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, May 13, 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=SXIzMFZCMGh0YTFIL2tnUGIpU3h0UT09

*To telephone in, please dial: (***669) 900-9128**
Enter Meeting ID: **843 1855 9070** */ Enter Passcode***: 113552**

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

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

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

Call to Order: President Williams

Pledge of Allegiance: Director Ramirez

Invocation: Director Slawson

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

Roll Call and Introduction of Staff Members Present

Public Comment

Roll Call - Board of Directors

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

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) Year-To-Date Analysis of Electric Cost to Pump Groundwater (pages 8 -13)
   b) Quarterly Report - Chandler (pages 14 - 60)
   c) Quarterly Report: Review of District Contract Expenditures (pages 61 - 63)
   d) Quarterly Report: Grant Activity Update (pages 65 - 67)
   e) California Water Supply Conditions and Water Issues (pages 68 - 77)
   f) Riverside Local Agency Formation Commission (LAFCO) Election Results (correspondence) (page 78)

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 March 2026 Budget Variance Reports (pages 80 - 93)
    b) Review of the March 31, 2026 Cash/Investment Balance Report (pages 94 - 122)
    c) Review of Check Register for the Month of April 2026 (pages 123 - 153)
    d) Review of April 2026 Invoices Pending Approval (pages 154 - 156)
    e) Minutes of the Regular Meeting of March 11, 2026 (pages 157 - 167)
    f) Minutes of the Special Meeting of March 24, 2026 (pages 168 - 175)
    g) Minutes of the Regular Meeting of April 8, 2026 (pages 176 - 182)

4. **Award Professional Services Agreement for Community Facilities District (CFD) Administration, Formation Support, and Special Tax Levy Services – CFD No. 2025-1 (Beaumont Pointe)** (pages 184 - 190)

5. **Resolution 2026-__ Amending the District's Retirement Contract with the California Public Employees' Retirement System (CalPERS)** (pages 191 - 199)

6. **Resolution 2026-__: Amending the District's Policies and Procedures Manual: Policy 5044 Reserves** (pages 200 - 210)

7. **Authorize Additional Funds for Construction Support Services for the Replacement of Wells 1A and 2A (Change Order No. 5)** (pages 211 - 218)

8. **Request for Will-Serve Letter for the Proposed Residential Development: Tract 39363 (22.87 acres) located within Lots 2 - 14 of Final Tract Map 39655 (Country Club Village) Southwest of Desert Lawn Drive and North of Champions Drive within the City of Calimesa** (pages 219 - 228)

9. **Request for Will-Serve Letter for a Single-Family Residence with a Guest House Located on APN 402-270-007 on the South Side of Lincoln Street Between Jonathan Avenue and Delicious Lane** (pages 229 - 235)

10. **Request for Extension of Will-Serve Letter for Tract 32850, a 95-Lot Single-Family Residential Development Located on APN 421-110-014, West of Manzanita Park Road and South of Potrero Boulevard** (pages 236 - 247)

11. **Well #23 Transfer Switch Breaker Replacement** (page 248)

12. **Consideration of Attendance at Upcoming Events and Authorization of Reimbursement and Per Diem** (pages 249 - 259)

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

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

b. Standing Committees
No oral report | written report only - pages 261 - 262)
   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 Gorgonio Pass Water Agency Meetings on March 2 & 25, 2026 (Ramirez)
- San Gorgonio Pass Water Agency Conservation Meeting on April 14, 2026 (Ramirez)
- ACWA - A Conversation with John Watts, Water Policy Counsel for Senator Padilla on April 15, 2026 (Ramirez)
- ACWA 2025-2026 Continuing Legal Education Virtual Workshop Series on April 16, 2026 (Ramirez)
- San Gorgonio Pass Water Agency Meeting on April 20, 2026 (Ramirez)
- Collaborative Agencies Meeting on April 29, 2026 (Ramirez)
- San Gorgonio Pass Water Agency Meeting on May 4, 2026 (Slawson)
- Beaumont Chamber of Commerce Breakfast on May 6, 2026 (Hoffman, Slawson, Williams)

d. Directors' General Comments

e. General Manager's Report

f. Legal Counsel Report

14. Topic List for Future Meetings
A Board Member may request that a matter directly related to District business be placed on the agenda of a regularly scheduled meeting of the Board of Directors (Policy 4030.5)

	Item requested	Date of request	Requester
1	Update on Grand Avenue pipeline project	1/22/26	Covington
2	Legal Counsel update on SGMA cases and examples	3/11/26	Williams

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

- Personnel Committee meeting: Tuesday, May 19 at 4:30 p.m.
- District offices will be closed in observance of Memorial Day: Monday, May 25
- San Gorgonio Pass Regional Water Alliance: Wednesday, May 27 at 5:00 p.m.

- Engineering Workshop: Thursday, May 28 at 6:00 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, Jun. 3 at 11:00 a.m.
- Finance & Audit Committee meeting: Thursday, Jun. 4 at 3:00 p.m.
- Regular Board Meeting: Wednesday, Jun. 10 at 6:00 p.m.

16. Closed Session

The Board may meet in Closed Session pursuant to the Government Code sections listed below.

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 REAL PROPERTY NEGOTIATORS
Pursuant to California Government Code Section 54956.8
Property: APN 407-150-016
Agency Negotiator: Dan Jaggers, 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 407-170-008 and 407-170-029
Agency Negotiator: Dan Jaggers, General Manager
Under Negotiation: Price and terms of payment

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

e) CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to California Government Code Section 54956.8
Property: Recycled water generated by the City of Beaumont Wastewater Treatment Plant
Agency Negotiator: Dan Jaggers, General Manager
Under Negotiation: Price and terms of payment

17. Report on Action Taken During Closed Session

a. Approval of Settlement Agreement (pages 263 - 267)
Draper 26, LLC vs Beaumont-Cherry Valley Water District
Riverside County Superior Court, Case no. CVRI2406726

b. Approval of Contract for Property Purchase: APN 407-150-016

c. Any other reportable action

18. 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
Year-To-Date Analysis of Electric Cost to Pump Groundwater
Through March
Year-Over-Year Comparison

Total Electric Bill Per AF Produced					
WELL[1]	2026	2025	2024	2023	2022
CANYON WELLS					
WELL RR1	$ -	$ -	$ -	$ -	$ -
WELL 4A	$ 112.52	$ 99.35	$ 108.29	$ 111.14	$ 86.63
WELL 5	$ 50.60	$ 41.54	$ 53.11	$ 55.32	$ 45.10
WELL 6	$ 224.20	$ 22.27	$ 71.39	$ 92.82	$ 50.96
WELL 9A	$ -	$ -	$ -	$ -	$ -
WELL 10	$ 85.02	$ -	$ 69.66	$ 122.13	$ -
WELL 11	$ 57.38	$ 77.54	$ 77.34	$ 261.34	$ 373.81
WELL 12/13	$ 45.88	$ 58.68	$ 66.30	$ 66.95	$ 95.04
WELL 14	$ 140.66	$ 97.70	$ 98.27	$ 190.91	$ 163.03
WELL 18	$ 973.15	$ 59.40	$ -	$ 13.42	$ -
WELL 19	$ 36.86	$ 33.33	$ 39.73	$ 40.30	$ 134.28
WELL 20	$ 410.43	$ 56.51	$ 50.22	$ 104.71	$ 74.45
TOTAL CANYON WELLS	*$ 86.09*	*$ 57.52*	*$ 73.71*	*$ 88.28*	*$ 86.65*
CITY WELLS					
WELL 3	$ -	$ -	$ -	$ 1,028.92	$ 154.58
WELL 16	$ 234.24	$ 529.98	$ 285.15	$ 348.02	$ 130.73
WELL 21	$ 117.95	$ 166.29	$ -	$ 174.30	$ 120.87
WELL 22	$ 205.95	$ 214.79	$ 186.86	$ 421.46	$ 151.69
WELL 23	$ 235.50	$ 386.53	$ 265.77	$ 237.50	$ -
WELL 24	$ 158.93	$ 164.56	$ 166.88	$ 174.10	$ 166.76
WELL 25	$ 3,946.01	$ 215.09	$ 560.97	$ 279.85	$ 121.41
WELL 26	$ 222.14	$ -	$ 552.45	$ 690.24	$ 150.72
WELL 29	$ 1,766.55	$ 6,871.34	$ -	$ -	$ -
TOTAL CITY WELLS	*$ 226.03*	*$ 256.46*	*$ 268.13*	*$ 248.13*	*$ 140.23*
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			$ -	$ -	$ -
HIGHLAND SPRINGS			$ -	$ -	$ -
NOBLE BOOSTER			$ -	$ -	$ -
UPPER EDGAR BOOSTER			$ -	$ -	$ -
12TH & PALM BOOSTERS			$ -	$ -	$ -
4A BOOSTER			$ -	$ -	$ -
TOTAL BOOSTER STATIONS	*$ 4.60*	*$ 4.58*	*$ 3.17*	*$ 9.92*	*$ 9.66*
TOTALS	**$ 207.63**	**$ 210.61**	**$ 212.81**	**$ 230.28**	**$ 144.59**

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

Beaumont-Cherry Valley Water District
Year-To-Date Analysis of Electric Cost to Pump Groundwater
Through March 2026

WELL[(1)]	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
CANYON WELLS					
WELL RR1	-	-	$ -	$ -	$ -
WELL 4A	36,904	84.7199	$ 9,532.64	$ 0.26	$ 112.52
WELL 5	21,975	50.4470	$ 2,552.80	$ 0.12	$ 50.60
WELL 6	9,155	21.0168	$ 4,712.04	$ 0.51	$ 224.20
WELL 9A	-	-	$ 47.29	$ -	$ -
WELL 10	12,687	29.1256	$ 2,476.33	$ 0.20	$ 85.02
WELL 11	15,871	36.4355	$ 2,090.84	$ 0.13	$ 57.38
WELL 12/13	28,485	65.3935	$ 3,000.02	$ 0.11	$ 45.88
WELL 14	21,968	50.4316	$ 7,093.92	$ 0.32	$ 140.66
WELL 18	663	1.5209	$ 1,480.06	$ 2.23	$ 973.15
WELL 19	37,977	87.1820	$ 3,213.88	$ 0.08	$ 36.86
WELL 20	668	1.5342	$ 629.68	$ 0.94	$ 410.43
TOTAL CANYON WELLS	*186,353*	*427.8069*	*$ 36,829.50*	*$ 0.20*	*$ 86.09*
CITY WELLS					
WELL 3	-	-	$ 306.23	$ -	$ -
WELL 16	55,042	126.3590	$ 29,598.33	$ 0.54	$ 234.24
WELL 21	148,465	340.8287	$ 40,202.12	$ 0.27	$ 117.95
WELL 22	90,394	207.5161	$ 42,737.33	$ 0.47	$ 205.95
WELL 23	302,725	694.9610	$ 163,664.63	$ 0.54	$ 235.50
WELL 24	277,212	636.3912	$ 101,142.42	$ 0.36	$ 158.93
WELL 25	4,517	10.3696	$ 40,918.58	$ 9.06	$ 3,946.01
WELL 26	58,316	133.8751	$ 29,739.21	$ 0.51	$ 222.14
WELL 29	10,669	24.4927	$ 43,267.59	$ 4.06	$ 1,766.55
TOTAL CITY WELLS	*947,340*	*2,174.7934*	*$ 491,576.44*	*$ 0.52*	*$ 226.03*
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			$ 6,722.90		
HIGHLAND SPRINGS			$ 1,269.47		
NOBLE BOOSTER			$ 328.88		
UPPER EDGAR BOOSTER			$ 519.08		
12TH & PALM BOOSTERS			$ 2,815.11		
4A BOOSTER			$ 306.23		
TOTAL BOOSTER STATIONS	*1,133,693*	*2,602.6003*	*$ 11,961.67*	*$ 0.01*	*$ 4.60*
TOTALS	**1,133,693**	**2,603**	**$ 540,368**	**$ 0.48**	**$ 207.63**

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

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

WELL[(1)]	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
CANYON WELLS					
WELL RR1	-	-	$ -	$ -	$ -
WELL 4A	39,656	91.0376	$ 9,044.20	$ 0.23	$ 99.35
WELL 5	21,276	48.8425	$ 2,028.85	$ 0.10	$ 41.54
WELL 6	57,495	131.9894	$ 2,939.10	$ 0.05	$ 22.27
WELL 9A	-	-	$ 48.33	$ -	$ -
WELL 10	0	0.0002	$ 325.59	$ -	$ -
WELL 11	9,270	21.2819	$ 1,650.14	$ 0.18	$ 77.54
WELL 12/13	46,791	107.4183	$ 6,303.79	$ 0.13	$ 58.68
WELL 14	31,349	71.9679	$ 7,031.35	$ 0.22	$ 97.70
WELL 18	12,578	28.8758	$ 1,715.16	$ 0.14	$ 59.40
WELL 19	39,927	91.6602	$ 3,054.96	$ 0.08	$ 33.33
WELL 20	11,169	25.6414	$ 1,449.07	$ 0.13	$ 56.51
TOTAL CANYON WELLS	*269,512*	*618.7153*	*$ 35,590.54*	*$ 0.13*	*$ 57.52*
CITY WELLS					
WELL 3	-	-	$ 281.32	$ -	$ -
WELL 16	21,079	48.3907	$ 25,646.07	$ 1.22	$ 529.98
WELL 21	100,795	231.3935	$ 38,477.71	$ 0.38	$ 166.29
WELL 22	80,621	185.0803	$ 39,752.54	$ 0.49	$ 214.79
WELL 23	171,456	393.6088	$ 152,140.98	$ 0.89	$ 386.53
WELL 24	237,768	545.8402	$ 89,824.12	$ 0.38	$ 164.56
WELL 25	179,921	413.0418	$ 88,840.63	$ 0.49	$ 215.09
WELL 26	-	-	$ 1,921.96	$ -	$ -
WELL 29	1,923	4.4146	$ 30,334.22	$ 15.77	$ 6,871.34
TOTAL CITY WELLS	*793,563*	*1,821.7700*	*$ 467,219.55*	*$ 0.59*	*$ 256.46*
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			$ 8,029.54		
HIGHLAND SPRINGS			$ 1,082.36		
NOBLE BOOSTER			$ 620.57		
UPPER EDGAR BOOSTER			$ 725.92		
12TH & PALM BOOSTERS			$ 441.43		
4A BOOSTER			$ 281.32		
TOTAL BOOSTER STATIONS	*1,063,075*	*2,440.4853*	*$ 11,181.14*	*$ 0.01*	*$ 4.58*
TOTALS	**1,063,075**	**2,440**	**$ 513,991**	**$ 0.48**	**$ 210.61**

