



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, April 8, 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=SXlzMkZCMGh0YTFlL2tnUGlpU3h0UT09>

*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 – APRIL 8, 2026

Call to Order: President Williams

Roll Call - Board of Directors

Pledge of Allegiance: Director Hoffman

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

Invocation: Director Williams

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) Acknowledge Receipt of the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association for BCVWD's 2024 Annual Comprehensive Financial Report (pages 6 - 8)
 - b) Legislative Action and Issues Update (pages 9 - 35)

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 February 2026 Budget Variance Reports (pages 37 - 50)
- b) Review of the February 28, 2026 Cash/Investment Balance Report (pages 51 - 79)
- c) Review of Check Register for the Month of March 2026 (pages 80 - 99)
- d) Review of March 2026 Invoices Pending Approval (pages 100 - 102)
- e) Minutes of the Regular Meeting of January 22, 2026 (pages 103-108)
- f) Minutes of the Regular Meeting of February 11, 2026 (pages 109 - 120)
- g) Minutes of the Special Meeting of February 24, 2026 (pages 121 - 126)

4. Approval of Notice of Intent and 45-day Comment Period for Proposed Changes to the District's Conflict of Interest Code (pages 128 - 133)

5. Request for Extension of *Will-Serve Letter* for a Proposed Industrial Development (APN 417-150-015) "McClure Industrial Building"– located on W 1st Street East of Veile Avenue and West of Grace Avenue in the City of Beaumont (pages 134 - 139)

6. Proposed Amendment to CalPERS Pension Contract to Incorporate Public Employees' Pension Reform Act (PEPRA) Provisions (pages 140 - 155)

7. 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 156 - 191)

8. Consideration of Attendance at Upcoming Events and Authorization of Reimbursement and Per Diem (pages 192 - 201)

9. Reports For Discussion and Possible Action

a. Ad Hoc Committees

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

b. Standing Committees

No oral report necessary | written report only - pages 203 - 204)

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

c. Directors' Reports

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

- San Geronio Pass Water Agency meetings on March 3 & 23, 2026 (Ramirez)
- San Geronio Pass Regional Water Alliance on March 27, 2026 (Slawson)

BCVWD REGULAR MEETING – APRIL 8, 2026

- 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 (written report pages 205 – 238)

f. Legal Counsel Report

10. 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	Legal Counsel update on SGMA cases and examples	3/11/26	Williams

11. Announcements

Check the meeting agenda for location and potential teleconference information.

- Personnel Committee: Tuesday, Apr. 21 at 5:30 p.m.
- Engineering Workshop: Thursday, Apr. 23 at 6:00 p.m.
- Collaborative Agencies: Wednesday, Apr. 29 at 5:00 p.m.
- Finance & Audit Committee meeting: Thursday, May 7 at 3:00 p.m.
- Regular Board Meeting: Wednesday, May 13 at 6:00 p.m.
- Personnel Committee: Tuesday, May 19 at 5:30 p.m.
- District offices will be closed in observance of Memorial Day: Monday, May 25
- San Geronio Pass Regional Water Alliance: Wednesday, May 27 at 5:00 p.m.

12. Closed Session

- a) CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
To which the District is a party pursuant to Government Code Section 54956.9(d)(1):
Draper 26, LLC vs Beaumont-Cherry Valley Water District
Riverside County Superior Court, Case no. CVRI2406726

- b) **CONFERENCE WITH LEGAL COUNSEL – INITIATION OF LITIGATION**
Pursuant to paragraph (4) of subdivision (d) of Government Code Section 54956.9
One case

13. Report on Action Taken During Closed Session

14. Adjournment

NOTICES

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

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

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

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

Reports





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

Item 2a

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Receive and File the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association for BCVWD's 2024 Annual Comprehensive Financial Report

Staff Recommendation

Receive and file the District's receipt of the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting for the 2024 Annual Comprehensive Financial Report.

Executive Summary

The GFOA Certificate of Achievement recognizes governments that exceed minimum generally accepted accounting principles by preparing comprehensive financial reports that demonstrate transparency and full disclosure. BCVWD has received this award for the eighth consecutive year. The Finance and Audit Committee reviewed this item on March 5, 2026, and recommended acknowledgment by the full Board.

Background

At the June 11, 2025 Regular Board meeting, the Board received and filed the independent auditors' unmodified (clean) opinion on the District's financial statements for the year ended December 31, 2024, as presented in the ACFR prepared by District Finance staff. The ACFR was subsequently submitted to the GFOA, and in February 2026, the District was notified that it had been awarded the Certificate of Achievement.

Established in 1945, the GFOA program recognizes governments that go beyond basic reporting requirements to achieve excellence in financial reporting. Submissions are reviewed by professionals with expertise in public sector financial reporting, including preparers, auditors, and academics.

This award reflects BCVWD's continued commitment to best practices, fiscal responsibility, and transparency. It represents a collaborative effort across all departments, supported by the Finance and Audit Committee.

Fiscal Impact: None.

Attachments

1. Certificate of Achievement for Excellence in Financial Reporting for the Fiscal Year Ended December 31, 2024

Staff Report prepared by William Clayton, Finance Manager



The Government Finance Officers Association of
the United States and Canada

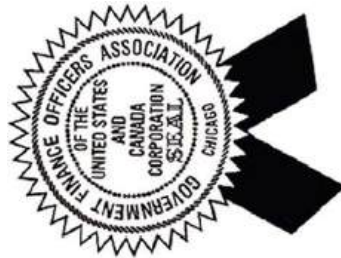
presents this

AWARD OF FINANCIAL REPORTING ACHIEVEMENT

to

Finance and Administration Department

Beaumont Cherry Valley Water District, California



The Award of Financial Reporting Achievement is presented by the Government Finance Officers Association to the department or individual designated as instrumental in the government unit achieving a Certificate of Achievement for Excellence in Financial Reporting. A Certificate of Achievement is presented to those government units whose annual financial reports are judged to adhere to program standards and represents the highest award in government financial reporting.

Executive Director

Christopher P. Morill

Date: 2/4/2026



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

Item 2b

Legislative Action and Issues Update

FEDERAL

1. PFAS Drinking Water Rule Dispute Continues

- EPA filed a motion in **February 2026** to pause portions of the federal PFAS drinking water rule while reconsidering parts of the regulation.
- EPA indicated it intends to **start a new rulemaking process** affecting some PFAS standards while continuing to defend others in court.

Why it matters for water districts

- PFAS compliance timelines and monitoring requirements could change again.
- Water utilities nationwide are closely watching litigation and rule revisions.

EPA is reconsidering portions of the federal PFAS drinking water standards while litigation continues in the D.C. Circuit. EPA indicated it may revise some elements of the rule through new rulemaking in 2026.

2. Congressional Hearings on Drinking Water and Infrastructure

Congressional committees held hearings in February 2026 focused on drinking water regulation and water infrastructure policy. Topics included:

- Safe drinking water regulatory requirements
- Water infrastructure funding and project delivery
- U.S. Army Corps of Engineers authorization and oversight

These hearings reflect ongoing congressional interest in updating water infrastructure programs and oversight of federal regulatory agencies.

3. Federal Appropriations Bills Funding Water Programs

Congress passed key FY2026 spending legislation earlier this year affecting water programs:

- **Energy and Water Development Appropriations Act**
- **Interior and Environment Appropriations Act**

Together they provide billions in funding for:

- water infrastructure
- environmental programs
- federal water projects and watershed management.

Congress approved FY2026 Energy & Water and Interior & Environment appropriations measures that include funding for federal water infrastructure, environmental programs, and water resource management.

<p>4. Federal Policy Priorities and Permitting Reform Efforts</p> <ul style="list-style-type: none"> • National water sector organizations, including ACWA and other utility groups, identified key federal priorities for 2026, including: <ul style="list-style-type: none"> o PFAS liability protections for water systems o Development of water affordability programs o Cybersecurity protections for water utilities o Continued investment in water infrastructure • The U.S. Army Corps of Engineers (USACE) announced a new initiative, “Building Infrastructure, Not Paperwork” (BINP), aimed at accelerating delivery of Civil Works projects and streamlining permitting processes nationwide. <ul style="list-style-type: none"> • Key components of the initiative include: <ul style="list-style-type: none"> o Reducing permitting timelines and regulatory delays o Increasing use of technology and data tools to improve consistency and transparency o Prioritizing high-impact infrastructure projects o Providing greater authority to district-level leadership to advance projects • These efforts align with broader federal discussions on permitting reform and may affect timelines for water infrastructure and flood control projects. <p>Cut in Lead Pipe Replacement Funding: Congress reduced federal funding for lead service line replacement by approximately \$125 million as part of a FY2026 appropriations package, redirecting some funds to other priorities such as wildfire management. The cut affects funding originally authorized under the Bipartisan Infrastructure Law and has drawn criticism from lawmakers and public health advocates, who note that millions of lead pipes remain nationwide and replacement efforts are already underfunded.</p>

CHANGES MADE	NO CHANGES MADE	NEW SINCE LAST UPDATE	OF INTEREST TO BOARD	BILL IS DEAD
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Issue	Status	Description
HJ Res 18 re Lead and Copper	1/13/25 Introduced, ref to Com on Energy & Commerce 3/30/26 No change in status	Providing for congressional disapproval under chapter 8 of title 5, United States Code, of the rule submitted by the Environmental Protection Agency relating to "National Primary Drinking Water Regulations for Lead and Copper: Improvements (LCRI)". This joint resolution nullifies the rule titled <i>National Primary Drinking Water Regulations for Lead and Copper: Improvements (LCRI)</i> , which was submitted by the Environmental Protection Agency on October 30, 2024. The rule modifies the regulations under the Safe Drinking Water Act to further reduce lead in drinking water, including by directing water systems to replace all lead and certain galvanized service lines under their control within 10 years.
HJ Res 44 re Lead and Copper	2/12/25 Introduced, ref to Com on Energy & Commerce 3/30/26 No change in status	Providing for congressional disapproval under chapter 8 of title 5, United States Code, of the rule submitted by the Environmental Protection Agency relating to "National Primary Drinking Water Regulations for Lead and Copper: Improvements (LCRI)". <i>Resolved by the Senate and House of Representatives of the United States of America in Congress assembled</i> , That Congress disapproves the rule submitted by the

			<p>Environmental Protection Agency relating to "National Primary Drinking Water Regulations for Lead and Copper: Improvements (LCRI)" (89 Fed. Reg. 86418 (October 30, 2024)), and such rule shall have no force or effect.</p>
<p>HR 132 Western Water Accelerated Revenue Repayment Act</p>	<p>1/3/25 Introduced, ref to Com on Natural Resources 3/30/26 No change in status</p>	<p>1/3/25 Introduced, ref to Com on Natural Resources 3/30/26 No change in status</p>	<p>This bill permanently authorizes a provision under the Water Infrastructure Improvements for the Nation (WIN) Act that (1) allows certain water users (e.g., agriculture and municipal water users) in western states to prepay what they owe under contracts with the Bureau of Reclamation for delivering water through a lump sum payment or over a period of three years; and (2) requires a specified portion of the receipts generated from such prepayments be directed to the Reclamation Water Storage Account for the construction of water storage. Such prepayments do not alter certain requirements for the disposition of amounts that are directed by project-specific statutes in effect prior to the passage of the WIN Act to accounts other than the General Reclamation Fund.</p>
<p>HR 231 Colorado River Basin System Conservation Extension Act of 2025</p>	<p>1/7/25 Introduced 1/23 Hearings held, amended 3/30/26 No change in status</p>	<p>1/7/25 Introduced 1/23 Hearings held, amended 3/30/26 No change in status</p>	<p>To amend the Energy and Water Development and Related Agencies Appropriations Act, 2015, to reauthorize the Colorado River System conservation pilot program.</p> <p>This bill extends through FY2026 the Bureau of Reclamation's pilot projects to increase water levels in the Upper Colorado River Basin and Lake Mead due to drought conditions.</p>
<p>HR 337 To provide technical and financial assistance for groundwater recharge, aquifer storage, and water source substitution projects</p>	<p>1/13/25 Introduced, ref to Nat Resources 3/30/26 No change in status</p>	<p>1/13/25 Introduced, ref to Nat Resources 3/30/26 No change in status</p>	<p>This bill modifies the Infrastructure Investment and Jobs Act to allow unobligated balances of amounts made available to the Bureau of Reclamation for western water infrastructure to be made available to Reclamation for FY2026-2031 to provide financial or technical assistance for (1) groundwater recharge projects, (2) aquifer storage and recovery projects, or (3) water source substitution for aquifer protection projects.</p> <p>The <i>Groundwater Technical Assistance Act</i> will:</p> <ul style="list-style-type: none"> • Provide funding to an authorization under the Bipartisan Infrastructure Law that allows the Bureau of Reclamation to provide technical and financial assistance for groundwater recharge projects. This includes aquifer storage and recovery projects, or water source substitution for aquifer protection projects. • Grants the Bureau of Reclamation greater flexibility to address groundwater recharge needs without requiring new spending.
<p>HR 338 Every Drop Counts Act</p>	<p>1/13/25 Introduced, ref to Nat Resources 3/30/26 No change in status</p>	<p>1/13/25 Introduced, ref to Nat Resources 3/30/26 No change in status</p>	<p>Expands the Bureau of Reclamation's Small Storage Program, which is a grant program for small surface water or groundwater storage projects in certain western states. First, the bill expands the types of projects that are eligible for grants under the program. Specifically, the bill makes a project eligible for a grant if the project (1) has water storage capacity of recharges no less than 200 acre-feet and no more than</p>

		<p>150,000 acre-feet on an average annual basis over the life of the project for storage or use; and (2) increases groundwater aquifer storage, conveys water to or recovers water from groundwater storage, and stabilizes groundwater levels. Next, it extends Reclamation's authority to carry out the grant program for another five years.</p> <p>The <i>Every Drop Counts Act</i> will:</p> <ul style="list-style-type: none"> • Modify the Small Storage Program to increase the size cap for groundwater recharge projects. • Provide additional eligibility criteria to ensure more groundwater projects can apply for funding and are incentivized to recharge depleted aquifers.
HR 605 Headwaters Protection Act of 2025	<p>1/22/25 Introduced. Ref to Com on Agriculture 2/28 Ref to subcom on Conservation, research and Biotechnology 3/30/26 No change in status</p>	To amend the Healthy Forests Restoration Act of 2003 to reauthorize and improve the Water Source Protection Program, and for other purposes.
HR 1255 Investing in Our Communities Act	<p>2/12/25 Introduced. Ref to Ways & Means 3/30/26 No change in status</p>	Restores tax-exempt advance refunding for municipal bonds so state and local governments can more efficiently invest in projects throughout their communities
HR 1267 Water Systems PFAS Liability Protection Act	<p>2/12/25 Introduced. Ref to Com on WR&E 3/30/26 No change in status</p>	ACWA: Support. If enacted into law, the bill would exempt water systems from liability under the Comprehensive Environmental Response, Compensation, and Liability (CERCLA) Act, also known as the Superfund Law. This narrowly tailored exemption would align with the historical objective of the CERCLA statute to hold polluters responsible, not the passive receivers.
HR 1285 Water Infrastructure Subcontractor and Taxpayer Protection Act of 2025	<p>2/13 Introduced, ref to Committees on Trans, Egy and Commerce 2/13 Ref to Com on WR&E 3/30/26 No change in status</p>	To amend the Water Infrastructure Finance and Innovation Act of 2014 to establish payment and performance security requirements for projects, and for other purposes
HR 1871 Water Conservation Rebate Tax Parity Act	<p>3/5/25 Introduced. Ref to Com on Ways & Means 3/30/26 No change in status</p>	<p>Clarifies that rebates from water utilities for conservation and runoff management improvements should not be subject to federal tax. Also prohibits taxpayers from seeking a "double federal tax benefit" for any covered improvement. Purpose: To amend the Internal Revenue Code of 1986 to broaden the exclusion for certain conservation subsidies. This means expanding the existing tax exemption for energy conservation rebates to include water conservation rebates. Key Provisions:</p> <ul style="list-style-type: none"> • Exempts from taxation rebates or subsidies for water conservation, efficiency, stormwater management, or wastewater management improvements.

			<ul style="list-style-type: none"> Applies this tax exemption to rebates or subsidies provided by public utilities, state and local governments, and stormwater management providers. Makes the exemption retroactive to amounts received on or after December 31, 2021.
HR 2093 To amend the Federal Water Pollution Control Act with respect to permitting terms, and for other purposes	3/14/25 Introduced, ref to Com on Water Resources & Env 3/20/26 No change in status		ACWA: On March 14, 2025, U.S. Representative Calvert introduced H.R. 2093, a bill that reforms the Federal Water Pollution Control Act with respect to National Pollutant Discharge Elimination System (NPDES) permitting terms. Specifically, the bill would increase maximum term limits for local wastewater and recycling permits from 5 to 10 years. Rep. John Garamendi (D-CA-08) is an original cosponsor of the bill and introduced also the bill in the last Congress.
HR 2344 Water Intelligence, Security, and Cyber Threat Protection Act	3/25/25 Introduced, ref to Coms on Trans, Egy & Commerce; and WR&E 3/20/26 No change in status		Strengthens cybersecurity for drinking water and wastewater utilities by expanding access to the Water Information Sharing and Analysis Center (WaterISAC), a vital hub for threat intelligence, risk mitigation, and emergency response, by providing \$10 million for fiscal years 2026 and 2027.
HR 2594 To establish a Water Risk and Resilience Organization to develop risk and resilience for the water sector	4/2/25 Introduced. Ref to coms: WR&E, Trans, and Egy & Commerce 3/30/26 No change in status		To establish a Water Risk and Resilience Organization to develop risk and resilience requirements for the water sector.
HR 2766 Special District Fairness and Accessibility Act	4/9/2025 Introduced, ref to Com on Oversight and Gov Reform 3/24/26 Passed Committee, sent to House		CSDA advocating: The bill language in H.R. 2766 is identical to its predecessor, NSDA will retain participants from last year's coalition unless they ask to withdraw. In the last Congress, H.R. 7525 passed the House of Representatives with broad bi-partisan support and cleared the Senate Homeland Security and Governmental Affairs Committee with just one "no" vote but failed to receive an opportunity to be voted upon by the full Senate. H.R. 2766 is the vehicle to continue our progress in the new Congress.
HR 2940 Advancing Water Reuse Act	4/17/25 Introduced, ref to Ways & Means 3/30/26 No change in status		Would extend a tax credit for the use of recycled water by manufacturers, data centers, and other industrial entities by amending the Internal Revenue Code of 1986 to allow for an investment credit for certain water reuse projects
HR 3888 Water Quality Criteria Development and Transparency Act	6/10/25 Introduced, ref to Com on Trans and Infrastructure 6/25 Advanced from Committee 3/30/26 No change in status		Rep. Owens press release: WASHINGTON — The House Transportation and Infrastructure Committee advanced the Water Quality Criteria Development and Transparency Act , legislation led by Congressman Burgess Owens (R-UT) to shine a light on the Environmental Protection Agency's (EPA) opaque water quality standards process and restore accountability in environmental rulemaking. This legislation is part of the Promoting Efficient Review for Modern Infrastructure Today (PERMIT) Act , a comprehensive package to modernize environmental permitting, cut red tape, and put communities back in charge. The Water Quality Criteria Development and Transparency Act makes reforms:

	<p>Subjects EPA's Section 304(a) water quality criteria to notice-and-comment rulemaking, ensuring that local communities, industries, and other stakeholders can meaningfully weigh in before new federal standards are adopted.</p> <p>Provides limited judicial review to protect against regulatory overreach and ensure EPA actions are legally sound and publicly justified.</p> <p>Public hearings to review water quality standards applicable to a body of water into which a municipal combined storm and sanitary sewer discharges, and for other purposes.</p> <p>Inserts: "(B) Reviews under this paragraph shall include review of any water quality standard applicable to a body of water into which, pursuant to a permit, order, or decree issued pursuant to this Act, a municipal combined storm and sanitary sewer discharges, including review for purposes of ensuring that combined sewer overflow controls are cost effective. And: Add (iii) the cost and commercial availability of treatment technologies that may be required to be applied to point sources in order to result in compliance with such standards" and</p> <p>Add CONSIDERATION OF TREATMENT TECHNOLOGIES. In developing or revising water quality criteria under this subsection, the Administrator shall take into consideration the cost and commercial availability of treatment technologies that may be required to be applied to point sources in order to result in compliance with water quality standards adopted or promulgated under section 303</p>	<p>A BILL To amend the Federal Water Pollution Control Act to make targeted reforms with respect to waters of the United States and other matters, and for other purposes.</p> <p>AccessWDN News article 6/29/25: An act sponsored by U.S. Rep. for Georgia's 10th Congressional District Mike Collins has passed committee. The PERMIT Act passed the House's Transportation and Infrastructure Committee on Wednesday. The act looks to amend the Clean Water Act of 1972 by excluding certain bodies of water from its protection. Collins said in a press release on Wednesday that this is to ease the burden of permit seekers and holders. "The PERMIT Act delivers much-needed reform to the Clean Water Act that will overhaul permitting processes and reduce burdens on permit seekers. As we enter a new era with a renewed focus on domestic energy production and growth, this legislation delivers the tools that our country needs to build faster, smarter, and safer."</p> <p>The amendment is to exclude waste treatment systems, including treatment ponds or lagoons; short streams that only flow in response to precipitation; prior converted cropland; groundwater and "any other features determined to be excluded by the Administrator or the Secretary of the Army, acting through the Chief of Engineers."</p>
	<p>6/11/25 Introduced, ref to Com on Trans and Infrastructure 6/13 Ref to Com on Water Resources and Env 3/30/26 No change in status</p>	
<p>HR 3934 Water Quality Standards Attainability Act</p>	<p>6/11/25 Introduced, ref to Trans and Infrastructure 6/25 Com on Water Resources and Environment markup session 6/25 Amended by Com on Trans and Infrastructure 6/29 Moved to House floor for vote 7/2 Placed on Calendar 12/22: Advanced in House committee and incorporated into late-2025 permitting reform debates; related provisions were considered alongside the SPEED Act.</p>	<p>HR 3898 "Promoting Efficient Review for Modern Infrastructure Today Act" or the "PERMIT Act"</p>

<p>HR 4776: Standardizing Permitting and Expediting Economic Development (SPEED) Act</p>	<p>7/25/25 Introduced, Ref to House Com on NR 9/10 Hearings held 12/15 Passed the House. Awaiting Senate consideration. 3/30/26 No change in status</p>	<p>The Standardizing Permitting and Expediting Economic Development (SPEED) Act, which was introduced just before the August recess, seeks to streamline the federal permitting process following the recent Supreme Court decision narrowing the scope of NEPA reviews. Among other provisions, H.R. 4776 would expand categorical exclusions, limit judicial review timelines, extend the use of programmatic environmental documents, and set stricter deadlines for agency action.</p> <p>While the SPEED Act reflects a broader push in Congress to overhaul permitting rules, the path forward remains uncertain. Looking ahead, the bill is likely to advance through the House, though its more sweeping reforms may face resistance in the Senate, where bipartisan talks are centered on a narrower package of permitting changes.</p>
<p>H.R. 5513, the Water Infrastructure Resiliency Act</p>	<p>9/22 Introduced 9/22 Ref to Com on WR&E 3/30/26 No change in status</p>	<p>From Congressman Vince Fong: This bipartisan bill empowers communities to modernize their water management systems by adopting cutting-edge technologies like advanced monitoring software, leak detection tools, and real-time data dashboards. These innovations help track and manage water resources more effectively, conserving water, improving efficiency, and reducing costs. Specifically, the Water Infrastructure Resiliency Act would clarify eligible uses under the Clean Water State Revolving Fund (CWSRF), ensuring local governments can not only protect both public health and water resources more effectively, but also reduce costs. Updating the CWSRF to include eligibility for modern software tools allows the program to keep pace with today's challenges, bringing the fund into the 21st century and equipping communities with every available tool to modernize infrastructure and secure long-lasting and efficient water systems.</p>
<p>S 154 Colorado River Basin System Conservation Extension Act</p>	<p>1/21/25 Ref to Com on EGY and Nat Resources 6/18 Passed Sen without amendment 6/23 Held at desk in House 3/30/26 No change in status</p>	<p>A bill to amend the Energy and Water Development and Related Agencies Appropriations Act, 2015, to reauthorize the Colorado River System conservation pilot program. This bill extends through FY2026 the Bureau of Reclamation's pilot projects to increase water levels in the Upper Colorado River Basin and Lake Mead due to drought conditions.</p>
<p>S 386 Critical Water Resources Prioritization Act of 2025</p>	<p>2/4/25 Read twice and ref to Com on E&PW 3/20/26 No change in status</p>	<p>To amend the Endangered Species Act of 1973 to provide exemptions from the consultation requirements required under that Act for agency actions that fulfill critical human water needs, and for other purposes.</p>
<p>S 857 Water Conservation Rebate Tax Parity Act</p>	<p>3/5 Read twice and ref to Finance 3/30/26 No change in status</p>	<p>Press Release from Sen. Curtis: <i>Washington, D.C.</i> – U.S. Senators John Curtis (R-UT), Alex Padilla (D-CA), and John Hickenlooper (D-CO) today reintroduced the Water Conservation Rebate Tax Parity Act, bipartisan legislation that would amend federal tax law to exempt homeowners from paying income tax on rebates received from water utilities for water conservation and runoff management improvements. The bill encourages homeowners to invest in water-saving and flood-prevention improvements by ensuring they are not penalized with unexpected tax burdens. Companion</p>

			legislation in the House of Representatives is being introduced by Representatives Jared Huffman (D-CA), Blake Moore (R-UT), and Judy Chu (D-CA).
S 2007 Financing Lead Out of Water Act of 2025	6/10 Introduced, ref to Com on Finance 3/30/26 No change in status		Press Release from the Association of Metropolitan Water Agencies: AMWA applauds the reintroduction of the bipartisan Financing Lead Out of Water Act of 2025 (FLOW Act). This legislation will make it easier for drinking water systems nationwide to finance the replacement of lead service lines with tax-exempt bonds. As water systems initiate programs to identify and remove lead service lines in compliance with the 10-year federal regulatory deadline, bonds are a cost-effective financing tool for these projects.
S 3590 Water Infrastructure Resilience and Sustainability Act (Also HR 5566)	1/7/26 Introduced referred to the Senate Environment and Public Works Committee		ACWA sponsored. The bill seeks to reauthorize three critical water infrastructure grant programs at the U.S. Environmental Protection Agency (EPA). If passed and signed into law, the act would reauthorize a suite of programs established by Congress to ensure the nation's drinking water, wastewater and stormwater infrastructure is resilient in the face of threats ranging from natural disasters to extreme weather and cybersecurity concerns. Previously authorized funding addressing these threats is set to expire following the 2026 fiscal year.

CALIFORNIA

<p>Second Year of the 2025–26 Legislative Session</p> <p>The Legislature reconvened January 5, 2026, beginning the second year of the biennial session, which typically focuses on:</p> <ul style="list-style-type: none"> • advancing two-year bills • amendments • budget-related legislation. <p>Most bills listed below are still eligible to move this spring.</p>
<p>Continued Focus on Water Rate Assistance Programs</p> <p>Discussion continues around AB 532 – Water Rate Assistance Program.</p> <p>Key provisions:</p> <ul style="list-style-type: none"> • Authorizes water suppliers to provide low-income rate assistance to eligible households. • Requires reporting to the State Water Resources Control Board on program details beginning in 2028. • The program would serve households at or below 200% of the federal poverty level. <p>This remains one of the most closely watched water bills for districts.</p>
<p>Continued Focus on Water Policy Priorities</p> <p>At its February 2026 Legislative Symposium, the Association of California Water Agencies (ACWA) highlighted key issues shaping state water policy discussions this year, including:</p>

- o Water quality regulatory requirements
- o Groundwater sustainability and SGMA implementation
- o Implementation of Proposition 4 funding programs
- o Bay-Delta policy and voluntary agreements

These issues are expected to drive legislative and regulatory activity throughout 2026 as policymakers respond to ongoing drought, climate variability, and infrastructure needs.

Increased Emphasis on Wildfire Preparedness and Infrastructure Resilience

- Several bills and policy discussions in early 2026 have focused on improving **water system resilience to wildfires and other emergencies**. ACWA has identified wildfire preparedness and emergency response as a key legislative priority, including proposals to:
 - o Clarify the role of water systems during wildfire response
 - o Improve access to infrastructure funding for emergency preparedness
 - o Enhance coordination between water agencies and emergency response agencies
- These efforts reflect increasing statewide concern over wildfire impacts on water supply reliability and infrastructure.

Other Water Policy Activity Worth Monitoring

Several policy issues—not necessarily tied to one bill—have been active in early 2026:

- The Governor’s proposed 2026–27 budget and related legislative actions continue to influence water policy, including:
 - o Implementation of Proposition 4 bond funding
 - o Allocation of climate and water infrastructure funding
 - o Ongoing support for disadvantaged communities through drinking water programs
- **Water sector cybersecurity**: A Senate hearing examined **cybersecurity threats facing water utilities**, highlighting national concerns about infrastructure protection.
- **Clean Water State Revolving Fund (SRF)**: Water sector groups are continuing to push Congress to **reauthorize and expand the Clean Water SRF**, a major funding source for local water infrastructure projects.
- **PFAS agricultural contamination**: Bipartisan lawmakers reintroduced legislation to assist farmers affected by **PFAS contamination**, potentially tying it to the 2026 Farm Bill debate.

CHANGES MADE	NO CHANGES MADE	NEW SINCE LAST UPDATE	OF INTEREST TO BOARD	BILL IS DEAD
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California Legislative Update as of March 30, 2026

Bill No.	Title	Latest Status / Action	Current Status	Description
ACR 32	March 4 Water Month	No change in status as of March 30, 2026	Inactive	Declares March as "March4Water Month" to promote statewide water awareness, education, and conservation activities.
ACA 11	California Water Resiliency Act	No change in status as of March 30, 2026	Active Bill – Pending Referral	Proposes a constitutional amendment to dedicate an ongoing share of state General Fund revenues to water conveyance, storage, and related infrastructure projects.
AB 259	Open Meetings: local agencies: teleconferences	No change in status as of March 30, 2026	Active Bill – In Senate Committee	Makes permanent the Brown Act remote participation provisions enacted under AB 2449 for board members under defined just-cause and emergency circumstances. CSDA: Support. Per Board direction on 3/27/2025, BCVWD authorized a form-letter submission through CSDA.
AB 295	California Environmental Quality Act: environmental leadership development projects: water storage, water conveyance, and groundwater recharge projects: streamlined review	2/2/26 Filed with the Chief Clerk pursuant to Joint Rule 56 after dying on 1/31/26	Inactive Bill – Died	Would have extended CEQA streamlining under the Environmental Leadership Act to qualifying water storage, water conveyance, and groundwater recharge projects that provide public benefits and drought preparedness.
AB 351	Campaign contributions: agency officers	2/2/26 Filed with the Chief Clerk pursuant to Joint Rule 56 after dying on 1/31/26	Inactive Bill – Died	Would have increased the campaign contribution threshold applicable to agency officers in permit, license, or entitlement proceedings from \$500 to \$1,500.
AB 362	Water policy: California tribal communities	2/2/26 Died on the inactive file; 1/16/26 ordered to inactive file at the request of the author	Inactive Bill – Died	Would add "tribal water uses" as a recognized beneficial use in water quality regulation and elevate those uses in related regulatory decisions. ACWA: Oppose Unless Amended.
AB 372	Office of Emergency Services: state matching funds: water system infrastructure improvements	No change in status as of March 30, 2026	Active Bill – In Floor Process (Senate inactive file)	Creates the Rural Water Infrastructure for Wildfire Resilience Program within OES to provide matching funds for water system infrastructure improvements in high fire-hazard areas.

Bill No.	Title	Latest Status / Action	Current Status	Description
AB 430	State Water Resources Control Board: emergency regulations	2/2/26 Filed with the Chief Clerk pursuant to Joint Rule 56 after dying on 1/31/26	Inactive Bill – Died	Would require the State Water Board to complete a comprehensive economic study before the second renewal or repeal of certain drought-related emergency regulations. ACWA: Support.
AB 514	Water: emergency water supplies	2/2/26 Filed with the Chief Clerk pursuant to Joint Rule 56 after dying on 1/31/26	Inactive Bill – Died	Would declare state policy encouraging, but not mandating, development and use of emergency water supplies by local water agencies during drought or service disruptions.
AB 532	Water rate assistance program	No change in status as of March 30, 2026	Active Bill – In Senate Committee	Establishes low-income water rate assistance program and fund, contingent on legislative appropriation, to support eligible residential drinking water and wastewater customers.
AB 638	Stormwater: reuse uses: irrigation	No change in status as of March 30, 2026	Active Bill – In Senate Committee	Directs the State Water Board to develop guidance for stormwater capture and reuse for irrigation of urban public lands, including water quality criteria and implementation recommendations.
AB 794	California Safe Drinking Water Act: emergency regulations	2/2/26 Died on the inactive file	Inactive Bill – Died	Would authorize the State Water Board to adopt certain drinking water standards by emergency regulation based on specified federal standards in effect on January 19, 2025. ACWA: Oppose Unless Amended.
AB 990	Public water systems: emergency notification plan	No change in status as of March 30, 2026	Active Bill – In Floor Process (Senate inactive file)	Would authorize and encourage public water systems to provide emergency notices in users' preferred languages, if resources are available, when updating required emergency notification plans.
AB 1146	Water infrastructure: dams and reservoirs: water release: false pretenses	No change in status as of March 30, 2026	Active Bill – In Senate Committee	Would prohibit release of stored water from certain reservoirs under false pretenses and expand State Water Board enforcement authority. ACWA: Neutral after amendments secured through coalition advocacy.
AB 1203	Water conservation: water wise designation	2/2/26 Filed with the Chief Clerk pursuant to Joint Rule 56 after dying on 1/31/26	Inactive Bill – Died	Would create a statewide "Water Wise" designation for businesses meeting or exceeding best management practices for commercial, industrial, and institutional water use efficiency.

Bill No.	Title	Latest Status / Action	Current Status	Description
AB 1284	Emergency services: catastrophic plans: recovery frameworks	2/2/26 Filed with the Chief Clerk pursuant to Joint Rule 56 after dying on 1/31/26	Inactive Bill – Died	Would require OES and political subdivisions to develop recovery frameworks for catastrophic plans, including infrastructure systems and other recovery support functions. ACWA: Not Favor Unless Amended.
AB 1313	Water quality: permits	2/2/26 Died on the inactive file	Inactive Bill – Died	Would require the State Water Board to develop a statewide commercial, industrial, and institutional stormwater NPDES order for certain large properties, with compliance options that incentivize stormwater capture and use.
AB 1367	The California Water Plan: water storage	2/2/26 Filed with the Chief Clerk pursuant to Joint Rule 56 after dying on 1/31/26	Inactive Bill – Died	Would amend the California Water Plan to state that water storage is the preferred method for meeting increased urban, agricultural, and environmental water demands.
AB 1413	Groundwater adjudication	No change in status as of March 30, 2026	Active Bill – In Floor Process (Senate inactive file)	Addresses the relationship between groundwater adjudications and SGMA by proposing more deferential treatment of groundwater sustainability plans and coordination of related legal challenges.
AB 1469	Disaster preparedness: public water systems	2/2/26 Died at the Desk	Inactive Bill – Died	Makes technical, nonsubstantive changes to existing disaster preparedness and post-emergency reporting requirements for certain public water systems.
SB 74	Office of Land Use and Climate Innovation: Infrastructure Gap-Fund Program	No change in status as of March 30, 2026	Active Bill – In Assembly Committee	Creates an Infrastructure Gap-Fund Program to help local agencies cover unforeseen cost overruns after infrastructure construction has begun.
SB 90	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024: grants: improvements to public evacuation routes: mobile rigid water storage, electrical generators	2/2/26 Returned to the Secretary of the Senate pursuant to Joint Rule 56	Inactive Bill – Died	Would expand eligible Proposition 4 bond uses to include grants for evacuation route improvements, mobile rigid water storage, dip tanks, and backup generators in high fire-hazard areas.
SB 239	Open meetings: teleconferencing: subsidiary body	1/27/26 Passed Senate; sent to Assembly and held at desk for first reading	Active Bill – Pending Referral (Assembly)	Authorizes subsidiary bodies of local agencies to use alternative Brown Act teleconferencing procedures, subject to notice, voting, visibility, and reporting requirements, with exemptions and a sunset date. CSDA: Support (as amended).

Bill No.	Title	Latest Status / Action	Current Status	Description
SB 288	Property taxation: change in ownership: family homes and family farms	1/27/26 Passed Senate; sent to Assembly and held at desk for first reading	Active Bill – Pending Referral (Assembly)	This bill number was amended in January 2026 and no longer addresses tax-defaulted property sales to public agencies. The current measure concerns change-in-ownership rules for family homes and family farms.
SB 350	Water Rate Assistance Program	2/2/26 Returned to the Secretary of the Senate pursuant to Joint Rule 56	Inactive Bill – Died	Would require the State Water Board to establish a statewide low-income water rate assistance program for drinking water and wastewater services, contingent on legislative appropriation. ACWA: Oppose Unless Amended. Per Board direction on 3/27/2025, BCVWD joined the ACWA-led coalition opposing the bill unless amended.
SB 496	Advanced Clean Fleets Regulation: appeals advisory committee: exemptions	2/2/26 Returned to the Secretary of the Senate pursuant to Joint Rule 56	Inactive Bill – Died	Would establish an appeals advisory committee to review exemption appeals related to the Advanced Clean Fleets Regulation.
SB 601	Water: waste discharge	No change in status as of March 30, 2026	Active Bill – In Assembly Committee	Would revise state waste discharge requirements and related water quality provisions administered by the State Water Resources Control Board.
SB 724	Public water systems: public housing: lead testing	No change in status as of March 30, 2026	Active Bill – In Assembly Committee	Would require lead testing in public water systems serving public housing and establish related reporting and corrective action requirements.
SB 742	Electricity: electrical infrastructure: permanently abandoned transmission facilities: emergency response: liaisons	1/26/26 Passed Senate; sent to Assembly and held at desk for first reading	Active Bill – Pending Referral (Assembly)	This bill number was amended in January 2026 and no longer pertains to water systems and water districts. The current measure addresses electrical infrastructure, abandoned transmission facilities, and emergency response liaisons.
AB 2180	Local government: Proposition 218 Omnibus Implementation Act: proportional cost of service	3/26/26 Read second time and ordered to third reading in Assembly	Active Bill – In Floor Process	New since last update. ACWA-sponsored bill to clarify how local agencies may calculate proportional cost of service and comply with Proposition 218 when setting water rates and charges.
SB 1153	Disaster preparedness: urban retail water suppliers and public water systems: wildfire	3/25/26 Amended and re-referred to Senate Natural Resources and Water after passing Senate Egcy Management 8-0 on 3/24/26	Active Bill – In Senate Committee	New since last update. ACWA-sponsored bill intended to clarify the limited role of public water systems during wildfires while strengthening emergency preparedness and coordination.

2b Attachment 1

MARCH 2026

AB 2180 – Proposition 218 Rate Setting Bill

ACWA-sponsored [AB 2180](#), authored by Assemblymember Chris Ward (D-San Diego), would clarify how water agencies comply with Proposition 218 when setting water rates. This clarification will provide predictability for agencies, support California's water-use conservation goals and help minimize unnecessary legal disputes over water rates. The bill would codify the framework established in *Dreher v. Los Angeles Department of Water and Power* and affirm that water system costs may be allocated using reasonable methodologies and available data without determining exact costs for each parcel. The bill will be heard in the Assembly Local Government Committee. More details and a [link](#) to join ACWA's coalition are available in an Alert distributed to members last month at [acwa.com/notifications](#).

STAFF CONTACT

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Join the Coalition

SB 1153 – Water Systems and Wildfire Preparedness Bill

ACWA-sponsored [SB 1153](#), authored by Senator Anna Caballero (D-Merced), would clarify the limited role of public water systems during wildfires while strengthening emergency preparedness in high-risk areas. The bill would establish that limitations in water supply or pressure during a wildfire are not a substantial cause of damages, clarify that wildfire spread is not an inherent risk of public water system design or operation and require certain urban water suppliers to include wildfire response procedures in their emergency response plans. SB 1153 will be heard in the Senate Emergency Management Committee and the Senate Natural Resources and Water Committee. More information and a [link](#) to join ACWA's coalition are available in an Alert distributed last month at [acwa.com/notifications](#).

STAFF CONTACT

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Join the Coalition

Administrative Procedure Act Exemption Bills

Gov. Gavin Newsom on Feb. 19 signed into law ACWA-supported AB 107 (Gabriel) that will shorten timelines for grant solicitations funded by Proposition 4. Funding in the 2025-'26 state budget can now be deployed more quickly and efficiently, ensuring that administrative processes do not hold up vital projects. Specifically, the new law exempts Proposition 4 funds allocated in the 2025 Budget Act from the Administrative Procedures Act (APA). However, an APA exemption is still needed for any future allocations.

AB 35 (Alvarez), introduced earlier this year, would exempt all Proposition 4 grant solicitations from the APA moving forward, which ACWA has supported. An exemption from the APA would not eliminate transparency, consultation or public engagement, but would instead streamline implementation, maintain consistency across programs and avoid creating barriers to delivering critical funding where it is most needed. AB 35 passed the Assembly and is currently in the Senate. ACWA staff will continue to advocate in support of the bill and ACWA members can help support AB 35 by [joining ACWA's coalition](#).

STAFF CONTACT

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Join the Coalition

Farm Bill

This month, the House Agriculture Committee passed the [Farm, Food, and National Security Act of 2026 \(H.R. 7567\)](#) by a vote of 34–17. This Farm Bill includes agriculture, conservation, rural development and infrastructure resources for farmers and ranchers, as well as important resources for water providers like ACWA members. Among the provisions in the bill are reauthorizations and investments in rural water infrastructure programs, including U.S. Department of Agriculture Rural Development water and wastewater facility grants and circuit rider technical assistance. The bill also continues support for conservation programs that address water quality and quantity through tools like EQIP and watershed assistance. Title VIII of the Farm Bill also includes headwaters priorities supported by ACWA, such as the expansion of Good Neighbor Authority, long-term stewardship contracting and expanded use of categorical exclusions to treat critical forested areas.

STAFF CONTACT

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Federal Drinking Water Standards – Perchlorate

In January, EPA published a draft [National Primary Drinking Water Regulation](#) for perchlorate. EPA proposed a perchlorate Maximum Contaminant Level (MCL) at 20 ppb, 40 ppb, or 80 ppb and a Maximum Contaminant Level Goal (MCLG) of 20 ppb. EPA also proposed requirements for water systems to conduct monitoring for perchlorate in drinking water, take mitigation actions if the level exceeds the MCL, provide information about perchlorate to their consumers through public notification and consumer confidence reports and report to their respective primacy agency. California currently regulates perchlorate at an MCL of 6 ppb. ACWA submitted a comment letter to EPA this month in support of a federal MCL and MCLG for perchlorate at 20 ppb. The letter also urges EPA to utilize the best available science and provide practical implementation strategies. The full letter is available at acwa.com/resources.

STAFF CONTACT

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Vision for Our Water Future

ACWA's Vision for Our Water Future initiative continues progressing steadily. This effort is designed to elevate water as a top statewide priority during the gubernatorial race and ensure ACWA's unified member priorities help shape the agenda of the next administration. ACWA hosted four regional briefings to update members and gather vital input to be incorporated into a Vision document that will be presented to the Board of Directors for approval on March 20. In addition, ACWA has hired a public affairs firm to support the effort. More information is available online at acwa.com/vision.

STAFF CONTACT

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Upcoming Events – Visit www.acwa.com/events for more

- **April 16** – Virtual CLE Workshop Series
- **May 5-7** – 2026 Spring Conference

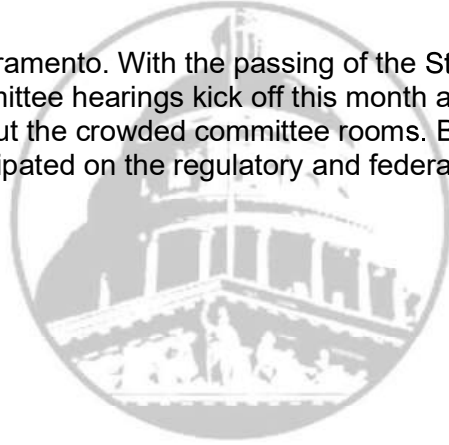


CALIFORNIA SPECIAL DISTRICTS ASSOCIATION PRIORITIES

TAKE ACTION BRIEF

March 2026

The seasons are changing in Sacramento. With the passing of the State Legislature’s February 20 bill introduction deadline, policy committee hearings kick off this month and CSDA will ensure the voice of special districts is heard throughout the crowded committee rooms. But the State Capitol isn’t the only place heating up, with more action anticipated on the regulatory and federal fronts as well.



Inside this edition of the Take Action Brief:

- Urge CARB Not to Ban Trucks Needed for Emergencies.....2
- CSDA Champions Audit Flexibility for Small Districts.....3
- Special District Fairness and Accessibility Act to be Heard March 18.....4
- Special District Grants: Survey and Webinar Free to CSDA Members.....5
- Oppose Diversion of Local Revenues to CA High Speed Rail.....6
- Be Part of Special Districts Week April 5-11.....7

Contact a local CSDA representative near you!

Chris Norden
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Urge CARB Not to Ban Trucks Needed for Emergencies

CSDA anticipates CARB will post its latest amendments to its [Advanced Clean Fleets \(ACF\) regulations](#) in March, following the [previous 45-day comment period](#) where CSDA and our partners requested amendments that would exempt vehicles that support emergency services. Thus far, CARB has not agreed to our request.

CSDA has led numerous meetings and roundtables over the course of recent months with CSDA members and CARB Board Members and staff. CARB staff have indicated that a new “resiliency exemption”, currently the “mutual aid exemption”, should address our concerns. However, based on preliminary review of the most recently shared draft language, CARB’s proposed “resiliency exemption” would not satisfy CSDA’s concerns as it continues to restrict use of medium-duty and heavy-duty vehicles needed to prevent and respond to emergencies.

As soon as CARB opens the 15-day comment period, CSDA will update members on the proposed amendments and, if needed, call upon special districts and stakeholders to provide public comment urging CARB not to ban vehicles that support emergency response. If appropriate, CSDA will also release graphics that can be posted publicly for social media and other purposes promoting public awareness and understanding.

Take Action: Upon Opening of 15-Day Comment Period

[CARB Regulation: Flexibility for Vehicles Needed for Emergencies - California Special Districts Association](#)

As soon as CARB opens the 15-day comment period, CSDA will update members on the proposed amendments and, if needed, call upon special districts and stakeholders to provide public comment urging CARB not to ban vehicles that support emergency response. If appropriate, CSDA will also release graphics that can be posted publicly for social media and other purposes promoting public awareness and understanding.





CSDA Champions Audit Flexibility for Small Districts

CSDA, along with the State Association of County Auditors, is co-sponsoring [SB 992 \(Niello\)](#), a bill that seeks to preserve the full suite of audit flexibilities for small special districts.

SB 992 builds on the support for small special districts effectuated by the passage of [Assembly Bill 2613 \(Achadjian, 2015\)](#). AB 2613 was sponsored by CSDA and provided districts with annual revenues not in excess of \$150,000 additional options for fulfilling the annual audit requirement. Specifically, qualifying special districts were permitted to use an agreed-upon procedures engagement or an annual financial compilation, provided certain other qualifications were applicable and that certain procedures were followed.

Absent legislative intervention, small special districts will lose access to the agreed-upon procedures engagement as a means of satisfying the annual audit requirements at the end of this year. SB 992 eliminates the January 1, 2027 sunset that would otherwise remove this audit alternative for districts.

SB 992 also seeks revise the qualification threshold for utilization of the agreed-upon procedures engagement and the annual financial compilation upwards from \$150,000 to \$250,000, reflecting the change in the value of the dollars after the passage of roughly a decade since the original legislation.

Take Action: Has Your Small District Benefited from Audit Flexibility?

- *Has your special district, with less than \$150k in annual revenue, benefited from using an agreed-upon procedures engagement or an annual financial review rather than the traditional audit? How much would your district have otherwise paid to do a traditional audit?*
- *Would your special district, with more than \$150k in annual revenue and less than \$250k in annual revenue be interested in an alternative audit method offered by SB 992? How much does your district pay for a traditional audit?*

Share your experience or inquiries you may have about this bill by email to CSDA Legislative Representative Marcus Detwiler at marcusd@cdda.net.

The first policy committee hearing in the State Legislature for SB 992 is slated for **March 18, 2026**, when it will be taken up in the **Senate Local Government Committee**.



Special District Fairness and Accessibility Act to be Heard March 18

The House Oversight and Government Reform Committee is scheduled to consider the Special District Fairness and Accessibility Act ([H.R. 2766](#)) on Wednesday, March 18. The bipartisan legislation, led by Pat Fallon (R-TX) and Brittany Pettersen (D-CO), would establish the first formal definition of “special district” in federal law.

The bill, which is the National Special Districts Association’s (NSDA) top federal legislative priority, would also direct the White House Office of Management and Budget (OMB) to issue guidance to federal agencies clarifying that special districts should be recognized as local governments for purposes of ensuring that districts have access to all appropriate forms of federal financial assistance.

It should be noted that H.R. 2766 is identical to legislation that was overwhelmingly approved by the full House of Representatives in 2024, [H.R. 7525](#), with the exception of the title.

CSDA members with [Congressional Representatives serving on the House Oversight and Government Reform Committee](#) are encouraged to contact their representative and request their “Yea” vote on H.R. 2766 at the March 18 hearing. These California Congressional Representatives include:

- [Rep. Robert Garcia](#), Ranking Member (Voted “Yea” on H.R. 7525 last Congress)
- [Rep. Ro Khanna](#) (Voted “Yea” on H.R. 7525 last Congress)
- [Rep. Lateefah Simon](#) (Took office January 3, 2025, after the vote on H.R. 7525 last Congress)
- [Rep. Dave Min](#) (Took office January 3, 2025, after the vote on H.R. 7525 last Congress)

If you need help identifying your Congressional Representative, you can use [Find Your Representative | house.gov](#). If you would like support coordinating your efforts or communicating with your Representative, reach out to your CSDA Public Affairs Field Coordinator: [Meet Your Local CSDA Contact - California Special Districts Association](#).

Take Action: NSDA Tools and Resources for CSDA Members

- Attend the March 12 NSDA Federal Advocacy Webinar to learn more and ask questions about H.R. 2766: [Register Now for March 12 NSDA Federal Advocacy Webinar](#) (Registration is free to CSDA members using NSDA Access Code: CSDA 8068)
- Ensure your special district and its stakeholders formally sign-on in support of the Special District Fairness and Accessibility Act: [Support our efforts to pass H.R.2766/S.2014 - National Special Districts Association](#)
- Find all of the resources you need to effectively support the Special District Fairness and Accessibility act: [Spring Push - Call to Action! - National Special Districts Association](#)



Special District Grants: Survey and Webinar Free to CSDA Members

NSDA Grants Survey will Inform Services for Special Districts

CSDA members automatically receive full membership with the National Special Districts Association (NSDA) including [grants services](#). To inform this valuable member benefit, NSDA wants to hear from you. Your input will help NSDA better respond to your federal grants questions and needs.

We want to ensure special districts enjoy access to federal grant opportunities and they are well equipped with the ability to strategize for, apply for, monitor and close out grants to meet their communities' needs.

Please fill out NSDA's Annual Grants Survey here:

[NSDA Grants Survey 2026](#)

April 16 NSDA Grants Webinar Free to CSDA Members

As part of NSDA's services to CSDA members, NSDA will host a Federal Grants Webinar on April 16 at 9:00am. The webinar will review 2025 federal funding activity, provide a 2026 outlook, and offer guidance to special districts on preparing for upcoming grant opportunities.

[Register for NSDA Federal Grants Webinar](#)

April 16, 2026 at 9:00am

Free to CSDA members using NSDA Access Code: CSDA 8068



Oppose Diversion of Local Revenues to CA High Speed Rail

On March 4, CSDA and other local government stakeholders, including the California State Association of Counties, Urban Counties Caucus of California, Rural County Representatives of California, and League of California Cities testified in opposition to certain tax revenue-related and utility-related issues discussed in reports by the CEO of the California High Speed Rail Authority (Authority) as well as [the California High Speed Rail Authority's draft 2026 Business Plan](#).

