11216	DNS Filter Monthly Spam Filter - Jan 2026		225.00
	11240	Adobe Acrobat Pro Subscription February 2026		757.69
	11243	Agility Online Ltd Annual Intranet Portal License		1,836.00
	11244	AIOSEO Website Plug In		399.00
	11252	OpenAI, LLC ChatGPT Subscription - Jan 2026		360.00
	11267	Enova Creative Business Solutions Business Cards - J Covington		39.81
	11280	Constant Contact Communication Subscription 12/06/2025-01/05/2026		325.00
	11301	University of Fairfax Cybersecurity Training - R Rasha 01/02/2026		2,610.00
	11366	Swift Navigation Inc Skylark Line Locates - 01/26/2026-01/26/2027		699.00
	11367	TML Towing Hauling Service - Conex Bins Relocation		2,100.00

Total for this ACH Check for Vendor 10781: 41,552.80

Total for 2/20/2026: 41,552.80

Report Total (102 checks): 1,624,804.98



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

Item 3d

STAFF REPORT

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

Staff Recommendation

Approve the pending invoices totaling \$29,649.98.

Background

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

Fiscal Impact

There is a \$29,649.98 impact to the District which will be paid from the 2026 budget.

Attachment(s)

1. Richards Watson Gershon Invoice #257138
2. Richards Watson Gershon Invoice #257139

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: February 13, 2026
Invoice Number: 257138
Matter Number: [REDACTED]

[REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through January 31, 2026

Fees	6,235.00
Costs	0.00
Total Amount Due	\$6,235.00

TERMS: PAYMENT DUE UPON RECEIPT

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

RICHARDS WATSON GERSHON



T 213.626.8484
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37th Floor
Los Angeles, CA 90071

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

Invoice Date: February 05, 2026
Invoice Number: 257139
Matter Number: [REDACTED]

[REDACTED] [REDACTED]

For professional services rendered through January 31, 2026

Fees	23,146.00
Costs	268.98
Total Amount Due	\$23,414.98

TERMS: PAYMENT DUE UPON RECEIPT

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

RICHARDS WATSON GERSHON



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

**MINUTES OF SPECIAL MEETING – ENGINEERING WORKSHOP
OF THE BOARD OF DIRECTORS**
Thursday, November 20, 2025 at 6:00 p.m.

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

Call to Order: *President Slawson opened the meeting at 6:04 p.m.
Pledge of Allegiance was led by Vice President Williams.
Invocation was given by Director Hoffman.*

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

Roll Call:

Directors present:	Covington, Hoffman, Ramirez, Slawson, Williams
Directors absent:	None
Staff present:	General Manager Dan Jagers Director of Finance and Administration Sylvia Molina Director of Engineering Mark Swanson Director of IT and Cybersecurity Robert Rasha Human Resources and Risk Manager Ren Berioso Water Utility Superintendent Julian Herrera Associate Civil Engineer Evan Ward Engineering Assistant Khalid Sebai Executive Assistant Lynda Kerney
Legal Counsel	James Markman

Members of the public who registered their attendance or appeared online: Swift Lee, Randy Chapman, Michael Heishman, Andrew Koivisto, Scott Lloyd, Pete Pillar.

Public Comment:

Andrew Koivisto, a resident of Lilac Lane, advised the Board about a building over an existing water main, that was reported to former General Manager Chuck Butcher. The main continues to leak on his property and the neighboring property and needs replacement. General Manager Jagers stated that the Water Utility Superintendent would research the situation and contact Mr. Koivisto on Monday, Nov. 24.

- Adjustments to the Agenda:** General Manager Jagers requested taking items 6 and 7 out of order.
- Notice of Completion and Projects Cost Update for the 3040 Pressure Zone Cherry Avenue / International Park Road Transmission Pipeline Project**

Associate Civil Engineer Evan Ward recommended authorizing the General Manager to file a Notice of Completion for the 3040 Pressure Zone Cherry Avenue / International Park Road transmission pipeline project, also known as the Noble Pipeline Project. The project is included in the District’s 2025–2029 Capital Improvement Budget and is intended to serve the 3040 pressure zone by improving conveyance capacity and supporting operational reliability. Ward reported that the project was awarded in May 2024 to MCC Equipment Rentals for a not-to-exceed construction amount of \$1.905 million, with an additional \$170,000 authorized for soft costs. He further stated that construction was completed in October 2025 and fully inspected by District staff.

Ward noted that the contractor experienced delays due to long lead times for butterfly valves and unforeseen subsurface conditions, including large boulders that required demolition and removal. The project was successfully completed, and all known costs have been accounted for. The total incurred cost was \$2,021,961.13, with \$1,784,219 in American Rescue Plan Act (ARPA) grant funding applied, resulting in a net fiscal impact to the District of \$237,742.13 funded through capital replacement reserves. Ward concluded that filing the Notice of Completion with the Riverside County Assessor–County Clerk–Recorder represents the final step in closing out the project.

Director Covington recalled the delay on the valves, and President Slawson commended the receipt of the ARPA funding.

The Board authorized the General Manager to file the Notice of Completion for the 3040 Pressure Zone Cherry Avenue / International Park Road Transmission Pipeline Project with the Riverside County Assessor – County Clerk – Recorder by the following roll-call vote:

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

3. Request for Will-Serve Letter for the River Springs Charter School located on the south of Vineland Street west of Beaumont Avenue within the Community of Cherry Valley (APN 403-230-005)

Associate Civil Engineer Evan Ward presented the proposal for two modular classroom buildings, one office/administration building, and associated irrigation and landscaping. The project lies within the District’s service boundary. Ward explained that the site can be served by an existing 10-inch steel water line in the District’s 3040 pressure zone and that the anticipated water demand is approximately 8.2 Equivalent Dwelling Units(EDU), consisting of 7.5 EDUs for domestic use and 0.7 EDUs for irrigation, based on comparable school facilities within the District. He further noted the parcel currently contains an existing water meter that serves an adjacent parcel under the same ownership, and that the applicant would be required to install new meters and perform a shutdown test with District staff to confirm separation of service, with the adjacent property to be addressed at a later date.

Directors commented on the number of EDUs, and Mr. Ward assured there were conversations with the applicant about the number of students and staff, and demand had been compared to other local schools. Mr. Jagers added that between 230 and 250 children were anticipated at the site, and there is no recycled water in that area.

but a dedicated irrigation meter is noted. Springs Charter School Senior Director of Facilities Scott Lloyd responded to additional questions from Director Williams.

The Board approved the request for the Will-Serve Letter for two (2) adjoined modular classroom buildings and an office/administrative building within the Community of Cherry Valley, subject to payment of all deposits and fees to the District and securing all approvals from the County of Riverside and subject to the conditions as enumerated by the following roll-call vote:

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

4. **Beaumont Pointe Commercial and Industrial Project**
Approximately 539 acres located south of State Highway 60 and west of Potrero Boulevard
 - a. **Resolution 2025-36 Adoption of Statement of Goals and Policies for Community Facilities Districts for Services, and**
 - b. **Resolution 2025-37 Resolution of Intention to Establish a Services Community Facilities District for the Beaumont Pointe Commercial and Industrial Project (formerly Jack Rabbit Trail) located south of State Highway 60 and west of Potrero Boulevard**

Director of Engineering Mark Swanson introduced the initial actions required to establish Community Facilities District (CFD) No. 2025-1. He explained that the Beaumont Pointe project consists of approximately 539 acres located at the far southwestern boundary of the District and had recently been annexed. The District previously approved a Plan of Service in May 2024 identifying the infrastructure necessary to serve the project. Swanson stated that staff is recommending the formation of a CFD to ensure that the long-term operation, maintenance, and eventual replacement of the oversized water infrastructure required for this project would be funded by the project itself, rather than by the District’s existing ratepayers. He emphasized that this CFD would not issue bonds and would not reimburse the developer for construction costs, but instead would function as a service CFD, where annual special taxes collected by Riverside County (County) would be remitted to the District and reserved for the future infrastructure obligations associated with the Beaumont Pointe service area.

General Manager Jagers clarified that the Beaumont Pointe site requires large-diameter pipelines due to industrial and warehouse fire flow demands. Jagers stated that the CFD mechanism is intended to ensure that this specific development pays for the long-term cost burden associated with its own infrastructure requirements. He further explained that the developer will install the facilities at its own cost during construction, and the CFD will provide the District with a funding mechanism to operate, maintain, and replace the facilities over time without shifting those costs to existing customers.

Director Covington asked for clarification regarding the timeline of prior Board review, noting that CFD discussions occurred during the Engineering Workshop in September 2023, but no action was taken. Swanson indicated that while the Board previously discussed the concept in detail, the current action represents the formal initiation of CFD proceedings. He confirmed for Director Covington that the proposed documents had been reviewed and refined for applicability to this commercial project, and that the Statement of Goals and Policies was developed with input from the developer and legal counsel and reviewed internally by staff and District counsel.

Director Ramirez asked whether the CFD tax would still apply if the developer was unable to lease the buildings or complete all phases of development. Staff explained that the special tax is levied on the parcels regardless of occupancy, and that the development is planned in phases such that infrastructure extensions would proceed in coordination with phased buildout. Director Ramirez also asked how long it would take for collected tax revenues to be received by the District. Swanson explained that there is a lag associated with the County's tax roll process, noting that the precise disbursement schedule would be confirmed.

Director Ramirez also asked whether the District would ever need to front infrastructure costs and wait for reimbursement. The developer's consultant, Pete Pillar, responded that the developer is responsible for installing the infrastructure upfront, and the CFD funds are intended primarily to accumulate replacement reserves over time, with a smaller portion used for annual operation and maintenance. Staff clarified that an estimated useful life of approximately 20 years for valves and 50 years for distribution lines was included in the assumptions.

Vice President Williams asked about the CFD's new revenue mechanism and whether the funds collected would be restricted to this project and would not be used for unrelated District needs. Jagers confirmed the District does not receive ad valorem tax revenue, but that this CFD would allow collection of a special tax specifically to remain restricted and dedicated to the Beaumont Pointe infrastructure and its long-term obligations.

Director Hoffman asked whether the CFD structure includes escalation factors to account for inflation in labor and materials and whether the District would track the CFD revenues and expenditures separately. Swanson explained the annual escalation provisions tied to inflation with a defined minimum and maximum range. Director Hoffman emphasized the importance of maintaining separate accounting for CFD funds, and staff confirmed that CFD funds would be managed in a dedicated account to track balances, expenditures, and reserves.

In response to President Slawson, Jagers explained that the CFD process requires a public hearing and that property owners within the proposed CFD boundaries are entitled to vote, noting that in this case the developer is currently the sole property owner. President Slawson also asked whether the District would be responsible for collecting the taxes. Swanson confirmed that the County would collect the taxes through the property tax bill process and disburse funds to the District, though the District would have administrative responsibilities related to CFD implementation and oversight.

The Board adopted Resolution 2025-36 Adopting a Statement of Goals and Policies for Community Facilities Districts by the following roll-call vote:

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

The Board adopted Resolution 2025-37 Declaring its Intention to Establish Community Facilities District No. 2025-1 (Public Services) of the Beaumont-Cherry Valley Water District, to Authorize the Levy of a Special Tax on Property Within the District to Pay the Costs of Providing Certain Public Services by the following roll-call vote:

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

The Board set a Public Hearing Date of January 14, 2026 at 6 p.m. to consider Establishment of Community Facilities District No. 2025-1 (Public Services) and Related Actions by the following roll-call vote:

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

5. Resolution 2025-38 Establishing an Employer Matching Contribution to the District’s 401(a) Defined Contribution Plan or 457(b) Deferred Compensation Plan

Human Resources and Risk Manager Ren Berioso proposed an employer matching contribution for eligible executive management (director-level) (department heads) employees participating in the District’s 401(a) defined contribution plan or 457(b) deferred compensation plan. He explained that staff is proposing an employer match of up to \$5,000 annually per eligible department head, effective January 1, 2026, and stated the purpose is to recognize executive leadership contributions, support succession planning, align benefits with comparable agencies, and strengthen retention of key department heads responsible for engineering, information technology and cybersecurity, finance and administration, and operations.

General Manager Jagers confirmed the benefit was already included in the District’s proposed 2026 operating budget and emphasized that timing was critical because defined contribution program parameters must be established by November 30, 2025, in order to take effect in 2026. Director Ramirez requested clarification regarding the fiscal impact and the number of eligible employees. Berioso responded that there are four eligible department heads, resulting in a maximum annual cost of \$20,000.

Jaggers further clarified that eligibility is not automatic and remains at the discretion of the General Manager through employment contract negotiations.

Director Covington asked follow-up questions to confirm that the benefit would be treated as a negotiated executive-level provision rather than a guaranteed entitlement. Jaggers explained that the 401(a) is a defined contribution plan and described how contribution schedules must be established in advance. Director Covington also inquired whether there were administrative costs beyond the employer match, and Berioso stated that the District has not incurred administrative fees to date, but the resolution included provisions to address the possibility of such fees in the future. There is no long-term financial obligation beyond the matching contribution.

Vice President Williams commented that the benefit was well deserved and noted that executive staff regularly work beyond normal schedules, stating that the proposed match was a reasonable way to show appreciation and support retention. Director Covington added that the proposal had been reviewed and was supported by the Personnel Committee.

The Board adopted Resolution 2025-38 Establishing an Employer Matching contribution to the District’s 401(a) Defined Contribution Plan or 457(b) Deferred Compensation Plan for department heads and authorized the District to provide a dollar-for-dollar matching contribution, up to \$5,000 annually per eligible department head by the following roll-call vote:

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

President Slawson called Item 7 out of order. Items 6 and 7 are related.

7. Update: Making Conservation a California Way of Life (AB 1668 and SB 606)

General Manager Jaggers addressed the implications of California’s “Making Conservation a California Way of Life” regulation. It establishes mandated reductions to indoor and outdoor water use and represents an unfunded state mandate that will continue to evolve over the coming years. Jaggers summarized the regulatory framework, noting that indoor residential water use allowances were reduced from 55 gallons per capita per day to 47 gallons per capita per day beginning in 2025, with further reductions later. He also explained that outdoor water use is governed by landscape efficiency factors derived from state modeling based largely on 2018 aerial imagery, which does not fully reflect more recent development within the District.

Jaggers reported that preliminary analysis indicates the District may be facing a potential compliance deficit, estimated to be under 1,000 acre-feet, largely attributable to new residential development not yet reflected in the State’s landscape data. Staff has initiated discussions with consultants who assisted the State with its modeling in order to update local data and ensure the District receives appropriate credit for recent growth and landscaping changes. He emphasized that the objective is to complete the necessary technical work now to maintain compliance, minimize regulatory impacts,

and avoid imposing abrupt conservation measures or punitive rate structures on existing ratepayers, particularly long-term residents in older neighborhoods with larger landscaped yards.

Jaggers further noted that additional regulatory milestones are forthcoming, including future conservation targets for commercial, industrial, and institutional water use, and a scheduled reduction in the outdoor landscape efficiency factor beginning in 2035. Staff does not believe the District is currently subject to penalties, but that demonstrating good-faith efforts toward compliance will be critical as enforcement mechanisms become clearer. Jaggers stressed that the District's approach is to avoid reactive responses and instead pursue data-driven strategies to preserve rate stability while complying with state law.

President Slawson asked whether the State considers current local conditions when establishing conservation ratios, particularly in areas with long-established landscaping. Jaggers responded that the State's methodology relies on districtwide averages rather than parcel-specific conditions and that while individual household circumstances are not directly considered, districts may ultimately need to impose household-level budgeting to achieve compliance. Director Covington asked detailed questions regarding how indoor water use reductions are realistically achieved, expressing concern that further mandated reductions may be impractical given existing fixture efficiencies and household needs. Jaggers and Director of Engineering Mark Swanson explained that the State's approach is population-based and does not account for certain local factors, such as septic recharge contributions in Cherry Valley, which are not recognized in the regulatory framework.

Vice President Williams questioned what recourse residents with large yards may have and asked how penalties would be assessed and to whom they would be paid if the District fails to meet compliance targets. Swanson stated that the legislation does not yet clearly define penalty structures or enforcement mechanisms beyond the requirement to demonstrate compliance by 2027, and that staff is continuing to research this issue. Director Ramirez emphasized the importance of advocacy, citing recent discussions at an Association of California Water Agencies conference and urging the District to work collaboratively with neighboring agencies and legislators to promote common-sense implementation of the regulations. Directors Covington and Williams echoed these concerns, emphasizing the need for coordinated legislative outreach and public engagement. Jaggers agreed to return to the Board in early 2026 with a draft advocacy letter and further analysis, noting that staff must simultaneously continue technical compliance efforts while pursuing broader policy discussions.

6. Consideration of WaterView Data Management Services or GIS Analyst Support for Urban Water Use Objective Compliance

General Manager Jaggers provided an overview of the District's need to update landscape and water-use data in order to comply with the State's Urban Water Use Objective (UWUO) requirements. He explained that recent regulatory changes, combined with outdated 2018 State landscape imagery, do not reflect the District's substantial residential and commercial growth. Jaggers stated that staff does not have the internal capacity to complete the required mapping and analysis in a timely manner and, consistent with prior Board direction to consider outsourcing specialized work rather than adding staff, is recommending the use of an external consultant. He summarized the expertise of Eagle Aerial Solutions with similar agencies and their familiarity with the State's evapotranspiration and landscape modeling methodologies.

Director of Engineering Swanson provided additional detail on the UWUO reporting process and explained that while the District was under its water-use budget in the prior reporting year, preliminary data for the current year indicates the District may exceed its budget due largely to uncredited landscaping from approximately 3,500 to 4,000 homes constructed since 2018. He explained that Eagle Aerial Solutions can provide updated aerial imagery, landscape calculations, and supporting documentation that meets or exceeds state standards, allowing the District to seek appropriate credit and demonstrate good-faith compliance. Swanson compared the consultant option to hiring a part-time GIS analyst, noting that the consultant's three-year proposal is the lower-cost option and avoids the burdens associated with staffing, licensing, and workload limitations.

Director Covington asked detailed questions regarding the comparative costs of the consultant versus in-house staffing, the proposed contract term, funding source, and whether staff had a preference. Staff confirmed that the recommended three-year agreement with Eagle Aerial Solutions, not to exceed \$172,700, would be funded through the operating budget. President Slawson asked whether the data produced would belong to the District and whether existing GIS and field tablet systems would remain functional. Staff explained that the data would be based on District information, accessible through a cloud-based platform, and would not interfere with existing infrastructure GIS systems.

Vice President Williams shared that she had spoken directly with representatives of Eagle Aerial Solutions at the Association of California Water Agencies conference and expressed confidence in their capabilities and experience. Director Ramirez emphasized the importance of holding consultants accountable to scope and budget.

The Board authorized the General Manager to execute a 3-year agreement with Eagle Aerial Solutions for WaterView, a data management platform designed to assist, analyze, and track water use behavior while meeting an urban water supplier's Urban Water Use Objective in an amount not to exceed \$172,700 by the following roll-call vote:

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

7. Update: Making Conservation a California Way of Life (AB 1668 and SB 606)

Item 7 was heard before Item 6.

8. Topic List for Future Meetings: None added.

9. Announcements

President Slawson called attention to the following announcements:

- District offices 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.
- District offices will be closed on the following holidays:
 - Thursday, Dec. 25 for Christmas Day
 - Thursday, Jan. 1, 2026 for New Year's Day

10. Recessed to Closed Session: 8:00 p.m.

President Slawson announced the following Closed Session items:

- a. CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to California Government Code Section 54956.8
Property: APNs 408-080-009, 408-080-010, 408-080,011, 408-080-012
Agency Negotiator: Dan Jagers, General Manager

Reconvene in Open Session: 8:35 p.m.

11. Report on Action Taken During Closed Session

President Slawson announced there was no reportable action taken in Closed Session.

12. Adjournment

President Slawson adjourned the meeting at 8:35 p.m.

ATTEST:

DRAFT UNTIL APPROVED

DRAFT UNTIL APPROVED

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

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



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

**MINUTES OF REGULAR MEETING
 OF THE BOARD OF DIRECTORS
 Wednesday, December 10, 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 6:05 p.m.
 Pledge of Allegiance was led by Director Ramirez.
 Invocation was given by Director Ramirez.*

**Announcement and Verification of Remote Meeting Participation Pursuant to
 AB 2449, AB 2302, or GC 54953(b):** *No directors were attending via teleconference.*

Roll Call:

Directors present:	Covington, Hoffman, Ramirez, Slawson, Williams
Directors absent:	None
Staff present:	General Manager Dan Jagers Director of IT and Cybersecurity Robert Rasha Director of Finance and Administration Sylvia Molina Director of Engineering Mark Swanson Director of Operations James Bean Human Resources and Risk Manager Ren Berioso Finance Manager William Clayton Customer Service and Utility Billing Manager Sandra Flores Management Analyst II Erica Gonzales Associate Civil Engineer I Evan Ward Engineering Assistant Khalid Sebai Development Services Technician Lillian Medellin Tienda Executive Assistant Lynda Kerney
Legal Counsel	James Markman

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

Public Comment:

Aaron Morris and Sarah Valdivia from the Beaumont-Cherry Valley Recreation and Parks District (BCVRPD) thanked the Board for use of NCRF I as a parking lot for their Winterfest event.

1. Adjustments to the Agenda: None.

2. Reports / Presentations / Information Items

The Board received and filed the following report: Municipal Information Systems Association of California (MISAC) award by the following roll-call vote:

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

3. Consent Calendar

Director Covington commented on the impressive numbers in the Variance Reports.

The Board approved the Consent Calendar items with one motion:

- a) *October 2025 Budget Variance Reports*
 - b) *October 31, 2025 Cash/Investment Balance Report*
 - c) *Check Register for the Month of November 2025*
 - d) *November 2025 Invoices Pending Approval*
 - e) *Minutes of the Special Meeting of September 11, 2025*
 - f) *Minutes of the Regular Meeting of September 25, 2025*
- by the following roll-call vote:*

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

4. PUBLIC HEARING:

District Water Capacity Charges and Miscellaneous Fees

- a. **Resolution 2025-39 Updating the District's Capacity Charges Effective February 15, 2026 and Superseding Resolution 2007-03**
- b. **Resolution 2025-40 Adopting the Updated Schedule of Miscellaneous Fees (Administrative Cost Recoveries) Effective January 1, 2026**
- c. **Resolution 2025-41 Amending Part 5 of the District's Rules and Regulations Governing Water Service**

President Slawson opened the Public Hearing at 6:14 p.m. Finance Manager William Clayton presented the staff report.

Capacity Charges

Clayton stated that the capacity charges were last updated in 2007 and that the proposed update would increase the single-family residential capacity charge from \$10,122 to \$11,077 per Equivalent Dwelling Unit (EDU), with multifamily and commercial fees evaluated based on projected demand. He noted that the Finance

and Audit Committee reviewed the study on October 16, 2025, and that the Board received a presentation from Raftelis at its October 29, 2025 special meeting.

Director Covington asked whether there had been any material changes to the charges since the Board last reviewed the item in October. Clayton responded that there were no substantive changes and that any modifications were de minimis, such as minor footnote clarifications.

General Manager Jagers clarified that the capacity charge data previously presented to the Board had not changed and that the only new element before the Board was the codification of related updates within Part 5 of the District's Rules and Regulations. He stated that there were no substantive changes to the capacity charge amounts.

President Slawson reiterated that the Board had previously reviewed the Capacity Charges and that legal counsel had reviewed the resolutions.

Director Covington stated that his review confirmed there were no material changes to the fees from what the Board considered on October 29, 2025.

Miscellaneous Fees

Clayton stated that the fees were last updated in 2024 and that the current proposal aligns deposits, charges, and penalties for services such as account transactions, inspections, engineering reviews, and other customer-specific or regulatory activities with the District's actual costs. He explained that the proposal includes a five-year schedule of fees, deposits, and penalties and applies an Engineering News Record (ENR)-based annual escalation beginning January 1, 2026, while certain fees would remain static where cost sensitivity is low or where the Board has previously expressed a desire to keep them unchanged. He noted that the Finance and Audit Committee reviewed the updates on October 16, 2025, and that the Board previously reviewed the proposed changes at its October 29, 2025 special meeting.

Clayton confirmed for Director Covington there had been no material changes to the proposed fees since the Board's prior review; any adjustments were de minimis in nature. Jagers clarified that the fee data previously presented to the Board had not changed and that the related amendments to Part 5 of the Rules and Regulations were intended to codify and modernize the District's existing practices. Director Covington stated that his review confirmed there were no material changes to the fees from what the Board previously considered.

Part 5 Amendments

Clayton presented the proposed amendments to Part 5 of the District's Rules and Regulations, stating that the revisions were intended to modernize terminology, improve clarity, and support consistent application of service charges, deposits, and related requirements. He explained that the proposed revisions incorporated substantive updates including a revised Equivalent Dwelling Unit (EDU) definition, construction meter rules, refund timelines, penalty structures, and fire flow surcharges. Mr. Clayton stated that these revisions were presented as a related action alongside the proposed updates to the District's capacity charges and miscellaneous fees.

Jagers provided additional clarification that the Part 5 revisions were the primary new element not previously reviewed by the Board during the October 29, 2025 special meeting. He stated that the revisions were intended to codify and update the District's public-facing rules to reflect current business practices and align with the proposed

capacity charge and miscellaneous fee resolutions. Director Covington noted that the Board had not reviewed the Part 5 policy revisions prior to this meeting but stated that he had no exceptions to the proposed changes.

President Slawson invited public comment. Hearing none, he closed the public hearing at 6:26 p.m.

The Board adopted Resolution 2025-39 Updating the District's Capacity Charges Effective February 15, 2026 and Superseding Resolution 2007-03 by the following roll-call vote:

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

The Board adopted Resolution 2025-40 Adopting the Updated Schedule of Miscellaneous Fees (Administrative Cost Recoveries) Effective January 1, 2026 and Superseding Resolutions 2024-03, 2022-38, and 2023-01 by the following roll-call vote:

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

The Board adopted Resolution 2025-41 Amending Part 5 of the District's Rules and Regulations Governing Water Service Rates, Fees and Charges by the following roll-call vote:

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

5. Resolution 2025-43: Acknowledging the Review, Receipt and Acceptance of the District's Policy 5045: Investment of District Funds

Finance Manager William Clayton explained the annual review of the policy and highlighted minor changes. The policy had been reviewed by the Finance and Audit Committee at the meeting on December 4, 2025.

The Board adopted Resolution 2025-43 Amending the District's Policies and Procedures Manual Part III: Policy 5045 Investment of District Funds by the following roll-call vote:

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

6. Authorization of Contract Extension for Chandler Asset Management for Investment Advisory Services

Finance Manager William Clayton presented the one-year contract extension with Chandler Asset Management for investment advisory services through December 31, 2026. Clayton stated staff remained satisfied with Chandler's performance, including delivery of required investment reporting and effective portfolio management. He noted the District experienced improved investment income throughout 2025. This extension would represent the fourth and final renewal under the existing agreement, for a total of five years of service, and that staff intended to issue a Request for Proposals in 2026 for investment advisory services beginning January 2027.

Director Hoffman commented that Chandler had provided strong service and stated the District's interest income had exceeded budget projections, noting both Chandler's performance and market conditions contributed to the results. He confirmed for Director Covington that the Finance and Audit Committee supported the contract extension. Director Covington concurred that the District's interest income reflected strong performance and expressed support for the one-year extension. Vice President Williams added comment about Chandler's thorough reporting and responsiveness to questions.

Director Ramirez asked whether the District had invested in instruments outside typical holdings such as CDs. Clayton responded that the District had invested in mortgage-backed securities and increased its use of commercial notes, while remaining heavily invested in U.S. government-backed securities due to liquidity.

The Board authorized a one-year contract extension with Chandler Asset Management for investment advisory services by the following roll-call vote:

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

7. Resolution 2025-43: Adopting the Fiscal Year 2026 Operating Budget and 2026-2030 Capital Improvement Budget

Director of Finance and Administration Sylvia Molina reminded the Board they had previously reviewed the draft budget at the November 12, 2025 meeting. Since then, there have been no changes to the Operating Budget. She reported two changes to the Capital Improvement Budget: an updated cost increase for the Noble Tank Project to \$8.1 million and the removal of a planned water truck purchase that was approved at a recent meeting for 2025 fiscal year. Molina stated the budget remained balanced, with net revenues exceeding net expenses by \$1,312,700, and noted that revenue projections included conservation impacts, rate changes effective January 1, 2026, and conservative investment assumptions.

Molina further explained that the budget document had been reorganized and simplified for readability, including replacing narrative-heavy sections with tables and reducing the overall length by approximately 20 pages. The budget has been reviewed multiple times by the Finance and Audit Committee, Personnel Committee, and Communications Committee.

Director Ramirez requested removal of the Assistant General Manager position. Molina clarified that the Assistant General Manager position was not included in the Fiscal Year 2026 budget but had remained listed on the salary schedule and organizational chart as a placeholder for potential future consideration. Vice President Williams asked whether the position’s inclusion on the salary schedule affected the budget, and Ms. Molina responded that it did not. General Manager Jagers explained the position was included as a placeholder based on the District’s prior classification and compensation study, similar to other unfilled positions. Director Ramirez confirmed he preferred removal of the position as a placeholder, while acknowledging it was not included in the current budget.

Director Covington commented that the budget reflected strong fiscal management and stated he was pleased to see net revenues exceeding net expenses by approximately \$1.3 million, noting that while the amount was modest relative to the overall budget, it reflected appropriate financial planning. He also commented that the inclusion of prior-year comparisons was helpful in evaluating trends. Director Hoffman stated he was satisfied with the budget preparation process, noting that staff had provided clear and timely reporting throughout the committee review process.

The Board adopted Resolution 2025-43 Adopting the Fiscal Year 2026 Operating Budget with removal of the Assistant General Manager position, and 2026-2030 Capital Improvement Budget by the following roll-call vote:

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

8. Authorization of One-Year Task Order and Funds for On-Call Plan Check Services with TKE Engineering, Inc.

Associate Civil Engineer Evan Ward presented the request to authorize a one-year task order with TKE Engineering, Inc., with two optional one-year renewals, and to approve expenditures not to exceed \$180,000 for on-call plan check services. Mr. Ward stated the District continues to experience development activity requiring timely plan review and that consultant support was necessary to allow engineering staff to focus on capital improvement projects. He noted the services would be funded entirely by developer deposits in accordance with District policy and would have no fiscal impact to the District.

General Manager Jagers stated the authorization would provide flexibility to meet fluctuating development demands without increasing long-term staffing, and that work would be performed on a time-and-materials basis only as needed. Director Ramirez confirmed the services were developer-funded and used only as necessary.

The Board authorized the General Manager to execute a 1-year Task Order, with the option for two (2) additional 1-year renewals, and to issue task authorizations and expend funds for on-call plan check services with TKE Engineering, Inc., in an amount not to exceed \$180,000.00, consistent with the consultant's proposal dated November 11, 2025 and hourly rate schedule by the following roll-call vote:

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

9. Reorganization of the Board of Directors for Calendar Year 2026

President Slawson reviewed the reaffirmation procedure per Policy 4025 and invited directors to provide input.

The Board affirmed the following officers for Calendar Year 2026 pursuant to Policy 4025:

- *President Lona Williams*
- *Vice President Andy Ramirez*
- *Secretary David Hoffman*
- *Treasurer John Covington*

by the following vote:

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

The Board appointed Executive Assistant Lynda Kerney as the Recording Secretary for Calendar Year 2026 by the following vote:

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

10. President-Elect Appointments to Committees and Outside Agencies for Calendar Year 2026

President-elect Lona Williams made the following appointments for Calendar Year 2026:

	Member	Member	Alternate
Personnel Committee	Covington	Williams	Ramirez
Finance & Audit Committee	Hoffman	Williams	Covington
Bogart Park Ad Hoc Committee	Hoffman	Covington	Williams
Ad Hoc 3x3 Water Re-use	Hoffman	Slawson	Ramirez
Ad Hoc Sites Reservoir	Slawson	Hoffman	Ramirez
		Delegate	Alternate
San Gorgonio Pass Regional Water Alliance		Slawson	Williams
Collaborative Agencies Committee		Ramirez	Covington
San Gorgonio Pass Water Agency		Ramirez	Covington

11. Review of Annual List of Preapproved Events and Director Appointments

The Board reviewed the list of preapproved events and reached consensus on several revisions. The list will be presented in the January 2026 Board agenda for final adoption.

12. Adoption of 2026 Board of Directors Regular Meeting Schedule

Staff referenced Policy 4025.1 which sets regular meeting dates and acknowledged the Board’s stated preference to minimize meetings in December. Director Ramirez requested the Board consider moving the 4th Thursday regular meeting to the 4th Wednesday, but consensus of the Board was to make no change. After discussion, the Board eliminated the December Engineering Workshop from the proposed schedule.

The Board adopted the 2026 Meeting Schedule with the elimination of the December Engineering Workshop by the following roll-call vote:

MOVED: Williams	SECONDED: Covington	APPROVED 4-1
AYES:	Covington, Hoffman, Slawson, Williams	
NOES:	Ramirez	
ABSTAIN:	None	
ABSENT:	None	

8:05 p.m. President Slawson called a recess.
 8:12 p.m. The Board reconvened.

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

The Board discussed the following events:

DAY	EVENT	Estimated Cost	Vote?	COVINGTON	HOFFMAN	RAMIREZ	SLAWSON	WILLIAMS
11-Dec	State of Riverside County	\$ 45.00	APR					
7-Jan	Beaumont Chamber Breakfast	\$ 25.00			YES		YES	YES
7-Jan	CSDA Workshop: Fiscal training	\$ -						YES
13-Jan	Pass EDA - The Power of AI	\$ 15.00	APR	YES		MAYBE	YES	YES
20-Jan	CSDA webinar: Brown Act	\$ -			YES	YES	YES	YES
10-Feb	CSDA webinar: Fiscal Sustainability	\$ -			YES	YES	YES	YES
11-Feb	CSDA Workshop: Governance Foundations	\$ 265.00						
18-Feb	CSDA Workshop: Budget Preparation	\$ 265.00						
25-Feb	Urban Water Institute (Indian Wells)	\$ 2,729.00		YES		MAYBE	YES	YES

The Board preapproved attendance at the San Geronio Pass Economic Development Agency seminar on January 13, 2026 as a reasonable and necessary expense by the following roll-call vote:

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

14. Update: Making Conservation a California Way of Life (AB 1668 and SB 606)

General Manager Jagers advised that the contract approved at the November 20, 2025 meeting had been executed and is moving forward with Eagle Aerial, reminding the Board that it will encompass the additional approximately 4,000 homes that were added to the District.

15. Reports For Discussion and Possible Action

a. Ad Hoc Committees

- i. Communications Committee: Ms. Molina presented the Committee’s final report. She explained that the committee’s responsibilities largely involved oversight of communications content managed by CV Strategies, whose contract ended earlier in 2025. Staff transitioned many of those services in-house. This in-house management has allowed communications to become more locally focused and responsive to customer questions, and Board engagement.

Molina reported that CV Strategies previously cost approximately \$100,000 annually; in the most recent year, the District expended only \$17,400 under the contract. Continuation of the ad hoc Communications Committee may not be necessary, she advised, estimating each meeting costs

approximately \$2,723 in preparation, staff time, and per diem. She indicated staff could instead provide regular written reports on communications activities through the standard agenda process.

Director Ramirez indicated the Board would continue participating in outreach efforts. He reiterated that, with CV Strategies no longer providing services, staff has been able to continue the work. He noted that if communications efforts began to lag in the future, the Board could ask a future Board President to reinstitute the Committee.

Director Williams commended staff for successfully transitioning communications duties in-house, improving media outreach and website support while saving costs, and she supported continuing periodic reporting through the consent calendar with the option to reestablish the ad hoc committee if needed.

President Slawson declared the Committee's duties finalized.

- ii. Sites Reservoir: Jagers reported that the San Gorgonio Pass Water Agency (SGPWA) expects some decision points in early 2026 and is awaiting information before moving forward.
- iii. Bogart Park: Director Covington reported that the Bogart Park ad hoc committee met with the BCVRPD to address an administrative issue involving District-owned property not specified in the existing lease but being used by the Parks District, and indicated the matter was expected to be resolved promptly. He also stated that the committee would coordinate with BCVRPD staff after the first of the year to establish semiannual meeting dates for 2026.
- iv. Water Re-Use 3x2: A meeting was held with the City of Beaumont (City) and the SGPWA. The parties continue to make progress working toward a final agreement and there is a shared desire to move the project forward. Director Hoffman noted that one of the primary obstacles remains difficulty with State coordination and unclear communication, which has delayed the City's ability to obtain approvals.

President Slawson reported that the City is in the process of preparing environmental documentation and had initially been advised that a focused environmental review would be sufficient; however, the State later indicated that a complete environmental review would be required. Jagers explained that the City has been working on its adaptive management and mitigation plan and has consulted with Fish and Wildlife and other State agencies. He stated that the City was informed a focused Environmental Impact Report would be necessary, which may take up to two years. The City is currently consulting with the State to determine whether the process can be expedited.

Jagers stated the City requested additional technical support from the District, and staff has provided information and remains available to assist. The City also expressed interest in moving negotiations forward. Jagers discussed the remaining key issues related to timing and cost. The City

identified its primary goal as delivery of recycled water to the District for distribution and a secondary goal of identifying a recharge location for any remaining water.

Jagers further reported that the SGPWA proposed a siting study to evaluate possible recharge locations that would minimize impacts to existing wells. The cost of the study would be shared with the City.

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

- i. Finance & Audit Committee
- ii. Personnel Committee: Director Covington noted the Committee had a busy year addressing numerous policies and procedures, which were adopted by the Board.

c. Directors' Reports

Reports were provided as follows:

- ACWA – Southern California Water Forum on November 13-14, 2025 (Ramirez, Williams)
- CSDA Webinar – General Manager Evaluations on December 2, 2025 (Ramirez)
- Beaumont Chamber of Commerce Breakfast on December 3, 2025 (Hoffman)
- ACWA 2025 Fall Conference & Exhibition on December 2-4, 2025 (Ramirez, Slawson, Williams)

d. Directors' General Comments:

President-elect Williams thanked President Slawson and District staff for their work in 2025 and said she looked forward to her coming year as Board president, with support from incoming Vice President Ramirez.

Director Covington concurred and added that the workload never declines, and 2026 will be no different. He noted that the job of Board president is significant. Directors Hoffman and Ramirez concurred.

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

- There is new carpet in the Board room and conference room. New monitors will be installed at the dais after the first of the year.
- Well 1A has been chlorinated and may merit additional testing to determine if levels of Chromium VI can be lowered.
- Zone testing on Well 2A was finished last week and results of the water chemistry tests are awaited in order to finalize the design.
- The electrical charging stations have been installed with work being performed both by staff and a contractor.
- The Board is invited to the staff holiday luncheon next Thursday.

- f. Legal Counsel Report:
Mr. Markman noted that there are no current legal threats faced by the District as far as impeding any programs.

16. Topic List for Future Meetings: None added.

17. Announcements

President Slawson pointed out the announcements:

- District Offices will be closed on the following holidays:
 - Thursday, Dec. 25, 2025 – Christmas Day
 - Thursday, Jan. 1, 2026 – New Year's Day
- Finance & Audit Committee meeting: Thursday, Jan. 8, 2026 at 3:00 p.m. (Note change of date due to holiday)
- Collaborative Agencies Committee: Wednesday, Jan. 7 at 5 p.m.
- Regular Board Meeting: Wednesday, Jan. 14 at 6 p.m.
- District Offices closed Monday, Jan. 19 for Martin Luther King Jr. Day
- Personnel Committee: Tuesday, Jan. 20 at 5:30 p.m.
- Engineering Workshop: Thursday, Jan. 22 at 6 p.m.
- San Geronio Pass Regional Water Alliance: Wednesday, Jan. 28 at 5 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, Feb. 4 at 11 a.m.

18. Closed Session: 8:56 p.m.

President Slawson announced the Closed Session items:

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

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

19. Report on Action Taken During Closed Session

President Slawson announced that no reportable action was taken.

20. Adjournment: *President Slawson adjourned the meeting at 9:11 p.m.*

ATTEST:

DRAFT UNTIL APPROVED

DRAFT UNTIL APPROVED

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

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



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

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

Wednesday, January 14, 2026 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 Williams opened the meeting at 6:04 p.m.
Pledge of Allegiance was led by Director Covington.
Invocation was given by Director Hoffman.*

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, Williams
Directors absent:	Ramirez, Slawson
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 Human Resources and Risk Manager Ren Berioso Finance Manager William Clayton Water Utility Superintendent Julian Herrera Associate Civil Engineer I Evan Ward Development Services Technician Lillian Medellin Tienda Executive Assistant Lynda Kerney
Legal Counsel	James Markman

Members of the public who registered attendance: San Gorgonio Pass Water Agency (SGPWA) Director Jim Tickemyer, John Yeager, Mike Canfield, Emily Mardup, Peter Piller, Blaine Womer.

Public Comment: None.

1. Adjustments to the Agenda:

General Manager Dan Jagers recommended moving items 2 and 3 to the end of the meeting.

2. Reports / Presentations / Information Items

This item was heard later in the meeting.

3. Consent Calendar

This item was heard later in the meeting.

4. Beaumont Pointe Commercial and Industrial Project

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

1. Resolution 2026-01 Establishing CFD No. 2025-1, Authorizing the Levy of a Special Tax Therein, Calling an Election and Approving and Authorizing Certain Actions Related Thereto

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

1. Resolution 2026-02 Certifying Election Results
2. Ordinance 2026-01 of the Board of Directors of the Beaumont-Cherry Valley Water District, acting in its capacity as the legislative body of Community Facilities District No. 2025-1 (Public Services) of the Beaumont-Cherry Valley Water District authorizing the levy of special taxes

President Williams introduced the proposed formation of Community Facilities District (CFD) No. 2025-1 (Public Services) for the Beaumont Pointe Commercial and Industrial Project, approximately 539 acres located south of State Highway 60 and west of Potrero Boulevard. Recording Secretary Lynda Kerney reported that the notice of public hearing was properly published on January 2 and January 9, 2026, and that no written testimony had been received.

President Williams opened the public hearing at 6:09 p.m.