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

WELL[1]	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
CANYON WELLS					
WELL RR1	-	-	$ -	$ -	$ -
WELL 4A	38,818	89.1139	$ 9,650.26	$ 0.25	$ 108.29
WELL 5	20,118	46.1846	$ 2,452.64	$ 0.12	$ 53.11
WELL 6	18,927	43.4511	$ 3,101.78	$ 0.16	$ 71.39
WELL 9A	-	-	$ 61.68	$ -	$ -
WELL 10	14,616	33.5542	$ 2,337.55	$ 0.16	$ 69.66
WELL 11	8,219	18.8685	$ 1,459.20	$ 0.18	$ 77.34
WELL 12/13	43,092	98.9258	$ 6,559.17	$ 0.15	$ 66.30
WELL 14	33,751	77.4805	$ 7,614.24	$ 0.23	$ 98.27
WELL 18	-	-	$ 255.86	$ -	$ -
WELL 19	34,904	80.1288	$ 3,183.31	$ 0.09	$ 39.73
WELL 20	13,487	30.9621	$ 1,554.81	$ 0.12	$ 50.22
TOTAL CANYON WELLS	*225,932*	*518.6694*	*$ 38,230.50*	*$ 0.17*	*$ 73.71*
CITY WELLS					
WELL 3	-	-	$ 1,497.47	$ -	$ -
WELL 16	27,501	63.1336	$ 18,002.49	$ 0.65	$ 285.15
WELL 21	-	-	$ 1,497.38	$ -	$ -
WELL 22	97,160	223.0487	$ 41,677.90	$ 0.43	$ 186.86
WELL 23	164,462	377.5528	$ 100,341.01	$ 0.61	$ 265.77
WELL 24	165,308	379.4949	$ 63,329.88	$ 0.38	$ 166.88
WELL 25	54,521	125.1630	$ 70,212.10	$ 1.29	$ 560.97
WELL 26	16,128	37.0248	$ 20,454.42	$ 1.27	$ 552.45
WELL 29	-	-	$ 6,201.96	$ -	$ -
TOTAL CITY WELLS	*525,080*	*1,205.4178*	*$ 323,214.61*	*$ 0.62*	*$ 268.13*
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			$ 2,363.30		
HIGHLAND SPRINGS			$ 875.88		
NOBLE BOOSTER			$ 276.51		
UPPER EDGAR BOOSTER			$ 453.63		
12TH & PALM BOOSTERS			$ 1,232.83		
4A BOOSTER			$ 255.86		
TOTAL BOOSTER STATIONS	*751,012*	*1,724.0872*	*$ 5,458.01*	*$ 0.01*	*$ 3.17*
TOTALS	**751,012**	**1,724**	**$ 366,903**	**$ 0.49**	**$ 212.81**

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

WELL[1]	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
CANYON WELLS					
WELL RR1	-	-	$ -	$ -	$ -
WELL 4A	33,886	77.7916	$ 8,646.14	$ 0.26	$ 111.14
WELL 5	16,830	38.6371	$ 2,137.37	$ 0.13	$ 55.32
WELL 6	8,863	20.3466	$ 1,888.57	$ 0.21	$ 92.82
WELL 9A	-	-	$ (24.24)	$ -	$ -
WELL 10	7,524	17.2730	$ 2,109.51	$ 0.28	$ 122.13
WELL 11	1,408	3.2330	$ 844.92	$ 0.60	$ 261.34
WELL 12/13	33,262	76.3588	$ 5,112.56	$ 0.15	$ 66.95
WELL 14	6,937	15.9245	$ 3,040.18	$ 0.44	$ 190.91
WELL 18	4,671	10.7227	$ 143.92	$ 0.03	$ 13.42
WELL 19	9,683	22.2282	$ 895.78	$ 0.09	$ 40.30
WELL 20	3,859	8.8586	$ 927.55	$ 0.24	$ 104.71
TOTAL CANYON WELLS	*126,923*	*291.3740*	*$ 25,722.26*	*$ 0.20*	*$ 88.28*
CITY WELLS					
WELL 3	4,141	9.5064	$ 9,781.31	$ 2.36	$ 1,028.92
WELL 16	11,208	25.7300	$ 8,954.53	$ 0.80	$ 348.02
WELL 21	117,139	268.9141	$ 46,871.28	$ 0.40	$ 174.30
WELL 22	27,605	63.3724	$ 26,709.14	$ 0.97	$ 421.46
WELL 23	155,037	355.9160	$ 84,530.34	$ 0.55	$ 237.50
WELL 24	177,665	407.8627	$ 71,008.30	$ 0.40	$ 174.10
WELL 25	99,683	228.8411	$ 64,041.90	$ 0.64	$ 279.85
WELL 26	11,219	25.7553	$ 17,777.26	$ 1.58	$ 690.24
WELL 29	-	-	$ 14,202.14	$ -	$ -
TOTAL CITY WELLS	*603,697*	*1,385.8980*	*$ 343,876.20*	*$ 0.57*	*$ 248.13*
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			$ 10,182.48		
HIGHLAND SPRINGS			$ 743.77		
NOBLE BOOSTER			$ 2,357.56		
UPPER EDGAR BOOSTER			$ 328.06		
12TH & PALM BOOSTERS			$ 2,881.86		
4A BOOSTER			$ 143.66		
TOTAL BOOSTER STATIONS	*730,620*	*1,677.2720*	*$ 16,637.39*	*$ 0.02*	*$ 9.92*
TOTALS	**730,620**	**1,677**	**$ 386,236**	**$ 0.53**	**$ 230.28**

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

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

WELL	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
CANYON WELLS					
WELL RR1	-	-	$ -	$ -	$ -
WELL 4A	35,003	80.3558	$ 6,961.08	$ 0.20	$ 86.63
WELL 5	17,566	40.3264	$ 1,818.79	$ 0.10	$ 45.10
WELL 6	20,767	47.6745	$ 2,429.35	$ 0.12	$ 50.96
WELL 9A	-	-	$ 55.49	$ -	$ -
WELL 10	-	-	$ 210.62	$ -	$ -
WELL 11	1,365	3.1336	$ 1,171.37	$ 0.86	$ 373.81
WELL 12/13	18,331	42.0824	$ 3,999.41	$ 0.22	$ 95.04
WELL 14	7,788	17.8781	$ 2,914.61	$ 0.37	$ 163.03
WELL 18	-	-	$ 210.62	$ -	$ -
WELL 19	4,228	9.7050	$ 1,303.20	$ 0.31	$ 134.28
WELL 20	6,401	14.6949	$ 1,094.09	$ 0.17	$ 74.45
TOTAL CANYON WELLS	*111,449*	*255.8508*	*$ 22,168.63*	*$ 0.20*	*$ 86.65*
CITY WELLS					
WELL 3	48,920	112.3049	$ 17,360.17	$ 0.35	$ 154.58
WELL 16	48,449	111.2236	$ 14,539.92	$ 0.30	$ 130.73
WELL 21	185,939	426.8572	$ 51,595.44	$ 0.28	$ 120.87
WELL 22	114,261	262.3072	$ 39,789.48	$ 0.35	$ 151.69
WELL 23	-	-	$ 2,539.96	$ -	$ -
WELL 24	198,080	454.7291	$ 75,831.07	$ 0.38	$ 166.76
WELL 25	335,836	770.9730	$ 93,604.12	$ 0.28	$ 121.41
WELL 26	83,013	190.5716	$ 28,722.02	$ 0.35	$ 150.72
WELL 29	-	-	$ 2,605.85	$ -	$ -
TOTAL CITY WELLS	*1,014,498*	*2,328.9666*	*$ 326,588.03*	*$ 0.32*	*$ 140.23*
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			$ 15,249.14		
HIGHLAND SPRINGS			$ 822.47		
NOBLE BOOSTER			$ 3,236.43		
UPPER EDGAR BOOSTER			$ 394.09		
12TH & PALM BOOSTERS			$ 5,054.44		
4A BOOSTER			$ 218.01		
TOTAL BOOSTER STATIONS	*1,125,946*	*2,584.8174*	*$ 24,974.58*	*$ 0.02*	*$ 9.66*
TOTALS	**1,125,946**	**2,585**	**$ 373,731**	**$ 0.33**	**$ 144.59**

CHANDLER ASSET MANAGEMENT

2b

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INVESTMENT REPORT

Beaumont-Cherry Valley Water District | As of March 31, 2026

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

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

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

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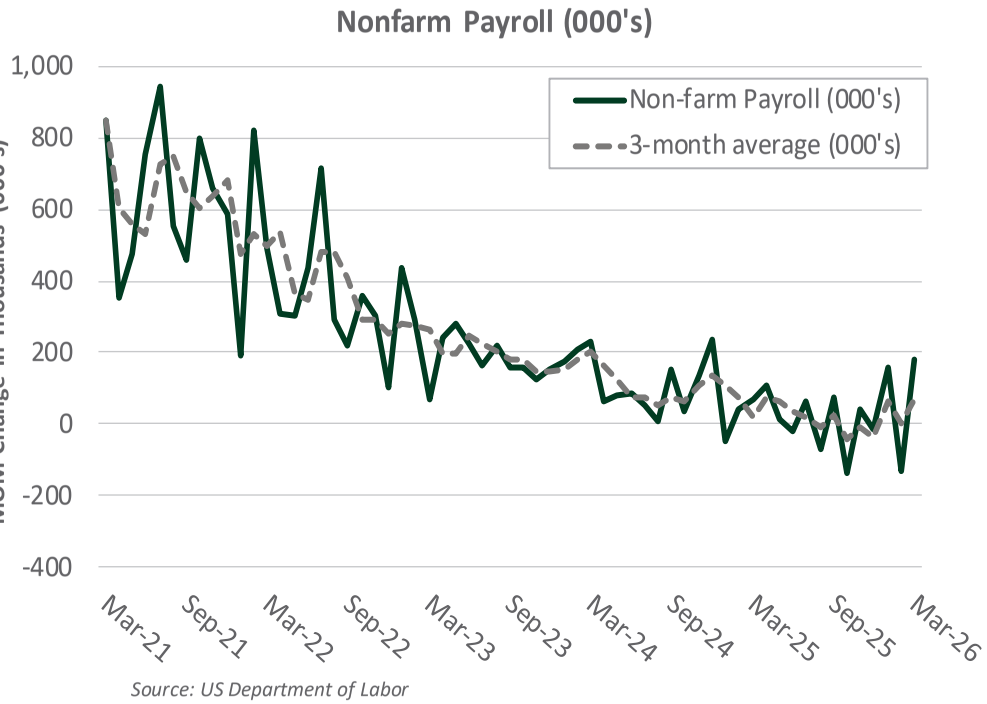
TRANSACTIONS

ECONOMIC UPDATE

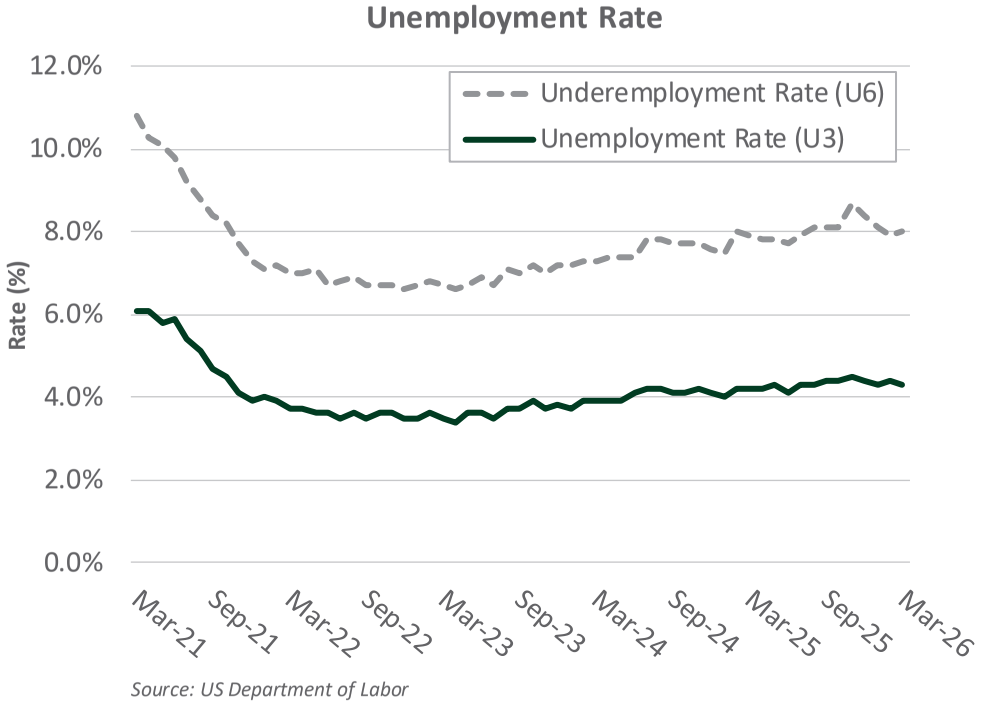
- March payrolls rebounded by 178,000 after February's revised 133,000 decline, but the war in Iran and its disruption of the Strait of Hormuz have pushed crude oil above $112, injecting a potential inflationary shock into an economy contending with sticky core prices above 3%. The Federal Reserve has held the funds rate at 3.50–3.75% and is signaling a cautionary stance, keeping open the option of delaying cuts if oil-related inflation proves persistent rather than transitory. As the data flow normalizes, the Chandler team anticipates additional yield curve steepening as the Federal Reserve gradually guides the policy rate toward a more neutral range. The Federal Reserve's March dot plot still projects one cut this year, yet the Iran-driven energy shock has narrowed the path toward easing.