In reports to the Authority last year, particularly within the [August 2025 CEO Report](#) in the “*Legislative Support*” section, Authority CEO Ian Choudri identified items for legislative advocacy, including the idea to “[e]mpower the Authority with certain regulatory powers, including zoning and land use permitting controls, over land it owns and land within a one-half mile radius of high-speed rail stations, to facilitate the development of transit-oriented communities, and allow the Authority to capture sales and property tax increment resulting from such development to support station area infrastructure investments.”

The Authority's desired legislative changes are also referenced on pages 32 and XXIV respectively of its [draft 2026 Business Plan](#).

CSDA opposes any attempt to forcibly redirect tax revenues away from affected taxing agencies without their express, meaningful, and freely-given consent. CSDA likewise opposes improperly shifting any costs associated with utility relocations and/or betterments onto local agencies.

Take Action: Comment on CA HSRA Draft 2026 Business Plan

The public comment period is open from February 28 through April 29:

- Online comment form at: [2026 Draft Business Plan Comment Form](#)
- By email at: BusinessPlan2026@hsr.ca.gov
- By U.S. mail to the Authority: California High-Speed Rail Authority Attn: Draft 2026 Business Plan
770 L Street, Suite 1180, Sacramento, CA 95814

When submitting your agency's comments, be sure to provide a copy of your comments to CSDA by emailing advocacy@csda.net.



Be Part of Special Districts Week April 5-11

The moment we've all been waiting for is quickly approaching!

Let's celebrate another year of Special Districts Week from April 5-11, 2026 coinciding with the annual [Special Districts Legislative Days](#) on April 7-8. Ensure you are registered as you will not want to miss a day full of legislative updates, insightful workshops, meetings with your district legislators and staff, and much more!

This year Assembly Member Dawn Addis representing California's 30th Assembly District has agreed to author the 2026 Assembly Concurrent Resolution marking April 5-11 as the official *Special Districts Week*. As we prepare for another moment in history of creating awareness and sharing the importance of special districts, please understand that your engagement makes all the difference!

Take Action: Spread the Word on Special Districts Week

Access the Special Districts Week Toolkit:
csda.net/TA-Special-Districts-Week

Download all of the resources you need to help promote awareness and understanding of special districts, with more tools and templates coming soon, such as social media graphics, support letters, district resolutions, newsletter articles, and press releases.

CSDA looks forward to seeing familiar and new faces in April and continuing the legacy of special districts in California!



California Special Districts Association
Districts Stronger Together

2b Attachment 3

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Federal Legislative Updates: Week of March 23, 2026



By Morgan Leskody posted 6 days ago

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House and Senate Action

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The House and Senate are both in session this week.

House

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The House is expected to consider several measures this week, including legislation related to Department of Homeland Security (DHS) funding and support for DHS employees amid the ongoing funding lapse. Lawmakers will also take up bills addressing the protection of U.S. property abroad.

Senate

The Senate will continue working on a major election-reform package (the **SAVE America Act**), as Republican leaders attempt to advance the House-passed bill despite lacking the 60 votes needed for passage. At the same time, the chamber may also consider legislation to reopen DHS as negotiations continue to resolve the ongoing funding lapse.

Congressional Outlook

Ahead of a two-week spring recess, lawmakers have made little progress toward ending the partial shutdown of the U.S. Department of Homeland Security (DHS), which has now stretched beyond a month. Negotiations between congressional leaders and the White House are ongoing, but major sticking points – especially around funding for Immigration and Customs Enforcement (ICE) – continue to prevent a resolution. Senate leaders have warned that members may be required to remain in Washington if a deal is not reached.

At the same time, a group of Senate Republicans is exploring a potential path forward following a meeting this week with President Trump. The proposal under discussion would fund most of DHS while addressing ICE funding separately, potentially through a party-line reconciliation bill. While some lawmakers have expressed optimism that a deal may be within reach, the approach would represent a **shift from the President's earlier position tying DHS funding to the **SAVE America Act** a sweeping voter identification proposal.**

In other developments, the Senate voted Monday to confirm Senator Markwayne Mullin (R-OK) as the next DHS Secretary, placing him at the center of efforts to manage the department during an ongoing shutdown. The 54–45 vote largely fell along party lines, with all Republicans except Sen. Rand Paul (R-KY) supporting the nomination. Democratic Sens. John Fetterman (D-PA) and Martin Heinrich (D-NM) also voted in favor of Mullin's nomination.

During his confirmation hearing, Mullin emphasized the need to restore stability and confidence in DHS and called for a more streamlined and accountable leadership approach. He has indicated support for policy changes such as requiring immigration agents to obtain court-ordered warrants before entering homes or businesses (except in exigent circumstances) and reducing internal bureaucratic requirements, including eliminating the need for the secretary to personally approve grants and contracts in excess of \$100,000.

Beyond DHS, lawmakers are also preparing for potential debate over a large supplemental funding request tied to U.S. involvement in Iran, which could exceed \$200 billion and is already facing skepticism from some members of both parties.

White House Releases AI Policy Framework

Last week, the White House released a national artificial intelligence (AI) policy framework that calls for broad federal preemption of certain state AI laws, signaling a potential shift that could limit California's ability to regulate AI development and deployment. The proposal emphasizes a light-touch regulatory approach, opposes the creation of a new federal oversight body, and seeks to reduce liability for AI companies while promoting innovation through tools like regulatory "sandboxes" and expanded access to federal data.

The **framework outlines seven priority areas for congressional action, including child safety, community and small business impacts, intellectual property, workforce development, and protections against AI-enabled fraud and deepfakes.** Of particular relevance for counties, the proposal calls for streamlining permitting for data centers – potentially including on-site energy generation – which could have direct land use, zoning, and infrastructure implications at the local level.

Trump Administration Proposing New DEI Certifications for All Federal Grantees

The General Services Administration recently **proposed significant changes** to the System for Award Management (SAM), the federal government's primary portal for entities seeking and managing federal funding, including grants, cooperative agreements, and loans. The system is widely used by local governments, tribes, and nonprofits.

As part of the proposal, applicants and recipients of federal financial assistance would be required to sign new certifications under penalty of criminal and civil law. The certifications reflect recent executive branch priorities, including provisions related to diversity, equity, and inclusion (DEI), as well as requirements tied to undocumented immigration and terrorism. Comments on the proposal are due March 30.

Relevant Hearings and Markups

House Appropriations

The panel's various subcommittees will hold a number of Member Day hearings throughout the week allowing lawmakers the opportunity to lobby for issues pertinent to their districts.

Wednesday, March 25 | 11:00 a.m. ET | The Subcommittee on Commerce, Justice, Science Energy will hold an oversight hearing on the National Weather Service.



Hearing Details:[National Weather Service Oversight Hearing](#)

House Financial Services

Thursday, March 26 | 2:00 p.m. ET | The Subcommittee on Housing and Insurance will hold a hearing entitled, "Mitigation and Multiple Loss Properties: Factors Influencing the High Cost of Flooding."

Hearing Details:[Housing and Insurance Subcommittee Hearing](#)

House Homeland Security

Wednesday, March 25 | 10:00 a.m. ET | The panel will hold a hearing entitled, "Funding Lapse and Security Gaps: Assessing the Harmful Impacts of the DHS Shutdown on Americans."

Hearing Details:[DHS Shutdown Impact Hearing](#)

House Natural Resources

Thursday, March 26 | 2:00 p.m. ET | The Subcommittee on Federal Lands will hold a legislative hearing on several bills within its jurisdiction, including the **Long-Term Good Neighbor Authority Act (H.R. 7951)**. The bill would extend the maximum term of agreements between states, tribes, local governments, and the U.S. Forest Service and Bureau of Land Management from 10 to 20 years, allowing for more long-term forest management and restoration projects.

Hearing Details:[Federal Lands Subcommittee Hearing](#)

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
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**California Special
Districts Association**

Districts Stronger Together

2b Attachment 4

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By: @Kyle Packham

Take Action Month concludes as we continue analyzing the hundreds of new bills introduced in February. In the coming weeks, State Legislators will be making critical decisions that could affect funding and impact how special districts deliver essential services to our communities.

What we started with Take Action Month — providing the tools you need to make your district an even stronger voice in your community — is only the beginning. Now is when the real work begins to put those tools, resources and strategies into play.

Where to begin? Here is your Take Action Checklist:

- Take our 30-second [Grassroots Mobilization Survey](#) if you haven't already.
- Establish a Policy for Adopting Positions on Legislation. Make sure your district is ready to respond to calls to action in the fast-moving legislative environment. Use CSDA [Sample Policy](#) to ensure your position is put on record.
- Start curating a contact list of media and reporters/editors in all the communities you serve, and reach out to introduce yourself
- Build a "Stakeholder Map" of the key individuals and organizations who use, benefit from, or are vendors to your operations. If your work in any way supports their mission, they are a stakeholder, and potentially a powerful allied voice when it comes to your advocacy.
- Check out CSDA's webinar, [Building Relationships with Your Lawmaker's Office](#) featuring a panel of actual legislative field staff discussing how you can help build relationships and partner with Legislators through their district offices
- You can also watch CSDA's [Grassroots Advocacy 101](#), which offers several tips for getting to your legislators' attention. Spoiler alert: they actually WANT to hear from you, so don't hesitate to pick up the phone or send an email and invite them to coffee, or to tour your facility.
- Review CSDA's [Take Action Toolkit](#) for all kinds of resources on how to request a meeting with your legislator, create a policy for and take positions on legislation, work with your local media, and communicate the vital role special districts play in California's economy and infrastructure.



- Finally – Join together with local leaders throughout California at Special Districts Legislative Days on April 7-8, 2026, in Sacramento. This is a tremendous opportunity to hear from elected representatives as well as build coalitions and strengthen partnerships. You can learn more and register at <https://specialdistricts.csga.net/home>.

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California Special Districts Association

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Districts Stronger Together

If you'd like help taking these steps and taking action, don't hesitate to reach out to your local CSDA. These qualified team members based in your network stand ready to connect special districts with CSDA, with their federal, state, and local representatives, and with each other.

Thank you for all you do to serve your community and for being part of our cause to help special districts throughout California to best serve all of our communities.

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Consent Calendar





**Beaumont-Cherry Valley Water District
Board of Directors Regular Meeting
April 8, 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 February were \$3,779,994.24, representing 14.61% of the annual revenue budget of \$25,876,900.00. At two months into the fiscal year (16.67% straight-line benchmark), revenues are slightly below benchmark but generally tracking in line with expectations, with operating revenues continuing to perform strongly.

Total expenses incurred through February were \$3,542,575.88, or 13.23% of the annual expense budget of \$26,768,200.00. Expenditures remain below the straight-line benchmark and reflect typical timing of payroll, services, and operational costs.

Overall, the District continues FY 2026 in a stable financial position with revenues and expenditures aligned with adopted budget assumptions.

Analysis

Revenue Summary

By February 28, 2026, total revenues reached approximately \$3.78 million, or 14.61% of the adopted revenue budget. Operating revenue continues to serve as the District's primary and stable revenue source. Non-operating revenues have begun to materialize but remain minimal and development driven. Interest income remains a strong contributor early in the year.

Notable highlights:

1. Interest income: \$335,799.75 (20.27%) – Significantly above the 16.67% benchmark, reflecting continued strong investment yields and cash balances.
2. Non-operating revenue: \$5,061.00 (0.24%) – Limited activity to date; these revenues are typically development-driven and fluctuate month to month.
3. Operating revenue: \$3,433,694.34 (15.57%) – Primary source of District income; reflects water usage, fixed charges, and passthroughs trending slightly below benchmark but generally aligned with seasonal billing cycles.
4. Rent and utility revenue: \$5,439.15 (~14.66%) – Tracking proportionately with budget expectations. 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 February 28, 2026, total expenditures amounted to approximately \$3.54 million, or 13.23% of the total adopted budget. Spending remains below the 16.67% straight-line benchmark, reflecting controlled expenditure patterns early in the fiscal year.

Notable highlights:

1. Board of Directors: \$29,611.60 (9.04%) – Below benchmark; expenditures remain limited early in the year.
2. Engineering: \$141,376.37 (13.65%) – Slightly below benchmark; primarily personnel-related costs.
3. Finance & Administration: \$1,117,561.81 (12.80%) – Below benchmark; includes payroll, depreciation, and administrative services. Department includes the General Manager, Finance, Human Resources, and Customer Service.
4. Cybersecurity and Information Technology: \$182,028.36 (16.01%) – Slightly below benchmark after initial first-month front-loading of software and support costs.
5. Operations: \$2,046,089.10 (13.45%) – Largest cost center; water purchases, power, and maintenance costs remain below benchmark and consistent with seasonal demand.
6. General (Non-Departmental): \$25,908.64 (7.88%) – Minimal activity to date.

Conclusion

The District's financial performance through the first two months of FY 2026 remains stable. Revenues are generally aligned with expectations, with strong interest earnings continuing to outperform benchmarks. Operating revenues continue to provide stability, while development-related revenues remain limited but are expected to fluctuate throughout the year. Expenses remain below straight-line benchmarks, indicating prudent cost management. Overall, the District remains 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

User: wclayton

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Period 02 - 02

Fiscal Year 2026

Beaumont-Cherry Valley Water District

560 Magnolia Avenue
Beaumont CA 92223

(951) 845-9581
www.bcvwd.org



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
50	GENERAL						
01-50-510-490001	Interest Income - Bonita Vista	\$ 100.00	\$ 21.80	\$ 21.80	\$ 78.20	\$ -	78.20%
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	\$ 155,883.05	\$ 318,447.86	\$ 1,060,552.14	\$ -	76.91%
01-50-510-490041	Rlzd Gain/Loss on Investment	\$ -	\$ 2,299.93	\$ 2,299.92	\$ (2,299.92)	\$ -	0.00%
01-50-510-490051	Net Amort/Accret on Investment	\$ 118,700.00	\$ 7,137.95	\$ 15,030.17	\$ 103,669.83	\$ -	87.34%
	Interest Income	\$ 1,657,000.00	\$ 165,342.73	\$ 335,799.75	\$ 1,321,200.25	\$ -	79.73%
01-50-510-481001	Capacity Fees-Wells	\$ 383,600.00	\$ 968.00	\$ 968.00	\$ 382,632.00	\$ -	99.75%
01-50-510-481006	Cap Fees-Water Rights (SWP)	\$ 242,700.00	\$ 612.50	\$ 612.50	\$ 242,087.50	\$ -	99.75%
01-50-510-481012	Cap Fees-Water Treatment Plant	\$ 182,500.00	\$ 460.50	\$ 460.50	\$ 182,039.50	\$ -	99.75%
01-50-510-481018	Cap Fees-Local Water Resources	\$ 96,100.00	\$ 242.50	\$ 242.50	\$ 95,857.50	\$ -	99.75%
01-50-510-481024	Cap Fees-Recycled Water	\$ 355,500.00	\$ 701.00	\$ 701.00	\$ 354,799.00	\$ -	99.80%
01-50-510-481030	Cap Fees-Transmission	\$ 310,700.00	\$ 784.00	\$ 784.00	\$ 309,916.00	\$ -	99.75%
01-50-510-481036	Cap Fees-Storage	\$ 397,800.00	\$ 1,004.00	\$ 1,004.00	\$ 396,796.00	\$ -	99.75%
01-50-510-481042	Cap Fees-Booster	\$ 27,600.00	\$ 69.50	\$ 69.50	\$ 27,530.50	\$ -	99.75%
01-50-510-481048	Cap Fees-Pressure Reducing Stn	\$ 14,100.00	\$ 35.50	\$ 35.50	\$ 14,064.50	\$ -	99.75%
01-50-510-481054	Cap Fees-Miscellaneous Project	\$ 12,300.00	\$ 31.00	\$ 31.00	\$ 12,269.00	\$ -	99.75%
01-50-510-481060	Cap Fees-Financing Costs	\$ 60,500.00	\$ 152.50	\$ 152.50	\$ 60,347.50	\$ -	99.75%
01-50-510-485001	Front Footage Fees	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	100.00%
	Non-Operating Revenue	\$ 2,133,400.00	\$ 5,061.00	\$ 5,061.00	\$ 2,128,339.00	\$ -	99.76%
01-50-510-410100	Sales	\$ 7,185,500.00	\$ 532,672.53	\$ 995,580.66	\$ 6,189,919.34	\$ -	86.14%
01-50-510-410151	Agricultural Irrigation Sales	\$ 32,000.00	\$ -	\$ 2,713.57	\$ 29,286.43	\$ -	91.52%
01-50-510-410171	Construction Sales	\$ 77,500.00	\$ 2,343.24	\$ 5,104.10	\$ 72,395.90	\$ -	93.41%
01-50-510-413001	Backflow Administration Charge	\$ 96,900.00	\$ 14,035.55	\$ 21,139.66	\$ 75,760.34	\$ -	78.18%
01-50-510-413011	Fixed Meter Charges	\$ 6,956,700.00	\$ 615,969.64	\$ 1,238,763.04	\$ 5,717,936.96	\$ -	82.19%
01-50-510-413021	Meter Fees	\$ 337,100.00	\$ 59,460.00	\$ 76,250.00	\$ 260,850.00	\$ -	77.38%
01-50-510-415001	SGPWA Importation Charges	\$ 4,118,900.00	\$ 297,713.21	\$ 579,432.69	\$ 3,539,467.31	\$ -	85.93%
01-50-510-415011	SCE Power Charges	\$ 2,625,700.00	\$ 207,059.25	\$ 402,012.14	\$ 2,223,687.86	\$ -	84.69%
01-50-510-417001	2nd Notice Charges	\$ 90,400.00	\$ 3,215.00	\$ 11,980.00	\$ 78,420.00	\$ -	86.75%
01-50-510-417011	3rd Notice Charges	\$ 130,500.00	\$ 11,535.00	\$ 29,970.00	\$ 100,530.00	\$ -	77.03%
01-50-510-417021	Account Reinstatement Fees	\$ 44,800.00	\$ 2,200.00	\$ 13,150.00	\$ 31,650.00	\$ -	70.65%
01-50-510-417031	Lien Processing Fees	\$ 6,800.00	\$ 420.00	\$ 1,440.00	\$ 5,360.00	\$ -	78.82%

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	\$ 720.00	\$ 1,820.00	\$ 16,580.00	\$ -	90.11%
01-50-510-417051	Return Check Fees	\$ 11,200.00	\$ 1,100.00	\$ 2,200.00	\$ 9,000.00	\$ -	80.36%
01-50-510-417061	Customer Damages	\$ 30,800.00	\$ 142.21	\$ 1,642.21	\$ 29,157.79	\$ -	94.67%
01-50-510-417071	After-Hours Call Out Charges	\$ 3,700.00	\$ 200.00	\$ 500.00	\$ 3,200.00	\$ -	86.49%
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	\$ 14,279.15	\$ 26,905.48	\$ 173,094.52	\$ -	86.55%
01-50-510-419012	Development Income - GIS	\$ -	\$ 1,108.53	\$ 19,555.26	\$ (19,555.26)	\$ -	0.00%
01-50-510-419031	Well Maintenance Reimbursement	\$ 74,800.00	\$ 2,336.08	\$ 3,535.53	\$ 71,264.47	\$ -	95.27%
01-50-510-419061	Miscellaneous Income	\$ 4,800.00	\$ -	\$ -	\$ 4,800.00	\$ -	100.00%
	Operating Revenue	\$ 22,049,400.00	\$ 1,766,509.39	\$ 3,433,694.34	\$ 18,615,705.66	\$ -	84.43%
01-50-510-471011	Maint Fees - 13695 Oak Glen Rd	\$ 7,500.00	\$ 624.10	\$ 1,222.02	\$ 6,277.98	\$ -	83.71%
01-50-510-471021	Maint Fees - 13697 Oak Glen Rd	\$ 8,300.00	\$ 695.90	\$ 1,363.60	\$ 6,936.40	\$ -	83.57%
01-50-510-471031	Maint Fees - 9781 AveMiravilla	\$ 6,900.00	\$ 580.32	\$ 1,135.68	\$ 5,764.32	\$ -	83.54%
01-50-510-471111	Utilities - 13695 Oak Glen Rd	\$ 3,700.00	\$ 365.98	\$ 483.82	\$ 3,216.18	\$ -	86.92%
01-50-510-471121	Utilities - 13697 Oak Glen Rd	\$ 7,600.00	\$ 731.14	\$ 959.03	\$ 6,640.97	\$ -	87.38%
01-50-510-471131	Utilities - 9781 Ave Miravilla	\$ 3,100.00	\$ 134.28	\$ 275.00	\$ 2,825.00	\$ -	91.13%
	Rent/Utilities	\$ 37,100.00	\$ 3,131.72	\$ 5,439.15	\$ 31,660.85	\$ -	85.34%
	Revenue Total	\$ 25,876,900.00	\$ 1,940,044.84	\$ 3,779,994.24	\$ 22,096,905.76	\$ -	85.39%

General Ledger

Budget Variance Expense

User: wclayton

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Period 02 - 02

Fiscal Year 2026

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail
10	BOARD OF DIRECTORS						
2026-04-08	Board of Directors Fees	\$ 131,100.00	\$ 4,875.00	\$ 10,506.60	\$ 120,593.40	\$ 0.08	91.99%
	Social Security	\$ 8,200.00	\$ 312.38	\$ 661.54	\$ 7,538.46	\$ 0.08	91.93%
	Medicare	\$ 2,000.00	\$ 73.09	\$ 154.76	\$ 1,845.24	\$ 0.08	92.26%
	Health Insurance	\$ 110,400.00	\$ 8,761.79	\$ 15,004.04	\$ 95,395.96	\$ 0.14	86.41%
	Life Insurance	\$ 2,500.00	\$ 10.89	\$ 15.84	\$ 2,484.16	\$ 0.01	99.37%
	EAP Program	\$ 300.00	\$ 10.10	\$ 20.20	\$ 279.80	\$ 0.07	93.24%
	Workers' Compensation	\$ 1,100.00	\$ 27.64	\$ 58.56	\$ 1,041.44	\$ 0.05	94.67%
	Training/Education/Mtgs/Travel	\$ 63,400.00	\$ 259.54	\$ 3,121.09	\$ 60,278.91	\$ 0.05	95.08%
	Board of Directors Personnel	\$ 319,000.00	\$ 14,330.43	\$ 29,542.63	\$ 289,457.37	\$ 0.55	90.74%
	Supplies-Other	\$ 1,400.00	\$ 23.16	\$ 62.97	\$ 1,337.03	\$ 0.05	95.50%
	Board of Directors Materials & Supplies	\$ 1,400.00	\$ 23.16	\$ 62.97	\$ 1,337.03	\$ 0.05	95.50%
	Election Expenses	\$ 6,000.00	\$ -	\$ 6.00	\$ 5,994.00	\$ 0.00	99.90%
	Advertising/Legal Notices	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
	Board of Directors Services	\$ 7,000.00	\$ -	\$ 6.00	\$ 6,994.00	\$ 0.00	99.91%
	Expense Total	\$ 327,400.00	\$ 14,353.59	\$ 29,611.60	\$ 287,788.40	\$ 0.13	90.96%
20	ENGINEERING						
2026-04-08	Engineering Personnel						
	Labor	\$ 619,600.00	\$ 25,707.92	\$ 58,630.86	\$ 560,969.14	\$ 0.09	90.54%
	Incentive Pay	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	\$ -	100.00%
	Social Security	\$ 47,200.00	\$ 1,777.09	\$ 4,062.04	\$ 43,137.96	\$ 0.09	91.39%
	Medicare	\$ 11,100.00	\$ 415.56	\$ 949.94	\$ 10,150.06	\$ 0.09	91.44%
	Health Insurance	\$ 113,600.00	\$ 8,192.22	\$ 16,781.62	\$ 96,818.38	\$ 0.15	85.23%
	Life Insurance	\$ 1,000.00	\$ 49.35	\$ 103.27	\$ 896.73	\$ 0.10	89.66%
	EAP Program	\$ 300.00	\$ 8.59	\$ 18.08	\$ 281.92	\$ 0.06	93.95%
	Workers' Compensation	\$ 5,900.00	\$ 188.46	\$ 412.99	\$ 5,487.01	\$ 0.07	93.00%
	Unemployment/Insurance	\$ 15,100.00	\$ -	\$ -	\$ 15,100.00	\$ -	100.00%
	Retirement/CalPERS	\$ 69,300.00	\$ 1,416.15	\$ 8,191.75	\$ 61,108.25	\$ 0.12	88.18%
	Uniforms and Employee Benefits	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
	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	\$ 278.42	\$ 600.36	\$ 33,299.64	\$ 0.02	98.23%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 37,400.00	\$ 652.88	\$ 662.84	\$ 36,737.16	\$ 0.02	98.23%
01-20-210-500187	Accrued Leave Payments	\$ 27,900.00	\$ 3,323.07	\$ 7,251.47	\$ 20,648.53	\$ 0.26	74.01%
01-20-210-500195	CIP Related Labor	\$ (225,000.00)	\$ (207.50)	\$ (207.50)	\$ (224,792.50)	\$ 0.00	99.91%
220	Development Services Personnel						
01-20-220-500105	Labor	\$ 81,800.00	\$ 5,394.00	\$ 10,704.48	\$ 71,095.52	\$ 0.13	86.91%
01-20-220-500115	Social Security	\$ 5,300.00	\$ 320.75	\$ 680.18	\$ 4,619.82	\$ 0.13	87.16%
01-20-220-500120	Medicare	\$ 1,300.00	\$ 75.05	\$ 159.11	\$ 1,140.89	\$ 0.12	87.75%
01-20-220-500125	Health Insurance	\$ 21,000.00	\$ 1,399.28	\$ 2,558.81	\$ 18,441.19	\$ 0.12	87.81%
01-20-220-500140	Life Insurance	\$ 200.00	\$ 13.15	\$ 20.77	\$ 179.23	\$ 0.10	89.56%
201-20-220-500143	EAP Program	\$ 100.00	\$ 1.51	\$ 2.45	\$ 97.55	\$ 0.02	97.53%
01-20-220-500145	Workers' Compensation	\$ 800.00	\$ 33.94	\$ 66.45	\$ 733.55	\$ 0.08	91.68%
4-01-20-220-500150	Unemployment Insurance	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
801-20-220-500155	Retirement/CalPERS	\$ 7,900.00	\$ 321.52	\$ 1,103.70	\$ 6,796.30	\$ 0.14	86.03%
	ENGINEERING Personnel	\$ 888,600.00	\$ 49,361.41	\$ 112,753.67	\$ 775,846.33	\$ 1.92	87.31%
01-20-210-540048	Permits, Fees & Licensing	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-20-210-550029	Administrative Expenses	\$ 11,000.00	\$ 750.00	\$ 750.00	\$ 10,250.00	\$ 0.07	93.18%
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	\$ 750.00	\$ 750.00	\$ 19,250.00	\$ 0.07	96.25%
01-20-210-540014	Development Reimbursable GIS	\$ -	\$ -	\$ 17,280.00	\$ (17,280.00)	\$ -	0.00%
01-20-210-550030	Membership Dues	\$ 2,000.00	\$ -	\$ 326.00	\$ 1,674.00	\$ 0.16	83.69%
01-20-210-550051	Advertising/Legal Notices	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-20-210-580031	Outside Engineering	\$ 120,000.00	\$ 5,133.33	\$ 10,266.70	\$ 109,733.30	\$ 0.09	91.44%
	Engineering Services	\$ 127,000.00	\$ 5,133.33	\$ 27,872.70	\$ 99,127.30	\$ 0.25	78.05%
	ENGINEERING	\$ 1,035,600.00	\$ 55,244.74	\$ 141,376.37	\$ 894,223.63	\$ 2.23	86.35%
Q30	FINANCE & ADMINISTRATION						
3310	Finance & Administration Personnel						
01-30-310-500105	Labor	\$ 1,238,800.00	\$ 81,130.33	\$ 166,866.88	\$ 1,071,933.12	\$ 0.13	86.53%
01-30-310-500110	Overtime	\$ 6,000.00	\$ -	\$ 133.02	\$ 5,866.98	\$ 0.02	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	\$ 100.00	\$ 3,500.00	\$ 0.03	97.22%
01-30-310-500115	Social Security	\$ 99,000.00	\$ 5,241.57	\$ 10,729.40	\$ 88,270.60	\$ 0.11	89.16%
01-30-310-500120	Medicare	\$ 23,200.00	\$ 1,225.84	\$ 2,509.30	\$ 20,690.70	\$ 0.11	89.18%
01-30-310-500125	Health Insurance	\$ 205,200.00	\$ 16,104.94	\$ 32,052.45	\$ 173,147.55	\$ 0.16	84.38%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,500.00	\$ 79.56	\$ 159.12	\$ 2,340.88	\$ 0.06	93.63%
01-30-310-500140	Life Insurance	\$ 2,000.00	\$ 152.53	\$ 287.40	\$ 1,712.60	\$ 0.14	85.62%
01-30-310-500143	EAP Program	\$ 500.00	\$ 16.16	\$ 31.99	\$ 468.01	\$ 0.06	93.59%
01-30-310-500145	Workers' Compensation	\$ 10,100.00	\$ 433.60	\$ 944.38	\$ 9,155.62	\$ 0.09	90.65%

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	\$ 19,005.14	\$ 39,914.65	\$ 245,885.35	\$ 0.14	86.03%
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	\$ 789.29	\$ 6,784.98	\$ 31,215.02	\$ 0.18	82.14%
01-30-310-500180	Accrued Sick Leave Expense	\$ 67,500.00	\$ 435.06	\$ 4,532.59	\$ 62,967.41	\$ 0.07	93.28%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 114,900.00	\$ 2,880.18	\$ 4,941.79	\$ 109,958.21	\$ 0.04	95.70%
01-30-310-500187	Accrued Leave Payments	\$ 144,500.00	\$ 8,095.56	\$ 13,189.86	\$ 131,310.14	\$ 0.09	90.87%
01-30-310-560000	GASB 68 Pension Expense	\$ 361,200.00	\$ -	\$ -	\$ 361,200.00	\$ -	100.00%
320	Human Resources & Risk Management Personnel						
2001-30-320-500105	Labor	\$ 145,400.00	\$ 11,118.46	\$ 20,158.66	\$ 125,241.34	\$ 0.14	86.14%
2001-30-320-500114	Incentive Pay	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	100.00%
2001-30-320-500115	Social Security	\$ 10,100.00	\$ 564.58	\$ 1,251.31	\$ 8,848.69	\$ 0.12	87.61%
2001-30-320-500120	Medicare	\$ 2,400.00	\$ 132.04	\$ 292.65	\$ 2,107.35	\$ 0.12	87.80%
2001-30-320-500125	Health Insurance	\$ 27,200.00	\$ 2,257.06	\$ 4,514.12	\$ 22,685.88	\$ 0.17	83.40%
2001-30-320-500140	Life Insurance	\$ 300.00	\$ 18.48	\$ 35.96	\$ 264.04	\$ 0.12	87.97%
2001-30-320-500143	EAP Program	\$ 100.00	\$ 2.02	\$ 4.04	\$ 95.96	\$ 0.04	95.92%
2001-30-320-500145	Workers' Compensation	\$ 1,200.00	\$ 49.95	\$ 110.71	\$ 1,089.29	\$ 0.09	90.77%
2001-30-320-500150	Unemployment Insurance	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	\$ -	100.00%
2001-30-320-500155	Retirement/CalPERS	\$ 13,400.00	\$ 824.84	\$ 1,821.34	\$ 11,578.66	\$ 0.14	86.41%
2001-30-320-500165	Uniforms and Employee Benefits	\$ 300.00	\$ -	\$ 70.77	\$ 229.23	\$ 0.24	76.33%
2001-30-320-500175	Training/Education/Mtgs/Travel	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00	\$ -	100.00%
2001-30-320-500176	Dist Professional Development	\$ 18,800.00	\$ -	\$ -	\$ 18,800.00	\$ -	100.00%
2001-30-320-500177	General Safety Trng & Supplies	\$ 24,200.00	\$ 500.00	\$ 1,026.50	\$ 23,173.50	\$ 0.04	95.76%
2001-30-320-500180	Accrued Sick Leave Expense	\$ 8,900.00	\$ (2,027.40)	\$ -	\$ 8,900.00	\$ -	100.00%
2001-30-320-500185	Accrued Vacation Leave Expense	\$ 7,400.00	\$ -	\$ -	\$ 7,400.00	\$ -	100.00%
2001-30-320-500187	Accrued Leave Payments	\$ -	\$ 75.10	\$ 75.10	\$ (75.10)	\$ -	0.00%
2001-30-320-550024	Employment Testing	\$ 5,100.00	\$ 962.00	\$ 1,657.00	\$ 3,443.00	\$ 0.32	67.50%
330	Customer Service Personnel						
3001-30-330-500105	Labor	\$ 423,500.00	\$ 20,569.90	\$ 46,397.74	\$ 377,102.26	\$ 0.11	89.04%
3001-30-330-500110	Overtime	\$ 5,600.00	\$ 80.42	\$ 80.42	\$ 5,519.58	\$ 0.01	98.56%
3001-30-330-500114	Incentive Pay	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
3001-30-330-500115	Social Security	\$ 31,100.00	\$ 1,462.39	\$ 3,093.62	\$ 28,006.38	\$ 0.10	90.05%
3001-30-330-500120	Medicare	\$ 7,300.00	\$ 342.01	\$ 723.50	\$ 6,576.50	\$ 0.10	90.09%
3001-30-330-500125	Health Insurance	\$ 139,900.00	\$ 7,914.89	\$ 18,216.36	\$ 121,683.64	\$ 0.13	86.98%
3001-30-330-500140	Life Insurance	\$ 700.00	\$ 43.90	\$ 85.56	\$ 614.44	\$ 0.12	87.76%
3001-30-330-500143	EAP Program	\$ 300.00	\$ 8.08	\$ 16.16	\$ 283.84	\$ 0.05	94.60%
3001-30-330-500145	Workers' Compensation	\$ 3,300.00	\$ 119.01	\$ 263.39	\$ 3,036.61	\$ 0.08	92.02%
3001-30-330-500150	Unemployment Insurance	\$ 10,400.00	\$ -	\$ -	\$ 10,400.00	\$ -	100.00%
3001-30-330-500155	Retirement/CalPERS	\$ 71,000.00	\$ 4,355.82	\$ 9,271.89	\$ 61,728.11	\$ 0.13	86.94%
3001-30-330-500165	Uniforms and Employee Benefits	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
3001-30-330-500175	Training/Education/Mtgs/Travel	\$ 8,000.00	\$ 153.75	\$ 778.75	\$ 7,221.25	\$ 0.10	90.26%
3001-30-330-500180	Accrued Sick Leave Expense	\$ 21,100.00	\$ 880.44	\$ 863.10	\$ 20,236.90	\$ 0.04	95.91%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail
01-30-330-500185	Accrued Vacation Leave Expense	\$ 26,800.00	\$ 174.33	\$ 661.83	\$ 26,138.17	\$ 0.02	97.53%
01-30-330-500187	Accrued Leave Payments	\$ 22,400.00	\$ 1,800.00	\$ 1,800.00	\$ 20,600.00	\$ 0.08	91.96%
	FINANCE & ADMINISTRATION Personnel	\$ 3,785,100.00	\$ 188,021.83	\$ 396,448.29	\$ 3,388,651.71	\$ 4.07	89.53%
	Finance & Administration Materials & Supplies						
01-30-310-550042	Office Supplies	\$ 12,100.00	\$ 233.34	\$ 621.69	\$ 11,478.31	\$ 0.05	94.86%
01-30-310-550046	Office Equipment	\$ 3,300.00	\$ -	\$ 40.93	\$ 3,259.07	\$ 0.01	98.76%
01-30-310-550048	Postage	\$ 141,900.00	\$ 5,773.28	\$ 15,121.86	\$ 126,778.14	\$ 0.11	89.34%
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	\$ 301,306.98	\$ 602,613.95	\$ 3,273,886.05	\$ 0.16	84.45%
	Human Resources & Risk Management Materials & Supplies						
01-30-320-550028	District Certification	\$ 4,500.00	\$ 4,221.00	\$ 4,221.00	\$ 279.00	\$ 0.94	6.18%
01-30-320-550042	Office Supplies	\$ 1,900.00	\$ -	\$ -	\$ 1,900.00	\$ -	100.00%
	Customer Service Materials & Supplies						
01-30-330-550006	Cashiering Shortages/Overages	\$ 100.00	\$ (0.10)	\$ 2.80	\$ 97.20	\$ 0.03	97.17%
	FINANCE & ADMINISTRATION Materials & Supplies	\$ 4,066,300.00	\$ 311,534.50	\$ 622,622.23	\$ 3,443,677.77	\$ 1.29	84.69%
	Finance & Administration Services						
01-30-310-550001	Bank/Financial Service Fees	\$ 4,000.00	\$ 376.12	\$ 658.71	\$ 3,341.29	\$ 0.16	83.53%
01-30-310-550030	Membership Dues	\$ 49,000.00	\$ 6,395.08	\$ 19,242.95	\$ 29,757.05	\$ 0.39	60.73%
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	\$ 42,141.88	\$ 276,858.12	\$ 0.13	86.79%
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	\$ 29,649.98	\$ 29,649.98	\$ 149,650.02	\$ 0.17	83.46%
01-30-310-580036	Other Professional Services	\$ 142,800.00	\$ 809.25	\$ 809.25	\$ 141,990.75	\$ 0.01	99.43%
	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	\$ 312.59	\$ 312.59	\$ 8,687.41	\$ 0.03	96.53%
01-30-320-550030	Membership Dues	\$ 1,100.00	\$ (595.00)	\$ 499.00	\$ 601.00	\$ 0.45	54.60%
01-30-320-550051	Advertising/Legal Notices	\$ 1,600.00	\$ -	\$ 219.79	\$ 1,380.21	\$ 0.14	86.25%
01-30-320-580036	Other Professional Services	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	\$ -	100.00%
	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	\$ 24.16	\$ 143.29	\$ 1,056.71	\$ 0.12	88.05%
01-30-330-550014	Credit Check Fees	\$ 6,200.00	\$ 240.16	\$ 598.72	\$ 5,601.28	\$ 0.10	90.34%
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	\$ 1,693.47	\$ 4,215.13	\$ 71,784.87	\$ 0.06	94.45%
01-30-330-550051	Advertising/Legal Notices	\$ 900.00	\$ -	\$ -	\$ 900.00	\$ -	100.00%
	FINANCE & ADMINISTRATION Services	\$ 881,000.00	\$ 59,976.75	\$ 98,491.29	\$ 782,508.71	\$ 1.76	88.82%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail
Expense Total	FINANCE & ADMINISTRATION	\$ 8,732,400.00	\$ 559,533.08	\$ 1,117,561.81	\$ 7,614,838.19	\$ 7.12	87.20%
35	INFORMATION TECHNOLOGY						
01-35-315-500105	Labor	206,300.00	14,915.84	30,167.34	176,132.66	0.15	85.38%
01-35-315-500114	Incentive Pay	600.00	-	-	600.00	-	100.00%
01-35-315-500115	Social Security	17,200.00	778.48	2,036.00	15,164.00	0.12	88.16%
01-35-315-500120	Medicare	4,100.00	182.06	476.15	3,623.85	0.12	88.38%
01-35-315-500125	Health Insurance	28,800.00	2,386.57	4,773.14	24,026.86	0.17	83.43%
01-35-315-500140	Life Insurance	400.00	25.54	49.60	350.40	0.12	87.57%
01-35-315-500143	EAP Program	100.00	2.02	4.04	95.96	0.04	95.92%
01-35-315-500145	Workers' Compensation	1,600.00	74.78	158.51	1,441.49	0.10	90.09%
01-35-315-500150	Unemployment Insurance	5,000.00	-	-	5,000.00	-	100.00%
01-35-315-500155	Retirement/CalPERS	19,200.00	1,151.50	7,539.51	11,660.49	0.39	60.73%
01-35-315-500175	Training/Education/Mtgs/Travel	5,300.00	-	2,610.00	2,690.00	0.49	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	7,042.60	0.79	21.40%
	Information Technology Personnel	\$ 358,100.00	\$ 19,516.79	\$ 73,671.69	\$ 284,428.31	\$ 2.48	79.43%
	REGULAR BOARD MEETING						
01-35-315-550044	Printing/Toner and Maintenance	30,000.00	1,403.23	3,692.39	26,307.61	0.12	87.69%
01-35-315-580016	Computer Hardware	30,000.00	56.76	2,661.22	27,338.78	0.09	91.13%
01-35-315-580028	Cybersecurity Soft/Hardware	60,900.00	4,706.52	9,413.04	51,486.96	0.15	84.54%
01-35-315-580030	Repair/Purchase Radio Comm Eq	10,000.00	-	-	10,000.00	-	100.00%
	Information Technology Materials & Supplies	\$ 130,900.00	\$ 6,166.51	\$ 15,766.65	\$ 115,133.35	\$ 0.37	87.95%
	TELEPHONE/INTERNET SERVICE						
01-35-315-501511	Telephone/Internet Service	93,000.00	-	6,344.76	86,655.24	0.07	93.18%
01-35-315-501521	Building Alarms and Security	34,000.00	-	2,700.50	31,299.50	0.08	92.06%
01-35-315-540016	GIS Maintenance and Updates	10,000.00	-	960.00	9,040.00	0.10	90.40%
01-35-315-550030	Membership Dues	3,000.00	-	479.88	2,520.12	0.16	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	21,083.67	69,547.52	251,452.48	0.22	78.33%
01-35-315-580027	AMR/AMI Annual Support	171,200.00	6,481.18	12,557.36	158,642.64	0.07	92.67%
	Information Technology Services	\$ 647,700.00	\$ 27,564.85	\$ 92,590.02	\$ 555,109.98	\$ 0.69	85.70%
Expense Total	INFORMATION TECHNOLOGY	\$ 1,136,700.00	\$ 53,248.15	\$ 182,028.36	\$ 954,671.64	\$ 3.54	83.99%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	535,700.00	33,129.00	65,176.70	470,523.30	0.12	87.83%
01-40-410-500110	Overtime	42,100.00	531.65	531.65	41,568.35	0.01	98.74%
01-40-410-500111	Double Time	19,900.00	-	-	19,900.00	-	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail
01-40-410-500113	Standby/On-Call	\$ 14,700.00	\$ 1,000.00	\$ 2,120.00	\$ 12,580.00	\$ 0.14	85.58%
01-40-410-500114	Incentive Pay	\$ 3,000.00	\$ 200.00	\$ 400.00	\$ 2,600.00	\$ 0.13	86.66%
01-40-410-500115	Social Security	\$ 44,700.00	\$ 2,291.07	\$ 4,934.90	\$ 39,765.10	\$ 0.11	88.96%
01-40-410-500120	Medicare	\$ 10,500.00	\$ 535.81	\$ 1,154.12	\$ 9,345.88	\$ 0.11	89.01%
01-40-410-500125	Health Insurance	\$ 138,200.00	\$ 11,484.38	\$ 22,968.76	\$ 115,231.24	\$ 0.17	83.38%
01-40-410-500140	Life Insurance	\$ 900.00	\$ 67.48	\$ 131.70	\$ 768.30	\$ 0.15	85.35%
01-40-410-500143	EAP Program	\$ 300.00	\$ 10.10	\$ 20.20	\$ 279.80	\$ 0.07	93.24%
01-40-410-500145	Workers' Compensation	\$ 22,400.00	\$ 1,031.62	\$ 2,260.70	\$ 20,139.30	\$ 0.10	89.91%
01-40-410-500150	Unemployment Insurance	\$ 63,100.00	\$ -	\$ -	\$ 63,100.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$ 137,300.00	\$ 8,738.65	\$ 18,518.84	\$ 118,781.16	\$ 0.13	86.51%
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	\$ 1,730.76	\$ 5,213.77	\$ 19,486.23	\$ 0.21	78.89%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 40,500.00	\$ 1,664.88	\$ 8,239.22	\$ 32,260.78	\$ 0.20	79.66%
01-40-410-500187	Accrued Leave Payments	\$ 39,800.00	\$ 960.00	\$ 960.00	\$ 38,840.00	\$ 0.02	97.59%
01-40-410-500195	CIP Related Labor	\$ (22,800.00)	\$ -	\$ -	\$ (22,800.00)	\$ -	100.00%
430	Cross-Connection/Non-Potable Water Personnel						
01-40-430-500105	Labor	\$ 119,900.00	\$ 6,915.05	\$ 15,041.25	\$ 104,858.75	\$ 0.13	87.46%
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	\$ 100.00	\$ 500.00	\$ 0.17	83.31%
01-40-430-500115	Social Security	\$ 9,500.00	\$ 458.18	\$ 998.41	\$ 8,501.59	\$ 0.11	89.49%
01-40-430-500120	Medicare	\$ 2,300.00	\$ 107.15	\$ 233.49	\$ 2,066.51	\$ 0.10	89.84%
01-40-430-500125	Health Insurance	\$ 28,800.00	\$ 2,386.57	\$ 4,773.14	\$ 24,026.86	\$ 0.17	83.43%
01-40-430-500140	Life Insurance	\$ 200.00	\$ 14.64	\$ 28.28	\$ 171.72	\$ 0.14	85.79%
01-40-430-500143	EAP Program	\$ 100.00	\$ 2.02	\$ 4.04	\$ 95.96	\$ 0.04	95.92%
01-40-430-500145	Workers' Compensation	\$ 4,900.00	\$ 212.94	\$ 464.27	\$ 4,435.73	\$ 0.09	90.52%
01-40-430-500150	Unemployment Insurance	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-430-500155	Retirement/CalPERS	\$ 42,400.00	\$ 3,043.96	\$ 6,321.95	\$ 36,078.05	\$ 0.15	85.09%
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	\$ 570.90	\$ 570.90	\$ 5,029.10	\$ 0.10	89.80%
01-40-430-500185	Accrued Vacation Leave Expense	\$ 8,600.00	\$ (242.95)	\$ 285.45	\$ 8,314.55	\$ 0.03	96.68%
01-40-430-500187	Accrued Leave Payments	\$ 9,800.00	\$ -	\$ -	\$ 9,800.00	\$ -	100.00%
440	Transmission & Distribution Personnel						
01-40-440-500105	Labor	\$ 1,470,400.00	\$ 79,696.14	\$ 183,266.73	\$ 1,287,133.27	\$ 0.12	87.54%
01-40-440-500110	Overtime	\$ 86,700.00	\$ 3,451.44	\$ 8,586.78	\$ 78,113.22	\$ 0.10	90.10%
01-40-440-500111	Double Time	\$ 37,900.00	\$ 3,707.00	\$ 4,877.46	\$ 33,022.54	\$ 0.13	87.13%
01-40-440-500113	Standby/On-Call	\$ 22,900.00	\$ 1,320.00	\$ 3,280.00	\$ 19,620.00	\$ 0.14	85.68%
01-40-440-500114	Incentive Pay	\$ 6,600.00	\$ 300.00	\$ 600.00	\$ 6,000.00	\$ 0.09	90.91%
01-40-440-500115	Social Security	\$ 118,500.00	\$ 5,835.07	\$ 13,224.67	\$ 105,275.33	\$ 0.11	88.84%
01-40-440-500120	Medicare	\$ 27,800.00	\$ 1,364.66	\$ 3,148.92	\$ 24,651.08	\$ 0.11	88.67%
01-40-440-500125	Health Insurance	\$ 318,200.00	\$ 23,101.06	\$ 47,518.23	\$ 270,681.77	\$ 0.15	85.07%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail
01-40-440-500140	Life Insurance	\$ 2,400.00	\$ 171.96	\$ 368.19	\$ 2,031.81	\$ 0.15	84.65%
01-40-440-500143	EAP Program	\$ 900.00	\$ 31.80	\$ 62.63	\$ 837.37	\$ 0.07	93.03%
01-40-440-500145	Workers' Compensation	\$ 47,900.00	\$ 2,437.08	\$ 5,438.21	\$ 42,461.79	\$ 0.11	88.65%
01-40-440-500155	Retirement/CalPERS	\$ 299,000.00	\$ 19,042.60	\$ 46,951.56	\$ 252,048.44	\$ 0.16	84.30%
01-40-440-500165	Uniforms and Employee Benefits	\$ 15,500.00	\$ 199.32	\$ 399.32	\$ 15,100.68	\$ 0.03	97.42%
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 17,000.00	\$ 70.00	\$ 6,619.20	\$ 10,380.80	\$ 0.39	61.06%
01-40-440-500180	Accrued Sick Leave Expense	\$ 78,700.00	\$ 4,025.20	\$ 4,585.24	\$ 74,114.76	\$ 0.06	94.17%
01-40-440-500185	Accrued Vacation Leave Expense	\$ 109,800.00	\$ 2,344.95	\$ 7,730.99	\$ 102,069.01	\$ 0.07	92.96%
01-40-440-500187	Accrued Leave Payments	\$ 94,800.00	\$ -	\$ 6,804.24	\$ 87,995.76	\$ 0.07	92.82%
01-40-440-500195	CIP Related Labor	\$ (200,000.00)	\$ (37.76)	\$ (37.76)	\$ (199,962.24)	\$ 0.00	99.98%
2450	Inspections Personnel						
01-40-440-500105	Labor	\$ 67,900.00	\$ 2,240.28	\$ 4,579.65	\$ 63,320.35	\$ 0.07	93.26%
01-40-440-500110	Overtime	\$ 7,900.00	\$ 149.46	\$ 553.64	\$ 7,346.36	\$ 0.07	92.99%
01-40-440-500111	Double Time	\$ 3,200.00	\$ -	\$ -	\$ 3,200.00	\$ -	100.00%
01-40-440-500113	Standby/On-Call	\$ 2,800.00	\$ -	\$ -	\$ 2,800.00	\$ -	100.00%
01-40-440-500115	Social Security	\$ 5,300.00	\$ 148.68	\$ 318.83	\$ 4,981.17	\$ 0.06	93.98%
01-40-440-500120	Medicare	\$ 1,300.00	\$ 34.76	\$ 74.55	\$ 1,225.45	\$ 0.06	94.26%
01-40-440-500125	Health Insurance	\$ 18,600.00	\$ 452.84	\$ 630.13	\$ 17,969.87	\$ 0.03	96.61%
01-40-440-500140	Life Insurance	\$ 200.00	\$ 5.84	\$ 9.74	\$ 190.26	\$ 0.05	95.11%
01-40-440-500143	EAP Program	\$ 100.00	\$ 1.20	\$ 2.08	\$ 97.92	\$ 0.02	97.90%
01-40-440-500145	Workers' Compensation	\$ 2,900.00	\$ 62.37	\$ 139.06	\$ 2,760.94	\$ 0.05	95.20%
01-40-440-500155	Retirement/CalPERS	\$ 13,900.00	\$ 195.36	\$ 399.34	\$ 13,500.66	\$ 0.03	97.13%
460	Customer Svc & Meter Reading Personnel						
01-40-460-500105	Labor	\$ 293,400.00	\$ 13,896.05	\$ 28,554.61	\$ 264,845.39	\$ 0.10	90.27%
01-40-460-500110	Overtime	\$ 17,500.00	\$ -	\$ 28.87	\$ 17,471.13	\$ 0.00	99.84%
01-40-460-500111	Double Time	\$ 6,200.00	\$ -	\$ -	\$ 6,200.00	\$ -	100.00%
01-40-460-500113	Standby/On-Call	\$ 2,800.00	\$ -	\$ -	\$ 2,800.00	\$ -	100.00%
01-40-460-500114	Incentive Pay	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -	100.00%
01-40-460-500115	Social Security	\$ 23,000.00	\$ 1,019.61	\$ 2,020.31	\$ 20,979.69	\$ 0.09	91.22%
01-40-460-500120	Medicare	\$ 5,400.00	\$ 238.46	\$ 472.49	\$ 4,927.51	\$ 0.09	91.25%
01-40-460-500125	Health Insurance	\$ 89,500.00	\$ 5,005.12	\$ 9,698.58	\$ 79,801.42	\$ 0.11	89.16%
01-40-460-500140	Life Insurance	\$ 500.00	\$ 32.48	\$ 58.21	\$ 441.79	\$ 0.12	88.33%
01-40-460-500143	EAP Program	\$ 200.00	\$ 5.63	\$ 10.31	\$ 189.69	\$ 0.05	94.82%
01-40-460-500145	Workers' Compensation	\$ 12,100.00	\$ 468.97	\$ 936.27	\$ 11,163.73	\$ 0.08	92.26%
01-40-460-500155	Retirement/CalPERS	\$ 87,100.00	\$ 5,933.12	\$ 12,106.19	\$ 74,993.81	\$ 0.14	86.10%
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	\$ (159.18)	\$ 416.71	\$ 8,683.29	\$ 0.05	95.42%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 17,000.00	\$ 1,295.98	\$ 1,245.69	\$ 15,754.31	\$ 0.07	92.67%
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)	\$ (150.56)	\$ (150.56)	\$ (40,849.44)	\$ 0.00	99.63%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 221,700.00	\$ 13,633.60	\$ 28,648.00	\$ 193,052.00	\$ 0.13	87.08%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail
01-40-470-500110	Overtime	\$ 8,800.00	\$ -	\$ -	\$ 8,800.00	\$ -	100.00%
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	\$ 200.00	\$ 1,000.00	\$ 0.17	83.32%
01-40-470-500115	Social Security	\$ 16,300.00	\$ 879.13	\$ 1,885.53	\$ 14,414.47	\$ 0.12	88.43%
01-40-470-500120	Medicare	\$ 3,900.00	\$ 205.63	\$ 440.99	\$ 3,459.01	\$ 0.11	88.69%
01-40-470-500125	Health Insurance	\$ 63,400.00	\$ 4,867.51	\$ 9,006.12	\$ 54,393.88	\$ 0.14	85.79%
01-40-470-500140	Life Insurance	\$ 400.00	\$ 27.68	\$ 61.66	\$ 338.34	\$ 0.15	84.55%
01-40-470-500143	EAP Program	\$ 200.00	\$ 5.76	\$ 11.79	\$ 188.21	\$ 0.06	94.08%
01-40-470-500145	Workers' Compensation	\$ 9,200.00	\$ 401.43	\$ 869.26	\$ 8,330.74	\$ 0.09	90.55%
01-40-470-500155	Retirement/CalPERS	\$ 21,100.00	\$ 1,278.41	\$ 2,709.55	\$ 18,390.45	\$ 0.13	87.16%
01-40-470-500165	Uniforms and Employee Benefits	\$ 2,000.00	\$ -	\$ 200.00	\$ 1,800.00	\$ 0.10	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	\$ 7,151.30	\$ 0.05	95.35%
01-40-470-500185	Accrued Vacation Expenses	\$ 9,600.00	\$ 436.30	\$ 1,197.30	\$ 8,402.70	\$ 0.12	87.53%
01-40-470-500187	Accrued Leave Payments	\$ 5,200.00	\$ -	\$ -	\$ 5,200.00	\$ -	100.00%
	OPERATIONS Personnel	\$ 4,971,100.00	\$ 276,666.26	\$ 612,559.95	\$ 4,358,540.05	\$ 7.68	87.68%
	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 3,000,000.00	\$ 191,485.62	\$ 339,005.37	\$ 2,660,994.63	\$ 0.11	88.70%
01-40-410-501201	Gas - Wells	\$ 500.00	\$ 14.79	\$ 29.09	\$ 470.91	\$ 0.06	94.17%
01-40-410-510011	Treatment and Chemicals	\$ 225,000.00	\$ 20,008.80	\$ 25,701.30	\$ 199,298.70	\$ 0.11	88.58%
01-40-410-510021	Lab Testing	\$ 100,000.00	\$ 11,981.52	\$ 21,263.11	\$ 78,736.89	\$ 0.21	78.74%
01-40-410-510031	Small Tools, Parts, & Maint	\$ 10,000.00	\$ 468.42	\$ 2,516.78	\$ 7,483.22	\$ 0.25	74.83%
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	\$ 7,286.88	\$ 10,393.39	\$ 107,606.61	\$ 0.09	91.19%
01-40-410-530001	Minor Capital Acquisitions	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-410-550042	Office Supplies	\$ 1,600.00	\$ -	\$ 180.28	\$ 1,419.72	\$ 0.11	88.73%
01-40-410-550066	Subscriptions	\$ 500.00	\$ 1,633.26	\$ 3,266.52	\$ (2,766.52)	\$ 6.53	-554.61%
	Cross-Connection/Non-Potable Water Materials & Supplies						
01-40-430-510031	Small Tools Parts & Maint	\$ 2,000.00	\$ -	\$ 21.52	\$ 1,978.48	\$ 0.01	98.92%
01-40-430-540001	Backflow Maintenance	\$ 40,800.00	\$ -	\$ 5,859.94	\$ 34,940.06	\$ 0.14	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	\$ 1,510.78	\$ 1,581.80	\$ 10,418.20	\$ 0.13	86.82%
01-40-440-510031	Small Tools, Parts, & Maint	\$ 40,000.00	\$ 1,775.66	\$ 2,275.79	\$ 37,724.21	\$ 0.06	94.31%
01-40-440-520071	Maint & Repair-Pipeline/FireHy	\$ 145,000.00	\$ 156.48	\$ 1,202.73	\$ 143,797.27	\$ 0.01	99.17%
01-40-440-520081	Maint & Repair-Hydraulic Valve	\$ 50,000.00	\$ 19.01	\$ 19.01	\$ 49,980.99	\$ 0.00	99.96%
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	\$ 216.40	\$ 1,440.11	\$ 2,359.89	\$ 0.38	62.09%
01-40-440-540042	Meters Maintenance & Services	\$ 230,000.00	\$ 2,312.69	\$ 2,375.33	\$ 227,624.67	\$ 0.01	98.97%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail
01-40-440-540078	Reservoir Maintenance	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	100.00%
470	Maintenance & General Plant Materials & Supplies						
01-40-470-501111	Electricity -560 Magnolia Ave	\$ 44,000.00	\$ 2,130.75	\$ 4,247.06	\$ 39,752.94	\$ 0.10	90.35%
01-40-470-501121	Electricity -12303 Oak Glen Rd	\$ 4,000.00	\$ 43.30	\$ 83.72	\$ 3,916.28	\$ 0.02	97.91%
01-40-470-501131	Electricity -13695 Oak Glen Rd	\$ 4,000.00	\$ 93.10	\$ 210.94	\$ 3,789.06	\$ 0.05	94.73%
01-40-470-501141	Electricity -13697 Oak Glen Rd	\$ 5,000.00	\$ 228.65	\$ 456.54	\$ 4,543.46	\$ 0.09	90.87%
01-40-470-501151	Electricity -9781 AveMiravilla	\$ 3,000.00	\$ 134.28	\$ 275.00	\$ 2,725.00	\$ 0.09	90.83%
01-40-470-501161	Electricity -815 E 12th St	\$ 15,400.00	\$ 405.39	\$ 876.71	\$ 14,523.29	\$ 0.06	94.31%
01-40-470-501171	Electricity -851 E 6th St	\$ 5,400.00	\$ 347.53	\$ 680.19	\$ 4,719.81	\$ 0.13	87.40%
01-40-470-501321	Propane -12303 Oak Glen Rd	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-470-501331	Propane -13695 Oak Glen Rd	\$ 4,000.00	\$ 272.88	\$ 272.88	\$ 3,727.12	\$ 0.07	93.18%
01-40-470-501341	Propane -13697 Oak Glen Rd	\$ 5,500.00	\$ 502.49	\$ 502.49	\$ 4,997.51	\$ 0.09	90.86%
01-40-470-501351	Propane -9781 AveMiravilla	\$ 2,300.00	\$ -	\$ -	\$ 2,300.00	\$ -	100.00%
01-40-470-501411	Sanitation -560 Magnolia Ave	\$ 8,000.00	\$ 494.97	\$ 747.45	\$ 7,252.55	\$ 0.09	90.66%
01-40-470-501461	Sanitation -815 E 12th Ave	\$ 8,000.00	\$ 554.16	\$ 1,108.32	\$ 6,891.68	\$ 0.14	86.14%
01-40-470-501471	Sanitation -11083 Cherry Ave	\$ 8,000.00	\$ 377.05	\$ 754.10	\$ 7,245.90	\$ 0.09	90.57%
01-40-470-501481	Sanitation - 39500 Brookside	\$ 8,000.00	\$ 529.61	\$ 1,059.22	\$ 6,940.78	\$ 0.13	86.76%
01-40-470-501600	Property Maintenance & Repairs	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	100.00%
01-40-470-501611	Maint & Repair-560 Magnolia	\$ 83,600.00	\$ 2,733.37	\$ 4,025.00	\$ 79,575.00	\$ 0.05	95.19%
01-40-470-501621	Maint & Repair-12303 Oak Glen	\$ 31,000.00	\$ -	\$ -	\$ 31,000.00	\$ -	100.00%
01-40-470-501631	Maint & Repair-13695 Oak Glen	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-470-501641	Maint & Repair-13697 Oak Glen	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-470-501651	Maint & Repair-9781 Avenida	\$ 4,500.00	\$ -	\$ 115.00	\$ 4,385.00	\$ 0.03	97.44%
01-40-470-501661	Maint & Repair-815 E 12th St	\$ 50,000.00	\$ 1,437.17	\$ 3,118.16	\$ 46,881.84	\$ 0.06	93.76%
01-40-470-501671	Maint & Repair-851 E 6th St	\$ 5,000.00	\$ 757.99	\$ 1,287.57	\$ 3,712.43	\$ 0.26	74.24%
01-40-470-501681	Maint & Repair-39500 Brookside	\$ 3,000.00	\$ 1,811.34	\$ 1,887.02	\$ 1,112.98	\$ 0.63	37.08%
01-40-470-501691	Maint & Repair-Buildings(Gen)	\$ 30,000.00	\$ 1,195.26	\$ 6,460.93	\$ 23,539.07	\$ 0.22	78.46%
01-40-470-510001	Auto/Fuel	\$ 179,300.00	\$ 11,895.25	\$ 20,390.96	\$ 158,909.04	\$ 0.11	88.63%
01-40-470-510002	CIP Related Fuel	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)	\$ -	100.00%
01-40-470-520011	Maint & Repair-Safety Equip	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-40-470-520031	Maint & Repair-General Equip	\$ 100,000.00	\$ 14,875.37	\$ 16,296.74	\$ 83,703.26	\$ 0.16	83.70%
01-40-470-520041	Maintenance & Repair-Fleet	\$ 70,000.00	\$ 5,847.52	\$ 17,585.54	\$ 52,414.46	\$ 0.25	74.88%
01-40-470-520051	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	\$ 255,994.00	\$ 0.05	94.81%
01-40-470-530001	Minor Capital Acquisitions	\$ 14,000.00	\$ -	\$ 13,209.94	\$ 790.06	\$ 0.94	5.64%
01-40-470-540052	Encroachment Permits	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	100.00%
	OPERATIONS Materials & Supplies	\$ 5,222,400.00	\$ 285,537.74	\$ 526,789.55	\$ 4,695,610.45	\$ 12.14	89.91%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 4,468,800.00	\$ 513,114.00	\$ 821,940.00	\$ 3,646,860.00	\$ 0.18	81.61%
01-40-410-540084	Regulations Mandates & Tariffs	\$ 185,000.00	\$ 9,010.38	\$ 29,026.60	\$ 155,973.40	\$ 0.16	84.31%
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%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail
430	Cross-Connection/Non-Potable Water Services						
01-40-430-550030	Membership Dues	\$ 2,500.00	\$ (1,633.26)	\$ (1,633.26)	\$ 4,133.26	\$ (0.65)	165.36%
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	\$ 5,050.55	\$ 10,314.41	\$ 79,685.59	\$ 0.11	88.54%
01-40-470-540072	NCRF, Canyons, & Pond Maint	\$ 260,300.00	\$ 30,517.97	\$ 47,091.85	\$ 213,208.15	\$ 0.18	81.91%
2026-01-40-470-550030	Membership Dues	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
	OPERATIONS Services	\$ 5,013,800.00	\$ 556,059.64	\$ 906,739.60	\$ 4,107,060.40	\$ (0.02)	81.92%
	OPERATIONS	\$ 15,207,300.00	\$ 1,118,263.64	\$ 2,046,089.10	\$ 13,161,210.90	\$ 19.80	86.55%
50	GENERAL						
01-50-510-500112	Stipend-Association Mtg Attend	\$ 2,000.00	\$ 75.00	\$ 75.00	\$ 1,925.00	\$ 0.04	96.25%
	Personnel	\$ 2,000.00	\$ 75.00	\$ 75.00	\$ 1,925.00	\$ 0.04	96.25%
01-50-510-502001	Rents/Leases	\$ 37,000.00	\$ 2,996.00	\$ 5,992.00	\$ 31,008.00	\$ 0.16	83.80%
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	\$ 295.30	\$ 1,327.38	\$ 18,472.62	\$ 0.07	93.30%
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	\$ 3,291.30	\$ 7,319.38	\$ 147,480.62	\$ 0.23	95.27%
01-50-510-550096	Beaumont Basin Watermaster	\$ 135,000.00	\$ 14,629.10	\$ 18,514.26	\$ 116,485.74	\$ 0.14	86.29%
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 37,000.00	\$ -	\$ -	\$ 37,000.00	\$ -	100.00%
	General Services	\$ 172,000.00	\$ 14,629.10	\$ 18,514.26	\$ 153,485.74	\$ 0.14	89.24%
	GENERAL	\$ 328,800.00	\$ 17,995.40	\$ 25,908.64	\$ 302,891.36	\$ 0.40	92.12%
	Expense Total	\$ 26,768,200.00	\$ 1,818,638.60	\$ 3,542,575.88	\$ 23,225,624.12	\$ 33.54	86.77%