General Manager Jagers and Director of Engineering Mark Swanson presented the staff report. The CFD was intended to fund the long-term operation, maintenance, and replacement of large-diameter water infrastructure necessary to serve the development, including transmission pipelines sized to meet fire flow requirements. The CFD structure would ensure these costs are funded by the development itself rather than by existing District ratepayers. Director of Engineering Mark Swanson provided additional background, noting the project was previously known as the Jackrabbit Trail project and that the District's Water Supply Assessment for the project dates back to 2021. He stated the CFD concept was discussed with the Board in 2023, and the property was annexed into the District in May 2024. The public services CFD would allow the District to levy a special tax through the property tax roll to fund ongoing operational, maintenance, and replacement obligations associated with the infrastructure once constructed and accepted by the District. Swanson further explained that the tax rate includes an annual escalator, with a minimum of 3 percent and a maximum of 6 percent, tied to CPI.

Jagers pointed to the engineer's report and financial analysis supporting the proposed tax structure. He stated the special tax mechanism is intended to build reserves over time for major replacement costs. He explained that the facilities serve an "end-of-line" portion of the District's system with no planned downstream benefit to the broader service area, and therefore it was appropriate that the costs not be absorbed by the general rate base. Swanson reported the project is currently in plan check review and that the first phase of improvement plans had already been submitted and returned for revisions.

Director Hoffman asked for clarification on how the special taxes would be assessed and collected. Swanson explained that the District would provide the annual tax levy information to Riverside County, which would collect the special taxes through the property tax process and transmit the funds back to the District. Jagers confirmed that funds received would be placed in a restricted account, and reserved exclusively for the operation, maintenance, administration, and replacement of the infrastructure within the CFD. Director Hoffman also asked whether the District could invest those restricted funds. Mr. Jagers responded that restricted funds are invested consistent with District policy and practices and that investment earnings would remain with and support the restricted purpose of the CFD fund.

Director Covington asked questions regarding the tax structure, including whether undeveloped land would be assessed. Swanson explained that property without a building permit would be classified as undeveloped, but clarified that the District would begin levying the tax once the infrastructure is constructed and accepted by the District. He explained that even if building permits were not yet issued, infrastructure could be installed and accepted, and once those assets are in the ground, the replacement “clock” begins, requiring a funding mechanism for long-term obligations. Staff and legal counsel further clarified that the per-acre calculation was based on approximately 215 developable acres, excluding open space parcels. Staff confirmed that the County does charge an administrative fee, which is expected to be minimal.

Director Covington asked for clarification on the landowner election process, noting that the staff report described a single landowner. Swanson confirmed that there is one landowner who holds one vote per acre. President Williams asked additional clarifying questions confirming that all revenues collected would be deposited into a restricted fund.

President Williams called for public comment. Hearing none, she closed the public hearing at 6:28 p.m.

The Board adopted Resolution 2026-01 Establishing Community Facilities District No. 2025-1 (Public Services) of the Beaumont-Cherry Valley Water District, Authorizing the Levy of a Special Tax Therein, Calling an Election and Approving and Authorizing Certain Actions Related Thereto by the following roll-call vote:

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

The Board then convened as the legislative body of CFD No. 2025-1 and conducted the landowner election. Recording Secretary Kerney reported receipt of an executed waiver from authorized representative Michael Masterson and one ballot from the sole landowner, Beaumont Pointe Partners, LLC. The ballot was cast in favor of Proposition A and Proposition B.

Acting in its Capacity as the Legislative Body of Community Facilities District No. 2025-1 (Public Services) of the Beaumont-Cherry Valley

Water District, the Board adopted Resolution 2026-02 Certifying the Election Results by the following roll-call vote:

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

Acting in its Capacity as the Legislative Body of Community Facilities District No. 2025-1 (Public Services) of the Beaumont-Cherry Valley Water District, the Board waived full reading and adopted Ordinance 2026-01 Authorizing the Levy of Special Taxes by the following roll-call vote:

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

President Williams declared CFD No. 2025-1 duly formed.

5. Resolution 2026-03: Amending the District’s Policies and Procedures Manual

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

Human Resources and Risk Manager Ren Berioso presented proposed revisions to three personnel policies. He explained that the updates were the result of collaboration among staff and key stakeholders, were reviewed by legal counsel, and were recommended for Board consideration by the Personnel Committee. Berioso stated the revisions modernize policy language, clarify procedures, and ensure compliance with current federal and state labor laws.

Policy 3001 – Employee Access and Emergency Data

Revisions focus on access to personnel records. Berioso explained that the updated policy establishes a defined timeframe for Human Resources to complete employee requests to access personnel files and adds procedural guidance for Department Heads regarding access to personnel records based on legitimate business need. Board Member access to personnel records must be submitted in writing through the General Manager and is subject to confidentiality requirements and specified response timelines.

Policy 3020 – Health and Welfare Benefits

The policy consolidates and clearly outlines the full benefits profile offered by the District to eligible employees and Board members. Berioso stated the revisions clarify

eligibility standards, enrollment procedures, mid-year benefit changes, and confirm compliance with applicable federal and state laws.

Policy 3085 – Sick Leave

While the general rule remains that sick leave is used in hourly increments, the revision authorizes the General Manager or designee to approve partial increments of sick leave on a case-by-case basis. An additional proposed modification to Section 3085.3 to delete the reference to “10 hours per month” in the accrual language, explaining that not all employee groups accrue sick leave at that rate and retaining the language could create confusion. Director Covington asked for clarification regarding the location of the change, and staff identified the revision in Section 3085.3 under accrual for regular full-time employees. Staff explained that the policy would read “one day per month,” and that accrual schedules for various employee groups are addressed in employment agreements.

The Board adopted Resolution 2026-03 Amending the District’s Policies and Procedures Manual revising the following policies:

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

by the following roll-call vote:

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

6. Resolution 2026-04: Authorizing the General Manager to Execute a Memorandum of Understanding Between Riverside County and the District to Submit an Application for a California Office of Emergency Services Hazard Mitigation Grant for Backup Generators

General Manager Jagers presented the proposed resolution authorizing execution of a Memorandum of Understanding (MOU) with Riverside County to allow submission of a California Office of Emergency Services (Cal OES) Hazard Mitigation Grant Program application for installation of backup generators at three District well facilities. He explained the project would support emergency operations during Public Safety Power Shutoffs and wildfire-related outages and would require a 25 percent local cost match. Jagers stated the estimated total project cost was approximately \$1.7 million, with the District match estimated at \$434,250, including contingencies. He noted the grant application package was being coordinated through Riverside County Emergency Management and Cal OES, and staff had already provided required technical data to support the County’s submittal.

Jagers confirmed the County is preparing and submitting the grant application and that the District is part of a broader group of water agencies pursuing the same funding opportunity. In response to Director Covington, Jagers stated it is a requirement of the County to execute the MOU prior to grant submittal while the District is currently participating through the County-led grant package. The District may pursue additional

opportunities independently in the future. President Williams asked whether the City of Banning would share costs for Well 25, and Mr. Jagers stated staff would approach Banning regarding cost sharing if the grant is awarded, consistent with the co-owned well agreement.

Directors discussed generator sizing and fuel type, with staff confirming the generators would be diesel-powered, emissions compliant, and sized to support high-horsepower pumping units at the identified wells. Director Covington raised concerns regarding potential Air Quality Management District (AQMD) permitting requirements if generator placement is within 50 meters of residences and asked whether cost estimates accounted for potential additional emissions equipment. Jagers stated staff had reviewed the setback requirements and believed generator placement could meet the threshold, but acknowledged final costs would be confirmed during permitting and procurement. He added that if costs materially changed, staff would return to the Board for further direction. Director Hoffman asked whether the District had budgeted for the matching funds, and Jagers stated the figures presented were preliminary estimates and that staff would return to the Board to confirm final costs and funding allocation if the grant is awarded.

The Board adopted Resolution 2026-04 Authorizing the General Manager to execute a Memorandum of Understanding Between Riverside County and the Beaumont-Cherry Valley Water District to Submit an Application for a California Office of Emergency Services Hazard Mitigation Grant for Backup Generators, and authorized the required local matching expenditure of up to \$434,250 including contingencies by the following roll-call vote:

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

7. Riverside Local Agency Formation Commission (LAFCO) Call for Nominations for a Regular Special District Member

Ms. Kerney reported that the special district member seat on the LAFCO Commission is up for election. The Board directed staff to bring back the matter at the Engineering Workshop to determine whether any Directors wish to be considered for nomination.

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

Associate Civil Engineer Evan Ward presented a request from Penn St Development LLC for a one-year extension of the existing Will-Serve Letter (WSL) for Tentative Tract Map No. 38879. He stated the 2.03-acre parcel is proposed to be subdivided into ten single-family residential lots and is located within the District’s existing service area in the 2750 pressure zone. Ward reported that the

site currently has a 1.5-inch meter with historical usage of approximately 3.3 EDUs and that the proposed project would increase demand to 10.0 EDUs, resulting in a net increase of 6.7 EDUs. He noted that when the WSL was originally approved on January 10, 2024, the Board identified the need to assess the existing 10-inch asbestos-cement pipeline in Pennsylvania Avenue to determine whether replacement would be required.

Ward explained that the applicant has not yet potholed the pipeline to determine its condition, and that the outcome of that assessment will dictate next steps. If the pipeline is determined to be in good condition, the applicant may connect to the existing main and will be subject to applicable front footage fees along both Pennsylvania Avenue and 11th Street. If the pipeline is found to be in poor condition, the applicant will be required to replace the main along its frontage and would not be subject to front footage fees.

Blaine Womer of Womer Engineering, representing the property owner, stated that the project has received entitlement approvals from the City of Beaumont and that grading plans, street plans, and the final map have been approved. He reported that the project is currently in plan check with the District for water improvements and expressed appreciation for the Board’s consideration of the extension request.

The Board approved the request for Extension of the Will-Serve Letter for Tentative Tract Map (TTM) 38879, a single-family residential tract project (existing Assessor’s Parcel No. 415-200-031) located at the northwest corner of 11th Street and Pennsylvania Avenue in the City of Beaumont for a term on one year by the following roll-call vote:

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

9. Request for Will-Serve Letter for Riverside County Assessor’s Parcel Nos. 418-360-004, 418-360-006, and 418-190-014 located on 3rd Street west of Pennsylvania Avenue in the City of Beaumont

Associate Civil Engineer Evan Ward presented a request for a Will-Serve Letter for three parcels located on 3rd Street. The applicant, Raymond Gutierrez, proposes an expansion of an existing commercial lumber and pallet yard operation through construction of a 64,200 square foot warehouse. Ward reported the project is located within the District’s existing service boundary in the 2750 pressure zone and stated estimated project water demand totals 5.0 EDUs, including 1.2 EDUs for domestic use and 3.8 EDUs for irrigation.

Ward stated an existing 10-inch asbestos-cement pipeline is located in Third Street fronting the project and would be evaluated for its ability to meet required fire flow demands. He explained the applicant has not yet submitted a fire flow application, and the results of that analysis will determine whether the existing main can support the project or whether the applicant would be required to construct upgraded facilities. Ward stated that if the existing facilities are adequate, the

applicant would be required to pay commercial front footage fees and prepare water improvement plans to connect into the existing infrastructure.

The Board approved the request for a Will-Serve Letter for the Commercial Lumber and Pallet Company development (on APNs 418-360-004, 418-360-006, and 418-190-014) within the City of Beaumont located on Third Street west of Pennsylvania Avenue with conditions as enumerated by the following roll-call vote:

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

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?	COVINGTON	HOFFMAN	RAMIREZ	SLAWSON	WILLIAMS
20-Jan	CSDA webinar: Brown Act	\$ -			YES	YES	YES	YES
26-Jan	Calif-Nevada Drought Outlook webinar	\$ -	NOT					YES
26-Jan	MWDOC Water Policy Forum and Dinner	\$ 1,370.25	NOT					
4-Feb	Beaumont Chamber Breakfast	\$ 25.00			YES			YES
10-Feb	CSDA webinar: Fiscal Sustainability	\$ -			YES	YES	YES	YES
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		NOT					
(APR = Approved by vote) (NOT = Not approved)				(REQ = Vote required for approval)				

The following motions failed due to the quorum and vote requirements of Policy 4040.

*The Board **declined** preapproval of attendance at these events:*

- *California-Nevada Drought and Climate Outlook Webinar*
 - *Municipal Water District of Orange County – 2026 Water Policy Forum & Dinner*
 - *Beaumont Chamber of Commerce Citizen of the Year*
- by the following roll-call vote:*

MOVED: Williams	SECONDED: Covington	FAILED 2-1
AYES:	Covington, Williams	
NOES:	Hoffman	
ABSTAIN:	None	
ABSENT:	Ramirez, Slawson	

The Board **declined** preapproval of attendance at these events:

- California-Nevada Drought and Climate Outlook Webinar
- Municipal Water District of Orange County – 2026 Water Policy Forum & Dinner

by the following roll-call vote:

MOVED: Covington	SECONDED: Williams	FAILED 2-1
AYES:	Covington, Williams	
NOES:	Hoffman	
ABSTAIN:	None	
ABSENT:	Ramirez, Slawson	

The Reports and Consent Calendar were delayed from earlier in the agenda and heard at this time.

2. Reports / Presentations / Information Items

Director Covington commented on the significant information in several reports, and congratulated the District on the Association of California Water Agencies Joint Powers Insurance Authority (ACWA JPIA) awards.

President Williams stated that her experience serving on the Ad Hoc Communications Committee was valuable and she commended staff for their productivity. She noted that it was an honor for her to accept the District's cybersecurity award at the Association of California Water Agencies (ACWA) conference and expressed appreciation for the regular informational updates provided to the Board.

The Board received and filed the following reports

- a. Legislative Action and Issues Report
- b. California Water Supply Conditions and Water Issues
- c. 2026 Adopted Meeting Schedule (corrected)
- d. 2025 Year-End Communications and Outreach Report
- e. Board Officers and President's Appointees for Calendar Year 2026
- f. Association of California Water Agencies Joint Powers Insurance Authority (ACWA JPIA) President's Special Recognition Awards

by the following roll-call vote:

MOVED: Hoffman	SECONDED: Covington	APPROVED 3-0-2
AYES:	Covington, Hoffman, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	Ramirez, Slawson	

3. **Consent Calendar**

The Board approved the Consent Calendar items with one motion:

- a) Review of the November 2025 Budget Variance Reports*
- b) Review of the November 30, 2025 Cash/Investment Balance Report*
- c) Review of Check Register for the Month of December 2025*
- d) Review of December 2025 Invoices Pending Approval*
- e) Minutes of the Regular Meeting of October 8, 2025*
- f) Minutes of the Regular Meeting of October 29, 2025*
- g) 2026 Preapproved Events and Director Appointments List*
- h) 2026 Update of Monthly Maintenance Fees and Charges Related to District Residences*

by the following roll-call vote:

MOVED: Covington	SECONDED: Hoffman	APPROVED 3-0-2
AYES:	Covington, Hoffman, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	Ramirez, Slawson	

11. Reports For Discussion and Possible Action

a. Ad Hoc Committees

- i) Sites Reservoir: No report.
- ii) Bogart Park: Director Covington reported that the Bogart Park ad hoc Committee has continued to address an issue involving District-owned land that had been used by Beaumont-Cherry Valley Recreation and Parks District (BCVRPD) but was not included in the existing lease agreement. He stated that the matter may have been resolved and that the affected portion of the park could potentially be reopened to the public. General Manager Jagers clarified that while an insurance coverage issue related to the disputed area appears to have been addressed, long-term use of the land remains unresolved and no lease amendment has yet been completed.

Jagers explained that the District owns two parcels in the leased area, and that a separate northerly section of the park includes facilities such as camping areas, restrooms, parking, and other improvements. He stated that a portion of land used for equestrian group camping had been closed pending confirmation of proper insurance coverage and lease authority. Jagers confirmed that a formal amendment to the lease would require Board action and has not yet been brought forward. He further stated that, despite the reported insurance coverage, staff's recommendation is that public access remain restricted until an agreement amendment or other formal documentation is completed to ensure appropriate legal and liability protections.

iii) Water Re-Use 3x2: General Manager Jagers reported that the effort continues to move forward. Staff met with the City of Beaumont the previous day and confirmed that certain facilities have been installed. He stated the next 3x2 meeting is anticipated in February, with quarterly meetings planned at both the staff and elected levels, and that remaining unresolved issues primarily involve project timing and cost.

b. Standing Committees (*President Williams referred to the written report*)

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

c. Directors' Reports

Reports were provided as follows:

- Beaumont Chamber of Commerce Breakfast on January 7, 2026 (Hoffman, Williams)
- Pass Economic Development Alliance: The Power of AI on January 13, 2026 (Covington, Williams)

d. Directors' General Comments:

- Director Covington introduced newly appointed SGPWA Director James Tickemyer.
- President Williams said she looked forward to working with everyone in 2026.

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

- New lower computer monitors were installed at the dais over the holidays to improve visibility and modernize the Board's meeting experience. Staff is also evaluating potential improvements to Board seating and chairs.
- The Noble Tank project is in a temporary holding pattern and may be delayed, but staff is exploring ways to advance the project through phased work.
- Staff is considering a separate grading project at the Noble Tank site using existing excavated dirt stored nearby, in order to prepare the site and reduce impacts to neighboring properties.
- Staff is also advancing design work for the related booster station and evaluating pre-ordering materials, including 24-inch pipe, to help maintain project momentum.
- The District has completed the design for Well 2A and is proceeding with a shallower approach while evaluating strategies to avoid chromium-6 impacts.
- Staff is also evaluating additional pumping activities at Well 1A, with further decisions dependent on results from Well 2A.
- The District's 2023 pipeline projects are being advertised and are expected to be available for bid by the end of the week. In response to Director Covington, Jagers clarified that pipeline project names with years identified do not reflect delays, but rather that multiple projects are moving forward in parallel, with those requiring fewer regulatory steps being advanced first.

f. Legal Counsel Report: None.

12. Topic List for Future Meetings: None added.

13. Announcements

President Williams pointed out the announcements:

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

14. Closed Session: 7:57 p.m.

President Williams 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 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
- c) CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to California Government Code Section 54956.8
Property: APN 407-150-006
Agency Negotiator: Dan Jagers, General Manager
Under Negotiation: Price and terms of payment

Reconvene in Open Session: 8:35 p.m.

15. Report on Action Taken During Closed Session

President Williams announced that no reportable action was taken.

16. Adjournment: *President Williams adjourned the meeting at 8:35 p.m.*

ATTEST:

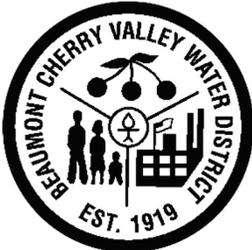
DRAFT UNTIL APPROVED

DRAFT UNTIL APPROVED

Director Lona Williams, President
to 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

Action Items





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

Item 4

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Request for Will-Serve Letter for APN 418-043-019 (Multi-Family Residential Development) Located on the East Side of Chestnut Avenue Between 7th Street and 8th Street

Staff Recommendation

Consider the request for a Will-Serve Letter for APN 418-043-019, located on the east side of Chestnut Avenue between 7th Street and 8th Street within the District's service area, subject to payment of all applicable District fees and deposits, and take one of the following actions:

- A. Approve the Application for Water Service and authorize issuance of a Will-Serve Letter with conditions as enumerated herein; or
- B. Deny the Application for Water Service.

Executive Summary

The Applicant and property owner, Alex Mandoyan, is requesting a Will-Serve Letter for a proposed multi-family residential development consisting of a single-family residence with two (2) dwelling units (DUs) and irrigation on APN 418-043-019. The proposed development includes a 1,556 square-foot single-family residence with two additional dwelling units of approximately 1,300 square feet and 1,200 square feet, respectively, located within a flag lot parcel on the east side of Chestnut Avenue between 7th Street and 8th Street.

Table 1 – Project Summary

Applicant	Alex Mandoyan
Owner / Developer	Alex Mandoyan
Development Type	APN 418-043-019
Development Name	Multi-Family Residential
Annexation Required (Yes / No)	No
Existing Water Consumption	1.0 EDU
Estimated Domestic Water Consumption	2.2 EDUs (1.0 + 0.6 + 0.6 EDUs)
Estimated Irrigation Water Consumption	1.0 EDU
Total Estimated Water Consumption	3.2 EDUs
Total Net Water Consumption Increase	2.2 EDUs

Background

The parcel historically was served by a 5/8-inch water meter associated with a single-family residence believed to have been demolished in the 1980s. The project is eligible for a credit of 1.0 Equivalent Dwelling Unit (EDU) for existing water consumption. The total estimated water demand for the proposed development is 3.2 EDUs (2.2 domestic and 1.0 irrigation), resulting in



a net increase of 2.2 EDUs. The project may be served by the District's existing 6-inch asbestos cement pipeline (ACP) located within Chestnut Avenue in the 2750 Pressure Zone, subject to fire flow requirements for the Project.

APN 418-043-019 is located within the District's existing service area; therefore, annexation is not required. The Applicant proposes to construct a multi-family residential development consisting of a 1,556 square-foot single-family residence and two additional dwelling units of approximately 1,300 square feet and 1,200 square feet, respectively.

Discussion

The project may be served from the District's 2750 Pressure Zone via an existing 6-inch ACP water main within Chestnut Avenue. Based on current system modeling and operational conditions, the proposed development will have a minimal impact on the District's water supply, storage, and distribution infrastructure. The Applicant will be required to connect into the existing 6-inch ACP within Chestnut Avenue to serve the Project. The Applicant will need to secure the necessary approvals from the City of Beaumont.

The existing 5/8-inch meter previously serving the parcel will not be sufficient to accommodate the proposed development, therefore the existing 5/8-inch water meter may be converted to a dedicated irrigation meter to serve the irrigation demands of the Project site. The Applicant will be required to construct a meter manifold consisting of three (3) domestic water meters to receive one (1) for each proposed structure.

The impact of this residence on the District's water supply system is minimal. However, fire flow requirements may exceed the capacity of existing main. Should this occur, the Applicant shall be responsible for a main line extension, likely from 8th Street southerly to the southernmost point of the property frontage. The Applicant will be required to pay all applicable District Fees and Deposits, including Capacity Charges and GIS deposits.

Conditions of Development

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

1. The Applicant shall conform to all District requirements and/or all City of Beaumont and Fire Department requirements.
2. The Applicant shall conform to the current District Regulations Governing Water Service.
3. The Applicant shall install (or convert from the existing water meter) a dedicated irrigation meter (DIM) to serve the irrigation demands of the Project consistent with District standards for Multi-Family development.
4. The Applicant shall install a meter manifold and install a water meter for each free-standing multi-family residential structure as consistent with District policy.
5. Should the fire flow requirements of the project exceed the capacity of the District's system in this vicinity, the Applicant shall be responsible for a main line extension.
6. The Applicant shall pay all deposits, fees, and construction and inspection costs related to said service.



7. To minimize irrigation consumption, the District requires the Applicant to conform to the City of Beaumont Landscaping Ordinance pertaining 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 Landscaping Ordinance prohibiting turf within the front yards of all residences shall not be modified by the property owner and/or tenant. Specifically, the District will provide water service provided that no turf is installed within the front yard.
 - d. Conversion of drought tolerant landscaping to turf is prohibited.

Fiscal Impact

None. All fees and deposits will be paid by the Applicant prior to providing service.

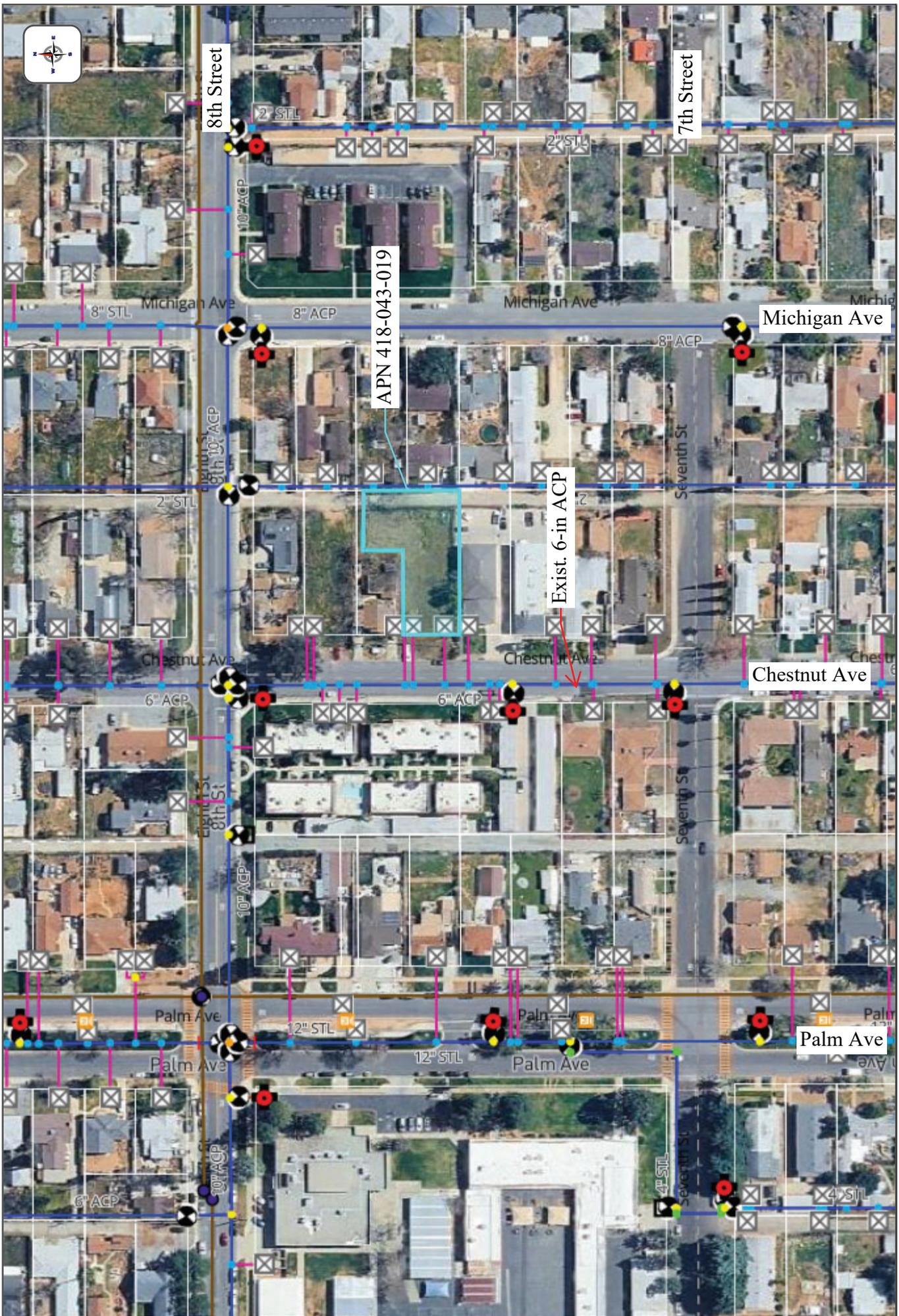
Attachments

1. APN 418-043-019 Location Map
2. APN 418-043-019 Site Plan
3. APN 418-043-019 Will-Serve Letter Application

418043019

Staff Report prepared by Evan Ward, Associate Civil Engineer I

Attachment 1 - APN 418-043-019 Location Map



Attachment 2 - APN 418-043-019 Site Plan

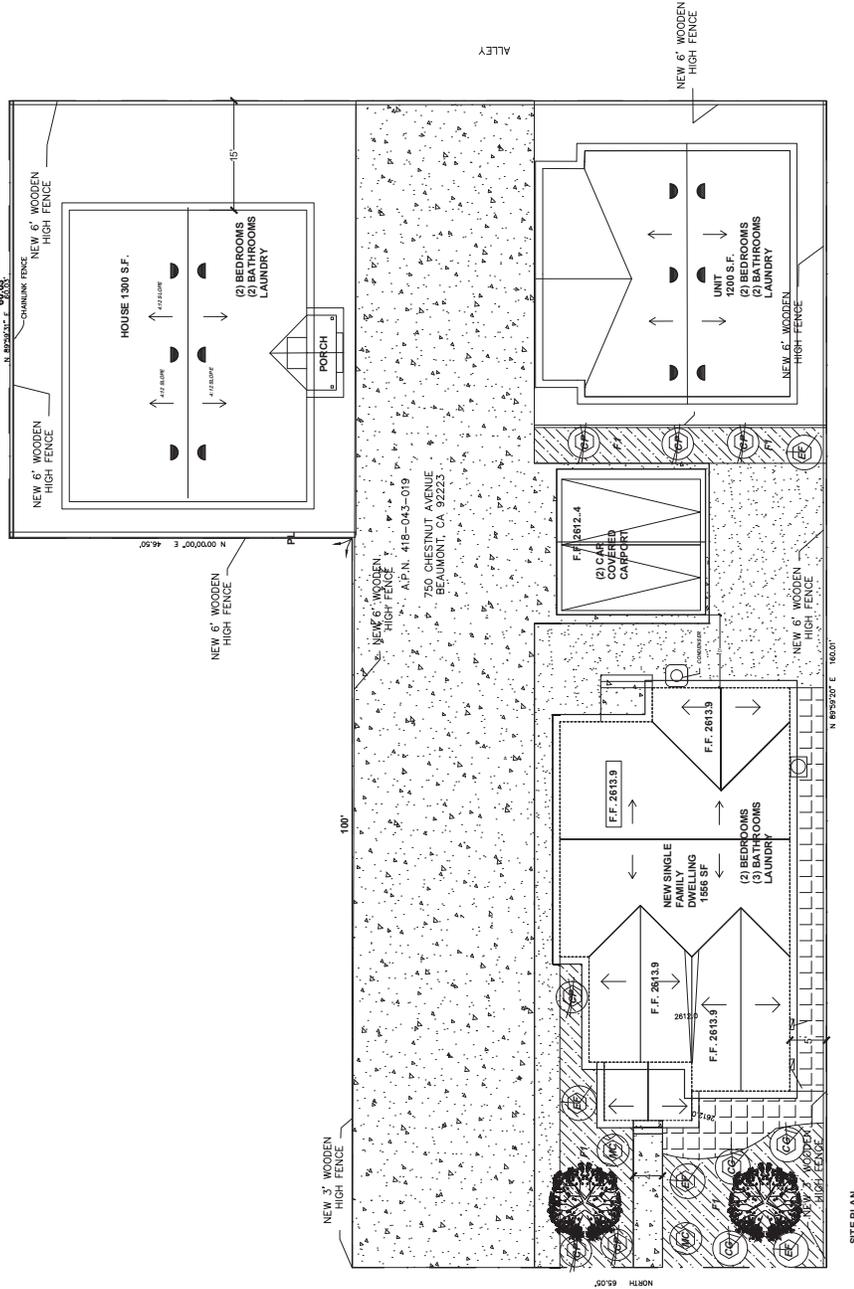
(1) SFD W/DEATTACHEL
(2) CAR CARPORT

DESIGN CONSULTANT
RICARDO MARTINEZ
825 N BUENA VISTA ST
BURBANK CA 91505
TEL: 310 447 5003
E MAIL: REIPLANNING@HOTMAIL.COM

750 CHESTNUT AVE
BEAUMONT CA 92223

REV/USED DATE

SHEET
1



Attachment 3 - APN 418-043-019 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: Alex Mandoyan	Contact Phone # [REDACTED]
Mailing Address: [REDACTED]	Fax #: [REDACTED]
City: [REDACTED]	E-mail: [REDACTED]
State & Zip: [REDACTED]	
Service Address: 750 Chestnut Ave	
Assessor's Parcel Number (APN), Tract Map No. Parcel Map No.: 418-043-019	
Project Type: <input type="checkbox"/> Single-Family <input checked="" type="checkbox"/> Multi-Family <input type="checkbox"/> Commercial/Industrial <input checked="" type="checkbox"/> Minor Subdivision (5 lots or less) <input type="checkbox"/> Major subdivision (6+ lots) <input type="checkbox"/> Other	
Site Map Attached: <input type="checkbox"/> Yes <input 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.


 Applicant's Signature

2/17/2026

Date



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

Item 5

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Resolution 2026-__: Authorizing an Amendment to the 2026-2030 Capital Improvement Budget for the American Avenue (P-2750-0095) and 11th Street (P-2750-0056) Replacement Pipeline Projects; Authorization for the General Manager to Execute a Contract with Borden Excavating, Inc.; and Authorization for Expenditure of Additional Funds for Current and Future Soft Costs

Staff Recommendation

Review bids received for the American Avenue (P-2750-0095) and 11th Street (P-2750-0056) Replacement Pipeline Project (Project) and:

1. Authorize the General Manager to proceed with the lowest responsive and responsible bidder and authorize a total construction-phase budget of **\$1,666,900.00** by:
 - a. Adopting Resolution 2026-__: Authorizing an Amendment to the 2026-2030 Capital Improvement Budget (CIB) for the transfer of **\$390,700.00** from the 11th Street 2023 Replacement Pipeline Project (P-2750-0056) to the American Avenue Replacement Pipeline Project (P-2750-0095)
and
 - b. Authorize the General Manager to execute a contract with Borden Excavating, Inc. for construction of the Project in the amount of **\$1,467,500.00** and authorize a 10% rounded construction contingency of **\$146,700.00**, for a total not to exceed amount of **\$1,614,200.00**
and
 - c. Authorize the General Manager to expend **\$52,700.00** for construction-phase soft costs as identified in Table 2
or
2. Direct staff as desired.

Executive Summary

On January 16, 2026, District staff issued a Notice Inviting Bids for construction of the Project. On February 23, 2026, the District received eight (8) bids from contractors who attended the mandatory pre-bid meeting. Borden Excavating, Inc. was identified to be the apparent low bidder. Staff recommends awarding the construction contract to Borden Excavating, Inc. in an amount not to exceed \$1,467,500.00 and authorize a 10% (rounded) contingency of \$146,700.00. District staff also requests that the Board of Directors authorize the General Manager to expend an additional \$52,700.00 for construction-phase soft costs, including soils testing, construction staking, District field inspections, and engineering support.



Following receipt of the bids, Staff analyzed the available project budgets identified in the 2026-2030 CIB and recommends adoption of Resolution 2026-__ to amend the budget by transferring \$390,700.00 from the 11th Street Replacement Pipeline Project (P-2750-0056) to the American Avenue Replacement Pipeline Project (P-2750-0095) to ensure sufficient funding alignment between the two projects.

Background

At the July 27, 2023, Engineering Workshop, the Board of Directors authorized the General Manager to execute a Professional Services Agreement with Ludwig Engineering Associates, Inc. for design and engineering services for the 2023 Water Pipelines Project. The 2023 Water Pipelines Project includes the waterline replacements for 11th Street, American Avenue, and Elm Avenue. District staff requested the engineering consultant separate the Elm Avenue portion of the project due to time constraints. The 11th Street and American Avenue Water Improvement Plans were approved on March 6, 2025.

At the March 28, 2024, Engineering Workshop, the Board of Directors accepted the findings that the 11th Street and American Avenue Replacement Pipeline projects are exempt from the California Environmental Quality Act (CEQA) and directed Staff to file the Notice of Exemption with the Riverside County Clerk-Recorder and State Clearinghouse. The environmental subconsultant, Tom Dodson & Associates, determined that the projects qualify for a Class 1 Categorical Exemption under CEQA.

Discussion

On January 16, 2026, District staff solicited construction bids for the American Avenue (P-2750-0095) and 11th Street (P-2750-0056) Replacement Pipeline Project, as described above. On February 23, 2026, the District received bids for the construction of the Project from eight (8) contractors. The results of the bids are indicated in Table 1, below.

Table 1 – American Avenue (P-2750-0095) and 11th Street (P-2750-0056) Replacement Pipeline Project Bid Results

Bidder (Contractor)	American Avenue (PLP 095) and 11th Street (PLP 056) Project Base Bid Amount / Basis of Award	Comment
Borden Excavating, Inc.	\$1,467,500.00	Recommended for Award
Legacy Excavating, Inc.	\$2,314,835.11	
MCC Pipeline, Inc.	\$1,604,089.65	
Pyramid Building and Engineering, Inc.	\$2,077,751.97	
Q&E Pipeline Company	\$1,519,209.37	
RE Chaffee Construction, Inc.	\$2,510,873.60	
Tri-Star Contracting II, Inc.	\$2,103,636.60	
Weka Inc.	\$2,326,314.00	

Note: The contractors have been listed alphabetically.



Based on the above, the apparent low bidder for the Project is Borden Excavating, Inc. Accordingly, Staff recommends that the Board authorize the General Manager to execute a contract with Borden Excavating, Inc. to provide all labor, equipment, and testing necessary to complete the construction of the Project in the amount of \$1,467,500.00 and authorize a 10% construction contingency of \$146,700.00.

In addition to the construction contract, several construction-phase support services are required to complete the Project. These tasks are generally identified under Table 2 and consist of the following (with estimated amounts):

Table 2 – Estimated Project Construction Phase Soft Costs

Description	Amount
Field Inspections (District Labor)	\$15,000.00
District Engineering Support	\$5,000.00
Geotechnical (Compaction) Services(1)	\$10,236.00
Construction Survey Staking(2)	\$17,660.00
Rounded Contingency (10%)	\$4,804.00
Total Estimated Construction Phase Soft Costs	\$52,700.00

1. See Attachment 3 for Geotechnical Services Proposal.
2. See Attachment 4 for Construction Survey Staking Proposal.

Following receipt of the bids, Staff evaluated the project budgets identified in the 2026–2030 CIB and determined that a budget adjustment is necessary. Staff therefore recommends adoption of Resolution 2026-__ to transfer \$390,700.00 from the 11th Street Replacement Pipeline Project (P-2750-0056) to the American Avenue Replacement Pipeline Project (P-2750-0095) to ensure sufficient funding between the two projects.

Fiscal Impact

A summary of the design phase, bid phase, and anticipated construction-phase costs are provided in Table 3, below.



Table 3 – American Avenue (P-2750-0095) and 11th Street (P-2750-0056) Replacement Pipeline Estimated Project Costs.

Item	Description	American Ave (PLP 095)	11th St (PLP 056)	Total Amount
1	2026 Board Approved Budget (2026-2030 CIB)	\$453,600.00	\$1,968,300.00	\$2,421,900.00
2	<i>Proposed Budget Amendment</i>			
	Proposed Change to Budget	\$390,700.00	-\$390,700.00	\$0.00
	Proposed Amended Budget	\$844,300.00	\$1,577,600.00	\$2,421,900.00
3	<i>Design and Bid Phase Consultant Costs</i>			
	Contracted Consultant Costs(1)	\$34,014.46	\$57,059.26	\$91,073.72
4	<i>Design and Bid Phase District Soft Costs</i>			
	District Labor Costs	\$9,558.20	\$9,134.26	\$18,692.46
	Miscellaneous Costs(2)	\$5,169.18	\$5,199.87	\$10,369.05
	District Soft Costs	\$14,727.38	\$14,334.13	\$29,061.51
5	<i>Construction Phase Project Costs</i>			
	Recommended Contractor Construction Costs(3)	\$498,113.80	\$969,386.20	\$1,467,500.00
	10% Construction Contingency (Rounded)	\$49,800.00	\$96,900.00	\$146,700.00
	Future Soft Costs(4)	\$26,350.00	\$26,350.00	\$52,700.00
	Construction Phase Project Costs w/ Contingencies	\$574,263.80	\$1,092,636.20	\$1,666,900.00
6	Anticipated Total Project Costs(5)	\$623,005.64	\$1,164,029.59	\$1,787,035.23
7	Remaining Budget Contingent Upon Amendment	\$221,294.36	\$413,570.41	\$634,864.77

1. These are the final costs incurred by the engineering consultant.
2. Includes costs for filing environmental documents and for publicizing documents.
3. Includes all contractor-related costs (including materials).
4. Identified in Table 2, above.
5. Total estimated design, bid, and construction phase project cost.

The total estimated fiscal impact to the District for the American Avenue and 11th Street Replacement Pipeline Project is approximately **\$1,788,000.00** as summarized in Table 3. Funding for this Project is proposed to be expended from Capital Replacement Reserves.