- The Federal Reserve's March 2026 FOMC meeting ended with policymakers again holding the target range at 3.50%–3.75%, as the Committee maintained its pause following three late-2025 rate cuts. Governor Stephen Miran dissented in favor of an additional quarter-point reduction, while Christopher Waller joined the majority, tipping the vote 11–1 to leave the benchmark rate unchanged. Meanwhile, President Trump's nomination of Kevin Warsh to succeed Jerome Powell as chair has hit a roadblock after a Republican senator vowed to block Warsh's confirmation amid the Justice Department's ongoing probe of the central bank.

- Treasury yields exhibited considerable first-quarter volatility as the Iran conflict injected energy-driven inflation fears into a market grappling with sticky core prices. At March month-end, the 2-year yield stood at 3.79%, up 32 basis points year-to-date, the 10-year at 4.32%, and the 30-year at 4.86%. The 2-year to 10-year spread narrowed to 52 basis points, reflecting pronounced flattening as short rates rose faster than longer maturities. One year ago, that spread stood near 32 basis points, providing context on normalization since the 2022 through 2024 yield curve inversion. The 3-month to 10-year spread was approximately 64 basis points at March month-end.



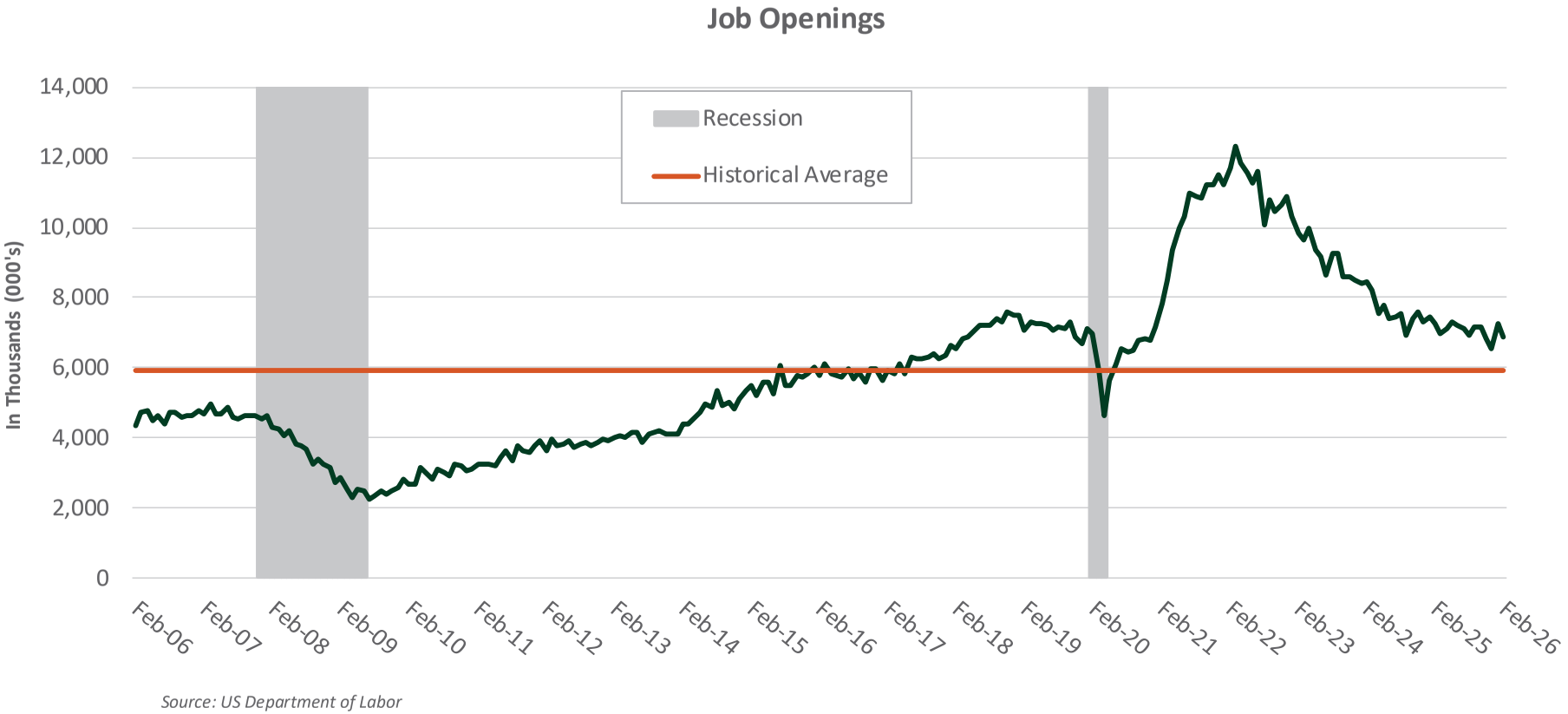
Source: US Department of Labor



Source: US Department of Labor

March nonfarm payrolls rose by 178,000, a decisive reversal from February's revised 133,000 decline that had been distorted by a Kaiser Permanente strike affecting over 30,000 healthcare workers and severe winter weather. Healthcare contributed 76,000 positions as striking nurses returned, while construction and leisure rebounded from weather-induced troughs. The unemployment rate edged lower to 4.3%, though partly from a labor force reduction rather than a hiring acceleration. Meanwhile, the underemployment rate edged up to 8.0% from 7.9% in February. Average hourly earnings rose 0.2% over the month and 3.5% year over year—the slowest annual pace since May 2021.

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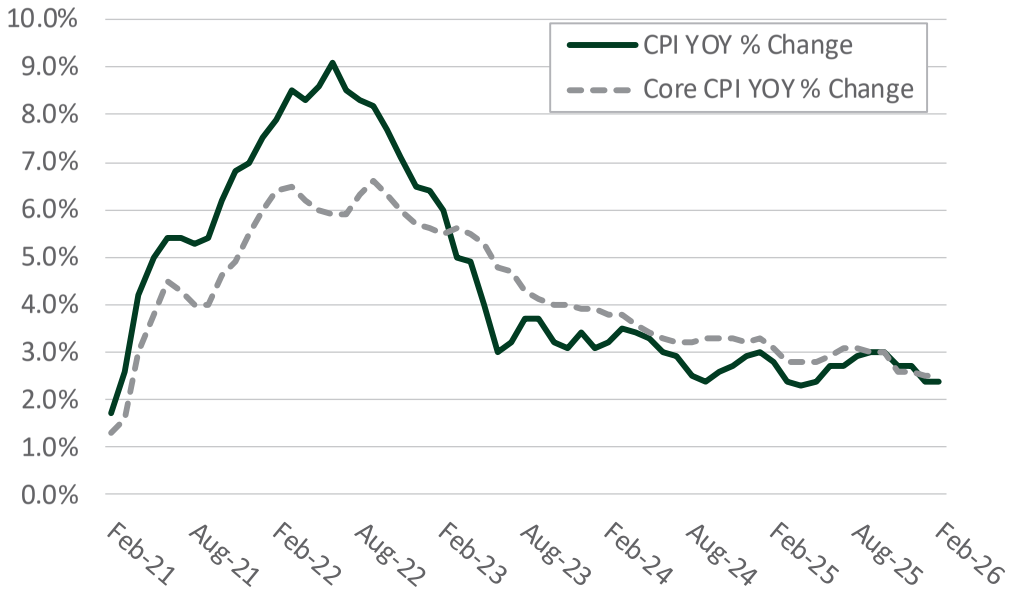


Source: US Department of Labor

Job openings fell to 6.9 million in February from a revised 7.2 million in January, according to the Bureau of Labor Statistics' Job Openings and Labor Turnover Survey. The ratio of openings to unemployed workers slipped to 0.9, reinforcing the gradual rebalancing of demand and supply. Hires decreased to 4.8 million, the lowest since April 2020, suggesting employers have grown selective about adding headcount. Quits were little changed at 3 million. The data reflects a labor market consistent with the Federal Reserve's characterization of a no-hire, no-fire environment.

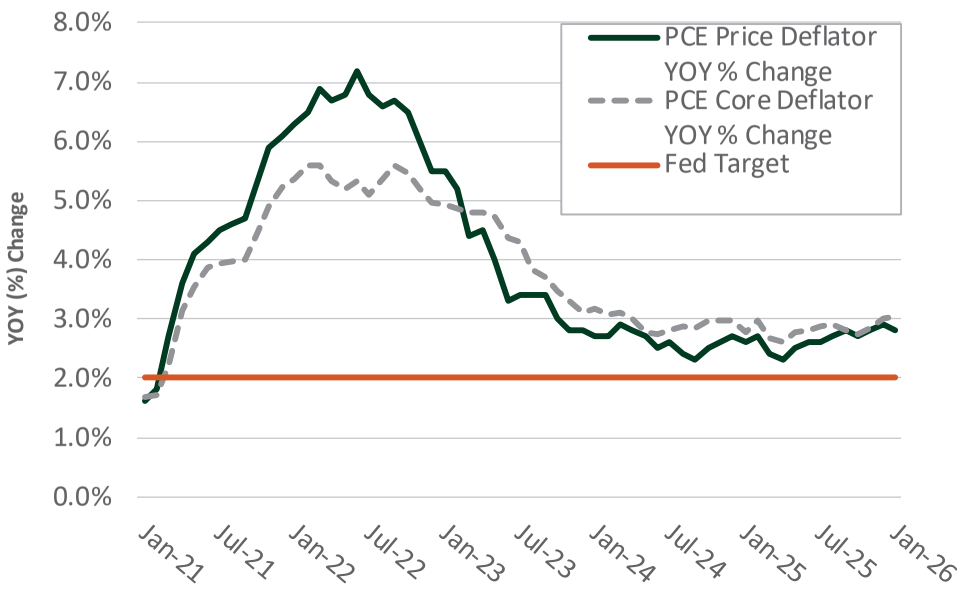
INFLATION

Consumer Price Index (CPI)



Source: US Department of Labor

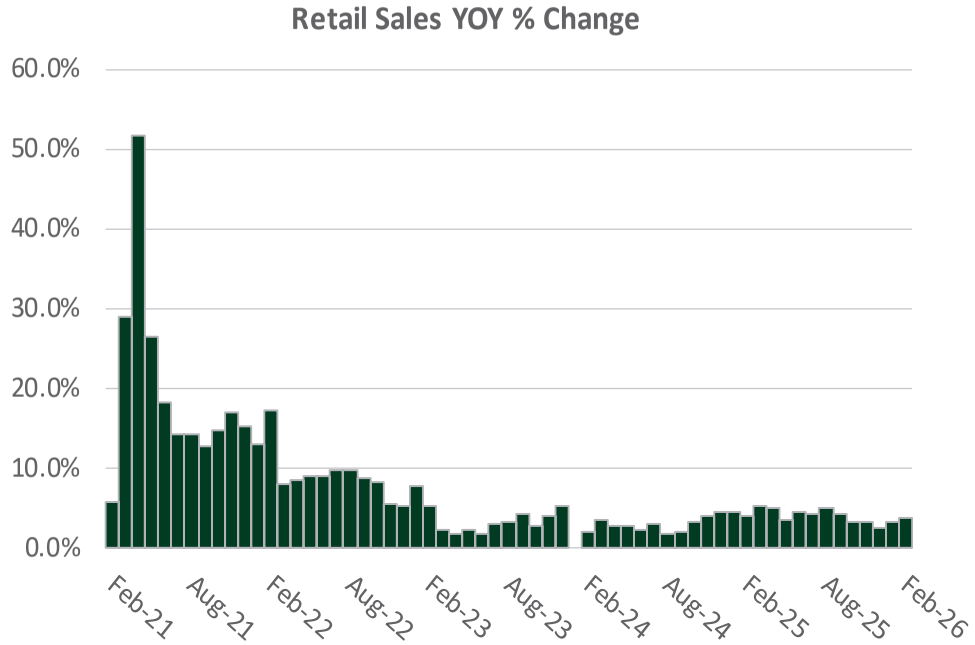
Personal Consumption Expenditures (PCE)



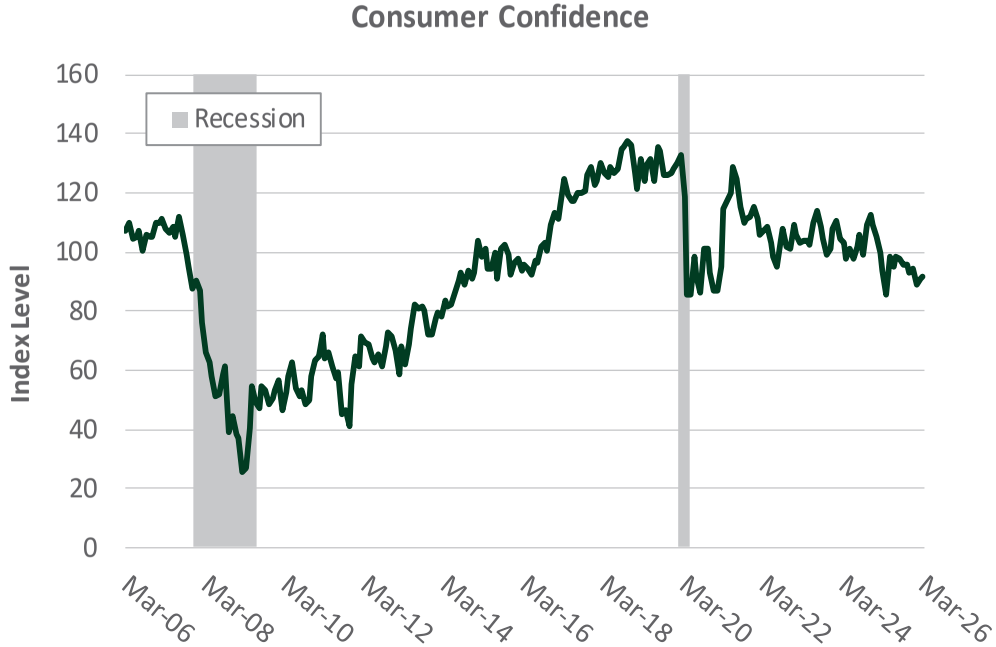
Source: US Department of Commerce

Inflation firmed slightly in February on a headline basis, with the Consumer Price Index (CPI) rising 0.3% for the month, following a 0.2% increase in January. On an annual basis, headline CPI rose 2.4%, unchanged from January. Core CPI, which excludes volatile food and energy prices, increased 0.2% in February, down from January's 0.3% pace, while the annual rate held steady at 2.5%. The Personal Consumption Expenditures (PCE) Index rose 0.3% in January, easing from a 0.4% gain in December. On a year-over-year basis, headline PCE also edged down to 2.8% from 2.9% the prior month. Core PCE held steady at 0.4% on the month but ticked up to 3.1% annually from 3.0% in December, driven largely by higher healthcare services costs.