**Beaumont-Cherry Valley Water District
Board of Directors Meeting
April 8, 2026**

Item 3b

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: February 28, 2026 Cash Balance and Investment Report

Staff Recommendation

Approve the February 28, 2026, Cash Balance and Investment Report.

Summary

Attached is the Cash and Investment Report as of February 28, 2026. The District's total invested cash and marketable securities have a market value of \$90,799,056.16.

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 499 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. February 28, 2026, Cash Balance and Investment Report
2. Local Agency Investment Fund February 2026 Statement
3. CalTRUST February 2026 Statement
4. Chandler Asset Management Portfolio Summary as of February 28, 2026
5. Chandler Asset Management Statement of Compliance as of February 28, 2026
6. Chandler Asset Management Holdings Report as of February 28, 2026
7. Chandler Asset Management Income Earned Report as of February 28, 2026

Staff Report prepared by Erica Gonzales, Management Analyst II

Attachment 1



Beaumont-Cherry Valley Water District
Cash Balance & Investment Report ⁽¹⁾
As of February 28, 2026

Cash Balance Per Account			
Account Name	Account Ending #	Balance	Prior Month Balance
Wells Fargo	4152	\$3,597,666.08	\$3,791,606.19
General		\$ 3,597,666.08	\$ 3,791,606.19
	Total Cash	\$ 3,597,666.08	\$ (193,940.11)

Rate	Current Period Income	Income Year-to-Date
0.030%	\$ 1,105.80	\$2,279.73 ⁽²⁾
	\$ 1,105.80	\$ 2,279.73

Investment Summary

Account Name	Market Value	Prior Month Balance	Difference	Actual % of Total	Current Period Income	Income Year-to-Date
Ca. State Treasurer's Office: Local Agency Investment Fund	\$37,173,167.75	\$37,173,167.75	\$0.00	43%	\$0.00	\$0.00 ⁽³⁾
CalTRUST Short Term Fund	\$7,529,057.83 ⁽⁴⁾	\$7,506,957.91	\$22,099.92	9%	\$22,099.92	\$46,369.76
Chandler Asset Management	\$42,499,164.50 ⁽⁵⁾	\$42,259,104.56	\$240,059.94	49%	\$73,574.72	\$217,430.43
	Total Investments	\$87,201,390.08	\$262,159.86			\$263,800.19

Total Cash & Investments \$ 90,799,056.16

\$68,219.75

Account Name	Book Value	Prior Month Balance	Difference
Chandler Investment Services	\$41,693,887.07	\$41,528,140.02	\$165,747.05
	Book - MV \$ (805,277.43)	\$ (730,964.54)	\$165,747.05

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 as held until maturity.

Attachment 2

California State Treasurer
Fiona Ma, CPA



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

March 02, 2026

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

BEAUMONT-CHERRY VALLEY WATER DISTRICT

TREASURER
P.O. BOX 2037
BEAUMONT, CA 92223

[Tran Type Definitions](#)

Account Number: [REDACTED]

February 2026 Statement

Account Summary.

Total Deposit:	0.00	Beginning Balance:	37,173,167.75
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)

Attachment 3

Investment Account Summary

02/01/2026 through 02/28/2026

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Feb 28 (\$)	Value on Feb 28 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
BEAUMONT-CHERRY VALLEY WATER DISTRICT						
CalTRUST Liquidity Fund		7,529,057.830	1.00	7,529,057.83	7,529,057.83	0.00
Portfolios Total value as of 02/28/2026				7,529,057.83		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
		BEAUMONT-CHERRY VALLEY WATER DISTRICT					Account Number	
CalTRUST Liquidity Fund								
Beginning Balance	02/01/2026			7,506,957.910	1.00	7,506,957.91		
Accrual Income Div Reinvestment	02/27/2026	22,099.92	22,099.920	7,529,057.830	1.00	7,529,057.83	0.00	0.00
Change in Value						0.00		
Closing Balance as of	Feb 28			7,529,057.830	1.00	7,529,057.83		

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.

Attachment 4

PORTFOLIO SUMMARY



BCVWD Consolidated | Account [REDACTED] | As of February 28, 2026

Portfolio Characteristics

Average Modified Duration	0.89
Average Coupon	3.88%
Average Purchase YTM	4.05%
Average Market YTM	3.75%
Average Credit Quality*	AA+
Average Final Maturity	1.10
Average Life	0.96

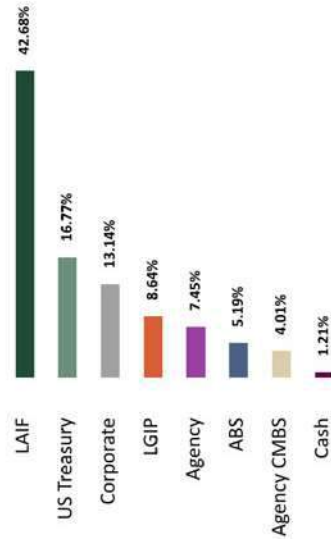
Account Summary

	End Values as of 01/31/2026	End Values as of 02/28/2026
Market Value	86,700,451.33	87,096,842.78
Accrued Interest	362,690.11	338,990.13
Total Market Value	87,063,141.44	87,435,832.91
Income Earned	560,604.09	99,218.78
Cont/WD	0.00	0.00
Par	86,467,009.90	86,759,265.65
Book Value	86,332,176.90	86,630,555.48
Cost Value	86,105,261.77	86,427,142.32

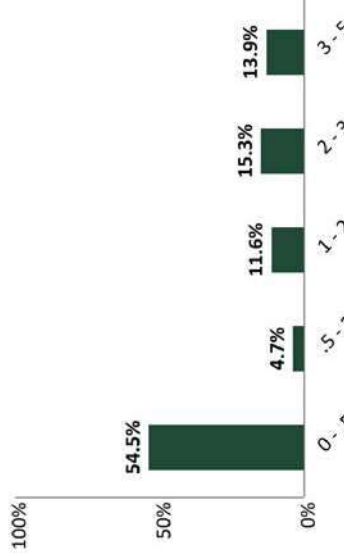
Top Issuers

LAIF	42.68%
United States	16.77%
CalTrust	8.64%
Farm Credit System	4.46%
Federal Home Loan Mortgage Corp	4.01%
Federal Home Loan Banks	2.99%
GM Financial Auto Leasing Trust	0.79%
JPMorgan Chase & Co.	0.74%

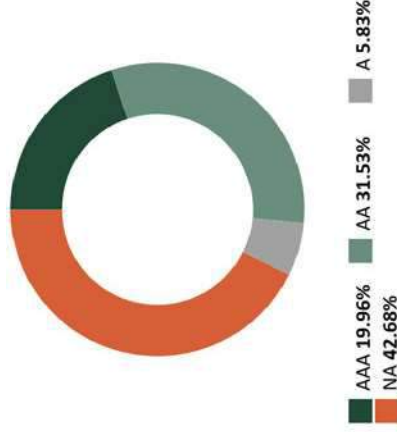
Sector Allocation



Maturity Distribution



Credit Quality*



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

STATEMENT OF COMPLIANCE



BCVWD Consolidated | Account [REDACTED] | As of February 28, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES				
Max % (MV; ABS, CMO, & MBS)	20.0	9.2	Compliant	
Max Maturity (Years)	5.0	3.3	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; ABS, CMO & MBS)	20.0	9.2	Compliant	
Max % Issuer (MV)	5.0	0.5	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1)	0.0	0.0	Compliant	
CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)				
Max % (MV)	50.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % Issuer (MV)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	13.1	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	7.5	Compliant	
Max Maturity (Years)	5	2	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
Min Rating (AA- by 1)	0.0	0.0	Compliant	

STATEMENT OF COMPLIANCE



BCVWD Consolidated | Account [REDACTED] | As of February 28, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.2	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max % (MV)	10.0	0.0	Compliant	
Max Maturity (Years)	1.0	0.0	Compliant	
REVERSE REPURCHASE AGREEMENTS				
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Days)	92.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	0.7	Compliant	
Max % Issuer (MV)	5.0	0.4	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	16.8	Compliant	
Max Maturity (Years)	5	4	Compliant	

HOLDINGS REPORT



BCVWD Consolidated | Account [REDACTED] | As of February 28, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	3,612.55	07/12/2022 3.77%	3,612.21 3,612.49	99.99 4.03%	3,612.21 6.00	0.00% (0.28)	Aaa/NA AAA	0.97 0.04
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	94,824.53	06/20/2024 5.40%	94,320.77 94,629.93	100.21 3.53%	95,023.47 78.70	0.11% 393.54	Aaa/AAA NA	1.07 0.14
89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	10,246.03	08/08/2022 3.80%	10,244.32 10,245.63	99.99 3.90%	10,245.08 17.12	0.01% (0.56)	NA/AAA AAA	1.13 0.08
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	6,966.27	02/16/2023 5.09%	6,964.98 6,965.92	100.19 3.83%	6,979.69 9.75	0.01% 13.77	Aaa/NA AAA	1.14 0.15
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	28,897.91	10/12/2022 3.29%	28,895.66 28,897.32	100.17 3.80%	28,947.55 65.37	0.03% 50.23	Aaa/NA AAA	1.29 0.12
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	91,969.02	05/07/2024 5.85%	91,963.68 91,966.70	100.39 3.78%	92,324.21 151.47	0.11% 357.51	NA/AAA AAA	1.39 0.23
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	22,763.54	01/18/2023 4.56%	22,760.81 22,762.57	100.18 3.71%	22,805.04 45.63	0.03% 42.47	NA/AAA AAA	1.71 0.22
36296AD4	GMALT 2025-2 A3 4.58 05/22/2028	185,000.00	05/20/2025 4.84%	184,996.93 184,997.71	100.84 3.78%	186,559.00 258.90	0.21% 1,561.29	NA/AAA AAA	2.23 1.00
096912AD2	BMWLT 2025-1 A3 4.43 06/26/2028	105,000.00	06/03/2025 4.82%	104,997.69 104,998.24	100.82 3.74%	105,856.49 77.53	0.12% 858.25	NA/AAA AAA	2.33 1.12
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	203,494.92	02/13/2024 5.27%	203,486.07 203,490.07	100.84 3.85%	205,198.17 471.20	0.24% 1,708.10	Aaa/AAA NA	2.46 0.59
37995AD8	GMALT 2025-3 A3 4.17 08/21/2028	180,000.00	08/05/2025 4.18%	179,972.64 179,977.60	100.57 3.75%	181,024.56 229.35	0.21% 1,046.96	NA/AAA AAA	2.48 1.23
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	410,000.00	09/07/2023 5.23%	409,886.35 409,942.21	100.73 3.80%	413,009.81 940.27	0.47% 3,067.60	NA/AAA AAA	2.55 0.52
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	81,679.00	03/11/2024 5.12%	81,674.42 81,676.34	100.83 3.66%	82,360.20 180.06	0.09% 683.86	Aaa/NA AAA	2.71 0.62
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	88,966.95	05/14/2024 5.27%	88,956.14 88,960.40	101.03 3.82%	89,883.04 169.31	0.10% 922.64	NA/AAA AAA	2.73 0.68
36273VAD7	GMALT 2026-1 A3 3.88 01/22/2029	230,000.00	02/03/2026 4.11%	229,969.89 229,970.37	100.27 3.75%	230,623.99 470.99	0.26% 653.62	NA/AAA AAA	2.90 1.67
448973AD9	HART 2024-A A3 4.99 02/15/2029	135,837.61	03/11/2024 5.05%	135,807.66 135,819.53	100.83 3.85%	136,961.26 301.26	0.16% 1,141.73	NA/AAA AAA	2.97 0.69
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	319,490.15	-- 4.92%	321,324.54 320,625.00	100.89 3.92%	322,329.14 275.83	0.37% 1,704.14	Aaa/AAA NA	3.00 0.68

HOLDINGS REPORT



BCVWD Consolidated | Account [REDACTED] | As of February 28, 2026

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	100,000.00	06/11/2024 5.81%	99,980.45 99,987.46	101.28 3.63%	101,279.90 231.11	0.12% 1,292.44	Aaa/NA AAA	3.04 0.78
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	195,000.00	06/06/2024 4.93%	194,989.06 194,992.90	101.48 3.70%	197,882.69 427.27	0.23% 2,889.79	Aaa/AAA NA	3.21 1.15
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	125,000.00	10/10/2024 4.51%	124,993.03 124,995.08	100.64 3.79%	125,804.00 244.44	0.14% 808.92	Aaa/AAA NA	3.29 0.99
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	235,000.00	11/19/2024 4.66%	234,992.46 234,994.49	101.03 3.81%	237,420.74 481.49	0.27% 2,426.25	Aaa/NA AAA	3.46 1.21
89240JAD3	TAOT 2025-A A3 4.64 08/15/2029	240,000.00	01/22/2025 4.69%	239,990.38 239,992.68	101.11 3.75%	242,654.64 494.93	0.28% 2,661.96	Aaa/NA AAA	3.46 1.18
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	195,000.00	03/04/2025 5.09%	194,987.73 194,990.37	100.80 3.66%	196,569.56 366.60	0.23% 1,579.19	Aaa/NA AAA	3.55 1.32
437921AD1	HAROT 252 A3 4.15 10/15/2029	125,000.00	04/29/2025 4.15%	124,986.04 124,988.60	100.60 3.77%	125,753.50 230.56	0.14% 764.90	Aaa/NA AAA	3.63 1.45
44935XAD7	HART 2025-B A3 4.36 12/17/2029	155,000.00	06/03/2025 4.36%	154,986.00 154,988.23	101.10 3.70%	156,705.47 300.36	0.18% 1,717.23	NA/AAA AAA	3.80 1.57
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	115,000.00	01/13/2026 3.97%	114,977.20 114,977.81	100.39 3.76%	115,452.76 200.87	0.13% 474.94	Aaa/NA AAA	3.88 1.96
92970QAJ4	WFCIT 2025-1 A 4.34 05/15/2030	360,000.00	09/04/2025 3.87%	364,570.31 363,747.38	101.49 3.66%	365,375.16 694.40	0.42% 1,627.78	NA/AAA AAA	4.21 2.06
89240KAD0	TAOT 2026-A A3 3.86 09/15/2030	170,000.00	01/13/2026 4.13%	169,985.52 169,985.85	100.48 3.68%	170,808.69 291.64	0.20% 822.84	Aaa/AAA NA	4.54 2.19
448981AD2	HART 2026-A A3 3.79 02/18/2031	270,000.00	02/10/2026 4.30%	269,981.78 269,981.89	100.26 3.71%	270,695.52 369.53	0.31% 713.63	NA/AAA AAA	4.97 2.27
Total ABS		4,483,748.48	4.69%	4,489,254.72 4,488,160.75	100.81 3.75%	4,520,145.51 8,081.93	5.19% 31,984.76		3.18 1.19
AGENCY									
3133EPCF0	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026	750,000.00	03/23/2023 3.97%	760,837.50 750,010.09	100.00 4.50%	750,000.00 16,781.25	0.86% (10.09)	Aa1/AA+ AA+	0.01 0.01
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	475,000.00	12/18/2023 4.23%	480,111.00 476,253.73	100.68 3.63%	478,247.58 6,346.53	0.55% 1,993.84	Aa1/AA+ AA+	0.72 0.68
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	475,000.00	12/18/2023 4.22%	476,961.75 475,508.53	100.56 3.62%	477,649.55 4,848.96	0.55% 2,141.02	Aa1/AA+ AA+	0.77 0.74

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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%	837,477.00 883,917.82	98.85 3.65%	889,617.60 4,250.00	1.02% 5,699.78	Aa1/AA+ AA+	0.78 0.76
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	750,000.00	03/25/2024 4.45%	751,087.50 750,387.33	101.06 3.48%	757,922.25 14,531.25	0.87% 7,534.92	Aa1/AA+ AA+	1.07 1.02
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	465,000.00	04/10/2024 4.85%	463,772.40 464,546.25	101.31 3.53%	471,071.51 8,712.29	0.54% 6,525.26	Aa1/AA+ AA+	1.11 1.05
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	750,000.00	02/21/2023 4.26%	745,935.00 748,663.15	100.93 3.47%	756,988.50 687.50	0.87% 8,325.35	Aa1/AA+ AA+	1.48 1.42
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	800,000.00	04/24/2023 3.76%	804,016.00 801,727.74	100.97 3.40%	807,737.60 10,850.00	0.93% 6,009.86	Aa1/AA+ AA+	2.16 2.02
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	325,000.00	08/28/2023 4.47%	325,289.25 325,144.31	102.38 3.50%	332,719.08 121.88	0.38% 7,574.77	Aa1/AA+ AA+	2.50 2.34
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	750,000.00	09/12/2023 4.49%	746,200.50 748,076.26	102.28 3.42%	767,122.50 15,768.23	0.88% 19,046.24	Aa1/AA+ AA+	2.53 2.32
Total Agency		6,440,000.00	4.31%	6,391,687.90 6,424,235.21	100.77 3.63%	6,489,076.16 82,897.88	7.45% 64,840.94		1.29 1.22
AGENCY CMBS									
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	250,000.00	12/12/2023 4.77%	235,546.88 246,970.65	99.19 3.84%	247,964.25 526.04	0.28% 993.60	Aa1/AA+ AAA	0.65 0.50
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	521,795.32	04/23/2024 5.17%	499,598.65 515,877.82	99.53 3.76%	519,341.32 1,455.37	0.60% 3,463.50	Aa1/AA+ AAA	0.74 0.64
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	350,000.00	04/18/2024 5.06%	330,654.30 342,203.72	99.22 3.65%	347,263.35 909.13	0.40% 5,059.63	Aa1/AA+ AAA	1.32 1.12
3137FBX3	FHMS K-068 A2 3.244 08/25/2027	600,000.00	10/27/2023 5.33%	559,078.13 584,527.35	99.24 3.67%	595,444.80 1,622.00	0.68% 10,917.45	Aaa/AA+ AA+	1.49 1.36
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	130,000.00	07/10/2023 4.75%	123,083.59 127,158.05	99.44 3.57%	129,278.37 362.92	0.15% 2,120.32	Aa1/AA+ AAA	1.91 1.71
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	450,000.00	12/11/2024 4.40%	441,720.70 444,677.59	100.30 3.61%	451,352.25 1,443.75	0.52% 6,674.66	Aa1/AA+ AAA	2.24 2.03
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	450,000.00	09/24/2024 3.79%	422,912.11 431,958.80	96.10 3.70%	432,467.10 847.50	0.50% 508.30	Aa1/AA+ AAA	2.91 2.67
3137FLYV0	FHMS K-092 A2 3.298 04/25/2029	486,000.00	04/23/2025 4.29%	468,192.66 472,004.97	98.88 3.64%	480,565.55 1,335.69	0.55% 8,560.58	Aa1/AA+ AAA	3.15 2.88

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3137FNAE0	FHMS K-095 A2 2.785 06/25/2029	300,000.00	03/13/2025 4.39%	281,648.44 285,806.22	97.34 3.64%	292,011.30 696.25	0.34% 6,205.08	Aa1/AA+ AAA	3.32 3.01
Total Agency CMBS		3,537,795.32	4.69%	3,362,435.46 3,451,185.17	98.83 3.68%	3,495,688.29 9,198.65	4.01% 44,503.12		1.97 1.78
CASH									
CCYUSD	Receivable	818,056.26	--	818,056.26 818,056.26	1.00	818,056.26 0.00	0.94% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	234,442.83	--	234,442.83 234,442.83	1.00	234,442.83 0.00	0.27% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		1,052,499.09		1,052,499.09 1,052,499.09	1.00	1,052,499.09 0.00	1.21% 0.00		0.00 0.00
CORPORATE									
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	455,000.00	4.82%	454,803.50 454,933.73	100.96 3.79%	459,372.10 303.33	0.53% 4,438.36	A1/AA- NA	0.99 0.87
857477CL5	STATE STREET CORP 4.993 03/18/2027	440,000.00	4.99%	440,000.00 440,000.00	101.22 3.79%	445,366.68 9,947.17	0.51% 5,366.68	Aa3/A AA-	1.05 0.91
89115A2W1	TORONTO-DOMINION BANK 4.98 04/05/2027	415,000.00	4.98%	415,000.00 415,000.00	101.25 3.80%	420,173.39 8,381.62	0.48% 5,173.39	A2/A- AA-	1.10 1.04
931142FL2	WALMART INC 4.1 04/28/2027	500,000.00	4.00%	500,940.00 500,544.68	100.67 3.50%	503,330.50 7,004.17	0.58% 2,785.82	Aa2/AA AA	1.16 1.11
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	3.99%	450,269.40 450,061.04	100.34 3.70%	451,533.15 5,550.00	0.52% 1,472.11	A2/A+ A+	1.19 1.06
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	115,000.00	3.69%	115,055.80 115,013.05	99.87 3.81%	114,849.93 1,252.86	0.13% (163.12)	A2/A+ A	1.21 1.15
09290DAH4	BLACKROCK INC 4.6 07/26/2027	450,000.00	4.57%	450,387.00 450,175.15	101.24 3.68%	455,595.30 2,012.50	0.52% 5,420.15	Aa3/AA- NA	1.41 1.26
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	340,000.00	4.66%	339,898.00 339,936.82	101.86 3.60%	346,312.10 2,371.50	0.40% 6,375.28	A1/A A+	1.86 1.75
00287YDY2	ABBVIE INC 4.65 03/15/2028	250,000.00	4.70%	249,667.50 249,777.44	101.76 3.74%	254,400.00 5,360.42	0.29% 4,622.56	A2/A- NA	2.04 1.82
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	450,000.00	4.59%	446,175.00 448,303.27	101.28 3.79%	455,741.55 5,830.00	0.52% 7,438.28	Aa2/A+ AA-	2.21 1.91
90331HPS6	US BANK NA 4.73 05/15/2028	355,000.00	4.88%	355,000.00 355,000.00	100.99 4.20%	358,525.86 4,944.16	0.41% 3,525.86	A2/A+ A+	2.21 1.14

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58933YBH7	MERCK & CO INC 4.05 05/17/2028	110,000.00	05/08/2023 4.07%	109,910.90 109,960.60	100.79 3.67%	110,874.39 1,287.00	0.13% 913.79	Aa3/A+ NA	2.22 2.00
87612EBU9	TARGET CORP 4.35 06/15/2028	450,000.00	-- 4.29%	450,757.50 450,574.36	101.41 3.70%	456,345.90 4,132.50	0.52% 5,771.54	A2/A A	2.30 2.07
61690U8E3	MORGAN STANLEY BANK NA 4.968 07/14/2028	450,000.00	07/17/2024 4.97%	450,000.00 450,000.00	101.28 4.25%	455,763.60 2,918.70	0.52% 5,763.60	Aa3/A+ AA-	2.38 1.30
69371RT97	PACCAR FINANCIAL CORP 4.0 08/08/2028	370,000.00	08/04/2025 4.02%	369,781.70 369,822.53	100.74 3.68%	372,754.65 945.56	0.43% 2,932.12	A1/A+ NA	2.44 2.30
437076DH2	HOME DEPOT INC 3.75 09/15/2028	255,000.00	09/08/2025 3.77%	254,834.25 254,859.51	100.46 3.56%	256,180.14 4,409.38	0.29% 1,320.63	A2/A A	2.55 2.29
02079KAV9	ALPHABET INC 3.875 11/15/2028	165,000.00	11/03/2025 3.91%	164,858.10 164,872.87	100.73 3.59%	166,202.19 2,042.45	0.19% 1,329.32	Aa2/AA+ NA	2.71 2.44
023135CS3	AMAZON.COM INC 3.9 11/20/2028	500,000.00	11/24/2025 3.79%	501,575.00 501,432.36	100.54 3.69%	502,724.50 5,470.83	0.58% 1,292.14	A1/AA AA-	2.73 2.46
46647PEU6	JPMORGAN CHASE & CO 4.915 01/24/2029	230,000.00	01/16/2025 4.92%	230,000.00 230,000.00	101.83 4.10%	234,199.80 1,161.85	0.27% 4,199.80	A1/A AA-	2.91 1.79
06051GMK2	BANK OF AMERICA CORP 4.979 01/24/2029	495,000.00	01/17/2025 4.98%	495,000.00 495,000.00	101.79 4.17%	503,843.67 2,533.07	0.58% 8,843.67	A1/A- AA-	2.91 1.79
756109CW2	REALTY INCOME CORP 3.95 02/01/2029	485,000.00	09/25/2025 4.14%	482,148.20 482,491.17	100.22 3.87%	486,062.15 1,596.46	0.56% 3,570.98	A3/A- NA	2.93 2.65
92826CAY8	VISA INC 3.8 02/12/2029	325,000.00	02/03/2026 3.84%	324,626.25 324,632.05	100.50 3.62%	326,624.68 651.81	0.38% 1,992.63	Aa3/AA- NA	2.96 2.68
713448FX1	PEPSICO INC 4.5 07/17/2029	300,000.00	07/16/2024 4.52%	299,694.00 299,793.21	102.34 3.75%	307,028.40 1,650.00	0.35% 7,235.19	A1/A+ NA	3.38 3.03
025816E14	AMERICAN EXPRESS CO 4.351 07/20/2029	340,000.00	07/21/2025 4.35%	340,000.00 340,000.00	100.94 4.09%	343,200.08 1,684.80	0.39% 3,200.08	A2/A- A	3.39 2.24
532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	475,000.00	08/12/2024 4.22%	474,534.50 474,678.28	101.38 3.77%	481,538.38 942.08	0.55% 6,860.10	Aa3/A+ NA	3.46 3.11
38141GD27	GOLDMAN SACHS GROUP INC 4.153 10/21/2029	400,000.00	10/15/2025 4.14%	400,144.00 400,126.79	100.03 4.25%	400,125.20 5,998.78	0.46% (1.59)	A2/BBB+ A	3.64 2.44
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	340,000.00	01/06/2025 5.00%	339,272.40 339,438.16	103.67 3.91%	352,486.84 2,431.00	0.40% 13,048.68	A1/A+ A+	3.86 3.47
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	100.17 4.04%	140,232.26 610.61	0.16% 232.26	Aa3/A AA-	3.90 2.69
95000U4D2	WELLS FARGO & CO 4.182 01/23/2030	270,000.00	01/15/2026 4.18%	270,000.00 270,000.00	100.35 4.14%	270,956.88 1,191.87	0.31% 956.88	A1/BBB+ A+	3.90 2.69

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46647PDF0	JPMORGAN CHASE & CO 4.565 06/14/2030	400,000.00	09/18/2025 4.15%	405,668.00 404,990.67	101.56 4.35%	406,254.00 3,905.61	0.47% 1,263.33	A1/A AA-	4.29 3.00
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	300,000.00	09/04/2025 4.18%	302,445.00 302,194.85	101.63 3.96%	304,878.30 2,187.50	0.35% 2,683.45	A2/A NA	4.34 3.82
02079KAW7	ALPHABET INC 4.1 11/15/2030	300,000.00	11/13/2025 4.04%	300,783.00 300,737.58	100.91 3.89%	302,721.30 3,929.17	0.35% 1,983.72	Aa2/AA+ NA	4.71 4.12
Total Corporate		11,320,000.00	4.40%	11,323,229.00 11,324,350.16	101.12 3.86%	11,446,197.85 104,638.74	13.14% 121,847.70		2.56 2.08
LAIF									
90LAI\$00	Local Agency Investment Fund State Pool	37,173,167.75	-- 3.86%	37,173,167.75	1.00 3.86%	37,173,167.75 0.00	42.68% 0.00	NA/NA NA	0.00 0.00
Total LAIF		37,173,167.75	3.86%	37,173,167.75	1.00 3.86%	37,173,167.75 0.00	42.68% 0.00		0.00 0.00
LOCAL GOV INVESTMENT POOL									
09CATR\$01	CalTrust MMF	7,529,057.83	-- 3.78%	7,529,057.83	1.00 3.78%	7,529,057.83 0.00	8.64% 0.00	NA/AAAm NA	0.00 0.00
Total Local Gov Investment Pool		7,529,057.83	3.78%	7,529,057.83	1.00 3.78%	7,529,057.83 0.00	8.64% 0.00		0.00 0.00
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	187,997.18	-- 3.30%	187,997.18	1.00 3.30%	187,997.18 0.00	0.22% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		187,997.18	3.30%	187,997.18	1.00 3.30%	187,997.18 0.00	0.22% 0.00		0.00 0.00
SUPRANATIONAL									
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	340,000.00	07/06/2023 4.53%	339,622.60 339,821.32	102.45 3.41%	348,331.02 2,040.00	0.40% 8,509.70	Aaa/AAA NA	2.37 2.22

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459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	245,000.00	03/14/2025 4.20%	244,125.35 244,291.08	102.30 3.51%	250,645.29 4,519.74	0.29% 6,354.21	Aaa/AAA NA	4.05 3.64
Total		585,000.00	4.39%	583,747.95	102.39	598,976.31	0.69%		3.08
Supranational				584,112.40	3.45%	6,559.74	14,863.91		2.82
US TREASURY									
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	750,000.00	-- 2.95%	690,097.65 748,717.05	99.76 3.71%	748,227.00 2,348.90	0.86% (490.05)	Aa1/AA+ AA+	0.08 0.08
91282CMP3	UNITED STATES TREASURY 4.125 02/28/2027	1,000,000.00	05/28/2025 4.04%	1,001,406.25 1,000,799.80	100.58 3.53%	1,005,781.00 112.09	1.15% 4,981.20	Aa1/AA+ AA+	1.00 0.97
91282CMY4	UNITED STATES TREASURY 3.75 04/30/2027	750,000.00	08/27/2025 3.71%	750,468.75 750,326.59	100.29 3.49%	752,168.25 9,400.90	0.86% 1,841.66	Aa1/AA+ AA+	1.17 1.12
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	800,000.00	05/28/2025 3.99%	806,187.50 803,989.62	101.23 3.45%	809,812.80 4,350.83	0.93% 5,823.18	Aa1/AA+ AA+	1.38 1.32
91282CPB1	UNITED STATES TREASURY 3.5 09/30/2027	750,000.00	02/26/2026 3.49%	750,146.48 750,145.97	100.11 3.43%	750,820.50 10,961.54	0.86% 674.53	Aa1/AA+ AA+	1.59 1.50
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	1,000,000.00	09/15/2023 4.56%	983,867.19 993,467.50	101.12 3.42%	1,011,211.00 13,787.98	1.16% 17,743.50	Aa1/AA+ AA+	1.67 1.58
91282CPS4	UNITED STATES TREASURY 3.375 12/31/2027	750,000.00	02/26/2026 3.47%	748,740.23 748,743.98	99.95 3.40%	749,589.75 4,195.44	0.86% 845.77	Aa1/AA+ AA+	1.84 1.75
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	800,000.00	06/15/2023 3.96%	788,312.50 794,917.61	100.46 3.39%	803,718.40 12,109.89	0.92% 8,800.79	Aa1/AA+ AA+	2.09 1.96
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	-- 3.77%	469,363.29 472,450.83	100.22 3.39%	476,039.30 5,556.98	0.55% 3,588.47	Aa1/AA+ AA+	2.17 2.04
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	750,000.00	02/22/2024 4.37%	739,189.45 744,203.53	101.38 3.38%	760,371.00 4,972.38	0.87% 16,167.47	Aa1/AA+ AA+	2.34 2.20
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	650,000.00	06/16/2025 3.95%	645,810.55 646,643.26	100.96 3.39%	656,271.20 4,040.06	0.75% 9,627.94	Aa1/AA+ AA+	2.84 2.65
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	600,000.00	-- 4.35%	597,252.93 598,495.45	102.41 3.40%	614,461.20 69.29	0.71% 15,965.75	Aa1/AA+ AA+	3.00 2.80
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	725,000.00	05/22/2024 4.45%	730,437.50 728,486.27	103.61 3.41%	751,196.43 11,207.96	0.86% 22,710.15	Aa1/AA+ AA+	3.17 2.89
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	700,000.00	-- 4.11%	711,972.66 708,067.20	103.31 3.41%	723,187.50 7,875.00	0.83% 15,120.30	Aa1/AA+ AA+	3.25 2.98

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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%	739,160.16 739,429.42	99.48 3.42%	746,074.50 4,040.06	0.86% 6,645.08	Aa1/AA+ AA+	3.33 3.11
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	450,000.00	09/25/2024 3.51%	452,267.58 451,611.24	100.63 3.43%	452,812.50 44.33	0.52% 1,201.26	Aa1/AA+ AA+	3.50 3.26
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	750,000.00	10/25/2024 4.02%	732,685.55 737,394.54	100.21 3.44%	751,611.00 10,961.54	0.86% 14,216.46	Aa1/AA+ AA+	3.59 3.29
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	500,000.00	12/30/2024 4.38%	494,531.25 495,848.09	102.33 3.44%	511,640.50 6,893.99	0.59% 15,792.41	Aa1/AA+ AA+	3.67 3.34
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	500,000.00	12/30/2024 4.38%	499,980.47 499,985.02	103.28 3.45%	516,386.50 3,625.69	0.59% 16,401.48	Aa1/AA+ AA+	3.84 3.49
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	500,000.00	12/10/2025 3.74%	505,351.56 505,089.23	102.04 3.48%	510,195.50 5,000.00	0.59% 5,106.27	Aa1/AA+ AA+	4.25 3.85
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	500,000.00	12/10/2025 3.77%	496,835.94 496,977.75	100.49 3.51%	502,461.00 6,058.36	0.58% 5,483.25	Aa1/AA+ AA+	4.67 4.21
Total US Treasury		14,450,000.00	3.95%	14,334,065.44	101.08	14,604,036.83	16.77%		2.42
Total Portfolio		86,759,265.65	4.05%	86,427,142.32	48.18	87,096,842.78	100.00%		1.10
Total Market Value + Accrued				86,630,555.48	3.75%	338,990.13	466,287.30		0.89
						87,435,832.91			

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CASH & EQUIVALENTS						
31846V203	FIRST AMER:GVT OBLG Y	187,997.18	253,740.28 2,273,799.03 (2,339,542.13) 187,997.18	0.00 1,883.84 0.00 1,883.84	0.00 0.00 0.00 1,883.84	1,883.84
CCYUSD	Receivable	1,052,499.09	125,795.06 0.00 0.00 1,052,499.09	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
			379,535.34	0.00	0.00	
			2,273,799.03	1,883.84	0.00	
			(2,339,542.13)	0.00	0.00	
			1,240,496.27	1,883.84	1,883.84	1,883.84
FIXED INCOME						
00287DY2	ABBVIE INC 4.65 03/15/2028	02/18/2025 02/26/2025 250,000.00	249,769.07 0.00 0.00 249,777.44	4,391.67 0.00 5,360.42 968.75	8.36 0.00 8.36 977.11	977.11
02079KAV9	ALPHABET INC 3.875 11/15/2028	11/03/2025 11/06/2025 165,000.00	164,869.27 0.00 0.00 164,872.87	1,509.64 0.00 2,042.45 532.81	3.60 0.00 3.60 536.41	536.41
02079KAW7	ALPHABET INC 4.1 11/15/2030	11/13/2025 11/17/2025 300,000.00	300,749.81 0.00 0.00 300,737.58	2,904.17 0.00 3,929.17 1,025.00	0.00 (12.23) (12.23) 1,012.77	1,012.77
023135CS3	AMAZON.COM INC 3.9 11/20/2028	11/24/2025 11/25/2025 500,000.00	501,473.96 0.00 0.00 501,432.36	3,845.83 0.00 5,470.83 1,625.00	0.00 (41.60) (41.60) 1,583.40	1,583.40
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	452.02 0.00 1,684.80 1,232.78	0.00 0.00 0.00 1,232.78	1,232.78

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05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	06/06/2024 06/13/2024 195,000.00	194,992.73 0.00 0.00 194,992.90	427.27 801.12 427.27 801.12	0.17 0.00 0.17 801.29	801.29
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	06/20/2024 06/21/2024 94,824.53	126,402.43 0.00 (31,856.59) 94,629.93	105.15 525.73 78.70 499.29	84.09 0.00 84.09 583.38	583.38
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	479.23 0.00 2,533.07 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	140,000.00 0.00 0.00 140,000.00	140.91 0.00 610.61 469.70	0.00 0.00 0.00 469.70	469.70
09290DAH4	BLACKROCK INC 4.6 07/26/2027	07/18/2024 07/26/2024 450,000.00	450,185.32 0.00 0.00 450,175.15	287.50 0.00 2,012.50 1,725.00	0.00 (10.17) (10.17) 1,714.83	1,714.83
096912AD2	BMWLT 2025-1 A3 4.43 06/26/2028	06/03/2025 06/10/2025 105,000.00	104,998.18 0.00 0.00 104,998.24	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	319,490.15	344,247.75 0.00 (23,493.93) 320,625.00	296.11 1,480.55 275.83 1,460.27	1.45 (130.26) (128.81) 1,331.46	1,331.46
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 410,000.00	409,940.47 0.00 0.00 409,942.21	940.27 1,763.00 940.27 1,763.00	1.74 0.00 1.74 1,764.74	1,764.74
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	02/26/2024 455,000.00	454,928.77 0.00 0.00 454,933.73	9,403.33 10,920.00 303.33 1,820.00	6.81 (1.84) 4.97 1,824.97	1,824.97

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24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	01/06/2025 01/09/2025 340,000.00	339,934.21 0.00 0.00 339,936.82	1,054.00 0.00 2,371.50 1,317.50	2.61 0.00 2.61 1,320.11	1,320.11
3130A9Y1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	11/28/2023 11/29/2023 900,000.00	882,337.82 0.00 0.00 883,917.82	2,656.25 0.00 4,250.00 1,593.75	1,580.00 0.00 1,580.00 3,173.75	3,173.75
3130ALEM2	FEDERAL HOME LOAN BANKS 0.79 02/25/2026	05/12/2022 05/13/2022 0.00	399,465.90 0.00 (400,000.00) 0.00	1,369.33 1,580.00 0.00 210.67	534.10 0.00 534.10 744.77	744.77
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/12/2023 09/14/2023 750,000.00	748,017.83 0.00 0.00 748,076.26	13,033.85 0.00 15,768.23 2,734.38	58.42 0.00 58.42 2,792.80	2,792.80
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	12/18/2023 12/19/2023 475,000.00	476,388.23 0.00 0.00 476,253.73	4,515.80 0.00 6,346.53 1,830.73	0.00 (134.50) (134.50) 1,696.23	1,696.23
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	04/10/2024 04/11/2024 465,000.00	464,514.80 0.00 0.00 464,546.25	6,871.67 0.00 8,712.29 1,840.63	31.45 0.00 31.45 1,872.07	1,872.07
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	03/25/2024 03/26/2024 750,000.00	750,415.14 0.00 0.00 750,387.33	11,718.75 0.00 14,531.25 2,812.50	0.00 (27.81) (27.81) 2,784.69	2,784.69
3133EPBJ3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 02/23/2026	02/21/2023 02/23/2023 0.00	724,948.34 0.00 (725,000.00) 0.00	13,921.01 15,859.38 0.00 1,938.37	51.66 0.00 51.66 1,990.04	1,990.04
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	02/21/2023 02/23/2023 750,000.00	748,593.84 0.00 0.00 748,663.15	13,578.13 15,468.75 687.50 2,578.13	69.32 0.00 69.32 2,647.44	2,647.44