Attachments

1. Resolution 2026-__ : Authorizing an Amendment to the 2026-2030 Capital Improvement Budget for the American Avenue and 11th Street Replacement Pipeline Project
2. Project Location Map
3. Geotechnical Services Proposal
4. Construction Survey Staking Proposal
5. Current Appendix C of the 2026-2030 Capital Improvement Budget
6. Appendix C of the 2026-2030 Capital Improvement Budget Proposed Amendment

Staff Report prepared by Evan Ward, Associate Civil Engineer I

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 TRANSFER OF FUNDS BETWEEN TWO 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 December 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 \$390,700.00 be added to Project No. P-2750-0095 for a new budget total of \$844,300.00 in the Amended 2026-2030 Capital Improvement Budget.
2. That an amount of \$390,700.00 be removed from Project No. P-2750-0056 for a new budget total of \$1,577,600.00 in the Amended 2026-2030 Capital Improvement Budget.
3. That the adopted 2026-2030 Capital Improvement Budget is hereby amended to reflect the budget adjustments totaling the net adjustment of \$0.00 as identified in Items 1 and 2.
4. 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
5. 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

Exhibit A

Beaumont-Cherry Valley Water District Appendix C

2026-2030 Capital Improvement Budget Detail (Proposed Amendment - March 11, 2026)



Engineering Project #	Footnotes	Project Begin Year	Capital Improvement Program	2026 Budget Request	2027 Budget Request	2028 Budget Request	2029 Budget Request	2030 Budget Request	5-Year Budget Total	Funding Source
Potable Infrastructure Projects										
EOC-001	(1)	2026	BCVWD EOC Staffing and Space Requirements	5,000,000	2,000,000	5,000,000	-	-	12,000,000	Cap Charge, Cap Repl
DPX-001	(2)	2026	Disaster Preparedness Equipment	100,000	-	-	-	-	100,000	Cap Repl
WR-SITES-Reser	(2)(9)	2017	Investment in Sites Reservoir Project	519,600	1,640,000	2,930,900	2,930,900	2,930,900	10,952,300	Cap Repl
AFX-001	(2)	2026	Arc Flash Study & Improvement Project	65,600	-	-	-	-	65,600	Cap Repl
M-0000-0002	(2)	2017	Chlorination Retrofit At Misc. Wells	25,400	26,200	-	-	-	51,600	Cap Repl
PR-2650-0001		2020	2650 to 2520 Zone Pressure Regulator on Champions Dr.	-	-	-	-	395,800	395,800	Cap Repl
PR-2650-0002		2020	2650 to 2520 Zone Pressure Regulator (Legacy Highlands)	-	-	-	-	395,800	395,800	Cap Charge
W-2650-0001		2027	New 2650 Zone Well_0001	-	2,495,200	595,500	5,494,300	-	8,585,000	Cap Charge
W-2650-0002		2020	New 2650 Zone Well_0002	-	-	-	-	2,616,600	2,616,600	Cap Charge
BP-2750-0001	(2)	2023	2750 Zone to 2850 Zone Booster Pump Station	824,900	3,365,500	-	-	-	4,190,400	Cap Repl
BP-2750-0002		2020	2750 Zone to 2850 Zone Legacy Highlands Booster Pump Station	-	-	-	-	821,500	821,500	Cap Charge
M-2750-0001		2017	2850/2750 Pressure Reducing Station & Piping (Cherry Reservoir)	65,100	-	-	-	-	65,100	Cap Repl
T-2750-0001		2020	3 MG 2750 Zone Tank South of I-10	-	-	-	-	2,904,300	2,904,300	Cap Charge
TM-2750-0001	(2)	2022	Cherry Reservoir 1 & 2 Exterior Recoat and Retrofit	1,091,600	-	-	-	-	1,091,600	Cap Repl
W-2750-0001	(2)	2017	Replacement for Well 2	2,022,700	482,700	4,454,000	-	-	6,959,400	Cap Repl
W-2750-0002	(2)	2017	2750 Zone Well in Noble Creek Recharge Facility Phase I (NCRF)	2,633,800	628,600	5,799,500	-	-	9,061,900	Cap Charge
W-2750-0005	(2)	2017	Replace 2750 Zone Well 1	1,776,200	1,832,900	-	-	-	3,609,100	Cap Repl
W-2750-0006		2020	Replace 2750 Zone Well 3	-	-	-	-	2,551,700	2,551,700	Cap Repl
W-2750-0009		2027	Well 3 Landscape Improvements and Block Wall	203,200	103,200	-	-	-	306,400	Cap Repl
W-2750-0010		2026	Cherry Yard Landscape Improvements and Block Wall	203,200	-	-	-	-	203,200	Cap Repl
PR-2850-0001	(2)	2023	2850 Zone to 3040 Zone Booster Pump Station	3,781,600	738,400	-	-	-	4,520,000	Cap Charge
PR-2850-0001		2020	2850 to 2750 Regulator at Legacy Highlands 2750 Tank Site	-	-	-	-	96,000	96,000	Cap Charge
TM-2850-0001	(2)	2022	Vineland 1 Exterior Recoat and Retrofit	78,800	241,400	-	-	-	320,200	Cap Repl
W-2850-0001	(2)	2023	New Beaumont Basin Well s/o Beaumont HS	-	2,075,200	3,179,100	3,313,700	-	8,568,000	Cap Charge
W-2850-0002		2028	New Beaumont Basin Well Near Brookside Elementary School	-	2,079,300	3,185,400	3,320,300	-	8,585,000	Cap Charge
WT-2850-0001	(2)	2026	Well Head Treatment Plant Well 25 Cr VI	1,485,800	1,533,300	-	-	-	3,019,100	Cap Repl
BP-3040-0001	(2)	2028	3040 to 3330 Booster Pump Station at Noble Tank	2,400,200	572,800	2,653,300	-	-	5,626,300	Cap Charge, Cap Repl
T-3040-0001	(2)	2017	2 MG 3040 Zone Tank_0001	-	-	5,285,000	-	-	5,285,000	Cap Charge
PR-3330-0001		2027	Highland Springs Reservoir Recoat & Retrofit	-	-	91,800	281,100	-	372,900	Cap Repl
TM-3330-0001	(2)	2022	3330 to 3150 Lower Mesa, Noble Regulator	294,600	902,700	-	-	-	1,197,300	Cap Charge
BP-3620-0001		2029	Lower Edger Reservoir Recoat & Retrofit	-	-	-	255,300	2,338,500	2,593,800	Cap Repl
PR-3620-0001		2029	3620 Zone to 3900 Zone Booster Pump Station	-	-	-	200,300	-	200,300	Dev
BP-HS-0001		2029	3620 to 3330 Fisher Pressure Regulator_0001	-	-	-	-	-	-	Cap Charge
WR-Sundance WQ Basin		2028	Add 3rd Booster Pump and Fire Pump at HS Hydro pneumatic Improvements to Eighth St., Cherry and Starlight Basins	-	-	708,100	730,700	-	295,100	Cap Charge, Dev
WR-Marshal Creek Stormwater		2028	Marshal Creek Stormwater Capture	-	-	92,800	95,800	-	1,438,800	Cap Charge
WR-Recharge Facility Metering		2028	Beaumont Ave and Brookside Ave Stormwater Metering	-	-	92,800	95,800	-	188,600	Cap Charge
WR-Edgar Canyon Stormwater		2028	Edgar Canyon Stormwater Capture Enhancements	-	-	92,800	95,800	-	188,600	Cap Charge
WR-Grand Ave SD	(2)	2020	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	Maple Ave., 1st St to 3rd St	-	79,700	319,000	-	-	398,700	Cap Repl
P-2750-0029		2020	Maple Ave. 5th to 4th St. Under 1-10 in bore. Replacing existing 6"	-	-	-	-	100,400	100,400	Cap Repl
P-2750-0032		2020	Edgar, 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	Allighery St., 6th to LINC Apartments	-	-	-	-	21,400	21,400	Cap Repl
P-2750-0037		2027	Maple Ave., 6th to 7th; 7th, Maple Ave. to Palm Ave. Replacing existing 6" ACP waterline in 7th Street. Includes reconnecting services from alley to new waterline in Maple	-	74,000	295,800	-	-	369,800	Cap Repl



Beaumont-Cherry Valley Water District
Appendix C
2026-2030 Capital Improvement Budget Detail
(Proposed Amendment - March 11, 2026)

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		2030	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	313,700	-	-	392,100	Cap Repl
P-2750-0047		2027	9th St., Beaumont Ave. to Palm Ave.	-	78,400	313,700	-	-	392,100	Cap Repl
P-2750-0048		2027	9th St., Palm Ave. to Pennsylvania Ave.	-	78,400	313,700	-	-	392,100	Cap Repl
P-2750-0049		2029	10th St., Palm Ave. to Michigan Ave.	-	-	52,000	-	208,000	260,000	Cap Repl
P-2750-0050		2028	Orange Ave., 8th St to 10th St. Includes tie-ins of existing services in alley on west side of Orange.	-	-	82,000	328,200	-	410,200	Cap Repl
P-2750-0051		2028	Orange Ave., 10th St. to 11th St. Includes relocation of existing services to new waterline.	-	-	33,100	132,400	-	165,500	Cap Repl
P-2750-0052		2028	Magnolia Ave., 10th St. to 11th St. Includes relocation of existing services to new waterline.	-	-	48,600	194,200	-	242,800	Cap Repl
P-2750-0053		2027	Euclid Ave., 10th St. to 11th St. Includes relocation of existing services to new waterline.	-	56,300	225,200	-	-	281,500	Cap Repl
P-2750-0054		2026	Edgar Ave., 8th St. to 10th St. Includes relocation of existing services to new waterline.	107,200	428,600	-	-	-	535,800	Cap Repl
P-2750-0055		2026	Edgar Ave, 10th St. to 11th St. Includes relocation of services from ally to new waterline.	54,400	217,400	-	-	-	271,800	Cap Repl
P-2750-0056	(2)	2024	11th Street, Beaumont Avenue to Elm Avenue	1,577,600	-	-	-	-	1,577,600	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		2029	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	-	-	448,800	-	-	448,800	Cap Repl
P-2750-0067	(2)(4)	2024	Elm Ave.-Wellwood Ave. Alley, 7th St. to 5th St.	-	-	45,800	-	-	45,800	Cap Repl
P-2750-0068	(2)(4)	2024	Elm Ave., 6th to 7th	-	-	26,600	-	-	26,600	Cap Repl
P-2750-0069	(4)	2024	Egan Ave-California Ave. Alley, 5th to 7th	-	-	68,300	-	-	68,300	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	(4)	2024	American Avenue, 6th Street to 8th Street	844,300	-	-	-	-	844,300	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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S-2750-0001	(2)	2026	Service Replacements - Elm Alley & Wellwood Alley - 8th Street to 10th Street	299,700	-	-	-	-	299,700	Cap Repl
S-2750-0002		2026	Service Replacements - California & Edgar Alley - 8th to 9th and 10th to 11th	309,400	-	-	-	-	309,400	Cap Repl
S-2750-0003		2027	Service Replacements - Euclid Avenue - 8th Street to 10th Street	-	222,400	-	-	-	222,400	Cap Repl
S-2750-0004		2028	Michigan St., 6th to 8th, Not Replacing Existing 8" AC. Relocate existing Alley Services to Existing 8" AC Main in Michigan.	-	-	309,200	-	-	309,200	Cap Repl
P-2850-0009		2029	Brookside Ave., Nancy Ave. to end of existing 16-in. Replacing existing 8" ACP	-	-	-	81,100	324,300	405,400	Cap Repl
P-3040-0004		2028	From Vineland St, south along Acadia Ln, west to 38834 CVB, south to CVB	-	27,100	-	-	-	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)(8)	2017	3040 Pressure Zone Cherry Avenue/International Park Road Transmission Pipeline	293,000	-	-	-	-	293,000	Cap Charge, Cap Repl
P-3040-0010		2028	Jonathan Ave., Brookside Ave. to Dutton St.	-	-	363,100	-	-	1,815,700	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	Utica Way, Vineland St to View Dr.	101,100	404,600	-	-	-	505,700	Cap Repl
P-3040-0028		2029	Lincoln Ave, from Winesap to Bellflower Ave	-	-	-	75,800	303,200	379,000	Cap Repl
P-3040-0029		2030	Delicious Lane - replace in kind from Lincoln to end of Cul-de-sac.	-	-	-	-	44,300	44,300	Cap Repl
P-3040-0030		2030	Pippin Way from Delicious Ln to end of Cul-de-sac	-	-	-	-	32,000	32,000	Cap Repl
P-3040-0031		2030	Rome Beauty way from Delicious Ln to end of Cul-de-sac	-	-	-	-	32,000	32,000	Cap Repl
P-3150-0001		2030	Dutton St., Cherry Ave. to Bellflower Ave. Replace existing 6" and 4" steel waterlines.	-	-	-	-	100,900	100,900	Cap Repl
P-3150-0002		2030	Easement Line, between Winesap Ave. and Jonathan Ave, Dutton to Bridges. Replace existing 6" and 4" steel waterline.	-	-	-	-	87,700	87,700	Cap Repl
P-3150-0004		2030	Orchard Pl (Easement Line), W/O Winesap Ave. to west end of Orchard Pl. Replace existing 4" steel waterline.	-	-	-	-	45,800	45,800	Cap Repl
P-3150-0005		2029	Dutton St., Cherry Ave. to Bellflower Ave. Replace existing 6" and 4" steel waterlines.	-	-	-	283,100	1,132,200	1,415,300	Cap Repl
P-3150-0006		2029	South of line from Bridges to Dutton, along 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 10253 Cherry Ave (dead-end)	-	-	-	42,000	167,800	209,800	Cap Repl
P-3150-0009		2030	In Jonathan Ave, from Dutton Ave south to 10296 Jonathan Ave (dead-end)	-	-	-	-	43,900	43,900	Cap Repl
P-3150-0010		2030	In Winesap Ave, from Dutton Ave south to 10264 Winesap Ave (dead-end)	-	-	-	-	43,900	43,900	Cap Repl
P-3150-0011		2030	In Bellflower Ave, from Dutton Ave south to 10285 Bellflower Ave (dead end)	-	-	-	-	34,200	34,200	Cap Repl
P-3330-0001		2030	From 3620/3330 Regulator site (end of A Line - see Detail B in Master Plan Map) east to "Wagon Wheel" at Ave. San Timoteo and Ave. Miravilla	-	-	-	-	263,200	263,200	Cap Repl
P-3330-0002		2028	In Ave. San Timoteo, from end of 12-in (approx 9490 Ave. San Timoteo) south to Ave. Sonriza	-	-	333,100	-	-	1,615,600	Cap Repl
P-3330-0003	(2)(8)	2024	In Ave. Sonriza, 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 Sorrisa, 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 Edger 12" to upper end of 20" DIP and from lower end 20" DIP to Balance line and Balance Line in Edger 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"	-	541,000	2,164,100	-	-	2,705,100	Cap Repl
P-3620-0003	2029		Lower Edger Tank	-	-	-	-	-	-	Cap Repl
P-3620-0004	2028		"A" Line - Lower Edger 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	2030		Crossing of Little San Geronimo Cr at south end of P-3620-0004 to Lower Edger House, north along Edger 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 Edger 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 Ave. Miravilla near Lower Edger 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		Ave. Miravilla, from Whispering Pines (approx. at 9150 Whispering Pines) south to intersection of Ave Altejo Bella, Ave Altura Bella (wagon wheel). East along Avenida Altejo Bella to southern end of P-3620-0012	-	-	-	-	196,000	196,000	Cap Repl
P-3620-0013	2030		Ave. Miravilla, Ave. from wagon wheel west to Lilac Lane	-	-	-	-	90,400	90,400	Cap Repl
P-3620-0014	2026		Lilac Lane, from Ave. Miravilla north to end of cul-de-sac (connect to existing 8" line)	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
P-UEC-0002	2026		Edgar Canyon Pipeline Wedding Chapel to Upper Edger	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	38,925,612	
			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	2025	(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	(5)	Current / Retro Telemetry CIP	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	3,171,900	664,200	667,200	670,900	8,327,500	
IT-ADWN-0001	2017		IT/Field Operations/Administration Projects Digitized Fileroom Project	89,500	-	-	-	-	89,500	Cap Repl



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IT-ADMIN-0002		2025		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	
Vehicles & Equipment											
VE-TRUK-0002	(8)	2025		2018 Ford F150 Reg Cab (Oct, 2017) Unit #34 Replacement	-	-	-	-	-	-	-
VE-TRUK-0003	(8)	2026		2018 Ford F-150 Reg Cab (Sept, 2018) Unit #35 Replacement	-	-	-	-	-	-	-
VE-TRUK-0004	(8)	2025		2018 Ford F250 Reg Cab 4 X 4 (Aug, 2017) Unit #32 Replacement	-	-	-	-	-	-	-
VE-TRUK-0005	(8)	2025		2018 Ford F250 Reg Cab 4 X 4 (Aug, 2017) Unit #32 Replacement	-	-	-	-	-	-	-
VE-TRUK-0006	(8)	2026		2018 Ford F-150 Reg Cab (Sept, 2018) Unit #36 Replacement	-	-	-	-	-	-	-
VE-TRUK-0007	(8)	2026		2018 Ford F-150 Reg Cab (Sept, 2018) Unit #37 Replacement	-	-	-	-	-	-	-
VE-TRUK-0008	(8)	2027		2019 Ford F-250 Super Duty (Dec, 2019) Unit #41 Replacement	-	-	-	-	-	-	-
VE-TRUK-0009	(8)	2027		2019 Ford F-250 Super Duty (Dec, 2019) Unit #42 Replacement	-	-	-	-	-	-	-
VE-TRUK-0010	(8)	2027		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 310SG (Aug, 2009)	-	200,000	-	-	-	200,000	Cap Repl
VE-HEAV-0003	(8)	2028		Loader 938SG	-	-	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)	2028		D-5 Dozer Dual Slope	483,000	-	-	-	-	483,000	Cap Repl
VE-EQUIP-0002	(8)	2028		Ingersoll Rand Air Compressor (Dec, 2008)	-	-	20,300	-	-	20,300	Cap Repl
VE-EQUIP-0003	(8)	2029		Water Buffalo (Feb, 2018)	-	-	-	8,500	-	8,500	Cap Repl
VE-EQUIP-0004	(8)	2028		400W Light Tower w/Generator (Dec, 2017)	-	-	20,000	-	-	20,000	Cap Repl
VE-EQUIP-0005	(8)	2027		NEW 400W Light Tower w/Generator	-	20,000	-	-	-	20,000	Cap Repl
VE-EQUIP-0006	(8)	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											
NEO-0000-0001		2019		Recycled Water Conversion and Implementation	250,000	100,000	398,800	-	-	748,800	Cap Charge
NW-2400-0001		2027		San Timoteo Creek Non-Potable Water Extraction Well	-	250,000	1,000,300	-	-	2,286,600	Cap Charge
NT-2400-0001		2026		100,000 Gallon 2400 PZ Non-Potable Tank	60,000	63,400	195,200	-	-	318,600	Cap Charge
NR-2600-0001		2029		2600 Zone Non-Potable Regulation and Metering Station_0001	-	-	-	120,600	287,900	408,500	Cap Charge
NR-2600-0002		2023		2600 Zone Non-Potable Regulation and Metering Station_0002	-	-	-	-	-	-	Cap Charge
NBP-2600-0001		2029		Non-Potable Booster Pump Station at Cob Wastewater Treatment Plant	-	-	-	1,023,400	2,442,400	3,465,800	Cap Charge
NBP-2600-0002		2028		Non-Potable Booster Pump Station at Cob Wastewater Treatment Plant Expansion	-	-	186,200	444,300	-	630,500	Cap Charge
NR-2800-0001		2028		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	463,800	-	893,500	Cap Charge
NT-2800-0001		2026		2 M/G 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	1,184,900	15,862,100	
Non-Potable Pipeline Projects											



Beaumont-Cherry Valley Water District
Appendix C
2026-2030 Capital Improvement Budget Detail
(Proposed Amendment - March 11, 2026)

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-2600-0001	(2)	2027	Oak Valley Parkway, from westerly end of existing 24" waterline, west to the existing City of Beaumont Lift station/Tukwet Canyon Golf Course maintenance yard.	-	927,900	-	-	-	927,900	Cap Charge, Dev
NP-2600-0005		2028	From the NR-2800-0004, along Cherry Valley Blvd west to I-10 freeway.	-	-	3,227,900	-	-	3,227,900	Cap Charge
NP-2600-0006		2029	From the end of NP-2600-0005, west across the bridge along Cherry Valley Blvd crossing I-10 freeway	-	-	-	1,967,700	-	1,967,700	Cap Charge
NP-2600-0009		2025	Along the future alignment of Potrero Blvd, from 4th Street south to NP-2600-0008.	-	-	-	-	-	-	Cap Charge, Dev
NP-2800-0001		2028	In Beaumont Summit Station (Formerly Sunny Cal Egg Ranch), Cherry Valley Blvd to Brookside Ave	-	-	1,974,900	-	-	1,974,900	Cap Charge, Dev
NP-2800-0002		2029	California Ave., 1st Street south to Hwy 79	-	-	-	1,571,700	-	1,571,700	Cap Charge, Dev
NP-2800-0006		2029	In COB WWTP site, from 2600 to 2800 Zone Booster Pump (NPB 2600-0003) to 4th St.	-	-	-	716,300	-	716,300	Cap Charge
NP-2800-0007		2027	1st St, from Commerce Way east to Highland Springs Ave	-	880,900	-	-	-	880,900	Cap Charge
NP-2800-0008		2027	Highland Springs Ave, 2nd St to 1st St.	-	413,200	-	-	-	413,200	Cap Charge
NP-2800-0009		2029	Within Palm Ave, Crossing 6th Street to connect existing waterlines	-	-	-	152,200	-	152,200	Cap Charge
NP-2800-0010		2029	Noble Cr. Meadows, Cougar Way to Oak Valley Pkwy	-	-	-	395,300	-	395,300	Dev
NP-2800-0012		2029	Oak Valley Pkwy, from Oak View Dr. east to 750 Ft w/o Elm Ave.	-	-	-	836,100	-	836,100	Cap Charge
NP-2800-0014		2027	Oak Valley Parkway from Noble Cr. Meadows east to Palm Ave	-	1,400,700	-	-	-	1,400,700	Cap Charge
NP-2800-0016		2027	7th Street from Veile Ave southwest to California Ave	-	553,000	-	-	-	553,000	Cap Charge
NP-2800-0017		2028	Along Oak Valley Pkwy from Palm Ave to Cherry Ave	-	-	757,100	-	-	757,100	Cap Charge
NP-2800-0020		2028	Along 4th Street from Veile Ave to Rangel Park	-	-	324,700	-	-	324,700	Cap Charge
			Total Non-Potable Pipeline Projects	-	4,175,700	6,284,600	5,639,300	-	16,099,600	
			Total Capital Improvement Program	\$ 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 1 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 1 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) Pipeline replacement projects originally scheduled to begin construction in 2025 have been deferred due to the City of Beaumont's street paving moratorium. 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

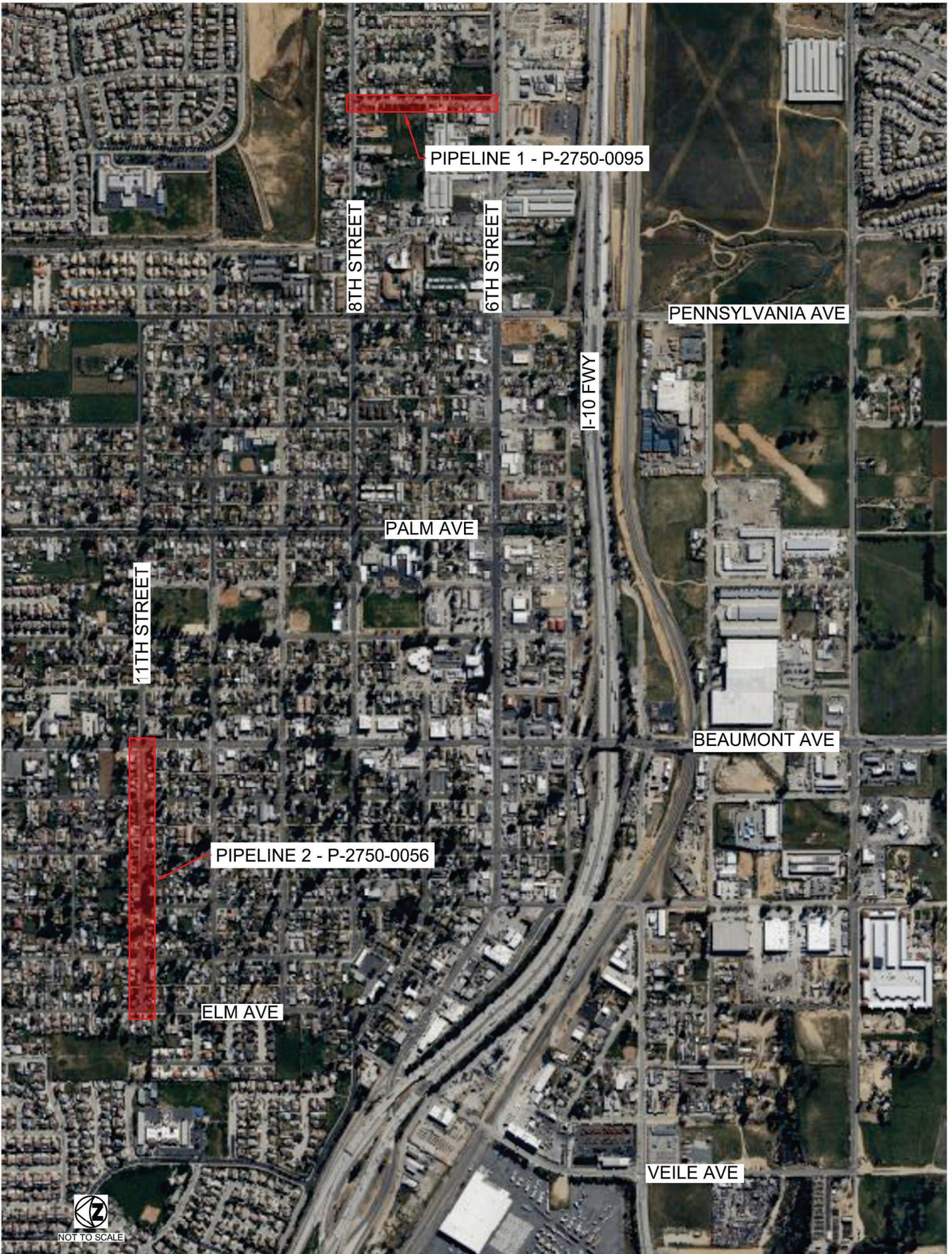
(7) Grant funding for this project has been exhausted, remaining cost for AMI phase

(8) The District has executed a 5-year Master Lease Agreement for fleet purchase and maintenance with Enterspire. 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 2 - Project Location Map



Attachment 3 - Geotechnical Services Proposal



786 S. GIFFORD AVENUE • SAN BERNARDINO • CA 92408
Phone 909-890-9079 • FAX 909-890-9055
hilltopg@hgeotech.com

HILLTOP GEOTECHNICAL INCORPORATED

February 27, 2026

Beaumont-Cherry Valley Water District
560 Magnolia Ave.
Beaumont, CA 92223

P26064

Attention: Mrs. Evan Ward, PE

Subject: **Proposal for Geotechnical Services for American Avenue and 11th Street (Task Order 2026-10), Beaumont, CA.**

Hilltop Geotechnical, Inc. (HGI) wishes to thank you for consideration of us to provide **Beaumont-Cherry Valley Water District (District)** with Geotechnical Services for American Avenue and 11th Street (Task Order 2026-10), located in Beaumont, California.

SCOPE OF SERVICES

It is our understanding that the **District** plans to replace approximately 1,085 linear feet (LF) of aged 6-inch steel pipe with 8-inch ductile iron pipe within American Avenue from 6th Street to 8th Street and approximately 2,247 LF of aged 4-inch steel pipeline with 8-inch ductile iron pipe within 11th Street from Elm Avenue to Beaumont Avenue in the City of Beaumont, California. **HGI** intends to provide compaction testing of waterline trench backfill, street subgrade, aggregate base grade, and asphalt (HMA). All associated laboratory testing required will be conducted at HGI's laboratory. **HGI** will provide the necessary services, on an as-needed basis, as required by you.

The actual scope of our services will be based upon the site conditions at the proposed development, the specific geotechnical considerations and amount of time and testing that is required for each construction operation. The cost of our services during the site construction operations will depend on the amount of work required by

encountered conditions on the subject site. Due to uncertainties connected with construction testing and observation services such as amount of work performed each day, the amount, and type of equipment used, equipment breakdowns, encountered subsurface conditions, and weather, the number of hours may vary considerably.

This proposal is based upon our “**Prevailing Wage**” unit prices utilizing the rates identified in the Professional Services Agreement dated June 11, 2025. This cost estimate should not be considered a fixed job bid. An estimated cost breakdown for each section is itemized and presented in the appendix.

Hilltop Geotechnical, Inc., is a California Corporation and a Certified Small Business Enterprise (SBE #16652) currently registered (as required by SB 854) with the State of California Department of Industrial Relations as a Public Work Contractor. Our Registration Number is 1000011968.

AUTHORIZATION

If this proposal meets with your approval and should **District** submit a contract for work to be performed under this proposal **HGI** requests that this document be incorporated into such a contract. On behalf of **HGI**, we look forward to providing professional services for the subject project.

Respectfully submitted,
HILLTOP GEOTECHNICAL, INC.

Michael Carrillo

Michael Carrillo
Chief Operating Officer

Attachments: “Itemized Cost Estimate”
Distribution: (1) Addressee (evan.ward@bcvwd.gov)

HILLTOP GEOTECHNICAL, INC.

ITEMIZED COST ESTIMATE
BASED ON PREVAILING WAGE

I. Field Services

Compaction Testing

Soils Technician Compaction Testing	
12 Trips, 4 hours @ \$130.00/hour	\$6,240.00
Asphalt Technician Compaction Testing	
2 Trips, 8 hours @ \$130.00/hour	<u>\$2,080.00</u>
Subtotal:	\$8,320.00

II. Laboratory Testing

3 Maximum Density @ \$250.00/test	\$750.00
2 Asphalt Content / Gradation @ \$280.00/test	<u>\$560.00</u>
Subtotal:	\$1,310.00

III. Project Management

Word Processing 2 hours @ \$78.00/hour	\$156.00
Project Manager 3 hours @ \$150.00/hour	<u>\$450.00</u>
Subtotal:	\$606.00

Grand Total: \$10,236.00



- CIVIL / STRUCTURAL ENGINEERS
- MUNICIPAL CONSULTANTS
- SURVEYORS / PLANNERS
- WATER RESOURCES
- TRANSPORTATION

March 3, 2026

Evan Ward, PE
 Associate Civil Engineer I
 Beaumont-Cherry Valley Water District
 560 Magnolia Ave.
 Beaumont, CA 92223

P: (951) 845-0159, Ext 247
 E: evan.ward@bcvwd.gov

RE: PROPOSAL FOR CONSTRUCTION STAKING FOR THE AMERICAN AVENUE AND 11TH STREET PIPELINE REPLACEMENT

Dear Evan,

Cozad & Fox, Inc. is pleased to provide the following proposal for surveying services for the American Avenue and 11th Street Pipeline Replacement. We believe we can provide exceptional surveying services to BCVWD during construction because:

- Cozad & Fox, Inc. has previously performed the pipeline staking for similar pipeline projects.
- Cozad & Fox, Inc. is close to the site. Our office is located near the site, which gives us the ability to easily verify field conditions and to respond quickly during construction staking.

1. **PRE-CONSTRUCTION MEETING OR COORDINATION – Cozad & Fox, Inc.** will provide telephone coordination to verify the sequence of construction, the schedule for construction staking and the exact staking requirements and coordination for certified payroll. Travel time to and from site.

Estimate.....\$2,325.00

2. **OFFICE COORDINATE GEOMETRY CALCULATIONS AND CUT SHEETS – Cozad & Fox, Inc.** will perform coordinate geometry calculations to verify grade elevations for the pipeline.

Estimate.....\$4,665.00

3. **CONTROL SURVEY – Cozad & Fox, Inc.** will perform a field control survey to recover existing control necessary to orient the survey to the design plans prepared. This estimate assumes adequate control exists per the construction documents.

Estimate.....\$3,482.00

4. **PIPELINE STAKING – Cozad & Fox, Inc.** will provide staking for the pipelines. It is assumed that pipeline staking will be at 50-foot stations for approximately 3,500 LF.

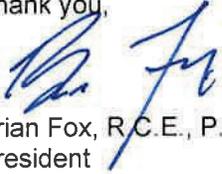
Estimate.....\$7,188.00

TOTAL ESTIMATE\$17,660.00

**Proposal for Construction Staking
American Ave. and 11th St.
Evan Ward/BCVWD
March 3, 2026**

Based upon our extensive tank experience with water projects and BCVWD, we are familiar with the Scope of Services that BCVWD would expect. We would appreciate talking with you to go over each task above to discuss key aspects of the project and if any tasks need to be added or modified.

Thank you,



Brian Fox, R.C.E., P.L.S.
President

Z:_ADMIN\Proposals\BCVWD\American Ave & 11th Street\Estimate Ltr.doc

COMPANY: Cozad & Fox, Inc.		SCOPE OF WORK Assignment Summary					DATE: 3/3/2026			
PROJECT: Construction Staking for American Avenue and 11th Street		SUMMARY: Assignment Summary								
TASK	Principal In-Charge Surveyor \$207/hr	Senior Project Surveyor \$180/hr	Project Surveyor \$156/hr	Asst. Project Surveyor \$143/hr	Survey 1 Man Crew \$228/hr	Survey 2 Man Crew \$301/hr	Admin. Coordin. \$100/hr	TOTAL HOURS	TOTAL FEE	
1. Pre-Construction Meeting or Coordination	3	4	2	4			1	\$2,325		
2. Office Coordinate Geometry Calculations/Cut Sheets	3	4	6	16			1	\$4,665		
3. Control Survey	2	2	2	4	8			\$3,482		
4. Pipeline Staking	2	2	2	6	12	8	1	\$7,188		
TOTAL ESTIMATE	10	12	12	30	20	8	3	\$17,660		

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
(Amended - February 11, 2026)



Engineering Project #	Footnotes	Project Begin Year	Capital Improvement Program	2026 Budget Request	2027 Budget Request	2028 Budget Request	2029 Budget Request	2030 Budget Request	5-Year Budget Total	Funding Source
Potable Infrastructure Projects										
EOC-001	(1)	2026	BCVWD EOC Staffing and Space Requirements	5,000,000	2,000,000	5,000,000	-	-	12,000,000	Cap Charge, Cap Repl
DPX-001	(2)	2026	Disaster Preparedness Equipment	100,000	-	-	-	-	100,000	Cap Repl
WR-SITES-Reser	(2)(9)	2017	Investment in Sites Reservoir Project	519,600	1,640,000	2,930,900	2,930,900	2,930,900	10,952,300	Cap Repl
AFX-001	(2)	2026	Arc Flash Study & Improvement Project	65,600	-	-	-	-	65,600	Cap Repl
M-0000-0002	(2)	2017	Chlorination Retrofit At Misc. Wells	25,400	26,200	-	-	-	51,600	Cap Repl
PR-2650-0001		2020	2650 to 2520 Zone Pressure Regulator on Champions Dr.	-	-	-	-	395,800	395,800	Cap Repl
PR-2650-0002		2020	2650 to 2520 Zone Pressure Regulator (Legacy Highlands)	-	-	-	-	395,800	395,800	Cap Charge
W-2650-0001		2027	New 2650 Zone Well_0001	-	2,495,200	595,500	5,494,300	-	8,585,000	Cap Charge
W-2650-0002		2020	New 2650 Zone Well_0002	-	-	-	-	2,616,600	2,616,600	Cap Charge
BP-2750-0001	(2)	2023	2750 Zone to 2850 Zone Booster Pump Station	824,900	3,365,500	-	-	-	4,190,400	Cap Repl
BP-2750-0002		2020	2750 Zone to 2850 Zone Legacy Highlands Booster Pump Station	-	-	-	-	821,500	821,500	Cap Charge
M-2750-0001		2017	2850/2750 Pressure Reducing Station & Piping (Cherry Reservoir)	65,100	-	-	-	-	65,100	Cap Repl
T-2750-0001		2020	3 MG 2750 Zone Tank South of I-10	-	-	-	-	2,904,300	2,904,300	Cap Charge
TM-2750-0001	(2)	2022	Cherry Reservoir 1 & 2 Exterior Recoat and Retrofit	1,091,600	-	-	-	-	1,091,600	Cap Repl
W-2750-0001	(2)	2017	Replacement for Well 2	2,022,700	482,700	4,454,000	-	-	6,959,400	Cap Repl
W-2750-0002	(2)	2017	2750 Zone Well in Noble Creek Recharge Facility Phase I (NCRF)	2,633,800	628,600	5,799,500	-	-	9,061,900	Cap Charge
W-2750-0005	(2)	2017	Replace 2750 Zone Well 1	1,776,200	1,832,900	-	-	-	3,609,100	Cap Repl
W-2750-0006		2020	Replace 2750 Zone Well 3	-	-	-	-	2,551,700	2,551,700	Cap Repl
W-2750-0009		2027	Well 3 Landscape Improvements and Block Wall	203,200	103,200	-	-	-	306,400	Cap Repl
W-2750-0010		2026	Cherry Yard Landscape Improvements and Block Wall	203,200	-	-	-	-	203,200	Cap Repl
PR-2850-0001	(2)	2023	2850 Zone to 3040 Zone Booster Pump Station	3,781,600	738,400	-	-	-	4,520,000	Cap Charge
PR-2850-0001		2020	2850 to 2750 Regulator at Legacy Highlands 2750 Tank Site	-	-	-	-	96,000	96,000	Cap Charge
TM-2850-0001	(2)	2022	Vineland 1 Exterior Recoat and Retrofit	78,800	241,400	-	-	-	320,200	Cap Repl
W-2850-0001	(2)	2023	New Beaumont Basin Well s/o Beaumont HS	-	2,075,200	3,179,100	3,313,700	-	8,568,000	Cap Charge
W-2850-0002		2028	New Beaumont Basin Well Near Brookside Elementary School	-	2,079,300	3,185,400	3,320,300	-	8,585,000	Cap Charge
WT-2850-0001		2026	Well Head Treatment Plant Well 25 Cr VI	1,485,800	1,533,300	-	-	-	3,019,100	Cap Repl
BP-3040-0001	(2)	2028	3040 to 3330 Booster Pump Station at Noble Tank	2,400,200	572,800	2,653,300	-	-	5,626,300	Cap Charge, Cap Repl
T-3040-0001	(2)	2017	2 MG 3040 Zone Tank_0001	-	-	5,285,000	-	-	5,285,000	Cap Charge
TM-3040-0001		2022	Highland Springs Reservoir Recoat & Retrofit	-	-	281,100	-	-	281,100	Cap Repl
PR-3330-0001		2027	3330 to 3150 Lower Mesa, Noble Regulator	-	91,300	91,800	-	-	183,100	Cap Repl
TM-3330-0001	(2)	2022	Lower Edger Reservoir Recoat & Retrofit	294,600	902,700	-	-	-	1,197,300	Cap Repl
BP-3620-0001		2029	3620 Zone to 3900 Zone Booster Pump Station	-	-	255,300	2,338,500	-	2,593,800	Dev
PR-3620-0001		2029	3620 to 3330 Fisher Pressure Regulator_0001	-	-	200,300	-	-	200,300	Cap Charge
BP-HS-0001		2029	Add 3rd Booster Pump and Fire Pump at HS Hydro pneumatic	-	-	295,100	-	-	295,100	Cap Charge, Dev
WR-Sundance WQ Basin		2028	Improvements to Eighth St., Cherry and Starlight Basins	-	-	708,100	730,700	-	1,438,800	Cap Charge
WR-Marshall Creek Stormwater		2028	Marshall Creek Stormwater Capture	-	-	92,800	95,800	-	188,600	Cap Charge
WR-Recharge Facility Metering		2028	Beaumont Ave and Brookside Ave Stormwater Metering	-	-	92,800	95,800	-	188,600	Cap Charge
WR-Edger Canyon Stormwater		2020	Edger Canyon Stormwater Capture Enhancements	-	-	-	-	81,200	81,200	Cap Repl
WR-Grand Ave SD	(2)	2020	Grand Avenue Storm Drain	100,000	-	-	-	-	100,000	Cap Repl
Total Potable Infrastructure Projects				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	Maple Ave., 1st St to 3rd St	-	79,700	319,000	-	-	398,700	Cap Repl
P-2750-0029		2020	Maple Ave. 5th to 4th St. Under 1-10 in bore. Replacing existing 6"	-	-	-	-	100,400	100,400	Cap Repl
P-2750-0032		2020	Edgar, 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	Allighery St., 6th to LINC Apartments	-	-	-	-	21,400	21,400	Cap Repl
P-2750-0037		2027	Maple Ave., 6th to 7th; 7th, Maple Ave. to Palm Ave. Replacing existing 6" ACP waterline in 7th Street. Includes reconnecting services from alley to new waterline in Maple	-	74,000	295,800	-	-	369,800	Cap Repl



Beaumont-Cherry Valley Water District
Appendix C
2026-2030 Capital Improvement Budget Detail
(Amended - February 11, 2026)

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		2030	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	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	-	-	82,000	Cap Repl
P-2750-0051		2028	Orange Ave., 10th St. to 11th St. Includes relocation of existing services to new waterline.	-	-	33,100	-	-	33,100	Cap Repl
P-2750-0052		2028	Magnolia Ave., 10th St. to 11th St. Includes relocation of existing services to new waterline.	-	-	48,600	-	-	48,600	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		2029	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	-	-	448,800	-	-	448,800	Cap Repl
P-2750-0067	(2)(4)	2024	Elm Ave.-Wellwood Ave. Alley, 7th St. to 5th St.	-	-	45,800	-	-	45,800	Cap Repl
P-2750-0068	(2)(4)	2024	Elm Ave., 6th to 7th	-	-	106,200	-	-	106,200	Cap Repl
P-2750-0069	(4)	2024	Egan Ave-California Ave. Alley, 5th to 7th	-	-	68,300	-	-	68,300	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	-	-	187,000	Cap Repl
P-2750-0095	(4)	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	-	-	389,900	-	-	389,900	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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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-2750-0001	(2)	2026	Service Replacements - Elm Alley & Wellwood Alley - 8th Street to 10th Street	299,700	-	-	-	-	299,700	Cap Repl
S-2750-0002		2026	Service Replacements - California & Edgar Alley - 8th to 9th and 10th to 11th	309,400	-	-	-	-	309,400	Cap Repl
S-2750-0003		2027	Service Replacements - Euclid Avenue - 8th Street to 10th Street	-	222,400	-	-	-	222,400	Cap Repl
S-2750-0004		2028	Michigan St., 6th to 8th, Not Replacing Existing 8" AC. Relocate existing Alley Services to Existing 8" AC Main in Michigan.	-	-	309,200	-	-	309,200	Cap Repl
P-2850-0009		2029	Brookside Ave., Nancy Ave. to end of existing 16-in. Replacing existing 8" ACP	-	-	-	81,100	324,300	405,400	Cap Repl
P-3040-0004		2028	From Vineland St, south along Acadia Ln, west to 38834 CVB, south to CVB	-	-	27,100	-	-	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)(8)	2017	3040 Pressure Zone Cherry Avenue/International Park Road Transmission Pipeline	293,000	-	-	-	-	293,000	Cap Charge, Cap Repl
P-3040-0010		2028	Jonathan Ave., Brookside Ave. to Dutton St.	-	-	363,100	-	-	1,815,700	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	Utica Way, Vineland St to View Dr.	101,100	404,600	-	-	-	505,700	Cap Repl
P-3040-0028		2029	Lincoln Ave, from Winesap to Bellflower Ave	-	-	-	75,800	303,200	379,000	Cap Repl
P-3040-0029		2030	Delicious Lane - replace in kind from Lincoln to end of Cul-de-sac.	-	-	-	-	44,300	44,300	Cap Repl
P-3040-0030		2030	Pippin Way from Delicious Ln to end of Cul-de-sac	-	-	-	-	32,000	32,000	Cap Repl
P-3040-0031		2030	Rome Beauty way from Delicious Ln to end of Cul-de-sac	-	-	-	-	32,000	32,000	Cap Repl
P-3150-0001		2030	Dutton St., Cherry Ave. to Bellflower Ave. Replace existing 6" and 4" steel waterlines.	-	-	-	-	100,900	100,900	Cap Repl
P-3150-0002		2030	Easement Line, between Winesap Ave. and Jonathan Ave, Dutton to Bridges. Replace existing 6" and 4" steel waterline.	-	-	-	-	87,700	87,700	Cap Repl
P-3150-0004		2030	Orchard Pl (Easement Line), W/O Winesap Ave. to west end of Orchard Pl. Replace existing 4" steel waterline.	-	-	-	-	45,800	45,800	Cap Repl
P-3150-0005		2029	Dutton St., Cherry Ave. to Bellflower Ave. Replace existing 6" and 4" steel waterlines.	-	-	-	283,100	1,132,200	1,415,300	Cap Repl
P-3150-0006		2029	South of line from Bridges to Dutton, along 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 10253 Cherry Ave (dead-end)	-	-	-	42,000	167,800	209,800	Cap Repl
P-3150-0009		2030	In Jonathan Ave, from Dutton Ave south to 10296 Jonathan Ave (dead-end)	-	-	-	-	43,900	43,900	Cap Repl
P-3150-0010		2030	In Winesap Ave, from Dutton Ave south to 10264 Winesap Ave (dead-end)	-	-	-	-	43,900	43,900	Cap Repl
P-3150-0011		2030	In Bellflower Ave, from Dutton Ave south to 10285 Bellflower Ave (dead end)	-	-	-	-	34,200	34,200	Cap Repl
P-3330-0001		2030	From 3620/3330 Regulator site (end of A Line - see Detail B in Master Plan Map) east to "Wagon Wheel" at Ave. San Timoteo and Ave. Miravilla	-	-	-	-	263,200	263,200	Cap Repl
P-3330-0002		2028	In Ave. San Timoteo, from end of 12-in (approx 9490 Ave. San Timoteo) south to Ave. Sonriza	-	-	333,100	-	-	1,615,600	Cap Repl
P-3330-0003	(2)(8)	2024	In Ave. Sonriza, Ave San Timoteo to Ave. Miravilla. Replacing 6" and 4" waterlines	250,400	1,001,600	-	-	-	1,252,000	Cap Repl
P-3330-0005		2029	Ave. Miravilla, from Lilac Ln 8-in (connect to P-3330-0001) south to existing 6" line (approximately at south end of 9320 Avenida Miravilla)	-	-	-	177,900	711,600	889,500	Cap Repl