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Source: US Department of Commerce

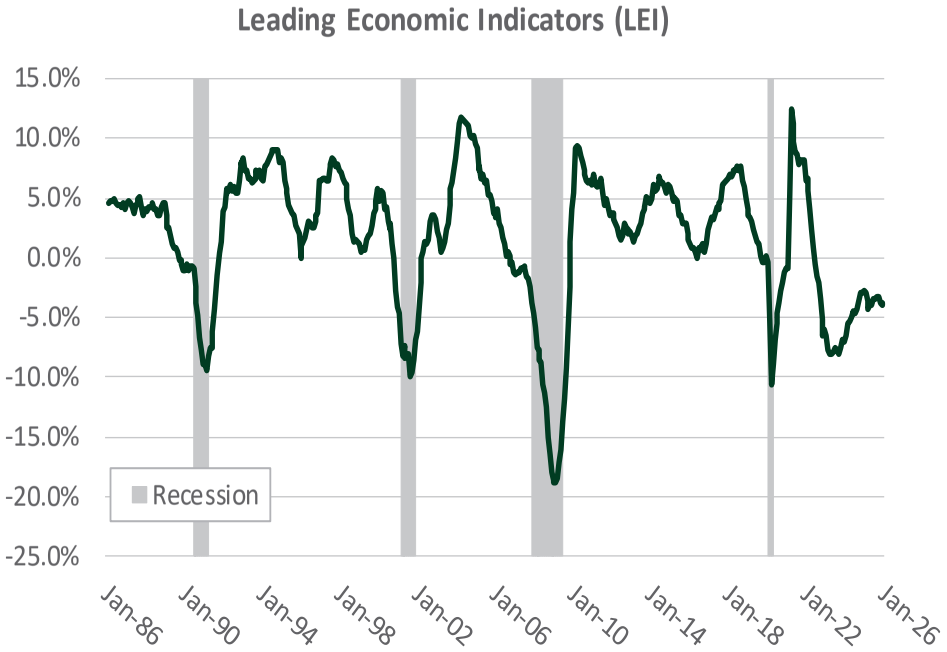


Source: The Conference Board
All time high is 144.70 (1/31/00); All time low is 25.30 (2/28/09)

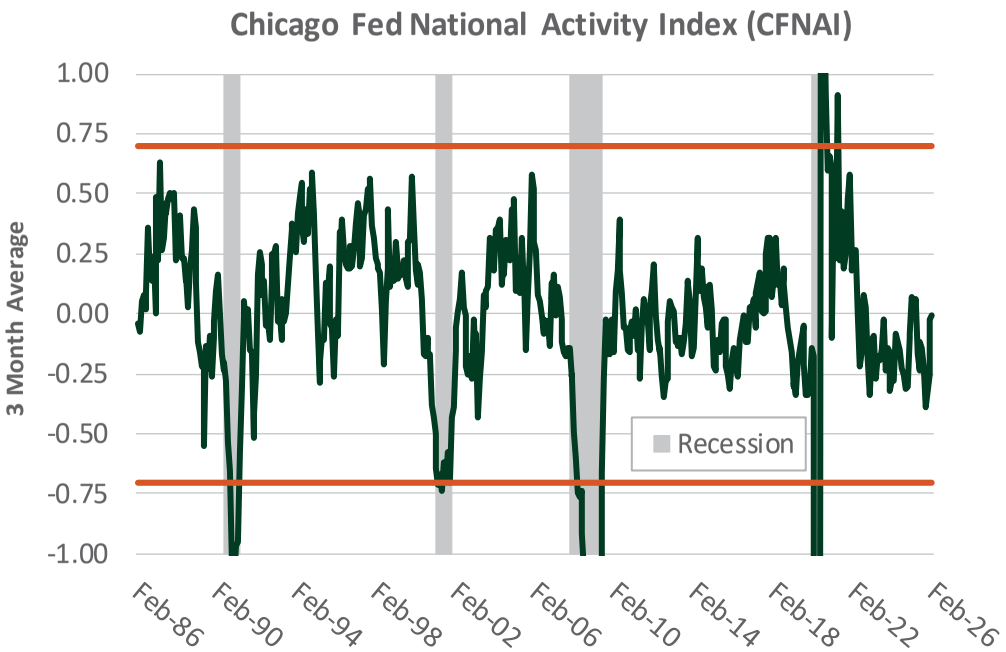
The Conference Board's Consumer Confidence Index edged up to 91.8 in March from 91.0 in February, a second consecutive gain that nonetheless sits well below the all-time peak of 144.7 from early 2000. The Present Situation component rose 4.6 points to 123.3 on favorable assessments of business and labor conditions, while the Expectations Index slipped 1.7 points to 70.9. Inflation expectations climbed to their highest since August 2025, reflecting tariff passthrough and elevated gasoline prices. February retail sales rebounded 0.6% from January, with stronger auto and broad-based discretionary spending offsetting January's weather- and vehicle-related weakness; the control group also advanced 0.5%, signaling firmer underlying consumer demand.

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LEADING INDICATORS OF ECONOMIC ACTIVITY



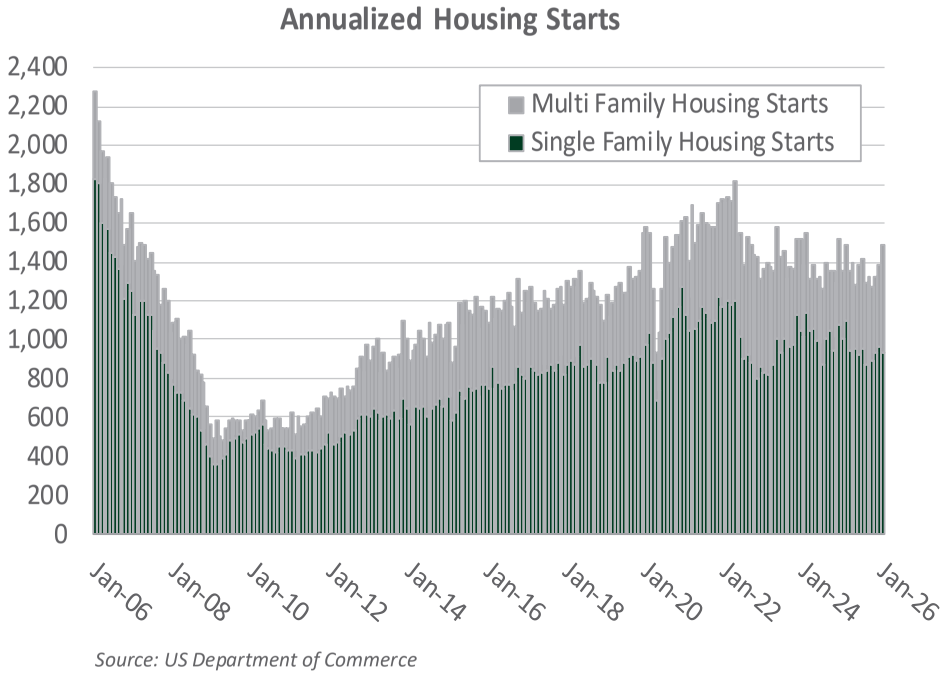
Source: The Conference Board



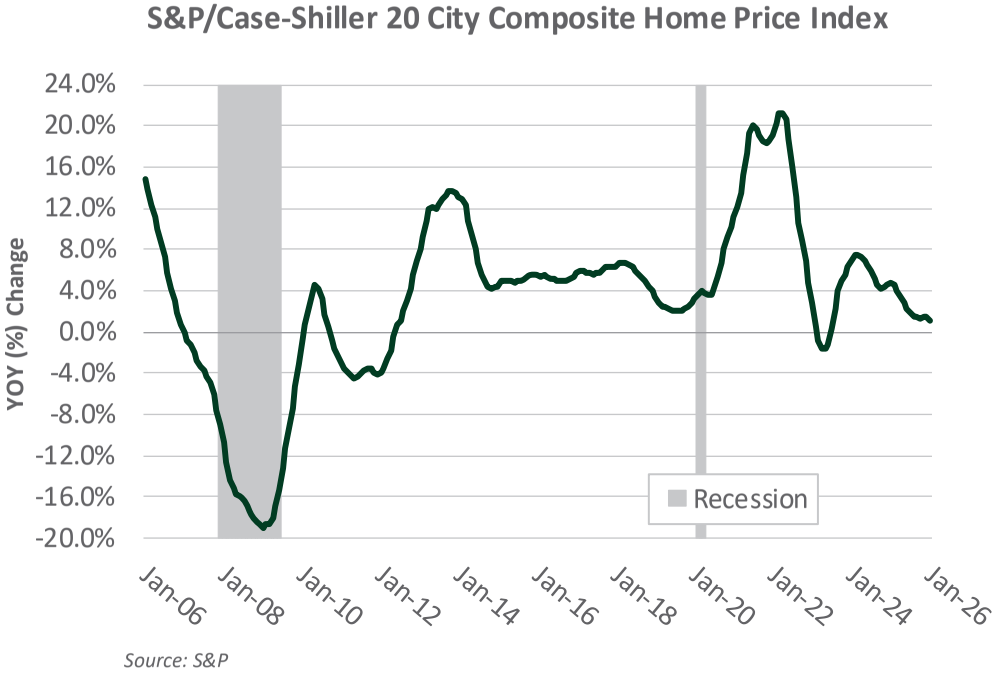
Source: Federal Reserve Bank of Chicago

The Chicago Fed National Activity Index (CFNAI) fell to -0.11 in February, following a positive revision to 0.20 in January. The index's three-month moving average edged up to -0.01 from -0.02 the prior month. Production and employment related indicators turned negative in February, while sales, orders, and inventories also remained in negative territory. The personal consumption and housing categories slipped modestly but stayed in positive territory. The Conference Board's Leading Economic Index (LEI) declined 0.1% in January, an improvement from -0.2% in December, with consumer expectations and building permits the largest drags on the index. On a year-over-year basis, the LEI fell 3.8%, continuing to signal slower economic growth heading into 2026. Notably, the latest LEI data do not yet reflect the impact of the war in Iran.