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3133EPCFO	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026	03/23/2023 03/24/2023 750,000.00	750,292.63 0.00 0.00 750,010.09	13,968.75 0.00 16,781.25 2,812.50	0.00 (282.54) (282.54) 2,529.96	2,529.96
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	04/24/2023 04/25/2023 800,000.00	801,789.29 0.00 0.00 801,727.74	8,266.67 0.00 10,850.00 2,583.33	0.00 (61.55) (61.55) 2,521.79	2,521.79
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	12/18/2023 12/19/2023 475,000.00	475,559.21 0.00 0.00 475,508.53	3,117.19 0.00 4,848.96 1,731.77	0.00 (50.67) (50.67) 1,681.10	1,681.10
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	08/28/2023 08/29/2023 325,000.00	325,148.74 0.00 0.00 325,144.31	6,215.63 0.00 121.88 (6,093.75)	0.00 (4.44) (4.44) (6,098.19)	(6,098.19)
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	04/23/2024 04/26/2024 521,795.32	516,298.77 0.00 (1,111.28) 515,877.82	1,458.47 1,458.47 1,455.37 1,455.37	690.33 0.00 690.33 2,145.70	2,145.70
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	04/18/2024 04/23/2024 350,000.00	341,726.05 0.00 0.00 342,203.72	909.13 909.13 909.13 909.13	477.67 0.00 477.67 1,386.80	1,386.80
3137FBX3	FHMS K-068 A2 3.244 08/25/2027	10/27/2023 10/31/2023 600,000.00	583,690.99 0.00 0.00 584,527.35	1,622.00 1,622.00 1,622.00 1,622.00	836.36 0.00 836.36 2,458.36	2,458.36
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	07/10/2023 07/13/2023 130,000.00	127,039.45 0.00 0.00 127,158.05	362.92 362.92 362.92 362.92	118.59 0.00 118.59 481.51	481.51
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	12/11/2024 12/16/2024 450,000.00	444,489.43 0.00 0.00 444,677.59	1,443.75 1,443.75 1,443.75 1,443.75	188.17 0.00 188.17 1,631.92	1,631.92

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3137FLYV0	FHMS K-092 A2 3.298 04/25/2029	04/23/2025 04/28/2025 486,000.00	471,657.27 0.00 0.00 472,004.97	1,335.69 1,335.69 1,335.69 1,335.69	347.70 0.00 347.70 1,683.39	1,683.39
3137FNAE0	FHMS K-095 A2 2.785 06/25/2029	03/13/2025 03/18/2025 300,000.00	285,471.68 0.00 0.00 285,806.22	696.25 696.25 696.25 696.25	334.53 0.00 334.53 1,030.78	1,030.78
3137FOXJ7	FHMS K-737 A2 2.525 10/25/2026	12/12/2023 12/15/2023 250,000.00	246,574.29 0.00 0.00 246,970.65	526.04 526.04 526.04 526.04	396.36 0.00 396.36 922.40	922.40
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	09/24/2024 09/27/2024 450,000.00	431,471.67 0.00 0.00 431,958.80	847.50 847.50 847.50 847.50	487.13 0.00 487.13 1,334.63	1,334.63
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	05/23/2023 05/25/2023 450,000.00	448,244.33 0.00 0.00 448,303.27	4,180.00 0.00 5,830.00 1,650.00	58.94 0.00 58.94 1,708.94	1,708.94
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	11/19/2024 11/22/2024 235,000.00	234,994.36 0.00 0.00 234,994.49	481.49 902.79 481.49 902.79	0.12 0.00 0.12 902.91	902.91
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	05/07/2024 05/16/2024 91,969.02	110,199.41 0.00 (18,233.34) 91,966.70	181.50 494.99 151.47 464.96	0.62 0.00 0.62 465.58	465.58
36273VAD7	GMALT 2026-1 A3 3.88 01/22/2029	02/03/2026 02/12/2026 230,000.00	0.00 229,969.89 0.00 229,970.37	0.00 0.00 470.99 470.99	0.48 0.00 0.48 471.47	471.47
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	05/20/2025 05/29/2025 185,000.00	184,997.63 0.00 0.00 184,997.71	258.90 706.08 258.90 706.08	0.08 0.00 0.08 706.16	706.16

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379965AD8	GMALT 2025-3 A3 4.17 08/21/2028	08/05/2025 08/13/2025 180,000.00	179,976.90 0.00 0.00 179,977.60	229.35 625.50 229.35 625.50	0.69 0.00 0.69 626.19	626.19
38141GD27	GOLDMAN SACHS GROUP INC 4.153 10/21/2029	10/15/2025 10/21/2025 400,000.00	400,130.47 0.00 0.00 400,126.79	4,614.44 0.00 5,998.78 1,384.33	0.00 (3.68) (3.68) 1,380.65	1,380.65
437076DH2	HOME DEPOT INC 3.75 09/15/2028	09/08/2025 09/15/2025 255,000.00	254,855.27 0.00 0.00 254,859.51	3,612.50 0.00 4,409.38 796.88	4.23 0.00 4.23 801.11	801.11
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	02/13/2024 02/21/2024 203,494.92	219,507.17 0.00 (16,017.65) 203,490.07	508.29 953.05 471.20 915.96	0.55 0.00 0.55 916.51	916.51
437921AD1	HAROT 252 A3 4.15 10/15/2029	04/29/2025 05/08/2025 125,000.00	124,988.36 0.00 0.00 124,988.60	230.56 432.29 230.56 432.29	0.24 0.00 0.24 432.53	432.53
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	05/14/2024 05/21/2024 88,966.95	95,362.46 0.00 (6,402.72) 88,960.40	181.49 418.83 169.31 406.65	0.67 0.00 0.67 407.31	407.31
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	02/16/2023 02/24/2023 6,966.27	9,235.02 0.00 (2,269.25) 6,965.92	12.93 38.79 9.75 35.61	0.15 0.00 0.15 35.76	35.76
448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024 03/20/2024 135,837.61	144,928.81 0.00 (9,110.99) 135,819.53	321.46 602.74 301.26 582.53	1.71 0.00 1.71 584.25	584.25
448981AD2	HART 2026-A A3 3.79 02/18/2031	02/10/2026 02/18/2026 270,000.00	0.00 269,981.78 0.00 269,981.89	0.00 0.00 369.53 369.53	0.11 0.00 0.11 369.63	369.63

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44935XAD7	HART 2025-B A3 4.36 12/17/2029	06/03/2025 06/11/2025 155,000.00	154,987.99 0.00 0.00 154,988.23	300.36 563.17 300.36 563.17	0.24 0.00 0.24 563.41	563.41
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	03/14/2025 03/20/2025 245,000.00	244,277.67 0.00 0.00 244,291.08	3,677.55 0.00 4,519.74 842.19	13.41 0.00 13.41 855.60	855.60
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023 07/13/2023 340,000.00	339,815.53 0.00 0.00 339,821.32	765.00 0.00 2,040.00 1,275.00	5.78 0.00 5.78 1,280.78	1,280.78
46647PDF0	JPMORGAN CHASE & CO 4.565 06/14/2030	09/18/2025 09/19/2025 400,000.00	405,107.02 0.00 0.00 404,990.67	2,383.94 0.00 3,905.61 1,521.67	0.00 (116.35) (116.35) 1,405.31	1,405.31
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	219.81 0.00 1,161.85 942.04	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	99,987.15 0.00 0.00 99,987.46	231.11 433.33 231.11 433.33	0.32 0.00 0.32 433.65	433.65
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 3,612.55	9,037.93 0.00 (5,425.55) 3,612.49	15.02 28.17 6.00 19.15	0.11 0.00 0.11 19.26	19.26
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 28,897.91	39,032.80 0.00 (10,135.73) 28,897.32	88.30 165.57 65.37 142.64	0.25 0.00 0.25 142.89	142.89
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 195,000.00	194,990.16 0.00 0.00 194,990.37	366.60 687.38 366.60 687.38	0.21 0.00 0.21 687.59	687.59

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47800RAD5	JDOT 2024 A3 4.96 11/15/2028	03/11/2024 03/19/2024 81,679.00	89,013.82 0.00 (7,337.81) 81,676.34	196.23 367.94 180.06 351.76	0.32 0.00 0.32 352.09	352.09
532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	08/12/2024 08/14/2024 475,000.00	474,671.14 0.00 0.00 474,678.28	9,254.58 9,975.00 942.08 1,662.50	7.14 0.00 7.14 1,669.64	1,669.64
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	01/18/2023 01/25/2023 22,763.54	27,104.03 0.00 (4,341.70) 22,762.57	54.33 101.87 45.63 93.17	0.24 0.00 0.24 93.40	93.40
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	01/13/2026 01/21/2026 115,000.00	114,977.37 0.00 0.00 114,977.81	125.54 301.30 200.87 376.63	0.44 0.00 0.44 377.06	377.06
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/08/2023 05/17/2023 110,000.00	109,959.23 0.00 0.00 109,960.60	915.75 0.00 1,287.00 371.25	1.37 0.00 1.37 372.62	372.62
61690U8E3	MORGAN STANLEY BANK NA 4.968 07/14/2028	07/17/2024 07/19/2024 450,000.00	450,000.00 0.00 0.00 450,000.00	1,055.70 0.00 2,918.70 1,863.00	0.00 0.00 0.00 1,863.00	1,863.00
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	450,065.50 0.00 0.00 450,061.04	4,050.00 0.00 5,550.00 1,500.00	3.23 (7.69) (4.46) 1,495.54	1,495.54
69371RT97	PACCAR FINANCIAL CORP 4.0 08/08/2028	08/04/2025 08/08/2025 370,000.00	369,816.95 0.00 0.00 369,822.53	7,112.22 7,400.00 945.56 1,233.33	5.58 0.00 5.58 1,238.91	1,238.91
713448FW3	PEPSICO INC 5.125 11/10/2026	11/08/2023 11/10/2023 0.00	149,989.58 0.00 (149,989.76) 0.00	1,729.69 1,836.46 0.00 106.77	0.18 0.00 0.18 106.96	106.96

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
713448FX1	PEPSICO INC 4.5 07/17/2029	07/16/2024 07/17/2024 300,000.00	299,788.51 0.00 0.00 299,793.21	525.00 0.00 1,650.00 1,125.00	4.69 0.00 4.69 1,129.69	1,129.69
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	09/04/2025 09/05/2025 300,000.00	302,234.42 0.00 0.00 302,194.85	1,093.75 0.00 2,187.50 1,093.75	0.00 (39.57) (39.57) 1,054.18	1,054.18
756109CW2	REALTY INCOME CORP 3.95 02/01/2029	09/25/2025 10/06/2025 485,000.00	482,425.39 0.00 0.00 482,491.17	6,119.76 6,119.76 1,596.46 1,596.46	65.77 0.00 65.77 1,662.24	1,662.24
857477CL5	STATE STREET CORP 4.993 03/18/2027	03/13/2024 03/18/2024 440,000.00	440,000.00 0.00 0.00 440,000.00	8,116.40 0.00 9,947.17 1,830.77	0.00 0.00 0.00 1,830.77	1,830.77
87612EBU9	TARGET CORP 4.35 06/15/2028	450,000.00	450,594.31 0.00 0.00 450,574.36	2,501.25 0.00 4,132.50 1,631.25	0.04 (19.99) (19.95) 1,611.30	1,611.30
89115A2W1	TORONTO-DOMINION BANK 4.98 04/05/2027	03/26/2024 04/05/2024 415,000.00	415,000.00 0.00 0.00 415,000.00	6,659.37 0.00 8,381.62 1,722.25	0.00 0.00 0.00 1,722.25	1,722.25
89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	08/08/2022 08/16/2022 10,246.03	15,313.95 0.00 (5,068.56) 10,245.63	25.59 47.99 17.12 39.52	0.24 0.00 0.24 39.76	39.76
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	01/06/2025 01/09/2025 340,000.00	339,427.01 0.00 0.00 339,438.16	1,028.50 0.00 2,431.00 1,402.50	11.16 0.00 11.16 1,413.66	1,413.66
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	10/10/2024 10/17/2024 125,000.00	124,994.96 0.00 0.00 124,995.08	244.44 458.33 244.44 458.33	0.11 0.00 0.11 458.44	458.44

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
89240JAD3	TAOT 2025-A A3 4.64 08/15/2029	01/22/2025 01/29/2025 240,000.00	239,992.51 0.00 0.00 239,992.68	494.93 928.00 494.93 928.00	0.16 0.00 0.16 928.16	928.16
89240KAD0	TAOT 2026-A A3 3.86 09/15/2030	01/13/2026 01/21/2026 170,000.00	169,985.61 0.00 0.00 169,985.85	182.28 437.47 291.64 546.84	0.24 0.00 0.24 547.08	547.08
90331HPS6	US BANK NA 4.73 05/15/2028	05/12/2025 05/15/2025 355,000.00	355,000.00 0.00 0.00 355,000.00	3,544.87 0.00 4,944.16 1,399.29	0.00 0.00 0.00 1,399.29	1,399.29
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	750,000.00	747,519.63 0.00 0.00 748,717.05	1,916.21 0.00 2,348.90 432.69	1,197.42 0.00 1,197.42 1,630.11	1,630.11
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	01/28/2026 01/29/2026 750,000.00	739,186.22 0.00 0.00 739,429.42	2,154.70 0.00 4,040.06 1,885.36	243.20 0.00 243.20 2,128.56	2,128.56
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	09/15/2023 09/18/2023 1,000,000.00	993,167.15 0.00 0.00 993,467.50	10,597.38 0.00 13,787.98 3,190.61	300.34 0.00 300.34 3,490.95	3,490.95
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	06/15/2023 06/16/2023 800,000.00	794,730.61 0.00 0.00 794,917.61	9,879.12 0.00 12,109.89 2,230.77	187.00 0.00 187.00 2,417.77	2,417.77
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	472,360.59 0.00 0.00 472,450.83	4,271.06 0.00 5,556.98 1,285.91	90.24 0.00 90.24 1,376.15	1,376.15
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	02/22/2024 02/23/2024 750,000.00	744,013.04 0.00 0.00 744,203.53	2,651.93 0.00 4,972.38 2,320.44	190.49 0.00 190.49 2,510.94	2,510.94

INCOME EARNED



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91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	06/16/2025 06/17/2025 650,000.00	646,552.53 0.00 0.00 646,643.26	2,154.70 0.00 4,040.06 1,885.36	90.72 0.00 90.72 1,976.08	1,976.08
91282CKB6	UNITED STATES TREASURY 4.625 02/28/2026	04/17/2025 04/21/2025 0.00	750,308.32 0.00 (750,000.00) 0.00	14,756.56 0.00 0.00 (14,756.56)	0.00 (308.32) (308.32) (15,064.88)	(15,064.88)
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	600,000.00	598,456.97 0.00 0.00 598,495.45	10,848.07 0.00 69.29 (10,778.77)	107.09 (68.62) 38.47 (10,740.30)	(10,740.30)
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	05/22/2024 05/23/2024 725,000.00	728,570.72 0.00 0.00 728,486.27	8,614.38 0.00 11,207.96 2,593.58	0.00 (84.44) (84.44) 2,509.13	2,509.13
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	700,000.00	708,257.50 0.00 0.00 708,067.20	5,451.92 0.00 7,875.00 2,423.08	0.00 (190.30) (190.30) 2,232.78	2,232.78
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	05/28/2025 05/29/2025 800,000.00	804,212.60 0.00 0.00 803,989.62	1,643.65 0.00 4,350.83 2,707.18	0.00 (222.97) (222.97) 2,484.21	2,484.21
91282CLH2	UNITED STATES TREASURY 3.75 08/31/2026	04/17/2025 04/21/2025 0.00	749,477.61 0.00 (749,489.99) 0.00	11,964.78 12,353.25 0.00 388.47	12.38 0.00 12.38 400.85	400.85
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	09/25/2024 09/26/2024 450,000.00	451,646.52 0.00 0.00 451,611.24	6,939.57 0.00 44.33 (6,895.24)	0.00 (35.27) (35.27) (6,930.52)	(6,930.52)
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	10/25/2024 10/28/2024 750,000.00	737,124.91 0.00 0.00 737,394.54	8,942.31 0.00 10,961.54 2,019.23	269.64 0.00 269.64 2,288.87	2,288.87

INCOME EARNED



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91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	12/30/2024 12/31/2024 500,000.00	495,761.33 0.00 0.00 495,848.09	5,298.69 0.00 6,893.99 1,595.30	86.76 0.00 86.76 1,682.06	1,682.06
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	12/30/2024 12/31/2024 500,000.00	499,984.72 0.00 0.00 499,985.02	1,933.70 0.00 3,625.69 1,691.99	0.30 0.00 0.30 1,692.29	1,692.29
91282CMP3	UNITED STATES TREASURY 4.125 02/28/2027	05/28/2025 05/29/2025 1,000,000.00	1,000,861.33 0.00 0.00 1,000,799.80	17,548.34 0.00 112.09 (17,436.25)	0.00 (61.52) (61.52) (17,497.77)	(17,497.77)
91282CMY4	UNITED STATES TREASURY 3.75 04/30/2027	08/27/2025 08/28/2025 750,000.00	750,348.10 0.00 0.00 750,326.59	7,225.48 0.00 9,400.90 2,175.41	0.00 (21.52) (21.52) 2,153.90	2,153.90
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	12/10/2025 12/11/2025 500,000.00	505,181.04 0.00 0.00 505,089.23	3,461.54 0.00 5,000.00 1,538.46	0.00 (91.82) (91.82) 1,446.65	1,446.65
91282CPB1	UNITED STATES TREASURY 3.5 09/30/2027	02/26/2026 02/27/2026 750,000.00	0.00 750,146.48 0.00 750,145.97	0.00 (10,817.31) 10,961.54 144.23	0.00 (0.51) (0.51) 143.72	143.72
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	12/10/2025 12/11/2025 500,000.00	496,928.11 0.00 0.00 496,977.75	4,656.42 0.00 6,058.36 1,401.93	49.63 0.00 49.63 1,451.57	1,451.57
91282CPS4	UNITED STATES TREASURY 3.375 12/31/2027	02/26/2026 02/27/2026 750,000.00	0.00 748,740.23 0.00 748,743.98	0.00 (4,055.59) 4,195.44 139.85	3.75 0.00 3.75 143.60	143.60
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	05/17/2022 05/20/2022 115,000.00	115,013.95 0.00 0.00 115,013.05	898.28 0.00 1,252.86 354.58	0.18 (1.09) (0.90) 353.68	353.68

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
92826CAY8	VISA INC 3.8 02/12/2029	02/03/2026 02/12/2026 325,000.00	0.00 324,626.25 0.00 324,632.05	0.00 0.00 651.81 651.81	5.80 0.00 5.80 657.60	657.60
92970QAJ4	WFCIT 2025-1 A 4.34 05/15/2030	09/04/2025 09/05/2025 360,000.00	363,877.56 0.00 0.00 363,747.38	694.40 1,302.00 694.40 1,302.00	0.00 (130.18) (130.18) 1,171.82	1,171.82
931142FL2	WALMART INC 4.1 04/28/2027	04/24/2025 04/28/2025 500,000.00	500,580.74 0.00 0.00 500,544.68	5,295.83 0.00 7,004.17 1,708.33	0.00 (36.05) (36.05) 1,672.28	1,672.28
95000U4D2	WELLS FARGO & CO 4.182 01/23/2030	01/15/2026 01/23/2026 270,000.00	270,000.00 0.00 0.00 270,000.00	250.92 0.00 1,191.87 940.95	0.00 0.00 0.00 940.95	940.95
Total Fixed Income		40,816,543.80	41,272,515.90 2,323,464.63 (2,915,284.84) 40,687,833.63	362,690.11 91,797.06 338,990.13 68,097.08	9,335.45 (2,197.51) 7,137.95 75,235.02	75,235.02
LAIF						
90LAIF500	Local Agency Investment Fund State Pool	37,173,167.75	37,173,167.75 0.00 0.00 37,173,167.75	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total LAIF		37,173,167.75	37,173,167.75 0.00 0.00 37,173,167.75	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
LOCAL GOV INVESTMENT POOL						
09CATR\$01	CalTrust MMIF	7,529,057.83	7,506,957.91 22,099.92 0.00 7,529,057.83	0.00 22,099.92 0.00 22,099.92	0.00 0.00 0.00 22,099.92	22,099.92

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
			7,506,957.91	0.00	0.00	
			22,099.92	22,099.92	0.00	
			0.00	0.00	0.00	
Total Local Gov Investment Pool		7,529,057.83	7,529,057.83	22,099.92	22,099.92	22,099.92
<hr/>						
			86,332,176.90	362,690.11	9,335.45	
			4,619,363.58	115,780.82	(2,197.51)	
			(5,254,826.97)	338,990.13	7,137.95	
TOTAL PORTFOLIO		86,759,265.65	86,630,555.48	92,080.84	99,218.78	99,218.78

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 3/26/2026 1:31 PM

Beaumont-Cherry Valley Water District

560 Magnolia Avenue
 Beaumont California 92223
 (951) 845-9581
<https://bcvwd.gov>



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10138 HW201 Feb 2026	ARCO Business Solutions ARCO Fuel Charges 02/17-02/23/2026	02/26/2026	1,955.90
Total for this ACH Check for Vendor 10138:				1,955.90
ACH	10085 1003224888 1003224888 1003224888 1003224888 1003224888 1003224888 1003224888	CalPERS Retirement System PR Batch 00002.02.2026 CalPERS 8.25% EE PEPRA PR Batch 00002.02.2026 CalPERS 8% EE Paid PR Batch 00002.02.2026 CalPERS 7% EE Deduction PR Batch 00002.02.2026 CalPERS 8% ER Paid PR Batch 00002.02.2026 CalPERS 1% ER Paid PR Batch 00002.02.2026 CalPERS ER Paid Classic PR Batch 00002.02.2026 CalPERS ER PEPRA	02/26/2026	9,520.41 2,630.94 1,487.80 1,347.01 212.54 12,563.23 10,062.78
Total for this ACH Check for Vendor 10085:				37,824.71
ACH	10087 1-926-512-976 1-926-512-976	EDD PR Batch 00002.02.2026 State Income Tax PR Batch 00002.02.2026 CA SDI	02/26/2026	8,976.21 2,628.41
Total for this ACH Check for Vendor 10087:				11,604.62
ACH	10094 270645743872372 270645743872372 270645743872372 270645743872372 270645743872372	U.S. Treasury PR Batch 00002.02.2026 Medicare Employee Portion PR Batch 00002.02.2026 FICA Employer Portion PR Batch 00002.02.2026 Federal Income Tax PR Batch 00002.02.2026 Medicare Employer Portion PR Batch 00002.02.2026 FICA Employee Portion	02/26/2026	2,992.16 12,794.14 22,498.41 2,992.16 12,794.14
Total for this ACH Check for Vendor 10094:				54,071.01
ACH	10141 55642326	Ca State Disbursement Unit PR Batch 00002.02.2026 Garnishment	02/26/2026	379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10264 1003224886 1003224886 1003224886 1003224886	CalPERS Supplemental Income Plans PR Batch 00002.02.2026 457 Loan Repayment PR Batch 00002.02.2026 100% Contribution PR Batch 00002.02.2026 ROTH-Post-Tax PR Batch 00002.02.2026 CalPERS 457	02/26/2026	277.84 394.65 900.00 3,432.31
Total for this ACH Check for Vendor 10264:				5,004.80
ACH	10984 1771962630209 1771962630209 1771962630209 1771962630209 1771962630209	MidAmerica Administrative & Retirement Solutions PR Batch 00002.02.2026 401a Cash Contribution PR Batch 00002.02.2026 401(a) ER Paid-Staff PR Batch 00002.02.2026 401a-Vacation Contribution PR Batch 00002.02.2026 401(a) ER Paid-GM Contract PR Batch 00002.02.2026 401a Sick Contribution	02/26/2026	230.00 271.10 2,981.68 1,973.65 221.39
Total for this ACH Check for Vendor 10984:				5,677.82

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	11152 922066	Sterling Health Services, Inc PR Batch 00002.02.2026 Flexible Spending Account (PT)	02/26/2026	1,116.66
Total for this ACH Check for Vendor 11152:				1,116.66
2371	11140 PP04 2026	Ericka Enriquez PR Batch 00002.02.2026 Stipend	02/26/2026	75.00
Total for Check Number 2371:				75.00
2372	10205 PP04 2026	Riverside County Sheriff PR Batch 00002.02.2026 Garnishment Riv Cnty Sheriff	02/26/2026	102.97
Total for Check Number 2372:				102.97
Total for 2/26/2026:				117,813.33
ACH	10030 700359906319Feb 700359906319Feb 700359906319Feb	Southern California Edison Electricity 01/23/26 to 02/23/26 - 13697 Oak Glen Rd Electricity 01/23/26 to 02/23/26 - 13695 Oak Glen Rd Electricity 01/23/26 to 02/23/26 - 12303 Oak Glen Rd	03/05/2026	228.65 93.10 43.30
Total for this ACH Check for Vendor 10030:				365.05
ACH	10031 6056993692	Staples Business Advantage Office Supplies - IT	03/05/2026	56.76
Total for this ACH Check for Vendor 10031:				56.76
ACH	10042 07132135000Feb	Southern California Gas Company Monthly Gas Charges 01/27-02/26/2026	03/05/2026	14.79
Total for this ACH Check for Vendor 10042:				14.79
ACH	10138 HW201 Feb 2026	ARCO Business Solutions ARCO Fuel Charges 02/24-03/02/2026	03/05/2026	2,855.76
Total for this ACH Check for Vendor 10138:				2,855.76
ACH	10284 220260071 220260071	Underground Service Alert of Southern California Monthly Maintenance Fee 96 New Ticket Charges Feb 2026	03/05/2026	10.00 206.40
Total for this ACH Check for Vendor 10284:				216.40
ACH	10709 Y439196	Core & Main LP (18) DIP 10 PC 350	03/05/2026	1,418.99
Total for this ACH Check for Vendor 10709:				1,418.99
ACH	11202 185720.03 185720.03 185720.03 185720.03 185720.03 185720.03 185720.03 185720.03 185720.03 185720.03 185720.03 185720.03	Orange County Winwater Works (50) 6" End Plug D.I. Pipe (50) 8" End Plug D.I. Pipe (10) Nipple Galv .75 X 01-1/2 (2) 12' DI MJ 90 (50) 10" End Plug D.I. Pipe (12) 1x3 Galv. Nipple (2) 4" Galv. Coupling (2) Nipple Galv 4 X 06 (5) Elbow Galv ST 2 - 90 (50) 4" End Plug D.I. Pipe (100) 12" End Plug D.I. Pipe	03/05/2026	785.50 1,054.87 29.64 1,240.16 1,358.72 57.41 399.90 131.61 185.43 465.48 4,078.34
Total for this ACH Check for Vendor 11202:				9,787.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17327	UB*06008	Debora & James Avakian Refund Check Refund Check Refund Check Refund Check	03/05/2026	16.88 11.78 81.85 31.99
Total for Check Number 17327:				142.50
17328	UB*06009	Bella Vista Farm Refund Check Refund Check Refund Check Refund Check	03/05/2026	99.31 45.43 31.70 44.06
Total for Check Number 17328:				220.50
17329	UB*06010	Serenea Cross Refund Check Refund Check Refund Check Refund Check	03/05/2026	0.58 41.52 0.83 1.09
Total for Check Number 17329:				44.02
17330	UB*06002	Matich Corporation Refund Check Refund Check	03/05/2026	8.24 148.43
Total for Check Number 17330:				156.67
17331	UB*06007	REMAX Advantage Refund Check 042565-001, 10751 Deerfield Dr	03/05/2026	0.05
Total for Check Number 17331:				0.05
17332	UB*06005	Thomas Robles Refund Check Refund Check Refund Check Refund Check	03/05/2026	27.82 77.48 15.28 22.10
Total for Check Number 17332:				142.68
17333	UB*06006	Li Su Refund Check Refund Check Refund Check Refund Check	03/05/2026	1.54 1.12 29.96 0.78
Total for Check Number 17333:				33.40
17334	10144 LYUM1943278 LYUM1943280	AlSCO Inc Cleaning Mats/Air Fresheners 560 Magnolia Feb 2026 Cleaning Mats/Shop Towels 12th/Palm Feb 2026	03/05/2026	55.15 29.68
Total for Check Number 17334:				84.83
17335	10420 1CYD-VW3T-WNNF 1MPD-9X9R-PHWP 1MPD-9X9R-PHWP 1QG9-FWTY-WRPD	Amazon Capital Services, Inc. Office Supplies - Main Office Office Supplies - Main Office Water for Board Meetings Office Supplies - Main Office	03/05/2026	25.63 20.38 23.16 53.06
Total for Check Number 17335:				122.23

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17336	10272 02272026 02272026 02272026 02272026 02272026 02272026 02272026	Babcock Laboratories Inc 1 EPA 537.1 Per/Polyfluorinated Alkyl Substance Finance Charge 1 Nitrate Samples 30 General Physical Analysis Samples 1 EPA 537 Extract Only 17 Hexavalent Chromium By IC 79 Coliform Water Samples	03/05/2026	553.69 11.93 19.81 1,189.20 247.74 2,210.85 4,110.37
Total for Check Number 17336:				8,343.59
17337	10929 1580	Alan Billingsley (ICS) (72) 60lbs Buckets of Accu-Tab Chlorine Tablets	03/05/2026	15,178.80
Total for Check Number 17337:				15,178.80
17338	11369 MD-2026-1141 MD-2026-1141	California Water Efficiency Partnership - CalWEP AWE 2026 Membership Dues Large Agency Retail Administrative and Connection Fees	03/05/2026	525.00 3,679.25
Total for Check Number 17338:				4,204.25
17339	10774 558610 558612 558615 558616 558618	Jesus Camacho (28) Truck Washes - Feb 2026 (25) Truck Washes - Feb 2026 (25) Truck Washes - Feb 2026 (25) Truck Washes - Feb 2026 (25) Truck Washes - Feb 2026	03/05/2026	356.00 293.00 293.00 295.00 293.00
Total for Check Number 17339:				1,530.00
17340	10822 42643544 42643544 42643545 42643545	Canon Financial Services, Inc Contract Charge - 02/01-02/28/2026 - 851 E 6th St Meter Usage - 01/01-01/31/2026 Meter Usage - 01/01-01/31/2026 Contract Charge - 02/01-02/28/2026 - 560 Magnolia	03/05/2026	238.56 118.86 595.78 450.03
Total for Check Number 17340:				1,403.23
17341	10249 Ai15X9B	CDW Government LLC Virus Protection Annual Renewal 02/23/2026-02/22/2027	03/05/2026	6,984.72
Total for Check Number 17341:				6,984.72
17342	10614 051970 051970	Cherry Valley Automotive, Inc Mount and Balance Tires - Unit 51/OD 20,115 Labor - Mount and Balance Tires - Unit 51/OD 20,115	03/05/2026	1,801.90 234.00
Total for Check Number 17342:				2,035.90
17343	10351 T1-0415603 T1-0415688	Cherry Valley Nursery & Landscape Supply 3/4" Grey Rock for NCRF II Roads Dripline Barbed Coupling 1/2"	03/05/2026	6,896.00 0.74
Total for Check Number 17343:				6,896.74
17344	10500 02272026 02272026 02272026	William Clayton Mileage & Parking Reimb - CSMFO Conf - W Clayton 02/25-02/27/26 Meal Reimbursement - CSMFO Conf - W Clayton 02/25-02/27/2026 Hotel Reimbursement - CSMFO Conf - W Clayton 02/25-02/27/2026	03/05/2026	60.97 29.00 390.42
Total for Check Number 17344:				480.39

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17345	10942 0006791713	Diamond Environmental Services LP Basin Handwash Station Rental - 39500 Brookside Ave	03/05/2026	155.65
Total for Check Number 17345:				155.65
17346	11333	Enterprise FM Trust	03/05/2026	
	626642-020426	Lease Payment Unit #61 - 294SWM - Feb 2026		1,169.62
	626642-020426	Lease Payment Unit #54 - 295FCX - Feb 2026		889.98
	626642-020426	Maintenance Charges Unit #57 - 294SVQ - Feb 2026		60.80
	626642-020426	Maintenance Charges Unit #61 - 294SWM - Feb 2026		70.81
	626642-020426	Lease Payment Unit #62 - 294SWG - Feb 2026		1,119.77
	626642-020426	Maintenance Charges Unit #54 - 295FCX - Feb 2026		61.35
	626642-020426	Maintenance Charges Unit #55 - 295M4X - Feb 2026		58.21
	626642-020426	Lease Payment Unit #56 - 295M4T - Feb 2026		804.74
	626642-020426	Lease Payment Unit #59 - 294SWJ - Feb 2026		1,110.55
	626642-020426	Maintenance Charges Unit #53 - 295FCD - Feb 2026		61.35
	626642-020426	Lease Payment Unit #55 - 295M4X - Feb 2026		814.61
	626642-020426	Maintenance Charges Unit #58 - 295M4Z - Feb 2026		58.21
	626642-020426	Maintenance Charges Unit #60 - 294SWN - Feb 2026		70.81
	626642-020426	Lease Payment Unit #53 - 295FCD - Feb 2026		891.61
	626642-020426	Maintenance Charges Unit #62 - 294SWG - Feb 2026		67.26
	626642-020426	Lease Payment Unit #57 - 294SVQ - Feb 2026		1,393.41
	626642-020426	Finance Charge		162.51
	626642-020426	DMV Fee Unit #57 - 294SVQ - Feb 2026		35.00
	626642-020426	Lease Payment Unit #58 - 295M4Z - Feb 2026		801.49
	626642-020426	Maintenance Charges Unit #56 - 295M4T - Feb 2026		58.21
	626642-020426	Lease Payment Unit #60 - 294SWN - Feb 2026		1,204.10
	626642-020426	Maintenance Charges Unit #59 - 294SWJ - Feb 2026		67.26
Total for Check Number 17346:				11,031.66
17347	10631 02272026	Sandra Flores Mileage & Parking Reimb - CSMFO Conf - S Flores 02/25-02/27/26	03/05/2026	153.75
Total for Check Number 17347:				153.75
17348	11368 02252026	Edith Garcia Mileage & Parking Reimb - CSMFO Conf - E Garcia 02/25/2026	03/05/2026	34.29
Total for Check Number 17348:				34.29
17349	10600 03032026	Gaicho Pest Control Inc. NCR I Rodent Control Mar 2026	03/05/2026	1,000.00
Total for Check Number 17349:				1,000.00
17350	11036 02272026	Erica Gonzales Mileage & Parking Reimb - CSMFO Conf - E Gonzales 02/25-02/27/26	03/05/2026	154.20
Total for Check Number 17350:				154.20
17351	10303 9814377165	Grainger Inc (2) Effluent Pump for Well Vaults	03/05/2026	2,344.40
Total for Check Number 17351:				2,344.40
17352	10809 008528 008528	Inner-City Auto Repair & Tires Labor - Repair Kenworth Rear Axle - Unit 31/OD 38,035 Repair Kenworth Rear Axle - Unit 31/OD 38,035	03/05/2026	5,250.00 5,316.06
Total for Check Number 17352:				10,566.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17353	10678 LT6266500042-1	Lawyers Title Company Title Report APN 401-190-047 - 9101 Avenida Miravilla, PM 18494	03/05/2026	750.00
Total for Check Number 17353:				750.00
17354	11302 M-7903	McAvoy & Markham Engineering and Sales Co. (4) Sunwize Solar Power Kit	03/05/2026	16,160.44
Total for Check Number 17354:				16,160.44
17355	10400 02272026	Sylvia Molina Mileage & Parking Reimb - CSMFO Conf - S Molina 02/24-02/27/26	03/05/2026	73.71
Total for Check Number 17355:				73.71
17356	10143 16345	Nobel Systems Inc Geo Viewer Subscription 05/01/2026-04/30/2027	03/05/2026	19,500.00
Total for Check Number 17356:				19,500.00
17357	11295 02252026	Melissa Rodriguez-Elizondo Mileage & Parking Reimb - CSMFO Conf - M R. Elizondo 02/25/2026	03/05/2026	37.19
Total for Check Number 17357:				37.19
17358	11131 2787-8 2942-9	Sherwin-Williams Company Paint for Various District Buildings Paint Safety Respirator - Unit 57	03/05/2026	473.73 37.70
Total for Check Number 17358:				511.43
17359	10685 8013554319	Shred-it US JV LLC Document Shredding for Obsolete Records - 560 Magnolia Ave	03/05/2026	809.25
Total for Check Number 17359:				809.25
17360	10568 02272026 02272026	Daniel Slawson Meal Reimb - UWI Conference - D Slawson - 02/25-02/27/2026 Mileage Reimb - UWI Conference - D Slawson - 02/25-02/27/2026	03/05/2026	51.90 74.38
Total for Check Number 17360:				126.28
17361	11127 02/26/2026	Cenica Smith Mileage Reimbursement - C Smith Feb 2026	03/05/2026	9.51
Total for Check Number 17361:				9.51
17362	10668 28	Thomas Harder & Co Hydrogeological Consulting Services - Well 2A	03/05/2026	11,843.70
Total for Check Number 17362:				11,843.70
17363	11190 53691427	Univar Solutions USA, Inc (3) 275-Gal Tote Earthtec for Recharge Facility	03/05/2026	17,871.54
Total for Check Number 17363:				17,871.54
17364	11276 183	Universal Green, LLC Landscape Contract Services - Feb 2026	03/05/2026	5,040.00
Total for Check Number 17364:				5,040.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17365	10385 5781970 5781971	Waterline Technologies, Inc. - PSOC Chlorine - Well 24 Chlorine - Well 23	03/05/2026	2,587.50 2,242.50
Total for Check Number 17365:				4,830.00
Total for 3/5/2026:				165,722.37
ACH	10894 0001880023	Liberty Dental Plan Liberty Dental - Mar 2026	03/10/2026	339.26
Total for this ACH Check for Vendor 10894:				339.26
ACH	10901 236544 65684	Ameritas Life Insurance Corp. Ameritas Dental Mar 2026 Ameritas Vision Mar 2026	03/10/2026	2,365.44 656.84
Total for this ACH Check for Vendor 10901:				3,022.28
ACH	10902 53743680213646	Colonial Life Col Life Premiums Feb 2026	03/10/2026	4,162.48
Total for this ACH Check for Vendor 10902:				4,162.48
ACH	10903 4942518445	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance Mar 2026	03/10/2026	1,106.00
Total for this ACH Check for Vendor 10903:				1,106.00
ACH	10288 172047993 172047993 172047993 172047993 172048000 172048000	CalPERS Health Fiscal Services Division Active Employees Health Ins Mar 2026 Admin Fee for Retired Emp Health Ins Mar 2026 Retired Employees Health Ins Mar 2026 Admin Fee for Health Ins Mar 2026 Active Non CalPERS Member Health Ins Mar 2026 Admin Fee Non CalPERS Member Health Ins Mar 2026	03/10/2026	90,468.44 5.17 2,252.83 72.37 2,519.53 2.02
Total for this ACH Check for Vendor 10288:				95,320.36
ACH	11072 172274656	CalPERS CERBT CERBT Trust OPEB Contribution Jan - Mar 2026	03/10/2026	23,925.00
Total for this ACH Check for Vendor 11072:				23,925.00
ACH	11221 172274676	CalPERS CEPPT CEPPT Pension Payment Jan - Mar 2026	03/10/2026	11,775.00
Total for this ACH Check for Vendor 11221:				11,775.00
Total for 3/10/2026:				139,650.38
ACH	10037 2645403-2371-6 2645403-2371-6 2645403-2371-6 2645409-2371-3 2645409-2371-3 2645409-2371-3	Waste Management Of Inland Empire Yard Dumpsters - 815 E 12th Mar 2026 Recycling Dumpster Charges - 815 E 12th Mar 2026 Organics Cart Charges - 815 E 12th Mar 2026 Recycling Dumpster Charges - 560 Magnolia Mar 2026 Overage Service Charges - 560 Magnolia Mar 2026 Monthly Sanitation - 560 Magnolia Mar 2026	03/12/2026	376.46 114.02 63.68 114.02 80.83 138.46
Total for this ACH Check for Vendor 10037:				887.47

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10052	Home Depot Credit Services	03/12/2026	
	02252026	Maint & Repair - 39500 Brookside Ave Supplies		235.97
	02252026	Maint & Repair - 12th/Palm Supplies		120.55
	02252026	Production Small Tools Supplies		219.78
	02252026	Maint & Repair - 851 E 6th St Supplies		181.99
	02252026	General Supplies		118.39
	02252026	Maint & Repair - General Building Supplies		344.20
	02252026	Maint & Repair - 560 Magnolia Ave Supplies		567.07
Total for this ACH Check for Vendor 10052:				1,787.95
ACH	10138	ARCO Business Solutions	03/12/2026	
	HW201 Mar 2026	ARCO Fuel Charges 03/03-03/09/2026		3,337.40
Total for this ACH Check for Vendor 10138:				3,337.40
ACH	10350	NAPA Auto Parts	03/12/2026	
	242062	Hydraulic Oil - Dozer		54.34
	242154	Light Bulb - Old Deere		4.56
	242183	Diesel Exhaust Fluid - New Deere		32.63
	242852	Diesel Exhaust Fluid - CAT		20.73
Total for this ACH Check for Vendor 10350:				112.26
ACH	11202	Orange County Winwater Works	03/12/2026	
	185720.02	(1000) 1" Meter Gasket 1/8		517.20
	185720.02	(10) Meter Box Plastic Purple 1320		485.41
	185720.02	(12) Nipple Brass .75 X 06		134.47
	185720.02	(2) 12' DI FLG 22 1/2		2,734.83
	185720.02	(2) 12' DI FLG 45		2,727.32
	185720.02	(1000) 3/4" Meter Gasket 1/8		431.00
	185720.02	(5) Meter Box Plastic Purple 1730 Complete		1,517.49
	185720.02	(2) Cap Galv .75		10.91
	185720.02	(2) 12' DI Blind Flg.		950.70
	185720.02	(1000) 3/4" Poly Meter Gasket 1/16		431.00
	185720.02	(2) 04 Elbow - Flg.45		533.99
	185720.02	(1000) 3/4" Poly Meter Gasket 1/8		431.00
	185720.04	(5) Full Circle 346 - 370 X 12		724.62
	185720.04	(5) Full Circle 495 - 535 X 12		790.40
	185720.04	(5) Full Circle 345 - 370 X 15		863.24
	185720.04	(8) Saddle 4.50-5.40 D.S. X 1		401.35
	185720.04	(5) Full Circle 297 - 325 X 07		388.17
	185720.04	(5) Full Circle 495 - 535 X 07		468.82
	185720.04	(5) Full Circle 297 - 325 X 12		667.83
	185720.04	(5) Full Circle 345 - 370 X 07		434.77
	185720.05	(12) Elbow Galv 2 - 90		327.39
	185720.05	(27) Meter Gasket Drop In 1-1/2		25.02
	185720.05	(29) Meter Gasket Drop In 2		31.25
	185720.05	(60) Copper Tubing 1		983.32
	185720.05	(3) Air Vac Bug Screen 1		75.45
	185720.06	(5) Air Vac Plastic Cover Beige 18 X 30		2,775.74
	185720.06	(5) Air Vac Plastic Cover Purple 18 X 30		2,775.75
	185720.06	(3) Air Vac Bug Screen 1		75.45
	186440.01	(2) 16" Flg Tee Dom		11,149.09
Total for this ACH Check for Vendor 11202:				33,862.98

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085 1003239734 1003239734 1003239734 1003239734 1003239734 1003239734	CalPERS Retirement System PR Batch 00001.03.2026 CalPERS 7% EE Deduction PR Batch 00001.03.2026 CalPERS 8% EE Paid PR Batch 00001.03.2026 CalPERS ER Paid Classic PR Batch 00001.03.2026 CalPERS ER PEPR PR Batch 00001.03.2026 CalPERS 8.25% EE PEPR PR Batch 00001.03.2026 CalPERS 1% ER Paid PR Batch 00001.03.2026 CalPERS 8% ER Paid	03/12/2026	1,487.80 2,626.94 12,554.38 10,104.61 9,559.97 212.54 1,347.01
Total for this ACH Check for Vendor 10085:				37,893.25
ACH	10087 1-085-952-336 1-085-952-336	EDD PR Batch 00001.03.2026 State Income Tax PR Batch 00001.03.2026 CA SDI	03/12/2026	8,148.34 2,495.59
Total for this ACH Check for Vendor 10087:				10,643.93
ACH	10094 270647120649568 270647120649568 270647120649568 270647120649568 270647120649568	U.S. Treasury PR Batch 00001.03.2026 Federal Income Tax PR Batch 00001.03.2026 Medicare Employer Portion PR Batch 00001.03.2026 FICA Employer Portion PR Batch 00001.03.2026 Medicare Employee Portion PR Batch 00001.03.2026 FICA Employee Portion	03/12/2026	20,720.29 2,880.24 12,315.63 2,880.24 12,315.63
Total for this ACH Check for Vendor 10094:				51,112.03
ACH	10141 55810556	Ca State Disbursement Unit PR Batch 00001.03.2026 Garnishment	03/12/2026	379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10264 1003239738 1003239738 1003239738 1003239738 1003239738 1003239738	CalPERS Supplemental Income Plans PR Batch 00001.03.2026 457 Loan Repayment PR Batch 00001.03.2026 CalPERS ER Paid-Staff PR Batch 00001.03.2026 CalPERS 457 PR Batch 00001.03.2026 ROTH-Post-Tax PR Batch 00001.03.2026 CalPERS ER Paid-Staff PR Batch 00001.03.2026 100% Contribution	03/12/2026	277.84 375.00 3,432.31 950.00 125.00 197.32
Total for this ACH Check for Vendor 10264:				5,357.47
ACH	10984 1773156381957 1773156381957 1773156381957 1773156381957 1773156381957	MidAmerica Administrative & Retirement Solutions PR Batch 00001.03.2026 401a Sick Contribution PR Batch 00001.03.2026 401a Cash Contribution PR Batch 00001.03.2026 401(a) ER Paid-GM Contract PR Batch 00001.03.2026 401(a) ER Paid-Staff PR Batch 00001.03.2026 401a-Vacation Contribution	03/12/2026	221.39 230.00 1,973.65 271.10 2,981.68
Total for this ACH Check for Vendor 10984:				5,677.82
ACH	11152 927107	Sterling Health Services, Inc PR Batch 00001.03.2026 Flexible Spending Account (PT)	03/12/2026	1,116.66
Total for this ACH Check for Vendor 11152:				1,116.66
2374	11155 2026-3	CICCS PR Batch 00001.03.2026 Emp Assistance Program	03/12/2026	107.06
Total for Check Number 2374:				107.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17366	10001	Action True Value Hardware	03/12/2026	
	02282026	Meter Maint & Service Supplies		2.68
	02282026	Maint & Repair - Pumping Equip Supplies		41.32
	02282026	General Maintenance Supplies		18.82
	02282026	Maint & Repair - General Building Supplies		19.93
	02282026	General Safety Supplies		23.69
	02282026	Production Small Tools Supplies		24.77
	02282026	Maint & Repair - Pipeline & Hydrants Supplies		86.67
Total for Check Number 17366:				217.88
17367	10271	Beaumont Ace Home Center	03/12/2026	
	02282026	General Supplies		158.09
	02282026	Maint & Repair - General Equip Supplies		321.47
	02282026	Meter Maint & Service Supplies		499.07
	02282026	Maint & Repair - Pumping Equip Supplies		136.97
	02282026	Transmission & Distribution Small Tools Supplies		150.77
	02282026	Maint & Repair - 12th/Palm Supplies		53.26
	02282026	Production Small Tools Supplies		223.87
	02282026	General Safety Supplies		118.51
	02282026	Maint & Repair - General Building Supplies		203.57
	02282026	Maint & Repair - Hydraulically Controlled Valves Supplies		19.01
	02282026	Maint & Repair - Fleet Supplies		66.57
	02282026	Landscape Maint Supplies		10.55
	02282026	NCRF/Canyon Pond Maintenance Supplies		50.55
Total for Check Number 17367:				2,012.26
17368	11037	Darktrace Holdings Limited	03/12/2026	
	10045788	Prepaid - Cybersecurity 2026		56,763.63
	10045788	Cybersecurity 2026		5,160.30
Total for Check Number 17368:				61,923.93
17369	10674	Michael Baker International	03/12/2026	
	1277957	Engineering & Design Services - 2850 Booster Station		4,037.50
Total for Check Number 17369:				4,037.50
17370	10693	Pres-Tech Equipment Company	03/12/2026	
	INV-0014900	(1) Pressure Washer Valve Kit		281.85
Total for Check Number 17370:				281.85
17371	10223	Richards, Watson & Gershon	03/12/2026	
	257138	Legal Services January Board Approval 03/11/2026		6,235.00
	257139	Legal Services January Board Approval 03/11/2026		23,414.98
Total for Check Number 17371:				29,649.98
17372	10095	Riverside County Dept of Waste Resources	03/12/2026	
	202602000339	Weeds/Trash Removal NCR I Jan 2025		126.00
Total for Check Number 17372:				126.00
17373	10193	South West Pump & Drilling, Inc	03/12/2026	
	4	Retention - Construction of Well 2A		-13,501.57
	4	Construction of Well 2A		270,031.48
Total for Check Number 17373:				256,529.91