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P-3330-0007	(2)	2026	From Avenida Sorrisa, 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 Edger 12" to upper end of 20" DIP and from lower end 20" DIP to Balance line and Balance Line in Edger 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"	-	541,000	2,164,100	-	-	2,705,100	Cap Repl
P-3620-0003		2029	Lower Edger Tank	-	-	-	-	-	-	Cap Repl
P-3620-0004		2028	"A" Line - Lower Edger 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		2030	Crossing of Little San Geronimo Cr at south end of P-3620-0004 to Lower Edger House, north along Edger 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 Edger 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 Ave. Miravilla near Lower Edger 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 Altego Bella, Ave Altura Bella (wagon wheel). East along Avenida Altego 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	Lilac Lane, from Ave. Miravilla north to end of cul-de-sac (connect to existing 8" line)	78,523	604,026	-	-	-	682,549	Cap Repl
P-3620-0016	(2)	2026	Replace existing 4" line within parcel (Hoffman Property)	34,200	137,000	-	-	-	171,200	Cap Repl
P-UEC-0002		2026	Edgar Canyon Pipeline Wedding Chapel to Upper Edger	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	38,925,612	
			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 SCADA/AMR Infrastructure Projects							
IT-SCAD-0001	(6)	2023	SCADA Improvement Project	849,200	2,510,000	-	-	-	3,359,200	Cap Repl
IT-SCAD-0002	(6)	N/A	Wonderware SCADA Phase 2 Project	-	-	-	-	-	-	-
IT-SCAD-0003	(6)	N/A	Wonderware SCADA Phase 3 Project	-	-	-	-	-	-	-
IT-SCAD-0007	(6)	2024	Back-End SCADA Software and Equipment	304,800	61,900	62,900	63,900	64,900	558,400	Cap Repl
IT-SCAD-0008	(6)	2025	Current / Retro Telemetry CIP	121,900	123,900	125,800	127,800	129,900	629,300	Cap Repl
IT-AMR-0001	(7)	2019	AMR / AMI Deployment Project	1,403,100	-	-	-	-	1,403,100	Cap Repl
IT-AMR-0002		Ongoing	New Development Meters	475,500	475,500	475,500	475,500	475,500	2,377,500	Dev
			Total IT SCADA/AMR Infrastructure Projects	3,154,500	3,171,900	664,200	667,200	670,900	8,327,500	
IT-ADWN-0001		2017	IT/Field Operations/Administration Projects Digitized Fileroom Project	89,500	-	-	-	-	89,500	Cap Repl



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IT-ADMIN-0002		2025		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	
Vehicles & Equipment											
VE-TRUK-0002	(8)	2025		2018 Ford F150 Reg Cab (Oct, 2017) Unit #34 Replacement	-	-	-	-	-	-	-
VE-TRUK-0003	(8)	2026		2018 Ford F-150 Reg Cab (Sept, 2018) Unit #35 Replacement	-	-	-	-	-	-	-
VE-TRUK-0004	(8)	2025		2018 Ford F250 Reg Cab 4 X 4 (Aug, 2017) Unit #32 Replacement	-	-	-	-	-	-	-
VE-TRUK-0005	(8)	2025		2018 Ford F250 Reg Cab 4 X 4 (Aug, 2017) Unit #32 Replacement	-	-	-	-	-	-	-
VE-TRUK-0006	(8)	2026		2018 Ford F-150 Reg Cab (Sept, 2018) Unit #36 Replacement	-	-	-	-	-	-	-
VE-TRUK-0007	(8)	2026		2018 Ford F-150 Reg Cab (Sept, 2018) Unit #37 Replacement	-	-	-	-	-	-	-
VE-TRUK-0008	(8)	2027		2019 Ford F-250 Super Duty (Dec, 2019) Unit #41 Replacement	-	-	-	-	-	-	-
VE-TRUK-0009	(8)	2027		2019 Ford F-250 Super Duty (Dec, 2019) Unit #42 Replacement	-	-	-	-	-	-	-
VE-TRUK-0010	(8)	2026		2018 Ford F-250 Super Cab XL 4x4 (Oct, 2018) Unit #38 Replacement	-	-	-	-	-	-	-
VE-TRUK-0011	(8)	2027		2019 Ford F-150 Super Duty (Dec, 2019) Unit #40 Replacement	-	-	-	-	-	-	-
VE-TRUK-0015	(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 310SG (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)	2028		D-5 Dozer Dual Slope	483,000	-	-	-	-	483,000	Cap Repl
VE-EQUIP-0002	(8)	2028		Ingersoll Rand Air Compressor (Dec, 2008)	-	-	20,300	-	-	20,300	Cap Repl
VE-EQUIP-0003	(8)	2029		Water Buffalo (Feb, 2018)	-	-	-	8,500	-	8,500	Cap Repl
VE-EQUIP-0004	(8)	2028		400W Light Tower w/Generator (Dec, 2017)	-	-	20,000	-	-	20,000	Cap Repl
VE-EQUIP-0005	(8)	2027		NEW 400W Light Tower w/Generator	-	20,000	-	-	-	20,000	Cap Repl
VE-EQUIP-0006	(8)	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											
NEO-0000-0001		2019		Recycled Water Conversion and Implementation	250,000	100,000	398,800	-	-	748,800	Cap Charge
NW-2400-0001		2027		San Timoteo Creek Non-Potable Water Extraction Well	-	250,000	1,000,300	1,036,300	-	2,286,600	Cap Charge
NT-2400-0001		2026		100,000 Gallon 2400 PZ Non-Potable Tank	60,000	63,400	195,200	-	-	318,600	Cap Charge
NR-2600-0001		2029		2600 Zone Non-Potable Regulation and Metering Station_0001	-	-	-	120,600	287,900	408,500	Cap Charge
NR-2600-0002		2023		2600 Zone Non-Potable Regulation and Metering Station_0002	-	-	-	-	-	-	Cap Charge
NBP-2600-0001		2029		Non-Potable Booster Pump Station at Cob Wastewater Treatment Plant	-	-	-	1,023,400	2,442,400	3,465,800	Cap Charge
NBP-2600-0002		2028		Non-Potable Booster Pump Station at Cob Wastewater Treatment Plant Expansion	-	-	186,200	444,300	-	630,500	Cap Charge
NR-2800-0001		2026		2800 Zone Non-Potable Regulation and Metering Station_0001	426,000	439,600	-	-	-	865,600	Cap Charge
NR-2800-0002		2028		2800 Zone Non-Potable Regulation and Metering Station_0002	-	-	439,700	463,800	-	893,500	Cap Charge
NT-2800-0001		2026		2 M/G 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	1,184,900	15,862,100	
Non-Potable Pipeline Projects											



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NP-2600-0001	(2)	2027	Oak Valley Parkway, from westerly end of existing 24" waterline, west to the existing City of Beaumont Lift station/Tukwet Canyon Golf Course maintenance yard.	-	927,900	-	-	-	927,900	Cap Charge, Dev
NP-2600-0005		2028	From the NR-2800-0004, along Cherry Valley Blvd west to I-10 freeway.	-	-	3,227,900	-	-	3,227,900	Cap Charge
NP-2600-0006		2029	From the end of NP-2600-0005, west across the bridge along Cherry Valley Blvd crossing I-10 freeway	-	-	-	1,967,700	-	1,967,700	Cap Charge
NP-2600-0009		2025	Along the future alignment of Potrero Blvd, from 4th Street south to NP-2600-0008.	-	-	-	-	-	-	Cap Charge, Dev
NP-2800-0001		2028	In Beaumont Summit Station (Formerly Sunny Cal Egg Ranch), Cherry Valley Blvd to Brookside Ave	-	-	1,974,900	-	-	1,974,900	Cap Charge, Dev
NP-2800-0002		2029	California Ave., 1st Street south to Hwy 79	-	-	-	1,571,700	-	1,571,700	Cap Charge, Dev
NP-2800-0006		2029	In COB WWTP site, from 2600 to 2800 Zone Booster Pump (NPB 2600-0003) 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 Veille 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 Veille 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 1 could be structured in a manner where the "warehouse" (shell) would be constructed first, allowing for many of the staff to occupy it, for an estimated cost of \$13,617,825, including the purchase of land. Phase 2 could be structured so that the estimated remaining cost of \$19,318,925 could be deferred longer than this schedule provides for.
- (2) Project was begun in prior year(s) or approved by Board to begin, ongoing, with inflationary factors as appropriate. Contract for either design, engineering, or construction has been or is anticipated to be signed by end of 2025, or project may be completed (or purchase made) by end of 2025. If not, project may be completed by end of 2026. Project not complete as of August 31, 2025.
- (3) Pipeline replacement projects are close to beginning construction, which should be done by end of 2026.
- (4) Pipeline replacement projects originally scheduled to begin construction in 2025 have been deferred due to the City of Beaumont's street paving moratorium.
- (5) IT projects involve periodic equipment purchases (e.g., servers and appliances) typically required every 3-5 years. Because the exact timing is uncertain, related costs have been distributed across each year, and unspent funds will be carried forward to ensure availability when replacement is needed.
- (6) Project is ongoing, all have been reconciled as one project.
- (7) Grant funding for this project has been exhausted, remaining cost for AMI phase.
- (8) The District has executed a 5-year Master Lease Agreement for fleet purchase and maintenance with Enterprise. The annual outlay for the Lease is expected to be similar to the traditional fleet purchase employed by the District on an average annual basis over time.
- (9) The District has participated in the Sites Reservoir Project; however, it is currently in the process of negotiating and finalizing a wind-down agreement with the San 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 - Appendix C of the 2026-2030 Capital Improvement Budget Proposed Amendment

Beaumont-Cherry Valley Water District
Appendix C

2026-2030 Capital Improvement Budget Detail
(Proposed Amendment - March 11, 2026)



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										
EOC-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
DPX-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
AFX-001	2026	(2)	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
PR-2650-0001	2020		2650 to 2520 Zone Pressure Regulator on Champions Dr.	-	-	-	-	395,800	395,800	Cap Repl
PR-2650-0002	2020		2650 to 2520 Zone Pressure Regulator (Legacy Highlands)	-	-	-	-	395,800	395,800	Cap Charge
W-2650-0001	2027		New 2650 Zone Well_0001	-	2,495,200	595,500	5,494,300	-	8,585,000	Cap Charge
W-2650-0002	2020		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
BP-2750-0002	2020		2750 Zone to 2850 Zone Legacy Highlands Booster Pump Station	-	-	-	-	821,500	821,500	Cap Charge
M-2750-0001	2017		2850/2750 Pressure Reducing Station & Piping (Cherry Reservoir)	65,100	-	-	-	-	65,100	Cap Repl
T-2750-0001	2020		3 MG 2750 Zone Tank South of I-10	-	-	-	-	2,904,300	2,904,300	Cap Charge
TM-2750-0001	2022	(2)	Cherry Reservoir 1 & 2 Exterior Recoat and Retrofit	1,091,600	-	-	-	-	1,091,600	Cap Repl
W-2750-0001	2027	(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		Replace 2750 Zone Well 3	-	-	-	-	2,551,700	2,551,700	Cap Repl
W-2750-0009	2027		Well 3 Landscape Improvements and Block Wall	203,200	103,200	-	-	-	306,400	Cap Repl
W-2750-0010	2026		Cherry Yard Landscape Improvements and Block Wall	203,200	-	-	-	-	203,200	Cap Repl
PR-2850-0001	2023	(2)	2850 Zone to 3040 Zone Booster Pump Station	3,781,600	738,400	-	-	-	4,520,000	Cap Charge
PR-2850-0001	2020		2850 to 2750 Regulator at Legacy Highlands 2750 Tank Site	-	-	-	-	96,000	96,000	Cap Charge
TM-2850-0001	2022	(2)	Vineland 1 Exterior Recoat and Retrofit	78,800	241,400	-	-	-	320,200	Cap Repl
W-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-2850-0002	2028		New Beaumont Basin Well Near Brookside Elementary School	-	2,079,300	3,185,400	3,320,300	-	8,585,000	Cap Charge
WT-2850-0001	2026	(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 3330 Booster Pump Station at Noble Tank	2,400,200	572,800	2,653,300	-	-	5,626,300	Cap Charge, Cap Repl
T-3040-0001	2027	(2)	2 MG 3040 Zone Tank_0001	-	-	5,285,000	-	-	5,285,000	Cap Charge
PR-3330-0001	2027	(2)	Highland Springs Reservoir Recoat & Retrofit	-	-	91,800	281,100	-	372,900	Cap Repl
TM-3330-0001	2022	(2)	Lower Edger Reservoir Recoat & Retrofit	294,600	902,700	-	-	-	1,197,300	Cap Charge
BP-3620-0001	2029		3620 Zone to 3900 Zone Booster Pump Station	-	-	-	255,300	2,338,500	2,593,800	Dev
BP-3620-0001	2029		3620 to 3330 Fisher Pressure Regulator_0001	-	-	-	200,300	-	200,300	Cap Charge
BP-HS-0001	2029		Add 3rd Booster Pump and Fire Pump at HS Hydro pneumatic	-	-	-	295,100	-	295,100	Cap Charge, Dev
WR-Sundance WQ Basin	2028		Improvements to Eighth St., Cherry and Starlight Basins	-	-	708,100	730,700	-	1,438,800	Cap Charge
WR-Marshall Creek Stormwater	2028		Marshall Creek Stormwater Capture	-	-	92,800	95,800	-	188,600	Cap Charge
WR-Recharge Facility Metering	2028		Beaumont Ave and Brookside Ave Stormwater Metering	-	-	92,800	95,800	-	188,600	Cap Charge
WR-Edger Canyon Stormwater	2020		Edger Canyon Stormwater Capture Enhancements	-	-	-	-	81,200	81,200	Cap Repl
WR-Grand Ave SD	2020	(2)	Grand Avenue Storm Drain	100,000	-	-	-	-	100,000	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		Maple Ave., 1st St to 3rd St	-	79,700	319,000	-	-	398,700	Cap Repl
P-2750-0029	2020		Maple Ave. 5th to 4th St. Under 1-10 in bore. Replacing existing 6"	-	-	-	-	100,400	100,400	Cap Repl
P-2750-0032	2020		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		Allighery St., 6th to LINC Apartments	-	-	-	-	21,400	21,400	Cap Repl
P-2750-0037	2027		Maple Ave., 6th to 7th; 7th, Maple Ave. to Palm Ave. Replacing existing 6" ACP waterline in 7th Street. Includes reconnecting services from alley to new waterline in Maple	-	74,000	295,800	-	-	369,800	Cap Repl



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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		2030	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	313,700	-	-	-	392,100	Cap Repl
P-2750-0047		2027	9th St., Beaumont Ave. to Palm Ave.	78,400	313,700	-	-	-	392,100	Cap Repl
P-2750-0048		2027	9th St., Palm Ave. to Pennsylvania Ave.	78,400	313,700	-	-	-	392,100	Cap Repl
P-2750-0049		2029	10th St., Palm Ave. to Michigan Ave.	-	-	52,000	-	208,000	260,000	Cap Repl
P-2750-0050		2028	Orange Ave., 8th St to 10th St. Includes tie-ins of existing services in alley on west side of Orange.	-	82,000	328,200	-	-	410,200	Cap Repl
P-2750-0051		2028	Orange Ave., 10th St. to 11th St. Includes relocation of existing services to new waterline.	-	33,100	132,400	-	-	165,500	Cap Repl
P-2750-0052		2028	Magnolia Ave., 10th St. to 11th St. Includes relocation of existing services to new waterline.	-	48,600	194,200	-	-	242,800	Cap Repl
P-2750-0053		2027	Euclid Ave., 10th St. to 11th St. Includes relocation of existing services to new waterline.	-	56,300	225,200	-	-	281,500	Cap Repl
P-2750-0054		2026	Edgar Ave., 8th St. to 10th St. Includes relocation of existing services to new waterline.	107,200	428,600	-	-	-	535,800	Cap Repl
P-2750-0055		2026	Edgar Ave, 10th St. to 11th St. includes relocation of services from ally to new waterline.	54,400	217,400	-	-	-	271,800	Cap Repl
P-2750-0056	(2)	2024	11th Street, Beaumont Avenue to Elm Avenue	1,577,600	-	-	-	-	1,577,600	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		2029	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	844,300	-	-	-	-	844,300	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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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-2750-0001	(2)	2026	Service Replacements - Elm Alley & Wellwood Alley - 8th Street to 10th Street	299,700	-	-	-	-	299,700	Cap Repl
S-2750-0002		2026	Service Replacements - California & Edgar Alley - 8th to 9th and 10th to 11th	309,400	-	-	-	-	309,400	Cap Repl
S-2750-0003		2027	Service Replacements - Euclid Avenue - 8th Street to 10th Street	-	222,400	-	-	-	222,400	Cap Repl
S-2750-0004		2028	Michigan St., 6th to 8th, Not Replacing Existing 8" AC. Relocate existing Alley Services to Existing 8" AC Main in Michigan.	-	-	309,200	-	-	309,200	Cap Repl
P-2850-0009		2029	Brookside Ave., Nancy Ave. to end of existing 16-in. Replacing existing 8" ACP	-	-	-	81,100	324,300	405,400	Cap Repl
P-3040-0004		2028	From Vineland St, south along Acadia Ln, west to 38834 CVB, south to CVB	-	27,100	-	-	-	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)(8)	2017	3040 Pressure Zone Cherry Avenue/International Park Road Transmission Pipeline	293,000	-	-	-	-	293,000	Cap Charge, Cap Repl
P-3040-0010		2028	Jonathan Ave., Brookside Ave. to Dutton St.	-	-	363,100	-	-	1,815,700	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	Utica Way, Vineland St to View Dr.	101,100	404,600	-	-	-	505,700	Cap Repl
P-3040-0028		2029	Lincoln Ave, from Winesap to Bellflower Ave	-	-	-	75,800	303,200	379,000	Cap Repl
P-3040-0029		2030	Delicious Lane - replace in kind from Lincoln to end of Cul-de-sac.	-	-	-	-	44,300	44,300	Cap Repl
P-3040-0030		2030	Pippin Way from Delicious Ln to end of Cul-de-sac	-	-	-	-	32,000	32,000	Cap Repl
P-3040-0031		2030	Rome Beauty way from Delicious Ln to end of Cul-de-sac	-	-	-	-	32,000	32,000	Cap Repl
P-3150-0001		2030	Dutton St., Cherry Ave. to Bellflower Ave. Replace existing 6" and 4" steel waterlines.	-	-	-	-	100,900	100,900	Cap Repl
P-3150-0002		2030	Easement Line, between Winesap Ave. and Jonathan Ave, Dutton to Bridges. Replace existing 6" and 4" steel waterline.	-	-	-	-	87,700	87,700	Cap Repl
P-3150-0004		2030	Orchard Pl (Easement Line), W/O Winesap Ave. to west end of Orchard Pl. Replace existing 4" steel waterline.	-	-	-	-	45,800	45,800	Cap Repl
P-3150-0005		2029	Dutton St., Cherry Ave. to Bellflower Ave. Replace existing 6" and 4" steel waterlines.	-	-	-	283,100	1,132,200	1,415,300	Cap Repl
P-3150-0006		2029	South of line from Bridges to Dutton, along 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 10253 Cherry Ave (dead-end)	-	-	-	42,000	167,800	209,800	Cap Repl
P-3150-0009		2030	In Jonathan Ave, from Dutton Ave south to 10296 Jonathan Ave (dead-end)	-	-	-	-	43,900	43,900	Cap Repl
P-3150-0010		2030	In Winesap Ave, from Dutton Ave south to 10264 Winesap Ave (dead-end)	-	-	-	-	43,900	43,900	Cap Repl
P-3150-0011		2030	In Bellflower Ave, from Dutton Ave south to 10285 Bellflower Ave (dead end)	-	-	-	-	34,200	34,200	Cap Repl
P-3330-0001		2030	From 3620/3330 Regulator site (end of A Line - see Detail B in Master Plan Map) east to "Wagon Wheel" at Ave. San Timoteo and Ave. Miravilla	-	-	-	-	263,200	263,200	Cap Repl
P-3330-0002		2028	In Ave. San Timoteo, from end of 12-in (approx 9490 Ave. San Timoteo) south to Ave. Sonita	-	-	333,100	-	-	1,615,600	Cap Repl
P-3330-0003	(2)(8)	2024	In Ave. Sonita, Ave San Timoteo to Ave. Miravilla. Replacing 6" and 4" waterlines	250,400	1,001,600	-	-	-	1,252,000	Cap Repl
P-3330-0005		2029	Ave. Miravilla, from Lilac Ln 8-in (connect to P-3330-0001) south to existing 6" line (approximately at south end of 9320 Avenida Miravilla)	-	-	-	177,900	711,600	889,500	Cap Repl



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P-3330-0007	(2)	2026	From Avenida Sorrisa, 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 Edger 12" to upper end of 20" DIP and from lower end 20" DIP to Balance line and Balance Line in Edger 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"	-	541,000	2,164,100	-	-	2,705,100	Cap Repl
P-3620-0003		2029	Lower Edger Tank	-	-	-	-	-	-	Cap Repl
P-3620-0004		2028	"A" Line - Lower Edger 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		2030	Crossing of Little San Geronimo Cr at south end of P-3620-0004 to Lower Edger House, north along Edger 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 Edger 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 Ave. Miravilla near Lower Edger 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 Altego Bella, Ave Altura Bella (wagon wheel). East along Avenida Altego 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	Lilac Lane, from Ave. Miravilla north to end of cul-de-sac (connect to existing 8" line)	78,523	604,026	-	-	-	682,549	Cap Repl
P-3620-0016	(2)	2026	Replace existing 4" line within parcel (Hoffman Property)	34,200	137,000	-	-	-	171,200	Cap Repl
P-UEC-0002		2026	Edgar Canyon Pipeline Wedding Chapel to Upper Edger	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	38,925,612	
			IT Network Infrastructure Projects							
IT-NETW-0006	(5)	Ongoing	Workstation Replacement project	30,500	31,000	31,500	32,000	32,500	157,500	Cap Repl
IT-NETW-0011	(5)	2024	Server Room Uninterrupted Power Source (\$51K spread over three years)	51,800	17,800	18,100	18,400	18,400	123,600	Cap Repl
IT-NETW-0013	(5)	Ongoing	Servers and Related Equipment (4 per year, 3 year life, \$15K per server)	140,500	61,900	62,900	63,900	64,900	394,100	Cap Repl
IT-NETW-0014	(5)	2024	Network Infrastructure and Equipment (Network Switches, Firewall Appliances, SAN Storage, Tape/Backup Storage, Power Capacity) (\$85K spread over three years)	28,800	29,200	29,700	30,200	30,700	148,600	Cap Repl
			Total IT Network Infrastructure Projects	251,600	139,600	141,900	144,200	146,500	823,800	
			IT SCADA/AMR Infrastructure Projects							
IT-SCAD-0001	(6)	2023	SCADA Improvement Project	849,200	2,510,000	-	-	-	3,359,200	Cap Repl
IT-SCAD-0002	(6)	N/A	Wonderware SCADA Phase 2 Project	-	-	-	-	-	-	-
IT-SCAD-0003	(6)	N/A	Wonderware SCADA Phase 3 Project	-	-	-	-	-	-	-
IT-SCAD-0007	(5)	2024	Back-End SCADA Software and Equipment	304,800	61,900	62,900	63,900	64,900	558,400	Cap Repl
IT-SCAD-0008	(5)	2025	Current / Retro Telemetry CIP	121,900	123,900	125,800	127,800	129,900	629,300	Cap Repl
IT-AMR-0001	(7)	2019	AMR / AMI Deployment Project	1,403,100	-	-	-	-	1,403,100	Cap Repl
IT-AMR-0002		Ongoing	New Development Meters	475,500	475,500	475,500	475,500	475,500	2,377,500	Dev
			Total IT SCADA/AMR Infrastructure Projects	3,154,500	3,171,900	664,200	667,200	670,900	8,327,500	
IT-ADWN-0001		2017	IT/Field Operations/Administration Projects Digitized Fileroom Project	89,500	-	-	-	-	89,500	Cap Repl



Beaumont-Cherry Valley Water District
Appendix C
2026-2030 Capital Improvement Budget Detail
(Proposed Amendment - March 11, 2026)

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
IT-ADMIN-0002		2025	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	
			Vehicles & Equipment							
VE-TRUK-0002	(8)	2025	2018 Ford F150 Reg Cab (Oct, 2017) Unit #34 Replacement	-	-	-	-	-	-	-
VE-TRUK-0003	(8)	2026	2018 Ford F-150 Reg Cab (Sept, 2018) Unit #35 Replacement	-	-	-	-	-	-	-
VE-TRUK-0004	(8)	2025	2018 Ford F250 Reg Cab 4 X 4 (Aug, 2017) Unit #32 Replacement	-	-	-	-	-	-	-
VE-TRUK-0005	(8)	2025	2018 Ford F250 Reg Cab 4 X 4 (Aug, 2017) Unit #32 Replacement	-	-	-	-	-	-	-
VE-TRUK-0006	(8)	2026	2018 Ford F-150 Reg Cab (Sept, 2018) Unit #36 Replacement	-	-	-	-	-	-	-
VE-TRUK-0007	(8)	2026	2018 Ford F-150 Reg Cab (Sept, 2018) Unit #37 Replacement	-	-	-	-	-	-	-
VE-TRUK-0008	(8)	2027	2019 Ford F-250 Super Duty (Dec, 2019) Unit #41 Replacement	-	-	-	-	-	-	-
VE-TRUK-0009	(8)	2027	2019 Ford F-250 Super Duty (Dec, 2019) Unit #42 Replacement	-	-	-	-	-	-	-
VE-TRUK-0010	(8)	2026	2018 Ford F-250 Super Cab XL 4x4 (Oct, 2018) Unit #38 Replacement	-	-	-	-	-	-	-
VE-TRUK-0011	(8)	2027	2019 Ford F-150 Super Duty (Dec, 2019) Unit #40 Replacement	-	-	-	-	-	-	-
VE-TRUK-0015	(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 310SG (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)	2028	D-5 Dozer Dual Slope	483,000	-	-	-	-	483,000	Cap Repl
VE-EQIP-0002	(8)	2028	Ingersoll Rand Air Compressor (Dec, 2008)	-	-	20,300	-	-	20,300	Cap Repl
VE-EQIP-0004	(8)	2029	Water Buffalo (Feb, 2018)	-	-	-	8,500	-	8,500	Cap Repl
VE-EQIP-0005	(8)	2027	400W Light Tower w/Generator	-	-	20,000	-	-	20,000	Cap Repl
VE-EQIP-0006	(8)	2026	NEW 400W Light Tower w/Generator	-	20,000	-	-	-	20,000	Cap Repl
			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							
NEO-0000-0001		2019	Recycled Water Conversion and Implementation	250,000	100,000	398,800	-	-	748,800	Cap Charge
NW-2400-0001		2027	San Timoteo Creek Non-Potable Water Extraction Well	-	250,000	1,000,300	1,036,300	-	2,286,600	Cap Charge
NT-2400-0001		2026	100,000 Gallon 2400 PZ Non-Potable Tank	60,000	63,400	195,200	-	-	318,600	Cap Charge
NR-2600-0001		2029	2600 Zone Non-Potable Regulation and Metering Station_0001	-	-	-	120,600	287,900	408,500	Cap Charge
NR-2600-0002		2023	2600 Zone Non-Potable Regulation and Metering Station_0002	-	-	-	-	-	-	Cap Charge
NBP-2600-0001		2029	Non-Potable Booster Pump Station at Cob Wastewater Treatment Plant	-	-	-	1,023,400	2,442,400	3,465,800	Cap Charge
NBP-2600-0002		2028	Non-Potable Booster Pump Station at Cob Wastewater Treatment Plant Expansion	-	-	186,200	444,300	-	630,500	Cap Charge
NR-2800-0001		2028	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	463,800	-	893,500	Cap Charge
NT-2800-0001		2026	2 M/G 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	1,184,900	15,862,100	
			Non-Potable Pipeline Projects							



Beaumont-Cherry Valley Water District
Appendix C
2026-2030 Capital Improvement Budget Detail
(Proposed Amendment - March 11, 2026)

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	(2)	Oak Valley Parkway, from westerly end of existing 24" waterline, west to the existing City of Beaumont Lift station/Tukwet Canyon Golf Course maintenance yard.	-	927,900	-	-	-	927,900	Cap Charge, Dev
NP-2600-0005	2028		From the NR-2800-0004, along Cherry Valley Blvd west to I-10 freeway.	-	-	3,227,900	-	-	3,227,900	Cap Charge
NP-2600-0006	2029		From the end of NP-2600-0005, west across the bridge along Cherry Valley Blvd crossing I-10 freeway	-	-	-	1,967,700	-	1,967,700	Cap Charge
NP-2600-0009	2025		Along the future alignment of Potrero Blvd, from 4th Street south to NP-2600-0008.	-	-	-	-	-	-	Cap Charge, Dev
NP-2800-0001	2028		In Beaumont Summit Station (Formerly Sunny Cal Egg Ranch), Cherry Valley Blvd to Brookside Ave	-	-	1,974,900	-	-	1,974,900	Cap Charge, Dev
NP-2800-0002	2029		California Ave., 1st Street south to Hwy 79	-	-	-	1,571,700	-	1,571,700	Cap Charge, Dev
NP-2800-0006	2029		In COB WWTP site, from 2600 to 2800 Zone Booster Pump (NPB 2600-0003) to 4th St.	-	-	-	716,300	-	716,300	Cap Charge
NP-2800-0007	2027		1st St, from Commerce Way east to Highland Springs Ave	-	880,900	-	-	-	880,900	Cap Charge
NP-2800-0008	2027		Highland Springs Ave, 2nd St to 1st St.	-	413,200	-	-	-	413,200	Cap Charge
NP-2800-0009	2029		Within Palm Ave, Crossing 6th Street to connect existing waterlines	-	-	-	152,200	-	152,200	Cap Charge
NP-2800-0010	2029		Noble Cr. Meadows, Cougar Way to Oak Valley Pkwy	-	-	-	395,300	-	395,300	Dev
NP-2800-0012	2029		Oak Valley Pkwy, from Oak View Dr. east to 750 Ft w/o Elm Ave.	-	-	-	836,100	-	836,100	Cap Charge
NP-2800-0014	2027		Oak Valley Parkway from Noble Cr. Meadows east to Palm Ave	-	1,400,700	-	-	-	1,400,700	Cap Charge
NP-2800-0016	2027		7th Street from Veile Ave southwest to California Ave	-	553,000	-	-	-	553,000	Cap Charge
NP-2800-0017	2028		Along Oak Valley Pkwy from Palm Ave to Cherry Ave	-	-	757,100	-	-	757,100	Cap Charge
NP-2800-0020	2028		Along 4th Street from Veile Ave to Rangel Park	-	-	324,700	-	-	324,700	Cap Charge
			Total Non-Potable Pipeline Projects	-	4,175,700	6,284,600	5,639,300	-	16,099,600	
			Total Capital Improvement Program	\$ 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 1 could be structured in a manner where the "warehouse" (shell) would be constructed first, allowing for many of the staff to occupy it, for an estimated cost of \$13,617,825, including the purchase of land. Phase 2 could be structured so that the estimated remaining cost of \$19,318,925 could be deferred longer than this schedule provides for.
- (2) Project was begun in prior year(s) or approved by Board to begin, ongoing, with inflationary factors as appropriate. Contract for either design, engineering, or construction has been or is anticipated to be signed by end of 2025, or project may be completed (or purchase made) by end of 2025. If not, project may be completed by end of 2026. Project not complete as of August 31, 2025.
- (3) Pipeline replacement projects are close to beginning construction, which should be done by end of 2026.
- (4) Pipeline replacement projects originally scheduled to begin construction in 2025 have been deferred due to the City of Beaumont's street paving moratorium.
- (5) IT projects involve periodic equipment purchases (e.g., servers and appliances) typically required every 3-5 years. Because the exact timing is uncertain, related costs have been distributed across each year, and unspent funds will be carried forward to ensure availability when replacement is needed.
- (6) Project is ongoing, all have been reconciled as one project.
- (7) Grant funding for this project has been exhausted, remaining cost for AMI phase.
- (8) The District has executed a 5-year Master Lease Agreement for fleet purchase and maintenance with Enterprise. The annual outlay for the Lease is expected to be similar to the traditional fleet purchase employed by the District on an average annual basis over time.
- (9) The District has participated in the Sites Reservoir Project; however, it is currently in the process of negotiating and finalizing a wind-down agreement with the San 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 P.Z Pipeline.



**Beaumont-Cherry Valley Water District
Regular Board Meeting
March 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 Rescinding Part III, Section 11 Employment of Consultants and Section 12 Employment of Outside Contractors, and Replacing Part III Section 17 with Policy 5080 Purchasing

Staff Recommendation

Adopt Resolution 2026-__ Amending the District’s Policies and Procedures Manual Rescinding Part III, Section 11 Employment of Consultants and Section 12 Employment of Outside Contractors, and Replacing Part III Section 17 with Policy 5080 Purchasing.

Executive Summary

Staff recommends the rescission of Policy Manual Part III, Section 11 Employment of Consultants, and Section 12 Employment of Outside Contractors, and revisions to Section 17 Purchasing, as consolidated Policy 5080 Purchasing. The proposed consolidation preserves existing procurement principles and strengthens internal controls, and clarifies roles and responsibilities, competitive procurement requirements, and approval thresholds. The policy was reviewed by District Legal Counsel and was recommend to the Board by the Finance and Audit Committee.

The proposed consolidated policy modifies purchasing approval limits authorized for the General Manager as follows:

Table 1 – Purchasing Authorization Table Comparison

Purchase Level	Purchase Amount - Proposed	Purchase Amount - Current	Solicitation	Minimum Purchase Approval
1	\$0.00-\$5,000.00	\$0.00-\$500.00	Not Required ¹	Supervisors ²
2	\$5,000.01-\$20,000.00	\$500.01-\$1,500.00	Informal Quotes	Supervisors ^{2,4}
3	\$20,000.01-\$75,000.00	\$1,500.01-\$3,000.00	Three Informal Bids	Supervisors ^{2,4}
4	75,000.01+	\$3,000.01-\$25,000.00	Three Qualifying Bids/Proposals	Board of Directors
5 ⁵	N/A	\$25,000.01+	Three Qualifying Bids/Proposals	Board of Directors



NOTES TO TABLE 1:

1. Although not required, employees are encouraged to use competitive procurement methods whenever possible, such as by obtaining informal quotes with the appropriate level of approval
2. Purchasing employee's supervisor (see 5080.5 Authorized positions) approval/signature on invoice is required prior to submitting to Accounts Payable for payment processing
3. Blanket Purchase Orders are permitted, not to exceed two (2) years
4. Purchasing employee's supervisor (see 5080.5 Authorized positions) approval/signature on Purchase Order is required prior to making the purchase
5. Level 5 eliminated under proposed revisions

The revised policy is intended to improve operational efficiency, enhance fiscal oversight, align procurement practices with current legal and industry standards, and clearly document the District's purchasing authority, approval levels, and exceptions to competitive solicitation. Adoption will integrate the policy into the District's Policies and Procedures Manual.

Background

As part of the ongoing updates to the District's Policies and Procedures Manual, staff identified various administrative policies that require revision. The Policies and Procedures Manual was adopted by the Board in 2009 (Resolution 2009-05) and has been amended periodically as operational needs, best practices, and legal requirements evolve. Part III, Section 17 Purchasing has served as the District's primary guidance document governing procurement activities, competitive bidding, authorization thresholds, and purchasing methods.

As part of a broader reorganization and renumbering of the Policy Manual, Section 17 Purchasing is being renumbered as Policy 5080 Purchasing to align with the District's current policy numbering structure. In addition to renumbering, staff has conducted a comprehensive review of the policy language to ensure clarity, consistency, and alignment with current District practices.

Part III Sections 11 (Employment of Consultants) and 12 (Employment of Outside Contractors) are being consolidated into the revised Purchasing Policy (Policy 5080) to eliminate duplication and improve clarity. These policies govern procurement activities that function as extensions of the District's purchasing and contracting processes and contain overlapping requirements related to solicitation, approval authority, and Board oversight.

As part of this consolidation, the revised policy expands the scope of Policy 5080 to apply to all services, rather than only non-professional services. This provides a single, consistent framework for procurement processes and guidelines across all types of purchases, including professional services, construction, and other contracted services. Centralizing these requirements improves consistency in application, reduces the risk of conflicting guidance, and strengthens internal controls by ensuring all procurement activities are governed under one comprehensive policy.

Discussion

Table 2, Summary of Policy Changes, outlines the proposed changes to the current Section 17 Purchasing, which are referenced by the redline draft version attached herewith. These revisions, which have been reviewed by Legal Counsel, include updates to purchasing approval thresholds informed by a review of peer water districts and generally accepted public-sector best practices. The adjustments are intended to improve operational efficiency while maintaining appropriate oversight. In addition, the revisions formalize and clarify existing practices, address



documentation gaps, and strengthen internal controls by clearly defining authority, approval levels, competitive requirements, and applicable exceptions. Collectively, these changes improve consistency, reduce risk, and enhance the District’s overall procurement governance framework.

Table 2 – Summary of Policy Changes

	Policy Section	State / Federal Law requirement	BCVWD Current Practice	Policy Section and Language to Consider	Internal Control Impact
1	5080.1 (17.A.)	Public contracting laws require fair and competitive procurement.	Consistent with current practice.	Clarifies procurement objectives emphasizing value, economy, ethical standards, and fiscal accountability.	Reinforces tone at the top and establishes clear procurement control objectives.
2	5080.2 (17.B.)	Governing body retains ultimate contracting authority.	Consistent with current practice.	Explicitly documents delegation of authority from the Board to the General Manager and from the General Manager to designated staff.	Strengthens segregation of duties and reduces risk of unauthorized commitments.
3	5080.3 (17.C.)	None.	Roles applied in practice but dispersed across procedures.	Clearly defines responsibilities related to procurement and contract oversight.	Enhances accountability and reduces ambiguity in procurement decision-making.
4	5080.4 5080.5 (17.D.) 5080.6 (17.E.)	Competitive thresholds required by law.	Consistent with current practice.	Refines purchasing levels, dollar thresholds, solicitation requirements, documentation, and approval authority.	Improves consistency, auditability, and compliance with approval limits.
5	5080.6 (17.F.)	None.	Consistent with current practice.	Standardizes use of requisitions, purchase orders, payment requests, cooperative purchasing, and purchasing cards.	Reduces procedural risk and enforces standardized fiscal controls.
6	5080.7 (17.G.)	Required under public contracting principles.	Applied informally.	Formally defines “responsive” and “responsible” bidders and evaluation criteria.	Reduces protest risk and strengthens procurement documentation.



	Policy Section	State / Federal Law requirement	BCVWD Current Practice	Policy Section and Language to Consider	Internal Control Impact
7	5080.8 (17.H.)	Required for public agency procurement.	Consistent with current practice.	Clarifies informal quotes, informal bids, formal bids, and professional services selection criteria.	Improves transparency and defensibility of vendor selection decisions.
8	5080.9 (17.I.)	Permitted under defined circumstances.	Exceptions handled case-by-case.	Clearly documents allowable exceptions including non-discretionary, cooperative, piggyback, sole source, and inventory purchases.	Ensures exceptions are controlled, documented, and consistently applied.
9	5080.9 (17.I.)	Allowed with justification.	Used but justification not standardized.	Requires written justification and defined approval thresholds for sole source purchases.	Mitigates risk of favoritism and strengthens procurement oversight.
10	5080.10 (17.J.)	No requirement to apply CA VPP for special districts.	Bid evaluation preference for vendors participating in the CA VPP.	Removes CA VPP bid preference; bids are evaluated based on responsiveness, responsibility, and best overall value to the District.	Strengthens procurement neutrality and audit defensibility.
11	5080.12 (17.K.)	None.	Managed operationally.	Defines limits, approval authority, and escalation requirements for change orders.	Prevents unauthorized scope expansion and cost overruns.

Fiscal Impact

There is no fiscal impact associated with the adoption of the proposed policy revisions. The revisions primarily clarify existing practices and strengthen internal controls without creating new spending authority.