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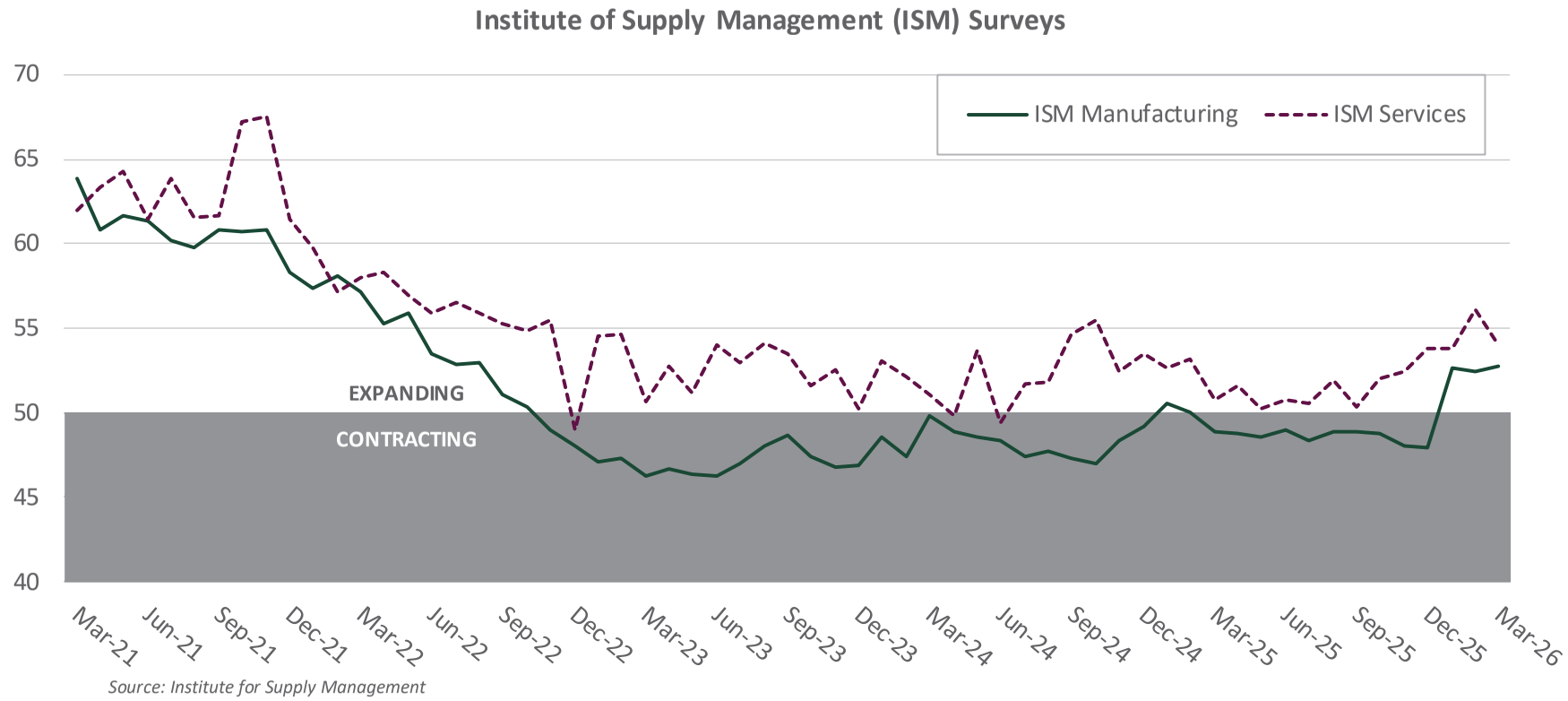
Source: US Department of Commerce



Source: S&P

Housing starts rose 7.2% in January to an annualized pace of 1.487 million units, including 935,000 single-family and 552,000 multifamily starts. The January S&P Cotality Case-Shiller 20-City Composite posted a 1.18% year-over-year gain, continuing deceleration from December's revised 1.43% annual increase. Inflation again outpaced home price appreciation, extending the erosion of real housing returns that began in the second half of 2025. The Freddie Mac 30-year fixed mortgage rate climbed to 6.46% as of April 2, its fifth consecutive weekly rise, reversing progress made when rates dipped below 6% in February. Higher borrowing costs and elevated prices continue to constrain affordability.

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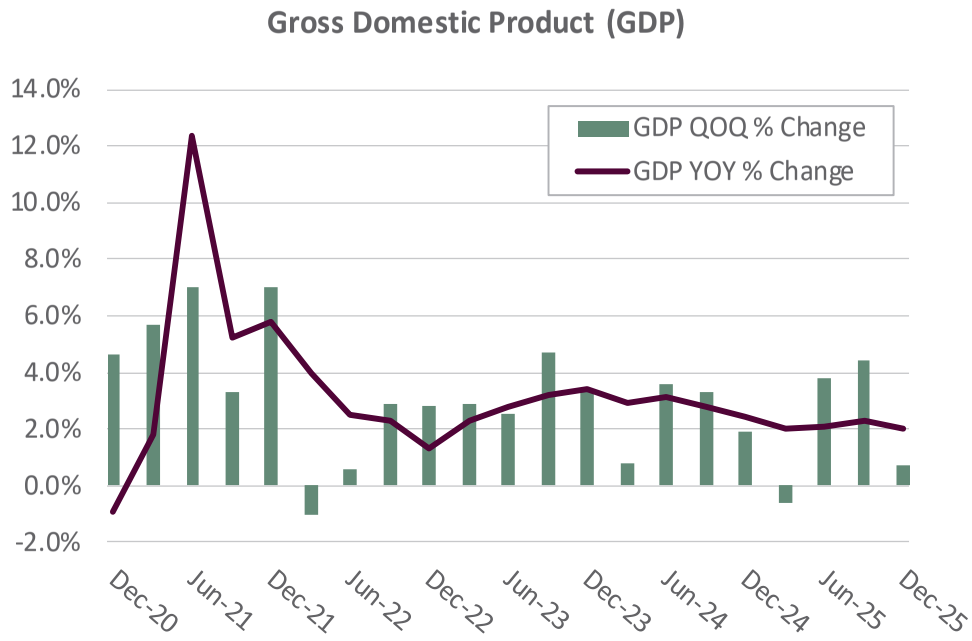


The Institute for Supply Management's Manufacturing Index rose to 52.7 in March from 52.4, the fastest factory expansion since August 2022 and a third consecutive month above 50. Production accelerated to 55.1 from 53.5, though new orders decelerated to 53.5 from 55.8. The prices subindex leaped to 78.3 from 70.5, reflecting elevated energy costs, metals tariffs, and Iran-related supply disruptions. Employment remained in contraction at 48.7. The Services Index eased to 54.0 in March from 56.1 in February but still posted its 21st consecutive month of expansion. With both measures above the 50 threshold, ISM data point toward a resilient if cost-pressured economy.

GROSS DOMESTIC PRODUCT (GDP)

Components of GDP	3/25	6/25	9/25	12/25
Personal Consumption Expenditures	0.4%	1.7%	2.3%	1.3%
Gross Private Domestic Investment	3.8%	-2.7%	0.0%	0.6%
Net Exports and Imports	-4.7%	4.8%	1.6%	-0.2%
Federal Government Expenditures	-0.4%	-0.4%	0.2%	-1.2%
State and Local (Consumption and Gross Investment)	0.2%	0.3%	0.2%	0.1%
Total	**-0.6%**	**3.8%**	**4.4%**	**0.7%**

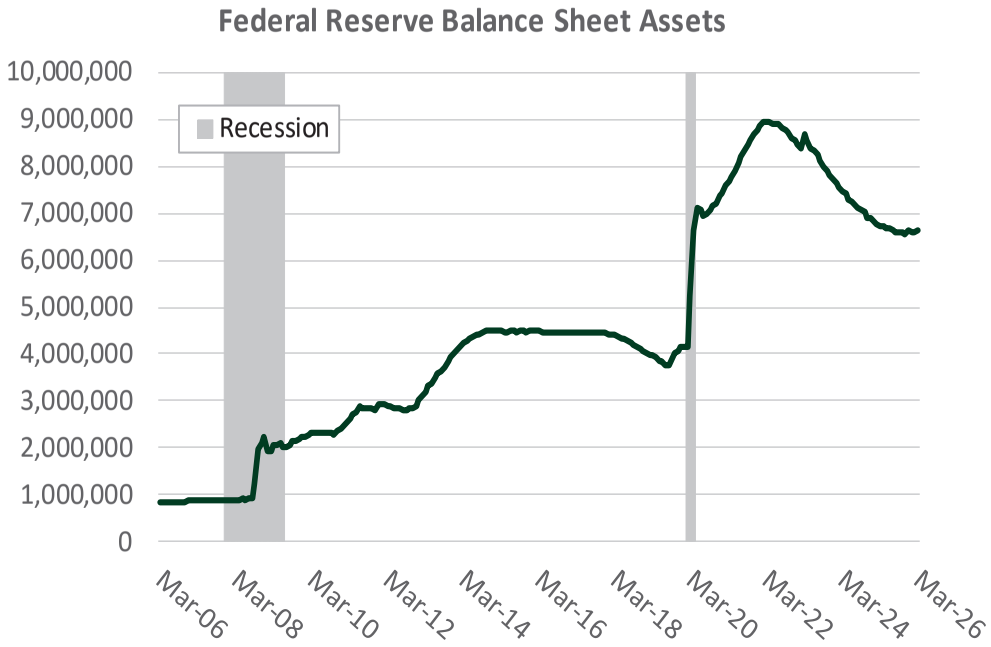
Source: US Department of Commerce



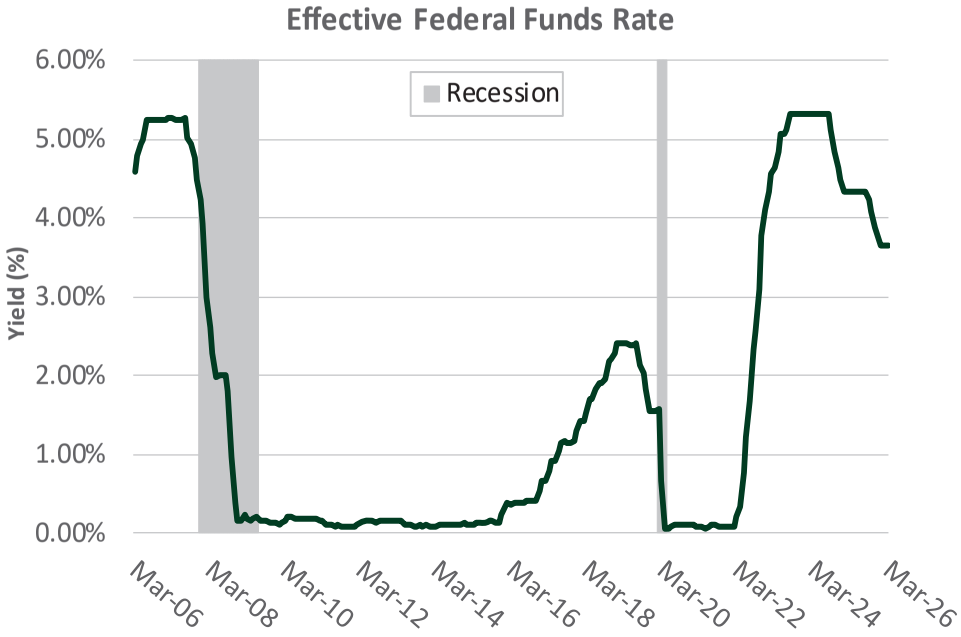
Source: US Department of Commerce

The second estimate of real gross domestic product (GDP) showed fourth-quarter growth revised down to 0.7% from the initial 1.4% estimate. The slowdown from 4.4% in the third quarter primarily reflected a sharp pullback in government spending, as the federal government shutdown weighed on activity. Personal Consumption Expenditures also declined across both goods and services.

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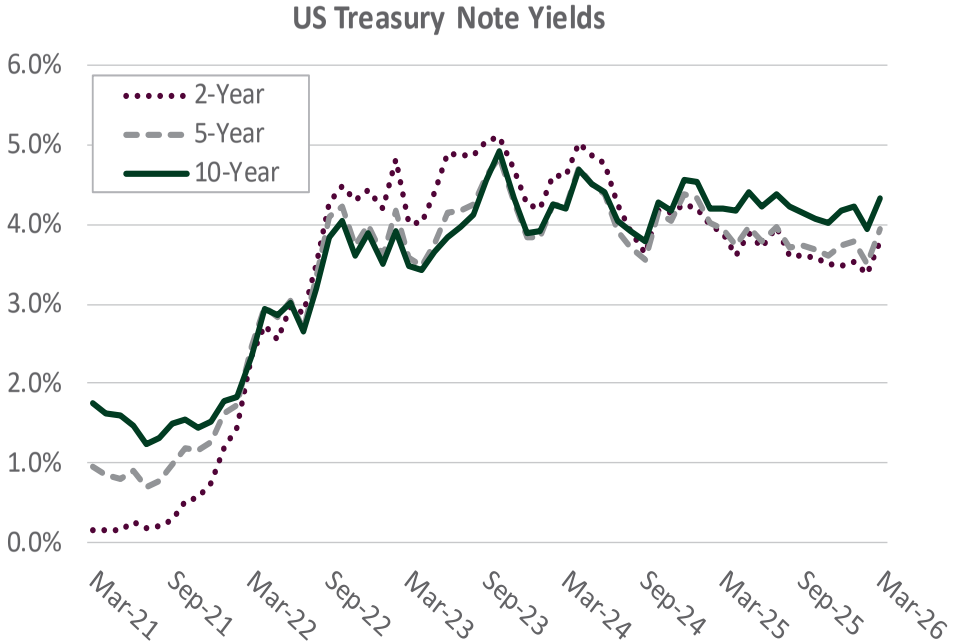
Source: Federal Reserve



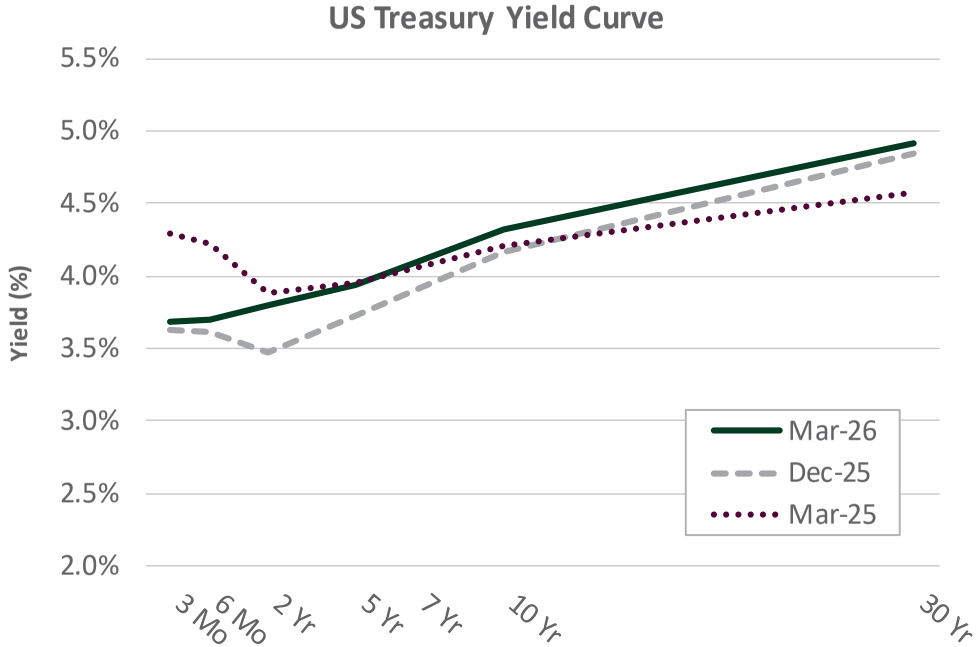
Source: Bloomberg

The Federal Reserve left its benchmark interest rate unchanged in March, keeping the target range at 3.50% to 3.75% following three late-2025 rate cuts that were justified by signs of softening in the labor market. However, policymakers have grown wary of potential inflationary pressures stemming from tariffs, the war in Iran, and the ensuing spike in commodity prices. The Federal Reserve now projects just one rate cut in 2026, even as inflation expectations rise. The Committee also reaffirmed its December decision to halt balance sheet runoff and to reinvest principal and interest payments from its securities holdings, signaling a continued emphasis on maintaining ample reserves and supporting orderly market functioning.