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17374	10447 54568	State Water Resources Control Board - DWOCF Treatment Certificate - Grade T1 - OP# 54568 - M Gibson	03/12/2026	70.00
Total for Check Number 17374:				70.00
17375	10651 48547	Weldors Supply and Steel, Inc Tubbing - AMR/AMI Project Sleds	03/12/2026	89.86
Total for Check Number 17375:				89.86
Total for 3/12/2026:				507,215.29
ACH	10019 000130247 000130384 000130384	C R & R Incorporated Monthly Charges 3 YD Commercial Bin - Cherry Yard - Mar 2026 Monthly Charges 3 YD Locked Recycle - 39500 Brookside - Mar 2026 Monthly Charges 3 YD Commercial Bin - 39500 Brookside - Mar 2026	03/19/2026	377.05 152.56 377.05
Total for this ACH Check for Vendor 10019:				906.66
ACH	10030 700154530138Feb 700154530138Feb 700154530138Feb 700154530138Feb 700154530138Feb 700154530138Feb	Southern California Edison Electricity 01/20/26 to 02/18/26 - 815 E 12th Ave Electricity 01/23/26 to 02/23/26 - Well 25 / WO 31030 Electricity 01/14/26 to 02/12/26 - 851 E 6th St Electricity 01/23/26 to 02/23/26 - 9781 Avenida Miravilla Electricity 01/23/26 to 02/23/26 - 560 Magnolia Ave Electricity 01/23/26 to 02/23/26 - Wells	03/19/2026	405.39 20,129.76 347.53 134.28 2,130.75 171,355.86
Total for this ACH Check for Vendor 10030:				194,503.57
ACH	10132 4674828 4676798	South Coast AQMD ICE (50-500 HP) EM Elec Gen - Diesel - Fac ID 120877 Flat Fee for Last Fiscal Year Emissions - Fac ID 120877	03/19/2026	1,131.26 170.94
Total for this ACH Check for Vendor 10132:				1,302.20
ACH	10138 HW201 Mar 2026	ARCO Business Solutions ARCO Fuel Charges 03/10-03/16/2026	03/19/2026	2,454.70
Total for this ACH Check for Vendor 10138:				2,454.70
ACH	10147 1374196	Online Information Services, Inc 71 Credit Reports for Feb 2026	03/19/2026	240.16
Total for this ACH Check for Vendor 10147:				240.16
ACH	10632 WOG00024979 WOG00024979 WOG00024979 WOG00024980 WOG00024980 WOG00024980 WOG00024986 WOG00024986 WOG00024986	Quinn Company 560 Magnolia Ave. Generator Maintenance (Parts) 560 Magnolia Ave. Generator Maintenance (Labor) 560 Magnolia Ave. Generator Maintenance (Misc) Highland Springs Booster, Generator Maintenance (Misc) Highland Springs Booster, Generator Maintenance (Parts) Highland Springs Booster, Generator Maintenance (Labor) Well 23 Generator Maintenance (Misc) Well 23 Generator Maintenance (Labor) Well 23 Generator Maintenance (Parts)	03/19/2026	479.84 1,614.00 22.79 14.37 297.83 1,614.00 50.00 1,614.00 1,193.21
Total for this ACH Check for Vendor 10632:				6,900.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	11038	Clark Pest Control	03/19/2026	
	38931025	Pest Control - 39500 Brookside Ave		73.00
	38931026	Pest Control - 815 E 12th St		136.00
	39367240	Pest Control - 9781 Avenida Miravilla		120.00
Total for this ACH Check for Vendor 11038:				329.00
ACH	11333	Enterprise FM Trust	03/19/2026	
	626642-030426	(17) Owned Vehicles Maint. Charges - Feb 2026		14.62
	626642-030426	(1) F-550 Dump Truck Lease Payment - Mar 2026		1,517.29
	626642-030426	(1) F-350 Maintenance Charges - Mar 2026		60.80
	626642-030426	(1) F-350 Lease Payment - Mar 2026		1,393.41
	626642-030426	(2) F-150 Lease Payment - Mar 2026		1,781.59
	626642-030426	(4) F-250 Maintenance Charges - Mar 2026		276.14
	626642-030426	(17) Owned Vehicles Maint. Charges - Mar 2026		102.00
	626642-030426	(1) F-550 Dump Truck Lease Payment - Feb 2026		16,103.20
	626642-030426	(2) F-150 Maintenance Charges - Mar 2026		122.70
	626642-030426	(1) F-550 Dump Truck Maint. Charges - Feb 2026		7.07
	626642-030426	Finance Charge		163.04
	626642-030426	(4) F-250 Lease Payment - Mar 2026		4,604.04
	626642-030426	(1) F-550 Dump Truck Maint. Charges - Mar 2026		65.95
	626642-030426	(3) Ranger Maintenance Charges - Mar 2026		174.63
	626642-030426	(3) Ranger Lease Payment - Mar 2026		2,420.84
Total for this ACH Check for Vendor 11333:				28,807.32
17376	UB*06015	Absolute Cabinets Inc	03/19/2026	
		Refund Check		24.07
Total for Check Number 17376:				24.07
17377	UB*06016	Allied Pacific Property Management	03/19/2026	
		Refund Check		17.33
		Refund Check		35.16
		Refund Check		31.57
		Refund Check		25.08
Total for Check Number 17377:				109.14
17378	UB*06033	Cassandra Armijo	03/19/2026	
		Refund Check		108.59
Total for Check Number 17378:				108.59
17379	UB*06028	Jeanne Bailey	03/19/2026	
		Refund Check		8.66
		Refund Check		24.06
		Refund Check		14.10
		Refund Check		20.40
		Refund Check		18.68
Total for Check Number 17379:				85.90
17380	UB*06030	Michele Carrillo	03/19/2026	
		Refund Check		96.80
Total for Check Number 17380:				96.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17381	UB*06018	Esteban Cruz	03/19/2026	
		Refund Check		15.63
		Refund Check		27.13
		Refund Check		13.24
		Refund Check		2.97
		Refund Check		10.80
		Refund Check		4.13
Total for Check Number 17381:				73.90
17382	UB*06027	Jennifer Dewar	03/19/2026	
		Refund Check		31.83
		Refund Check		46.03
		Refund Check		88.04
		Refund Check		35.81
		Refund Check		6.53
		Refund Check		25.76
Total for Check Number 17382:				234.00
17383	UB*06024	Dukes Root Control Inc	03/19/2026	
		Refund Check		2,568.62
Total for Check Number 17383:				2,568.62
17384	UB*06032	Kristin Fields	03/19/2026	
		Refund Check		101.68
Total for Check Number 17384:				101.68
17385	UB*06012	Kevin Fowler	03/19/2026	
		Refund Check		13.23
		Refund Check		41.88
		Refund Check		19.08
		Refund Check		24.43
Total for Check Number 17385:				98.62
17386	UB*06040	Derek Hill	03/19/2026	
		Refund Check		170.00
		Refund Check		150.00
Total for Check Number 17386:				320.00
17387	UB*06011	Rindi D Ibarra	03/19/2026	
		Refund Check		0.03
		Refund Check		0.50
		Refund Check		0.03
		Refund Check		0.02
Total for Check Number 17387:				0.58
17388	UB*06039	Wassim Issa	03/19/2026	
		Refund Check		1.01
		Refund Check		0.96
		Refund Check		0.93
		Refund Check		1.39
		Refund Check		1.95
Total for Check Number 17388:				6.24

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17389	UB*06017	George Juarez III Refund Check	03/19/2026	15.45
Total for Check Number 17389:				15.45
17390	UB*06042	Anne Julain Refund Check	03/19/2026	1.12
Total for Check Number 17390:				1.12
17391	UB*06022	Sherry Zeagler & Kenneth Stevens Refund Check Refund Check Refund Check Refund Check Refund Check	03/19/2026	45.61 36.54 27.85 31.97 31.53
Total for Check Number 17391:				173.50
17392	UB*06020	Hyun Lee Refund Check	03/19/2026	62.71
Total for Check Number 17392:				62.71
17393	UB*06038	Yong Liang Refund Check	03/19/2026	112.97
Total for Check Number 17393:				112.97
17394	UB*06029	Matich Corporation Refund Check Refund Check	03/19/2026	109.99 6.26
Total for Check Number 17394:				116.25
17395	UB*06036	Kun H. Min Refund Check	03/19/2026	235.42
Total for Check Number 17395:				235.42
17396	UB*06014	Roland Mourad Refund Check Refund Check Refund Check Refund Check	03/19/2026	6.17 1.17 1.50 0.81
Total for Check Number 17396:				9.65
17397	UB*06037	Emilio Murillo Refund Check	03/19/2026	64.04
Total for Check Number 17397:				64.04
17398	UB*06019	Elizabeth Olaiz Refund Check Refund Check Refund Check Refund Check	03/19/2026	1.18 1.71 116.88 2.16
Total for Check Number 17398:				121.93

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17399	UB*06043	Rosa Pacheco Refund Check Refund Check Refund Check Refund Check	03/19/2026	60.30 2.93 5.35 4.24
Total for Check Number 17399:				72.82
17400	UB*06025	Kenneth & Sarina Page Refund Check Refund Check Refund Check Refund Check Refund Check	03/19/2026	24.90 17.21 18.07 16.72 51.20
Total for Check Number 17400:				128.10
17401	UB*06034	John Partnoff Refund Check Refund Check Refund Check Refund Check	03/19/2026	19.71 26.57 24.81 13.62
Total for Check Number 17401:				84.71
17402	UB*06013	Pho 92 Vietnamese Refund Check Refund Check Refund Check	03/19/2026	21.01 20.56 14.25
Total for Check Number 17402:				55.82
17403	UB*06035	Sathish Ramasamy Refund Check	03/19/2026	102.75
Total for Check Number 17403:				102.75
17404	UB*06031	Angela Reek Refund Check Refund Check Refund Check Refund Check Refund Check	03/19/2026	23.46 39.83 29.27 20.24 17.88
Total for Check Number 17404:				130.68
17405	UB*06041	Tetra Tech Inc Refund Check	03/19/2026	148.04
Total for Check Number 17405:				148.04
17406	UB*06023	Dien Trinh Refund Check Refund Check Refund Check Refund Check	03/19/2026	4.71 6.81 8.58 81.55
Total for Check Number 17406:				101.65

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17407	UB*06026	Joan Valenti Refund Check Refund Check Refund Check	03/19/2026	31.59 22.24 21.84
Total for Check Number 17407:				75.67
17408	UB*06021	Lillian & David Wells Refund Check Refund Check Refund Check Refund Check	03/19/2026	4.66 3.69 2.56 79.35
Total for Check Number 17408:				90.26
17409	10792 03162026	A-1 Financial Services April 2026 Rent - 851 E. 6th St Eng Office	03/19/2026	2,996.00
Total for Check Number 17409:				2,996.00
17410	10144 LYUM1946490	Alsco Inc Cleaning Mats/Air Fresheners 560 Magnolia Mar 2026	03/19/2026	55.15
Total for Check Number 17410:				55.15
17411	10420 1C6T-H7KP-13X4 1RWR-K3KP-QKCJ 1RWR-K3KP-QKCJ	Amazon Capital Services, Inc. (2) Running Boards - Unit 63 and 64 (3) Floor Mats - Unit 63, 64, and 65 Seat Covers - Unit 65	03/19/2026	308.14 265.91 397.78
Total for Check Number 17411:				971.83
17412	10272 0316/2026 0316/2026 0316/2026 0316/2026 0316/2026	Babcock Laboratories Inc 4 Nitrate Samples 15 General Physical Analysis Samples 1 EPA 537 Extract Only 33 Coliform Water Samples 1 EPA 537.1 Per/Polyfluorinated Alkyl Substance	03/19/2026	79.24 594.60 247.74 1,716.99 553.69
Total for Check Number 17412:				3,192.26
17413	10016 261701 Jan-Feb	City of Beaumont Monthly Sewer Charges 01/01-03/01/2026	03/19/2026	23.90
Total for Check Number 17413:				23.90
17414	10802 02272026	John Covington Mileage Reimb - Urban Water Conf - J Covington 02/25-02/27/2026	03/19/2026	66.12
Total for Check Number 17414:				66.12
17415	11371 1761	Cricket Scada LLC Well Site 29 - Reprogram Service	03/19/2026	405.00
Total for Check Number 17415:				405.00
17416	10942 0006826703 0006826704	Diamond Environmental Services LP (1) Rental and Service Portable Restroom 03/09-04/05/2026 (2) Rental and Service Handicap Portable Restroom 03/09-04/05/26	03/19/2026	97.70 341.55
Total for Check Number 17416:				439.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17417	11230 631530-4797978	Healthpointe Medical Group, Inc Employment Testing	03/19/2026	350.00
Total for Check Number 17417:				350.00
17418	10398 305198 305198 305199	Infosend, Inc Feb 2026 Supply Charges for Utility Billing Feb 2026 Processing Charges for Utility Billing Feb 2026 Postage Charges for Utility Billing	03/19/2026	698.19 995.28 5,773.28
Total for Check Number 17418:				7,466.75
17419	11100 13929555	Loomis Armored US, LLC Armored Truck Services - Mar 2026	03/19/2026	403.14
Total for Check Number 17419:				403.14
17420	11142 IN-421774	Pro-Vigil Inc Monitoring Program - 39500 Brookside - 03/06-04/02/2026	03/19/2026	3,978.98
Total for Check Number 17420:				3,978.98
17421	10689 260207 260602	Safety Compliance Company Safety Meeting - Ergonomics for General Industry - 02/04/2026 Safety Meeting - Near-Misses - 02/17/2026	03/19/2026	250.00 250.00
Total for Check Number 17421:				500.00
17422	10290 26-00321	San Gorgonio Pass Water Agency 1,286 AF @ \$399 for February 2026	03/19/2026	513,114.00
Total for Check Number 17422:				513,114.00
17423	10934 2026020033	USAFact, Inc Pre-Employment Background Check	03/19/2026	312.59
Total for Check Number 17423:				312.59
17424	10385 5783480 5783480 5783481 5783481 5783481 5783481 5783481 5783481	Waterline Technologies, Inc. - PSOC (2) LMI Pumps for Well 21 (Chlorinator Retrofit) (5) LMI Pump Repair Kits for Well 21 (Chlorinator Retrofit) (1) 1000 Gallon Chlorine Tank (Well 21 Chlorinator Retrofit) (3) 2" Tank Cap (Well 21 Chlorinator Retrofit) (1) Chemical Level Gauge/1000 Gal Tank (Well 21 Chlorinator Retr (3) 2" MIP x 2" 90* Fitting (Well 21 Chlorinator Retrofit) (1) Sodium Hypochlorite Sign (Well 21 Chlorinator Retrofit)	03/19/2026	4,386.76 1,253.20 5,228.12 14.33 429.34 13.19 15.50
Total for Check Number 17424:				11,340.44
17425	10158 137660	Wienhoff Drug Testing Random Drug Testing - Emp #208	03/19/2026	17.00
Total for Check Number 17425:				17.00
17426	10753 02272026	Lona Williams Mileage Reimb - Urban Water Conf - L Williams 02/25-02/27/2026	03/19/2026	67.14
Total for Check Number 17426:				67.14
Total for 3/19/2026:				786,874.88

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10781	Umpqua Bank	03/20/2026	
	10034	US Postal Service Certified Postage		7.74
	10063	The Record Gazette NIB - Well 25 and Well 1 Pumping Unit Repair and Well Rehab		517.02
	10116	Verizon Wireless Services LLC Cell Phone/iPad Charges for Jan 2026		3,626.00
	10224	Legal Shield Monthly Prepaid Legal for Employees Mar 2026		135.60
	10274	Beaumont Chamber of Commerce Chamber Breakfast - Mar 2026 - J Covington Chamber Breakfast - Mar 2026 - D Slawson Chamber Breakfast - Mar 2026 - L Williams Chamber Breakfast - Mar 2026 - D Hoffman		25.00 25.00 25.00 25.00
	10338	California Special Districts Association Preparations for Special Districts - A Ramirez - 02/18/2026 Setting Direction/Community Outreach - A Ramirez - 03/04/2026 Setting Direction/Community Outreach - S Molina 03/04/2026		265.00 265.00 265.00
	10409	Stater Bros Safety Meeting Hospitality - 2/4/2026		44.97
	10420	Amazon Capital Services, Inc. Year End W-2c Forms (2) Keyboard and Mouse Set - Field Staff Stand Up Desk Converter Employee Plaques USB Extender - Board Room		44.01 53.86 215.49 71.00 64.64
	10544	Western Municipal Water District Annual Notice Groundwater Extraction - All District Wells		950.00
	10546	Frontier Communications 01/25-02/24/2026 Feb FIOS/FAX 851 E 6th Street 01/10-02/09/2026 Feb FIOS/FAX 12th/Palm 01/25-02/24/2026 Feb FIOS/FAX 560 Magnolia Ave		384.99 636.54 571.78
	10572	Southwest Airlines Flight - Water Education Conf - D Slawson - 03/28/2026 Flight - Water Education Conf - J Covington - 03/25-03/28/2026 Flight - Water Education Conf - D Slawson - 03/25/2026 Flight - Water Education Conf - L Williams - 03/25-03/28/2026		130.40 208.85 160.40 306.81
	10573	O'Reilly Auto Parts Batteries - Upper Canyon Gate		119.29
	10596	Tractor Supply Co Vegetation Killer - Landscaping		193.94
	10623	WP Engine Web Host for BCVWD Website Feb 2026		400.00
	10635	Cal-Mesa Steel Supply, Inc Hot Rolled Sheets - Earth Soil Display from New Well Drilling		65.25
	10692	MMSoft Design Network Monitoring Software Feb 2026 Network Monitoring Software Feb 2026		1,491.41 184.75
	10696	Innovative Document Solutions Canon Image Runner 01/01-01/31/2026 Overage Charge Service Call - Canon Image Runner Service Call - Canon Image Runner		148.96 200.85 200.85
	10781	Umpqua Bank Fraudulent Charge - Slicktext.com - Refund Pending		50.00
	10784	Autodesk, Inc Auto CAD Software 851 E 6th St - Feb 2026 Auto CAD Software 851 E 6th St - Feb 2026		620.00 1,080.00
	10790	Microsoft Monthly Microsoft Office License - Feb 2026 Monthly Microsoft Office License - Feb 2026 Monthly Microsoft Office License - Feb 2026 Monthly Microsoft Office License - Feb 2026		16.40 1,196.00 450.00 15.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10804	Water Education Foundation		
		2026 Water 101 Workshop and Tour - D Slawson - 03/26/2026		495.00
		2026 Water 101 Workshop and Tour - J Covington - 03/26/2026		495.00
		2026 Water 101 Workshop - L Williams - 03/26/2026		259.00
		2026 Water Tour - L Williams - 03/26/2026		236.00
	10817	AutoZone		
		Cleaner - Unit 52		9.90
	10818	DOT Compliance Group		
		DOT Compliance - Biennial Update Renewal		200.00
	10824	U-Line		
		Black Office Chair		453.90
	10892	Zoom Video Communications, Inc.		
		(10) Video Conference - Mar 2026		226.49
	10918	Apple.com		
		Cloud Storage - iPads		9.99
	10926	SSD Alarm		
		Access Control Services - 39500 Brookside Ave		82.60
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia		256.48
		Alarm Equip/Rent/Service/Monitor - 815 12th Stre		129.63
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia		190.74
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		138.80
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia		150.31
		Alarm Equip/Rent/Service/Monitor - 815 12th Stre		63.15
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		161.73
		Alarm Equip/Rent/Service/Monitor - 851 E. 6th St		100.13
		Alarm Equip/Rent/Service/Monitor - 11083 Cherry		76.68
	10978	Nextiva, Inc.		
		Monthly Phone Service Feb 2026		3,405.26
	11027	Urban Water Institute, Inc		
		Conference Registration - A Ramirez - 02/25-02/27/2026		412.00
	11079	DOT Physicals on the Go		
		DOT Physical - Emp #237		124.80
	11124	Office Sign Company		
		Name Badge - S Flores		56.17
	11150	Renaissance Esmeralda		
		Hotel - Urban Water Conf - L Williams 02/25-02/26/2026		774.06
		Hotel - Urban Water Conf - D Slawson 02/25-02/26/2026		774.06
		Hotel - Urban Water Conf - J Covington 02/25-02/26/2026		774.06
	11157	Francotyp-Postalia Inc		
		Postage - Postage Machine		113.01
	11169	Space Exploration Technologies Corp		
		Back Up Internet - Mar 2026		165.00
	11176	Queens Driving School		
		Class A Training - L Lomeli - 02/02-02/16/2026		69.00
		Class A Training - G McAnally - 02/02-02/16/2026		69.00
	11193	Mitsogo, Inc		
		Cyber Security - iPads - Feb 2026		108.00
	11214	One Time Conference Meal		
		Meal Reimb - CSMFO Conf - S Molina 02/24/2026		32.14
	11216	DNS Filter		
		Monthly Spam Filter - Feb 2026		225.00
	11238	McDonald's		
		Safety Meeting Hospitality - 2/4/2026		242.62
	11240	Adobe		
		Acrobat Pro Subscription March 2026		757.69
	11247	Cloudflare, Inc		
		Cloudflare Pro Plan 02/05/2026-02/04/2027		240.00
	11249	Higher Learning Technologies, Inc		
		AWWA Operations Certificate Exam Prep App - Water Operations		49.99
	11252	OpenAI, LLC		
		ChatGPT Subscription - Feb 2026		360.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	11258	Otter.ai, Inc. Otter Business Subscription - 02/26-04/04/2026		48.09
	11280	Constant Contact Communication Subscription 01/05-02/05/2026		325.00
	11301	University of Fairfax Cybersecurity Training - R Rasha 02/22/2026		870.00
	11355	MaintainX Inventory Control & License Software - Development Kit		6,195.00
	11372	Fusion Learning Partners Membership Renewal - CGCIO Recertification		250.00
	11373	American Backflow Prevention Assoc Conference Registration - J McCue 04/01/2026		199.88
		Conference Registration - J Bean 04/01/2026		199.88
	11374	Walk N Wear Uniforms - Field Staff		40.00
		Uniforms - Field Staff		87.06
		Uniforms - Field Staff		228.45
Total for this ACH Check for Vendor 10781:				36,388.55
Total for 3/20/2026:				36,388.55
17427	11277	Surplus Office Sales, Inc	03/23/2026	
	30286	Delivery and Setup		435.00
	30286	(1) Executive Desk - NAP289L		1,185.32
	30286	(3) Glass Door Hutch - NAP420		1,304.84
	30286	(1) U-Shape Desk - NAP289		1,413.74
	30286	(1) U-Shape Desk - NAP289		1,413.74
	30286	(4) Double Door Storage Cabinets - NAP156		3,479.78
Total for Check Number 17427:				9,232.42
Total for 3/23/2026:				9,232.42
			Report Total (197 checks):	1,762,897.22

AP Checks by Date - Detail by Check Date (3/26/2026 1:31 PM)



**Beaumont-Cherry Valley Water District
Board of Directors Regular Meeting
April 8, 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 \$18,376.84.

Background

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

Fiscal Impact

There is a \$18,376.84 impact to the District which will be paid from the 2026 budget.

Attachment(s)

1. Richards Watson Gershon Invoice #257547
2. Richards Watson Gershon Invoice #257548

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: March 12, 2026
Invoice Num.: 257547
Matter Number: [REDACTED]

[REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through February 28, 2026

Fees	8,893.00
Costs	54.48
Total Amount Due	\$8,947.48

TERMS: PAYMENT DUE UPON RECEIPT

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

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

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

Invoice Date: March 12, 2026
Invoice Num.: 257548
Matter Number: [REDACTED]

[REDACTED] [REDACTED]

For professional services rendered through February 28, 2026

Fees	9,158.00
Costs	271.36
Total Amount Due	\$9,429.36

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**
Wednesday, January 22, 2026 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 Williams opened the meeting at 6:01 p.m.
 Pledge of Allegiance was led by Director Hoffman.
 Invocation was given by Director Slawson.*

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 Associate Civil Engineer Evan Ward Engineering Assistant Khalid Sebai Administrative Assistant Cenica Smith
Legal Counsel	Steven Flower

Members of the public who registered their attendance or appeared online: None.

Public Comment: None.

- Adjustments to the Agenda:** Mr. Jagers advised of a correction to Item 7a: The APN in question is 407-150-016.
- District Capital Improvement Plan Quarterly Update**

Director of Engineering Mark Swanson presented the quarterly update on the District's Capital Improvement Plan, summarizing project activity through the fourth quarter of 2025 and outlining projects moving forward into 2026.

Swanson reported that the non-potable pressure-reducing valve (PRV) station on Palmer Avenue had been completed. The facility allows the District to regulate pressure on the west side of the system and completes a portion of the non-potable pressure zone separation. General Manager Jagers explained that the project

supports the District's broader strategy to expand non-potable supply west of the freeway and supports chromium-6 avoidance efforts.

Jaggers provided updates on well development projects. Materials for Well 2A had arrived and drilling activities were expected to proceed shortly. Staff will evaluate chromium-6 levels from the wells before determining final equipment configurations or whether treatment will be necessary. Jaggers also reported that the Well 30 project near the Noble Creek Recharge Facility is progressing toward bidding following review of design documents. Well 31 is being evaluated south of Brookside Avenue near Noble Creek, where staff is exploring a potential partnership with the San Geronio Pass Water Agency (SGPWA) involving a heli-hydrant facility and possible shared infrastructure improvements.

Swanson reported that replacement pipeline projects on 11th Street and American Avenue were currently out to bid with proposals expected in February. The combined project budget is approximately \$2.4 million. He noted that the 11th Street project will connect to a previously installed segment and address multiple service connections in the area.

Swanson explained that portions of the 2020–2021 replacement pipeline program remain delayed due to coordination with the Department of Water Resources (DWR), whose State Water Project facilities run along Orchard Road. DWR requires encroachment permits and additional review before work can proceed near its pipeline. Swanson stated that staff plans to meet directly with DWR representatives to resolve remaining issues so the affected pipelines can move forward.

Swanson reviewed the 2024 replacement pipeline design package. These segments are intended to replace aging mains, relocate pipelines from alleys into street corridors where feasible, and improve service reliability. Staff is evaluating whether some segments may be completed by District crews to reduce construction costs.

Updates were provided on booster station projects that will improve system hydraulics. The potable booster station planned near the Vineland tanks connecting the 2850 and 3040 pressure zones is approximately 50 percent designed. A separate booster station connecting the 2750 and 2850 zones near the Cherry yard remains in preliminary design. Jaggers explained that these improvements will allow the District to move water between pressure zones more efficiently. A booster station near the Noble Tank site is also being evaluated for potential construction in conjunction with future tank improvements.

Swanson reported that the remaining 2017 pipeline replacement project has been delayed due to roadway paving restrictions and other coordination issues. Temporary piping was previously installed to address ongoing leaks in the older line, reducing the urgency of the replacement.

Jaggers also reported that improvements associated with the Noble Creek Recharge Facility ponds have been delayed due to high recharge activity and limited site access. The District and partner agencies have recharged approximately 18,000 to 20,000 acre-feet annually during recent wet years.

Swanson then reviewed service replacement projects. The 2023–2024 service lateral replacement project had been paused due to city paving moratoriums but may resume as those restrictions expire. For the 2025 service replacement project, staff evaluated the work area and determined that much of the work may be completed in-house rather

than by outside contractors. Jagers noted that the Board had previously encouraged staff to perform work internally when feasible to reduce costs. Staff plans to combine several service replacement efforts to eliminate older alley pipelines and relocate services to street mains.

Swanson reported that the Well Feasibility and Siting Study is nearing completion and will be finalized once the District's capacity charge study is completed. The study provides a planning model for identifying future well locations and groundwater supply needs.

Staff continues to evaluate long-term facility needs, including potential administrative and operations facilities and future chromium-6 compliance strategies. He noted that litigation related to the state chromium-6 standard was ongoing and that the outcome could significantly influence future treatment requirements.

Director Covington questioned the estimated costs shown for several well projects, noting that figures approaching \$7 to 9 million appeared significantly higher than well projects he had previously constructed. Swanson explained that the numbers reflected budget estimates from the Capital Improvement Plan and included escalation and potential land acquisition costs. Jagers added that some components of the estimates may decrease as designs are refined and as existing facilities or equipment are reused. Covington requested that staff review the cost assumptions and provide additional detail regarding the components included in the budget estimates.

President Williams asked why the projected cost for Well 2A appeared higher than the remaining cost for Well 1A even though the wells are located near each other. Jagers explained that Well 1A had already undergone drilling and may reuse existing switchgear and other equipment, reducing the remaining budgeted cost.

Director Covington also asked whether recent street paving would affect the planned pipeline replacement work. Swanson explained that the City of Beaumont enforces paving moratoriums of three or five years depending on the pavement treatment. Staff coordinates with the City and may request variances or delay projects to avoid unnecessary roadway disruption.

Director Ramirez asked staff to explain the coordination process with the DWR regarding pipeline work along Orchard Road. Swanson stated that the process requires obtaining encroachment permits and addressing multiple conditions imposed by DWR. Jagers added that the District's pipelines predate the State Water Project facilities, but that DWR asserts primary authority within its easement, which has complicated project approvals.

Director Covington raised concerns about a pipeline on Lilac Street reported by a resident as experiencing repeated leaks. He emphasized that pipelines with persistent problems affecting residents should receive higher priority even if they are not next on the replacement schedule. Addressing persistent problem areas should take precedence over projects scheduled solely by age, he posited. Director Swanson asked that staff return to the Board with findings and recommendations regarding the Lilac Street pipeline issue as raised by the resident. Jagers stated that staff had directed field personnel to evaluate the location and would return to the Board with findings and potential recommendations.

Director Ramirez asked whether hydrants being replaced after vehicle impacts include automatic shutoff features. Jagers explained that the District evaluates hydrant

installations based on conditions at each site and has recently begun installing lower-cost ductile iron hydrants in areas where hydrant theft or repeated damage has occurred.

Director Covington also suggested that staff provide a future update regarding operation of the Grand Avenue stormwater pipeline and recharge system following recent wet years.

7:19 p.m. - The Board took a short recess

7:25 p.m. - The Board meeting resumed

3. Project Grading Construction of the Noble Water Storage Tank II

GM Jagers presented an overview of the Noble Water Storage Tank II project and discussed the proposed approach for advancing the project following the Board's rejection of bids at the October 29, 2025 meeting. He explained that the earlier bids for the reservoir construction were significantly higher than anticipated, with one bid exceeding \$7 million, prompting staff to reconsider how to move the project forward while controlling costs. Mr. Jagers stated that staff developed a concept to separate the project into phases, beginning with site grading and preparation work, while delaying the tank construction portion until market conditions improve and contractors become more available.

The project site had already undergone significant preparation by District staff, including demolition of an existing foundation and removal of structures at the former park caretaker site. Soil suitable for grading work had also been stockpiled on nearby District property during previous pipeline construction activities. He explained that completing the grading work now would allow the District to bring the site to rough finished grade and position the project for future construction of the reservoir and associated booster station infrastructure.

Jagers described additional engineering work completed by staff, including preliminary design of a booster station planned for the Noble Tank site. The proposed booster station would support water delivery to the Mesa area and address long-term system reliability concerns related to declining groundwater production during drought cycles. He explained that during previous drought periods production in Edgar Canyon declined significantly, requiring increased pumping capacity to maintain supply to higher elevation areas. The reservoir and booster station components are therefore considered important infrastructure for system reliability and fire protection.

Jagers recommended moving forward with a grading project as the first phase of construction. He stated that local grading contractors had indicated interest in bidding such work and that grading work may currently be more competitively priced due to reduced construction activity. Under the proposed approach, the District would solicit bids for grading and site preparation, while District staff could potentially perform portions of the associated pipeline work once the site is prepared. This phased approach would allow the District to continue advancing the project while seeking opportunities to reduce overall construction costs.

Director Ramirez asked whether staff had the capacity to complete the proposed work. Mr. Jagers clarified that staff would not perform the grading portion of the project directly but instead planned to bid that work to local contractors, while staff could

perform certain piping work internally. Director Ramirez also asked about the project's importance to the District. Mr. Jagers stated that the reservoir and booster station improvements are critical to maintaining water supply reliability in the Mesa service area, particularly during extended drought conditions when groundwater production declines.

Board members expressed support for the efforts to control project costs and continue advancing the project. Director Covington acknowledged the exploration of alternative approaches rather than proceeding with the previously received high-cost bids.

The Board authorized staff to perform project site grading of the Noble Water Storage Tank II site for a not to exceed amount of \$203,000 including contingencies by the following roll-call vote:

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

4. Riverside Local Agency Formation Commission (LAFCO) Call for Nominations for a Regular Special District Member *(Continued from the January 14, 2026 meeting)*

A call for nominations was issued by Riverside LAFCO. The seat must be filled by a board member from an eligible special district and carries a four-year term. Jagers reported that the incumbent is stepping down. Director Slawson indicated interest.

The Board nominated Director Daniel Slawson to stand for election to the LAFCO Regular Special District Member seat by the following roll-call vote:

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

5. Topic List for Future Meetings

	Item requested	Date of request	Requester
1	Update on Grand Avenue pipeline project	1/22/26	Covington

6. Announcements

President Williams called attention to the announcements of upcoming meetings.

7. Recessed to Closed Session: 7:57 p.m.

President Williams announced the following Closed Session item:

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

Reconvene in Open Session: 8:37 p.m.

8. Report on Action Taken During Closed Session

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

9. Adjournment

President Williams adjourned the meeting at 8:37 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



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

**MINUTES OF REGULAR MEETING
 OF THE BOARD OF DIRECTORS
 Wednesday, February 11, 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 6:03 p.m.
 Pledge of Allegiance was led by President Williams.
 Invocation was given by Director Hoffman.*

Announcement and Verification of Remote Meeting Participation Pursuant to GC 54953.8: *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 Engineering Mark Swanson Human Resources and Risk Manager Ren Berioso Finance Manager William Clayton Water Utility Superintendent Julian Herrera Water Utility Worker II Luis Lomeli Associate Civil Engineer I Evan Ward Civil Engineering Assistant Khalid Sebai Development Services Technician Lillian Medellin Tienda Executive Assistant Lynda Kerney
Legal Counsel	Steven Flower

Members of the public who registered attendance: Lance Eckhart, Jim Tickemyer, William Lash, Dr. Blair Ball.

Public Comment: None.

1. Adjustments to the Agenda:

At the request of the applicant, Item 5 was continued to a future meeting, and:

Pursuant to Government Code Section 54954.2 (b) the Board made a determination that there is an immediate need to take action and that the need arose after the posting of the agenda, and authorized placement of an urgency item on the agenda:

**Closed Session Item 15e:
 CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
 Pursuant to Government Code §54956.9(d)(2) (one case)**

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	

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

Director of Engineering Mark Swanson presented a request to authorize funding for a joint water system connection with the San Gorgonio Pass Water Agency (SGPWA) to serve a proposed heli-hydrant facility on Brookside Avenue. He explained that SGPWA had secured grant funding to construct multiple heli-hydrant stations throughout the Pass area to support aerial firefighting operations and had requested connection to the District’s system for the Brookside site.

The proposal is a cooperative project that would also advance District infrastructure goals by incorporating a larger connection capable of serving a future District well site east of the proposed hydrant location. The design includes a shared pipeline connection from the District’s existing main, with SGPWA constructing the hydrant facility and the District installing additional pipeline to accommodate future use. Swanson indicated the work could be performed by District crews, with coordination between agencies.

The total estimated project cost is \$101,000, with approximately \$67,000 attributable to the District and \$34,000 to be reimbursed by SGPWA under a forthcoming agreement. The District would initially fund the full amount and seek reimbursement from SGPWA for its share. Funding would be drawn from capital expansion reserves associated with planned well development.

General Manager Jagers emphasized the long-term benefits of the project, including improved groundwater management, water quality advantages, and alignment with previously planned well sites. He also noted the public safety benefit of the heli-hydrant, which would provide a reliable, clean water source for aerial firefighting in an area affected by recent wildfires.

Lance Eckhart, general manager of SGPWA, described the heli-hydrant program as a regionally coordinated initiative funded through American Rescue Plan Act (ARPA) funds, with a deadline to complete installations by the end of 2026. He explained that SGPWA has secured funding for multiple sites across the Pass area, with additional support from Riverside County and Flood Control to expand the network. The Brookside location is part of a broader system of strategically placed facilities intended to improve wildfire response, with final site selections made in coordination with Cal Fire based on operational need and past fire activity. He described the functions of the heli-hydrants.

Eckhart further noted that the program represents a collaborative, multi-agency effort that extends beyond SGPWA's traditional role as a wholesaler, highlighting the importance of regional partnership in addressing wildfire risk. Several heli-hydrant sites have already been installed and are in use for both training and emergency response and have demonstrated effectiveness. Eckhart noted strong support from CAL FIRE and participating agencies for the continued expansion of the system.

Mr. Swanson confirmed for Director Williams that contingency costs were included in the estimate. Director Ramirez asked about ongoing maintenance, and Mr. Eckhart explained each agency would maintain facilities located on its property. Director Slawson asked about construction methods, and Swanson confirmed the District would perform its portion of the work in-house.

Director Covington expressed support for the project and the partnership but noted that an easement or right-of-way agreement with SGPWA would be required and should be coordinated with the reimbursement agreement. Director Hoffman raised concerns regarding potential vandalism or theft and suggested consideration of security measures, as well as public outreach to inform the community about the project's fire protection benefits.

The Board approved a request for funds in the amount of \$101,000.00 for labor and material costs associated with a joint water system connection with the San Geronio Pass Water Agency to serve a proposed heli-hydrant station and future well site located on APN 404-010-016 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. Request for Extension of Will-Serve Letter for Riverside County Assessor's Parcel No. (APN) 403-030-023, located at the end of the dedicated cul-de-sac within Napoleon Street, in the Community of Cherry Valley

Civil Engineering Assistant Evan Ward presented a request to extend a Will-Serve Letter for 1.0 EDU for a proposed single-family residence located at APN 403-030-023, at the north end of the cul-de-sac on Napoleon Street in Cherry Valley. The project consists of an approximately 4,030 square-foot single-family home with a 913 square-foot detached dwelling unit. The original Will-Serve Letter had been approved in October 2023 but had since expired.

Existing water infrastructure is located in Napoleon Street; however, the applicant will be required to extend an 8-inch water main to the end of the cul-de-sac to serve the project, Ward explained. Water improvement plans have been prepared but are pending final County approval.

The Board approved the request for extension of the Will-Serve Letter for the property located at APN 403-030-023 within the community of Cherry Valley, subject to payment of all fees to the District and securing all required approvals from the County of Riverside and with conditions as enumerated by the following roll-call vote:

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

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

Mr. Ward presented a request to extend a WSL for 1.0 EDU for a proposed single-family residential development located at the north end of the cul-de-sac on Napoleon Street. The project consists of an approximately 3,975 square-foot single-family home with a 936 square-foot attached dwelling unit. Staff noted that the original WSL was approved in 2018, later extended in 2023, and has since expired.

Similar to the adjacent parcel, the applicant will be required to extend an 8-inch water main to the end of the cul-de-sac to receive service, with the obligation applying to whichever parcel proceeds first.

Director Covington inquired about the apparent existing structure on the property and whether it was already receiving water service. Ward clarified that the structure is new construction but is not currently served by the District because the required mainline extension has not been completed. He further explained that the home was constructed while the prior Will-Serve Letter was active, but no meter has been set and the structure remains unoccupied. Required approvals, including fire department review, are still pending, which is delaying completion of the water main extension and service connection.

The Board approved the request for extension of the Will-Serve Letter for the property located at APN 403-030-024 within the community of Cherry Valley, subject to payment of all fees to the District and securing all required approvals from the County of Riverside and with conditions as enumerated by the following roll-call vote:

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

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

This item was pulled from the agenda.

6. NOT ADOPTED: Resolution Amending the District's Policies and Procedures Manual: Policy 5075 Credit Card Usage

Finance Manager William Clayton presented proposed revisions to Policy 5075. The revisions are intended to align the policy with current practices, resolve prior inconsistencies with Policy 4070, strengthen internal controls, and incorporate governance best practices. Key changes include prohibiting issuance of District credit cards to Board members, clarifying that personal expenses are not allowed and must be reimbursed if incurred, requiring compliance with the District's purchasing policy, and making credit card issuance to staff optional based on operational need. The policy had been reviewed by legal counsel and recommended by the Finance and Audit Committee.

Jagers provided additional context, stating the revisions reflect standard governance practices and emphasizing transparency in credit card use and review. He noted that all credit card transactions are subject to multiple levels of review.

Director Covington expressed concern with the prohibition on Board member credit cards and stated that flexibility may be needed for travel-related expenses. He also suggested adding provisions addressing disputed transactions and disciplinary actions, and questioned whether certain penalty language in the policy was overly broad. Director Ramirez agreed that limited access for Board members could be beneficial and noted several items that may require clarification.

Board members discussed practical challenges associated with travel reimbursements and the potential benefits of having access to District credit cards in limited circumstances. Staff acknowledged the comments and suggested revisiting the policy to address Board concerns, including potential options for controlled or limited credit card access and additional clarifications.

President Williams directed staff to return the item to the Finance and Audit Committee for further review and refinement.

7. Authorize the General Manager to Initiate Negotiations with the BCVWD Employee Association for a Successor Memorandum of Understanding

Human Resources and Risk Manager Ren Berioso presented a request to authorize the General Manager to initiate negotiations with the BCVWD Employee Association for a successor Memorandum of Understanding (MOU). The current MOU is scheduled to expire on December 31, 2026, and negotiations are being initiated in advance in accordance with the Meyers-Milias-Brown Act. The General Manager serves as the District's designated chief negotiator, he noted.

Berioso outlined the negotiation process including the establishment of negotiation protocols and timelines. A pre-negotiation meeting was held January 27, 2026. Both parties agreed on a framework for negotiations and identified a lead representative for the Employee Association. Formal negotiations were scheduled to begin the following day. Berioso assured that the Board would receive updates and may provide direction in closed session throughout the process, with any tentative agreement to be reviewed by legal counsel and ultimately presented to the Board for approval in open session.

Berioso indicated that negotiations may have a fiscal impact and emphasized the importance of completing economic components by mid-year to support budget planning. He recommended a target timeframe for Board consideration of a final agreement by September 2026 to align with the District’s budget development process.

Director Ramirez expressed support for the process and emphasized the importance of following the outlined steps. Director Covington noted that the item had been reviewed by the Personnel Committee and was brought forward to ensure full Board awareness and understanding of the negotiation process.

The Board authorized the General Manager and / or designee to proceed with Memorandum of Understanding negotiations with the recognized Employee Association for the current year in accordance with the Meyers-Milias-Brown Act and to provide direction to the Chief Negotiator or designee regarding the negotiation framework and priorities 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	

8. Authorize the Advancement of Pipeline Replacement Project P-UEC-0002 and P-3620-0014, Use of Reserve Funds for Construction, and Resolution 2026-05 Authorizing an Amendment to the 2026-2030 Capital Improvement Budget for the Reprioritization of Various Replacement Pipeline Projects

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

General Manager Jagers introduced the item as the beginning of additional work on older Cherry Valley pipeline infrastructure, following prior Board discussion and public concerns regarding leaks and fire protection in the north end of Cherry Valley. He said that staff is also evaluating broader system planning issues in that area, including transmission mains, hydraulic balancing, and whether previously planned facilities remain appropriately sized under current demand and conservation conditions. Staff expects to return with further analysis and recommendations in the coming months regarding facilities, sizing, and the use of replacement and development funding.

Director of Engineering Swanson presented the two pipeline projects proposed for advancement. The first, Project P-UEC-0002, is a 10-inch riveted steel transmission main in Upper Edgar Canyon, approximately 100 years old and more than 4,000 feet in length, running generally from the area of the Upper Edgar tank toward the vicinity below Serendipity wedding venue. The line has experienced recent leaks, is an uncommon pipe size, and has become increasingly difficult to maintain. The second, Project P-3620-0014, is an 8-inch steel pipeline in the Lilac Lane / Avenida Miravilla area that serves several homes and has also become problematic due to recurring leaks. Staff explained that its alignment is still being evaluated, including whether it should remain in its current corridor or be relocated, and noted that the project map was conceptual rather than final. Staff reported estimated total costs of approximately \$1.30 million for P-UEC-0002 and \$682,549 for P-3620-0014, for a combined total of about \$1.98 million.

Swanson explained that neither project had been included for near-term construction in the current five-year Capital Improvement Budget, even though both appear in the longer-range Capital Improvement Program. To advance them now, staff proposed using reserve funds in the near term and deferring six lower-priority pipeline replacement projects currently planned between 2027 and 2030. Jagers stated that, because the Capital Improvement Budget is currently funded at 65 percent under the rate study, the deferred projects would free up future rate-based capital collections sufficient to replenish reserves over time. The approach is an internal payback model that would allow the District to address urgent replacement needs without an immediate rate increase or issuance of debt. Environmental, geotechnical, and design work would be the next steps if authorization were granted, and staff would continue to look for opportunities to reduce costs, including possible rehabilitation methods and hydraulic refinements.

A fire had occurred the previous day in the Lincoln and Jonathan area and the Fire Department had advised the District that existing facilities there had provided adequate pressure and flow for that incident. Swanson stated that the event reinforced the need to continue reviewing older Cherry Valley infrastructure and fire flow conditions, especially under summer demand conditions.

In response to Director Williams, Swanson clarified that the pipeline project number itself was correct, but the descriptive name in the agenda materials needed to be corrected in the final amendment.

Director Covington stated that the capital improvement budget has long functioned as a roadmap rather than a fixed schedule and noted that the Board has repeatedly adjusted projects and funding over time in response to changing conditions, including prior work associated with Grand Avenue and other unplanned needs. He indicated that he was comfortable relying on field staff and engineering staff to identify which pipeline projects had become most urgent within that larger framework. At the same time, he sought clarification regarding the proposed alignment shown for the Lilac Lane/Avenida Miravilla replacement. Swanson responded that the map was conceptual, and generally reflected the existing line, and a proposed future alignment subject to further evaluation. Covington indicated support for reprioritizing projects based on operational need, but underscored the importance of understanding exactly what infrastructure was being proposed, how it fit within the adopted capital plan, and how frequently the District was shifting projects and funding to respond to emerging conditions. He expressed concern that the scope and configuration of the work was still conceptual rather than fully developed.

Director Slawson stated that he supported the item and said he appreciated the District's responsiveness to customer concerns and information brought forward by residents. Vice President Ramirez focused on the proposed use of reserves and asked how the District would monitor reimbursement of those reserve funds over time. Staff explained that the Board would authorize fixed amounts for the two projects and that, as future capital replacement revenues are collected for the projects being deferred, those funds would effectively repay the reserves. Finance staff would track the process through the budget and year-end reconciliation process. Director Ramirez stated that he wanted to ensure the District had an appropriate mechanism in place for restoring the reserve funds once they were used. In response, Jagers discussed the District's broader reserve management practices.

Swanson acknowledged that the proposal was intended to be prudent and responsive rather than final, and reminded the Board about the concerns voiced by residents. Additional work remained to refine project sizing, confirm alignments, and potentially identify lower-cost approaches. He also reminded the Board that the District had made significant effort in recent

years chasing pipeline work in Beaumont because of paving coordination with the City and that it was appropriate for Cherry Valley infrastructure needs to receive greater attention now.

The Board of Directors:

1. Approved advancing Project P-UEC-0002 (10-inch Riveted Steel Main Replacement) for immediate design and construction at an estimated total cost of \$1,296,563;
2. Approved advancing Project P-3620-0014 (8-inch Steel Main Replacement) for immediate design and construction at an estimated total cost of \$682,549;
3. Authorized the use of District reserve funds for design and construction of Project P-UEC-0002 and P-3620-0014 in the near term;
4. Approved deferring six future pipeline replacement projects currently scheduled for construction between 2027 and 2030 beyond FY 2030 to allow planned future capital funding contributions to be redirected toward replenishment of reserves; and
5. Adopted Resolution 2026-05: Authorizing an Amendment to the 2026-2030 Capital Improvement Budget for the Re-Prioritization of Various Replacement Pipeline Projects

by the following roll-call vote:

MOVED: Slawson	SECONDED: Williams	APPROVED 4-0-1
AYES:	Covington, Ramirez, Slawson, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	Hoffman	

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

The Board discussed the following events:

DAY	EVENT	Estimated Cost	Vote?	COVIN GTON	HOFF MAN	RAM IREZ	SLAW SON	WILL IAMS
11-Feb	CSDA Workshop: Governance Foundations	\$ 265.00						MAYBE
18-Feb	CSDA Workshop: Budget Preparation	\$ 265.00				YES		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	Beaumont Chamber Breakfast	\$ 25.00		YES	YES		YES	YES
4-Mar	CSDA Webinar: SB 827 Financial Training	\$ -			YES	YES		YES
4-Mar	CSDA Workshop: Setting direction / outreach	\$ 265.00			YES			MAYBE
10-Mar	CSDA Webinar: Blue Ribbon Leadership	\$ -			YES	YES	YES	YES
11-Mar	WEF Lower Colorado River Tour SOLD OUT	\$ 2,614.20						
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		NO VOTE					
(APR = Approved by vote) (NOT = Not approved)				(REQ = Vote required for approval)				
*Director Ramirez requested to be registered for all webinars								

Director Covington recommended that the travel plan for the March 26 Water Education Foundation Water 101 workshop in Sacramento be amended to show three nights at the Marriott Courtyard Natomas.

Due to a conflict between the Board meeting on February 26, 2026 and the Urban Water Institute conference, President Williams called a special meeting for Tuesday, February 24 at 6 p.m. and canceled the meeting of February 26.

10. Consent Calendar

The Board approved the Consent Calendar items with one motion:

- a. Review of the December 2025 Budget Variance Reports*
- b. Review of the December 31, 2025 Cash/Investment Balance Report*
- c. Review of Check Register for the Month of January 2026*
- d. Review of January 2026 Invoices Pending Approval*
- e. Minutes of the Regular Meeting of November 12, 2025*

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	

11. Reports / Presentations / Information Items

Director Covington requested that the next *Quarterly Report: Review of District Contract Expenditures* include the status of those contracts.

The Board received and filed the following reports

- a) Annual Disclosure of Director or Employee Reimbursements over \$100 (GC 53065.5)*
- b) Quarterly Report: Grant Activity Update*
- c) Quarterly Report: Review of District Contract Expenditures*
- d) Year-To-Date Analysis of Electric Cost to Pump Groundwater*
- e) Quarterly Report - Chandler*
- f) Revenues and Expenses Related to District Residences*

by the following roll-call vote:

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

12. Reports For Discussion and Possible Action

a. Ad Hoc Committees

- i. Sites Reservoir: No report.
- ii. Bogart Park: Director Covington reported there is an Ad Hoc Committee meeting tomorrow at 4 p.m.
- iii. Water Re-Use 3x2: Director Slawson reported there is a meeting scheduled for Monday, February 16. The SGPWA changed their representation to two rather than three members. The consultant on the project is expected to have a report in approximately two months.

General Manager Jagers added BCVWD has responded to the negotiation framework and discussions are now focused primarily on timing and cost, with direction shifting toward developing a formal agreement rather than an MOU. Staff reviewed the City of Beaumont's recycled water nexus study to prepare for upcoming rate discussions, including issues related to recharge opportunities and legal liabilities associated with recycled water sales. While discussions have been productive, key issues remain under evaluation, and preparation is ongoing for future negotiations, particularly regarding pricing and avoiding potential duplicate costs to developers.

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:

- CSDA On-Demand Webinar – AI in 2025: Legal Landscape and Strategies Imperatives for Special Districts on December 23, 2025 (Ramirez)
- CSDA On-Demand Webinar: Special Districts Resilience Summit on December 24, 2025 (Ramirez)
- CSDA On-Demand Webinar: Demystifying LAFCOs on December 27, 2025 (Ramirez)
- CSDA On-Demand Webinar: 2025 Annual Employment Law Update on December 29, 2025 (Ramirez)
- CSDA Webinar – Brown Act Update 2026 on January 20, 2026 (Hoffman, Ramirez, Slawson)
- Beaumont Chamber of Commerce Breakfast on February 4, 2026 (Hoffman, Williams)
- CSDA Webinar – Five Step Fiscal Sustainability Plan on February 10, 2026 (Hoffman, Ramirez, Williams)

d. Directors' General Comments: None.

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

- Watermaster Meeting / Yucaipa Aquifer Storage and Recovery
 - The program is to fully advanced treat and inject and then recover water. Monies are being expended. Permitting and regulatory actions are still in the fledgling stage
 - Regulatory and liability considerations remain key issues affecting progress.
- Water Supply (2025)
 - 16,200 AF ordered; ~13,398 AF produced.
 - Net production lower after adjustments.
 - Edgar Canyon: Increased production (~1,200 AF annually) due to wet conditions.
 - Trends (2018–2025): Stable annual use despite ~4,200 new connections, indicating strong conservation.
 - Trends support prior fee updates; District managing costs effectively while prioritizing responsible use of funds.

f. Legal Counsel Report: Mr. Flower confirmed a requirement for a quorum of the Board to be located within the District’s boundaries to use the Just Cause provision for teleconferencing.

13. Topic List for Future Meetings:

	Item requested	Date of request	Requester
1	Update on Grand Avenue pipeline project	1/22/26	Covington
2	Making Conservation a California Way of Life (update)		Jagers
3	Alternative energy (update)	2/11/26	Ramirez

14. Announcements

President Williams pointed out the announcements:

- District Offices closed Monday, Feb. 16 in observance of Presidents Day
- Personnel Committee: Tuesday, Feb. 17 at 5:30 p.m.
- Engineering Workshop: ~~Thursday, Feb. 26~~ at 6:00 p.m. Tuesday, Feb. 24
- Finance & Audit Committee meeting: Thursday, Mar. 5 at 3:00 p.m.
- Regular Board Meeting: Wednesday, Mar. 11 at 6 p.m.

15. Closed Session: 8:25 p.m.

President Williams announced the Closed Session items:

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

- b. CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to California Government Code Section 54956.8
Property: APNs 414-070-001, 414-070-002, 414-070-007, 428-020-004,
418-240-011 and 419-770-007
Agency Negotiator: Dan Jaggars, General Manager
Under Negotiation: Price and terms of payment
- c. CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to California Government Code Section 54956.8
Property: APNs 408-080-009, 408-080-010, 408-080,011, 408-080-012
Agency Negotiator: Dan Jaggars, General Manager
Under Negotiation: Price and terms of payment
- d. CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to California Government Code Section 54956.8
Property: APN 407-150-016
Agency Negotiator: Dan Jaggars, General Manager
Under Negotiation: Price and terms of payment
- e. URGENCY ITEM ADDED
CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Pursuant to Government Code §54956.9(d)(2) (one case)

Reconvene in Open Session: 9:15 p.m.

16. Report on Action Taken During Closed Session

President Williams announced that no reportable action was taken.