Attachments

1. Resolution 2026-__ Amending the District's Policies and Procedures Manual
 - a. Clean draft version of Policy 5080 Purchasing
2. Redline draft version of Section 17 Purchasing
3. Side-by-Side version of Section 17 Purchasing
4. Current Part III Sections 11 Employment of Consultants and 12 Employment of Outside Contractors

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 III; and

WHEREAS, the proposed consolidation is intended to strengthen internal controls, improve operational efficiency through the updating of approval thresholds, enhance fiscal oversight, align procurement practices with current legal and industry standards, and clearly document the District's purchasing authority, and exceptions to competitive solicitation; 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 that the District's Policies and Procedures Manual Part III is amended as follows:

Part III Sections are rescinded in entirety:

- Section 11 Employment of Consultants
- Section 12 Employment of Outside Contractors
- Section 17 Purchasing

and are hereby replaced with Policy 5080 Purchasing attached hereto as Exhibit A.

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: PURCHASING
POLICY NUMBER: 5080

5080.1 **Goal.** The purpose of this purchasing policy is to establish policies and procedures for the Beaumont-Cherry Valley Water District (District) that provide for:

1. The promotion of maximum value and economy for the District's ratepayers through fair and competitive processes that minimize opportunities for favoritism;
2. A cost-effective purchasing process that incorporates high ethical standards;
3. Obtaining quality materials, supplies, equipment, and services (non-professional, professional, public works construction projects, etc.) at the lowest ultimate cost and in a timely manner;
4. A process to purchase, using effective fiscal controls that assure adherence to budgeted expenses and for obtaining appropriate levels of approval as established herein.

5080.2 **Authorization and Delegation.** By adoption of this policy, the Board of Directors (Board) is authorizing the General Manager, or his/her designee to exercise certain duties and responsibilities that are essential for the day-to-day operation of the District. The General Manager may delegate:

1. The procurement of services and materials, and the provision of public works construction contracts to those staff members given specific authority within this policy;
2. Authority to procure engineering, consulting and design, and construction services for public works construction projects to Departmental Directors, or his/her designees;
3. Authority to Departmental Managers and Supervisors to determine specifications of goods or services needed, to solicit proper bids, and to obtain proper approvals according to the Authorization Table below.

5080.3 **Responsibilities**

1. Departmental Directors – Responsibilities for Departmental Directors may include:
 - a. Recommending revisions to purchasing procedures with respect to public contracting;
 - b. Reviewing all public works construction contracts;
 - c. Supporting the General Manager in entering into contractual obligations on behalf of the District;
 - d. Ensuring all technology purchases are coordinated and approved by the Information Technology and Cybersecurity Department to ensure system compatibility and that cybersecurity best practices are followed.
2. Departmental Managers and Supervisors - the responsibilities of managers and supervisors may include:
 - a. Obtaining full and open competition in accordance with prescribed policies and procedures in a manner that presents the best overall value to the District;
 - b. Identifying requirements sufficiently in advance to allow adequate time to obtain goods in accordance with the best purchasing practices;
 - c. Identifying, evaluating, and utilizing purchasing methods which best meet the needs of the District (e.g., cooperative purchases, blanket purchase orders, contractual agreements, purchasing cards, etc.);
 - d. Providing for the fair and equitable treatment of vendors, suppliers, and contractors;
 - e. Supervising the receipt and inspection of all materials, supplies, equipment, and services purchased to ensure conformance with specifications;
 - f. Notifying vendors of purchase award;
 - g. Obtaining approvals according to Table 1 (5080.4).

5080.4 **Table 1-Purchasing Requirements and Authorization Table**

Purchase Level	Purchase Amount	Solicitation	Required Documentation	Maximum Purchase Approval Levels
1	\$0.00-\$5,000.00	Not Required ¹	Invoice or Receipt	Supervisors ²
2	\$5,000.01-\$20,000.00	Informal Quotes	Purchase Orders ³	Supervisors ^{2,4}
3	\$20,000.01-\$75,000.00	Three Informal Bids	Purchase Orders ³	Supervisors ^{2,4}
4	75,000.01 +	Three Qualifying Bids/Proposals	Service Agreement, Purchase Order ³ , or Contract	Board of Directors

NOTES TO TABLE:

1. Although not required, employees are encouraged to use competitive procurement methods whenever possible, such as by obtaining informal quotes with the appropriate level of approval
2. Purchasing employee's supervisor (see 5080.5 Authorized positions) approval/signature on invoice is required prior to submitting to Accounts Payable for payment processing
3. Blanket Purchase Orders are permitted, not to exceed two (2) years
4. Purchasing employee's supervisor (see 5080.5 Authorized positions) approval/signature on Purchase Order is required prior to making the purchase

5080.5 **Authorized Positions.** Refer to the Organization Chart and Salary Schedule in the most recent annually adopted budget document for the purposes of approving purchases according to Table 1 (5080.4).

5080.6 **Methods of Purchase**

1. Requisition/Purchase Order - Requisitions provide a mechanism for obtaining the approvals necessary for issuance of a purchase order. With few exceptions, a purchase order must be issued prior to ordering goods or signing contracts for public works construction projects or services.
 - a. In general, purchase orders will be closed at the end of each fiscal year. Purchases are expensed from the fiscal year budget in which goods are received, not the fiscal year in which purchase orders are issued;
 - b. Purchase orders representing multiple year contracts will remain open until projects are completed and Finance is notified to close the purchase order;
 - c. Procurements that require approval by the Board do not require electronic requisitions. The purchase order will be created after the Board of Directors has approved and signed the contract. The purchase order will then be delivered to the related Department;
 - d. In no case shall a contract be signed and purchase order issued unless sufficient funds have been budgeted and appropriated, or identified in the Capital Improvement Plan reviewed with the Board during the annual budget process;
2. Payment Request
 - a. A payment request can be used to initiate payment for purchases not requiring a purchase order, such as for purchases of less than that identified in Table 1 (5080.4) as a Level 1 purchase, including purchases made by credit card, and non-discretionary purchases/payments. Credit card payments are not to be made for purchases higher than Level 1 unless approved by the General Manager in writing on a case-by-case basis.

5080.7 **Competitive Selection Process**

1. General - All procurements for materials, supplies, equipment, services, and public works construction projects shall employ a competitive selection process whenever practicable.
2. Bids shall be awarded to the “responsive” and “responsible” bidder who submits the lowest bid that is most advantageous to the District:
 - a. Responsive shall mean a bidder whose bid is in conformance with the requirements of the bid solicitation, including specifications and the District’s terms and conditions. Bidders who substitute terms and conditions or who qualify their bids in such a manner as to limit their liability may be considered non-responsive;
 - b. Responsible refers to the ability of the bidder to successfully fulfill a contract. Prospective bidders may be requested to provide proof of financial resources, a list of current or previous customers, and other pertinent data. Such action may be taken after receipt of bids.
3. In determining the lowest “responsible” bidder, the following elements shall be considered in addition to price:
 - a. That the products offered provide the quality, fitness, and capacity for the required usage;
 - b. That the bidder has the ability, capacity and skill to perform the contract satisfactorily and within the time required;
 - c. The bidder’s experience(s) regarding past purchases by the District or other public agencies demonstrates the reliability of the bidder to perform the contract.
4. When a bid is recommended to be awarded to someone other than the low bidder, written justification is required. The written statement, signed by the appropriate Supervisor or Manager, Department Director or the General Manager shall be attached to the purchase requisition or Board report.

5080.8 **Definitions.**

1. **Informal Quotes.** For purchases at or less than that identified in Table 1 (5080.4) as a Level 2 purchase, quotes may be obtained through an informal process (e.g., solicitation of pricing via internet search, email or telephone inquiry). Documentation of the quotes is required.
2. **Informal Bids.**
 - a. For procurement of materials, supplies, equipment, and services of an amount identified in Table 1 (5080.4) as a Level 3 purchase, at least three vendors must be contacted for bids/price quotations via one of the following solicitation methods: written request, email, telephone, legal advertising, or public notice (including District website).
 - b. Regardless of solicitation method, all vendors must receive the same information about specifications and requirements of the product or service, and all bids submitted must be kept in confidence until the bid is awarded. Vendors will be advised that they will be notified only if they submitted the successful bid.
 - c. All bids received must be documented and retained by the requesting department for two years or in accordance with the District’s records retention requirements as identified in District Policy 5090 Records Retention.
 - d. When a qualified vendor, who has been requested to submit a bid, has not responded by the bid date provided in the request, the bidder is deemed non-responsive. As long as two other vendors have submitted qualifying bids, the non-responsive bidder is considered one of the three bids.
3. **Qualifying bids/proposals – Supplies, Equipment, Non-Professional Services, and Public Works Construction Projects.** For all procurement of materials, supplies, equipment, non-professional services, and public works construction projects in excess of an amount

identified in Table 1 (5080.4) as a Level 3 purchase, formal bidding procedures will be used, in conjunction with the Competitive Selection Processes described above. Non-Professional Services do not require professional certifications. Non-exhaustive examples include: construction, landscape maintenance, janitorial, and uniform cleaning. Formal bidding procedures are as follows:

- a. Advertisement for bid in at least one (1) local newspaper of general circulation and the local contractors bidding news if available;
 - b. The bid opening is open to the public and will be specified in the bid documents;
 - c. The General Manager and/or Board of Directors shall make their selection on the basis of the lowest responsible bidder after a thorough evaluation of bids.
4. **Qualifying bids/proposals – Professional Services.** Professional service providers are those persons or firms specially trained to provide services in connection with financial, economic, accounting, engineering, administrative, or other matters involving specialized expertise or unique skills. When selecting a vendor for professional services, cost will not be the prominent criterion in evaluating proposals. Proposals for these services will be evaluated based on a combination of factors that result in the best overall value to the District. For all procurement of professional services in excess of an amount identified in Table 1 (5080.4) as a Level 2 purchase, Request for Proposal procedures will be followed.

5080.9 **Exceptions to Competitive Solicitation Requirements.** The competitive solicitation process and approval levels will not be required for the procurement of materials, supplies, equipment, and services under the following circumstances:

1. **Non-Discretionary Purchases.** These purchases/payments are not readily adaptable to the open market and competitive selection process. Non-discretionary purchases are generally included in the District's operating budget and do not require the issuance of a purchase order. Payments in excess of the General Manager's authorization limit do not require separate Board approval. Examples of non-discretionary purchases include, but are not limited to:
 - a. Utilities
 - b. Insurance premiums (worker's compensation, general liability, etc.)
 - c. Bank charges and fees
 - d. Payroll disbursements, payroll checks, deductions, deposits and tax payments that are supported by a payroll report
 - e. Software license maintenance
 - f. Memberships, dues and subscriptions
 - g. Permitting and other regulatory fees
 - h. Water purchases and related expenses
 - i. Debt service payments
2. **Cooperative Procurement.** The District may participate in, or reference purchases and contracts established by other political jurisdictions, provided the referenced cooperative purchase agreement is established following a competitive bid process. The District's subsequent cooperative purchase agreement may be authorized according to Table 1 (5080.4).
3. **Inventory Replenishment.** Purchases to replenish the District's warehouse inventory within established inventory re-order levels require no prior authorization provided that the vendor being utilized has been selected via procedures set forth herein within the last twenty-four months as the designated vendor for the items, or class of items, to be purchased.

4. **Piggyback.** "Piggyback" purchases or leases, when the General Manager determines it is in District's best interest to utilize the contracts of other governmental agencies or non-profit governmental entities.
5. **Sole Source.** The General Manager has the final responsibility for determining whether a sole source requisition meets the requirements of this policy for all purchases lower than that identified in Table 1 (5080.4) as a Level 3 purchase. When a request is made for a purchase and the specifications limit the bidding to one source and/or brand or trade name, the requesting department must complete the appropriate form, which shall be authorized by the requesting department's Director and approved by the General Manager or his/her designee. Instances when sole source purchasing may be applicable include the following:
 - a. Property or services can be obtained only from a specific vendor (i.e., materials or equipment; one-of-a-kind items, etc.);
 - b. Competitive sourcing is precluded because of the existence of patents, copyrights, and special processes, control of raw materials by vendors or similar circumstances;
 - c. Procurement of utility service such as telephone, power or other such item where the rates or prices therefore are fixed by legislation, government regulation or contract;
 - d. Procurement of support services in connection with the assembly, installation or servicing of equipment manufactured by a particular supplier;
 - e. Procurement of parts or components to be used as replacements in support of equipment manufactured by a particular supplier;
 - f. Procurement involving construction where a contractor is already at work on the site, and it would not be practical to engage another contractor;
 - g. Procurement where only a single supplier in a market is licensed or authorized to service or sell a specific product line;
 - h. Procurement of compatible additions to existing equipment where a different manufacturer's equipment would be impractical for the specific need;
 - i. The supplier or products are specified and required by the funding agency of a grant or Federal/State contract.

A Sole Source form shall be completed and signed by the General Manager one time per calendar year per vendor for recurring purchases from said vendor or when increments of purchase exceed \$20,000.

5080.10 Vehicles. Vehicles may be purchased in accordance with Table 1 of subsection 5080.4, in conjunction with the District's Capital Improvement Plan approved by the Board of Directors. Consideration of all relevant logistical and economic factors shall be given to assure the most reasonable and cost effective purchase. Consideration shall also be given to delivery schedules and availability of inventory.

5080.11 Emergency Purchases. The procedures and guidelines for emergency purchases are as follows:

1. Emergency purchases may be made without competitive bidding when unforeseen circumstances present an immediate risk of:
 - a. Harm or hazard to the public health, safety and welfare;
 - b. Damage to District property; or
 - c. Serious interruption of District essential services.

2. Since emergency purchases do not normally provide the District with an opportunity to obtain competitive quotes, sound judgement shall be used in keeping such orders to an absolute minimum. In addition, the following requirements shall apply:
 - a. The Finance Department shall be contacted as soon as possible to obtain a purchase order number.
 - i. Documentation explaining the circumstances and nature of the purchase shall be maintained by the Supervisor, General Manager or Department Director.
 - b. Emergency purchases at Level 4 of Table 1 (5080.4) require notification of the General Manager within 24 hours.
3. The General Manager will notify the President and/or Vice President of the Board of Directors within an additional 24 hours. If the emergency purchase causes any budget line item to exceed the approved budget, it shall be the responsibility of the department requesting the purchase to obtain subsequent Board of Directors approval of reserve funding or to make a budget transfer to cover the purchase.
4. Approvals for a budget transfer must be given by the appropriate Supervisor or Manager as determined by Table 1 (5080.4).
5. All emergency purchases shall be reported to the Board of Directors.

5080.12 **Change Orders.** Any change to the scope, price, or material terms of a purchase order or contract shall be documented by a written change order, except as provided below.

1. Increases attributable solely to taxes, shipping, or handling charges required by law or standard commercial practice do not require a change order, provided such increases are reasonable and documented.
2. The General Manager may approve change orders to purchase orders or contracts for the procurement of materials, supplies, equipment, services, and public works construction projects provided:
 - a. The change order is within the original scope of the purchase order or contract and does not cause expenditures to exceed the adopted budget;
 - b. The cumulative total of all change orders not exceed 10% of the original purchase order or contract amount; and
 - c. The total purchase order or contract amount, including all change orders, does not exceed the applicable approval threshold in Table 1 (5080.4).
3. Any change order that causes the total purchase order or contract amount to exceed the applicable Table 1 approval threshold shall require approval at the higher authorization level specified in Table 1, including Board of Directors approval where applicable.

Attachment 2

17. PURCHASING

- A. **Goal.** The purpose of this purchasing policy is to establish policies and procedures for the Beaumont Cherry Valley Water District (District) that provide for:
- i. The promotion of maximum value and economy for the District's ratepayers through fair and competitive processes that minimize opportunities for favoritism; Competitive bidding in the open market therefore creating the greatest possible advantage to the District.
 - ii. A cost effective purchasing process that incorporates high ethical standards;
 - iii. Obtaining quality materials, supplies, equipment, and ~~non-professional~~ services (non-professional, professional, public works construction projects, etc.) at the lowest ultimate cost and in a timely manner;
 - iv. A process to purchase, using effective fiscal controls that assure adherence to budgeted expenses and for obtaining appropriate levels of approval as established herein.
- B. Authorization and Delegation.** By adoption of this policy, the Board of Directors (Board) is authorizing the General Manager, or his/her designee to exercise certain duties and responsibilities that are essential for the day-to-day operation of the District. The General Manager may delegate:
- i. The procurement of services and materials, and the provision of public works construction contracts to those staff members given specific authority within this policy;
 - ii. Authority to procure engineering, consulting and design, and construction services for public works construction projects to Departmental Directors, or his/her designees;
 - iii. Authority to Departmental Managers and Supervisors to determine specifications of goods or services needed, to solicit proper bids, and to obtain proper approvals according to the Authorization Table below.
- C. Responsibilities**
- i. Departmental Directors – Responsibilities for Departmental Directors may include:
 - a. Recommending revisions to purchasing procedures with respect to public contracting;
 - b. Reviewing all public works construction contracts;
 - c. Supporting the General Manager in entering into contractual obligations on behalf of the District;
 - d. Ensuring all technology purchases are coordinated and approved by the Information Technology and Cybersecurity Department to ensure system compatibility and that cybersecurity best practices are followed.
 - ii. Departmental Managers and Supervisors - the responsibilities of managers and supervisors may include:
 - a. Obtaining full and open competition in accordance with prescribed policies and procedures in a manner that presents the best overall value to the District;

- b. Identifying requirements sufficiently in advance to allow adequate time to obtain goods in accordance with the best purchasing practices;
- c. Identifying, evaluating, and utilizing purchasing methods which best meet the needs of the District (e.g. cooperative purchases, blanket purchase orders, contractual agreements, purchasing cards, etc.);
- d. Providing for the fair and equitable treatment of vendors, suppliers, and contractors;
- e. Supervising the receipt and inspection of all materials, supplies, equipment, and services purchased to ensure conformance with specifications;
- f. Notifying vendors of purchase award;
- g. Obtaining approvals according to Table 1 (17.D).

B.D. Table 1 – Purchasing Requirements and Authorization Table

Purchase Level	Purchase Amount	Solicitation	Contract Required <u>Required Documentation</u>	Minimum Purchase Approval Levels
1	\$0.00 - \$500.00 <u>\$5,000.00</u>	Not Required ¹	Not Applicable <u>Invoice or Receipt</u>	All Employees <u>Supervisors²</u>
2	\$500.01 - \$1,500.00 <u>\$5,000.01 - \$20,000.00</u>	Not Required¹ <u>Informal Quotes</u>	Purchase Orders³ <u>Not Applicable</u>	Supervisors^{2,4}
3	\$1,500.01 - \$3,000.00 <u>\$20,000.01 - \$75,000.00</u>	Informal Quotes <u>Three Informal Bids</u>	Purchase Orders ³	Supervisors ^{2,4}
4	\$3,000.01 - \$25,000.00 <u>\$75,000.01+</u>	Three Qualifying Bids / Proposals <u>Three Informal Bids</u>	Service Agreement, Purchase Orders³ <u>or Contract</u>	Board of Directors <u>Supervisors^{2,4}</u>
5	<u>\$25,001+</u>	Three Qualifying Bids / Proposals	Service Agreement, Purchase Order³ <u>or Contract</u>	Board of Directors

NOTES TO TABLE:

- 1 Although not required, employees are encouraged to use competitive procurement methods whenever possible, such as by obtaining informal quotes with the appropriate level of approval
- 2 Purchasing employee’s supervisor (see 17.C. 17.E. Authorized positions) approval / signature on invoice is required prior to submitting to Accounts Payable for check-payment processing
- 3 Blanket Purchase Orders are permitted, not to exceed two (2) years
- 4 Purchasing employee’s supervisor (see 17.E. 17.C. Authorized positions) approval / signature on Purchase Order is required prior to making the purchase

~~C. Authorized positions: The following are considered supervisory personnel for the purposes of approving purchases per Table 1:~~

- | | |
|---|--|
| D. Supervisors | E. Department
Directors / GM General Manager |
| F. G. Production
Supervisor | H. I. Director
of Operations |
| J. K. Transmission
and Distribution Supervisor | L. M. Director
of Engineering |
| N. P. Recycled
Water Supervisor | R. S. Director
of Finance and
Administrative
Services |
| Q. Assistant
Director of Operations | T. General
Manager |
| U. V. Field
Superintendent | W. X. General
Manager |
| Y. Z. Information
Systems Manager | AA. BB. |

E. Authorized positions: Refer to the Organization Chart and Salary Schedule in the most recent annually adopted budget document for the purposes of approving purchases according to Table 1 (17.D.)

F. Methods of Purchase

- i. Requisition/Purchase Order - Requisitions provide a mechanism for obtaining the approvals necessary for issuance of a purchase order. With few exceptions, a purchase order must be issued prior to ordering goods or signing contracts for public works construction projects or services.
 - a. In general, purchase orders will be closed at the end of each fiscal year. Purchases are expensed from the fiscal year budget in which goods are received, not the fiscal year in which purchase orders are issued;
 - b. Purchase orders representing multiple year contracts will remain open until projects are completed and Finance is notified to close the purchase order;
 - c. Procurements that require approval by the Board do not require electronic requisitions. The purchase order will be created after the Board of Directors has approved and signed the contract. The purchase order will then be delivered to the related Department;
 - d. In no case shall a contract be signed and purchase order issued unless sufficient funds have been budgeted and appropriated, or identified in the Capital Improvement Plan reviewed with the Board during the annual budget process.
- ii. Payment Request
 - a. A payment request can be used to initiate payment for purchases not requiring a purchase order, such as for purchases of less than that identified in Table 1 (17.D.) as a Level 1 purchase, including purchases made by credit card, and non-discretionary purchases/payments. Credit

card payments are not to be made for purchases higher than Level 1 unless approved by the General Manager in writing on a case-by-case basis.

G. Competitive Selection Process

- i. General - All procurements for materials, supplies, equipment, services, and public works construction projects shall employ a competitive selection process whenever practicable.
- ii. Bids shall be awarded to the “responsive” and “responsible” bidder who submits the lowest bid that is most advantageous to the District:
 - a. Responsive shall mean a bidder whose bid is in conformance with the requirements of the bid solicitation, including specifications and the District’s terms and conditions. Bidders who substitute terms and conditions or who qualify their bids in such a manner as to limit their liability may be considered non-responsive;
 - b. Responsible refers to the ability of the bidder to successfully fulfill a contract. Prospective bidders may be requested to provide proof of financial resources, a list of current or previous customers, and other pertinent data. Such action may be taken after receipt of bids.
- iii. In determining the lowest “responsible” bidder, the following elements shall be considered in addition to price:
 - a. That the products offered provide the quality, fitness, and capacity for the required usage;
 - b. That the bidder has the ability, capacity and skill to perform the contract satisfactorily and within the time required;
 - c. The bidder’s experience(s) regarding past purchases by the District or other public agencies demonstrates the reliability of the bidder to perform the contract.
- iv. When a bid is recommended to be awarded to someone other than the low bidder, written justification is required. The written statement, signed by the appropriate supervisor or manager, department director or the General Manager shall be attached to the purchase requisition or Board report.

GG.H. Definitions

- i. **Informal Quotes.** For purchases at or less than that identified in Table 1 (17.D.) as a Level 2 purchase~~For purchases less than \$3,000 (Levels 1 through 3),~~ quotes may be obtained through an informal process (e.g., solicitation of pricing via internet search, email or telephone inquiry). Documentation of the quotes is required.
- ii. **Informal Bids.**
 - a. For procurement of materials, supplies, equipment, and ~~non-professional services~~ of an amount identified in Table 1 (17.D.) as a Level 3 purchase, at least three vendors must be contacted for bids/price quotations via one of the following solicitation methods: written request, email, telephone, legal advertising, or public notice (including District website)~~in excess of \$3,000 but less than \$25,000 (Level 4), at least three vendors must be contacted for bids / price quotations via written request, email,~~

~~telephone, legal advertising, or public notice (including District website).~~

- b. Regardless of solicitation method, all vendors must receive the same information about specifications and requirements of the product or ~~non-professional~~ service, and all bids submitted must be kept in confidence until the bid is awarded. Vendors will be advised that they will be notified only if they submitted the successful bid.
- c. All bids received must be documented and retained by the requesting department for two years or in accordance with the District's records retention requirements as identified in District Policy 5090 Records Retention.
- d. When a qualified vendor, who has been requested to submit a bid, has not responded by the bid date provided in the request, the bidder is deemed non-responsive. As long as two other vendors have submitted qualifying bids, the non-responsive bidder is considered one of the three bids.

~~iii.~~ **Qualifying bids / proposals – Supplies, Equipment, Non-Professional Services, and Public Works Construction Projects:** For all procurement of materials, supplies, equipment ~~and non-professional services,~~ and public works construction projects in excess of an amount identified in Table 1 (17.D.) as a Level 3 purchase \$25,000 (Level 5), formal bidding procedures will be used, in conjunction with the Competitive Selection Processes described above. Non-Professional Services do not require professional certifications. Non-exhaustive examples include: landscape maintenance, janitorial, and uniform cleaning. ,as outlined in the District Policy and Procedure Manual, Part III Operations, Sections 11 and 12, ~~will be used.~~ Formal bidding procedures are as follows:

- a. Advertisement for bid in at least one (1) local newspaper of general circulation and the local contractors bidding news if available;
- b. The bid opening is open to the public and will be specified in the bid documents;
- c. The General Manager and/or Board of Directors shall make their selection on the basis of the lowest responsible bidder after a thorough evaluation of bids.

~~iii.~~ **iv. Qualifying bids/proposals – Professional Services.** Professional service providers are those persons or firms specially trained to provide services in connection with financial, economic, accounting, engineering, administrative, or other matters involving specialized expertise or unique skills. When selecting a vendor for professional services, cost will not be the prominent criterion in evaluating proposals. Proposals for these services will be evaluated based on a combination of factors that result in the best overall value to the District. For all procurement of professional services in excess of an amount identified in Table 1 (17.D.) as a Level 2 purchase, Request for Proposal procedures will be followed.

~~DD-I.~~ **Exceptions to Competitive Solicitation Requirements.** ~~Exemptions from Solicitation:~~ The competitive solicitation process and approval levels

will not be required for the procurement of materials, supplies, equipment, and ~~non-~~
~~professional~~ services under the following circumstances:

- i. **Non-Discretionary Purchases:** These purchases / payments are not readily adaptable to the open market and competitive selection process. Non-discretionary purchases are generally included in the District's operating budget and do not require the issuance of a purchase order. Payments in excess of the General Manager's authorization limit do not require separate Board approval. Examples of non-discretionary purchases include, but are not limited to:
 - a. Utilities
 - b. Insurance premiums (worker's compensation, general liability, etc.)
 - c. Bank charges and fees
 - d. Payroll disbursements, payroll checks, deductions, deposits and tax payments that are supported by a payroll report
 - e. Software license maintenance
 - f. Memberships, dues and subscriptions
 - g. Permitting and other regulatory fees
 - h. Water purchases and related expenses
 - i. Debt service payments

~~EE~~.ii. **Cooperative Procurement:** The District may participate in or reference purchases and contracts established by other political jurisdictions, provided the referenced cooperative purchase agreement is established following a competitive bid process. The District's subsequent cooperative purchase agreement may be authorized according to Table 1 (17.D.).

iii. **Inventory Replenishment:** Purchases to replenish the District's warehouse inventory within established inventory re-order levels require no prior authorization provided that the vendor being utilized has been selected via procedures set forth herein within the last twenty-four months as the designated vendor for the items, or class of items, to be purchased.

~~FF~~.iv. **Piggyback.** "Piggyback" purchases or leases, when the General Manager determines it is in District's best interest to utilize the contracts of other governmental agencies or non-profit governmental entities.

~~GG~~.v. **Sole Source.** The General Manager has the final responsibility for determining whether a sole source requisition meets the requirements of this policy for all purchases lower than that identified in Table 1 (17.D.) as a Level 3 purchase. When a request is made for a purchase and the specifications limit the bidding to one source and/or brand or trade name, the requesting department must complete the appropriate form, which shall be authorized by the requesting department's Director and approved by the General Manager or his/her designee. Instances when sole source purchasing may be applicable include the following:

- i.a. Property or services can be obtained only from a specific vendor (i.e. materials or equipment; one-of-a-kind items, etc.);

- ii. b. Competitive sourcing is precluded because of the existence of patents, copyrights, and special processes, control of raw materials by vendors or similar circumstances;
- c. Procurement of utility service such as telephone, power or other such item where the rates or prices therefore are fixed by legislation, government regulation or contract;
- iii. ~~Procurement of water or other utility services where it would not be practical or feasible to allow other vendors to provide such services~~
 - ~~iv.~~ d. Procurement of support services in connection with the assembly, installation or servicing of equipment ~~or software of a highly technical or specialized nature~~ manufactured by a particular supplier;
 - ~~v.~~ e. Procurement of parts or components to be used as replacements in support of equipment manufactured by a particular supplier;
 - ~~vi.~~ f. Procurement involving construction where a contractor is already at work on the site and it would not be practical to engage another contractor;
 - ~~vii.~~ g. Procurement where only a single supplier in a market is licensed or authorized to service or sell a specific product line;

- viii.h. Procurement of compatible additions to existing equipment where a different manufacturer's equipment would be impractical for the specific need;
- ix.i. The supplier or products are specified and required by the funding agency of a grant or Federal / State contract

A Sole Source form shall be completed and signed by the General Manager one time per calendar year per vendor for recurring purchases from said vendor or when increments of purchase exceed \$20,000.

~~HH.J.~~ **Vehicles.** Vehicles may be purchased in accordance with Table 1 (D.), in conjunction with the District's Capital Improvement Plan approved by the Board of Directors. Consideration of all relevant logistical and economic factors shall be given to assure the most reasonable and cost effective purchase. ~~Preference will be given to use of the State of California Vehicle Procurement Program, but at the discretion of the General Manager, vehicles may be obtained from an alternative local source if the cost difference does not exceed \$1,500.~~ Consideration ~~may~~ shall also be given to delivery schedules and availability of inventory.

K. Emergency Purchases. The procedures and guidelines for emergency purchases are as follows:

~~HH.i.~~ Emergency purchases may be made without competitive bidding when unforeseen circumstances present an immediate risk of:

- ~~i.a.~~ Harm or hazard to the public health, safety and welfare;
- ~~ii.b.~~ Damage to District property; or
- ~~iii.c.~~ Serious interruption of District essential services.

~~ii.~~ Since emergency purchases do not normally provide the District an opportunity to obtain competitive quotes, sound judgment shall be used in keeping such orders to an absolute minimum. In addition, the following requirements shall apply:

- ~~i.a.~~ The Finance Department shall be contacted as soon as possible to obtain a purchase order number
 - ~~a.~~ Documentation explaining the circumstances and nature of the purchase shall be maintained by the Supervisor, General Manager or Department Director;

~~a.~~ Emergency purchases at Level 4 of Table 1 (17.D.) require notification of the General Manager within 24 hours.

~~b.~~

~~ii.~~ ~~Emergency purchases at Level 5 require notification of the General Manager within 24 hours.~~ The General Manager will notify the President and/or Vice President of the Board of Directors within an additional 24 hours.

~~iii.~~ If the emergency purchase causes any budget line item to exceed the approved budget, it shall be the responsibility of the department requesting the purchase to obtain subsequent Board of Directors approval

of reserve funding or to make a budget transfer to cover the purchase.

iv. Approvals for a budget transfer must be given by the appropriate Supervisor or Manager as determined by ~~the Authorization Table~~ Table 1 (17.D.).

v. All emergency purchases shall be reported to the Board of Directors.

~~JJ.L.~~ **Change Orders.** Any change to the scope, price, or material terms of a purchase order or contract shall be documented by a written change order, except as provided below ~~Any substantial change to a purchase order or contract shall be documented as a change order.~~

~~i.~~ Increases attributable solely to taxes, shipping, or handling charges required by law or standard commercial practice do not require a change order, provided such increases are reasonable and documented. ~~Taxes, shipping and handling may cause the purchase order or contract to exceed the authorized amount. These items do not require a change order, even if they exceed 10% of the original purchase order or contract amount.~~

~~i.~~ _____

ii. The General Manager may approve change orders for the procurement of materials, supplies, and equipment, services, and public works construction projects provided that all of the following conditions are met. ~~The General Manager may approve change orders to purchase orders or contracts for the procurement of materials, supplies, and equipment, provided:~~

a. The change order is within the original scope of the purchase order or contract and does not cause expenditures to exceed the adopted budget; ~~the cost of the changed work does not exceed the adopted budget;~~

b. The cumulative total of all change orders not exceed 10% is within 10% of the original purchase order or contract amount; and

c. The total purchase order or contract amount, including all change orders, does not exceed the applicable approval threshold in Table 1 (17.D.)

~~b.~~iii. Any change order that causes the total purchase order or contract amount to exceed the applicable Table 1 approval threshold shall require approval at the higher authorization level specified in Table 1, including Board of Directors approval where applicable.

~~iii.~~iv. _____

Attachment 3

CURRENT POLICY

17. PURCHASING

- A. Goal. The purpose of this purchasing policy is to establish policies and procedures for the Beaumont Cherry Valley Water District (District) that provide for:
- i. Competitive bidding in the open market therefore creating the greatest possible advantage to the District.
 - ii. A cost effective purchasing process that incorporates high ethical standards.
 - iii. Obtaining quality materials, supplies, equipment, and non-professional services at the lowest ultimate cost and in a timely manner.
 - iv. A process to purchase, using effective fiscal controls that assure adherence to budgeted expenses and for obtaining appropriate levels of approval as established herein.

B. Table 1 – Purchasing Requirements and Authorization Table

Purchase Level	Purchase Amount	Solicitation	Contract Required	Minimum Purchase Approval Levels
1	\$0.00 - \$500.00	Not Required ¹	Not Applicable	All Employees ²
2	\$500.01 - \$1,500.00	Not Required ¹	Not Applicable	Supervisors ²
3	\$1,500.01 - \$3,000.00	Informal Quotes	Purchase Orders ³	Supervisors ^{2,4}
4	\$3,000.01 - \$25,000.00	Three Informal Bids	Purchase Orders ³	Supervisors ^{2,4}
5	\$25,001 +	Three Qualifying Bids / Proposals	Service Agreement, Purchase Order ³ , or Contract	Board of Directors

NOTES TO TABLE:

- 1 Although not required, employees are encouraged to use competitive procurement methods whenever possible, such as by obtaining informal quotes

PROPOSED POLICY

17. PURCHASING

- A. Goal. The purpose of this purchasing policy is to establish policies and procedures for the Beaumont Cherry Valley Water District (District) that provide for:
- i. The promotion of maximum value and economy for the District's ratemakers through fair and competitive processes that minimize opportunities for favoritism, ~~Competitive bidding in the open market therefore creating the greatest possible advantage to the District.~~
 - ii. A cost effective purchasing process that incorporates high ethical standards;
 - iii. Obtaining quality materials, supplies, equipment, and ~~non-professional services, [non-professional, professional, public works construction projects, etc.]~~ at the lowest ultimate cost and in a timely manner;
 - iv. A process to purchase, using effective fiscal controls that assure adherence to budgeted expenses and for obtaining appropriate levels of approval as established herein.
- B. Authorization and Delegation. By adoption of this policy, the Board of Directors (Board) is authorizing the General Manager, or his/her designee to exercise certain duties and responsibilities that are essential for the day-to-day operation of the District. The General Manager may delegate:
- i. The procurement of services and materials, and the provision of public works construction contracts to those staff members given specific authority within this policy;
 - ii. Authority to procure engineering, consulting and design, and construction services for public works construction projects to Departmental Directors, or his/her designees;
 - iii. Authority to Departmental Managers and Supervisors to determine specifications of goods or services needed, to solicit proper bids, and to obtain proper approvals according to the Authorization Table below.

C. Responsibilities

- i. Departmental Directors – Responsibilities for Departmental Directors may include:
 - a. Recommending revisions to purchasing procedures with respect to public contracting;
 - b. Reviewing all public works construction contracts;
 - c. Supporting the General Manager in entering into contractual obligations on behalf of the District;
 - d. Ensuring all technology purchases are coordinated and approved by the Information Technology and Cybersecurity Department to ensure system compatibility and that cybersecurity best practices are followed.
- ii. Departmental Managers and Supervisors - the responsibilities of managers and supervisors may include:
 - a. Obtaining full and open competition in accordance with prescribed policies and procedures in a manner that presents the best overall value to the District;
 - b. Identifying requirements sufficiently in advance to allow adequate time to obtain goods in accordance with the best purchasing practices;
 - c. Identifying, evaluating, and utilizing purchasing methods which best meet the needs of the District (e.g., cooperative purchases, blanket purchase orders, contractual agreements, purchasing cards, etc.);
 - d. Providing for the fair and equitable treatment of vendors, suppliers, and contractors;
 - e. Supervising the receipt and inspection of all materials, supplies, equipment, and services purchased to ensure conformance with specifications;
 - f. Notifying vendors of purchase award;
 - g. Obtaining approvals according to Table 1 (17.D).

- 2. Purchasing employee's supervisor (see 17.C. Authorized positions) approval / signature on invoice is required prior to submitting to Accounts Payable for check processing
- 3. Blanket Purchase Orders are permitted, not to exceed two (2) years
- 4. Purchasing employee's supervisor (see 17.C. Authorized positions) approval / signature on Purchase Order is required prior to making the purchase

- C. Authorized positions: The following are considered supervisory personnel for the purposes of approving purchases per Table 1:
- 1. Production Supervisor
 - 2. Transmission and Distribution Supervisor
 - 3. Recycled Water Supervisor
 - 4. Assistant Director of Operations
 - 5. Field Superintendent
 - 6. Information Systems Manager
 - 7. Department Directors / GM
 - 8. Director of Operations
 - 9. Director of Engineering
 - 10. Director of Finance and Administrative Services

B-D. Table 1 – Purchasing Requirements and Authorization Table

Purchase Level	Purchase Amount	Solicitation	Contract Required/Documentation	Minimum Purchase Approval Levels
1	\$0.00 - \$500.00	Not Required	Not Applicable/Invoice or Receipt	All Employees/Supervisors ¹
2	\$500.01 - \$4,500.00	Not Required ¹ Informal Quotes	Purchase Orders ² /Net Applicable	Supervisors ^{2,4}
3	\$4,500.01 - \$20,000.00	Informal Quotes/Three Informal Bids	Purchase Orders ³	Supervisors ^{2,4}
4	\$20,000.01 - \$25,000.00	Three Qualifying Bids/ Proposals/Three Informal Bids	Service Agreement, Purchase Orders ³ or Contract	Board of Directors Supervisors ^{2,4}
5	\$25,000.01+	Three Qualifying Bids/ Proposals	Service Agreement/ Purchase Order ³ , or Contract	Board of Directors

NOTES TO TABLE:	
1	Although not required, employees are encouraged to use competitive procurement methods whenever possible, such as by obtaining informal quotes, with the appropriate level of approval
2	Purchasing employee's supervisor (see 17.C.17.E. Authorized positions) approval / signature on invoice is required prior to submitting to Accounts Payable for check-payment processing
3	Blanket Purchase Orders are permitted, not to exceed two (2) years
4	Purchasing employee's supervisor (see 17.E. 17.G. Authorized positions) approval / signature on Purchase Order is required prior to making the purchase

C. Authorized positions: The following are considered supervisory personnel for the purposes of approving purchases per Table 1:

D. Supervisors	E. Department
F. G. _____ Supervisors	Directors / GM/General Manager.
H. I. _____ Supervisors	_____ of Operations.
J. K. _____ Supervisors	_____ of Engineering
L. M. _____ Supervisors	_____ of Finance and Administrative
N. P. _____ Supervisors	_____ of Services
Q. _____ Supervisors	_____ of General
R. _____ Supervisors	_____ of Information
S. _____ Supervisors	_____ of Systems Manager

E. Authorized positions: Refer to the Organization Chart and Salary Schedule in the most recent annually adopted budget document for the purposes of approving purchases according to Table 1 (17.D.)

F. Methods of Purchase

- i. Requisition/Purchase Order - Requisitions provide a mechanism for obtaining the approvals necessary for issuance of a purchase order. With few exceptions, a

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purchase order must be issued prior to ordering goods or signing contracts for public works construction projects or services.

- a. In general, purchase orders will be closed at the end of each fiscal year. Purchases are expensed from the fiscal year budget in which goods are received, not the fiscal year in which purchase orders are issued.
- b. Purchase orders representing multiple year contracts will remain open until projects are completed and Finance is notified to close the purchase order.
- c. Procurements that require approval by the Board do not require electronic requisitions. The purchase order will be created after the Board of Directors has approved and signed the contract. The purchase order will then be delivered to the related Department.
- d. In no case shall a contract be signed and purchase order issued unless sufficient funds have been budgeted and appropriated, or identified in the Capital Improvement Plan reviewed with the Board during the annual budget process.

ii. Payment Request

- a. A payment request can be used to initiate payment for purchases not requiring a purchase order, such as for purchases of less than that identified in Table 1 (17.D.) as a Level 1 purchase, including purchases made by credit card, and non-discretionary purchases/payments. Credit card payments are not to be made for purchases higher than Level 1, unless approved by the General Manager in writing on a case-by-case basis.

G. Competitive Selection Process

- i. General - All procurements for materials, supplies, equipment, services, and public works construction projects shall employ a competitive selection process whenever practicable.
- ii. Bids shall be awarded to the "responsive" and "responsible" bidder who submits the lowest bid that is most advantageous to the District:
 - a. Responsive shall mean a bidder whose bid is in conformance with the requirements of the bid solicitation, including specifications and the District's terms and conditions. Bidders who substitute terms and conditions or who qualify their bids in such a manner as to limit their liability may be considered non-responsive;
 - b. Responsible refers to the ability of the bidder to successfully fulfill a contract. Prospective bidders may be requested to provide proof of financial resources, a list of current or previous customers, and other pertinent data. Such action may be taken after receipt of bids.
- iii. In determining the lowest "responsive" bidder, the following elements shall be considered in addition to price:
 - a. That the products offered provide the quality, fitness, and capacity for the required usage;
 - b. That the bidder has the ability, capacity and skill to perform the contract satisfactorily and within the time required;
 - c. The bidder's experience(s) regarding past purchases by the District or other public agencies demonstrates the reliability of the bidder to perform the contract.
- iv. When a bid is recommended to be awarded to someone other than the low bidder, written justification is required. The written statement, signed by the appropriate supervisor or manager, department director or the General Manager, shall be attached to the purchase requisition or Board report.