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Source: Bloomberg



Source: Bloomberg

At March month-end, the 2-year Treasury yield stood at 3.79%, down approximately 9 basis points from one year ago, while the 10-year finished at 4.32%, roughly 11 basis points higher year-over-year. The spread between the two narrowed to 52 basis points, wider by 20 basis points year-over-year. The prior 2-year to 10-year inversion from July 2022 through August 2024 was historically long. The average spread since 2005 is approximately 95 basis points, suggesting the current slope sits well below its long-run norm. The 3-month to 10-year spread stood near 64 basis points at March month-end.

CHANDLER ASSET MANAGEMENT

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ACCOUNT PROFILE

Investment Objectives

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

Chandler Asset Management Performance Objective

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

Strategy

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

STATEMENT OF COMPLIANCE

BCVWD Consolidated | [redacted] | As of March 31, 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	3.2	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	0.5	Compliant	
Max % Issuer (MV)	5.0	0.5	Compliant	
Max Maturity (Days)	270	148	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	13.3	Compliant	
Max % Issuer (MV)	5.0	0.7	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	

STATEMENT OF COMPLIANCE

BCVWD Consolidated | [redacted] | As of March 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
FEDERAL AGENCIES				
Max % (MV)	100.0	6.6	Compliant	
Max Maturity (Years)	5	2	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	1.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max % (MV)	10.0	0.0	Compliant	
Max Maturity (Years)	1.0	0.0	Compliant	
REVERSE REPURCHASE AGREEMENTS				
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Days)	92.0	0.0	Compliant	

STATEMENT OF COMPLIANCE

BCVWD Consolidated | [redacted] As of March 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	0.7	Compliant	
Max % Issuer (MV)	5.0	0.4	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	16.9	Compliant	
Max Maturity (Years)	5	4	Compliant	

PORTFOLIO CHARACTERISTICS

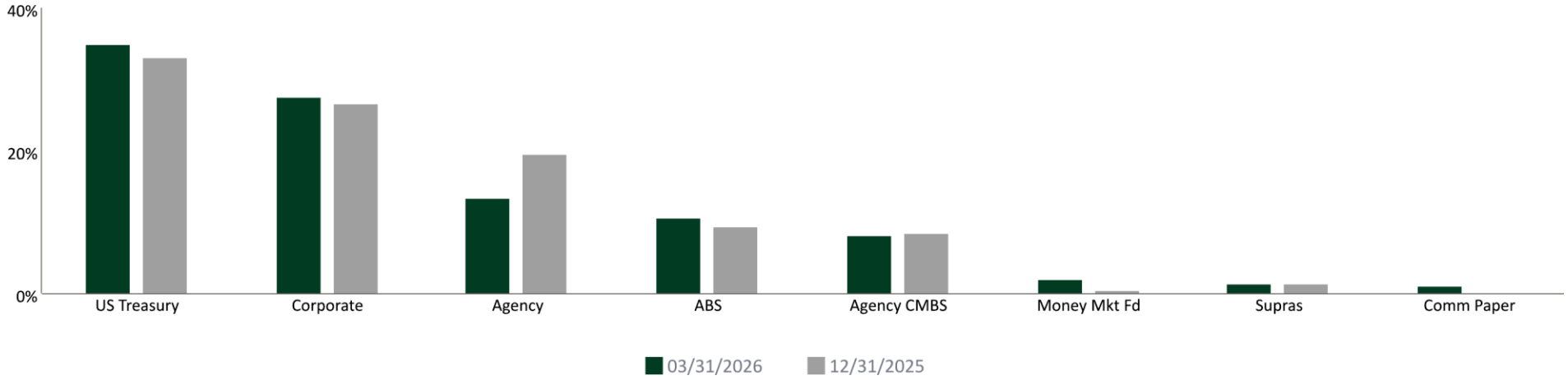
Beaumont-Cherry Valley Water District | [redacted] | As of March 31, 2026

	Benchmark*	3/31/2026 Portfolio	12/31/2025 Portfolio
Average Maturity (yrs)	1.85	2.24	2.22
Average Modified Duration	1.76	1.82	1.82
Average Purchase Yield		4.27%	4.31%
Average Market Yield	3.81%	3.98%	3.72%
Average Quality**	AA+	AA+	AA+
Total Market Value		42,310,687	42,147,460

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

SECTOR DISTRIBUTION

Beaumont-Cherry Valley Water District | [redacted] | As of March 31, 2026



Sector as a Percentage of Market Value

Sector	03/31/2026	12/31/2025
US Treasury	35.06%	33.08%
Corporate	27.67%	26.84%
Agency	13.61%	19.66%
ABS	10.75%	9.62%
Agency CMBS	8.26%	8.60%
Money Mkt Fd	2.14%	0.76%
Supras	1.41%	1.43%
Comm Paper	1.11%	--

ISSUERS

Beaumont-Cherry Valley Water District | [redacted] | As of March 31, 2026

Issuer	Investment Type	% Portfolio
United States	US Treasury	35.06%
Federal Home Loan Mortgage Corp	Agency CMBS	8.26%
Farm Credit System	Agency	7.42%
Federal Home Loan Banks	Agency	6.19%
First American Govt Oblig Fund	Money Mkt Fd	2.14%
GM Financial Auto Leasing Trust	ABS	1.59%
JPMorgan Chase & Co.	Corporate	1.51%
Hyundai Auto Receivables Trust	ABS	1.31%
Toyota Auto Receivables Owner Trust	ABS	1.29%
Walmart Inc.	Corporate	1.19%
Bank of America Corporation	Corporate	1.19%
Amazon.com, Inc.	Corporate	1.19%
Realty Income Corporation	Corporate	1.14%
Eli Lilly and Company	Corporate	1.13%
Mizuho Financial Group, Inc.	Comm Paper	1.11%
Alphabet Inc.	Corporate	1.10%
Cisco Systems, Inc.	Corporate	1.09%
Blackrock, Inc.	Corporate	1.08%
Morgan Stanley	Corporate	1.08%
Target Corporation	Corporate	1.08%
Florida Power & Light	Corporate	1.08%
Northern Trust Corporation	Corporate	1.07%
State Street Corporation	Corporate	1.06%
The Toronto-Dominion Bank	Corporate	1.00%
Chase Issuance Trust	ABS	0.98%
Honda Auto Receivables Owner Trust	ABS	0.96%
John Deere Owner Trust	ABS	0.94%
The Goldman Sachs Group, Inc.	Corporate	0.94%
PACCAR Inc	Corporate	0.88%
WF Card Issuance Trust	ABS	0.86%

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ISSUERS

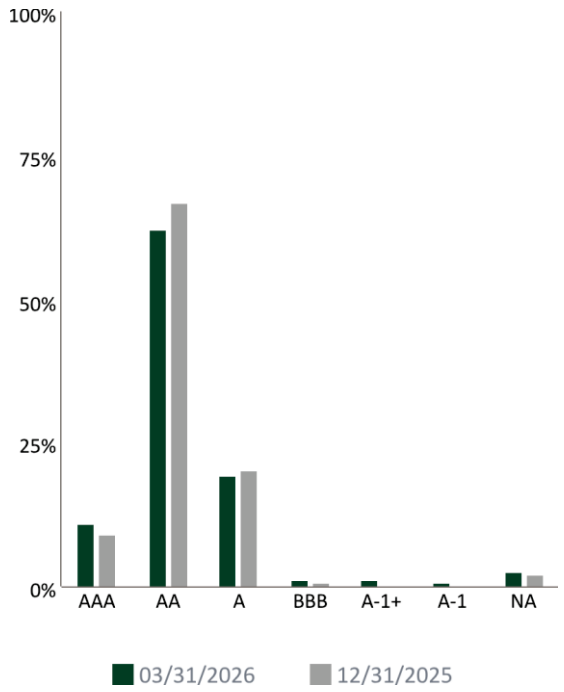
Beaumont-Cherry Valley Water District | [redacted] | As of March 31, 2026

Issuer	Investment Type	% Portfolio
U.S. Bancorp	Corporate	0.85%
Toyota Motor Corporation	Corporate	0.82%
International Finance Corporation	Supras	0.82%
Deere & Company	Corporate	0.82%
American Express Company	Corporate	0.81%
Visa Inc.	Corporate	0.77%
PepsiCo, Inc.	Corporate	0.72%
BMW Vehicle Owner Trust	ABS	0.71%
Public Storage OP, LP	Corporate	0.71%
Salesforce, Inc.	Corporate	0.66%
Wells Fargo & Company	Corporate	0.64%
The Home Depot, Inc.	Corporate	0.60%
Abbvie Inc.	Corporate	0.60%
International Bank for Recon and Dev	Supras	0.59%
Ford Credit Auto Owner Trust	ABS	0.56%
Bank of America Credit Card Trust	ABS	0.47%
BMW Vehicle Lease Trust	ABS	0.40%
Deere & Company	ABS	0.33%
BNY Mellon Corp	Corporate	0.33%
Mercedes-Benz Auto Lease Trust	ABS	0.27%
UnitedHealth Group Incorporated	Corporate	0.27%
Merck & Co., Inc.	Corporate	0.26%
Mercedes-Benz Auto Receivables Trust	ABS	0.05%
Cash	Cash	0.01%
TOTAL		**100.00%**

QUALITY DISTRIBUTION

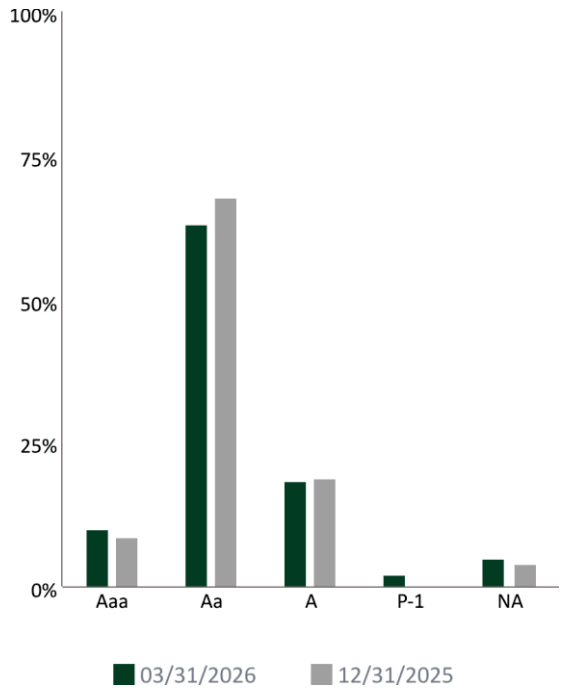
Beaumont-Cherry Valley Water District | [redacted] | As of March 31, 2026

S&P Rating



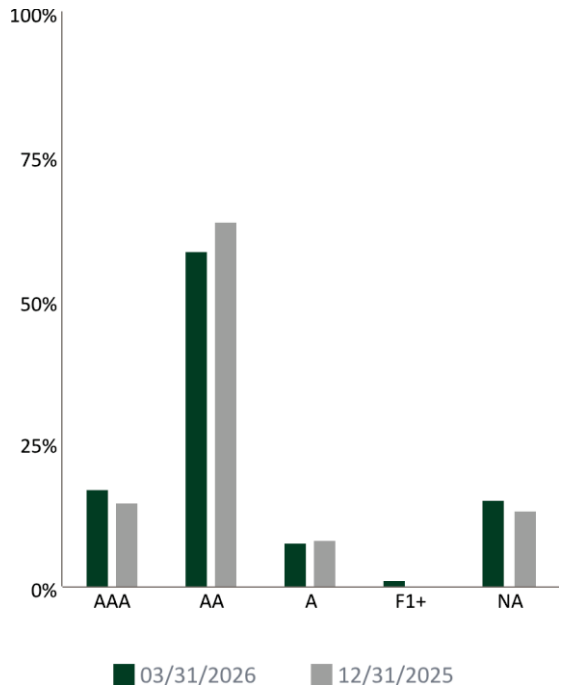
Rating	03/31/2026	12/31/2025
AAA	11.24%	9.21%
AA	62.21%	67.03%
A	19.71%	20.26%
BBB	1.59%	0.96%
A-1+	1.17%	--
A-1	1.10%	--
NA	2.98%	2.55%

Moody's Rating



Rating	03/31/2026	12/31/2025
Aaa	10.40%	8.77%
Aa	63.46%	67.99%
A	18.64%	18.84%
P-1	2.27%	--
NA	5.23%	4.39%