17. Adjournment: *President Williams adjourned the meeting at 9:16 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



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

**MINUTES OF SPECIAL MEETING – ENGINEERING WORKSHOP
OF THE BOARD OF DIRECTORS**
Tuesday, February 24, 2026 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 Williams opened the meeting at 6:04 p.m.
Pledge of Allegiance was led by Director Hoffman.
Invocation was given by President Williams.*

Announcement and Verification of Remote Meeting Participation
Director Slawson attended the meeting via teleconference under the Just Cause provision pursuant to Government Code 54953.8

Roll Call:

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

Members of the public who registered their attendance or appeared online: Larry Smith, Dr. Blair Ball.

Public Comment:

Larry Smith of the San Gorgonio Pass Water Agency (SGPWA) explained the significance of the upcoming election for the special district seat on the Riverside Local Agency Formation Commission, and the need for representation from the Pass area. Mr. Jagers noted that Mr. Smith had indicated interest in representing the region if support was offered.

- 1. Adjustments to the Agenda:** None.
- 2. California Environmental Quality Act Notice of Exemption for Installation of 54 Linear Feet of 16-inch Ductile Iron Pipe for the Brookside Avenue Heli-Hydrant Water System Connection Project (APN 404-010-016)**

Director of Engineering Mark Swanson presented a Notice of Exemption (NOE) for installation of approximately 54 linear feet of pipeline for the heli-hydrant project. This action pertains only to the short pipeline extension intended to serve a future District well site, and the SGPWA has already completed California Environmental Quality Act (CEQA) review for the primary hydrant facility and system connection. The limited scope of work occurs within a previously disturbed area and qualifies as a categorical exemption, he said.

Director Covington inquired about next steps following CEQA approval. Swanson explained that subsequent actions would include finalizing the cost-sharing agreement with the SGPWA, securing an easement for the pipeline improvements, and pursuing a future grant deed for the well site. Swanson also outlined the anticipated timeline, indicating a goal of returning with agreements in March and coordinating construction during spring break to minimize impacts to nearby schools.

The Board accepted the findings of staff that the installation of approximately 54 linear feet (LF) of 16-inch ductile iron pipe extending from the proposed heli-hydrant connection toward a future well site on APN 404-010-016 is exempt from the California Environmental Quality Act (CEQA) pursuant to State CEQA Guidelines Section 15303 (New Construction or Conversion of Small Structures), and directed staff to file a Notice of Exemption with the Riverside County Clerk-Recorder by the following roll-call vote:

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

3. Parcel Measurement Project Update – Eagle Aerial Solutions

General Manager Jagers explained that the Eagle Aerial effort is intended to address discrepancies in the State’s Urban Water Use Objective calculations, which rely on outdated 2018 parcel data. Jagers noted that the District has experienced significant growth since that time, with thousands of new or misclassified parcels not accurately reflected in the State’s dataset, resulting in an apparent exceedance of the District’s assigned water use budget. He stated that the District believes it is much closer to compliance than current State calculations indicate and is working to correct the underlying data.

Director of Engineering Swanson provided a detailed overview of the technical issues and described how parcels built after 2018 or those initially lacking landscaping were often categorized incorrectly, leading to underestimation of allowable water use. Swanson reported that Eagle Aerial Solutions has begun identifying new and misclassified parcels and has already analyzed a substantial portion of the dataset, with thousands more requiring review. He emphasized that this process involves detailed, parcel-by-parcel validation.

Swanson further described the GIS-based “WaterView” platform provided by Eagle Aerial, which allows staff to visualize water use patterns across the District. The system compares actual consumption to calculated allocations and displays results

using a color-coded map, enabling staff to identify areas of higher water use and potential inefficiencies. He noted that while the tool is still being refined, it represents a significant advancement in the District's ability to understand and manage compliance with State mandates.

Jaggers explained that although the District is currently reported as exceeding its water use target, this is largely a function of incomplete data rather than actual overuse. Staff is preparing a comprehensive submittal to the State to update parcel information and correct misclassifications, and he expressed cautious optimism that the District will be able to eliminate or significantly reduce the reported deficit. He also noted that the current reporting period is effectively a transition year, with no penalties imposed, but emphasized that future compliance requirements will become more stringent.

Jaggers also highlighted the broader regulatory context, noting that State-imposed reductions in allowable indoor water use will continue over time, further tightening overall water budgets. He discussed the interaction between conservation mandates and recycled water planning, explaining that reduced indoor water use may decrease wastewater flows, thereby limiting the availability of recycled water supplies even as the State encourages expanded reuse. He described this as a conflicting policy dynamic that may have long-term implications for water supply planning.

Director Covington asked whether the use of recycled water provides any benefit under the State's framework. Jaggers responded that recycled water used for irrigation is treated more favorably in the calculations, as it is not subject to the same landscape efficiency reductions as potable water; however, Swanson noted that the District currently lacks dual-plumbed residential systems that would allow widespread use of recycled water for landscape irrigation.

Director Hoffman raised concerns about visible excessive irrigation and runoff, and asked whether the District has authority to address such situations. Jaggers responded that State requirements will increasingly push agencies toward enforcement roles, but emphasized that the District's current approach is focused on education and outreach. Director of Finance and Administration Sylvia Molina added that the District already implements a notification program, including field verification, property tagging, and follow-up letters, and is exploring ways to integrate Eagle Aerial data and advanced metering information to better identify and address high water use.

Director Williams asked several questions regarding the interpretation of landscape data, ownership and long-term accessibility of the GIS platform, and the relationship between reduced consumption targets and system operations. Swanson clarified the distinction between correcting parcel classifications and managing customer usage. Jaggers noted that the GIS platform is proprietary to Eagle Aerial, although underlying data can be retained by the District, and that ongoing updates will likely be necessary as development continues. In response to questions about emergency water use, staff clarified that State compliance is based on metered consumption and does not include unmetered uses such as firefighting.

Staff emphasized that the District's primary objective is to correct the State's dataset to accurately reflect existing development and to position the District for compliance as regulations evolve.

4. Consider Correspondence re: Making Conservation a California Way of Life Regulations - Legislative Advocacy and Statutory Clarification Request

General Manager Jagers presented a draft legislative advocacy letter regarding the State's "Making Conservation a California Way of Life" regulations, noting that the item originated from prior Board direction to engage on the issue. Jagers explained that staff had prepared a draft letter outlining concerns with the regulatory framework but recommended pausing before transmitting it in order to better understand the District's position as additional data becomes available through the Eagle Aerial analysis.

Director of Engineering Mark Swanson stated that while the draft letter identifies valid concerns, including the need for greater flexibility and clarification from the State, it may be premature to proceed. He explained that ongoing parcel data analysis could significantly improve the District's compliance position, and that it would be beneficial to evaluate the results of that work before advancing formal advocacy. Swanson also noted that many agencies are facing similar challenges, and broader industry response may develop as implementation progresses.

Jagers added that, based on discussions with Eagle Aerial Solutions, the District is not alone in appearing out of compliance under the current State calculations, and that many agencies are performing worse relative to their assigned targets. He indicated that BCVWD's recent growth and newer development patterns may ultimately position the District more favorably once data corrections are complete. He further explained that future regulatory milestones, including incorporation of commercial, industrial, and institutional water use and additional reductions in indoor water use standards, may present more significant challenges and could warrant future advocacy.

Director Covington asked whether the intent was for the letter to be issued solely by the District or as part of a broader, multi-agency effort. Swanson responded that while collaboration with other agencies would be desirable, staff has not yet coordinated with regional partners and would need to better understand shared concerns before pursuing a joint approach. Covington expressed support for advocacy efforts but noted skepticism that such correspondence would result in meaningful changes at the State level. He suggested that legal challenges may ultimately be necessary to address regulatory overreach and indicated a willingness to support such efforts if warranted.

Director Slawson expressed support for continued communication with the State, stating that it is important to document concerns and maintain engagement even if immediate results are uncertain. Director Williams concurred with staff's recommendation to pause, indicating that it would be prudent to evaluate the outcome of the Eagle Aerial analysis and monitor actions by other agencies before proceeding with formal correspondence. She also expressed concern regarding the practicality of the regulations and their alignment with real-world conditions.

In response to a follow-up question from Director Covington regarding prior District correspondence, staff indicated they did not recall receiving formal responses from the State to earlier comment letters. Jagers noted that while extensive testimony had been provided by multiple agencies during the regulatory development process, most concerns were not incorporated into the final regulations, reflecting the State's broader policy direction.

Staff emphasized that the draft letter remains available and can be refined or advanced at a later date as the District's position becomes clearer. The Board reached consensus to defer action on the correspondence and revisit the item following further analysis and regional developments.

5. Nominations for California Special Districts Association Board of Directors, Southern Network Seat C

No nomination was made. President Williams suggested staff bring the item back to a future meeting for consideration by Director Ramirez.

6. Topic List for Future Meetings:

	Item requested	Date of request	Requester
1	Update on Grand Avenue pipeline project	1/22/26	Covington
2	Revisit the LAFCO election nomination / ballot	2/24/26	Slawson

7. Announcements

President Williams called attention to the following announcements:

- ~~Engineering Workshop: Thursday, Feb. 26 at 6:00 p.m. CANCELED~~
- Finance & Audit Committee Meeting: Thursday, Mar. 5 at 3 p.m.
- Regular Board Meeting: Wednesday, Mar. 11 at 6:00 p.m.
- Personnel Committee: Tuesday, Mar. 17 at 5:30 p.m.
- San Geronio Pass Regional Water Alliance: Wednesday, Mar. 25 at 5 p.m.
- Engineering Workshop: Thursday, Mar. 26 at 6:00 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, Apr. 1 at 11 a.m.
- Collaborative Agencies Committee: Wednesday, Apr. 1 at 5 p.m.

8. Recessed to Closed Session: 7:20 p.m.

President Williams announced the following Closed Session items:

- a. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
To which the District is a party pursuant to GC 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: APN 407-170-008 and 407-170-029
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 407-150-016
Agency Negotiator: Dan Jagers, General Manager
Under Negotiation: Price and terms of payment

Reconvene in Open Session: 7:27 p.m.

9. Report on Action Taken During Closed Session

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

10. Adjournment

President Williams adjourned the meeting at 7:27 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

DRAFT

Action Items





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

Item 4

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: **Approval of Notice of Intent and 45-day Comment Period for Proposed Changes to the District's Conflict of Interest Code**

Staff Recommendation

Approve the Notice of Intent and set a 45-day comment period from April 6 to May 26, 2026 regarding the proposed changes to the District's Conflict of Interest Code.

Executive Summary

With the adoption of the FY 2026 Budget Resolution 2025-43 instituting the new organization chart and changes in position titles, the District's Conflict of Interest Code requires substantive amendment to reflect changes to designated as filers of the Form 700 Statement of Economic Interests.

In addition, recent legislation (SB 852 and AB 1170) clarifies filing requirements under the Political Reform Act and institutes new electronic filing provisions for some designated filers. These changes to the draft Conflict of Interest Code include revisions to ensure proper designation of filing responsibilities, maintain compliance with state law, and provide clear guidance to designated filers.

Background

The Political Reform Act requires every multi-county agency to review its Conflict of Interest Code biennially or when substantive changes trigger amendment, and to notify the Fair Political Practices Commission (FPPC) whether the agency's Code needs to be amended. The District's most recent Code was adopted via Resolution 2023-28 on October 11, 2023, and a Biennial Notice was filed with the FPPC in 2024 with no changes required to the Code at that time.

Under recent updates to the Political Reform Act, certain public officials are now required to file their Statements of Economic Interests electronically with the Fair Political Practices Commission. As the District modernizes its filing process for compliance, Board members will transition to electronic filing to ensure compliance, improve transparency, and streamline recordkeeping.

Discussion

The District's Code now requires substantive amendment. Legal Counsel has reviewed the proposed amendments, and has confirmed the designated filers who must now file electronically.



Positions deleted:	Positions added:
Assistant Director of Finance and Administration	None

Position title changed from:	Position title changed to:
Human Resources Manager	Human Resources and Risk Manager
Customer Service Supervisor	Customer Service and Utility Billing Manager
Director of Information Technology	Director of Information Technology and Cybersecurity

SB 852 amended Government Code §87500 to include:

- Subdivision (a)(2)(O):
 - “A public official who manages public investments” must file with FPPC
 - This group is now explicitly included in the electronic filing requirement

Government Code section 87500(a)(1), as amended by AB 1170 and SB 852, requires that specified public officials must file Statements of Economic Interests electronically with the FPPC. Section 87500 further specifies which officials are FPPC filers and confirms that all other designated employees file pursuant to their agency’s conflict of interest code.

Recent amendments to the Political Reform Act (SB 852) expanded electronic filing requirements to include public officials who “manage public investments,” defined in 2 CCR section 18700.3 as individuals who exercise discretionary authority over the investment of public funds, including approving investment policies, asset allocations, or transactions. Based on legal counsel’s interpretation, the Board of Directors exercises sufficient authority over the District’s financial and investment decisions to fall within this definition, and therefore Board members are subject to the electronic filing requirements applicable to such officials.

This action is the approval of the attached Notice of Intent and the comment period for update of the Conflict of Interest Code. Following Board consideration and adoption of the code via resolution (expected June 2026), staff will submit the revisions to the code-approving body (FPPC) for review and approval.

Attachment(s)

1. Proposed Revision of the Beaumont-Cherry Valley Conflict of Interest Code (redline)
2. Notice of Intent to Adopt or Amend a Conflict of Interest Code

Report prepared by Lynda Kerney, Executive Assistant

Attachment 1

BEAUMONT-CHERRY VALLEY WATER DISTRICT CONFLICT OF INTEREST CODE

The Political Reform Act (Government Code Section 81000. et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 California Code of Regulations Section 18730) that contains the terms of a standard conflict of interest code, which can be incorporated by reference in an agency's code. After public notice and hearing, the standard code may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730 and any amendments to it duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This regulation and the attached Appendices, designating positions and establishing disclosure categories, shall constitute the conflict of interest code of the **Beaumont-Cherry Valley Water District (District)**.

~~Individuals holding designated positions shall file their statements of economic interests with the **District**, which will make the statements available for public inspection and reproduction. (Gov. Code Sec. 81008.) All statements will be retained by the **District**.~~

Filing of Statements of Economic Interests

- Individuals holding designated positions shall file Statements of Economic Interests (Form 700) in accordance with Government Code section 87500.
 - (a) Designated positions for which the Fair Political Practices Commission ("FPPC") is the filing officer shall file their Statements of Economic Interests electronically and directly with the FPPC, using the FPPC's electronic filing system.
 - a. Board members
 - b. General Manager
 - c. Director of Finance and Administration
 - d. Finance Manager
 - e. Consultants who manage public investments
 - (b) All other designated positions shall file their Statements of Economic Interests with the Beaumont-Cherry Valley Water District, which shall retain the filings and make them available for public inspection in accordance with Government Code section 81008.
 - (c) The District shall not receive or retain Statements of Economic Interests for positions required by law to file directly with the FPPC.

**BEAUMONT-CHERRY VALLEY WATER DISTRICT
CONFLICT OF INTEREST CODE**

**APPENDIX A
DESIGNATED POSITIONS**

Designated Position	Assigned Disclosure Category
Board of Directors	1, 2, 4
General Manager	1, 2, 4
Legal Counsel	2, 4
Director of Operations	1, 2, 4
Water Utility Superintendent	3
Water Utility Supervisor	3
Water Production Supervisor	3
Cross Connection / Non-Potable Water Supervisor	2, 3, 4
Director of Engineering	1, 2
Senior Civil Engineer	1, 2
Director of Finance and Administration /Treasurer	2, 3, 4
Assistant Director of Finance and Administration	2, 3, 4
Finance Manager	3
Human Resources and Risk Manager	2, 3, 4
Senior Management Analyst	2, 4
Customer Service and Utility Billing Supervisor/Manager	2, 4
Director of Information Technology and Cybersecurity	3
Executive Assistant	2, 3, 4
Management Analyst II	2, 3, 4

Note: The Legal Counsel position is filled by an outside consultant who acts in a staff capacity.

Consultants/New Positions*

*Consultants/New Positions shall be included in the list of designated positions and shall disclose pursuant to the broadest disclosure category in the code, subject to the following limitation:

The General Manager may determine in writing that a particular consultant/new position, although a "designated position," is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with the disclosure requirements in this section. Such written determination shall include a description of the consultant/new position's duties and, based upon that description, a statement of the extent of disclosure requirements. The General Manager's determination is a public record and shall be retained for public inspection in the same manner and location as this conflict of interest code (Gov. Code Section 81008).

**BEAUMONT-CHERRY VALLEY WATER DISTRICT
CONFLICT OF INTEREST CODE**

**APPENDIX B
DISCLOSURE CATEGORIES**

Individuals holding designated positions must report financial interests in accordance with the assigned disclosure categories.

Category 1: Interests in real property located within the jurisdiction or within two miles of the boundaries of the jurisdiction or within two miles of any land owned or used by the District as well as investments and business positions in business entities, and income, including receipt of loans, gifts, and travel payments, from sources, that provide real estate services (e.g. consulting, appraisal, development, construction) of the type used by the District.

Category 2: Investments and business positions in business entities, and income, including receipt of loans, gifts, and travel payments, from sources, that provide services, supplies, materials, machinery, or equipment of the type utilized or funded by the District.

Category 3: Investments and business positions in business entities, and income, including receipt of loans, gifts, and travel payments, from sources, that provide services, supplies, materials, machinery, or equipment of the type utilized or funded by the employee's division or department.

Category 4: Investments and business positions in business entities, and income, including receipt of loans, gifts, and travel payments, from sources, that filed a claim, or have a claim pending, against the District during the previous two years.

Sources of the type utilized or funded by the district include:

- Engineering and environmental consulting firms
- Transportation equipment and parts
- Water and soil testing products and services
- Services for energy pricing/demand, legal and labor relations
- Mapping and educational water services

(Non-inclusive list)



BEAUMONT-CHERRY VALLEY WATER DISTRICT

NOTICE OF INTENTION

**TO AMEND THE CONFLICT OF INTEREST CODE OF THE
BEAUMONT-CHERRY VALLEY WATER DISTRICT**

NOTICE IS HEREBY GIVEN that the Beaumont-Cherry Valley Water District proposes to amend its Conflict of Interest Code to include employee positions that involve the making or participation in the making of decisions that may foreseeably have a material effect on any financial interest, as set forth in subdivision (a) of section 87302 of the Government Code. The amendment carries out the purposes of the law and no other alternative would do so and be less burdensome to affected persons.

Changes to the Conflict of Interest Code include **the following**:

Positions deleted:	Positions added:
Assistant Director of Finance and Administration	None
Position title changed from:	Position title changed to:
Human Resources Manager	Human Resources and Risk Manager
Customer Service Supervisor	Customer Service and Utility Billing Manager
Director of Information Technology	Director of Information Technology and Cybersecurity

The proposed amendment and explanation is available on the District’s website at <https://bcvwd.gov> or can be obtained from the agency’s contact listed below. All inquiries should be directed to the contact.

Any interested person may submit written comments relating to the proposed amendment by no later than **May 26, 2026**, or at the conclusion of the public hearing, if requested, whichever comes later. At this time, no public hearing is scheduled. A person may request a hearing no later than **May 9, 2026**.

The Beaumont-Cherry Valley Water District has determined that the proposed amendments:

1. Impose no mandate on local agencies or school districts.
2. Impose no costs or savings on any state agency.
3. Impose no costs on any local agency or school district that are required to be reimbursed under Part 7 (commencing with Section 17500) of Division 4 of Title 2 of the Government Code.
4. Will not result in any nondiscretionary costs or savings to local agencies.
5. Will not result in any costs or savings in federal funding to the state.
6. Will not have any potential cost impact on private persons, businesses or small businesses.

All inquiries concerning this proposed amendment and any communication required by this notice should be directed to:

Lynda Kerney, Executive Assistant
 Beaumont-Cherry Valley Water District
 560 Magnolia Ave, Beaumont, CA 92223
 (951) 845-9581 ext. 216 or lynda.kerney@bcvwd.gov

POSTED 4/00/2026



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

Item 5

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Request for Extension of *Will-Serve Letter* for a Proposed Industrial Development (APN 417-150-015) “McClure Industrial Building”– located on W 1st Street East of Veile Avenue and West of Grace Avenue in the City of Beaumont

Staff Recommendation

Consider the request for Extension of the *Will-Serve Letter* for the proposed development at Riverside County Assessor’s Parcel Number (**APN**) **417-150-015** within the City of Beaumont, subject to payment of all deposits and fees to the District and securing all approvals from the City of Beaumont and:

- A. Approve the Extension of the *Will-Serve Letter* per conditions as enumerated, or
- B. Deny the Extension of the *Will-Serve Letter*

Executive Summary

The Applicant, John McClure, has requested domestic, irrigation, and fire service from the District for a proposed industrial development composed of a 16,823 square foot building consisting of one (1) owner suite, two (2) tenant suites and proposed landscaping across the west and south sides of the property. The project is located within the District’s Sphere of Influence and was recently approved for annexation into the District Service Boundary on December 4, 2025 by the Riverside County Local Agency Formation Commission (LAFCO). This project was presented to the Board, previously, on January 12, 2022 and February 14, 2024 in which the Project was approved for water service and annexation. The Project Will-Serve Letter was later extended by the General Manager for one (1) additional year on March 6, 2025 which expired on February 14, 2026. If approved, the extension will be valid for one (1) year from the date of Board approval.

Table 1 – Project Summary

Applicant	John McClure
Owner / Developer	John and Larissa McClure
Development Type	Commercial/Industrial
Development Name	McClure Industrial Building
Annexation Required (Yes/No) ¹	No
Estimated Potable Consumption	3.2 EDUs
Estimated Irrigation (Non-Potable) Consumption	0.5 EDUs
Total Water Consumption (EDUs)	3.7 EDUs

1. Recently approved for annexation into the District Service Boundary by Riverside LAFCO on December 4, 2025.



Background

The Applicant, John McClure, originally requested water service from the District on November 11, 2021, for the Project and was granted a *Will-Serve Letter* on January 12, 2022. The Project's *Will-Serve Letter* has since expired and the Applicant is requesting an update from the Board of Directors. The District has confirmed that the Project is consistent with the City of Beaumont's land use designations for the property location. The development on the 1.02-acre property is proposed to be a 16,823 square foot building space with one (1) owner suite and two (2) tenant suites. The owner suite is proposed as a machine shop to mill raw materials. Landscaping is also proposed along the west and south sides of the property. The Project has frontage on W. 1st Street and is located within the District's potable 2750 Pressure Zone (PZ) and non-potable 2800 PZ. The District has an existing 12" potable asbestos cement pipe (ACP) distribution main (2750 PZ) and a 24" non-potable Ductile Iron pipe (DIP) transmission main (2800 PZ) that could service the Project (see Attachment 1 – APN 417-150-015 Location Map).

Discussion

The Applicant identified a need for domestic and landscape irrigation water service, and fire service. The Applicant provided an estimated average daily domestic demand along with annual estimated total water usage (ETWU) for the on-site landscaping. The estimated water demand calculations are consistent with the District's current Capacity Charge Study.

Table 2 – Estimated Water Consumption

Demand	Est. Consumption (GPD)	Est. Consumption (EDUs)¹
Domestic (Potable) Water	1,420	3.2
Irrigation (Non-Potable) Water	192	0.5
Total Water Demand	1,612	3.7

1. Assumes 1 EDU =440 GPD per the latest Capacity Charge Study

The Applicant plans to install two (2) meters to comply with the District's policy of separate potable and landscape irrigation meters for commercial/industrial development. The Applicant is continuing to advance the project toward construction and requires the extension to maintain active water service authorization. The Project's irrigation water demand will have minimal impact on the District's available water supply and shall be required to take its irrigation water service from the non-potable system. The property was recently annexed into the District's Service Area.

The Applicant has prepared water improvement plans detailing connections to the existing potable and non-potable water infrastructure which underwent plan review by District staff. The Applicant shall pay all applicable District deposits and fees including, but not limited to, water capacity charges (facilities fees), a non-tract water service(s) installation charge, property front-footage fees, inspection deposits, and GIS deposits.

Final domestic and irrigation meter sizes will be determined by the Applicant. Fire Flow requirements will be determined by the City of Beaumont Fire Department and will dictate actual required Fire Suppression needs of the Project. Prior to construction, the Applicant will be conditioned to secure final project approvals from the City of Beaumont.



Conditions

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

1. The Applicant shall conform to all District requirements (including the Regulations Governing Water Service) and/or all City of Beaumont requirements.
2. The Applicant shall install a fire service connection(s) to support the City of Beaumont Fire Department's requirement for off-site and/or on-site fire suppression. The Applicant shall also execute a facilities agreement and pay all deposits, fees, and construction and inspection costs related to said facility improvements.
3. The District reserves the right to review annual consumption data (water consumption audit) and adjust the Applicant's capacity charges (facilities fees) at final buildout of the project and when project facilities are utilized for any amount greater than 3.7 EDUs (3.2 EDUs [1,420 gpd] for the domestic demand and 0.5 EDUs [192 gpd] for the irrigation demand) as identified in Table 2.
4. The Applicant will be required to pay for additional storage relating to the Project's volumetric quantity of water greater than the baseline fire flow demand (1,000 gpm for 2 hours).
5. In the event the Applicant constructs facilities which require additional water (i.e., expansion or change of use), the Applicant will be required to upgrade the service to facilitate the increased consumption requirements and pay additional capacity charges (facilities fees) related to these upgrades.
6. The Applicant will be required to pay commercial front-footage fees along all property frontages where facilities are currently installed.
7. To minimize irrigation consumption, the District requires the applicant to conform to the City of Beaumont Amended Chapter 17.06 "Landscape Standards" 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. Conversion of drought tolerant landscaping to turf is prohibited.

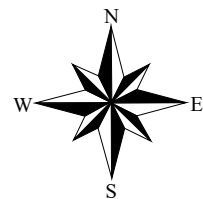
Fiscal Impact

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

Attachments

1. APN 417-150-015 Location Map
2. APN 417-150-015 Site Plan
3. APN 417-150-015 Will Serve Letter Application

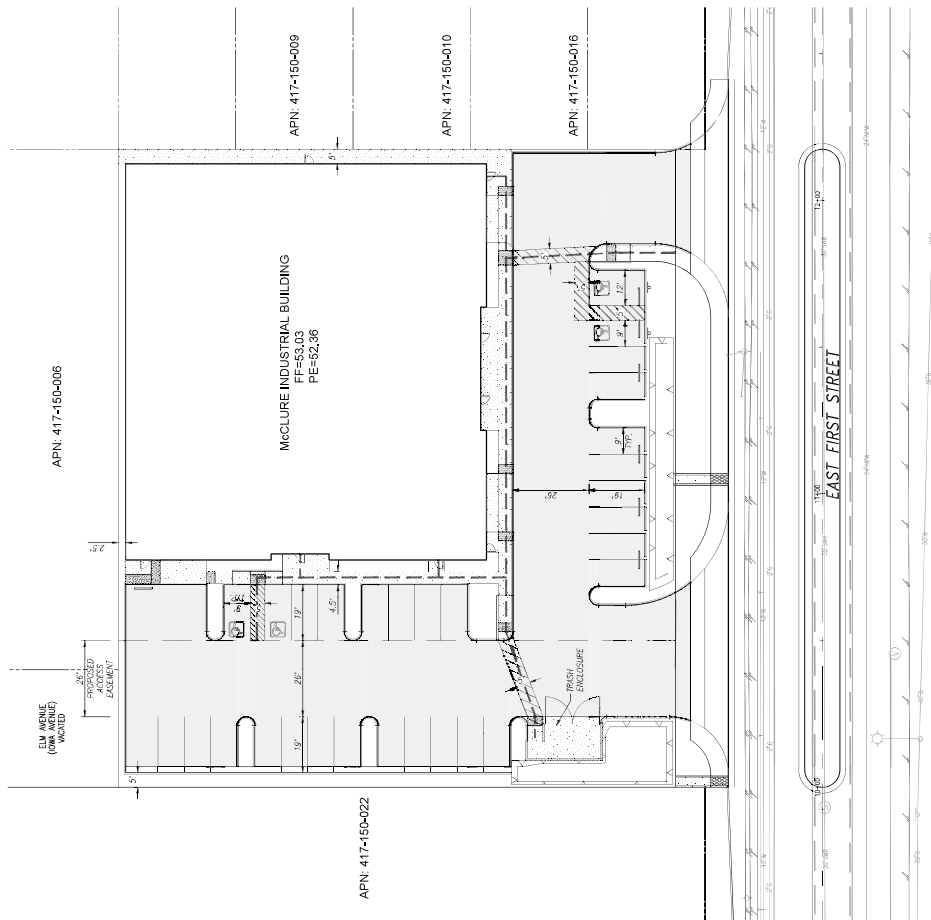
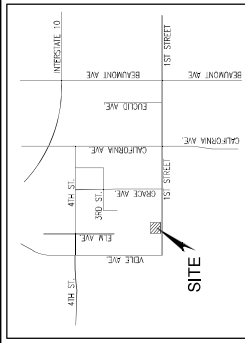
Attachment 1 - APN 417-150-015 Location Map



N.T.S.

Attachment 2 - APN 417-150-015 Site Plan

CITY OF BEAUMONT, CALIFORNIA SITE PLAN FOR McCLURE INDUSTRIAL BUILDING



NOTES:
 SITE AVERAGE: 1.02 ACRES (44,431.2 SF)
 APN: 417-150-015
 ZONING: M (MANUFACTURING)
 FLOODPLAIN: ZONE X
 PANEL #: 06050208116

DESCRIPTION:
 CONSTRUCTION OF SINGLE STORY CONCRETE TILT-UP INDUSTRIAL BUILDING WITH ONE OWNER SUITE AND TWO TENANT SUITES.

LEGAL DESCRIPTION:
 THE 1.02 ACRES, MORE OR LESS, IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA PER MAP 10, 2575, RW, CG, RECORDS, TOGETHER WITH THAT PORTION OF ELM AVENUE (FORMERLY KNOWN AS ELM AVENUE) 20' WIDE IN BOOK 467, PAGE 454, G.R.

SOURCE OF TOPOGRAPHY:
 200 DATUMS PERFORMED BY BLAKE A. WIMPER CIVIL ENGINEERING
 DATED OCTOBER 1, 2021

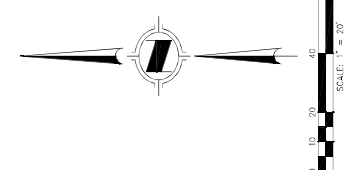
OWNER/APPLICANT:
 JOHN C. AND JAROSKA J. MCCLURE
 CALIFORNIA, CA 92520
 (951) 845-5551
 JCMCCLURE@COMCAST.NET

CIVIL ENGINEER:
 HUNSAKER & ASSOCIATES INC., INC.
 10000 WILSON AVENUE, SUITE 100
 IRVINE, CA 92618
 PHONE: (949) 585-1010

SOILS ENGINEER:
 JOHN PERRY ENGINEER SOUTH SHORE TESTING
 10000 WILSON AVENUE, SUITE 100
 ALHAMBRA, CA 91802
 PHONE: (951) 239-0068
 SOUTHSHORETESTING.COM

LANDSCAPE ARCHITECT:
 DAVID NEALTY ASSOCIATES, INC.
 10000 WILSON AVENUE, SUITE 100
 ALHAMBRA, CA 91802
 PHONE: (951) 239-0068
 DAVIDNEALTYASSOCIATES.COM

UTILITIES AND SERVICES:
 POWER: SOUTHERN CALIFORNIA Edison (951) 845-4555
 GAS: SOUTHERN CALIFORNIA Edison (951) 845-4551
 WATER: BEAUMONT CHERRY VALLEY WATER DISTRICT (951) 845-5551
 WASTEWATER: EASTERN MUNICIPAL WATER DISTRICT (951) 845-5551



		City of Beaumont Public Works Department Building Division	
BENCHMARK: POINT TO POINT A 3" BRASS DISK SET VERTICALLY IN THE WEST FACE OF THE EAST ABUTMENT OF I-10 OVERPASSING THE AVE. CL. 17' NORTH OF THE SOUTH END OF THE WEST FACE. 3' ABOVE THE GROUND. ELEV 280.43, NAVD 88		SHEET 1 OF 1 SHEETS FILE NO.	
BY: [Signature] ENGINEER DATE: [] CITY: []		CITY OF BEAUMONT, CALIFORNIA McCLURE INDUSTRIAL BUILDING SITE PLAN	
REVISIONS NO. DATE DESCRIPTION		REVIEWED BY: [] Date: [] RECOMMENDED FOR APPROVAL BY: [] Date: [] APPROVED BY: [] Date: []	
DESIGN BY: [] DRAWN BY: [] CHECKED BY: [] SCALE: [] TITLE: [] DESCRIPTION: []		CITY OF BEAUMONT PUBLIC WORKS DEPARTMENT Building Division	
SEAL 		CITY OF BEAUMONT, CALIFORNIA BEAUMONT CALIFORNIA	
HUNSAKER & ASSOCIATES INCORPORATED 10000 WILSON AVENUE, SUITE 100 ALHAMBRA, CA 91802 (949) 585-1010		BEAUMONT CALIFORNIA	

Attachment 3 - APN 417-150-015 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: John McClure	Contact Phone # [REDACTED]
Mailing Address: [REDACTED]	Fax #: [REDACTED]
City: [REDACTED]	E-mail: [REDACTED]
State & Zip: [REDACTED]	
Service Address: TBD	
Assessor's Parcel Number (APN), Tract Map No. Parcel Map No.: 417-150-015	
Project Type: <input type="checkbox"/> Single-Family <input type="checkbox"/> Multi-Family <input checked="" type="checkbox"/> Commercial/Industrial <input type="checkbox"/> Minor Subdivision (5 lots or less) <input type="checkbox"/> Major subdivision (6+ lots) <input type="checkbox"/> Other	
Site Map Attached: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

The letter should be delivered to:

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

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



Applicant's Signature

01/18/2024

Date



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

Item 6

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: **Resolution 2026-__ Resolution of Intention to Approve an Amendment to Contract between the Board of Administration California Public Employees Retirement System and the Board of Directors Beaumont-Cherry Valley Water District**

Staff Recommendation

Adopt Resolution 2026-__ Resolution of Intention to Approve an Amendment to Contract between the Board of Administration California Public Employees Retirement System and the Board of Directors Beaumont-Cherry Valley Water District.

Executive Summary

The California Public Employees' Retirement System (CalPERS) has requested that the Beaumont-Cherry Valley Water District (BCVWD) amend its pension contract to formally incorporate provisions of the Public Employees' Pension Reform Act of 2013 (PEPRA), in accordance with the requirements set forth in California Code of Regulations (CCR) § 570.5.

PEPRA established updated pension requirements for employees who became members of CalPERS on or after January 1, 2013, including revised benefit formulas and retirement age thresholds. While these provisions have already been administered by CalPERS since their implementation in 2013, the District has not yet updated its contract to reflect this language.

Background

BCVWD entered into a contract with CalPERS effective April 1, 2002, to provide retirement benefits for eligible employees.

The most recent amendment to the contract was completed on January 22, 2006, which established different retirement formulas for service performed before and after that date.

PEPRA became effective on January 1, 2013, and introduced new pension requirements for employees entering CalPERS membership on or after that date.

On January 30, 2026, CalPERS contacted the District requesting that the pension contract be amended to incorporate PEPRA provisions. CalPERS has indicated that many agencies have completed similar amendments to align their contracts with current law.

Discussion

PEPRA established revised pension requirements for employees who became CalPERS members on or after January 1, 2013. These employees are classified as "new members."



Key provisions include:

- Reduced pension benefit formulas
- Increased retirement age requirements
- Additional employee contribution requirements

The proposed amendment is administrative in nature and is intended to incorporate existing law into the District’s pension contract, without changing retirement benefits for current employees, retirees, or employees hired after PEPRA implementation. To proceed, the District will coordinate with CalPERS and follow the required amendment process, with the timeline below reflecting the anticipated schedule and remaining subject to adjustment as needed.

Contract Amendment Timeline

Table 1: Contract Amendment Timeline

Date	Event	Activity
March 17, 2026	Personnel Committee Meeting	Notice of Intent to Amend Pension Contract
April 1, 2026	Legal Counsel Review	District Legal Counsel review of the proposed CalPERS pension contract amendment language.
April 8, 2026	Regular Board Meeting	Notice of Intent to Amend Pension Contract
April 21, 2026	Personnel Committee Meeting	Initial review of the contract amendments at the Personnel Committee level.
May 13, 2026	Regular Board Meeting	Consideration of approval of the contract amendments through adoption of a Board Resolution authorizing the amendment to the District’s CalPERS pension contract.
May 14, 2026	Proposed Effective Date of Amendment and Submission to CalPERS	Following Board approval, the District will submit the approved amendment documentation to CalPERS for processing and implementation.

Fiscal Impact: None.

Attachments:

1. Proposed Resolution 2026-__
2. Proposed contract amendment
3. January 30, 2026 CalPERS Letter – Request to Amend Pension Contract
4. Contract Between CalPERS and BCVWD dated April 21, 2002
5. Amendment to Contract Between CalPERS and BCVWD dated January 22, 2006

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

Attachment 1

RESOLUTION 2026-__

A RESOLUTION OF INTENTION TO APPROVE AN AMENDMENT TO CONTRACT BETWEEN THE BOARD OF ADMINISTRATION CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM AND THE BOARD OF DIRECTORS BEAUMONT-CHERRY VALLEY WATER DISTRICT

WHEREAS, the Public Employees' Retirement Law permits the participation of public agencies and their employees in the Public Employees' Retirement System by the execution of a contract, and sets forth the procedure by which said public agencies may elect to subject themselves and their employees to amendments to said Law; and

WHEREAS, one of the steps in the procedures to amend this contract is the adoption by the governing body of the public agency of a resolution giving notice of its intention to approve an amendment to said contract, which resolution shall contain a summary of the change proposed in said contract; and

WHEREAS, the following is a statement of the proposed change:

- To include Public Employees' Pension Reform Act language.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the above agency does hereby give notice of intention to approve an amendment to the contract between said public agency and the Board of Administration of the Public Employees' Retirement System, a copy of said amendment being attached hereto, as an "Exhibit" and by this reference made a part hereof.

ADOPTED this _____ day of _____, _____, 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

(Amendment)
CON-302 (Rev. 4/96)

STATE OF CALIFORNIA)

COUNTY OF RIVERSIDE)

CERTIFICATION OF GOVERNING BODY'S ACTION

I, LYNDA J. KERNEY, Recording Secretary of the Board of Directors of the Beaumont Cherry Valley Water District, do hereby certify that the foregoing is a full, true and correct copy of Resolution 2026-____ of said Board, and that the same was duly adopted at a Regular Meeting on April 8, 2026 by the following vote and has not been amended or repealed.

AYES:

NOES:

ABSTAIN:

ABSENT:

Date: April 9, 2026

(SEAL OF THE
BEAUMONT-CHERRY VALLEY WATER DISTRICT)

Lynda J. Kerney
Recording Secretary to the
Beaumont Cherry Valley Water District
Board of Directors



Attachment 2


EXHIBIT A

California
Public Employees' Retirement System



AMENDMENT TO CONTRACT

Between the
Board of Administration
California Public Employees' Retirement System
and the
Board of Directors
Beaumont-Cherry Valley Water District



The Board of Administration, California Public Employees' Retirement System, hereinafter referred to as Board, and the governing body of the above public agency, hereinafter referred to as Public Agency, having entered into a contract effective April 21, 2002, and witnessed April 8, 2002, and as amended effective January 22, 2006, which provides for participation of Public Agency in said System, Board and Public Agency hereby agree as follows:

- A. Paragraphs 1 through 12 are hereby stricken from said contract as executed, effective January 22, 2006, and hereby replaced by the following paragraphs numbered 1 through 14 inclusive:
1. All words and terms used herein which are defined in the Public Employees' Retirement Law shall have the meaning as defined therein unless otherwise specifically provided. "Normal retirement age" shall mean age 55 for classic local miscellaneous members and age 62 for new local miscellaneous members.
 2. Public Agency shall participate in the Public Employees' Retirement System from and after April 21, 2002, making its employees as hereinafter provided, members of said System subject to all provisions of the Public Employees' Retirement Law except such as apply only on election of a contracting agency and are not provided for herein and to all amendments to said Law hereafter enacted except those, which by express provisions thereof, apply only on the election of a contracting agency.

3. Public Agency agrees to indemnify, defend and hold harmless the California Public Employees' Retirement System (CalPERS) and its trustees, agents and employees, the CalPERS Board of Administration, and the California Public Employees' Retirement Fund from any claims, demands, actions, losses, liabilities, damages, judgments, expenses and costs, including but not limited to interest, penalties and attorney fees that may arise as a result of any of the following:
 - (a) Public Agency's election to provide retirement benefits, provisions or formulas under this Contract that are different than the retirement benefits, provisions or formulas provided under the Public Agency's prior non-CalPERS retirement program.
 - (b) Any dispute, disagreement, claim, or proceeding (including without limitation arbitration, administrative hearing, or litigation) between Public Agency and its employees (or their representatives) which relates to Public Agency's election to amend this Contract to provide retirement benefits, provisions or formulas that are different than such employees' existing retirement benefits, provisions or formulas.
 - (c) Public Agency's agreement with a third party other than CalPERS to provide retirement benefits, provisions, or formulas that are different than the retirement benefits, provisions or formulas provided under this Contract and provided for under the California Public Employees' Retirement Law.
4. Employees of Public Agency in the following classes shall become members of said Retirement System except such in each such class as are excluded by law or this agreement:
 - a. Employees other than local safety members (herein referred to as local miscellaneous members).
5. Any exclusion(s) shall remain in effect until such time as the Public Employees' Retirement System determines that continuing said exclusion(s) would risk a finding of non-compliance with any federal tax laws or regulations. If such a determination is contemplated, the Public Employees' Retirement System will meet with the Public Agency to discuss the matter and coordinate any required changes or amendments to the contract.

In addition to the classes of employees excluded from membership by said Retirement Law, the following classes of employees shall not become members of said Retirement System:

- a. **SAFETY EMPLOYEES.**

6. Assets heretofore accumulated with respect to members in the local retirement system have been transferred to the Public Employees' Retirement System and applied against the liability for prior service incurred thereunder. That portion of the assets so transferred which represent the accumulated contributions (plus interest thereof) required of the employees under said local system has been credited to the individual membership account of each such employee under the Public Employees' Retirement System.
7. The percentage of final compensation to be provided for each year of credited prior and current service as a classic local miscellaneous member in employment before and not on or after January 22, 2006, shall be determined in accordance with Section 21354 of said Retirement Law (2% at age 55 Supplemental to Federal Social Security).
8. The percentage of final compensation to be provided for each year of credited prior and current service as a classic local miscellaneous member in employment on or after January 22, 2006 shall be determined in accordance with Section 21354.5 of said Retirement Law (2.7% at age 55 Supplemental to Federal Social Security).
9. The percentage of final compensation to be provided for each year of credited prior and current service as a new local miscellaneous member shall be determined in accordance with Section 7522.20 of said Retirement Law (2% at age 62 Supplemental to Federal Social Security).
10. Public Agency elected and elects to be subject to the following optional provisions:
 - a. Section 21335 (5% Cost-of-Living Allowance, base year 2002).
 - b. Section 20938 (Limit Prior Service to Members Employed on Contract Date).
 - c. Section 21536 (Local System Service Credit Included in Basic Death Benefit).
 - d. Section 20042 (One-Year Final Compensation) for classic members only.
 - e. Sections 21624, 21626 and 21628 (Post-Retirement Survivor Allowance).
11. Public Agency shall contribute to said Retirement System the contributions determined by actuarial valuations of prior and future service liability with respect to local miscellaneous members of said Retirement System.

12. Public Agency shall also contribute to said Retirement System as follows:
- a. A reasonable amount, as fixed by the Board, payable in one installment within 60 days of date of contract to cover the costs of administering said System as it affects the employees of Public Agency, not including the costs of special valuations or of the periodic investigation and valuations required by law.
 - b. A reasonable amount, as fixed by the Board, payable in one installment as the occasions arise, to cover the costs of special valuations on account of employees of Public Agency, and costs of the periodic investigation and valuations required by law.
13. Contributions required of Public Agency and its employees shall be subject to adjustment by Board on account of amendments to the Public Employees' Retirement Law, and on account of the experience under the Retirement System as determined by the periodic investigation and valuation required by said Retirement Law.
14. Contributions required of Public Agency and its employees shall be paid by Public Agency to the Retirement System within fifteen days after the end of the period to which said contributions refer or as may be prescribed by Board regulation. If more or less than the correct amount of contributions is paid for any period, proper adjustment shall be made in connection with subsequent remittances. Adjustments on account of errors in contributions required of any employee may be made by direct payments between the employee and the Board.

B. This amendment shall be effective on the _____ day of _____, _____.

BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BOARD OF DIRECTORS
BEAUMONT-CHERRY VALLEY WATER DISTRICT

BY _____
MELODY BENAVIDES, CHIEF
PENSION CONTRACTS AND PREFUNDING
PROGRAMS DIVISION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BY _____
PRESIDING OFFICER

Witness Date

Attest:

Clerk

PLEASE DO NOT SIGN "EXHIBIT ONLY"

PLEASE DO NOT SIGN "EXHIBIT ONLY"



P.O. Box 942715 Sacramento, CA 94229-2715
888 CalPERS (or 888-225-7377)
TTY: (877) 249-7442
www.calpers.ca.gov

Attachment 3

California Public Employees' Retirement System

January 30, 2026

Ren Berioso
Beaumont-Cherry Valley Water District

Subject: Request to Amend Pension Contract to Include PEPRA Provisions

Dear Ren,

The purpose of this letter is to request that your agency amend its pension contract with the California Public Employees' Retirement System (CalPERS) to incorporate the language reflecting the new provisions outlined under the Public Employees' Pension Reform Act of 2013 (PEPRA).

In 2013, CalPERS implemented mandated benefit formulas to align with the changes set forth by PEPRA. These include reduced benefit formulas and increased retirement age provisions, resulting in new defined benefit formulas for all new miscellaneous (non-safety) and safety members. At the time of the implementation, no formal contract amendment was required for our contracting agencies. However, since then, many agencies have amended their contracts to include the PEPRA language. According to our records, your agency has not amended its contract to reflect these changes.

CalPERS would like to work with your agency to amend your contract within the next year to ensure that the contract aligns with the changes under PEPRA. To initiate the process of amending the contract, please email the Pension Contract Program staff at pensioncontracts@calpers.ca.gov.

For more information on PEPRA and its impact on current and future CalPERS members, please visit the [Pension Reform Impacts page](#) on the CalPERS website at www.calpers.ca.gov.

If you have any questions or concerns regarding this request, please contact us directly at (916) 795-1024 or via email at pensioncontracts@calpers.ca.gov.

Sincerely,

Melody Benavides, Chief
Pension Contracts & Prefunding Programs Division
Financial Office



RECEIVED
INSTRUMENTS DEPT
MAIL ROOM - 6
02 MAY 31 PM 12:47

California
Public Employees' Retirement System

CONTRACT

Between the
Board of Administration
California Public Employees' Retirement System
and the
Board of Directors
Beaumont-Cherry Valley Water District

In consideration of the covenants and agreement hereafter contained and on the part of both parties to be kept and performed, the governing body of above public agency, hereafter referred to as "Public Agency", and the Board of Administration, Public Employees' Retirement System, hereafter referred to as "Board", hereby agree as follows:

1. All words and terms used herein which are defined in the Public Employees' Retirement Law shall have the meaning as defined therein unless otherwise specifically provided. "Normal retirement age" shall mean age 55 for local miscellaneous members.
2. Public Agency shall participate in the Public Employees' Retirement System from and after 4-21-02 making its employees as hereinafter provided, members of said System subject to all provisions of the Public Employees' Retirement Law except such as apply only on election of a contracting agency and are not provided for herein and to all amendments to said Law hereafter enacted except those, which by express provisions thereof, apply only on the election of a contracting agency.

3. Employees of Public Agency in the following classes shall become members of said Retirement System except such in each such class as are excluded by law or this agreement:
 - a. Employees other than local safety members (herein referred to as local miscellaneous members).
4. Any exclusion(s) shall remain in effect until such time as the Public Employees' Retirement System determines that continuing said exclusion(s) would risk a finding of non-compliance with any federal tax laws or regulations. If such a determination is contemplated, the Public Employees' Retirement System will meet with the Public Agency to discuss the matter and coordinate any required changes or amendments to the contract.

In addition to the classes of employees excluded from membership by said Retirement Law, the following classes of employees shall not become members of said Retirement System:

a. SAFETY EMPLOYEES.

5. Assets heretofore accumulated with respect to members in the local retirement system shall be transferred to the Public Employees' Retirement System upon the effective date of this contract and applied against the liability for prior service incurred hereunder. That portion of the assets so transferred which represent the accumulated contributions (plus interest thereupon) required of the employees under said local system shall be credited to the individual membership account of each such employee under the Public Employees' Retirement System.
6. The percentage of final compensation to be provided for each year of credited prior and current service as a local miscellaneous member shall be determined in accordance with Section 21354 of said Retirement Law (2% at age 55), supplemental to Federal Social Security.
7. Public Agency elects to be subject to the following optional provisions:
 - a. Section 21335 (5% Cost-of-Living Allowance, base year 2002).
 - b. Section 20938 (Limit Prior Service to Members Employed on Contract Date).
 - c. Section 21536 (Local System Service Credit Included in Basic Death Benefit).
8. Public Agency shall contribute to said Retirement System the contributions determined by actuarial valuations of prior and future service liability with respect to local miscellaneous members of said Retirement System.

- 9. Public Agency shall also contribute to said Retirement System as follows:
 - a. A reasonable amount, as fixed by the Board, payable in one installment within 60 days of date of contract to cover the costs of administering said System as it affects the employees of Public Agency, not including the costs of special valuations or of the periodic investigation and valuations required by law.
 - b. A reasonable amount, as fixed by the Board, payable in one installment as the occasions arise, to cover the costs of special valuations on account of employees of Public Agency, and costs of the periodic investigation and valuations required by law.
- 10. Contributions required of Public Agency and its employees shall be subject to adjustment by Board on account of amendments to the Public Employees' Retirement Law, and on account of the experience under the Retirement System as determined by the periodic investigation and valuation required by said Retirement Law.
- 11. Contributions required of Public Agency and its employees shall be paid by Public Agency to the Retirement System within fifteen days after the end of the period to which said contributions refer or as may be prescribed by Board regulation. If more or less than the correct amount of contributions is paid for any period, proper adjustment shall be made in connection with subsequent remittances. Adjustments on account of errors in contributions required of any employee may be made by direct payments between the employee and the Board.

BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BOARD OF DIRECTORS
BEAUMONT-CHERRY VALLEY WATER DISTRICT

BY *Louis McArthur for*
KENNETH W. MARZION, CHIEF
ACTUARIAL & EMPLOYER SERVICES DIVISION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BY *[Signature]*
PRESIDING OFFICER

April 8th, 2002
Witness Date

Attest:
[Signature]
Clerk



California
Public Employees' Retirement System



AMENDMENT TO CONTRACT

Between the
Board of Administration
California Public Employees' Retirement System
and the
Board of Directors
Beaumont-Cherry Valley Water District



The Board of Administration, California Public Employees' Retirement System, hereinafter referred to as Board, and the governing body of the above public agency, hereinafter referred to as Public Agency, having entered into a contract effective April 21, 2002, and witnessed April 8, 2002, which provides for participation of Public Agency in said System, Board and Public Agency hereby agree as follows:

- A. Paragraphs 1 through 11 are hereby stricken from said contract as executed effective April 21, 2002, and hereby replaced by the following paragraphs numbered 1 through 12 inclusive:
1. All words and terms used herein which are defined in the Public Employees' Retirement Law shall have the meaning as defined therein unless otherwise specifically provided. "Normal retirement age" shall mean age 55 for local miscellaneous members.
 2. Public Agency shall participate in the Public Employees' Retirement System from and after April 21, 2002 making its employees as hereinafter provided, members of said System subject to all provisions of the Public Employees' Retirement Law except such as apply only on election of a contracting agency and are not provided for herein and to all amendments to said Law hereafter enacted except those, which by express provisions thereof, apply only on the election of a contracting agency.

3. Employees of Public Agency in the following classes shall become members of said Retirement System except such in each such class as are excluded by law or this agreement:
 - a. Employees other than local safety members (herein referred to as local miscellaneous members).
4. Any exclusion(s) shall remain in effect until such time as the Public Employees' Retirement System determines that continuing said exclusion(s) would risk a finding of non-compliance with any federal tax laws or regulations. If such a determination is contemplated, the Public Employees' Retirement System will meet with the Public Agency to discuss the matter and coordinate any required changes or amendments to the contract.