H. Definitions

- i. **Informal Quotes.** For purchases at or less than that identified in Table 1 (17.D.) as a Level 2 purchase for purchases less than \$3,000 (Levels 1 through 3), quotes may be obtained through an informal process (e.g., solicitation of pricing via internet search, email or telephone inquiry). Documentation of the quotes is required.
- ii. **Informal Bids.**

- a. For procurement of materials, supplies, equipment, and non-professional services of an amount identified in Table 1 (17.D.) as a Level 3 purchase, at least three vendors must be contacted for bids/price quotations via one of the following solicitation methods: written request, email, telephone, legal advertising, or public notice (including District website) in excess of \$3,000 but less than \$25,000 (Level 4), at least three vendors must be contacted for bids / price quotations via written request, email, telephone, legal advertising, or public notice (including District website).
- b. Regardless of solicitation method, all vendors must receive the same information about specifications and requirements of the product or non-professional service, and all bids submitted must be kept in confidence until the bid is awarded. Vendors will be advised that they will be notified only if they submitted the successful bid.
- c. All bids received must be documented and retained by the requesting department for two years or in accordance with the District's records retention requirements as identified in District Policy 5090 Records Retention.
- d. When a qualified vendor, who has been requested to submit a bid, has not responded by the bid date provided in the request, the bidder is deemed non-responsive. As long as two other vendors have submitted qualifying bids, the non-responsive bidder is considered one of the three bids.

- iii. **Qualifying bids / proposals – Supplies, Equipment, Non-Professional Services, and Public Works Construction Projects:** For all procurement of materials, supplies, equipment and non-professional services, and public works construction projects in excess of an amount identified in Table 1 (17.D.) as a Level 3 purchase \$25,000 (Level 5), formal bidding procedures will be used, in conjunction with the Competitive Selection Processes described above. Non-Professional Services do not require professional certifications. Non-exhaustive examples include: landscape maintenance, janitorial, and uniform cleaning. As outlined in the District Policy and Procedure Manual, Part III Operations, Sections 11 and 12, will be used. Formal bidding procedures are as follows:

D. Definitions

- i. **Informal Quotes.** For purchases less than \$3,000 (Levels 1 through 3), quotes may be obtained through an informal process (e.g., solicitation of pricing via internet search, email or telephone inquiry). Documentation of the quotes is required.
- ii. **Informal Bids.**
- a. For procurement of materials, supplies, equipment, and non-professional services in excess of \$3,000 but less than \$25,000 (Level 4), at least three vendors must be contacted for bids / price quotations via written request, email, telephone, legal advertising, or public notice (including District website).
- b. Regardless of solicitation method, all vendors must receive the same information about specifications and requirements of the product or non-professional service, and all bids submitted must be kept in confidence until the bid is awarded. Vendors will be advised that they will be notified only if they submitted the successful bid.
- c. All bids received must be documented and retained by the requesting department for two years.
- d. When a qualified vendor, who has been requested to submit a bid, has not responded by the bid date provided in the request, the bidder is deemed non-responsive. As long as two other vendors have submitted qualifying bids, the non-responsive bidder is considered one of the three bids.
- iii. **Qualifying bids / proposals:** For all procurement of materials, supplies, equipment and non-professional services in excess of \$25,000 (Level 5), formal bidding procedures, as outlined in the District Policy and Procedure Manual, Part III Operations, Sections 11 and 12, will be used.

- E. **Exemptions from Solicitation:** The competitive solicitation process and approval levels

- a. Advertisement for bid in at least one (1) local newspaper of general circulation and the local contractors bidding news if available.
 - b. The bid opening is open to the public and will be specified in the bid documents.
 - c. The General Manager and/or Board of Directors shall make their selection on the basis of the lowest responsible bidder after a thorough evaluation of bids.
- ii-iv. Qualifying bids/proposals – Professional Services. Professional service providers are those persons or firms specially trained to provide services in connection with financial, economic, accounting, engineering, administrative, or other matters involving specialized expertise or unique skills. When selecting a vendor for professional services, cost will not be the prominent criterion in evaluating proposals. Proposals for these services will be evaluated based on a combination of factors that result in the best overall value to the District. For all procurement of professional services in excess of an amount identified in Table 1 (17.D.) as a Level 2 purchase, Request for Proposal procedures will be followed.

DD-1. Exceptions to Competitive Solicitation Requirements. ~~Exemptions from Solicitation:~~ The competitive solicitation process and approval levels

will not be required for the procurement of materials, supplies, equipment, and non-professional services under the following circumstances:

- i. **Non-Discretionary Purchases:** These purchases / payments are not readily adaptable to the open market and competitive selection process. Non-discretionary purchases are generally included in the District's operating budget and do not require the issuance of a purchase order. Payments in excess of the General Manager's authorization limit do not require separate Board approval. Examples of non-discretionary purchases include, but are not limited to:
 - a. Utilities
 - b. Insurance premiums (worker's compensation, general liability, etc.)
 - c. Bank charges and fees
 - d. Payroll disbursements, payroll checks, deductions, deposits and tax payments that are supported by a payroll report
 - e. Software license maintenance
 - f. Memberships, dues and subscriptions
 - g. Permitting and other regulatory fees
 - h. Water purchases and related expenses
 - i. Debt service payments

F. **Cooperative Procurement:** The District may participate in or reference contracts established by other political jurisdictions, provided the referenced cooperative purchase agreement is established following a competitive bid process. The District's subsequent cooperative purchase agreement may be authorized according to Table 1.

G. **Inventory Replenishment:** Purchases to replenish the District's warehouse inventory within established inventory re-order levels require no prior authorization provided that the vendor being utilized has been selected via procedures set forth herein within the last twenty-four months as the designated vendor for the items, or class of items, to be purchased.

H. **Sole Source.** The General Manager has the final responsibility for determining whether a sole source requisition meets the requirements of this policy. Instances when sole source purchasing may be applicable include the following:

- i. Property or services can be obtained only from a specific vendor (i.e. materials or equipment; one-of-a-kind items, etc.)
- ii. Competitive sourcing is precluded because of the existence of patents, copyrights, and special processes, control of raw materials by vendors or similar circumstances
- iii. Procurement of water or other utility services where it would not be practical or feasible to allow other vendors to provide such services
- iv. Procurement of support services in connection with the assembly, installation or servicing of equipment or software of a highly technical or specialized nature
- v. Procurement of parts or components to be used as replacements in support of equipment manufactured by a particular supplier
- vi. Procurement involving construction where a contractor is already at work on the site and it would not be practical to engage another contractor
- vii. Procurement where only a single supplier in a market is licensed or authorized to service or sell a specific product line

will not be required for the procurement of materials, supplies, equipment, and ~~professional services~~ under the following circumstances:

- i. **Non-Discretionary Purchases:** These purchases / payments are not readily adaptable to the open market and competitive selection process. Non-discretionary purchases are generally included in the District's operating budget and do not require the issuance of a purchase order. Payments in excess of the General Manager's authorization limit do not require separate Board approval. Examples of non-discretionary purchases include, but are not limited to:
 - a. Utilities
 - b. Insurance premiums (worker's compensation, general liability, etc.)
 - c. Bank charges and fees
 - d. Payroll disbursements, payroll checks, deductions, deposits and tax payments that are supported by a payroll report
 - e. Software license maintenance
 - f. Memberships, dues and subscriptions
 - g. Permitting and other regulatory fees
 - h. Water purchases and related expenses
 - i. Debt service payments

~~EE-ii.~~ **Cooperative Procurement:** The District may participate in or reference purchases and contracts established by other political jurisdictions, provided the referenced cooperative purchase agreement is established following a competitive bid process. The District's subsequent cooperative purchase agreement may be authorized according to Table 1 ~~(17.D.)~~.

~~iii.~~ **Inventory Replenishment:** Purchases to replenish the District's warehouse inventory within established inventory re-order levels require no prior authorization provided that the vendor being utilized has been selected via procedures set forth herein within the last twenty-four months as the designated vendor for the items, or class of items, to be purchased.

~~FF-iv.~~ **"Piggyback" purchases or leases, when the General Manager determines it is in District's best interest to utilize the contracts of other governmental agencies or non-profit governmental entities.**

~~GG-v.~~ **Sole Source.** The General Manager has the final responsibility for determining whether a sole source requisition meets the requirements of this policy for all purchases lower than that identified in Table 1 ~~(17.D.)~~ as a Level 3 purchase. When a request is made for a purchase and the specifications limit the bidding to one source and/or brand or trade name, the requesting department must complete the appropriate form, which shall be authorized by the requesting department's Director and approved by the General Manager or his/her designee. Instances when sole source purchasing may be applicable include the following:

- i-g. Property or services can be obtained only from a specific vendor (i.e. materials or equipment; one-of-a-kind items, etc.).

- ii.b. Competitive sourcing is precluded because of the existence of patents, copyrights, and special processes, control of raw materials by vendors or similar circumstances;
- c. ~~Procurement of utility service such as telephone, power or other such item where the rates or prices therefore are fixed by legislation, government regulation or contract;~~
- iii. ~~Procurement of water or other utility services where it would not be practical or feasible to allow other vendors to provide such services~~
 - ii.d. Procurement of support services in connection with the assembly, installation or servicing of equipment or software of a highly technical or specialized nature manufactured by a particular supplier;
 - ii.e. Procurement of parts or components to be used as replacements in support of equipment manufactured by a particular supplier;
 - ii.f. Procurement involving construction where a contractor is already at work on the site and it would not be practical to engage another contractor;
 - ii.g. Procurement where only a single supplier in a market is licensed or authorized to service or sell a specific product line;

~~iii.h.~~ Procurement of compatible additions to existing equipment where a different manufacturer's equipment would be impractical for the specific need.
~~ix.i.~~ The supplier or products are specified and required by the funding agency of a grant or Federal / State contract

~~A Sole Source form shall be completed and signed by the General Manager one time per calendar year per vendor for recurring purchases from said vendor or when increments of purchase exceed \$20,000.~~

~~ii.h.j.~~ Vehicles. Vehicles may be purchased in accordance with Table 1 (D.), in conjunction with the District's Capital Improvement Plan approved by the Board of Directors. Consideration of all relevant logistical and economic factors shall be given to assure the most reasonable and cost effective purchase. Preference will be given to use of the State of California Vehicle Procurement Program, but at the discretion of the General Manager, vehicles may be obtained from an alternative local source if the cost difference does not exceed \$1,500. Consideration may ~~shall~~ also be given to delivery schedules and availability of inventory.

~~K.~~ Emergency Purchases. The procedures and guidelines for emergency purchases are as follows:

~~ii.i.~~ Emergency purchases may be made without competitive bidding when unforeseen circumstances present an immediate risk of:

- ~~i.a.~~ Harm or hazard to the public health, safety and welfare;
- ~~ii.b.~~ Damage to District property; or
- ~~iii.c.~~ Serious interruption of District essential services.

~~ii.~~ Since emergency purchases do not normally provide the District an opportunity to obtain competitive quotes, sound judgment shall be used in keeping such orders to an absolute minimum. In addition, the following requirements shall apply:

- ~~i.a.~~ The Finance Department shall be contacted as soon as possible to obtain a purchase order number
 - ~~a.~~ Documentation explaining the circumstances and nature of the purchase shall be maintained by the Supervisor, General Manager or Department Director;
- ~~a.~~ Emergency purchases at Level 4 of Table 1 (17.D.) require notification of the General Manager within 24 hours.

~~b.~~ ~~Emergency purchases at Level 5 require notification of the General Manager within 24 hours.~~ The General Manager will notify the President and/or Vice President of the Board of Directors within an additional 24 hours.

~~iii.~~ If the emergency purchase causes any budget line item to exceed the approved budget, it shall be the responsibility of the department requesting the purchase to obtain subsequent Board of Directors approval

viii. Procurement of compatible additions to existing equipment where a different manufacturer's equipment would be impractical for the specific need
ix. The supplier or products are specified and required by the funding agency of a grant or Federal / State contract

I. Vehicles. Vehicles may be purchased in accordance with Table 1, in conjunction with the District's Capital Improvement Plan approved by the Board of Directors. Preference will be given to use of the State of California Vehicle Procurement Program, but at the discretion of the General Manager, vehicles may be obtained from an alternative local source if the cost difference does not exceed \$1,500. Consideration may also be given to delivery schedules and availability of inventory.

J. Emergency Purchases. Emergency purchases may be made without competitive bidding when unforeseen circumstances present an immediate risk of:

- i. Harm or hazard to the public health, safety and welfare;
- ii. Damage to District property; or
- iii. Serious interruption of District essential services

Since emergency purchases do not normally provide the District an opportunity to obtain competitive quotes, sound judgment shall be used in keeping such orders to an absolute minimum. In addition, the following requirements shall apply:

- i. The Finance Department shall be contacted as soon as possible to obtain a purchase order number
 - a. Documentation explaining the circumstances and nature of the purchase shall be maintained by the Supervisor, General Manager or Department Director
- ii. Emergency purchases at Level 4 require notification of the General Manager within 24 hours
- iii. Emergency purchases at Level 5 require notification of the General Manager within 24 hours. The General Manager will notify the President and/or Vice President of the Board of Directors within an additional 24 hours

If the emergency purchase causes any budget line item to exceed the approved budget, it shall be the responsibility of the department requesting the purchase to obtain subsequent Board of Directors approval of reserve funding or to make a budget transfer to cover the purchase.

Approvals for a budget transfer must be given by the appropriate Supervisor or Manager as determined by the Authorization Table.

All emergency purchases shall be reported to the Board of Directors.

K. Change Orders. Any substantial change to a purchase order or contract shall be documented as a change order.

of reserve funding or to make a budget transfer to cover the purchase.

~~iv.~~ iv. Approvals ~~for~~ a budget transfer must be given by the appropriate Supervisor or Manager as determined by ~~the Authorization Table Table 1~~ Table 1 (17.D).

~~v.~~ v. All emergency purchases shall be reported to the Board of Directors.

~~##~~ ## **Change Orders.** ~~Any change to the scope, price, or material terms of a purchase order or contract shall be documented by a written change order, except as provided below. Any substantial change to a purchase order or contract shall be documented as a change order.~~

~~i.~~ i. ~~Increases attributable solely to taxes, shipping, or handling charges required by law or standard commercial practice do not require a change order, provided such increases are reasonable and documented. Taxes, shipping and handling may cause the purchase order or contract to exceed the authorized amount. These items do not require a change order, even if they exceed 10% of the original purchase order or contract amount.~~

~~i.~~ ii. ~~The General Manager may approve change orders for the procurement of materials, supplies, and equipment, services, and public works construction projects provided that all of the following conditions are met: The General Manager may approve change orders to purchase orders of contracts for the procurement of materials, supplies, and equipment, provided:~~

~~a.~~ a. ~~The change order is within the original scope of the purchase order or contract and does not cause expenditures to exceed the adopted~~

~~budget; the cost of the changed work does not exceed the adopted budget;~~

~~b.~~ b. ~~The cumulative total of all change orders not exceed 10% within~~

~~10% of the original purchase order or contract amount; and~~

~~c.~~ c. ~~The total purchase order or contract amount, including all change orders, does not exceed the applicable approval threshold in Table 1.~~

~~(17.D.)~~

~~b.iii.~~ b.iii. ~~Any change order that causes the total purchase order or contract amount to exceed the applicable Table 1 approval threshold shall require approval at the higher authorization level specified in Table 1, including Board of Directors approval where applicable.~~

i. Taxes, shipping and handling may cause the purchase order or contract to exceed the authorized amount. These items do not require a change order, even if they exceed 10% of the original purchase order or contract amount.

ii. The General Manager may approve change orders to purchase orders or contracts for the procurement of materials, supplies, and equipment, provided:

a. The change order is within the scope of the purchase order or contract and the cost of the changed work does not exceed the adopted budget;

b. The cumulative total of all change orders is within 10% of the original purchase order or contract amount

Attachment 4

ASSET DEPRECIATION LIFE

Fixed Asset	Useful Life (years)
General Plant/Structures	50
Reservoirs, Dams, etc.	50
Vehicles	5
Heavy Equipment (normal – light use)	7 – 10
Light Equipment (normal – light use)	5 – 7
Office Equipment	5 – 10
Office Furniture	10 – 15
Computer Equipment	5 – 7

9. INVESTMENT OF DISTRICT FUNDS

Refer to the current resolution as approved by the Board of Directors.

10. CUSTOMER PAYMENT ARRANGEMENTS

- A. **Policy.** Upon request, the General Manager may grant approval of special arrangements to be made for payment of the following fees when an extreme hardship exists:
- i. Regular water service.
 - ii. Reasonable payment schedule following receipt of delinquency “shut-off” notice.
- B. **Scope.** Monthly payments over a period not to exceed twelve (12) payments. When payments are to be made at the close of escrow but property is not sold, arrangements must be made for payments to continue on a regular basis. If payment arrangement is broken then no other payment arrangements will be granted for the year.

11. EMPLOYMENT OF CONSULTANTS

- A. **Policy.** The District employs outside contractors or consultants for construction, engineering, planning, and environmental review projects, or for auditing purposes. The District’s procedure is as follows:
- i. Procedure. Consultation Contracts will be advertised for bid in at least one local newspaper of general circulation. The bid opening is open to the public and will be specified in the bid documents.
- B. Board Approval. Consultants will be selected by the General Manager and approved by the Board of Directors. The General Manager and/or Board of Directors will make their selection based on the consultant’s experience and qualifications. The consultant will also be required to provide an explanation of scope of work, hours to complete and applicable cost estimate for their services that will be used in their evaluation in the selection process. Consultants

for engineering and architectural services shall be evaluated based upon qualification and not necessarily on cost of services.

12. EMPLOYMENT OF OUTSIDE CONTRACTORS

- A. **Policy.** The District employs outside contractors or consultants for construction, engineering, planning, and environmental review projects, or for auditing purposes. The District's procedure is as follows:

Construction projects will be advertised for bid in at least one (1) local newspaper of general circulation and the local contractors bidding news if available. The bid opening is open to the public and will be specified in the bid documents.

- B. **Board Approval.** Contractors for construction and other similar activities (not professional services) will be selected by the General Manager and approved by the Board of Directors. The General Manager and/or Board of Directors shall make their selection on the basis of the lowest responsible bidder after a thorough evaluation of bids.
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13. EASEMENT ABANDONMENT

- A. **Policy.** Abandonment by the District of its interest in public utility easements and other easements dedicated to the District for installation, maintenance, repair, etc., of its facilities, shall require approval of the Board of Directors.
- B. **Board Approval.** Commitments to abandon easements or assurances that easements will be abandoned may be provided by staff only after approval of same by the Board of Directors.

14. EASEMENT ACCEPTANCE

- A. **Policy.** Acceptance by the District of any interest in public utility easements or other easements dedicated to the District for installation, maintenance, repair, etc., of its facilities, shall require approval of the Board of Directors.
- B. **Board Approval.** Commitments to accept easements or assurances that easements will be accepted may be provided by staff only after approval of same by the Board of Directors. Acceptance of easements shall be accomplished by the Board of Directors by adoption of a resolution. Said resolution shall be in the following format:

RESOLUTION NO. _____
[DISTRICT NAME]
ACCEPTING [SPECIFY TYPE OF SERVICE] EASEMENT

WHEREAS, a permanent easement is needed for the purpose of constructing, maintaining, servicing and/or replacing [specify type of service] facilities for the parcel listed below.



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

Item 7

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: **Resolution 2026-__:** **Authorizing the General Manager to Execute a Cost Sharing Agreement Between the Beaumont-Cherry Valley Water District and the San Gorgonio Pass Water Agency for the Brookside Avenue Heli-Hydrant Water System Connection Project (APN 404-010-016)**

Staff Recommendation

Adopt Resolution 2026-__: Authorizing the General Manager to execute a Cost Sharing Agreement between the Beaumont-Cherry Valley Water District (District) and the San Gorgonio Pass Water Agency (SGPWA) for the Brookside Avenue Heli-Hydrant Water System Connection Project.

Executive Summary

On February 11, 2026, the Board of Directors authorized the expenditure not to exceed \$101,000.00 for District labor and materials associated with a joint water system connection with the San Gorgonio Pass Water Agency to serve a proposed heli-hydrant station and future District well site located on APN 404-010-016. On February 24, 2026, the Board accepted staff's findings that installation of approximately 54 linear feet (LF) of 16-inch ductile iron pipe extending toward a future well site is exempt from the California Environmental Quality Act (CEQA). The SGPWA addressed CEQA for the heli-hydrant connection and station, separately.

District and SGPWA staff have prepared a Cost Sharing Agreement to formally allocate shared and agency-specific costs and establish reimbursement procedures. Adoption of the proposed Resolution will authorize the General Manager to execute the Agreement. A separate easement for the 54 LF of 16-inch ductile iron pipe will be presented to the Board at a future meeting for consideration.

Background

The San Gorgonio Pass Water Agency has initiated a regional Heli-Hydrant Program to improve aerial wildfire response capabilities within the Pass Area. One heli-hydrant station is proposed on APN 404-010-016, located on the south side of Brookside Avenue west of Beaumont Avenue. The parcel is owned by SGPWA and has also been identified by the District as a suitable location for a future well site.

To serve the heli-hydrant facility, SGPWA requested a connection to the District's existing 16-inch water main within Brookside Avenue. District staff evaluated the request and determined that coordinated construction of the water system improvements would benefit both agencies by:

- Providing water service to the heli-hydrant facility; and
- Extending infrastructure toward a future District well site.



On February 11, 2026, the Board authorized \$101,000.00 for District labor and materials to construct the connection and associated improvements.

On February 24, 2026, the Board accepted the findings of Staff that the installation of the additional 54 LF of 16-inch ductile iron pipe extending toward the future well site qualifies for a CEQA categorical exemption.

While the funding and environmental determinations have been completed, a formal Cost Sharing Agreement is necessary to memorialize the allocation of costs and reimbursement obligations between the District and SGPWA.

Discussion

The proposed Cost Sharing Agreement establishes the respective responsibilities of the District and SGPWA for construction, cost allocation, and reimbursement associated with the Brookside Avenue Heli-Hydrant Water System Connection Project.

Key provisions of the Agreement include:

- Identification of shared improvements to be cost split on a 50/50 basis;
- Identification of improvements solely attributable to the District (including the additional 54 LF of 16-inch ductile iron pipe extending toward the future well site);
- Identification of improvements solely attributable to SGPWA (including the heli-hydrant station);
- Clarification of construction responsibilities, inspection, and coordination;
- Reimbursement procedures for SGPWA's share of eligible shared construction costs; and
- Ownership and operational responsibilities of the respective facilities.

The District will construct the water system improvements within Brookside Avenue and the additional pipeline segment extending toward the future well site. Shared costs will be split evenly, and SGPWA will reimburse the District for its proportional share in accordance with the Agreement.

The Agreement does not increase the total project cost previously authorized by the Board. Rather, it formalizes the financial and operational framework governing the joint project and protects the District's right to reimbursement.

The additional 54 LF of 16-inch ductile iron pipe extending easterly onto APN 404-010-016 will require a permanent waterline easement to the District. District staff is currently coordinating with SGPWA regarding preparation of the easement document. A separate staff report and easement agreement will be brought before the Board of Directors at a future meeting for review and consideration.

Approval of the proposed Resolution authorizing execution of the Cost Sharing Agreement does not constitute approval of the easement; that action will be presented separately.



Fiscal Impact

On February 11, 2026, the Board authorized \$101,000.00 for District labor and materials associated with the construction of the Brookside Avenue water system connection. No additional appropriation is requested.

Under the Cost Sharing Agreement:

- A portion of the total project cost represents shared improvements subject to 50/50 cost allocation;
- SGPWA will reimburse the District for its proportional share of eligible shared construction costs;
- Reimbursed funds will be returned to the appropriate capital account consistent with prior Board direction.

Execution of the Agreement formalizes the reimbursement process and ensures protection of District financial interests while advancing a project that supports regional public safety and long-term District infrastructure planning.

Attachments

1. Resolution 2026-__: Authorizing the General Manager to Execute a Cost-Sharing Agreement with SGPWA
2. Cost Sharing Agreement with Exhibits – Brookside Avenue Heli-Hydrant Water System Connection Project

Staff Report prepared by Evan Ward, Associate Civil Engineer I

Attachment 1

RESOLUTION 2026-__

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT AUTHORIZING THE GENERAL MANAGER TO EXECUTE A COST SHARING AGREEMENT BETWEEN THE BEAUMONT-CHERRY VALLEY WATER DISTRICT AND THE SAN GORGONIO PASS WATER AGENCY FOR THE BROOKSIDE AVENUE HELI-HYDRANT WATER SYSTEM CONNECTION PROJECT (APN 404-010-016)

WHEREAS, the San Gorgonio Pass Water Agency (“SGPWA”) has initiated a regional Heli-Hydrant Program to improve aerial wildfire response capabilities within the San Gorgonio Pass area; and

WHEREAS, SGPWA proposes to construct a heli-hydrant station on Assessor’s Parcel Number (APN) 404-010-016, located on the south side of Brookside Avenue west of Beaumont Avenue in the City of Beaumont; and

WHEREAS, SGPWA requested a connection to the Beaumont-Cherry Valley Water District (“District”) water system to serve the proposed heli-hydrant station; and

WHEREAS, the District has identified APN 404-010-016 as a potential future well site and determined that coordinated installation of water system improvements would benefit both agencies by providing water service to the heli-hydrant facility and extending infrastructure toward a future District well site; and

WHEREAS, on February 11, 2026, the Board of Directors authorized the expenditure not to exceed \$101,000.00 for District labor and materials associated with construction of the joint water system connection along Brookside Avenue; and

WHEREAS, on February 24, 2026, the Board of Directors accepted the findings of staff that installation of approximately fifty-four (54) linear feet of 16-inch ductile iron pipe extending toward the future well site qualifies for a categorical exemption under the California Environmental Quality Act (CEQA); and

WHEREAS, the District and SGPWA desire to formalize their respective financial obligations, cost-sharing responsibilities, and reimbursement procedures related to the Brookside Avenue Heli-Hydrant Water System Connection Project through a written Cost Sharing Agreement; and

WHEREAS, execution of a Cost Sharing Agreement will memorialize the allocation of shared costs, clarify agency responsibilities, and protect the District’s financial interests; and

WHEREAS, a separate permanent waterline easement for the approximately 54 linear feet of 16-inch ductile iron pipe located on APN 404-010-016 will be presented to the Board of Directors for consideration at a future meeting.

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

1. The Board of Directors finds that entering into a Cost Sharing Agreement with the San Geronio Pass Water Agency for the Brookside Avenue Heli-Hydrant Water System Connection Project is in the best interests of the District and supports regional public safety and long-term water supply planning.
2. The Board of Directors approves the Cost Sharing Agreement between the Beaumont-Cherry Valley Water District and the San Geronio Pass Water Agency.
3. The General Manager is hereby authorized to execute the Cost Sharing Agreement and any non-substantive administrative documents necessary to implement the Agreement consistent with this Resolution.

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

4040100

Attachment 2

COST SHARING AGREEMENT BETWEEN THE SAN GORGONIO PASS WATER AGENCY AND THE BEAUMONT-CHERRY VALLEY WATER DISTRICT REGARDING THE HELI-HYDRANT CONNECTION PROJECT

This Cost Sharing Agreement (“Agreement”) is made and entered into as of March ___, 2026, by and between the San Gorgonio Pass Water Agency (“Agency”), a public agency organized and operating under the laws of the State of California with its principal place of business at 1210 Beaumont Avenue, Beaumont, CA 92223, and the Beaumont-Cherry Valley Water District (“District”), a public agency organized and operating under the laws of the State of California with its principal place of business at 560 Magnolia Avenue, Beaumont, CA 92223. Agency and District are sometimes referred to herein individually as a “Party” or collectively as the “Parties.”

RECITALS

WHEREAS, the Agency will be separately procuring the construction and installation of a heli-hydrant system within its service area utilizing Glenn Chavez Construction for installation in coordination with Whaling Fire Line Equipment, the manufacturer and patent holder of the proprietary Heli-Hydrant system (“Heli-Hydrant Project”), as generally depicted in red on Exhibit “B”;

WHEREAS, a “heli-hydrant” is a wildfire suppression tool consisting of a basin or tank that can be rapidly filled with water in the event of a wildfire, enabling water-dropping helicopters to refill their tanks without landing and thereby significantly increasing aerial firefighting efficiency. A heli-hydrant functions as a force multiplier in wildfire response operations because it allows helicopters to refill more quickly and immediately redeploy to active fire zones, and further allows for the use of larger water-dropping helicopters that would otherwise be unable to land and refill; and

WHEREAS, the District has proposed construction of a single 16-inch cut-in tee to its existing transmission main, associated valves, and 16-inch ductile iron pipeline extending southerly to the point of connection with the Agency’s heli-hydrant facilities (the “Shared Service Connection”), as generally depicted in green on Detail A of Exhibit “B”.

WHEREAS, as part of the same construction effort, the District will also construct a 16-inch easterly branch pipeline intended to serve a future District well site (the “BCVWD Future Well Stub”), as generally depicted in cyan on Exhibit “B”, which shall not be subject to cost sharing;

WHEREAS, the Shared Service Connection and BCVWD Future Well Stub are collectively referred to herein as the “Total Project”;

WHEREAS, the Parties intend that the District will retain ownership of the Total Project, and that the Agency will retain ownership of the Heli-Hydrant Project, all as more particularly described in this Agreement and identified in Exhibit “B” which is incorporated herein by reference; and

WHEREAS, the total estimated cost of the Total Project is approximately One Hundred One Thousand Dollars (\$101,000), of which approximately Sixty-Seven Thousand Dollars (\$67,000) is attributable to BCVWD's share and approximately Thirty-Four Thousand Dollars (\$34,000) is attributable to the Agency's share; and

WHEREAS, the Parties desire to enter into this Agreement to establish their respective cost-sharing obligations, ownership interests, construction coordination responsibilities, and related terms for the Total Project and Heli-Hydrant Project.

AGREEMENT

1. Incorporation of Recitals

The above recitals are true and correct and are incorporated herein.

2. Scope of Work

a. Relationship to Heli-Hydrant Project

The Shared Service Connection constitutes the portion of infrastructure necessary to connect the Agency's Heli-Hydrant Project to the District's existing 16-inch transmission main. The Shared Service Connection does not include the BCVWD Future Well Stub or any facilities comprising the Heli-Hydrant Project.

b. Heli-Hydrant Project

The Agency shall separately contract with Glenn Chavez Construction for installation of the Heli-Hydrant Project, including the proprietary heli-hydrant tank, associated equipment, and related site improvements. That contract, including its procurement, performance, payment, and risk allocation, is independent from and not governed by this Agreement. The District shall not be a party to the Agency's agreement with Glenn Chavez Construction and shall have no rights, obligations, or responsibility for that contract or the performance of work thereunder.

c. Work Performed by the District

The District shall construct the Total Project, consisting of the Shared Service Connection and the BCVWD Future Well Stub, using its own forces and/or contracted forces. The Scope of Work for the Total Project is described in greater detail in Exhibit "A" and depicted in Exhibit "B", attached hereto and incorporated herein by reference. The Agency acknowledges and agrees that the District is not acting as a contractor for the Agency, but rather is performing work on its own facilities and related improvements necessary to implement the Total Project. The Agency shall not be a party to any District agreements or contracts related to the work performed by the District and shall have no rights, obligations, or responsibility for that contract or the performance of work thereunder.

3. **Project Costs.**

The Parties agree that costs attributable to the Shared Service Connection shall be shared equally, with fifty percent (50%) paid for by the District and fifty percent (50%) paid for by the Agency. Costs attributable solely to the BCVWD Future Well Stub shall be borne one hundred percent (100%) by the District and shall not be subject to cost sharing.

The current estimated Total Project cost is \$101,000, allocated as follows:

- 1) Shared Service Connection (estimated \$68,000):
 - a) District: \$34,000
 - b) Agency: \$34,000
- 2) BCVWD Future Well Stub (estimated \$33,000):
 - a) District: \$33,000

The Agency's total estimated obligation under this Agreement is \$34,000. If the Shared Service Connection costs exceed \$68,000, both parties shall meet and confer in good faith to revise the Total Project or adjust the parties' financial obligations related to the Total Project. Any increase in the Agency's share must be approved in writing before incurring additional costs attributable to the Agency's portion.

Upon completion of the Total Project, the District shall invoice the Agency for 50% of the Shared Service Connection costs incurred and provide supporting invoice backup to substantiate said incurred costs.

Agency shall pay District an amount of Thirty-Four Thousand dollars (\$34,000) or an amount equal to 50% of the agreed costs of the Shared Service Connection within thirty (30) days of written demand from District.

4. **Term and Termination.**

This Agreement shall become effective as of the day and year first above written and shall remain operative and effective until the Project has been completed, accepted, and paid for. This Agreement may be terminated at any time upon mutual consent of the Parties. This Agreement may also be terminated by either Party after 10-day written notice by certified mail, deemed complete on the third business day following deposit with the United States Postal Service:

If to Agency:

San Gorgonio Pass Water Agency
1210 Beaumont Avenue
Beaumont, CA 92223
Attn: Lance Eckhart

If to District:

Beaumont-Cherry Valley Water District
560 Magnolia Avenue
Beaumont, CA 92223
Attn: Daniel K. Jagers

5. Agreement to Cooperate.

The Parties agree to mutually cooperate in order to help ensure that the Project is successfully completed.

6. General Provisions

(a) Time of the Essence. Time is of the essence with respect to all obligations and payments under this Agreement.

(b) Representations and Warranties. The Parties and signatories each represent and warrant that the individuals signing below are duly authorized to bind their respective principals to the terms of this Agreement. The individuals signing below also represent and warrant that they have obtained all necessary approvals and have the authority to bind their respective principals to the terms of this Agreement. In the event that any of the representations and/or warranties herein are breached or any of the representations and/or warranties contained in this subparagraph prove false, the breaching/misrepresenting Party hereby agrees to defend, indemnify, and hold the other Party harmless from all damages, loss, liability, costs, and attorneys' fees resulting from said breach/misrepresentation.

(c) Assignment. This Agreement may not be assigned by any Party, either in whole or in part, without prior written consent of the other Parties.

(d) No Third-Party Beneficiaries. Nothing in this Agreement, express or implied, is intended to confer any rights or remedies under or by reason of this Agreement on any person other than the Parties and their respective permitted successors and assigns.

(e) Severability. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

(f) Binding Effect of Agreement. The terms, conditions, and provisions of this Agreement are binding upon, and shall inure to the benefit of, all Parties and to their executors, administrators, heirs, successors, assigns, predecessors, transferees, representatives, principals, agents, officers, directors, and employees.

(g) Further Acts. The Parties shall perform any acts and execute any documents consistent with the terms and conditions of this Agreement that may be needed, desired, or required to effectuate the terms, conditions, and provisions hereof.

(h) Mutual Indemnification. To the fullest extent permitted by law, the Parties agree to mutually defend, indemnify and hold each other and their officials, officers, employees, volunteers, and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death, in any manner arising out of, pertaining to, or incident to any alleged

acts, errors or omissions, or willful misconduct of the Parties, the Parties' officials, officers, employees, subcontractors, consultants or agents in connection with this Agreement, including, without limitation, the payment of all damages, expert witness fees and attorney's fees and other related costs and expenses except such loss or damage caused by the sole negligence or willful misconduct of the Parties. The Parties' mutual obligation to indemnify each other shall survive expiration or termination of this Agreement or withdrawal of either Party from the Agreement, and shall not be restricted to insurance proceeds, if any, received by City, Agency, or their officials, officers, employees, agents, or volunteers.

(i) Attorneys' Fees. In the event any claim is brought upon this Agreement to enforce its terms, each Party shall be responsible for its own attorneys' fees and costs.

(j) Consultation with Legal Counsel. The Parties represent that they have consulted legal counsel prior to the execution of this Agreement and have executed this Agreement with full knowledge of its meaning and effect.

(k) Drafting of Agreement. This Agreement shall not be construed in favor of, or against, any party by reason of the extent to which any party or its counsel participated in the drafting of this Agreement.

(l) Laws and Venue. This Agreement shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this Agreement, the action shall be brought in a state or federal court situated in the County of Riverside, State of California.

(m) Survival of Agreement. All of the provisions of this Agreement shall be applicable to any dispute between the Parties arising from this Agreement, whether prior to or following expiration or termination of this Agreement or prior to or following the withdrawal from the Agreement by either Party, until any such dispute is finally and completely resolved between the Parties.

(n) Relationship of Parties. The Parties intend by this Agreement to establish only an agreement for provision of reimbursement and apportionment of costs for the Project, and do not intend to create a joint powers agency, partnership, joint venture, or joint enterprise of any kind.

(o) Entire Agreement. This Agreement constitutes the entire and only agreement between the Parties with reference to the subject matter herein and supersedes any prior agreement, oral or written, with respect thereto.

(p) Waiver, Modification, Amendment. No provision of this Agreement may be waived unless in writing and signed by both Parties hereto. Waiver of any one provision herein shall not be deemed to be a waiver of any other provision herein. This Agreement may be modified or amended only by a written agreement executed by both of the Parties hereto.

(q) Electronically Transmitted Signatures; Electronic Signatures. A manually signed copy of this Agreement which is transmitted by facsimile, email or other means of electronic

transmission shall be deemed to have the same legal effect as delivery of an original executed copy of this Agreement for all purposes. This Agreement may be signed using an electronic signature.

(r) Counterparts. This Agreement may be executed in separate counterparts, the whole of which shall constitute a binding agreement. Facsimile signatures and email/PDF signatures, when received, shall have the same force and effect as original signatures.

[Signatures on Following Page]

**SIGNATURE PAGE TO THE COST SHARING AGREEMENT BETWEEN
SAN GORGONIO PASS WATER AGENCY AND
BEAUMONT-CHERRY VALLEY WATER DISTRICT REGARDING THE
HELI-HYDRANT CONNECTION PROJECT**

WHEREFORE, the undersigned, having read the foregoing Agreement and fully understanding and agreeing to its terms, hereby execute this Agreement and make it effective as of the day and year first above written.

SAN GORGONIO PASS WATER AGENCY	BEAUMONT-CHERRY VALLEY WATER DISTRICT
By: _____ Lance Eckhart General Manager Date: _____	By: _____ Daniel K. Jagers General Manager Date: _____
	BEAUMONT-CHERRY VALLEY WATER DISTRICT By: _____ Lona Williams President Date: _____
	BEAUMONT-CHERRY VALLEY WATER DISTRICT By: _____ David Hoffman Secretary Date: _____

**EXHIBIT “A”
SCOPE OF PROJECT AND COST ALLOCATION**

The Total Project consists of:

1. The Shared Service Connection, which includes:
 - a. 16-inch cut-in tee to existing BCVWD 16-inch transmission main
 - b. Associated valves and appurtenances
 - c. 16-inch ductile iron pipe extending southerly to the point of connection with the Heli-Hydrant Project.
2. The BCVWD Future Well Stub, which includes:
 - a. 16-inch ductile iron easterly branch pipeline intended to serve a future BCVWD well site.
 - b. Associated valves and appurtenances

The facilities are generally depicted in Exhibit “B” as follows:

1. Green: Shared Service Connection
2. Cyan: BCVWD Future Well Stub
3. Red: Heli-Hydrant Project (not part of Total Project cost share)

Final quantities may vary slightly based on field conditions.

The Following Tables Summarize the cost responsibilities of the District and Agency:

Table 1 – Shared Service Connection

Item	Length	Size	Construction Cost Responsibility	Ownership Responsibility
16” Cut-In Tee w/ Valves	N/A	16”	50% BCVWD / 50% SGPWA	BCVWD
16” DIP (Southerly Run)	36 LF	16”	50% BCVWD / 50% SGPWA	BCVWD
16” Tee (at Easterly Branch)	N/A	16”	50% BCVWD / 50% SGPWA	BCVWD

Table 2 – BCVWD Future Stub Item

Item	Length	Size	Construction Cost Responsibility	Ownership Responsibility
16” DIP	54 LF	16”	100% BCVWD	BCVWD

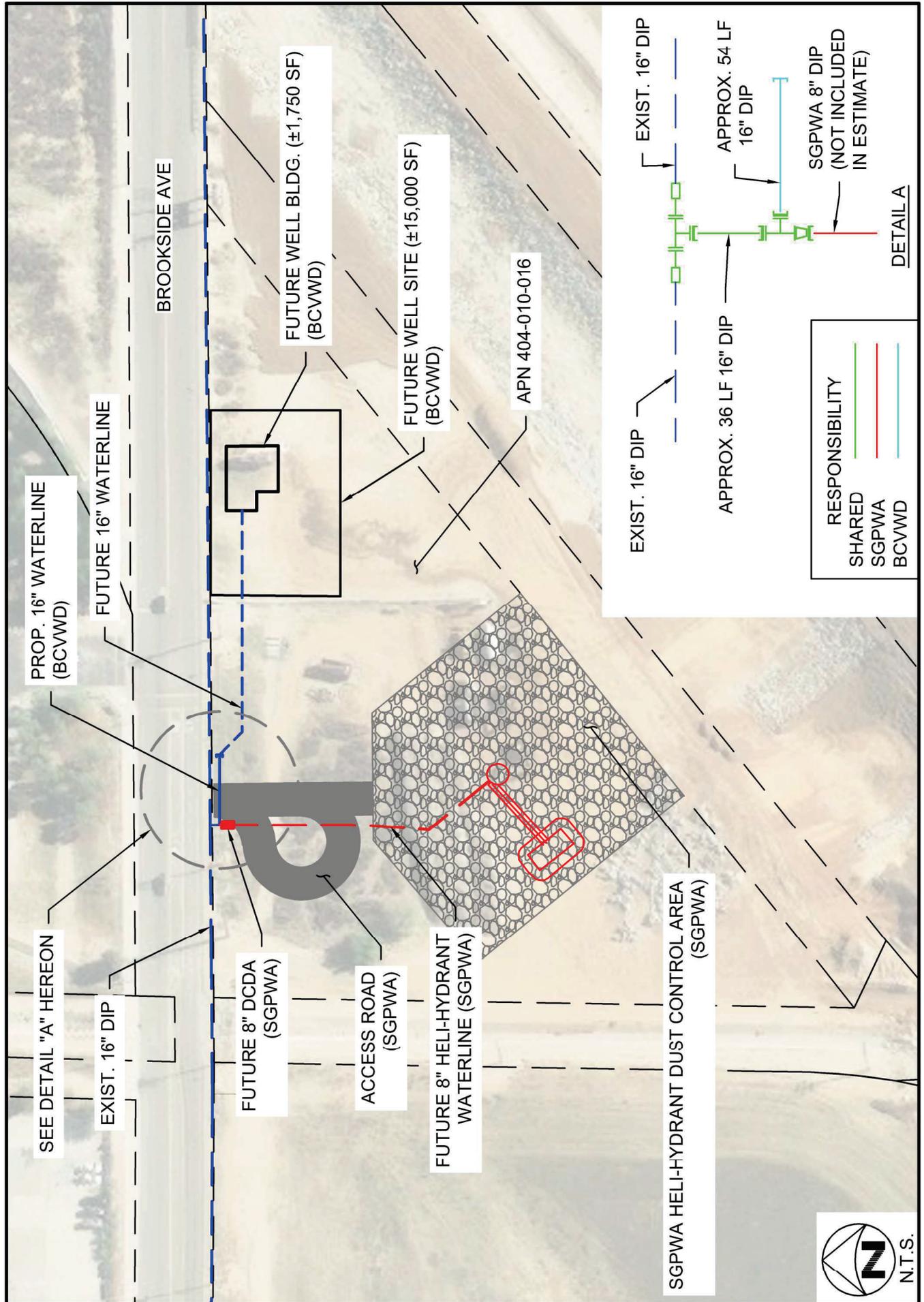
Table 3 – Heli-Hydrant Project

Item	Length	Size	Construction Cost Responsibility	Ownership Responsibility
8" DCDA (RP)	N/A	8"	100% SGPWA	SGWPA
8" DIP	224 LF	8"	100% SGPWA	SGWPA
Cla-Val & Appurtenances	N/A	N/A	100% SGPWA	SGWPA
Heli-Hydrant Tank	N/A	N/A	100% SGPWA	SGWPA

Table 4 – Construction Cost Breakdown

Cost Category	Estimated Cost	BCVWD Share	SGPWA Share
Shared Service Connection	\$68,000	\$34,000	\$34,000
BCVWD Future Well Stub	\$33,000	\$33,000	\$0
Total Project Costs	\$101,000	\$67,000	\$34,000

EXHIBIT "B"





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

Item 8

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: **Solar and Alternative Energy Opportunities: Consideration of Engagement of a Consultant**

Staff Recommendation

None. Direct staff as desired.