Fitch Rating

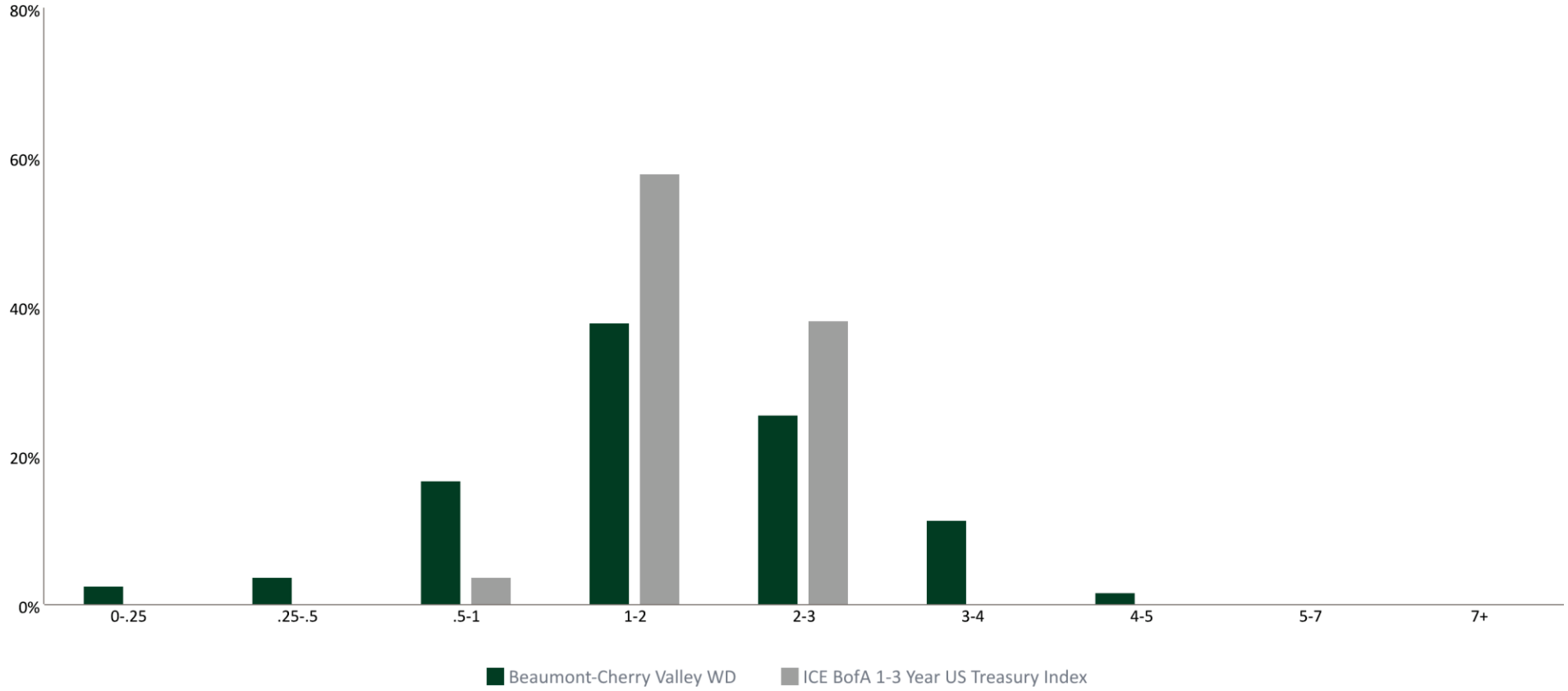


Rating	03/31/2026	12/31/2025
AAA	17.14%	14.83%
AA	58.62%	63.59%
A	7.94%	8.27%
F1+	1.17%	--
NA	15.13%	13.30%

DURATION DISTRIBUTION

Beaumont-Cherry Valley Water District | [redacted] As of March 31, 2026

Portfolio Compared to the Benchmark

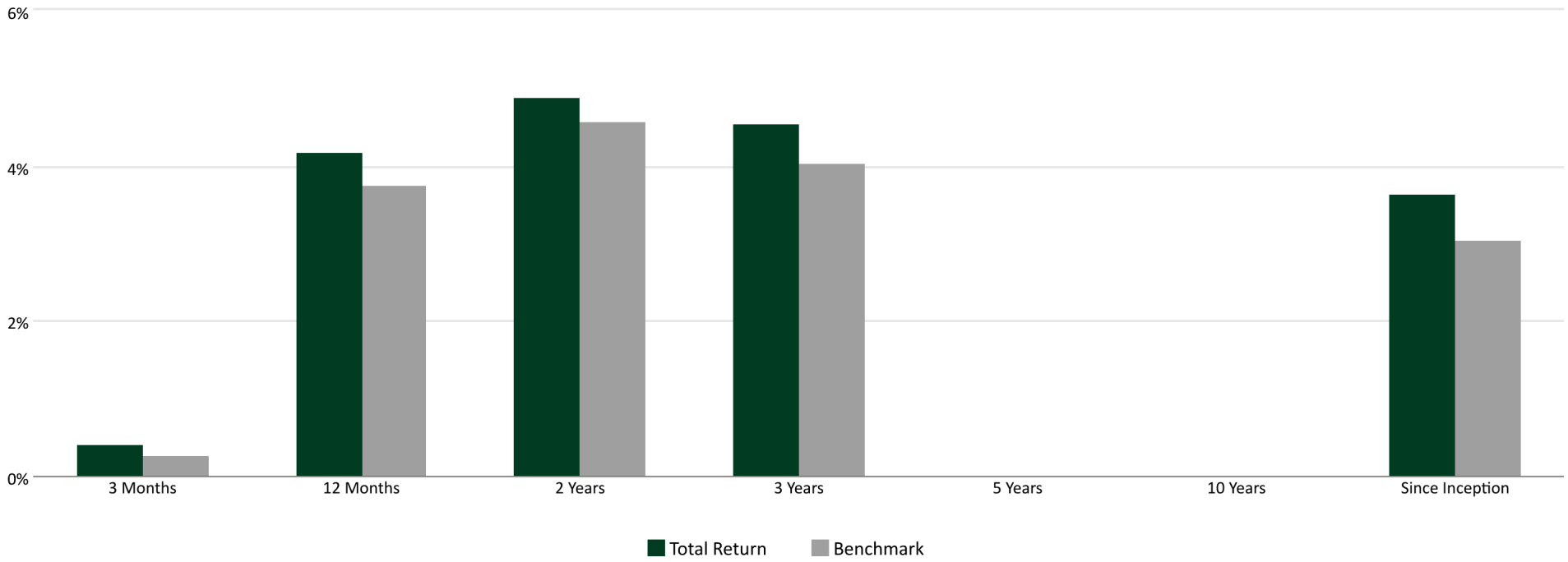


	0-.25	.25-.5	.5-1	1-2	2-3	3-4	4-5	5-7	7+
Portfolio	2.6%	3.8%	16.9%	37.8%	25.5%	11.4%	1.9%	0.0%	0.0%
ICE BofA 1-3 Year US Treasury Index	0.0%	0.0%	3.9%	57.8%	38.3%	0.0%	0.0%	0.0%	0.0%

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Beaumont-Cherry Valley Water District | [redacted] | As of March 31, 2026

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



TOTAL RATE OF RETURN*	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
Beaumont-Cherry Valley WD	0.41%	4.20%	4.90%	4.57%			3.66%
Benchmark	*0.29%*	*3.75%*	*4.59%*	*4.04%*			*3.07%*

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

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PORTFOLIO CHARACTERISTICS

BCVWD - Reporting Portfolio | [redacted] | As of March 31, 2026

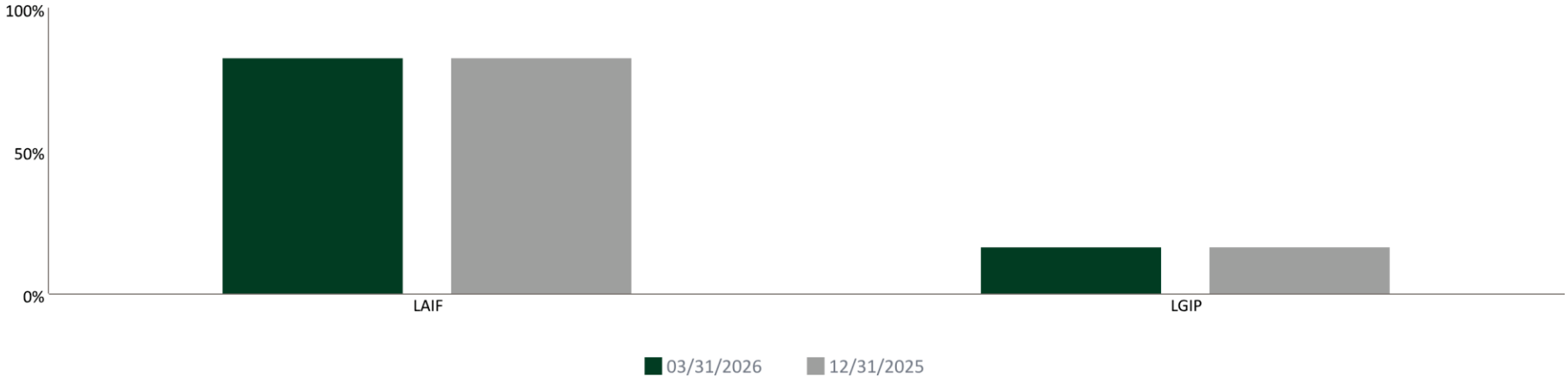
	3/31/2026 Portfolio	12/31/2025 Portfolio
Average Maturity (yrs)	0.00	0.00
Average Modified Duration	0.00	0.00
Average Purchase Yield	3.82%	3.97%
Average Market Yield	3.17%	3.97%
Average Quality**	AAA	AAA
Total Market Value	45,083,317	44,645,689

*Benchmark: NO BENCHMARK REQUIRED

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

SECTOR DISTRIBUTION

BCVWD - Reporting Portfolio | [redacted] | As of March 31, 2026



Sector as a Percentage of Market Value

Sector	03/31/2026	12/31/2025
LAIF	83.11%	83.10%
LGIP	16.89%	16.90%

CONSOLIDATED INFORMATION

PORTFOLIO CHARACTERISTICS

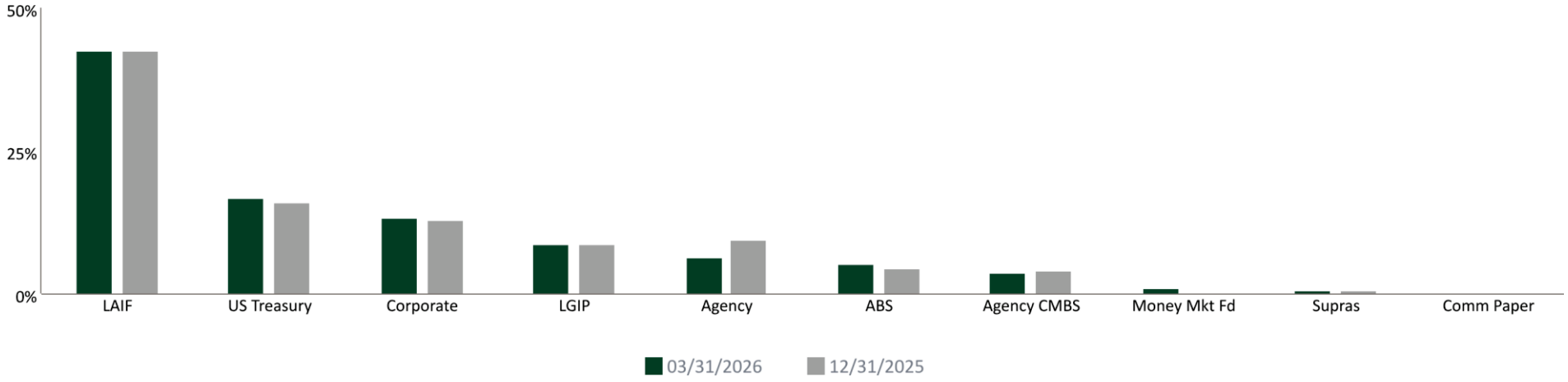
BCVWD Consolidated | [redacted] | As of March 31, 2026

	3/31/2026 Portfolio	12/31/2025 Portfolio
Average Maturity (yrs)	1.08	1.07
Average Modified Duration	0.88	0.88
Average Purchase Yield	4.06%	4.13%
Average Market Yield	3.57%	3.85%
Average Quality**	AA+	AA+
Total Market Value	87,394,004	86,793,150

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

SECTOR DISTRIBUTION

BCVWD Consolidated | [redacted] | As of March 31, 2026



Sector as a Percentage of Market Value

Sector	03/31/2026	12/31/2025
LAIF	42.87%	42.75%
US Treasury	16.97%	16.06%
Corporate	13.39%	13.03%
LGIP	8.71%	8.70%
Agency	6.59%	9.55%
ABS	5.20%	4.67%
Agency CMBS	4.00%	4.18%
Money Mkt Fd	1.04%	0.37%
Supras	0.68%	0.69%
Comm Paper	0.54%	--