In addition to the classes of employees excluded from membership by said Retirement Law, the following classes of employees shall not become members of said Retirement System:

b. SAFETY EMPLOYEES.

5. Assets heretofore accumulated with respect to members in the local retirement system have been transferred to the Public Employees' Retirement System and applied against the liability for prior service incurred thereunder. That portion of the assets so transferred which represent the accumulated contributions (plus interest thereof) required of the employees under said local system has been credited to the individual membership account of each such employee under the Public Employees' Retirement System.
6. The percentage of final compensation to be provided for each year of credited prior and current service as a local miscellaneous member in employment before and not on or after the effective date of this amendment to contract shall be determined in accordance with Section 21354 of said Retirement Law (2% at age 55 supplemental to Federal Social Security).
7. The percentage of final compensation to be provided for each year of credited prior and current service as a local miscellaneous member in employment on or after the effective date of this amendment to contract shall be determined in accordance with Section 21354.5 of said Retirement Law (2.7% at age 55 supplemental to Federal Social Security).

8. Public Agency elected and elects to be subject to the following optional provisions:
 - a. Section 21335 (5% Cost-of-Living Allowance, base year 2002).
 - b. Section 20938 (Limit Prior Service to Members Employed on Contract Date).
 - c. Section 21536 (Local System Service Credit Included in Basic Death Benefit).
 - d. Section 20042 (One-Year Final Compensation).
 - e. Sections 21624, 21626 and 21628 (Post-Retirement Survivor Allowance).
9. Public Agency shall contribute to said Retirement System the contributions determined by actuarial valuations of prior and future service liability with respect to local miscellaneous members of said Retirement System.
10. Public Agency shall also contribute to said Retirement System as follows:
 - a. A reasonable amount, as fixed by the Board, payable in one installment within 60 days of date of contract to cover the costs of administering said System as it affects the employees of Public Agency, not including the costs of special valuations or of the periodic investigation and valuations required by law.
 - b. A reasonable amount, as fixed by the Board, payable in one installment as the occasions arise, to cover the costs of special valuations on account of employees of Public Agency, and costs of the periodic investigation and valuations required by law.
11. Contributions required of Public Agency and its employees shall be subject to adjustment by Board on account of amendments to the Public Employees' Retirement Law, and on account of the experience under the Retirement System as determined by the periodic investigation and valuation required by said Retirement Law.

12. Contributions required of Public Agency and its employees shall be paid by Public Agency to the Retirement System within fifteen days after the end of the period to which said contributions refer or as may be prescribed by Board regulation. If more or less than the correct amount of contributions is paid for any period, proper adjustment shall be made in connection with subsequent remittances. Adjustments on account of errors in contributions required of any employee may be made by direct payments between the employee and the Board.

B. This amendment shall be effective on the 22 day of January, 2006. *DAP*

BOARD OF ADMINISTRATION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BOARD OF DIRECTORS
BEAUMONT-CHERRY VALLEY WATER
DISTRICT

BY *Lori McGartland*
LORI MCGARTLAND, CHIEF
EMPLOYER SERVICES DIVISION
PUBLIC EMPLOYEES' RETIREMENT SYSTEM

BY *[Signature]*
PRESIDING OFFICER

1/14/06
Witness Date

Attest:
[Signature]
Clerk



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

Item 7

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

At the March 11, 2026 Board meeting this item was tabled and remanded to staff for revision.

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 Legal Counsel and was recommended to the Board by the Finance and Audit Committee. Staff made revisions in alignment with Board member comments following the March 11 Board meeting.

Background

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

Revisions to the policy are 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.

In this iteration, staff incorporated changes based on the comments and questions from the Board at the March 11, meeting. Primarily administrative, the comments included:

- Revise “minimum purchase approval” structure in Table 1
- Add clearer approval hierarchy:
 - Level 1: Department Director
 - Levels 2–3 (and potentially higher): General Manager involvement required
- Add distinction between recommendation vs. approval authority
- Change “minimum purchase approval” include “recommendation” vs. “approval” distinction
- Replace ambiguous use of “supervisor” with defined positions (e.g., Director, GM)
- Reevaluate whether requirement for purchase orders/requisitions is overly burdensome or administratively heavy
- Allow less formal documentation (e.g., email) for lower-level purchases
- Remove implication that Board signs contracts
- Expand beyond bid advertising to include online bidding platforms and District website
- Maintain distinction between Policy (high-level rules) vs. internal procedures (operational details)
- Clarify the expectation that vendors are periodically re-quoted/re-evaluated

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	Directors ²
2	\$5,000.01-\$20,000.00	\$500.01-\$1,500.00	Informal Quotes	General Manager ⁴
3	\$20,000.01-\$75,000.00	\$1,500.01-\$3,000.00	Three Informal Bids	General Manager 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 on next page)



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. Approval/signature on invoice of requisite position approving purchase (see 5080.5 Authorized positions) is required prior to submitting to Accounts Payable for payment processing
3. Blanket Purchase Orders are permitted, not to exceed two (2) years
4. The General Manager or his/her designee may approve purchases at this level. General Manager will perform and document a review of all purchases at this level on an annual basis.
5. Level 5 eliminated under proposed revisions

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.



	Policy Section	State / Federal Law requirement	BCVWD Current Practice	Policy Section and Language to Consider	Internal Control Impact
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.
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.



	Policy Section	State / Federal Law requirement	BCVWD Current Practice	Policy Section and Language to Consider	Internal Control Impact
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: None.

Attachments

1. Resolution 2026-__ Amending the District's Policies and Procedures Manual
 - a. Clean draft version of Policy 5080 Purchasing (revised)
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	Minimum Purchase Approval Levels
1	\$0.00-\$5,000.00	Not Required ¹	Invoice or Receipt	Directors ²
2	\$5,000.01-\$20,000.00	Informal Quotes	Purchase Orders ³	General Manager ⁴
3	\$20,000.01-\$75,000.00	Three Informal Bids	Purchase Orders ³	General Manager 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. Approval/signature on invoice of requisite position approving purchase (see 5080.5 Authorized positions) is required prior to submitting to Accounts Payable for payment processing
3. Blanket Purchase Orders are permitted, not to exceed two (2) years
4. The General Manager or his/her designee may approve purchases at this level. General Manager will perform and document a review of all purchases at this level on an annual basis.

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 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, the local contractors online bidding platforms, and the District website;
 - 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 and Administration 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 Required Documentation	Minimum Purchase Approval Levels
1	\$0.00 - \$500.00 \$5,000.00	Not Required ¹	Not Applicable Invoice or Receipt	All Employees Supervisors ² Directors ²
2	\$500.01 - \$1,500.00 \$5,000.01 - \$20,000.00	Not Required ¹ Informal Quotes	Purchase Orders ³ Not Applicable	Supervisors ² General Manager ⁴
3	\$1,500.01 - \$3,000.00 \$20,000.01 - \$75,000.00	Informal Quotes ³ Three Informal Bids	Purchase Orders ³	Supervisors ^{2,4} General Manager ⁴
4	\$3,000.01 - \$25,000.00 \$75,000.01+	Three Qualifying Bids / Proposals ³ Three Informal Bids	Service Agreement, Purchase Orders, ³ or Contract	Board of Directors 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 **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~~ **4. The General Manager or his/her designee may approve purchases at this level. General Manager will perform and document a review of all purchases at this**

level on an annual basis.

~~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~~

~~Q. Assistant
Director of Operations~~

~~T. Services~~

~~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.

G.G.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 the local contractors online bidding platforms, and the District website;~~**
- 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 services under the following circumstances:**

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:

- ~~ii.~~ **i.** Emergency purchases may be made without competitive bidding when unforeseen circumstances present an immediate risk of:
 - ~~i.a.~~ **a.** Harm or hazard to the public health, safety and welfare;
 - ~~ii.b.~~ **b.** Damage to District property; or
 - ~~iii.c.~~ **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.~~ **a.** The Finance **and Administration** Department shall be contacted as soon as possible to obtain a purchase order number.
 - ~~a.~~ **a.** Documentation explaining the circumstances and nature of the purchase shall be maintained by the Supervisor, General Manager or Department Director;
 - ~~a.~~ **a.** Emergency purchases at Level 4 **of Table 1 (17.D.)** require notification of the General Manager within 24 hours.
 - ~~b.~~ **b.**
 - ~~ii.~~ **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. — 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.

Attachment 3

CURRENT POLICY

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 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;

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.

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 ³
3	\$1,500.01 - \$3,000.00	Informal Quotes	Purchase Order ³	Supervisors ^{2,4}
4	\$3,000.01 - 525,000.00	Three Informal Bids	Purchase Order 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

- 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).

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

Purchase Level	Purchase Amount	Solicitation	Contracts Required/Documentation	Minimum Purchase Approval Levels
1	\$0.00 - \$500.00	Not Required ¹	Not Applicable/Invoice or Receipt	All Employees/Supervisors
2	\$500.01 - \$1,000.00	Not Required ¹ Informal Quotes	Purchase Orders/Not Applicable	Director ⁷ Supervisor ⁸ General Manager ⁹
3	\$1,000.01 - \$20,000.00	Informal Quotes/Three Informal Bids	Purchase Orders ¹	Supervisor ⁸ General Manager ⁹
4	\$20,000.01 - \$75,000.00	Three Qualifying Bids/Proposals/Three Informal Bids	Service Agreement, Purchase Orders ³	Board of Directors Supervisor ⁸
5	\$75,000.01 - \$1,000,000.00	Three Qualifying Bids/Proposals	Service Agreement, Purchase Order ² , 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. 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 | Department Directors / GM |
| 2 Transmission and Distribution Supervisor | 7 Director of Operations |
| 3 Recycled Water Supervisor | 8 Director of Engineering |
| 4 Assistant Director of Operations | 9 Director of Finance and Administrative Services |
| 5 Field Superintendent | 10 General Manager |
| 6 Information Systems Manager | |

2	Purchasing employee's supervisor (see 12.12.17.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 12.12.17.C. Authorized positions) approval / signature on Purchase Order is required prior to making the purchase. The General Manager or his/her designee may approve purchases at this level. General Manager will perform and document a review of all purchases at this level on an

annual basis.

C. Authorized positions: The following are considered supervisory personnel for the purposes of approving purchases per table 4:

G	Supervisors	E	Department Directors / General Manager
F	Supervisor	H	Chief of Operations
J	Production and Distribution Supervisor	M	Chief of Engineering
K	Transmission Supervisor	S	Chief of Finance and Administrative Services
L	Recycled Water Supervisor	T	General Superintendent
N	Assistant Director of Operations	V	Information Systems Manager
P	Field Superintendent		
R	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 "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.

CC-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,

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. ~~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 the local contractors online bidding platforms, and the District website;
- 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-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 services under the following circumstances:

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 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~~

~~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:

- +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;
 - iv.e. Procurement of parts or components to be used as replacements in support of equipment manufactured by a particular supplier;
 - iv.f. Procurement involving construction where a contractor is already at work on the site and it would not be practical to engage another contractor;
 - iv.g. Procurement where only a single supplier in a market is licensed or authorized to service or sell a specific product line.

- iiii.h. Procurement of compatible additions to existing equipment where a different manufacturer's equipment would be impractical for the specific need;
- iiii.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.J.) 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 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:

- ii.a. Harm or hazard to the public health, safety and welfare;
- ii.b. Damage to District property; or
- ii.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:

- ii.a. The Finance and Administration 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.a. Emergency purchases at Level 4 of Table 1 (I7.D.) require notification of the General Manager within 24 hours.

ii.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.~~

~~ii.~~ 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.~~ 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
April 8, 2026**

Item 8

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. 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	
Tue Apr 21 11 to noon	ACWA Live Webinar: Vision for Our Water Future Briefing \$0 – FREE – ACWA Members only On March 20, the ACWA Board of Directors unanimously adopted the Vision for Our Water Future policy document. This document establishes a unified set of water priorities to guide engagement with California’s next Administration. Join ACWA at a members-only webinar to better understand how your agency can help support and amplify this initiative. Vision webpage: https://www.acwa.com/vision/ The member toolkit will be released in early April ahead of this webinar.	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 1)		WILLIAMS	

DATE / TIME	EVENT B	DIRECTOR INTEREST	
Wed. May 6 7:30 – 9 am	Beaumont Chamber of Commerce Breakfast At the Morongo Golf Club at Tukwet Canyon Speaker: TBD \$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 C	DIRECTOR INTEREST	
Wed Jun 10 Thu Jun 11 9 am to Noon	CSDA Virtual Workshop: Overview of Special District Laws \$265 – TWO DAYS Presenter: Cole Huber LLP Part One: Board Governance – Brown Act, Ethics, Elections and Vacancies - an overview of board governance issues. The presentation will address Brown Act requirements, including agendas, closed sessions, committees, voting, teleconferencing, and recording of open meetings. The presentation also includes an overview of public service ethics laws, including conflicts of interest, Government Code section 1090, and related subjects. Day One will also include an overview of district elections and filling elected positions that become vacant. The discussion of these subjects will include analysis of recent legal developments and new laws as well as practical tips based on the speaker’s many years of experience advising local agencies. Part Two: Transparency – Public Records, ADA Website Requirements, and Audits - review compliance issues related to the California Public Records Act (“CPRA”). It will also address California website compliance that integrates the CPRA, Brown Act, and addresses Section 508 ADA Compliance, State Controller Reports, Healthcare District Websites, and Open Data. The presentation will also address special district audit requirements.	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ YES	SLAWSON
Preapproved (Table A, 10)		WILLIAMS	

DATE / TIME	EVENT D	DIRECTOR INTEREST	
Wed Jun 17 1 to 3 pm	CSDA Webinar: SB 827 Fiscal and Financial Training \$0 / FREE Presenter: Josh Byerrum, Platinum Strategies, Inc.	COVINGTON	HOFFMAN COMPLETED
APPROVAL	This webinar provides a comprehensive overview of the new mandates under Senate Bill 827, which require local agency officials to complete fiscal and financial training. Attendees will satisfy the new compliance requirement while gaining practical understanding of municipal budgeting, financial reporting, capital financing, debt management, and ethical stewardship of public resources. For officials commencing service on or after January 1, 2026, this training must be completed by no later than six months from the first day of service with the local agency. Every local agency official in a local agency's service as of January 1, 2026, and commenced that service prior to January 1, 2026, must receive this training before January 1, 2028.	RAMIREZ COMPLETED	SLAWSON
Preapproved (Table A, 10)		WILLIAMS	

DATE / TIME	EVENT E	DIRECTOR INTEREST	
Thu Jun 18 10 - 11:30 am	CSDA Webinar: Copyright, Trademark & Brands: Legal and Practical Perspectives for Public Agencies	COVINGTON	HOFFMAN
APPROVAL	\$0 / FREE Presenters: Henry Welles and Ashley Metzger, Regional Government Services Authority Learn the basics of trademark and copyright. Learn to protect intellectual property and avoid risks of infringement. This webinar offers practical guidance on using (and protecting) names, logos, photos, music, and more.	RAMIREZ YES	SLAWSON
Preapproved (Table A, 10)		WILLIAMS	

DATE / TIME	EVENT F	DIRECTOR INTEREST	
Wed Jun 24 1 to 4 pm	CSDA In-Person Workshop: Navigating Governance and Finance in Special Districts	COVINGTON	HOFFMAN
APPROVAL	\$75 Municipal Water District of Orange County (Fountain Valley) (73 miles) Presenters: Rick Wood, Neil McCormick, Cassandra Strawn and Chris Palmer, CSDA <i>Includes required fiscal training for elected/appointed officials</i> Join us for a dynamic in-person workshop designed for special district officials and staff. This session includes: <ul style="list-style-type: none"> • Required SB 827 Fiscal & Financial Training (2 hours): Mandatory training for local agency officials satisfying new statutory requirements of SB 827, effective January 1, 2026. Topics include municipal budgeting, financial reporting, capital financing, debt management, and ethical stewardship of public resources." • CSDA Resources: Stay informed with the latest developments from the California Special Districts Association, including upcoming programs, resources, and strategic initiatives relevant to district governance and operations. • Legislative Update: Get the latest insights into current and 	RAMIREZ	SLAWSON
Preapproved (Table A, 10)		WILLIAMS	

	<p>pending legislation affecting special districts, including advocacy efforts and compliance expectations for 2026 and beyond. This workshop is ideal for board members, general managers, and administrative staff seeking to stay ahead of regulatory changes and strengthen their district's financial leadership.</p> <p>This workshop is ideal for board members, general managers, and administrative staff seeking to stay ahead of changes and strengthen their district's governance and financial leadership.</p>		
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Policy 4070.5.2 preapproves lodging at 50+ miles or longer than two hours' drive time. Nearby hotels: Crown Plaza Costa Mesa, Hilton Orange County (\$155 avg)

CSDA Workshop Travel Plan: Estimated cost per event attendee:		
Event registration (Event time 6/24 at 1 pm to 4 p.m.)		\$ 75.00
Hotel 1 Night [check in Wed 6/24, check out Thu 6/25 (1 night +tax and fees) est.]		\$ 193.75
Hotel self parking (1 night at \$30 per day)		\$ 30.00
Meals and incidentals (1.5 days: Lunch and Dinner Wed 6/24 Breakfast on Thu 6/25) (US GSA LA/Orange/Ventura per diem \$22 breakfast, \$23 lunch, \$36 dinner)		\$ 81.00
Transportation (driving personal vehicle 146 miles RT @ 72.5 cents mile - IRS rate)		\$ 105.85
Director per diem (2 days @ \$296.4 per day)		\$ 592.80
Estimated cost per meeting attendee (using average of hotel room rate)		\$ 1,078.40

DATE / TIME	EVENT G – SAVE THE DATE	DIRECTOR INTEREST	
Fri July 17 10 to 3:30	Association of California Water Agencies – Region 9 Wilson Creek Winery, Temecula \$130	COVINGTON	HOFFMAN
APPROVAL	Program TBA	RAMIREZ	SLAWSON
Preapproved (Table A, 3)		WILLIAMS	

DATE / TIME	EVENT H	DIRECTOR INTEREST	
Aug. 19 - 21 Wed-Friday	Urban Water Institute Annual Water Conference Loews Coronado Bay Resort, San Diego	COVINGTON	HOFFMAN
APPROVAL	Conference begins: Wed 8/19 at 1 p.m. Conference ends: Fri 8/21 at 11 a.m. \$3,043.80 per attendee	RAMIREZ	SLAWSON
Preapproved (Table A, 20)	<p>Leading experts will deliver presentations on today's most pressing water management issues, representing a broad range of expertise and non-partisan perspectives. Conference highlights include enhanced networking opportunities, access to keynote speakers, meals and happy hours included with your Conference registration.</p> <p>UWI Conferences bring together elite water leaders from throughout California representing public, private, nonprofit and academic organizations. This conference is sure to be one of the best water conferences of the year!</p> <p>https://www.urbanwater.com/events/2026-annual-conference</p> <p>Travel plan on next page →</p>	WILLIAMS	

UWI: Travel Plan: Estimated cost per conference attendee:	
Conference registration with meal package (early bird - register before 6/30)	\$ 845.00
Hotel [check in 8/19, check out 8/21 (2 nights @ \$289 +tax and fees) est.]*	\$ 693.60
Hotel parking (\$50 per day @ 3 days)	\$ 150.00
Meals and incidentals (3 days: 2 dinners*, 2 lunches (those not included with conference meal package) (US GSA San Diego per diem \$22 breakfast, \$23 lunch, \$36 per dinner)	\$ 118.00
Transportation (driving personal vehicle 240 miles RT @ .725 cents mile - IRS rate)	\$ 348.00
Director per diem (3 days @ \$296.40 per day)	\$ 889.20
Estimated cost per conference attendee:	\$ 3,043.80
*NOTE: The UWI is offering a Special Event: Harbor Dinner Cruise (\$75), which is not included in the conference price and is reimbursable only to the per diem dinner limit of \$36 pursuant to Policy 4070.	

3 - ON CALENDAR

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

DATE / TIME	EVENT I	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 YES
APPROVAL		RAMIREZ YES	SLAWSON YES
Preapproved (Table A, 10)		WILLIAMS YES	

DATE / TIME	EVENT J	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 YES
Approved by vote 3/11/26		WILLIAMS YES	

DATE / TIME	EVENT K	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 YES
APPROVAL		RAMIREZ YES	SLAWSON YES
Preapproved (Table A, 10)		WILLIAMS YES	

DATE / TIME	EVENT L	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 M	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 YES
APPROVAL		RAMIREZ YES	SLAWSON YES
Preapproved (Table A, 10)		WILLIAMS YES	

DATE / TIME	EVENT N	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 MAYBE
Preapproved Table A, 19		WILLIAMS MAYBE	

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
---	------------------

Transportation Option 2: Rental car (economy class) to / from Enterprise Banning	\$ 270.00
---	------------------

Pick up on Mon 8/3 at 9 am. To get to conference registration at 2 p.m.	
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

4 – At-a-Glance

DAY	EVENT	Estimated Cost	Vote?	COVIN GTON	HOFF MAN	RAM IREZ	SLAW SON	WILL IAMS
21-Apr	ACWA Vision for Our Water Future Briefing							
6-May	Beaumont Chamber Breakfast	\$ 25.00						
19-May	CSDA Webinar: Vision to Action	\$ -			YES	YES	YES	YES
20-May	BIA Inland Empire Economic Update	\$ 125.00	APR				YES	YES
21-May	CSDA webinar: Bridge the Gap	\$ -			YES	YES	YES	YES
5/27-28	CSDA Virtual Workshop: Organizational Developmt	\$ 265.00				YES		
9-Jun	CSDA webinar: Effective Reserve Strategies	\$ -			YES	YES	YES	YES
10-Jun	CSDA workshop: Overview of Special District Laws	\$ 265.00				CHECK		
17-Jun	CSDA Webinar: SB 827 Fiscal and Financial Training	\$ -				NO**		
18-Jun	CSDA Webinar: Copyright, Trademark & Brands	\$ -				YES		
24-Jun	CSDA In-Person Workshop: Governance	\$ 75.00						
17-Jul	ACWA Region 9 event - Temecula	\$ 130.00						
8/3-6	Tri State Seminar (Las Vegas)	\$ 2,656.00					MAYBE	MAYBE
8/19-21	Urban Water Institute (Coronado)	\$ 3,043.80						
(APR = Approved by vote) (NOT = Not approved)			(REQ = Vote required for approval)					
*Director Ramirez requested to be registered for all online seminars								
**Director Ramirez has completed this required training								

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	
3/31/2026	\$8,901.59	\$54,498.41	14.1%	

The Fiscal Impact table represents all items received by AP as of March 31, 2026.

Attachments

1. Three-month Look-Ahead: April, May, and June 2026

April

2026

Note: Items in Orange require vote for approval

29	30	31	01 7:30 Chamber Breakfast 1.1 a.m. Beaumont Basin Watermaster Committee 5 p.m. Collaborative Agencies	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	15 CSDA Special Districts Legislative Days in Sacramento	16	17	18
19	20 6 p.m. SGPWA	21 1.1 a.m. ACWA Vision Briefing 4:30 p.m. Personnel Committee 6 p.m. City Council	22	23 6 p.m. Engineering Workshop	24	25
26	27	28 5 p.m. City Council Special Meeting: Budget	29	30	01	02

May

2026

Note: Items in Orange require vote for approval

26	27	28	29	30	01	02
03	04	05	06	07	08	09
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
			9 - Noon CSDA Virtual Workshop: Organizational Development			
Cherry Festival - May 28 - 31, 2026						

June

2026

Note: Items in Orange require vote for approval

31	01	02	03	04	05	06
		6 p.m. City Council	7:30 a.m. Beaumont Chamber Breakfast	3 p.m. Finance & Audit Committee		
07	08	09	10	11	12	13
	1:30 p.m. SGPWA	10 a.m. CSDA Virtual Workshop: Effective Reserve Strategies	6 p.m. Board Meeting			
14	15	16	17	18	19	20
		4:30 p.m. Personnel Com 6 p.m. City Council	1 p.m. CSDA Webinar: Fiscal and Financial Training	10 a.m. CSDA webinar: Copyright and Trademark		
21	22	23	24	25	26	27
	9 a.m. SGPWA	10 a.m. CSDA webinar: Capital Financing	1 p.m. CSDA webinar: Governance and Finance 5 p.m. SGPRegional Water Alliance	6 p.m. Engineering Workshop		
28	29	30	01	02	03	04

Reports

For discussion and possible action





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

Item 9b

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 – March 5, 2026 | *Chairperson David Hoffman*

Staff presented the January 2026 Budget Variance Reports, the January 31, 2026 Cash and Investment Balance Report, the February 2026 Check Register, and invoices pending approval. Chair Hoffman noted that the revised executive summary format provides a clear overview of the District's financial condition. He observed that revenues and expenditures are generally tracking in line with the adopted budget and reflect typical seasonal patterns, including lower water consumption and reduced revenues during cooler months. He further noted that operating revenue remains the District's primary and stable funding source, with interest earnings continuing to perform well.

Staff reported that operating revenues were slightly higher than anticipated due to warmer weather in December compared to the prior year and noted that the impact of the new 2026 water rates will begin to appear in subsequent billing cycles. Staff indicated that revenues are expected to increase in the coming months and will continue to be closely monitored.

The Committee reviewed the District's investment portfolio, with staff reporting a modest increase in market value during January and continued emphasis on conservative investment strategies aligned with policy requirements prioritizing safety and liquidity. Staff noted expectations for lower interest income relative to 2025 due to declining rates but confirmed that investment strategies remain aligned with future capital project needs.

General Manager Jagers provided context regarding the District's financial position, emphasizing that a portion of reported cash balances includes restricted developer deposits that must be used for specific purposes or returned. He noted that reserves must be evaluated in light of significant upcoming capital expenditures, including wells, reservoirs, booster stations, and the future Engineering Operations Center, with individual projects requiring substantial investment. Chair Hoffman and staff acknowledged that public perception of available funds may not fully account for these obligations, underscoring the importance of prudent financial planning.

Staff responded to Committee inquiries regarding specific expenditures, including annual renewal of NeoGov recruitment software, participation in the Great Place to Work program, and maintenance agreements for the District's server infrastructure. Director Hoffman noted increased legal expenditures, and staff clarified that these costs are attributable to external factors rather than internal operational changes.



Expense and per diem compensation claims were reviewed and approved, with a minor correction noted. The Event Attendance report was also approved, with Director Hoffman reporting on his participation in required financial training related to SB 827 and broaching the subject of related Other Post-Employment Benefits (OPEB) topics.

The Committee acknowledged receipt of the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting for the District's 2024 Annual Comprehensive Financial Report. Staff noted that auditors will be on site in April and expressed intent to continue the District's award-winning audit performance.

Personnel Committee – March 17, 2026 | *Chairperson John Covington*

The Employee Association introduced a newly elected representative. HR and Risk Manager Ren Berioso presented highlights of the February 2026 Human Resources Report . The District maintains a workforce of 47 employees with a monthly turnover rate of 0 percent. Three active recruitments are underway, each receiving a substantial number of applications. Chair Covington inquired about applicant demographics, and staff reported that approximately half of applicants reside within the Pass area, with additional applicants from surrounding regional communities. Staff noted that eligibility lists remain active for six months.

A proposed amendment to the District's CalPERS pension contract to formally incorporate provisions of the Public Employees' Pension Reform Act (PEPRA) was presented . The amendment is administrative in nature, as CalPERS has already been operating in compliance with PEPRA since its implementation in 2013. The amendment does not change benefits for current employees, retirees, or PEPRA members and carries no fiscal impact. The contract, last updated in 2006, will undergo legal review prior to presentation to the Board of Directors. Directors asked clarifying questions regarding applicability and confirmed that the amendment reflects existing law and practice.

The Committee received an informational report comparing CalPERS health coverage with the ACWA JPIA medical program, prepared in response to prior Committee direction. Staff emphasized that the analysis represents a preliminary evaluation intended to frame future discussions, particularly in advance of upcoming Memorandum of Understanding negotiations. The comparison indicated that CalPERS offers a broader range of plan options, while ACWA JPIA provides a more limited selection primarily consisting of Anthem Blue Cross and Kaiser plans.

Financial analysis showed overall costs between the two programs are similar, with only modest differences depending on plan structure. Potential savings under ACWA JPIA could be offset by additional administrative responsibilities, including management of retiree benefits, COBRA administration, and potential need for third-party support. Legal and labor considerations were also discussed, including risks associated with exiting CalPERS, obligations to current retirees, and the need to reopen labor agreements that reference CalPERS coverage. Staff further noted a five-year restriction on reentry into CalPERS if the District were to exit the program.

Director Covington commented on the complexity of the analysis and requested development of a simplified side-by-side comparison matrix emphasizing key differences in coverage, provider access, and benefits. He noted that plan design and access to care are critical considerations and that employees should review detailed plan information to understand individual impacts. Director Williams asked questions regarding retiree obligations, OPEB trust implications, and potential impacts of exiting and reentering CalPERS; staff indicated that additional legal and actuarial analysis is needed. Staff also reported a projected CalPERS premium increase of approximately 9.5 percent for the upcoming year.

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



BEAUMONT-CHERRY VALLEY WATER DISTRICT GENERAL MANAGER'S REPORT

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

FINANCE AND ADMINISTRATION

Operating Budget

Following completion of the 2025 budget cycle, Finance staff conducted an internal debrief to evaluate the effectiveness of the process and identify opportunities for improvement. This collaborative effort provided key team members the opportunity to share feedback on both challenges and successes.

While overall feedback was positive, staff also identified several opportunities to further enhance the process.

Based on this input, the Director of Finance and Administration is developing a plan to strengthen the budget process through expanded training opportunities, improved communication throughout the development cycle, and the implementation of refined tools to support evaluation and decision-making. These efforts are intended to build upon an already collaborative process while continuing to improve clarity, consistency, and staff engagement.

Fiscal Year End

The District has been awarded the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting for its Annual Comprehensive Financial Report (ACFR) for the fiscal year ended December 31, 2024. This represents the eighth consecutive year the District has received this distinction, recognizing its commitment to transparency, full disclosure, and adherence to high standards in governmental financial reporting.

Building on this continued recognition, Finance staff is currently progressing through Fiscal Year (FY) 2025 year-end close activities. This process includes comprehensive reconciliations and a detailed review of all financial transactions to ensure accuracy and completeness of the District's financial records. The District's external auditors are scheduled to conduct their annual on-site audit in April, during which they will review financial processes and supporting documentation. This independent review is a key component of maintaining the District's high standards in financial reporting and compliance, and staff continues to prepare accordingly.

CUSTOMER SERVICE

Customer Assistance

The District continues to provide water service to 22,264 active meters as of February 28, 2026, while supporting customers experiencing financial challenges through structured payment plans.

In 2026, staff has issued 38 payment plans totaling \$23,547.78, of which \$6,947.62 (29.5%) has been collected to date. Including payment plans carried over from prior years, a total of 74 plans have been issued, representing \$61,138.12 in customer balances. As of March 19, 2026, 28 active payment plans remain, with an outstanding balance of \$44,508.07.

These efforts continue to support customers in maintaining service while addressing outstanding balances.

Communications and Public Outreach

District staff continues to manage communications and public outreach efforts in-house, with a focus on providing timely and relevant information to the community. Monthly social media content includes updates on Board meetings, holidays, Capital Improvement Program (CIP) projects, and general District information, as well as proactive messaging developed in response to common trends or areas of customer confusion identified through ongoing interactions.

In addition to social media efforts, the District's website continues to be regularly updated and refined by the Information Technology Manager to improve functionality, accessibility, and overall user experience. These ongoing enhancements support more efficient access to District information and services.

Staff is also preparing a press release to announce the District's receipt of the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting for the 2024 Annual Comprehensive Financial Report, marking the eighth consecutive year the District has received this recognition. The press release is expected to be distributed in the coming weeks.

INFORMATION TECHNOLOGY AND CYBERSECURITY

Infrastructure Refresh

The Information Technology and Cybersecurity Department continues to advance District technology infrastructure, resiliency, and security through targeted system upgrades and operational improvements. During this period, staff completed the replacement of all Board Room PCs, along with several additional computer and laptop replacements throughout the District. These upgrades improve system reliability, compatibility with current software and business applications, and overall user productivity, while also reducing support demands associated with outdated equipment.

Business Continuity and Resiliency

To further strengthen operational resiliency, staff deployed a redundant uninterruptible power supply (UPS) system in the server room to provide backup during generator transfer events. This enhancement is intended to help maintain continuity of critical systems during power disruptions, including anticipated Southern California Edison (SCE) emergency shutdowns and other outage-related events. The added redundancy supports a more stable transition to backup power and reduces the risk of service interruption to essential District technology systems. This was a CIP

item that was originally budgeted for \$130k, and we managed to do the entire project in-house for \$22k by utilizing some existing circuits, decommissioning some devices and freeing up some circuits in the server room, etc.

Cybersecurity Enhancements

The Department continues to enhance the District’s cybersecurity posture through the deployment of advanced zero trust security technology throughout the enterprise environment. Operating continuously in the background, these protections help harden District systems, limit unauthorized activity, and reduce exposure to evolving cyber threats. This ongoing investment reflects the District’s commitment to maintaining a modern, proactive, and resilient cybersecurity program.

HUMAN RESOURCES AND RISK MANAGEMENT

The Table below shows the activities of the Human Resources and Risk Management department as of March 31, 2026.

TABLE A – HR Activity as of March 31, 2026	
Total Current Employees (Excluding Board Members)	49
Full-Time Employees	47
Part-Time	1
Temporary	0
Interns	1
Separations	0
Retirement	0
Turnover Rate as of March 31, 2026 (Including Temp Employees)	0%
New Hires as of March 31, 2026	0
Recruitments in progress as of January 31, 2026	0

Policies and Procedures

The Human Resources and Risk Management Department, in collaboration with key stakeholders, continues to make strong progress in updating the District’s Policies and Procedures to align with current practices and regulatory requirements. As of March 31, 2026, the District has achieved an overall completion rate of approximately 91.24% across all policy areas. Efforts are ongoing to finalize remaining Finance and Engineering/Operations policies, while HR and Risk Management continues to monitor and research changes in labor laws to ensure all policies and Memorandum of Understanding (MOU) remain compliant.

TABLE B – Policy Tracking Matrix				
Department	On Matrix	Committee / Board Reviewed Drafts	Board Approved	% Complete
Board Administration	26	26	26	100.00%
Engineering	8	1	1	12.50%
Finance	16	13	11	68.75%
Human Resources	69	69	69	100.00%
Information Technology (Personnel-Related)	18	18	18	100.00%
TOTALS	137	127	125	91.24%

Risk Management and Safety

The Human Resources and Risk Management Department, in partnership with District Legal Counsel and ACWA-JPIA, continues to advance safety and risk mitigation efforts to support a safe and compliant work environment. In Q1 2026, workers’ compensation claims decreased to one case, down from three in the previous quarter, reflecting the effectiveness of ongoing safety training, field ergonomics practices, and proactive injury prevention efforts. Property loss and damage claims remained stable at two incidents, supported by continued driver safety training and monitoring initiatives. These results demonstrate that consistent training, increased awareness, and early intervention strategies are successfully reducing incidents and strengthening overall workplace safety.

TABLE C				
Claims Type	Q2 2025	Q3 2025	Q4 2025	Q1 2026
Workers Compensation	6	2	3	1
Property Loss / Damage	4	4	2	2

Benefits and Wellness

BCVWD continues to find ways to improve employee health and well-being through its comprehensive benefits and wellness programs. Human Resources and Risk Management continues to research, evaluate, and engage with vendors and resources that support employees’ physical, mental, and financial wellness, while exploring opportunities to enhance program offerings. These ongoing efforts reflect the District’s commitment to fostering a supportive, healthy, and well-rounded workplace where employees can thrive both personally and professionally

Training and Professional Development Compliance

HR, in collaboration with all departments, continues to promote a strong culture of training and professional development across the District. During fiscal year 2025, the District completed a

total of 86 training hours across administrative, safety, and labor compliance areas. For 2026, District-wide and department-specific trainings are underway, with HR continuing to provide monthly training for safety-sensitive roles. Upcoming trainings in the second quarter include snake awareness, CPR/First Aid, OSHA 10-hour training, and occupational injury and property damage reporting. Additionally, the Emergency Response Team is actively reviewing the Emergency Response Plan (ERP) as part of ongoing training efforts and has achieved an 88% completion rate for FEMA training to date.

Employee and Labor Relations

The HR and Risk Management Department continues to support positive employee relations by fostering open communication and collaboration between the District and the Employee Association. As of March 31, 2026, labor negotiations between the District, led by the General Manager as Chief Negotiator, and the Employee Association are ongoing, with two key items currently under discussion. To maintain progress and meet critical timelines, HR has increased negotiation sessions from once a month to twice a month, with the goal of presenting a tentative agreement to the Full Board in closed session by the August or September Regular Board Meeting. This timeline aligns with the Finance and Administration Department's budget development schedule, which targets September for finalizing the Personnel budget.

ENGINEERING

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

Capital Improvement Projects

1. Replacement Pipeline Projects

- 2020–2021 Replacement Pipelines: Staff is working through comments from the Department of Water Resources (DWR) and is addressing them to advance the final design.
- 2023 Replacement Pipelines: Notice of Award was approved by the Board of Directors on March 24. A tentative pre-construction meeting is planned for April 7th with construction commencing upon the receipt of an encroachment permit and receipt of materials.
- 2024 Replacement Pipelines: Five of the six planned pipeline alignments qualify for a CEQA Notice of Exemption. The sixth segment, located in the Avenida Sonrisa Alley, requires a biological review and will proceed with a Mitigated Negative Declaration. District staff is working with its consultant to further the environmental component and design of the pipelines.
- 2025 Service Replacements: As discussed during the January Engineering Workshop, District staff is going to prepare this plan in-house and reassign other engineering design work to TKE Engineering (on-call consultant).

2. Booster Station and Tank Projects

- 2850 to 3040 Booster Station (Vineland Tanks): Staff and the engineering consultant (Michael Baker International) are working through the 50% improvement plans and specifications.

- 3040 to 3330 Booster Station (Noble Booster): Staff continues to move the design of this project forward which will enhance the Districts current boosting activities between the Noble Tank and Lower Edgar Tank.
- Noble Tank: Bids for this project were rejected by the Board of Directors in November 2025. This project may likely be put back out to bid in late-2026.

3. Pressure Regulating Stations

- 2800–2600 Non-Potable PRV Station (near Stetson Park): District staff is working through preliminary engineering and siting a location for this facility.

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

- Surveying and engineering site layout work is underway. The well design is currently in process as well.

5. Well 31 – Brookside East (Near Heli-Hydrant)

- On Monday, March 30, District field-staff cut in the new 16” connection to serve the SGPWA Heli-Hydrant and Future Well 31.
- District staff is continuing to work with SGPWA Staff for additional access easement(s) and a grant deed for the future well site.

Development Activities

1. LAFCO Annexation Projects

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

- Beaumont Heights (Plan of Service)
- Commercial Development – Cherry Valley Boulevard and Union
- APN 401-020-009 – Oak Glen Road
- Commercial/Industrial Development – 14201 California Avenue
- Commercial/Industrial Development – APN 414-130-012 (SR-60 and Western Knolls)
- Industrial Development – 1st Street, east of Veile – Annexation tentatively scheduled for hearing December 4, 2025.
- Laborde Ranch – Due Diligence

2. Plan Check Review

- Beaumont Pointe – Jack Rabbit Trail
- Beaumont Village – Oak Valley Parkway & I-10
- 853 E. 3rd Street (Industrial Development)
- Oak Valley Village – Oak Valley Parkway & Beaumont Avenue
- Tract 38879 – Pennsylvania & 11th Street
- APN 403-230-005 & -017 - Grace Church

3. Easements

- Beaumont Cross-Dock (Dowling Orchard) - Staff has completed potable and non-potable water plan reviews and is coordinating with the Developer to prepare the associated easement documents to facilitate the District's long-term access and operation of water facilities within the Orchard Logistics (formerly Beaumont Cross Dock) project.
- Fairway Canyon – Staff is working with Meritage Homes and Fairway Canyon Community Association to finalize an easement for a proposed non-potable water main that travels through Tract 31462-29, HOA property, and through an existing easement located on the Tukwet Canyon Golf Club course. This line is proposed to terminate in Oak Valley Parkway.
- AMR/AMI Repeater – District staff is working with the Fairway Canyon Community Association to acquire an easement for a repeater located at the west end of Boros Blvd.
- Heli-Hydrant and Future Well Site Easement – This easement was recorded with the County of Riverside Recorder's Office on March 26, 2026.

4. Additional Plan Review Projects

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

5. Bond Reductions and Releases

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

- Olivewood
- Sundance (Active Adult) – Tract 31470-3, -5, and -6
- Fairway Canyon Phase 4A and Phase 4B
- Tournament Hills – Tract 36307 and 36307-1

6. 2025 Urban Water Management Plan

District staff is working with its consultant to further the 2025 UWMP. Section review is planned to be ongoing in the early portions of April.

OPERATIONS

Well 1A and 2A redrill project: The Well 1A redrill project is complete and ready for construction of the final pedestal. The soundwall conex boxes will remain in place and are scheduled for removal upon completion of the Well 2A project, as they are currently needed to support flushing activities.

The Well 2A project is nearing completion. Construction at the well site has been completed, and mechanical development is finished. A pumping unit is currently being installed to facilitate final pump development, production testing, and water quality analysis. Temporary discharge piping will be installed along Palm Avenue to support these activities.

Leaks repaired: December 2025: Nine (9) main line leaks and two (2) service line leaks were addressed.

TABLE D – Groundwater Production

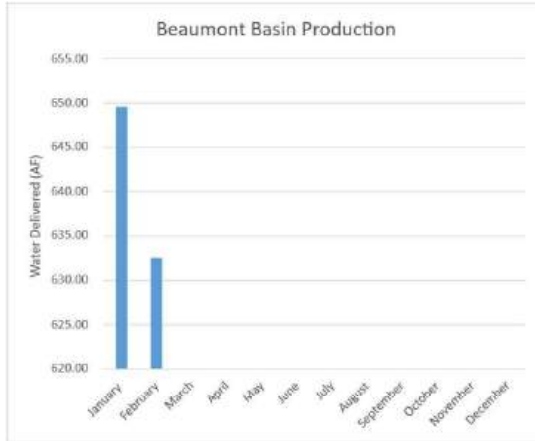


TABLE E – Groundwater Production

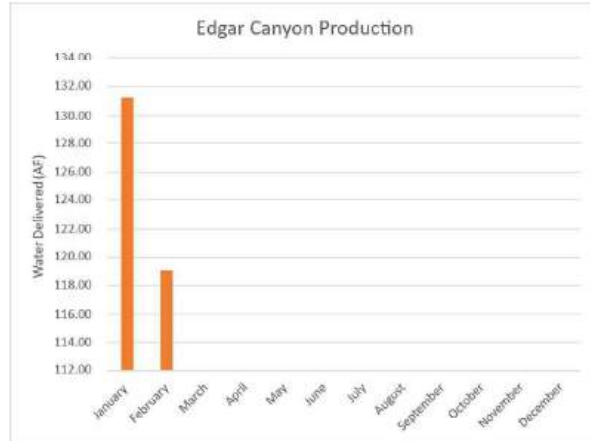
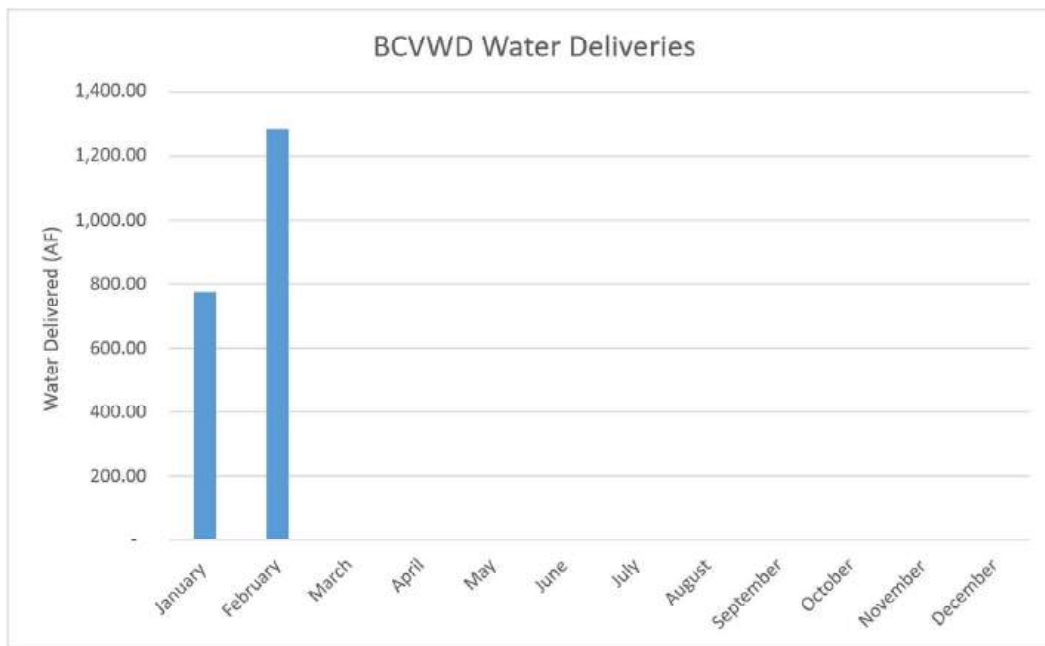


TABLE F – Total Monthly Imported Water Delivery



ITEMS OF INTEREST

Public Policy Institute of California publishes series on California Water and Artificial Intelligence

See the blog posts here:

<https://www.ppic.org/browse/index/?q=california+water+and+artificial+intelligence>

GENERAL MANAGER’S OFFICE

TABLE G - General Manager’s activity status

A - DISTRICT HAPPENINGS		
A1	Operations Center	No update.
A2	Well drilling 1A and 2A	See update on page 5
A3	Advanced Metering Infrastructure (AMI/AMR)	No update
A4	Policies and Procedures Manual	See Table B on page 3
A5	Cherry Avenue Pipeline	The annexation of the Gutierrez property was approved by LAFCO on January 22, 2026.
B - LOCAL AGENCY HAPPENINGS		
B1	City of Beaumont – Recycled Water Agreement	A meeting of the ad hoc 3x2 Water Reuse Committee is scheduled for April 15.
B2	Bogart Park	<p>The ad hoc committee, consisting of Directors Hoffman and Covington, with two Beaumont-Cherry Valley Recreation and Park District members, held a meeting on March 16, 2026. The Committee set the following goals:</p> <ul style="list-style-type: none"> a. Determine a recommendation to the respective Boards as to element and disposition of a potential lease renewal to supersede the 1931 agreement (expires in 2030) b. Confirm current lease requirements are being followed in practice c. Develop an amendment to cover items that are not in the current lease <p>Committee members expressed a commitment to keeping communication open and continued to address park issues.</p>
B3	San Geronio Pass Water Agency	At its March 16 meeting, the Pass Agency received an update on current water conditions. Water Year 2026 is trending below average in terms of precipitation, particularly in the Northern Sierra, which is a critical source region for the State Water Project (SWP). Strong early-season gains in November and December, were followed by a sharp drop-off in March, with minimal precipitation recorded at

		<p>that point in the season. This pattern suggests a front-loaded water year with limited late-season recovery, which can reduce overall runoff efficiency and impact final SWP allocations.</p> <p>Reservoir conditions across the state remain relatively strong due to carryover storage from prior wet years. Major reservoirs such as Oroville and San Luis are at or above historical averages for this time of year, providing a buffer against the current dry trend. The San Luis Reservoir chart illustrates that while current levels are below the wettest historical years, they remain within a healthy operating range compared to drought periods. This stored water is a key component of supply reliability, especially given the uneven precipitation patterns this year.</p> <p>Despite favorable storage conditions, snowpack is significantly below average statewide, which is a concern for future water supply. Statewide snow water equivalent is approximately 48% of April 1 average, with Northern Sierra conditions particularly low. Correspondingly, the SWP allocation for 2026 has been set at 30% to date, reflecting cautious management by the Department of Water Resources. However, SGPWA's diversified portfolio—including Table A supplies, transfers (Ventura and Napa), and non-SWP sources—totals approximately 12,940 acre-feet available at the current allocation level, supplemented by additional stored and return water supplies not yet included in that figure.</p>
B4	City of Beaumont Landscape Ordinance	No update.
B5	Beaumont Basin Watermaster (BBWM)	The next meeting of the Watermaster is April 1; no report was available at press time
C - CALIFORNIA HAPPENINGS		
C1	SWRCB Chromium 6 MCL update	The American Society of Civil Engineers highlighted a new study "Hexavalent Chromium Regulations in the Water Sector: Compliance Challenges and Global Trends," focused on the key compliance issues affecting water utilities, whether current treatment technologies are effective, and what trends and emerging developments will improve removal of this contaminant. Learn more about the health concerns regarding hexavalent chromium and the practical realities involved in combating it, along with new approaches in the <i>Journal of Environmental Engineering</i> at https://ascelibrary.org/doi/10.1061/JOEEDU.FEENG-8428 . Learn more about how you can benefit from this research and make it part of your compliance strategies.
C2	Zero Emission Trucks – Advanced Clean Fleet rules	The Advanced Clean Fleets (ACF) rule is no longer on its original path. Instead of being a sweeping mandate, it is now largely stalled, partially repealed, and legally constrained, with only limited elements potentially continuing. California has withdrawn its request for the necessary federal EPA waiver and is moving away from

		<p>enforcing key portions of the rule, creating uncertainty around how and when remaining requirements will be implemented.</p> <p>For public agencies such as BCVWD, the provisions affecting state and local government fleets are the most likely elements to persist, since they do not rely on federal approval. These requirements generally anticipate a gradual transition to zero-emission vehicles as existing fleet assets are replaced, but timelines, enforcement, and potential revisions remain uncertain. In the near term, this shift reduces immediate regulatory pressure while still signaling that long-term fleet planning should account for eventual electrification.</p> <p>These changes occur within CARB's broader Zero-Emission Vehicle (ZEV) framework, which remains in place. Programs such as the Advanced Clean Trucks (ACT) rule continue to expand the availability of zero-emission vehicles, and statewide climate goals continue to guide policy direction. As a result, while ACF's rollback creates more flexibility in the short term, public agencies should expect continued momentum toward zero-emission fleets over time, driven by evolving regulations, funding opportunities, and infrastructure development.</p>
C3	<p>AB 1668 and SB 606: Making Conservation a California Way of Life (MCaCWL)</p>	<p>Annual reporting requirements are now underway, with agencies submitting water use data and compliance information while preparing for enforcement beginning in 2027. The State continues its emphasis on refining calculations, addressing local variances, and improving data systems, rather than changing the underlying policy.</p> <p>Overall, there have been no major rollbacks or policy reversals; instead, the State is steadily advancing implementation of permanent conservation standards. The direction remains consistent: urban water suppliers are expected to meet individualized water budgets over time, with increasing stringency through 2030 and beyond, making conservation a long-term operational requirement rather than a drought-only response.</p>
C4	<p>Sites Reservoir https://sitesproject.org/</p>	<p>At the meeting of Feb. 20, the Sites Reservoir Authority adopted its 2026 legislative priorities, considered procedures for maintenance activities, authorized staff to proceed with the hiring of a Conveyance Manager at Risk (CMAR), and reviewed an operations agreement between the US BOR and DWR.</p> <p>The State Water Resources Control Board released a draft water right decision and associated permit for public comment.</p> <p>The draft decision evaluates the evidence and legal arguments received during the proceedings and provides the rationale for conditions contained in Sites' draft water right permit; it is the product of extensive deliberations by the board members during closed sessions over the last</p>