Executive Summary

As part of the requested effort to explore opportunities for alternative energy and consider a potential energy optimization strategy, staff has reviewed the services of TerraVerde Energy. TerraVerde describes itself as an independent energy consulting firm that assists public agencies with development and deployment of energy projects designed to reduce costs, improve resiliency, and enhance sustainability. TerraVerde is also listed as a preferred provider through the Association of California Water Agencies.

Engaging an energy consultant could assist the District in identifying potential opportunities for energy cost reduction, evaluating feasibility of solar or battery projects, and developing a long-term strategy for managing District energy costs. However, with several capital improvement projects on the horizon and some uncertainty regarding future facility development, the Board may determine it is prudent to delay such work until later in 2026 when additional planning efforts are further defined.

If the Board wishes to pursue this option, staff would further evaluate potential consulting services and return to the Board with additional information prior to any engagement.

Background

BCVWD continues to investigate opportunities to reduce long-term electricity costs, improve operational resiliency, and integrate renewable energy technologies into District facilities. Water agencies across California are evaluating solar photovoltaic systems, battery energy storage, and other alternative energy technologies to address rising electricity costs associated with pumping and treatment operations.

At the August 28, 2025 Board meeting, the Board discussed solar and alternative energy opportunities related to current and future District projects. Staff outlined potential opportunities including rooftop and carport solar installations, ground-mounted solar at well and booster stations, battery energy storage systems, and integration of renewable energy infrastructure into potential future facilities such as a proposed Engineering–Operations Center.

During that discussion, staff also noted that many agencies rely on energy consultants to evaluate feasibility, identify funding opportunities, and assist with project procurement and implementation.



Summary

During the August 28, 2025 discussion, the Board reviewed potential renewable energy strategies that could help stabilize long-term energy costs and improve resiliency at District facilities. These concepts included facility-level solar generation, battery storage systems, and other technologies that could reduce peak demand charges and provide backup power capabilities.

One potential next step discussed was engaging an independent energy consultant to assist the District in evaluating energy usage, identifying opportunities, and developing an overall strategy for energy management.

TerraVerde Energy is one firm that provides these services to public agencies, including water districts throughout California. The Board may wish to consider whether initiating such work now would assist the District in developing a long-term energy strategy, or whether it would be preferable to defer the effort until future capital improvement planning and facility development are more clearly defined.

Discussion

TerraVerde Energy provides advisory services to public agencies related to energy cost management, renewable energy feasibility, and project development. The firm typically acts as an independent advisor to the agency, assisting with evaluation of energy costs, development of potential projects, and implementation strategies.

Preliminary information provided by TerraVerde suggests that energy billing analysis and rate optimization efforts may identify potential savings ranging from approximately three percent to ten percent depending on facility operations and load characteristics.

Services

Consulting services typically begin with an initial Energy Assessment and Feasibility Phase. This phase may include:

- Review of District electricity usage and billing data
- Evaluation of solar photovoltaic and battery storage opportunities
- Analysis of pumping schedules and peak demand charges
- Review of incentives, rebates, and funding opportunities
- Financial modeling of potential project scenarios

Following completion of the initial evaluation, additional phases may include:

- Project Development and Procurement Support – Assistance with development of project specifications and vendor procurement processes.
- Implementation Oversight – Coordination and oversight during project construction and commissioning.
- Asset Management and Performance Monitoring – Ongoing monitoring of system performance and financial results.



TerraVerde indicated that consulting fees may be structured as a percentage of verified savings, typically in the range of approximately 10–12 percent.

Potential Benefits

Potential benefits of engaging an energy consultant may include:

- Technical expertise related to energy infrastructure and utility rate structures
- Assistance developing a long-term District energy strategy
- Support navigating procurement and regulatory requirements
- Identification of incentive programs and funding opportunities

Timing Considerations

While such services could assist the District in better understanding its energy costs and potential renewable energy opportunities, the timing of this work may warrant consideration.

Future capital improvement projects — including a potential Engineering–Operations Center or other facility improvements — could significantly influence District energy demand and infrastructure planning. For this reason, the Board may wish to consider whether initiating an energy consulting effort now would help inform future planning decisions, or whether such work would be more beneficial once the District’s capital improvement program is further developed.

Fiscal Impact

Staff estimates that an initial consultation and analysis with TerraVerde could cost approximately \$25,000, depending on the scope of work.

Attachments

1. TerraVerde Welcome slide presentation
2. About TerraVerde page

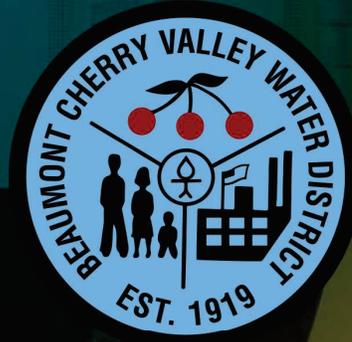
Staff Report prepared by Dan Jagers, General Manager and Lynda Kerney, Executive Assistant

TerraVerde ENERGY

Independent Energy Advisors



Welcome to TerraVerde Energy



1

About TerraVerde

- TerraVerde Energy is an energy consultant focused on public agencies
- Over 16 years of experience as owner's representatives
- We enable turnkey solar, battery, CHP/microgrid, EV charging projects

176+ Clients
have worked with us

500+ SYSTEMS
deployed for our clients

> \$1 BILLION
in deployments

TerraVerde
ENERGY

Our Credo & Values

We advocate for the interests of our clients

We are independent of any installer, supplier, or project finance capital source

Velocity_{bad news} = Velocity_{good news}

We educate our clients regarding project risks and benefits so they can make informed decisions

We are a learn-it-all not a know-it-all team and bring our clients along with us in the learning

We value reputation > revenue

TerraVerde
ENERGY

Our Three Pillars

INDEPENDENT EXECUTION

We are independent of vendors, installers, and financial providers.

PROCUREMENT MINDSET

We create and execute competitive procurement processes to create leverage for public agencies.

SAVINGS FOCUSED

We provide transparent savings reports with **Solar Shadow** to validate financial benefits.

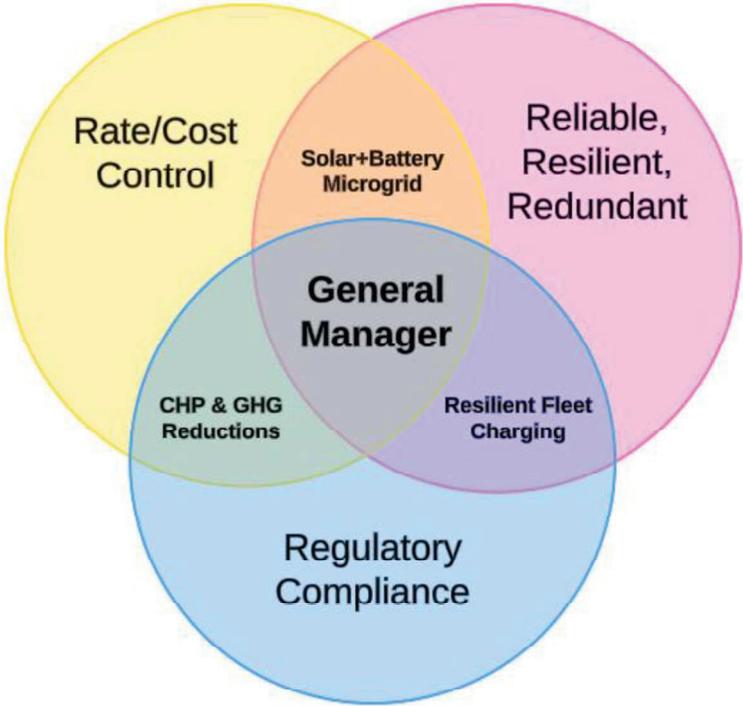
TerraVerde
ENERGY

Who We Help

- We work with staff members at public agencies
- Seeking to reduce rates, increase reliability, and meet regulatory compliance
- With a desire to understand their options before taking action



TerraVerde
ENERGY



TerraVerde
ENERGY

TerraVerde Project Process



Feasibility Assessment

Energy Usage Evaluation, System Sizing, Modeling, Backup Power Assessment Funding & Incentives Evaluation Financial Projections



Project Development

Develop RFP Package, Manage Procurement Process, Evaluate Responses, Provide Selection Guidance, Negotiate Contracts



Project Implementation

Oversee Providers as the Owner's Rep, including Design, Permitting & Incentives, Construction & System Commissioning



Asset Management

Performance Optimization, Active System Monitoring Operations & Maintenance, Revenue Management, Financial Analysis & Reporting

Where We Start



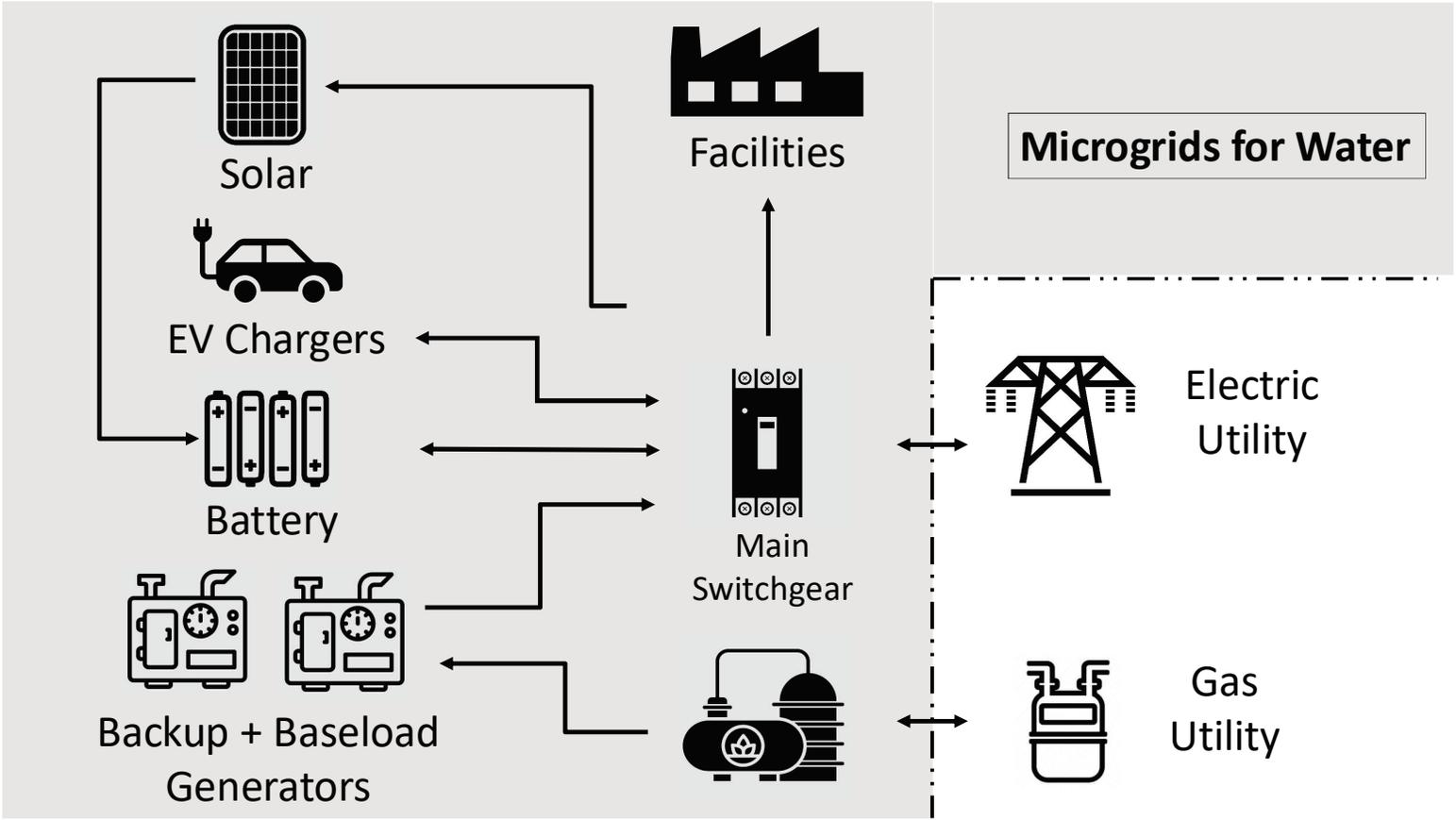
Energy Workshop



Rate Optimization
x
Solar Shadow API



Strategic
Energy Planning



TerraVerde ENERGY

Advisor to Public Agencies

Solar • Battery • CHP • Microgrids • Fleet Electrification

**14 Years Advising Agencies
260 Energy Studies & Assessments**

**130 Public Clients
115 Solicitations**

Who We are

- Independent Energy Advisors
- Fully Transparent
- Educating Our Clients

What We Stand For

- Client First Approach
- Highest & Best Use of Public Funds
- Reliability • Cost Savings • GHG Reduction
- Compliance and Rate Control

Who We Serve

- Water Agencies
- Schools
- Government

Services

- Feasibility
- Procurement
 - RFP, RFQ, RFI, etc
 - Negotiation
 - Contract Management
- O&M, Asset Management
 - Solar + Storage, CHP
- ACF & Fleet Electrification

Contact

🏠 1300 22nd Street, Suite 401
San Francisco, CA 94107

✉️ tony@terraverde.energy

🌐 www.terraverde.energy

Click for Case Studies

<https://terraverde.energy/terrablog/>



ACWA Preferred Provider



TerraVerde ENERGY

*Resilience
Reliability
Reduced Op Ex*

*Rate Control
GHG Reduction
Regulatory Compliance*

Our Customers

Alameda County Water District
Alameda COE
Amador Water
Arcadia Unified School District
Armona Union Schools
Arvin-Edison Water Storage
BART
Big Pine USD
Burton Elementary
Cajon Valley Union Schools
CalChoice
Calistoga JUSD
Calleguas MWD
CalOP
Caltrain (JPB)
Canigou Capital
Ceres Unified
Chawanakee
Cinnabar Unified
City of Bishop
City of Davis
City of Fairfield
City of Lathrop
City of Rialto
City of Riverside
City of Torrance
City of Woodland
Clovis Unified
Contra Costa Water District
Corcoran Joint Unified
Coronado USD
County of Inyo
County of SLO
Delano UESD
Desert Community Energy
Dos Palos-Oro Loma Unified

Eastern Municipal Water
Eastern Sierra CSD
El Dorado County
El Dorado Irrigation District
EPR Squared
Eureka USD
Facebook
Fallbrook PUD
Farmersville Unified
Fillmore Unified
Firebaugh-Las Deltas Unified
Fontana USD
Fowler Unified
Francis Parker School
Generate Capital
Global Integrated Renewable
Golden Plains Unified
Golden Valley Unified
Groome Transportation
Hemet Unified
HSR
Joshua Basin WD
Jurupa CSD
Kerman Unified
Kern Delta Water District
Kings River Conservation
Kingsburg Joint Union High
Lafayette Elementary
Lakeport USD
Lakeside Union Elementary
Lakeside Water District
Lancaster AEC CEC Grant
Lancaster SD
Las Virgenes Municipal Water
Le Grand Union High School
Lindsay Unified

Los Altos Elementary
McCormack Baron
MCE
MCE Marin Sanitary District
MCE Monterey Pines
MCE Novato Sanitary District
McSwain Union Elementary
Mendota Unified
Merced City Elementary
Monterey Peninsula Unified
Nevada Irrigation District
Novato Sanitary District
NREL SEIN
Oakland Unified School District
Olivenhain Municipal Water
Orange County WD
Orinda Union Elementary
Pacific Union Elementary
Palm Springs Unified Schools
Palmdale School District
Palmdale Water District
PCE (Peninsula Clean Energy)
Petaluma City Schools
Pittsburg USD
Placentia-Yorba Linda Unified
Placer County Water Agency
Pleasanton Unified
PRIME
Ramona Unified
Rancho California Water
Riverdale Joint Unified
Rowland Water District
Samtrans
San Gabriel County Water
San Ramon Valley Unified
Sanger Unified

Santa Ana WPA
Santa Clarita Valley Water
Santa Fe ID
SB Energy
SCPA - Sonoma Clean Power
SDCOE - Lemon Grove School
Sierra Unified
Sierra Vista Charter School
Sonoma COE
South San Joaquin Irrigation
Synergics Energy Services
Taft City
Tamalpais Union High School
Tulare City
Tulare Joint Union High
Turlock Unified
Twin Rivers Unified
Vallecitos Water District
Vallecitos WD
Valley Center MWD
Ventura Energy
Ventura River Water District
Visalia Unified
Washington Unified
West Park Elementary
Western Municipal Water
Western Riverside County Wastewater
Westside Elementary
Wheeler Ridge-Maricopa Water District
Windsor Unified
Wright Elementary
Yosemite Unified
Zone 7 Water Agency



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

Item 9

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: **Consideration of Vote for Special District Member for the Riverside Local Agency Formation Commission**

Staff Recommendation

If desired, rank each of six (6) candidates for the position of Special District Member for the Riverside Local Agency Formation Commission (LAFCO).

Executive Summary

At the February 24, 2026 meeting, the Board heard a request from San Geronio Pass Water Agency Director Larry Smith, who pointed out there are three Beaumont-area candidates on the ballot. Director Slawson recommends support of candidate Larry Smith, by ranking him as #1.

Refer to Attachment B, the Special District Selection Committee 2026 Ballot, for the list of candidates, and rank the candidates. BCVWD Director Daniel Slawson appears on the ballot.

Background

Riverside LAFCO is a regulatory agency in California with county-wide jurisdiction, established by the State Legislature in 1963 and governed by the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 (Government Code Section 56000 et. seq.) LAFCO was established to coordinate logical and timely changes in local government boundaries, discourage urban sprawl and encourage orderly and efficient provision of services, such as water, sewer, and fire protection, while protecting agricultural lands. Riverside LAFCO is a state-mandated legislative agency and is independent of county government.

The Board of Supervisors chooses two of its members to serve on LAFCO. The Council of Mayors chooses two members of city councils to serve as LAFCO members. The presiding officers of independent special districts in the County select two members. The six county, city and special district LAFCO members choose the public member.

Summary

The LAFCO Special District Selection Committee (SDSC) vote will be conducted by electronic mail or regular mail. The ballot must be returned by April 9, 2026. The terms of LAFCO members are four years and until appointment of a successor or reappointment of the incumbent. The term is May 4, 2026 through May 6, 2030.

At the regular meeting of January 22, 2026, the Board voted to support Daniel Slawson to stand for election to this LAFCO term. No additional candidate information has been received. Steve Corona (Eastern Municipal Water District) is the incumbent.



At the February 24, 2026 Board of Directors special meeting, during public comment, Larry Smith of the San Geronio Pass Water Agency emphasized the importance of unified representation from the Pass region. He explained that there are six candidates on the ballot, with three from the Pass area, which risks splitting the local vote and “virtually handing” the seat to Southwest Riverside. Smith stressed that LAFCO makes powerful, largely irreversible decisions, and urged agencies in the region to coalesce behind a single, well-qualified local candidate so the Pass area has a realistic chance at representation. He also indicated he would be willing to serve on LAFCO if the region collectively supported him.

The Board then directed staff to bring back options at a future meeting (March 11) so the Board could consider its direction in light of Smith’s comments. Director Slawson confirmed that he had earlier been open to nomination for LAFCO, but stated that after hearing Director Smith’s strong interest in the role, he would like the Board to consider backing Larry Smith instead. Staff provides the ballot here for the Board to provide formal direction on ranking the candidates on the LAFCO ballot.

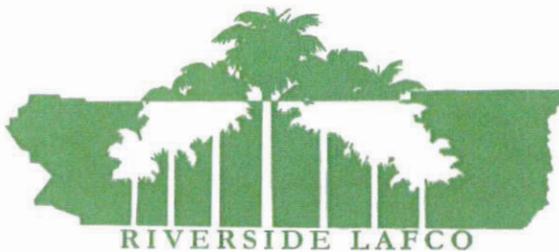
Fiscal Impact

If a BCVWD Board member is elected to the seat, there will be a fiscal impact to be determined. LAFCO members receive a stipend per meeting; therefore Director per diem for the special district member would not be paid by BCVWD, but other costs will be incurred including travel, conferences, and more.

Attachments

1. LAFCO 2026 Ballot Instructions
2. Special District Selection Committee 2026 Ballot (revised)
3. Director Slawson withdrawal letter dated 3/2/2026
4. Candidate Information - Altamirano

Staff Report prepared by Lynda Kerney, Executive Assistant



Attachment 1

February 23, 2026

via electronic mail

2026 SPECIAL DISTRICT SELECTION COMMITTEE (SDSC) BALLOT INSTRUCTIONS FOR SPECIAL DISTRICT MEMBER OF THE RIVERSIDE LOCAL AGENCY FORMATION COMMISSION

To Special District Selection Committee Members:

These instructions and attached ballot supersede the previous ballot instructions and ballot dated February 9, 2026. Please read these instructions carefully before completing your ballot.

As previously announced, a physical meeting of the Special District Selection Committee (SDSC) is not feasible at this time, therefore, the selection proceedings are being conducted by electronic mail or regular USPS mail. A nomination period for the position in the title above was opened December 2, 2025, and closed at 5:00 p.m. on February 2, 2026.

Enclosed you will find your ballot.

LAFCO Regular Special District Member – Western Riverside County: A total of 6 nominations were received and qualified for this position. One additional nomination was received but recently determined to be disqualified due to the district represented being outside the Western Region.

All members of the SDSC may cast a ballot for the regular member position.

Pursuant to procedures adopted by the Selection Committee in 2016, the election for the LAFCO regular position will be conducted using Instant Runoff Voting (IRV). IRV eliminates the requirement for the expensive and lengthy process of sending out a second runoff ballot to achieve a majority. An example demonstrating how IRV works is attached.

Please fill out your ballot by ranking each nominee in the order of preference, using “1” for your first choice, “2” for your second choice and so on. Please note ranking more than one candidate will not work against your first choice candidate, however, voting for only one candidate is allowed. Do not mark the same number beside more than one candidate and do not skip numbers.

General Instructions and Information:

- Completed ballots must be delivered via electronic mail to gthompson@lafco.org and cc: info@lafco.org, or hand-delivered or by regular mail addressed to the LAFCO office at 6216 Brockton Avenue, Suite 111-B, Riverside CA 92506 **no later than 5:00 p.m. on April 23, 2026.**
- Only the presiding officer or another board member authorized by your board of directors to vote may cast the ballot. Board members designated by their district board to vote in place of the presiding officer must provide that authorization (in the form of a resolution or minute order) to LAFCO no later than the time the ballot is cast. District managers or other staff members may not vote.
- The voting member must print his or her name on the ballot as well as sign and date the certification indicating he or she is authorized to vote for the district.
- We must receive a ballot with an original signature. However, if you deliver your ballot via electronic mail, you may return a scanned copy of the signed ballot by email to gthompson@lafco.org and info@lafco.org.
- Failure to follow these instructions will invalidate the ballot.

Finally, these positions ensure special districts are appropriately represented on our local boards. Appointments are only valid if ballots representing a quorum, from 29 of our 55 independent special districts, are returned. Please return your ballots in a timely manner.

If you have any questions, please contact our office at (951) 369-0631.

Sincerely,



GARY THOMPSON
Executive Officer

Attachments:

2026 Special District Selection Committee – Ballot
Instant Runoff Voting Election Process (IRV)

**SPECIAL DISTRICT SELECTION COMMITTEE
Regular Special District Member of the
Local Agency Formation Commission – Western Region**

REVISED 2026 BALLOT

Name of District: _____
Print District Name Here (required)

Certification of voting member:

I, _____ hereby certify that I am (check one):
Print Name Here (required)

- The presiding officer of the above-named district.
- A member of the board of the above-named district authorized by the board to vote in place of the presiding officer. [Authorization: previously transmitted attached]

Signature (required) _____
Date (required)

LAFCO Regular Special District Member – Western Region
(Term running May 4, 2026 through May 6, 2030)

Please rank the candidates in preferential order, “1” being the first preference, “2” being the second and so on.

		Circle rank for each candidate					
1	STEVE PASTOR, Lake Hemet Municipal Water District	1	2	3	4	5	6
2	LESLIE ALTAMIRANO, Rubidoux Community Services District	1	2	3	4	5	6
3	STEVE CORONA, Eastern Municipal Water District	1	2	3	4	5	6
4	LARRY SMITH, San Gorgonio Pass Water Agency	1	2	3	4	5	6
5	JOHN FLORES, Beaumont-Cherry Valley Rec & Park District	1	2	3	4	5	6
6	DANIEL SLAWSON, Beaumont-Cherry Valley Water District	1	2	3	4	5	6

Listed in random drawing order conducted on 2/03/2026 at 11:00 a.m.

Completed ballots must be delivered via electronic mail to gthompson@lafco.org and info@lafco.org, or by regular mail or hand delivered to the LAFCO office at 6216 Brockton Avenue, Suite 111-B, Riverside CA 92506 **no later than 5:00 p.m. on April 23, 2026.**

INSTANT RUNOFF VOTING (IRV) ELECTION PROCESS

Introduction

In 2016, the Special District Selection Committee voted to utilize instant runoff voting (IRV) for all future elections to select members to the Riverside Local Agency Formation Commission (LAFCO). IRV is a method of conducting elections with three or more candidates whereby a majority determines the winner without the need to have a second ballot/runoff proceeding. A separate runoff election could cause a delay of more than 90 days, as well as causing LAFCO additional expense.

The explanation below and example that follows illustrates how the instant runoff voting method will be used for determining the winner in a fictional election for the "Porcupine LAFCO" Special District Commissioner open seat. A process similar to the one explained below will be utilized to determine the Riverside LAFCO Special District Member.

Ballot Specifications and Directions to Voters

The ballot will allow a voter to rank candidates in order of preference. All nominated candidates are listed on the ballot. Voters will vote for candidates by indicating their first-choice candidate, their second-choice candidate, their third-choice candidate, and so on.

The voter will indicate his/her first choice by marking or circling the number "1" beside a candidate's name, the second choice by marking or circling the number "2" by that candidate's name, the third choice by marking the number "3," and so on, for as many choices as the voter wishes.

Voters are free to rank only one candidate, however, doing so does not offer any additional advantage to that candidate, as ranking additional candidates cannot help defeat a voter's first-choice candidate. Voters must not mark the same number beside more than one candidate or skip rank numbers.

Ballot Counting

The ballots cast will be tabulated and the result declared by the official responsible for conducting the election. Votes will be counted for each candidate using the following procedure:

- The first choice marked on each ballot shall be counted. If any candidate receives a majority of the first choices, that candidate shall be declared elected.
- A majority is a number of votes greater than half (50%+1) of the total number of ballots received.

- If no candidate receives a majority of first choices, the candidate who received the fewest first choices shall be eliminated and each vote cast for that candidate shall be transferred to the next-ranked candidate on that voter's ballot. If, after this transfer of votes, any candidate has a number of votes constituting a majority, that candidate shall be declared elected.
- If no candidate receives a majority of votes from the continuing ballots after a candidate has been eliminated and his/her votes have been transferred to the next-ranked candidate, the continuing candidate with the fewest votes from the continuing ballots shall be eliminated. All votes cast for that candidate shall be transferred to the next-ranked continuing candidate on each voter's ballot. This process of eliminating candidates and transferring their votes to the next-ranked continuing candidates shall be repeated until a candidate receives a majority of the votes from the continuing ballots. This candidate shall be declared elected.

Example:

Four candidates are running for the Porcupine LAFCO Special District Commissioner open seat: Paul Alto, Mort Bragg, Charlene Newberry, and Samantha Cruz. 60 ballots are cast, therefore a candidate needs a majority of 31 votes to win the election:

- Alto is ranked #1 on 10 ballots
- Bragg is ranked #1 on 25 ballots
- Newberry is ranked #1 on 5 ballots
- Cruz is ranked #1 on 20 ballots

In the first round no one receives the required majority of 31 votes. Newberry, as the candidate receiving the fewest first (#1) choice votes, is eliminated. Those 5 ballots that had Newberry ranked as their first (#1) choice are reviewed for their second (#2) choice. On those 5 ballots:

- Alto is ranked #2 on 3 of those 5 ballots
- Bragg is ranked #2 on 1 of those 5 ballots
- Cruz is ranked #2 on 1 of the 5 ballots.

These second (#2) choice votes, which are now first (#1) choice votes for the succeeding candidates, are added to the results of the first (#1) choice count in round one as follows:

- Alto has 10 plus 3 for a total of 13 votes
- Bragg has 25 plus 1 for a total of 26 votes
- Cruz has 20 plus 1 for a total of 21 votes

Thus, in the second round, no one receives the required majority of 31 votes. Alto, as the candidate receiving the fewest adjusted first (#1) choice votes in this round is eliminated. Those thirteen ballots that had Alto ranked as their adjusted first (#1) choice are reviewed

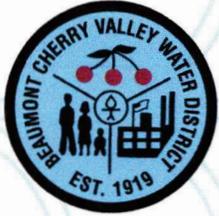
for their second (#2) choice, or (third (#3) choice, if adjusted from the previous round). On those 13 ballots:

- Bragg is ranked #2 (plus one adjusted #1 from the first round) on 8 of those 13 ballots
- Cruz is ranked #2 (plus one adjusted #1 from the first round) on 4 of the 13 ballots.

These second (#2) choice or third (#3) choice votes, are now designated as first (#1) choice votes for the succeeding candidates, and are added to the results of the adjusted first (#1) choice count from the second round as follows:

- Bragg has 26 plus 8 for a total of 34 votes
- Cruz has 21 plus 4 for a total of 25 votes
- One of the ballots did not pick a second or third choice candidate.

Bragg wins with 34 votes (the required majority was 31) and Cruz is second with 25 votes.



Attachment 3

Beaumont-Cherry Valley Water District
560 Magnolia Avenue, Beaumont, CA 92223
<https://bcvwd.gov>

March 2, 2026

Board of Directors

Andy Ramirez
Division 1

Lona Williams
Division 2

Daniel Slawson
Division 3

John Covington
Division 4

David Hoffman
Division 5

Riverside Local Agency Formation Commission Special District Selection Committee Members

Re: Withdrawal of Candidacy – LAFCO Regular Special District Member (Western Region)

Dear Special District Selection Committee Members,

I am writing to formally withdraw my name from consideration as a candidate for the Regular Special District Member – Western Riverside County seat on the Riverside Local Agency Formation Commission.

After thoughtful consideration, I have determined that it is in the best interest of the Western Region's special districts to consolidate support behind a candidate who brings extensive regional experience and demonstrated leadership in water governance. Accordingly, I respectfully withdraw my candidacy and offer my full endorsement of **Larry Smith, San Gorgonio Pass Water Agency.**

Director Smith has served with distinction in the water sector and has consistently demonstrated commitment to collaboration, fiscal responsibility, and responsible growth management within Riverside County. His experience representing special districts, particularly within the Western Region, positions him well to serve effectively on LAFCO and to advocate for sound boundary and governance decisions impacting our agencies.

I encourage my colleagues to give Director Smith their strong consideration and support during the Instant Runoff Voting process.

Thank you for your dedication to representing special districts throughout Riverside County and for your service in this important selection process.

Respectfully,

Daniel Slawson
Director, Division 3

Beaumont-Cherry Valley Water District

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

✉ Email: info@bcvwd.gov

Attachment 4 Received 3/5/2026 - LAFCO Candidate

From: Melissa Trujillo
Sent: Thursday, March 5, 2026 8:45 AM
Cc: Brian Laddusaw
Subject: *EXTERNAL*Riverside LAFCO Special District Regular Member (Western Region) – Support for Leslie Altamirano
Attachments: Altamirano - Candidate Statement.pdf; Altamirano - Endorsement.pdf

CAUTION: Exercise caution with external emails. Verify sender authenticity before interacting, clicking links, or opening attachments. Forward suspicious emails to BCVWD internal spam check for verification.

Good morning,

The Rubidoux Community Services District (Rubidoux) respectfully asks for your support of Director Leslie Altamirano for the Riverside Local Agency Formation Commission (LAFCO) Special District Regular Member – Western Region seat.

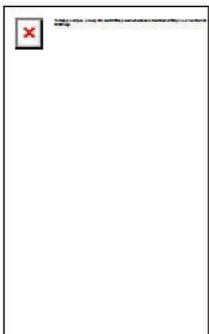
Director Altamirano currently serves as Vice-President of the Rubidoux Board of Directors and previously served on the Jurupa Valley City Council, where she helped lead major infrastructure and workplace development initiatives. At Rubidoux, she helps oversee essential public services for approximately 40,000 residents, including water, sewer, fire protection, solid waste, weed abatement, and street lighting services.

Her combined municipal and special district experience would bring valuable perspectives to LAFCO’s work in guiding responsible growth and service delivery across Riverside County.

Rubidoux respectfully urges your support of Director Leslie Altamirano for the LAFCO Special District Regular Member – Western Region seat.

Please see the attached candidate statement and endorsement letter for additional information.

Thank you,



Melissa Trujillo

Human Resources Generalist/Safety & Facilities Coordinator
Rubidoux Community Services District

3590 Rubidoux Blvd, Jurupa Valley, CA 92509

Phone: (951) 684-7580 ext. 1268

rcsd.org

IMPACT: Integrity, Motivation, Professionalism, Adaptability, Commitment, Teamwork

Rubidoux Community Services District

Board of Directors

Diana Leja, President
Leslie Altamirano, Vice-President
Bernard Murphy
John Skerbelis
Hank Trueba Jr.

General Manager

Brian R. Laddusaw



Water Resource Management Refuse Collection Street Lights Fire / Emergency Services Weed Abatement

CANDIDATE STATEMENT LESLIE ALTAMIRANO

Rubidoux Community Services District Board of Directors

Leslie Altamirano is seeking election as the Special District Regular Member – Western Region representative on the Riverside Local Agency Formation Commission (LAFCO). She currently serves as Vice-President of the Rubidoux Community Services District Board of Directors and is anticipated to serve as Board President in 2027.

A first-generation Latina and graduate of California State University, Dominguez Hills, Leslie earned her degree in Psychology while operating her own business. Her professional background reflects fiscal discipline, operational oversight, and a strong commitment to public accountability.

Leslie previously served as a Jurupa Valley City Councilmember, where she helped lead the largest infrastructure investment program in the city's history, including the repaving of more than 40 streets. She supported responsible economic development initiatives that revitalized commercial corridors, expanded retail opportunities, and strengthened the City's long-term fiscal position.

Most notably, Leslie helped advance the establishment of the region's first Trade Tech School in partnership with Riverside City College and local labor unions. This initiative represents a generational investment in workforce development, providing hands-on training in high-demand skilled trades and creating direct pathways to stable, well-paying careers for local residents. By aligning education, infrastructure needs, and economic growth, the Trade Tech School reflects Leslie's commitment to sustainable development, workforce readiness, and long-term regional prosperity, principles directly aligned with LAFCO's focus on orderly growth and service capacity.

At the Rubidoux Community Services District, California's first community services district, established in 1952, Leslie helps oversee essential public services for approximately 40,000 residents, including water, sewer, fire protection, solid waste, weed abatement, and street lighting. She understands the operational, regulatory, and financial complexities facing special districts, particularly in areas of service reliability, capital improvement planning, and interagency coordination.

LAFCO plays a critical role in overseeing boundary changes, municipal service reviews, sphere of influence determinations, and orderly growth throughout Riverside County. Leslie brings a practical, balanced perspective grounded in infrastructure planning, fiscal stewardship, workforce alignment, and transparent governance. She is committed to ensuring that service expansions and jurisdictional changes are thoughtfully evaluated, financially sound, and in the best long-term interests of residents and ratepayers.

With demonstrated leadership at both the city and special district levels, Leslie Altamirano respectfully seeks your support for the Riverside LAFCO Special District Regular Member – Western Region seat and looks forward to contributing to responsible growth, strong local governance, and sustainable public services across the County.

3590 Rubidoux Blvd. Jurupa Valley, CA 92509 P.O. Box 3098 Jurupa Valley, CA 92519 951-684-7580 Fax: 951-369-4061
www.rcsd.org

Rubidoux Community Services District

Board of Directors

Diana Leja, President
Leslie Altamirano, Vice-President
Bernard Murphy
John Skerbelis
Hank Trueba Jr.

General Manager

Brian R. Laddusaw



Water Resource Management Refuse Collection Street Lights Fire / Emergency Services Weed Abatement

March 5, 2026

To Special District Board Presiding Officers and District Clerks

Re: Endorsement of Leslie Altamirano – Riverside LAFCO Special District Regular Member (Western Region)

To Whom It May Concern:

The Rubidoux Community Services District (“Rubidoux”) is proud to endorse Director Leslie Altamirano for election to the Riverside Local Agency Formation Commission (LAFCO) as the Special District Regular Member – Western Region representative.

Director Altamirano currently serves as Vice-President of the Rubidoux Board of Directors and has been nominated by our Board to fill the current vacancy for the Western Region seat. She brings to this role meaningful experience in both municipal and special district governance, along with a demonstrated commitment to responsible infrastructure planning, fiscal stewardship, and transparent public service.

Prior to her service on the Rubidoux Board, Director Altamirano served as a City Councilmember for the City of Jurupa Valley, where she helped oversee significant infrastructure investment, economic development initiatives, and long-range planning efforts. In addition to leading the largest street rehabilitation program in the City’s history, she helped advance establishment of the region’s first Trade Tech School in partnership with Riverside City College and local labor unions. This initiative represents a generational investment in workforce development, aligning education, infrastructure demand, and economic growth to create direct pathways into high-demand skilled trades. Her leadership reflected a forward-looking approach to land use, capital financing, and sustainable service capacity, core issues regularly evaluated by LAFCO in boundary changes, municipal service reviews, and sphere of influence determinations.

At Rubidoux, California’s first community services district, established in 1952, Director Altamirano helps govern an agency providing water, sewer, fire protection, solid waste, weed abatement, and street lighting services to approximately 40,000 residents. Her work at the District involves oversight of complex utility operations, regulatory compliance obligations, and long-term capital improvement planning. This operational perspective is invaluable to LAFCO’s mandate to promote orderly development, efficient service delivery, and fiscal responsibility across jurisdictions.

Director Altamirano approaches governance with professionalism, collaboration, and a clear understanding of the balance between growth, workforce readiness, and service capacity. She recognizes that LAFCO decisions must be grounded in

3590 Rubidoux Blvd. Jurupa Valley, CA 92509 P.O. Box 3098 Jurupa Valley, CA 92519 951-684-7580 Fax: 951-369-4061
www.rcsd.org

objective analysis, financial sustainability, and the long-term interests of residents and ratepayers throughout Riverside County.

Rubidoux respectfully urges your support of Leslie Altamirano for the LAFCO Special District Regular Member – Western Region seat. We are confident she will serve with integrity, diligence, and a strong commitment to sound public policy.

Should you have any questions, please feel free to contact our office at (951) 684-7580.

Sincerely,



BRIAN R. LADDUSAW, CPA
General Manager
Rubidoux Community Services District



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

Item 10

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: **Nominations for California Special Districts Association Board of Directors, Southern Network Seat C**

Staff Recommendation

If desired, one of the following:

- A. Nominate a BCVWD Board member or the general manager to stand for election to the California Special Districts Association (CSDA) Board of Directors
- B. Take no action.

Executive Summary

This item was brought back from the Feb. 24, 2026 meeting per direction of President Williams.

The CSDA Elections and Bylaws Committee is seeking any interested elected Board member or general manager to stand for election to serve the 2027-2029 term. The CSDA Board of Directors is the governing body responsible for guiding the Association's legislative and member benefit programs. There is a significant time commitment to serve on the CSDA Board, including meetings in Sacramento, service on committees, mandatory attendance at conferences, and completion of the Leadership Academy. The duties and responsibilities of a CSDA Board member are outlined in Attachment 2.