		<p>two years. In drafting the Sites decision, the State Water Board considered multiple competing needs and set draft conditions to protect senior right holders, water quality, and flows for fisheries in the Sacramento River and Sacramento/San Joaquin Delta.</p> <p>The conditions proposed in the draft include an annual diversion limit from the Sacramento River of 986,000 acre-feet; all requirements to align with the planning processes underway for the Bay-Delta watershed; and operating criteria at the diversion facilities.</p> <p>After the 60-day public comment period ends on May 22, the hearings office will evaluate the input received and, if appropriate, revise the draft decision and permit.</p>
C5	State Water Project (SWP)	<p><i>From the Department of Water Resources:</i> The latest DWR runoff forecast, as of March 1, shows that snowmelt is well underway – more akin to what used to happen in May. Already 20 percent of the peak statewide snowpack is gone, and temperatures are stubbornly, unseasonably warm – even overnight in the Sierra Nevada mountains. Rivers are running higher than average now as the mountain snow melts. But big reservoirs like Shasta and Oroville cannot store much of that runoff, because this early in spring, the reservoirs must maintain enough space to protect people from flooding in case of a big late spring storm. California also lacks the right infrastructure to convey this early season runoff into underground aquifers. The early loss of snowpack means that later in the summer, with limited cool water from melting snow, rivers could run lower than usual and means water providers like the State Water Project must be conservative about forecasting how much water supply they will be able to deliver to farms and cities this year.</p> <p>The 2026 allocation remains at 30%.</p>
C6	Delta Conveyance Project (DCP)	<p>At hearings in February, the Delta Stewardship Council listened to multiple appeals challenging the Department of Water Resources’ certification that the DCP complies with the Delta Plan. The proposed DCP project would divert Sacramento River water through a 45-mile tunnel to supply State Water Project contractors, but opponents argue it fails to meet regulatory requirements and harms Delta communities and ecosystems. Appellants raised concerns about inadequate scientific analysis, insufficient tribal and community engagement, funding uncertainties, and inconsistencies with water management policies. Supporters emphasized the project’s role in improving water supply reliability amid climate change, while critics highlighted local impacts and alternative solutions. The Council must decide whether to uphold the certification or remand it to DWR for revision, which would delay the project. The Delta Stewardship Council must act on the appeals within 60 days of the hearing, meaning a decision is required by late April 2026.</p>

C7	Colorado River	<p>A March 21, 2026 New York Times article explains that an unusually warm winter across the Western United States has led to record-low snowpack, a critical source of water for rivers, reservoirs, and communities. A subsequent extreme heat wave is accelerating snowmelt and increasing evaporation, worsening water shortages and raising wildfire risks. Scientists note that much of the precipitation fell as rain instead of snow, and remaining snow is melting earlier than normal, reducing runoff into water systems. These conditions, linked in part to climate change, are intensifying concerns about water supply, Colorado River management, and potential long-term drought impacts</p> <p>Gift article link: https://www.nytimes.com/interactive/2026/03/21/climate/west-coast-heat-wave-water-shortage.html?unlocked_article_code=1.VVA.xP3b.s8DIkOnXj9u&smid=url-share</p>
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ATTACHMENTS

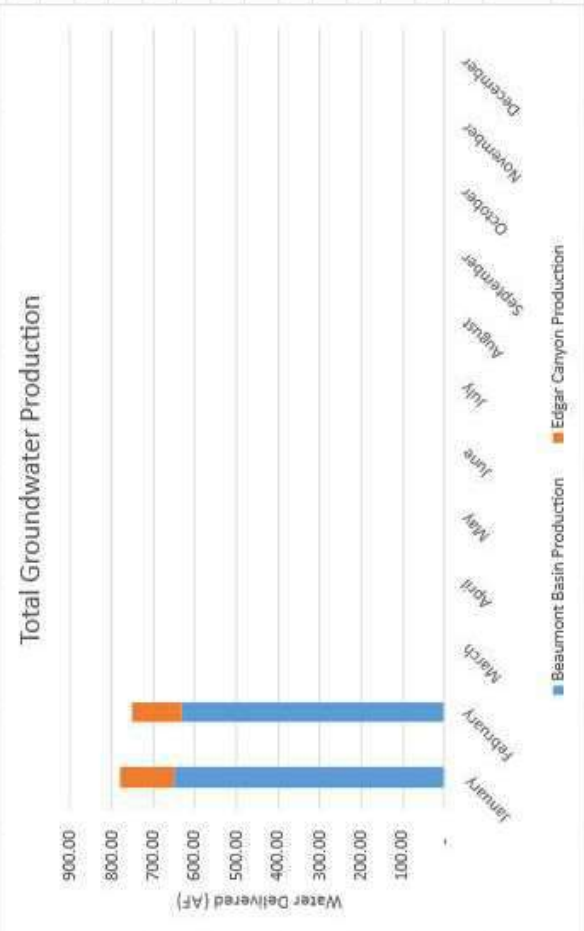
1. BCVWD Water Report – April 2026
2. SGPWA Water Conditions Report 3/16/2026
3. Article: A Bit of Good News
4. Press release: Court Denies DWR Motion to Disqualify Law Firm
5. Article: California Heat Wave
6. Article: Record Heat Meet Snow Drought

ATTACHMENT 1

WATER REPORT - APRIL 2026

NEW WATER METER CONNECTION CONSTRUCTION SUMMARY

	2021	2022	2023	2024	2025	2026
Jan		64	21	65	3	11
Feb		57	31	22	23	29
Mar		88	20	34	14	
Apr		70	21	58	14	
May		85	49	70	18	
Jun		82	55	50	12	
Jul		46	79	48	15	
Aug		58	102	47	0	
Sep		70	121	26	3	
Oct		22	133	63	12	
Nov		37	45	55	1	
Dec		47	41	34	9	
Annual Total	529	726	718	572	124	40
Avg / Mo.	44.1	60.5	59.8	47.7	10.3	



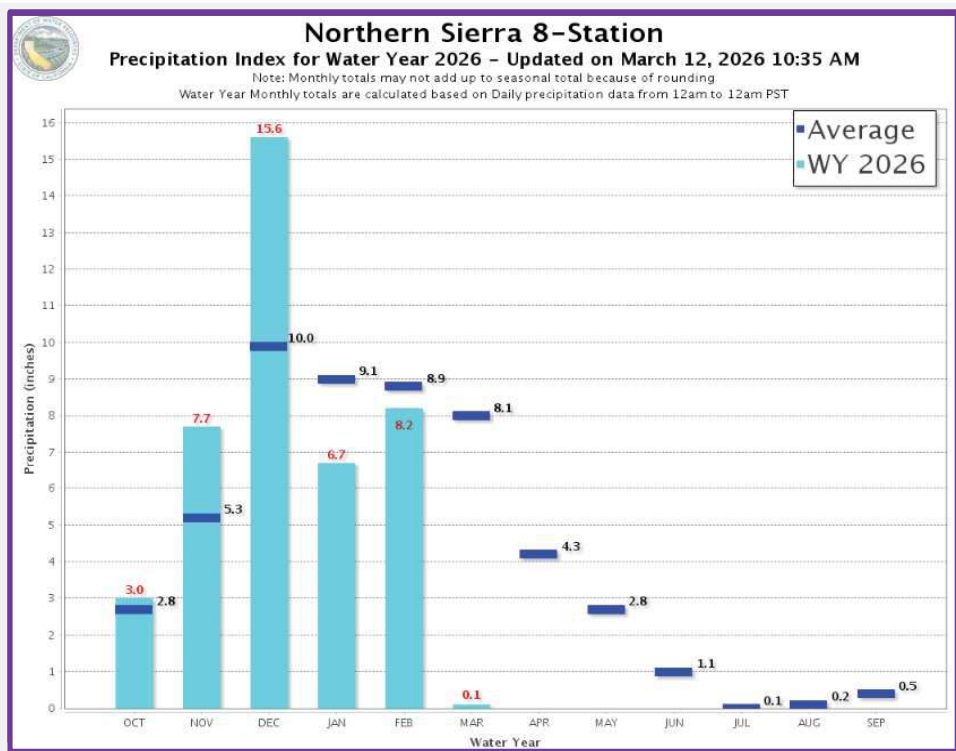
Total connections 20,808 21,526 22,098 22,225
 (unaudited)

2026 WATER PRODUCTION TOTALS

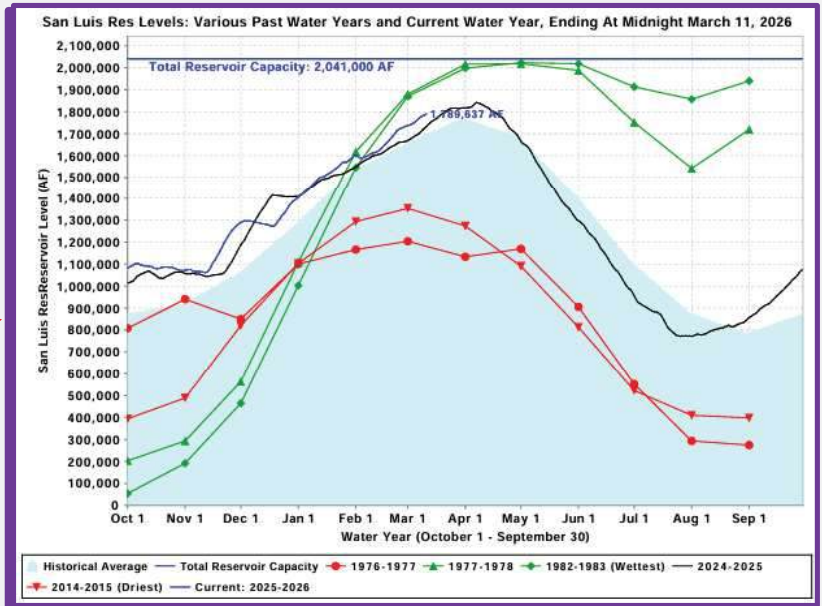
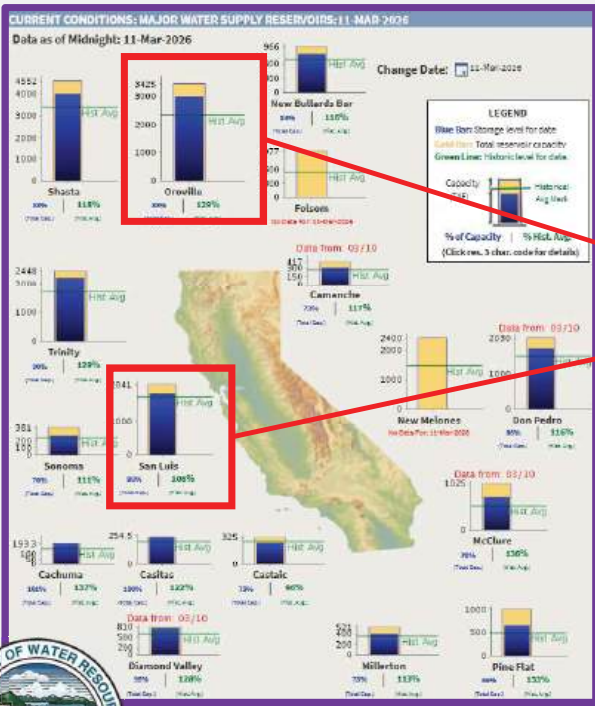
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Beaumont Basin	649.60	632.54											-
Edgar Canyon	131.26	119.06											-
Total	780.86	751.60											-

Water Conditions Report

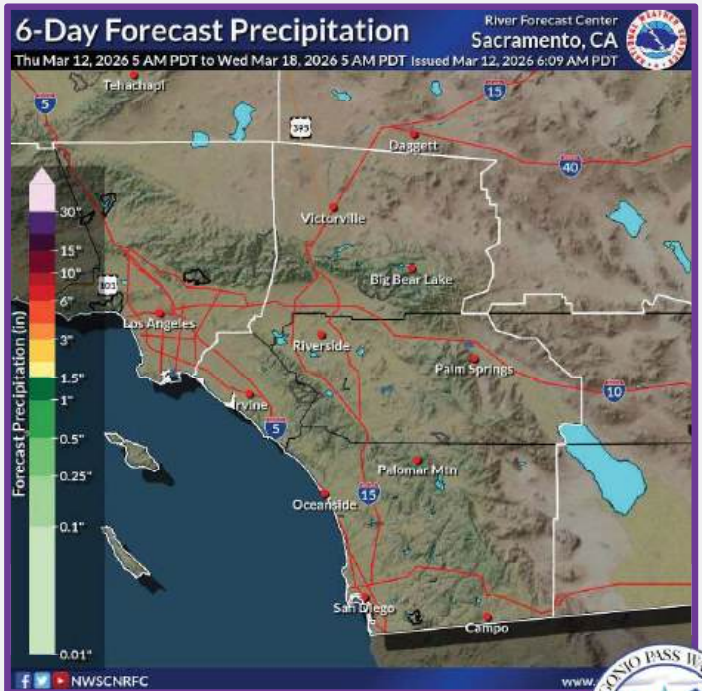
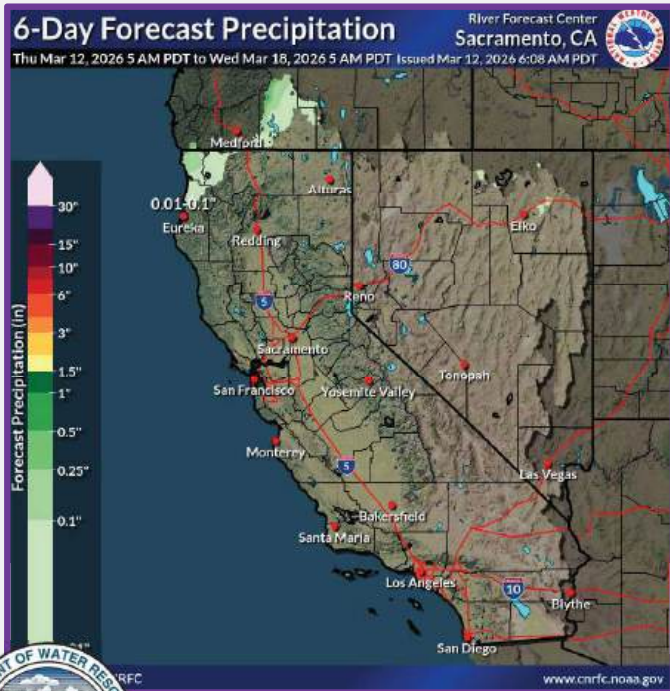
**Board of Directors Meeting
March 16, 2026**



State Precipitation Stations – North Sierra



Current Reservoir Conditions



Forecasted Hydrologic Conditions



CURRENT REGIONAL SNOWPACK FROM AUTOMATED SNOW SENSORS

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



NORTH	
Data as of March 12, 2026	
Number of Stations Reporting	33
Average snow water equivalent (inches)	7.6
Percent of April 1 Average (%)	28
Percent of normal for this date (%)	29

CENTRAL	
Data as of March 12, 2026	
Number of Stations Reporting	51
Average snow water equivalent (inches)	14.1
Percent of April 1 Average (%)	50
Percent of normal for this date (%)	53

SOUTH	
Data as of March 12, 2026	
Number of Stations Reporting	26
Average snow water equivalent (inches)	16.9
Percent of April 1 Average (%)	69
Percent of normal for this date (%)	72

STATE	
Data as of March 12, 2026	
Number of Stations Reporting	110
Average snow water equivalent (inches)	12.8
Percent of April 1 Average (%)	48
Percent of normal for this date (%)	50

Statewide Average: 48% / 50%



Snowpack Report

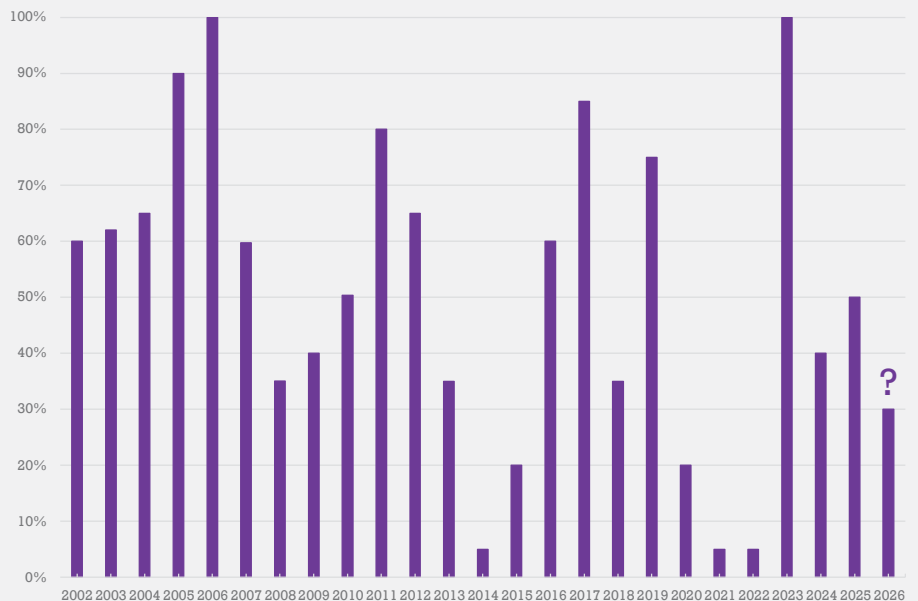
SWP Allocation Timeline

2026 Table A Allocation Timeline
 December 1, 2025: 10% allocation
 January 29, 2026: 30% allocation

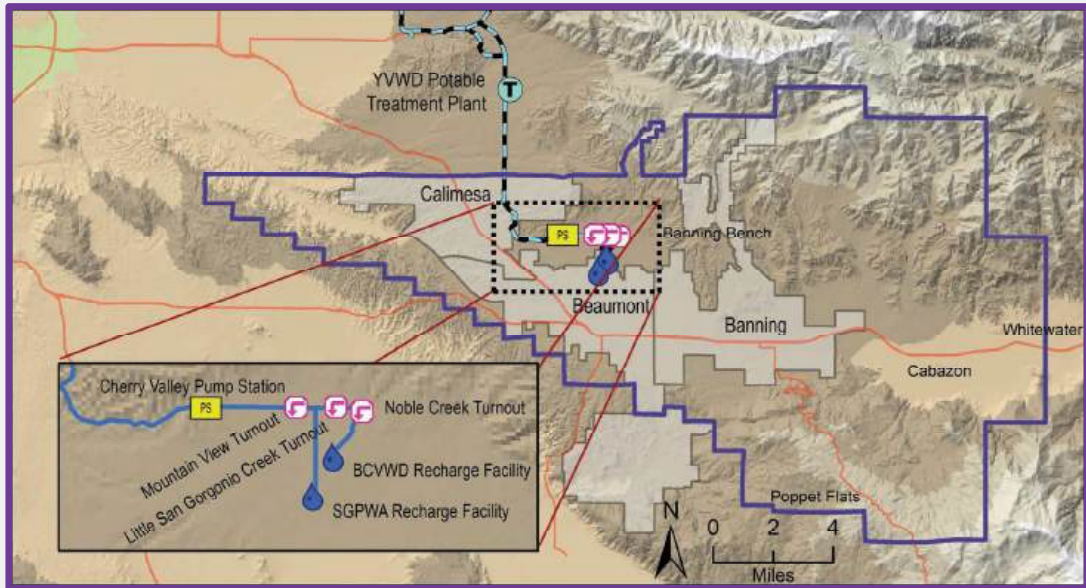
SGPWA Portfolio @ 30%		
Source	Total (AF)	Delivered
SWP – Carryover	50	✓
SWP – Table A	5,190	✓
SWP – Ventura	3,000	
Non-SWP - Nickel Water	1,700	
County of Napa Transfer	3,000	
Total Available Supply	12,940	

- *Note: Does not include:
 1. AVEK Return Water = 3,200 AF
 2. Beaumont Basin Storage Account = 2,500 AF
 3. SBVMWD Return Water = 4,250 AF

Historic SWP Allocations



2026 SWP Allocation & Portfolio Update



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Recharge	1,327	1,881	2,000	-	-	-	-	-	-	-	-	-	5,208
Direct	0	8	0	-	-	-	-	-	-	-	-	-	8

*Estimated
*From Local Storage



Local Deliveries 2026 (acre-feet)

Subject to Final Verification



Brookside East Recharge Facility



BCVWD Recharge Facilities

March Recharge Photos



Attachment 3



SECTIONS ▾ FORUM SIGN IN

A bit of good news: It's possible to turn around a groundwater crisis

Analyzing dozens of cases around the world yields some practical lessons.

SCOTT K. JOHNSON – MAR 23, 2026 9:05 AM | 59



Credit: halbergman

TEXT SETTINGS

Generally, when you hear “water use” and “sustainability,” you expect those words to be followed by some bad news. Humanity’s enduring ability to ignore the math of declining water supplies is almost impressive. But there *are* cases where actions have successfully reversed our loss of water resources. A new paper in Science by Scott Jasechko of the University of California, Santa Barbara, examines documented cases of groundwater recovery around the world to identify which strategies have worked.

Groundwater is invaluable for many reasons. For one, it's (usually) cleaner than surface water. It's also right under your feet and often close enough to the surface that it doesn't take much energy to pump it up. And there's *loads* of it down there, no matter the season. Because of this, humans use a lot of it for drinking water, agriculture, and every other use you can think of.

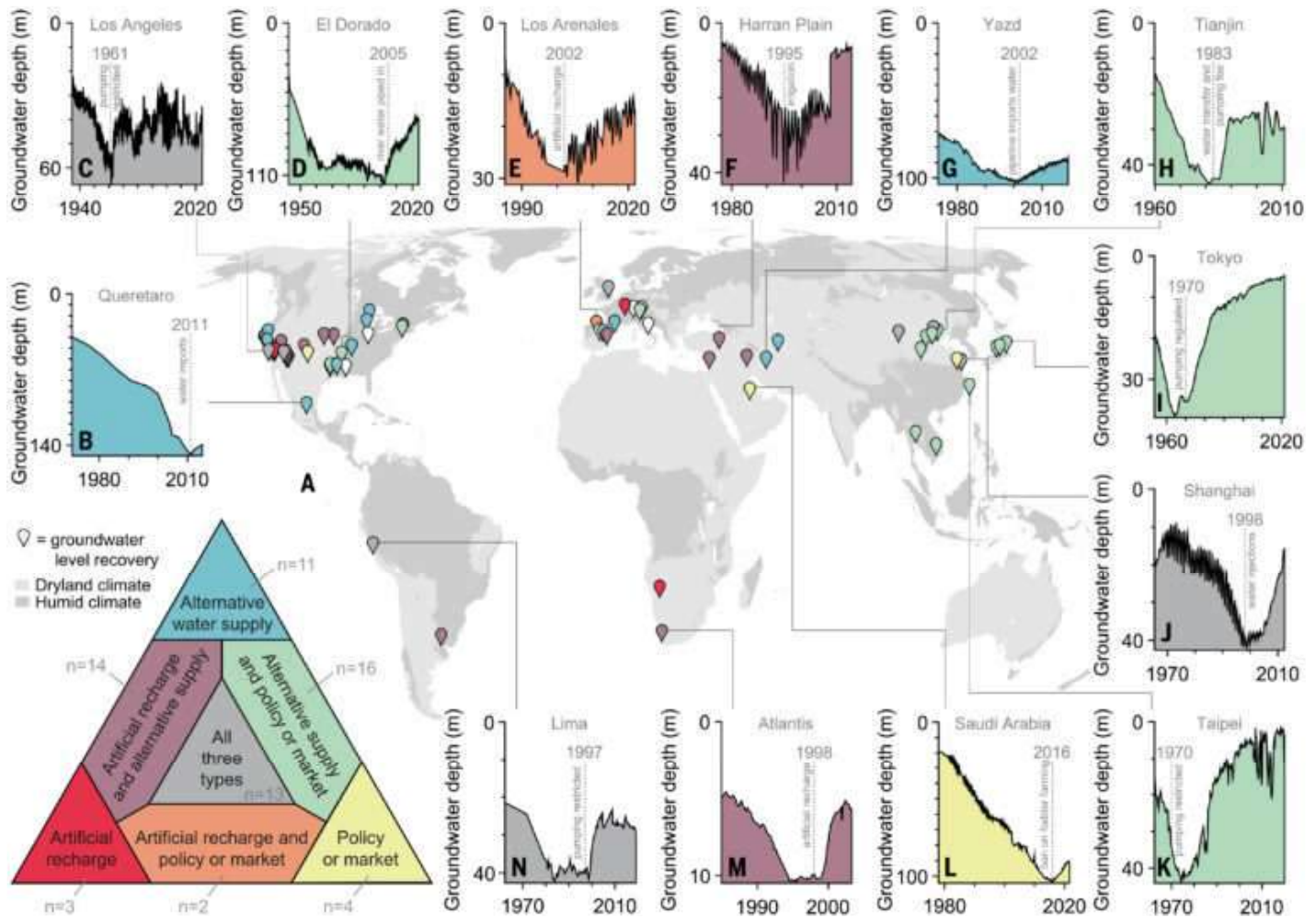
Unfortunately, in many places, the rate of groundwater use has grown to exceed the rate at which precipitation soaks into the ground to replenish it.

In shallow aquifers, this causes the water table to fall over time. It falls the most near pumping wells—because groundwater moves slowly through rock and sediment, the water table isn't flat the way the surface of a lake is. In addition to the obvious fact that your aquifer could eventually become empty, it can also come with knock-on effects like increased energy costs for pumping, wells that run dry, and even land subsidence as desaturated sediment compacts.

Many of these problems are reversible, but it would require the amount of water entering the aquifer to be greater than the amount leaving it.

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Jasechko compiled 67 published studies documenting cases where groundwater levels rose after spending at least a decade in decline. (You can explore [all 67 cases on a map](#).) His goal was to find commonalities and see if we could learn any general lessons by zooming out to this bigger picture.



Groundwater level data for some of the 67 cases on the map, color-coded by the type of action that drove recovery. Credit: Jasechko/Science

How to guide

In 81 percent of the cases, an alternative source of water was part of the answer—change didn’t come about just by reducing overall use through conservation (though some locations also did that). Many times, this involved large infrastructure work, like China’s massive South-to-North Water Diversion Project or the Doosti Dam on the border of Iran and Turkmenistan. Other cases involved much smaller connections. Osaka, Japan, simply began using water from the river that flows right through the city, for example.

In about half of the examples, policy or market changes caused reductions in groundwater pumping, which took many forms. Some were straight-up bans on pumping or drilling of new wells in defined areas, others limited only the largest wells, and yet others established fees for groundwater use. El Dorado, Arkansas, used those fees to pay for a pipeline to bring water in from a nearby river, eventually cutting groundwater use in half.

Other policy changes were less direct but still resulted in large changes to groundwater use. Saudi Arabia banned alfalfa growing, for example—leading to controversy in Arizona as a Saudi company leased land from that state to grow alfalfa for export. In Japan, wastewater pollution regulations changed away from

concentration-based limits, as these had resulted in companies pumping up large amounts of groundwater just to dilute their wastewater into compliance.

The third common feature of these groundwater-recovery stories was boosting the amount of water entering aquifers rather than limiting the amount leaving them. Nearly half of the cases included this strategy, known as “artificial recharge.”

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This is a little trickier than piping water into a surface reservoir. For a shallow aquifer, the rate at which water can soak into the ground is limited by the properties of the sediment or rock, so achieving a significant amount of recharge requires spreading water over a pretty large surface area. For deeper aquifers sealed off from the surface by impermeable layers, you have to pump water *down* a well, also at a rate that the well can handle.

In some of these cases, the artificial recharge was not even intentional. Things like leaky diversion canals and water mains or heavy irrigation just ended up delivering some water into the aquifer.

Well connected

Perhaps counterintuitively, groundwater recovery came with both pros and cons. That is, apart from the obvious water resource benefit, there were other knock-on effects.

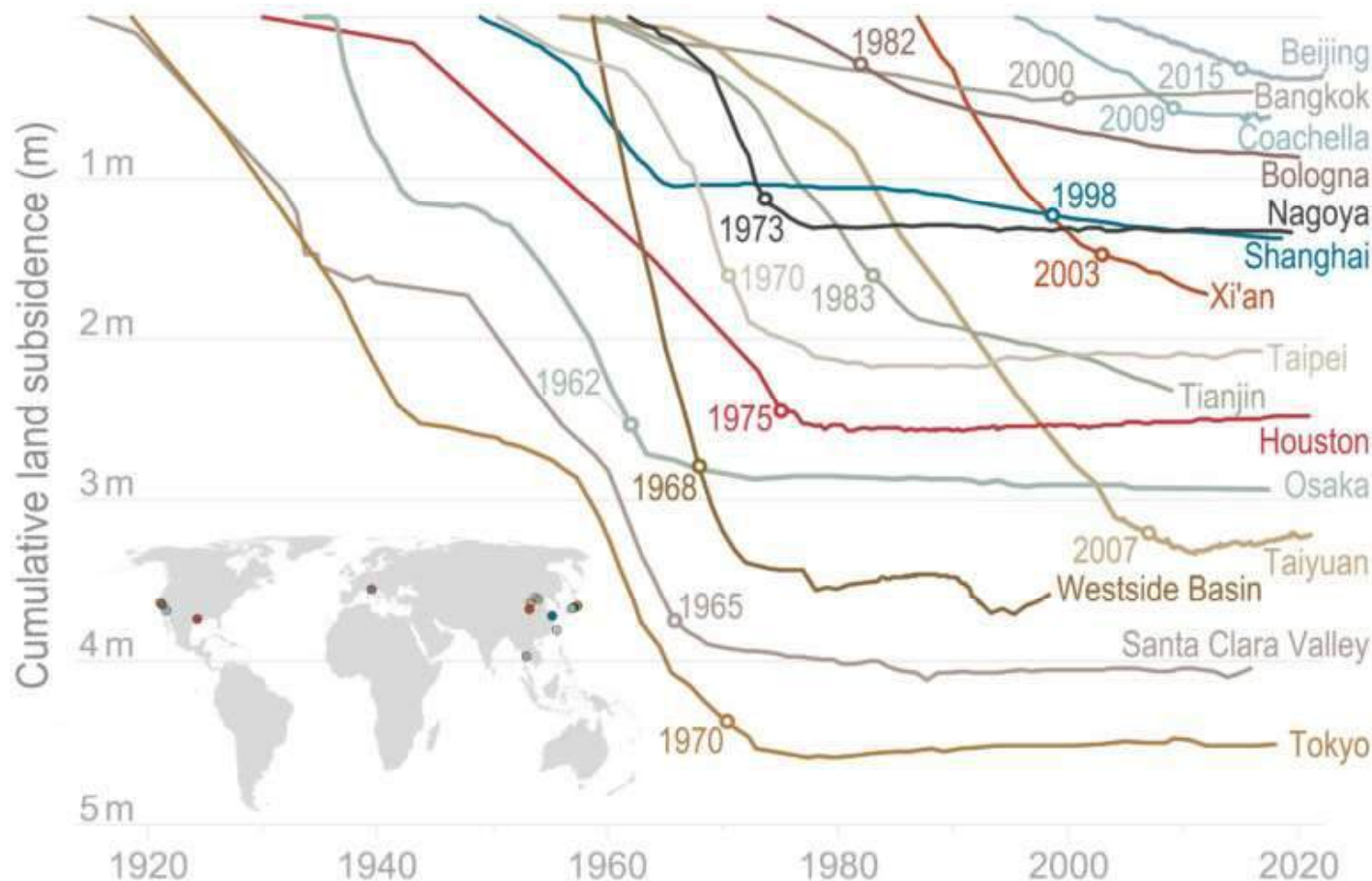
One positive is that it counteracts saltwater intrusion in coastal areas. Water moves from areas with higher water levels towards lower levels, and the difference between groundwater level and sea level drives flow in one direction or the other. In areas where groundwater has been depleted, ocean water has seeped into the aquifer, affecting aquifer water quality.

Some of the cases collected in the study involved intentional efforts to enhance recharge in specific locations to combat this. In Los Angeles, lines of injection walls along the coast are helping to keep saltwater at bay.

Another problematic consequence of groundwater depletion is subsidence of the land surface. In inland areas like Las Vegas or California’s Central Valley, the primary concern is damage to infrastructure (including surface water canals) as the ground sinks. Coastal locations have to additionally worry about sea level rise and storms interacting with land elevation changes.

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Subsidence often isn't fully reversible, but groundwater recovery can halt the problem and even cause the surface to rebound somewhat. This was part of the story in 39 percent of the cases studied, including places like Shanghai, Bangkok, and Houston.



Land subsidence timelines in 15 of the cases studied. Credit: Jasechko/Science

So how could groundwater recovery be a problem? Some examples could simply be filed under “too much of a good thing”—flooding of tunnels or particularly low areas and cropland. But there were also structural issues as previously dry sediments saturated and the land surface moved upward. Some seismically active areas have even wrestled with increased liquefaction risk during earthquakes.

Separately, chemistry can cause problems. Shallow pollutants and fertilizers have been mobilized as the water table rose up to meet them, for example. And evaporation from waterlogged agricultural land has caused salts to gradually accumulate in the soil in some areas of Turkey and Iran.

The blueprint

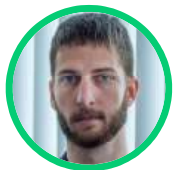
Jasechko identified several lessons from comparing all these cases. First, most included at least two of the three common approaches he identified. Problems with complex causes demand multipronged solutions.

Another lesson is that the amount of time it took to see groundwater trends change direction varied pretty widely. In some cases, water level data showed results within a few years, but others took decades. Bangkok started instituting fees on groundwater use in the late 1970s, for example, but over 20 years passed before the fees were raised high enough to have an impact. And then there's climate variability—stretches of wet or dry years can obscure the results of your actions.

Another lesson is that the details matter. There may be areas where groundwater rising above a certain level will cause problems, and it would be better to identify them in advance rather than through experience. And since every situation is unique, the best approach in each individual case will be a unique set of solutions.

At a fundamental level, this study reminds us that groundwater recovery *has happened*, so it is possible for communities to turn things around. So when we learn from history, we can find some parts we'd actually like to repeat.

Science, 2026. DOI: [10.1126/science.adu1370](https://doi.org/10.1126/science.adu1370) (About DOIs).



SCOTT K. JOHNSON ASSOCIATE WRITER

Scott has written about geoscience and energy at Ars as a freelancer since 2011.

 **59 COMMENTS**

 **PREV STORY**

NEXT STORY 

 **MOST READ**

Attachment 4



Subscribe to our eAlerts

March 27, 2026 | Written by Somach Simmons & Dunn

COURT DENIES CALIFORNIA DEPARTMENT OF WATER RESOURCES' MOTION TO DISQUALIFY LAW FIRM FROM LITIGATION CHALLENGING DELTA TUNNEL PROJECT

SACRAMENTO, CA – Today, Judge Stephen Acquisto of the Sacramento County Superior Court rejected an attempt by the California Department of Water Resources (DWR) to deprive two million residents of the Sacramento-San Joaquin Delta of their choice of legal representation in challenges to DWR's efforts to construct a massive water conveyance tunnel and industrial facilities in the heart of the Delta National Heritage Area. The Sacramento law firm of Somach Simmons & Dunn (SSD) represents the County of Sacramento, Sacramento County Water Agency, Sacramento Area Sewer District, and City of Stockton in ongoing litigation challenging DWR's plans to divert flows from the Sacramento River and route it around the Delta to its State Water Project contractors in the Silicon Valley, Central Valley, and Southern California.

DWR filed a motion to disqualify SSD based on a claim of conflict of interest concerning an SSD attorney who years prior had provided legal services to DWR on another matter at another law firm. The court rejected DWR's arguments that the two representations were substantially related and held that there was no substantial legal or factual relationship.

The ruling comes almost a year after DWR first alleged the conflict of interest in a separate ongoing evidentiary hearing before the State Water Resources Control Board regarding the Delta tunnel project, but then DWR voluntarily waived its right to continue asserting the conflict in that matter. After that waiver, DWR waited over eight months before filing its motion to disqualify in court.

SSD's managing shareholder Theresa Barfield said, "We are grateful the court rejected DWR's misguided effort to silence some of its most vocal opponents by going after their lawyers, which has resulted in a substantial waste of public and private resources. SSD will continue to fight for its clients and their challenges to DWR's Delta tunnel project."

Somach Simmons & Dunn is a midsize environmental and water law firm, with offices in California, Colorado, and the District of Columbia. The firm's attorneys represent public and private sector clients across a range of water, air, and land disciplines, including litigation, transactional, and public policy matters.

What the Surprisingly Early Heat Wave Means for California's Summer

The state is warming up and drying out earlier than usual. Here's what that means for fire season.

Listen - 5:02 min



By Amy Graff

Amy Graff is a reporter on The Times's weather team. She is based in San Francisco.

March 20, 2026

An extraordinary heat wave toppled records this week across the Western United States. In California, it brought the hottest temperatures ever recorded in March.

The final days of winter felt like summer, and across the state, many have wondered what it means for actual summer. If the temperature in Death Valley soared to a record-breaking 104 degrees in the middle of March, would it rise even higher in July?

No one can say for sure in March what the temperature will be in July. Meteorologists can create seasonal forecasts that look several months into the future and estimate whether temperatures will be above or below normal, but those forecasts are not precise. They can't reliably forecast specific weather beyond seven or 10 days.

But while this heat wave doesn't dictate California's summer temperatures, its effects will linger in other ways into the months to come. Here are three of them.

A critical water source is disappearing more quickly.



Deep snow in the Sierra Nevada near Soda Springs, Calif., late last month. The snowpack is a crucial source of water during the summer. Fred Greaves/Reuters

The snow in the Sierra Nevada was already thin after an unusually warm and dry winter, and the heat wave has threatened what little remained.

Over half of the dozens of stations that measure snow across the mountain range are reporting levels there are well below normal.

The snow that piles up in the Sierra every winter provides a buffer during California's dry, hot season. Because California gets nearly all of its annual precipitation in the winter, the snowpack acts as a frozen reservoir, providing as much as a third of the water the state uses for drinking, industry and agriculture. Its runoff provides water to trees and vegetation in the spring and summer.

The snowpack usually starts to melt around April 1. This year, that process began early, after a warm storm in late February brought rain instead of snow to the highest peaks of the Sierra and wiped out the snow at elevations below 6,500 feet, said Anne Nolin, a professor in the department of geography at the University of Nevada, Reno.

The heat this week is speeding the melt even more.

"This heat wave is going to really decimate the remaining snowpack," Dr. Nolin said.

The California Department of Water Resources said 2 percent of the statewide snowpack, on average, had melted each day since Monday.

Jason Ince, a spokesman for the department, called that degree of melting unusual.

Peak fire season could arrive earlier.



Experts think the worst of California's fire season may arrive earlier than normal this year. Justin Sullivan/Getty Images

Wildfires in California have gone from seasonal hazards to year-round catastrophes in a changing climate. But fires are generally at their peak from June through September. This year, the landscape could be primed for fire earlier.

John Abatzoglou, a climatologist and researcher at the University of California, Merced, said this heat wave had been like a giant hair dryer sitting over the state, pulling the moisture from the soil and vegetation.

The landscape dries out every year, but the above-normal temperatures have fast-tracked that process this week.

Matt Shameson, a fire meteorologist with the U.S. Forest Service in Southern California, said that in a typical year, the grass is fully cured — dead and turned brown — by mid-May. This year he expects that to happen by mid-April.

“Once the grasses are fully cured, we’ll start to get grass fires, but we’re not there yet,” Mr. Shameson said. “We’re getting some small fires but no significant ones.”

Heavy spring rain could wet the landscape again and bring snow to the mountains, lessening the fire threat. Weather models point to a potential chance for rain in California at the end of March and the beginning of April. But storms in the spring tend to be weaker and less frequent than in winter and are not likely to have as significant an impact. Mr. Shameson said that even if the state received two to three inches of rain in the coming weeks, it would not stop the grass from turning brown.

“Once the grasses start to die, they don’t come back,” he said. “That process has started.”

Drought conditions are likely to return.



The National Oceanic and Atmospheric Administration predicts that drought conditions will be widespread across a large area of Northern California by the summer. Mike Blake/Reuters

California has been free of widespread extreme drought for a few years, and in January, it was completely free of drought for the first time in decades, thanks to back-to-back storms in December, but that may not have been enough.

Drought is creeping back into the state, and the melting snow, the unusually warm winter and the heat wave are all to blame.

Localized areas have struggled with dry conditions, especially in Southern California, which suffered a dry period in 2024 and 2025. A few big storms swept the state this winter, and precipitation arrived early, but many of the storms were warm, delivering more rain than snow, a trend observed across the Western United States.

The National Oceanic and Atmospheric Administration predicts that drought conditions will be widespread across a large area of Northern California by the summer. The snowpack in this area is especially low right now, at only 16 percent of its normal levels for this time of year.

Amy Graff is a Times reporter covering weather, wildfires and earthquakes.

March 24

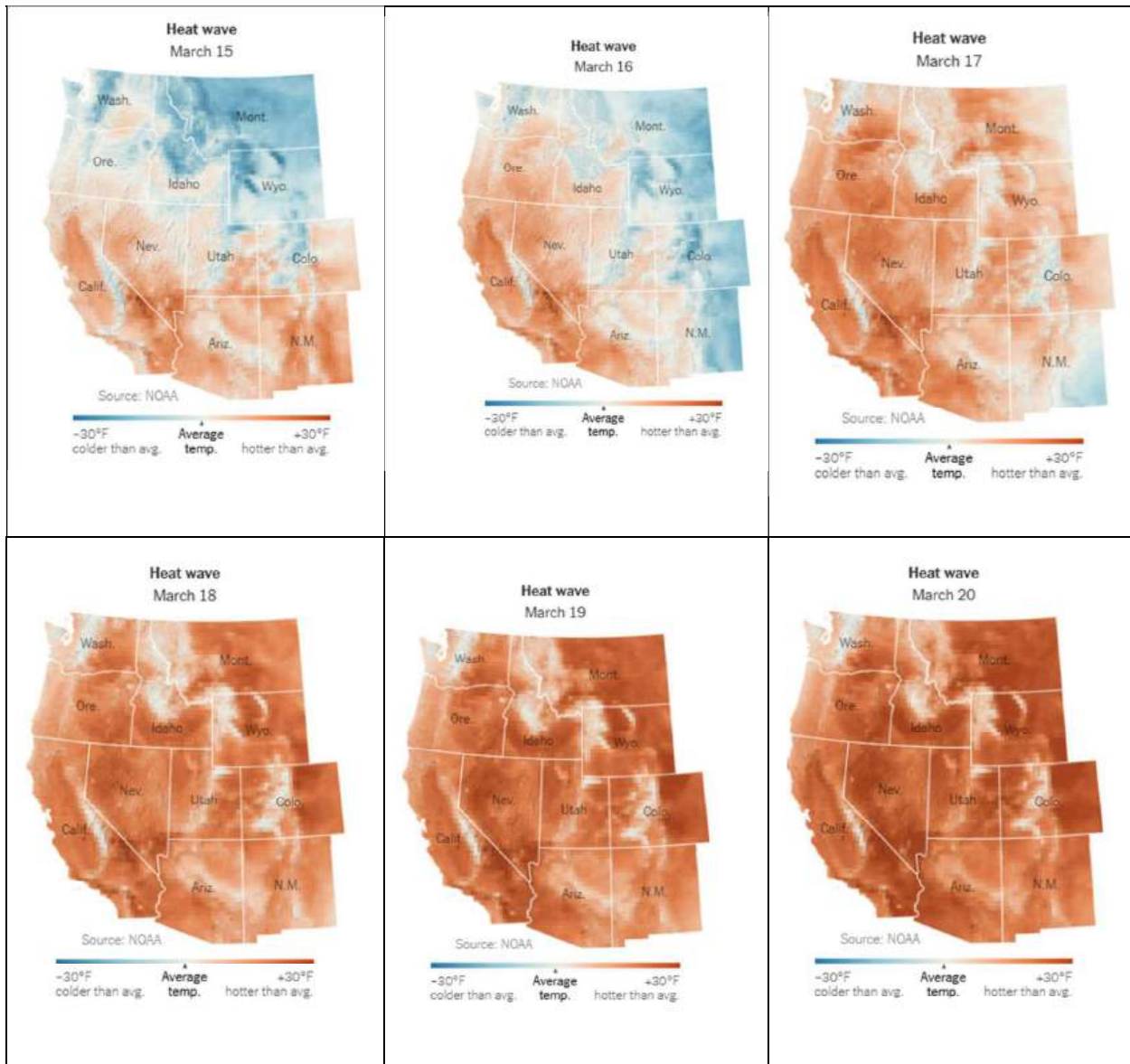
CLIMATE

How Do You Measure Snow From Space? First, Climb a Mountain.

A new satellite could transform how water is studied worldwide. But to help unlock its capabilities, scientists first needed to take critical measurements on a mountaintop.

By Sachi Kitajima Mulkey and Nina Riggio





Across the West, Record Heat Is Colliding With a Snow Drought

Snowpack, a crucial water source for the region, was already scarce after a mild winter. Now, intense heat could make matters worse.

By Mira Rojanasakul, Scott Dance and Sachi Kitajima Mulkey March 21, 2026

At this point in a typical year, as the seasons officially turn from winter to spring, snowpack would still be accumulating across the Mountain West.

But this winter wasn't typical, even before a heat wave this past week. It was the warmest on record for six Western states. Snow cover is the lowest level on record for the Colorado River Basin, and across much of the rest of the West, there are record or near-record low amounts of snow.

That alone would create a challenging year for water managers, who rely on slow and steady snowmelt to feed streams, rivers and reservoirs and meet spring and summer demand for irrigation and drinking water. While rainfall runs off quickly and can more readily evaporate from soil, snowpack serves as a valuable and lasting source of moisture and accounts for a majority of water supplies across the region, as much as 80 percent in some areas.

Current snowpack compared to historical averages



Source: Mountain Hydrology Group, University of Colorado, Boulder

The intense heat wave threatens to make water management all the more challenging.

Much of the thin snowpack was already “ready to melt” before the heat set in, said Jon Meyer, assistant state climatologist at the Utah Climate Center. “This is the nail in the coffin.”

It's unusual to see the whole West like this, said Leanne Lestak, an associate senior scientist at the University of Colorado Boulder who specializes in mapping snow and how much water it holds.

In early March, Ms. Lestak and her team found that vast majority of the Western United States had less than two-thirds of the amount of snow typical for this time of year, with few exceptions. In Arizona and parts of Nevada, New Mexico and Oregon, snowpack was less than a quarter of what it would usually be.

“The situation is pretty dire,” Dr. Meyer said.

The heat wave is also increasing the already-elevated fire risk across some drought-stricken areas. In Nebraska, drought set the stage for the largest wildfire in state history, which broke out last week and has not yet been contained.

The conditions that led to this year's low snowpack are unusual, too. Snow droughts often develop from dry weather patterns that starve the West of any significant precipitation during the winter, said Dan McEvoy, a climatologist at the Desert Research Institute and Western Regional Climate Center.

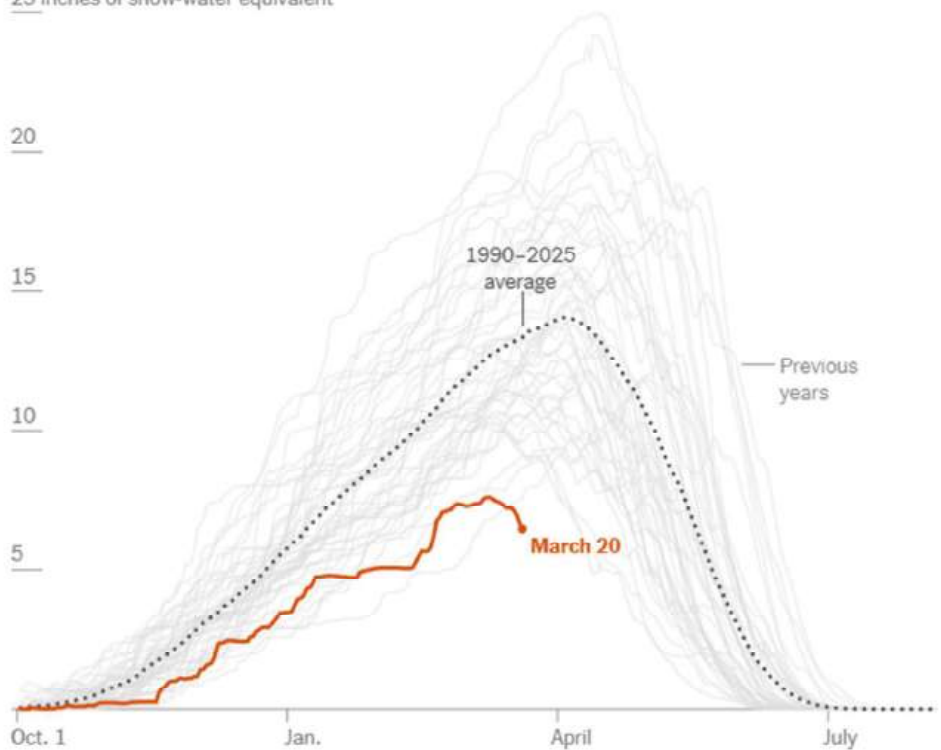
But in many places, it wasn't necessarily a dry year, he said. Instead, temperatures have been so warm that precipitation has fallen as rain, rather than snow, even at higher elevations.

Many of the mountaintops could still see some more snowfall. But as Cody Moser, a hydrologist with the Colorado Basin River Forecast Center in Salt Lake City, looks ahead to predicting how the spring will go, he doesn't foresee any significant change in weather patterns. Now he's expecting peak snowmelt flows to occur earlier than ever recorded in many locations, he said this week.

"I think it's highly likely we've seen peak snowpack," Mr. Moser said.

Snowpack feeding the Colorado River reaches historic lows

25 inches of snow-water equivalent



Source: USDA National Water and Climate Center

Even after a winter that was the warmest on record for Arizona, New Mexico, Colorado, Utah, Wyoming and Oregon, the heat that set in across much of the West this past week was extreme. Meteorologists said they were expecting to set record highs for the month of March in many locations, and the earliest arrivals of 100-degree temperatures in records that go back more than a century.

Across the Colorado River Basin, even at elevations as high as 10,000 feet, temperatures were forecast to surge into the 50s and 60s Fahrenheit on Friday and Saturday, Mr. Moser said, some 15 to 20 degrees warmer than average.

Relatively light winds and dry air over the region could limit snowmelt to some degree, he said, but the warmth and sunshine may prevent some moisture from ever reaching stream beds, said John Fleck, a water policy expert at the University of New Mexico.

“A lot of it is going to evaporate off before it even has a chance to hit the stream,” Mr. Fleck said.

This heat wave is so extreme that it would only be expected to occur once about every 500 years in the current climate, according to World Weather Attribution, a group of scientists who study links between extreme weather events and climate change.

“These temperatures are completely off the scale for March, and our data shows that they would be virtually impossible in a world without human-caused climate change,” said Ben Clarke, a research associate in extreme weather and climate change at Imperial College London.



Ski trails in Park City, Utah, in February. Mario Tama/Getty Images

In places like the Colorado Front Range, home to the majority of that state's population, snowpack serves as the largest source of water. For the utility Denver Water, snowpack usually contains significantly more water than its largest surface reservoir, said Taylor Winchell, the agency's climate adaptation program lead.

Denver Water has enough supply to handle a low-water year, but the snowpack conditions are creating "very high levels of concern," Mr. Winchell said. The Denver Water Board is poised to officially declare Stage One drought restrictions, asking residents to significantly reduce their outdoor watering. If the snow drought were to repeat for multiple years, the problem could compound and worsen, he said.

The snow drought occurs at a critical time for the larger Colorado River Basin. An agreement among the basin's seven states over how to divide its water expired at the end of last year, and [negotiations to develop a new water plan fell apart](#) last month. (The states are also obligated to share a small portion of the water with Mexico.)

The snow drought is complicating that work. Snowpack from the river's Upper Basin, across mountains of Colorado, Utah, New Mexico and Wyoming, accounts for a majority of the river's natural flow each year. Declining spring precipitation and rising temperatures have caused the Colorado's flow to [decrease by nearly 20 percent](#) over the past quarter century.

Recent forecasts estimated that inflows to Lake Powell, a key reservoir that straddles the Utah-Arizona border, will be the third-smallest on record. The lake's surface could drop to a critical level for hydroelectric power production by the end of this year, affecting a power grid that serves seven states.

Officials at the Bureau of Reclamation, the federal agency that oversees the Colorado River and its reservoirs, declined to be interviewed but said in a statement they were monitoring hydrologic conditions to guide decisions about how to manage the Colorado River system.

Mr. Fleck said a crisis without precedent could be brewing. While a drought that hit the basin in 2002 was worse, it was relatively more manageable than what the West now faces: "We're having one of the worst years in many decades, but with no cushion of reservoir storage to fall back on to bail us out."