Background

BCVWD is a member of the California Special Districts Association (CSDA), a non-profit organization formed to promote good governance and improved core local services through professional development, advocacy and other services for all types of independent special districts. The CSDA is governed by an 18-member Board of Directors elected from the membership in six geographic networks. BCVWD is part of the Southern Network.

Summary

The incumbent in Southern Network Seat C is Nikki Winslow of the Altadena Library District, who was appointed to the Seat C vacancy in December, 2025. It is not known if she will be seeking election to the 2027 term. BCVWD Director Williams applied for appointment to this vacancy in fall 2025.

In lieu of making a nomination of a BCVWD Board member or general manager, the Board may choose to cast a vote for another candidate in the election scheduled for June.

Should the Board choose to make a nomination, the deadline for submittal of the nomination is April 10, 2026 for placement on the ballot.



Given the current workload of the general manager and the District overall, and the and the potential fiscal impact, staff recommends no nomination at this time.

Fiscal Impact

If a BCVWD Board member or general manager were elected, potentially significant expenses would be incurred to fulfill the duties of the office. The fiscal impact to the District would include registration, travel, accommodations and meals, expenses to / from CSDA conferences and trainings (such as the Leadership Academy), and potential additional expenses incurred that are not reimbursed to the elected Board member by CSDA. Additional unknown incidental expenses and director per diems or staff time will be incurred.

Attachment(s)

1. CSDA Board of Directors Call for Nominations – Seat C
2. CSDA Policy 2.16: Board Commitments & Responsibilities

Staff Report prepared by Lynda Kerney, Executive Assistant

Attachment 1



CSDA

**California Special
Districts Association**

Districts Stronger Together

DATE: February 9, 2026
TO: CSDA Voting Member Presidents and General Managers
FROM: CSDA Elections and Bylaws Committee
SUBJECT: **CSDA BOARD OF DIRECTORS CALL FOR NOMINATIONS
SEAT C**

The Elections and Bylaws Committee is looking for Independent Special District Board Members or their General Managers who are interested in leading the direction of the California Special Districts Association for the 2027 - 2029 term.

The leadership of CSDA is elected from its six geographical networks. Each of the six networks has three seats on the Board with staggered 3-year terms. Candidates must be affiliated with an independent special district that is a CSDA Regular Member in good standing and located within the geographic network that they seek to represent.
(See attached CSDA Network Map)

The CSDA Board of Directors is the governing body responsible for all policy decisions related to CSDA's member services, legislative advocacy, professional development, and other resources for members. The Board of Directors is crucial to the operation of the Association and to the representation of the common interests of all California's special districts before the Legislature and the State Administration. Serving on the Board requires one's interest in the issues confronting special districts statewide.

Commitment and Expectations:

- Attend all Board meetings, usually 4-5 meetings annually, at the CSDA office in Sacramento.
- Participate on at least one committee, meets 3-5 times a year at the CSDA office in Sacramento.
(CSDA reimburses Directors for their related expenses for Board and committee meetings as outlined in Board policy).
- Attend, at minimum, the following CSDA annual events: Special Districts Legislative Days - held in the spring, and the CSDA Annual Conference - held in the fall.
*(CSDA does **not** reimburse expenses for the two conferences even if a Board or committee meeting is held in conjunction with the event)*
- Complete all four modules of CSDA's Special District Leadership Academy within 2 years of being elected.
*(CSDA does **not** reimburse expenses for the Academy classes even if a Board or committee meeting is held in conjunction with the event).*

Nomination Procedures: Any Regular Member district in good standing is eligible to nominate one person, a board member or managerial employee (as defined by that district's Board of Directors), for election to the CSDA Board of Directors. **A copy of the member district's resolution or minute action and Candidate Information Sheet must accompany the nomination. The deadline for receiving nominations is April 10, 2026. Nominations and supporting documentation may be mailed or emailed.**

Mail: 1112 I Street, Suite 200, Sacramento, CA 95814
Fax: 916.442.7889
E-mail: amberp@csda.net

Once received, nominees will receive a candidate's letter. The letter will serve as confirmation that CSDA has received the nomination and will also include campaign guidelines.

CSDA will begin electronic voting on June 9, 2026. All votes must be received through the system no later than 5:00 p.m. July 24, 2026. The successful candidates will be notified no later than July 31, 2026. All selected Board Members will be introduced at the CSDA Annual Conference in Palm Desert, CA in August 2026.

Expiring Terms

(See enclosed map for Network breakdown)

Northern Network	Seat C – Fred Ryness, Director, Burney Water District*
Sierra Network	Seat C – Pete Kampa, General Manager, Groveland Community Services District*
Bay Area Network	Seat C – Antonio Martinez, Director, Contra Costa Water District*
Central Network	Seat C – Curtis Jorritsma, General Manager, Hilmar County Water District*
Coastal Network	Seat C – Vince Ferrante, Director, Moss Landing Harbor District*
Southern Network	Seat C – Nikki Winslow, District Director, Altadena Library District*

(* = Incumbent is running for re-election)

CSDA will be using a web-based online voting system allowing your district to cast your vote easily and securely. *Electronic Ballots will be emailed to the main contact in your district June 9, 2026. All votes must be received through the system no later than 5:00 p.m. July 24, 2026.*

*Districts can opt to cast a paper ballot instead; but you must contact Amber Phelen by e-mail amberp@csda.net **by April 24, 2026** in order to ensure that you will receive a paper ballot on time.*

CSDA will mail paper ballots on June 9, 2026 per district request only.

If you have any questions, please contact Amber Phelen at amberp@csda.net.



**California Special
Districts Association**
Districts Stronger Together

2027-2029 TERM BOARD OF DIRECTORS NOMINATION FORM

Name of Candidate: _____

Title/District: _____

Mailing Address: _____

Network: _____ (see map)

Telephone: _____

(PLEASE BE SURE THE PHONE NUMBER IS ONE WHERE WE CAN REACH THE CANDIDATE)

Fax: _____

E-mail: _____

Return this form, a Board resolution/minute action supporting the candidate, and Candidate Information Sheet by mail or email to:

CSDA
Attn: Amber Phelen
1112 I Street, Suite 200
Sacramento, CA 95814
(877) 924-2732

amberp@csda.net

DEADLINE FOR RECEIVING NOMINATIONS:

April 10, 2026 at 5:00 p.m.



**California Special
Districts Association**
Districts Stronger Together

2027-2029 TERM - CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: _____

District/Company: _____

Title: _____

Elected/Appointed/Staff: _____

Length of Service with District: _____

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

2. What other state-wide associations have you been involved with? (such as CSAC, ACWA, League, etc.):

3. List your local government involvement (such as LAFCo, Association of Governments, etc.):

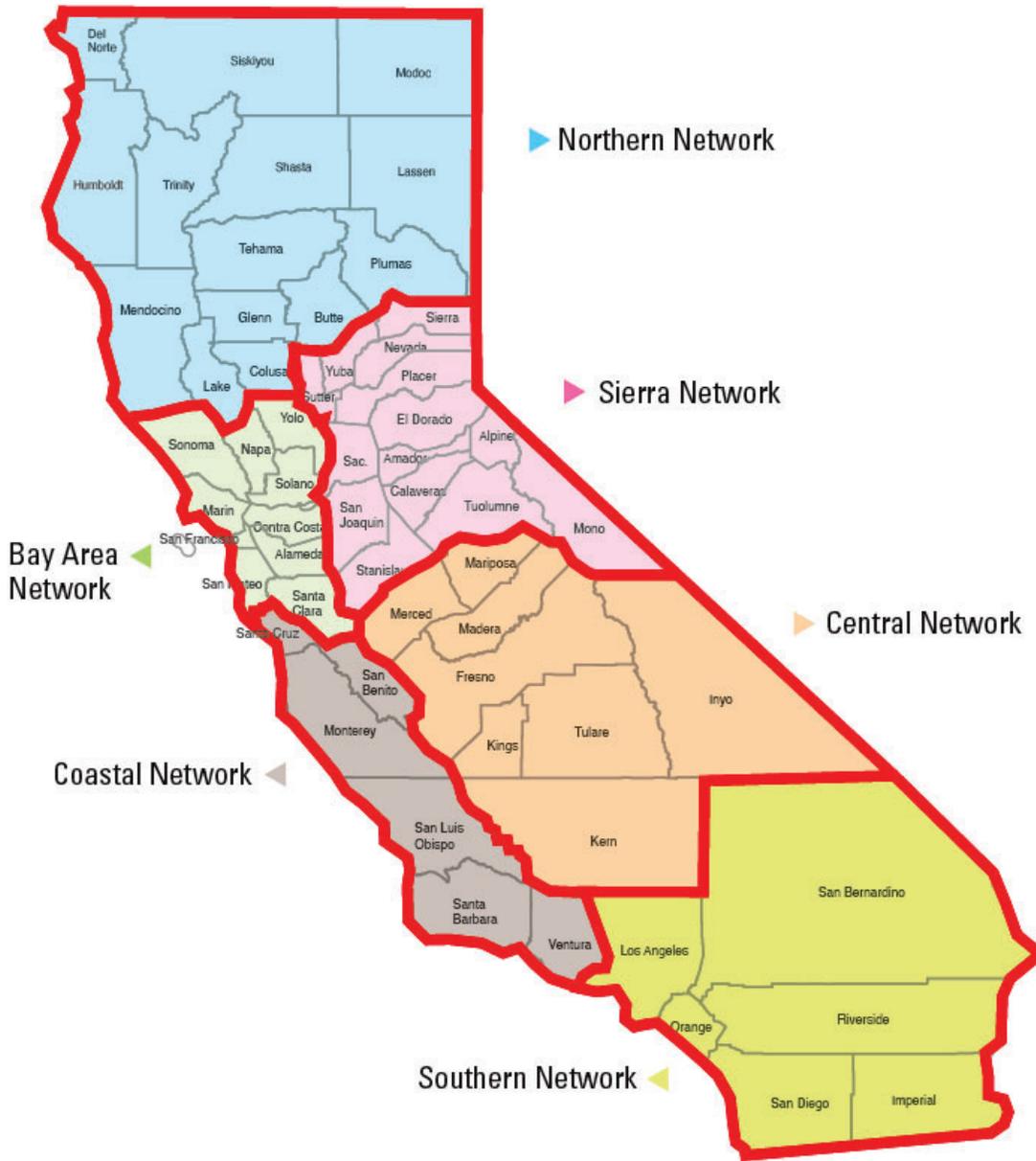
4. List your involvement in civic and/or non-profit organization:

****Candidate Statement – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after the nomination deadlines will not be included with the ballot.**



California Special Districts Association

DISTRICT NETWORKS



2026 Board of Directors by Networks

Northern Network

Greg Orsini, *McKinleyville Community Service District*
 Fred Ryness, *Burney Water District*
 Kevin Phillips, *Paradise Irrigation District*

Sierra Network

Steve Palmer, *Donner Summit Public Utilities District*
 Pete Kampa, *Groveland Community Services District*
 Noelle Mattock, *El Dorado Hills Community Services District*

Bay Area Network

Kathryn Slater-Carter, *San Mateo County Harbor District*
 Ryan Clausnitzer, *Alameda County Mosquito Abatement District*
 Antonio Martinez, *Contra Costa Water District*

Central Network

Curtis Jorritsma, *Hilmar County Water District*
 Patrick Ostly, *North of River Sanitary District*
 Lorenzo Rios, *Clovis Veterans Memorial District*

Coastal Network

Scott Duffield, *Heritage Ranch Community Services District*
 Vincent Ferrante, *Moss Landing Harbor District*
 Elaine Magner, *Pleasant Valley Recreation & Park District*

Southern Network

Don Bartz, *Phelon Pinon Hills Community Services District*
 Jo MacKenzie, *Vista Irrigation District*
 Nikki Winslow, *Altadena Library District*

Last Updated December 2025



Policy 2.16: Board Commitments & Responsibilities

Overview:

The Board of Directors is responsible for ensuring the Association's long-term financial stability and integrity. Directors ensure the Association fulfills its mission to promote good governance and improved core local services through professional development, advocacy and other services for all types of independent special districts. In order to foster the Association's continued viability and growth, effective member engagement and sufficient revenue are essential. Accordingly, Directors pledge to be active participants and promote the Association and its services.

Core Commitments:

1. Support the approved CSDA mission statement, vision statement, and Board beliefs.
2. Advocate for the Association and its members.
3. Serve as a part of a unified governing body.
4. Govern within Board policies, standards and ethics.
5. Dedicate the time and energy necessary to be effective.
6. Represent and make policy decisions based on the impact to the entire special districts community.
7. Respect the individual views of Directors, then collectively support Board decisions.
8. Communicate as a cohesive Board of Directors with a common vision and voice.
9. Operate with the highest standards of integrity and trust.

Date Approved: 11/8/2013

Date Amended: 03/13/2015, 11/13/15, 09/02/16, 01/20/17, 01/19/18, 1/17/2020



Duties & Responsibilities:

General Participation

1. Regularly attend Board meetings – a Board member may be dismissed after three unexcused absences.
2. Actively participate in decision-making by being familiar with issues and prepared to address all agenda items.
3. Participate in setting CSDA policy, budget approval and establishing the direction for the Association through the Strategic Plan.
4. Actively participate as a member of at least one and no more than two CSDA committees – Board Officers may participate in more than two committees as required in the CSDA Bylaws and Board Policy Manual.
5. Attend the Association's annual conference and legislative days and participate in other meetings/events.

Governance & Training

1. Complete all four modules of CSDA's Special District Leadership Academy (SDLA) within 2 years of being elected/appointed to the CSDA Board of Directors prior to the expiration of a CSDA Board Member's full-term of office. If not completed by the end of the full-term, the CSDA Board Member shall be ineligible to run for re-election on the CSDA Board of Directors unless they are registered to attend the next available SDLA event.
2. Attend Board member orientation training provided by CSDA.
3. Provide CSDA electronic certificates for posting on the CSDA website indicating current and successful completion of AB1234 (Ethics Training), AB1825 (Harassment Prevention Training), and graduation from the CSDA Special District Leadership Academy (SDLA).

Association Programs

1. Actively understand and encourage participation in CSDA partner programs (SDRMA, CSDA Finance Corporation, SDLF) as well as other CSDA endorsed services within your district, chapter, Network service area and statewide.

Date Approved: 11/8/2013

Date Amended: 03/13/2015, 11/13/15, 09/02/16, 01/20/17, 01/19/18, 1/17/2020



CEO Performance Evaluation

1. Complete and submit the annual Chief Executive Officer (CEO) performance evaluation form by the designated due date. A written request to be excused from submitting the CEO evaluation form may be submitted to the CSDA President for consideration. The CSDA President shall determine if the request is approved or denied using Board Policy: 2.17-Excused Absences as guidance. If the CEO evaluation is not completed by a CSDA Board Member that has not been excused, that individual shall be ineligible to run for re-election on the CSDA Board of Directors upon completion of their term.

Advocacy, Recruitment & Retention

1. Encourage timely responses from your district and service area to CSDA legislative calls to action and other grassroots efforts. Play an active grassroots role within your service area and participate in grassroots campaigns coordinated by CSDA.
2. Advocate for CSDA with an emphasis on building relationships and furthering the understanding/awareness of special districts and the Association within your service area, chapter and statewide.
3. Promote CSDA membership and engagement opportunities in ways appropriate within your service area (i.e. sponsorships, advertisers, exhibitors, speakers, professional development opportunities, services, programs, etc.).

Finance

1. Read and understand CSDA financial statements and otherwise assist the Board in fulfilling its fiduciary responsibility.

Date Approved: 11/8/2013

Date Amended: 03/13/2015, 11/13/15, 09/02/16, 01/20/17, 01/19/18, 1/17/2020



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

Item 11

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: **Update: Status of Water Reuse Plans and Recycled Water Partnership with the City of Beaumont: 3rd Amendment to Dopudja and Wells contract**

Staff Recommendation

1. Direct staff to continue coordination with the City of Beaumont regarding recycled water program development.
2. Receive and file this report.

Executive Summary

On March 3, 2026, the City of Beaumont City Council approved the Third Amendment to the Professional Services Agreement with Dopudja & Wells Consulting related to evaluation and development of the City's recycled water program. The amendment extends the agreement through December 7, 2028 and increases the contract amount by \$75,000, for a revised total not-to-exceed amount of \$225,000.

According to the City's staff report, the consultant provides senior advisory services related to evaluation of outside sales of recycled water, including financial modeling, infrastructure planning, and policy development. The additional work will support ongoing recycled water program development, including updated projections, infrastructure feasibility evaluation, policy refinement, and coordination with regional stakeholders.

Background

The Beaumont-Cherry Valley Water District (BCVWD) has long recognized recycled water as a drought-resilient local supply and has invested more than \$40 million in a non-potable water distribution system, including pipelines, reservoirs, and control infrastructure designed to deliver recycled water from the City of Beaumont's wastewater treatment plant to landscape irrigation and other non-potable demands.

In June 2019, BCVWD and the City of Beaumont entered into a Memorandum of Understanding (MOU) to pursue cooperative planning for recycled water use. Since that time, District and City staff, consultants, and legal counsel have participated in technical and policy discussions regarding potential recycled water supply, regulatory requirements, and infrastructure needs. In recent years, the City has advanced several related efforts, including preparation of an Adaptive Management and Mitigation Plan (AMMP) and evaluation of wastewater discharge requirements associated with a Water Code Section 1211 Change Petition to the State Water Resources Control Board.

In addition to these regulatory efforts, the City entered into a Professional Services Agreement with Dopudja & Wells Consulting in December 2023 to provide senior advisory services related to evaluation of outside sales of recycled water. The original agreement established a not-to-



exceed amount of \$74,880. Subsequent amendments extended the agreement term and increased compensation to support ongoing advisory work related to recycled water program planning and negotiations.

The BCVWD Board most recently received a comprehensive update on the Status of Water Reuse Plans and Recycled Water Partnership at the September 11, 2025 Special Board Meeting. BCVWD continues to engage with the City and the San Geronio Pass Water Agency (SGPWA) on a strategy that ensures environmental compliance, regulatory certainty, and fair cost allocation. Per Board direction, District staff has paused capital expenditures on recycled water delivery infrastructure pending execution of a formal agreement with the City and confirmation of supply availability and quality.

Discussion

City Council action

At its meeting of March 3, 2026, the City Council approved the Third Amendment to the Dopudja & Wells Consulting agreement. The amendment would:

- Extend the contract term through December 7, 2028
- Increase the total not-to-exceed compensation by \$75,000, bringing the total agreement value to \$225,000

According to the City staff report, the consultant's scope of work includes:

- Review of supporting documentation and recycled water agreements
- Interviews with City staff and Council subcommittee members
- Evaluation of recycled water availability and conceptual infrastructure improvements
- Cost-benefit analysis and financial projections
- Development of draft policy memorandums and final recommendations
- Project management and coordination support

The City indicates that continued consultant services are needed to support the transition from initial evaluation and conceptual planning to negotiation, policy development, and infrastructure implementation phases of the recycled water program.

The additional funding is intended to support:

- Updated financial projections reflecting evolving water market conditions
- Infrastructure feasibility evaluation
- Policy development and refinement
- Stakeholder coordination with regional agencies
- Executive-level advisory services to support City Council decision-making

Implications for BCVWD

The City's continued consultant engagement indicates that the recycled water program remains under evaluation and development. The consultant's work appears focused on financial modeling, policy considerations, and infrastructure planning associated with potential recycled water distribution.



For BCVWD, the project remains important as a potential future local water supply source that could offset potable water demand for irrigation and other non-potable uses.

Of note, many of the analytical tasks included in the consultant's scope—such as evaluation of infrastructure alternatives, cost-benefit analysis, and financial projections—are foundational elements typically considered prior to establishing pricing structures for recycled water supplies.

Staff anticipates the City's financial projections will take into consideration rate-based funding and District and City Developer Impact Fee (capacity charges / facilities fees) funding components so far collected and to be collected in the future.

The District will continue monitoring the City's progress and participating in discussions related to recycled water program development, including potential partnership opportunities and future infrastructure coordination.

Fiscal Impact

There is no direct fiscal impact to BCVWD associated with the City's contract amendment.

However, development of recycled water supply could have long-term implications for the District's Capital Improvement Program (CIP) and future water supply portfolio. Staff will continue evaluating potential infrastructure and operational considerations as more information becomes available.

Attachments

1. City of Beaumont 3/3/2026 Staff Report

Staff Report prepared by Dan Jagers, General Manager



Staff Report

TO: Honorable Mayor and Members of the City Council
FROM: Thaxton Van Belle, Water Reclamation Director
BY: Darron Usher, Principal Management Analyst
DATE: March 3, 2026
SUBJECT: Approval of Third Amendment to Agreement with Dopudja & Wells Consulting

Description: Approve the Third Amendment to the Agreement for Professional Services with Dopudja & Wells Consulting, extending the term of the agreement through December 7, 2028, and increasing the total not-to-exceed compensation amount by \$75,000 to a grand total of \$225,000.

Background and Analysis:

On December 7, 2023, the City entered into an Agreement for Professional Services with Dopudja & Wells Consulting to provide senior advisory services related to the evaluation of outside sales of recycled water. The original agreement established a not-to-exceed amount of \$74,880.

The First Amendment extended the term of the agreement to March 8, 2026, and the Second Amendment increased the total compensation to \$150,000 to allow the continuation of professional advisory and technical services.

The agreement scope includes, but is not limited to:

- Review of existing supporting documentation and recycled water agreements
- Interviews with City staff and Council subcommittee members
- Evaluation of recycled water availability and conceptual infrastructure improvements
- Cost-benefit analysis and financial projections
- Development of draft policy memorandums and final recommendations
- Project management and coordination support

As the City continues to evaluate long-term recycled water strategies, potential partnerships, infrastructure planning, and policy development, staff has identified the need for ongoing specialized advisory services. The recycled water initiative involves coordination with multiple regional agencies, complex financial modeling, infrastructure

feasibility considerations, and policy-level decision-making that requires subject matter expertise.

The proposed Third Amendment will:

1. Extend the term of the agreement through December 7, 2028, ensuring continuity of professional services during implementation and negotiation phases; and
2. Increase the total not-to-exceed compensation amount by \$75,000 to support additional advisory services, updated financial modeling, infrastructure evaluation, policy refinement, stakeholder coordination, and implementation support.

This extension provides stability and continuity as the City transitions from evaluation and conceptual planning into more defined negotiation, policy adoption, and infrastructure implementation phases. Maintaining the consultant ensures institutional knowledge is retained and avoids delays associated with procuring and onboarding a new consultant.

The additional funding will allow the City to obtain updated projections reflecting changing water market conditions, regulatory requirements, and infrastructure costs, as well as continued executive-level advisory services necessary to support Council direction.

Strategic Plan Alignment

This item aligns with the City's Strategic Plan goals related to infrastructure planning, fiscal sustainability, and long-term water resource management (Goal 4.1).

Fiscal Impact:

The estimated cost of preparing this staff report is \$300.

The Third Amendment increases the total not-to-exceed compensation under the agreement by \$75,000. Funds are available within the applicable Water/Wastewater professional services budget, 700-4050-7068.

No additional General Fund impact is anticipated beyond budgeted appropriations.

Recommended Action:

Approve the Third Amendment to the Agreement for Professional Services with Dopudja & Wells Consulting to extend the term of the agreement through December 31, 2028 and increase the total not-to-exceed compensation amount by \$75,000, for a revised total contract amount of \$225,000; and



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

Item 12

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

Aug. 3-6, 2026	41st Tri-State Seminar
Aug. 14, 2026	Building Industry Association of Southern California Water Conference
Aug. 24 – Aug. 27, 2026	CSDA Annual Conference & Exhibitor Showcase

2 - NEW EVENTS

DATE / TIME	EVENT A	DIRECTOR INTEREST	
Wed. April 1 7:30 – 9 am	Beaumont Chamber of Commerce Breakfast At the Morongo Golf Club at Tukwet Canyon Speaker: Chris Gray, Deputy Executive Director, Western Regional Council of Governments (see Attachment 2) \$25 per person Please advise the Administrative Assistant 8 days in advance if you would like to attend. The breakfasts are the first Wednesday of each month.	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 7)		WILLIAMS	

DATE / TIME	EVENT B – Conflicts with 5/13 Board Meeting	DIRECTOR INTEREST	
Mon-Thu May 11- 14	CSDA 2026 Special District Leadership Academy Embassy Suites by Hilton San Diego Bay 601 Pacific Highway, San Diego Monday, May 11 – Wednesday, May 13 (Returning attendees) Monday, May 11 – Thursday, May 14 (first time attendees) \$825 Early Bird (before Apr. 10) The Leadership Academy offers curriculum-based training built around the essential partnership between board members and general managers. Designed for both new and seasoned board members, our groundbreaking curriculum equips attendees with the knowledge and skills necessary to lead effectively and uphold vital governance responsibilities. This conference fosters collaborative leadership and sets a strong foundation for achieving shared goals within your special district.	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 13)		WILLIAMS	

TRAVEL PLAN: Estimated cost per conference attendee (San Diego May 11 - 14)		
Conference registration with meal package (early bird - prior to 4/10/26)		\$ 825.00
Hotel [check in 5/11/26, check out 5/14 (3 nights @ \$199 +tax and fees) est.]		\$ 716.40
Hotel Parking (\$70 per day x 4 days) (valet only, no self parking available)		\$ 280.00
Meals and incidentals (3.5 days: 2 dinners, 2 lunches (those not included with conference meal package) (US GSA San Diego per diem \$36 per dinner / \$23 lunch / \$22 breakfast)		\$ 118.00
Transportation: driving personal vehicle 226 miles RT @ 72.5 cents mile - IRS rate) (2.25 hour drive)		\$ 163.85
Director per diem (4 days @ \$296.40 per day)		\$ 1,185.60
Estimated total cost per conference attendee:		\$ 3,288.85

DATE / TIME	EVENT C	DIRECTOR INTEREST	
Tue May 19 10 -11:30 am	CSDA Webinar: Vision to Action: Special District Planning for Impact \$0 / FREE Presenter: Jacob Green, Jacob Green & Associates, Inc. Learn how to create and implement effective strategic plans that align boards, staff, and community goals with measurable outcomes.	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ YES	SLAWSON
Preapproved (Table A, 10)		WILLIAMS	

DATE / TIME	EVENT D	DIRECTOR INTEREST	
Wed, May 20 2 to 4:30 p.m.	Building Industry Association Inland Empire Mid Year Economic Update 2026 Cost: \$125 (estimated) Skyview Event Center 5257 Wineville Ave Jurupa Valley, CA 91752 Keynote Speaker: Scott Wild, Senior Vice President John Burns Research and Consulting, Inc.	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Requires Vote		WILLIAMS	

DATE / TIME	EVENT E	DIRECTOR INTEREST	
Thu May 21 10 - 11 am	CSDA Webinar: Bridge the Gap: Interim Financing Solutions for your Agency's Needs \$0 / FREE Presenter: Stefan Morton, Municipal Finance Corporation Temporary or unexpected funding gaps can increase costs, delay critical infrastructure, and affect your district's ability to best serve your communities. Learn how special districts can leverage short-term debt to keep projects on track and maintain critical cashflow for agency operations.	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ YES	SLAWSON
Preapproved (Table A, 10)		WILLIAMS	

DATE / TIME	EVENT F	DIRECTOR INTEREST	
Wed May 27 Thu May 28 9 am - Noon	CSDA Virtual Workshop: Organizational Development TWO DAYS \$265 Presenter: Justin Scott-Coe, Monte Vista Water District This workshop will help leaders conduct an overall organizational assessment of their district, provide a primer on strategic planning, and instruct on the best practices for leadership development and team building. We will also explore how to handle inevitable changes in your organization, implement effective performance management strategies, promote employee engagement, and handle conflict resolution, including managing disputes and fostering an environment of effective collaboration.	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ YES	SLAWSON
Preapproved (Table A, 10)		WILLIAMS	

DATE / TIME	EVENT G	DIRECTOR INTEREST	
Tue Jun 9 10 to 11 am	CSDA Webinar: From Policy to Practice: Implementing Effective Reserve Strategies \$0 / FREE Presenter: Josh Byerrum, Platinum Strategies, Inc. How do special districts turn reserve policies into real-world financial stability? This session explores the journey from drafting a reserve policy to implementing it effectively. Learn how to set appropriate reserve levels, communicate their purpose, and ensure compliance. We'll discuss best practices, common pitfalls, and practical strategies for managing reserves to support operations, capital projects, and long-term sustainability. Whether you're updating your policy or starting from scratch, you'll leave with actionable steps to strengthen your district's financial foundation	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ YES	SLAWSON
Preapproved (Table A, 10)		WILLIAMS	

DATE / TIME	EVENT H	DIRECTOR INTEREST	
Aug 3 to 6 Monday - Thursday	41st Annual Tri-State Seminar South Point Hotel, Las Vegas \$99 per person / Reservation deadline: July 18 Tri-State continues to evolve, change, adapt, and expand while remaining true to our mission of providing quality education and training at an affordable price. We offer diverse technical sessions to our attendees looking for continuing education.	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved Table A, 19		WILLIAMS	

Tri-State Seminar 2026: Total Cost estimated between \$2,403 to \$2,656 per attendee		
Estimated cost per conference attendee (in-person):		
Conference registration (no meals included) (Early Bird until 7/15)		\$ 99.00
Hotel [check in 8/3, check out 8/6 (3 nights @ \$95 +tax and fees) est.]		\$ 485.25
Meals and incidentals. Conference registration does not include any meals. (3.5 days: 3 dinners, 4 lunches, 4 breakfasts (US GSA Las Vegas per diem \$36 per dinner / \$23 lunch / \$22 breakfast)		\$ 288.00
Director per diem (4 days @ \$296.4 per day)		\$ 1,185.60
Total for Conference:		\$ 2,057.85

Transportation Option 1: Driving personal vehicle 476 miles RT @ .725 cents mile - IRS rate)	\$ 345.10
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Transportation Option 2: Rental car (economy class) to / from Enterprise Banning	
Pick up on Mon 8/3 at 9 am. To get to conference registration at 2 p.m.	\$ 270.00
Return car on Fri 8/7 at 8 a.m. (conference ends at 4 p.m. on Thu, but Banning does not offer after hours returns)	
Mileage (driving personal vehicle from Admin Office to Enterprise Banning, RT)	\$ 5.80
Fuel for rental car: 240 miles @ \$4.61 per gallon (California, per AAA) (25 mpg)	\$ 44.26
Fuel for rental car: 240 miles @ \$3.69 per gallon (Nevada, per AAA) (25 mpg)	\$ 35.42
Total estimated cost of Option 2 (Rental Car)	\$ 355.48

Transportation Option 3: Airfare ONT to LAS RT (Tri-State has free airport shuttle)	\$ 280.00
ONT airport parking (Lot 5 & 6 - 4 days), mileage to/from airport	\$ 80.00
Mileage (personal vehicle to/from ONT, 80 miles RT)	\$ 58.00
Taxi, rideshare (6 rides estimated) (no rental car preapproved for this destination)	\$ 180.00
Estimated cost Transportation Option 3 (Airfare)	\$ 598.00

Option 3A: Transportation add-on: Las Vegas rental car (requires separate preapproval)	\$ 318.00
Rental car fuel (estimated driving 55 miles)	\$ 8.12
The Board may desire to preapprove a rental car as reasonable and necessary. Note that policy 4070.5.1(b) dictates a rental car shall be shared if reasonable.	
Estimated cost for adding a rental car in Las Vegas	\$ 326.12

3 - ON CALENDAR

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

Engineering Workshop to be rescheduled

DATE / TIME	EVENT I (Conflicts with 3/26 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)	COVINGTON YES	HOFFMAN
APPROVAL	<p>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.</p> <p>March 27: Optional Watershed Tour Departs from WEF office in Sacramento \$495 (both program and Tour)</p> <p>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.</p>	RAMIREZ	SLAWSON YES
Preapproved (Table A, Lines 21 & 22)		WILLIAMS YES	
Estimated cost per attendee - WEF Water 101			
Program and 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
OPTION: If choosing 3 nights at the Courtyard rather than staying closer to the Workshop at the Hampton Inn, the Board may desire to preapprove a rental car as reasonable and necessary. Note that policy 4070.5.1(b) dictates a rental car shall be shared if reasonable. Rental car fees, and fuel (free parking at WEF office):		\$	180.00
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:	\$ 2,756.50

4 – At-a-Glance

DAY	EVENT	Estimated Cost	Vote?	COVIN GTON	HOFF MAN	RAM IREZ	SLAW SON	WILL IAMS
18-Mar	SDRMA Spring Education Day (Sacramento)	\$ 1,425.35						
26-Mar	WEF Water 101 (Sacramento)	\$ 2,835.50		YES			YES	YES
26-Mar	Chamber Citizen of the Year		NOT					
1-Apr	Beaumont Chamber Breakfast	\$ 25.00						
5/11-14	CSDA Special District Leadership Academy	\$ 3,288.00						
19-May	CSDA Webinar: Vision to Action	\$ -				YES		
20-May	BIA Inland Empire Economic Update	\$ 125.00	REQ					
21-May	CSDA webinar: Bridge the Gap	\$ -				YES		
5/27-28	CSDA Virtual Workshop: Organizational Developmt	\$ 265.00				YES		
9-Jun	CSDA webinar: Effective Reserve Strategies	\$ -				YES		
8/3-6	Tri State Seminar (Las Vegas)	\$ 2,656.00						
(APR = Approved by vote) (NOT = Not approved)				(REQ = Vote required for approval)				
<i>*Director Ramirez requested to be registered for all webinars</i>								

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
2/28/2026	\$8,802.69	\$54,597.31		13.9%

The Fiscal Impact table represents all items received by AP as of February 28, 2026.

Attachments

1. Beaumont Chamber Breakfast
2. Three-month Look-Ahead: March, April, and May 2026



Beaumont Chamber OF COMMERCE



Good Morning Beaumont



April 1, 2026
7:30- 9:00 am

Morongo Golf Club at Tukwet Canyon
36211 Champions Dr, Beaumont

Featuring

CHRIS GRAY



Deputy Executive Director,
Western Regional Council of Governments

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33951 Colorado St
Yucaipa, CA
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Limited seating.
\$25 members; \$30 non-members
and all reservations made after
Tuesday, March 31 at 1 pm.
Pay via the QR code,
www.beaumontchamber.com,
or call 951-845-9541



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

THANK YOU TO OUR SUSTAINING MEMBERS

BEAUMONT CHERRY VALLEY RECREATION & PARK DISTRICT * BEAUMONT POINTE * CAL BAPTIST UNIVERSITY * CITY OF
BEAUMONT * DESERT EDGE VETERANS OF FOREIGN WARS, POST 233 * DESERT LAWN MEMORIAL PARK & FUNERAL HOME
KODIAK PAINTING, INC. * MARKARIAN LAW GROUP * ORBIS REAL ESTATE PARTNERS * RUDOLPH'S * TIMBERLINE BENEFITS
TIM MORAN AUTO GROUP * UNITED LEGWEAR & APPAREL DISTRIBUTION * WASTE MANAGEMENT

March

2a

2026

Note: Items in Orange require vote for approval

01	02	03	04	05	06	07
		6 p.m. City Council	7:30 Chamber Breakfast 1 p.m. CSDA webinar: Fiscal Training	3 p.m. Finance & Audit Committee		
08	09	10	11	12	13	14
	1:30 p.m. SGPWA	10 a.m. CSDA Blue Ribbon Leadership	CSDA Virtual Workshop - 2 days (9 to 12) Setting Direction / Community Outreach	6 p.m. Board Meeting		
National Groundwater Awareness Week - March 8 to 14						
15	16	17	18	19	20	21
		4:30 p.m. Personnel Committee 6 p.m. City Council	All Day: SDRMA Spring Education Day (Sacramento)			
22	23	24	25	26	27	28
	9 a.m. SGPWA		5 p.m. SGPRegional Water Alliance	5 p.m. Chamber Recognition Night 6 p.m. Engineering Workshop		BCVRPD Spring Fling
WEF Water 101 and Watershed Tour						

April

2b

2026

Note: Items in Orange require vote for approval

29	30	31	01 7:30 Chamber Breakfast 11 a.m. Beaumont Basin Watermaster Committee	02 3 p.m. Finance & Audit Committee	03	04
05	06 1:30 p.m. SGPWA (Time may change)	07 6 p.m. City Council	08 6 p.m. Board Meeting	09	10	11 Bogart Park Fishing Derby
12	13	14	CSDA Special Districts Legislative Days in Sacramento	16	17	18
19	20 6 p.m. SGPWA	21 4:30 p.m. Personnel Committee 6 p.m. City Council	22	23 6 p.m. Engineering Workshop	24	25
26	27	28	29	30	01	02

May

2026

Note: Items in Orange require vote for approval

26	27	28	29	30	01	02 Fiesta de Mayo
03	04 1:30 p.m. SGPWA (Time may change)	05 10 a.m. CSDA webinar: Mastering Good Governance 6 p.m. City Council	06 7:30 a.m. Beaumont Chamber Breakfast	07	08	09
10	11 9 a.m. SGPWA	12	13 6 p.m. Board Meeting	14	15	16
17	CSDA 2026 Special District Leadership Academy - San Diego					
18	19 10 a.m. CSDA webinar: Planning for Impact 4:30 p.m. Personnel Committee 6 p.m. City Council	20 2 p.m. BIA Inland Empire Economic Update	21 10 a.m. CSDA webinar: Financing Solutions	22	23	
24	25	26	27 5 p.m. SGPRegional Water Alliance	28 6 p.m. Engineering Workshop	29	30
9 - Noon CSDA Virtual Workshop: Organizational Development						
Cherry Festival - May 28 - 31, 2026						



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

Item 13b

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 – February 5, 2026 | *Chairperson David Hoffman*

The Committee reviewed the December 2025 Check Register. During review of the Preliminary December 2025 Budget Variance Reports, the December 31, 2025 Cash and Investment Balance Report, and the January 2026 Check Register, Chair Hoffman noted the positive year-end fiscal position, highlighting approximately \$6.6 million in favorable variance and characterizing 2025 as a strong financial year driven by higher-than-anticipated grant revenues and interest income. Director Williams commented that the District's performance exceeded expectations and suggested the District's financial strength may benefit ratepayers in the future.

Finance Manager Bill Clayton reminded that the December figures remain preliminary pending year-end closing adjustments. At Chair Hoffman's request, staff discussed the 2026 outlook, including anticipated capital expenditures. Efforts to pursue external funding continue. Field Operations staff reported that material prices remain elevated, though increases appear to be stabilizing. Supplier contracts will be rebid, and updated pricing information will be presented at a future meeting.

The Committee discussed investment performance and policy constraints. Staff explained the portfolio emphasizes safety and liquidity in accordance with the Investment Policy. Investments are concentrated in highly rated fixed-income instruments, and commodities such as precious metals are not permitted. Staff clarified that differences between book and market values reflect accounting standards rather than realized gains or losses. LAIF earnings for the fourth quarter will be reflected in subsequent reporting.

Staff responded to Committee inquiries regarding several specific expenditures, including aerial photography services associated with Urban Water Use Objectives compliance; reimbursable service installation costs for Palm Innovation Academy; GIS services charged against developer deposits; 24-hour monitoring services; ultrasonic flow meters supporting system measurement accuracy; and inspection of the District's FM-200 fire suppression system.

The Committee reviewed expense and per diem claims and the Director Event Attendance report without substantive discussion. The Committee received and filed the Fiscal Year 2025 Operating Budget Carryover review, noting that no qualifying operating budget carryovers were identified.

Staff presented the proposed rescission of the Employment of Consultants and Employment of Outside Contractors policies, with consolidation into a revised and renumbered Policy 5080



Purchasing. The primary revision involves updating purchasing thresholds established in 2009 to reflect substantially increased costs. Staff emphasized that the recommended \$75,000 GM approval threshold remains conservative relative to peer agencies and does not diminish Board oversight. Additional refinements clarify delegated authority, procurement methods, documentation requirements, cooperative purchasing, sole source procedures, emergency purchases, and change order controls. Directors Williams and Hoffman expressed support for modernizing the policy framework.

Quarterly reports were received regarding policy tracking progress, year-to-date electric costs for pumping groundwater, contract expenditures, title report requests, and grant activity. The policy dashboard reflects near completion of the comprehensive policy review process, with the Reserves Policy anticipated for future consideration. General Manager Jagers suggested that future electric cost reports include a consolidated annual total for clearer trend analysis. Staff reported submission of a joint generator grant application with Riverside County and described ongoing internal coordination to monitor grant opportunities.

Personnel Committee – February 17, 2026 | Chairperson John Covington

HR and Risk Manager Ren Berioso presented the January 2026 Human Resources Report: The District currently employs 47, with a January monthly turnover rate of 0%. Two recruitment efforts—Administrative Clerk and Customer Service Representative I—closed in January. Chair Covington inquired about staffing levels relative to the Fiscal Year 2026 budget. General Manager Jagers referenced the addition of the Clerk position and a part-time position to assist with a planned retirement transition. Total staffing is projected at 46 once all positions are filled.

The Committee conducted substantial review of proposed revisions to Policy 3225, Employee Leave Donations Program. The policy, adopted in 2019, has never been utilized due to restrictive qualification language. The proposed revisions are the result of a five-month collaborative process involving executive management, department heads, employee representatives, and legal counsel. The intent is to expand eligibility while maintaining safeguards to protect the District from liability and misuse. Discussion centered on expanded qualifying events, and whether probationary employees could be eligible at the GM's discretion. Directors asked clarifying questions regarding probationary status, leave accrual practices, and review of attendance history. Staff explained that approval authority would rest with the GM, who would evaluate requests holistically.

The Committee discussed financial mechanics of leave conversion: donated leave would be converted based on the donor's hourly rate to preserve financial neutrality. Chair Covington raised concerns about potential inequities between sick leave cash-out at 50 percent value and donation at full value. Additional discussion addressed whether donations should be limited to vacation leave, the feasibility of a leave bank model, caps on donations, payroll administration, tax implications, and proportional return of unused leave. Finance staff indicated administrative tracking is manageable.

President Williams asked about confidentiality and staff clarified that medical information would be reviewed internally only by HR and the General Manager, with the burden of proof on the requesting employee. Employee Association representative Luis Lomeli suggested use of a formal request form and written response process to promote clarity. He also questioned how denial determinations based on attendance or employment record review would be communicated without being perceived as punitive. The Committee directed staff to return with Policy 3225 at the April 21, 2026 meeting.

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