2026-05-13 BCVWD REGULAR BOARD MEETING - PAGE 45 OF 267

PORTFOLIO HOLDINGS

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	68.52	07/12/2022 3.77%	68.51 68.52	99.98 4.24%	68.50 0.11	0.00% (0.01)	Aaa/NA AAA	0.88 0.04
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	63,970.75	06/20/2024 5.40%	63,630.90 63,849.93	100.10 4.06%	64,036.83 53.10	0.07% 186.90	Aaa/AAA NA	0.98 0.11
89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	5,626.14	08/08/2022 3.80%	5,625.20 5,625.94	99.98 4.15%	5,625.08 9.40	0.01% (0.86)	NA/AAA AAA	1.04 0.05
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	4,834.66	02/16/2023 5.09%	4,833.76 4,834.43	100.12 4.12%	4,840.31 6.77	0.01% 5.87	Aaa/NA AAA	1.06 0.12
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	22,363.83	10/12/2022 3.29%	22,362.09 22,363.40	100.09 4.39%	22,384.31 50.59	0.03% 20.91	Aaa/NA AAA	1.21 0.09
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	74,138.50	05/07/2024 5.85%	74,134.20 74,136.74	100.23 4.22%	74,305.39 122.10	0.09% 168.65	NA/AAA AAA	1.30 0.18
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	18,997.60	01/18/2023 4.56%	18,995.32 18,996.83	100.08 4.20%	19,012.74 38.08	0.02% 15.91	NA/AAA AAA	1.63 0.23
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	185,000.00	05/20/2025 4.84%	184,996.93 184,997.80	100.47 4.11%	185,878.01 258.90	0.21% 880.21	NA/AAA AAA	2.14 0.92
096912AD2	BMWLT 2025-1 A3 4.43 06/26/2028	105,000.00	06/03/2025 4.82%	104,997.69 104,998.30	100.33 4.16%	105,347.24 77.53	0.12% 348.93	NA/AAA AAA	2.24 1.06
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	188,188.95	02/13/2024 5.27%	188,180.76 188,184.62	100.67 4.14%	189,447.93 435.76	0.22% 1,263.32	Aaa/AAA NA	2.38 0.58
379965AD8	GMALT 2025-3 A3 4.17 08/21/2028	180,000.00	08/05/2025 4.18%	179,972.64 179,978.36	100.05 4.16%	180,090.72 229.35	0.21% 112.36	NA/AAA AAA	2.39 1.15
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	410,000.00	09/07/2023 5.23%	409,886.35 409,944.14	100.54 3.99%	412,224.25 940.27	0.47% 2,280.11	NA/AAA AAA	2.46 0.44
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	77,489.34	03/11/2024 5.12%	77,485.00 77,486.89	100.58 4.15%	77,941.25 170.82	0.09% 454.36	Aaa/NA AAA	2.63 0.67
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	82,974.54	05/14/2024 5.27%	82,964.46 82,968.63	100.76 4.16%	83,607.22 157.91	0.10% 638.59	NA/AAA AAA	2.64 0.65
36273VAD7	GMALT 2026-1 A3 3.88 01/22/2029	230,000.00	02/03/2026 4.11%	229,969.89 229,971.23	99.49 4.23%	228,837.12 272.68	0.26% (1,134.11)	NA/AAA AAA	2.81 1.60
448973AD9	HART 2024-A A3 4.99 02/15/2029	126,900.73	03/11/2024 5.05%	126,872.75 126,884.33	100.58 4.17%	127,634.73 281.44	0.15% 750.40	NA/AAA AAA	2.88 0.66

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	298,070.79	-- 4.92%	299,782.20 299,085.91	100.66 4.30%	300,034.48 257.33	0.34% 948.56	Aaa/AAA NA	2.91 0.70
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	99,632.97	06/11/2024 5.81%	99,613.50 99,620.83	100.96 4.07%	100,590.05 230.26	0.12% 969.22	Aaa/NA AAA	2.96 0.80
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	195,000.00	06/06/2024 4.93%	194,989.06 194,993.09	101.03 4.02%	197,017.08 427.27	0.23% 2,023.99	Aaa/AAA NA	3.12 1.07
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	125,000.00	10/10/2024 4.51%	124,993.03 124,995.21	100.36 4.05%	125,455.75 244.44	0.14% 460.54	Aaa/AAA NA	3.21 0.93
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	235,000.00	11/19/2024 4.66%	234,992.46 234,994.62	100.61 4.14%	236,443.84 481.49	0.27% 1,449.22	Aaa/NA AAA	3.38 1.19
89240JAD3	TAOT 2025-A A3 4.64 08/15/2029	240,000.00	01/22/2025 4.69%	239,990.38 239,992.86	100.65 4.10%	241,551.36 494.93	0.28% 1,558.50	Aaa/NA AAA	3.38 1.10
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	195,000.00	03/04/2025 5.09%	194,987.73 194,990.60	100.28 4.08%	195,544.83 366.60	0.22% 554.23	Aaa/NA AAA	3.47 1.49
437921AD1	HAROT 252 A3 4.15 10/15/2029	125,000.00	04/29/2025 4.15%	124,986.04 124,988.87	100.07 4.14%	125,081.75 230.56	0.14% 92.88	Aaa/NA AAA	3.54 1.43
44935XAD7	HART 2025-B A3 4.36 12/17/2029	155,000.00	06/03/2025 4.36%	154,986.00 154,988.49	100.38 4.15%	155,584.82 300.36	0.18% 596.32	NA/AAA AAA	3.71 1.49
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	115,000.00	01/13/2026 3.97%	114,977.20 114,978.30	99.43 4.24%	114,342.09 200.87	0.13% (636.21)	Aaa/NA AAA	3.79 2.04
92970QAJ4	WFCIT 2025-1 A 4.34 05/15/2030	360,000.00	09/04/2025 3.87%	364,570.31 363,603.25	100.52 4.12%	361,869.84 694.40	0.42% (1,733.41)	NA/AAA AAA	4.12 1.99
47787DAD3	JDOT 2026 A3 3.87 08/15/2030	140,000.00	03/10/2026 4.49%	139,975.19 139,975.41	99.41 4.16%	139,168.68 195.65	0.16% (806.73)	Aaa/NA AAA	4.38 2.28
89240KAD0	TAOT 2026-A A3 3.86 09/15/2030	170,000.00	01/13/2026 4.13%	169,985.52 169,986.12	99.34 4.22%	168,874.77 291.64	0.19% (1,111.35)	Aaa/AAA NA	4.46 2.03
448981AD2	HART 2026-A A3 3.79 02/18/2031	270,000.00	02/10/2026 4.30%	269,981.78 269,982.20	99.15 4.20%	267,717.69 454.80	0.31% (2,264.51)	NA/AAA AAA	4.89 2.24
Total ABS		**4,498,257.32**	**4.67%**	**4,503,786.85 4,502,465.83**	**100.28 4.14%**	**4,510,558.65 7,975.40**	**5.18% 8,092.82**		**3.17 1.21**
AGENCY									

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	475,000.00	12/18/2023 4.23%	480,111.00 476,104.82	100.54 3.74%	477,574.03 8,177.26	0.55% 1,469.20	Aa1/AA+ AA+	0.63 0.61
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	475,000.00	12/18/2023 4.22%	476,961.75 475,452.43	100.38 3.79%	476,822.10 6,580.73	0.55% 1,369.67	Aa1/AA+ AA+	0.69 0.66
3130A9YY1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	900,000.00	11/28/2023 4.60%	837,477.00 885,667.11	98.90 3.74%	890,105.40 5,843.75	1.02% 4,438.29	Aa1/AA+ AA+	0.70 0.68
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	750,000.00	03/25/2024 4.45%	751,087.50 750,356.54	100.67 3.80%	755,004.00 468.75	0.87% 4,647.46	Aa1/AA+ AA+	0.99 0.96
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	465,000.00	04/10/2024 4.85%	463,772.40 464,581.07	101.00 3.74%	469,649.54 10,552.92	0.54% 5,068.47	Aa1/AA+ AA+	1.02 0.97
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	750,000.00	02/21/2023 4.26%	745,935.00 748,739.90	100.49 3.76%	753,705.00 3,265.63	0.87% 4,965.10	Aa1/AA+ AA+	1.40 1.34
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	800,000.00	04/24/2023 3.76%	804,016.00 801,659.60	100.09 3.83%	800,720.00 13,433.33	0.92% (939.60)	Aa1/AA+ AA+	2.07 1.94
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	325,000.00	08/28/2023 4.47%	325,289.25 325,139.40	101.34 3.91%	329,353.70 1,340.63	0.38% 4,214.30	Aa1/AA+ AA+	2.41 2.26
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	750,000.00	09/12/2023 4.49%	746,200.50 748,140.94	101.29 3.81%	759,695.25 2,096.35	0.87% 11,554.31	Aa1/AA+ AA+	2.44 2.29
Total Agency		**5,690,000.00**	**4.35%**	**5,630,850.40 5,675,841.80**	**100.40 3.79%**	**5,712,629.01 51,759.34**	**6.56% 36,787.21**		**1.37 1.30**
AGENCY CMBS									
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	250,000.00	12/12/2023 4.77%	235,546.88 247,409.48	99.25 3.94%	248,113.75 526.04	0.28% 704.27	Aa1/AA+ AAA	0.57 0.42
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	518,910.90	04/23/2024 5.17%	496,836.92 513,770.72	99.47 3.93%	516,135.24 1,447.33	0.59% 2,364.53	Aa1/AA+ AAA	0.65 0.56
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	346,310.30	04/18/2024 5.06%	327,168.54 339,119.48	98.99 3.91%	342,816.38 899.54	0.39% 3,696.89	Aa1/AA+ AAA	1.24 1.05
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	600,000.00	10/27/2023 5.33%	559,078.13 585,453.32	98.87 3.99%	593,202.00 1,622.00	0.68% 7,748.68	Aaa/AA+ AA+	1.40 1.28
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	130,000.00	07/10/2023 4.75%	123,083.59 127,289.34	98.74 4.02%	128,357.58 362.92	0.15% 1,068.24	Aa1/AA+ AAA	1.82 1.63

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	450,000.00	12/11/2024 4.40%	441,720.70 444,885.92	99.37 4.07%	447,160.95 1,443.75	0.51% 2,275.03	Aa1/AA+ AAA	2.15 1.95
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	450,000.00	09/24/2024 3.79%	422,912.11 432,498.13	95.16 4.12%	428,200.65 847.50	0.49% (4,297.48)	Aa1/AA+ AAA	2.82 2.59
3137FLYV0	FHMS K-092 A2 3.298 04/25/2029	486,000.00	04/23/2025 4.29%	468,192.66 472,389.93	97.64 4.09%	474,545.47 1,335.69	0.55% 2,155.54	Aa1/AA+ AAA	3.07 2.80
3137FNAE0	FHMS K-095 A2 2.785 06/25/2029	300,000.00	03/13/2025 4.39%	281,648.44 286,176.59	96.08 4.10%	288,231.30 696.25	0.33% 2,054.71	Aa1/AA+ AAA	3.24 2.93
Total Agency CMBS		**3,531,221.20**	**4.69%**	**3,356,187.97** **3,448,992.90**	**98.20** **4.02%**	**3,466,763.32** **9,181.02**	**3.98%** **17,770.41**		**1.88** **1.69**
CASH									
CCYUSD	Receivable	3,284.97	--	3,284.97 3,284.97	1.00	3,284.97 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	357,063.36	--	357,063.36 357,063.36	1.00	357,063.36 0.00	0.41% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**360,348.33**		**360,348.33** **360,348.33**	**1.00**	**360,348.33** **0.00**	**0.41%** **0.00**		**0.00** **0.00**
COMMERCIAL PAPER									
60710WHS6	Mizuho Bank, Ltd., New York Branch 08/26/2026	475,000.00	03/16/2026 3.90%	466,813.38 467,571.40	98.39 4.02%	467,330.18 0.00	0.54% (241.23)	P-1/A-1 NA	0.41 0.49
Total Commercial Paper		**475,000.00**	**3.90%**	**466,813.38** **467,571.40**	**98.39** **4.02%**	**467,330.18** **0.00**	**0.54%** **(241.23)**		**0.41** **0.49**
CORPORATE									
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	455,000.00	-- 4.82%	454,803.50 454,939.23	100.61 4.10%	457,767.31 2,123.33	0.53% 2,828.08	A1/AA- NA	0.91 0.79
857477CL5	STATE STREET CORP 4.993 03/18/2027	440,000.00	03/13/2024 4.99%	440,000.00 440,000.00	100.68 4.26%	443,010.92 793.33	0.51% 3,010.92	Aa3/A AA-	0.96 0.85
89115A2W1	TORONTO-DOMINION BANK 4.98 04/05/2027	415,000.00	03/26/2024 4.98%	415,000.00 415,000.00	100.73 4.24%	418,026.18 10,103.87	0.48% 3,026.18	A2/A- AA-	1.01 0.96

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
931142FL2	WALMART INC 4.1 04/28/2027	500,000.00	04/24/2025 4.00%	500,940.00 500,504.77	100.16 3.94%	500,821.50 8,712.50	0.58% 316.73	Aa2/AA AA	1.08 1.02
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	-- 3.99%	450,269.40 450,056.11	99.88 4.11%	449,462.70 7,050.00	0.52% (593.41)	A2/A+ A+	1.11 1.06
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	115,000.00	05/17/2022 3.69%	115,055.80 115,012.05	99.38 4.27%	114,282.40 1,607.44	0.13% (729.65)	A2/A+ A	1.12 1.07
09290DAH4	BLACKROCK INC 4.6 07/26/2027	450,000.00	07/18/2024 4.57%	450,387.00 450,163.88	100.68 4.06%	453,056.85 3,737.50	0.52% 2,892.97	Aa3/AA- NA	1.32 1.18
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	340,000.00	01/06/2025 4.66%	339,898.00 339,939.71	100.91 4.10%	343,107.94 3,689.00	0.39% 3,168.23	A1/A A+	1.77 1.67
00287YDY2	ABBVIE INC 4.65 03/15/2028	250,000.00	02/18/2025 4.70%	249,667.50 249,786.70	100.91 4.16%	252,275.75 516.67	0.29% 2,489.05	A2/A- NA	1.96 1.77
79466LAQ7	SALESFORCE INC 4.5 03/15/2028	275,000.00	03/12/2026 4.37%	275,668.30 275,650.26	100.03 4.48%	275,070.95 618.75	0.32% (579.31)	A2/A+ NA	1.96 1.85
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	450,000.00	05/23/2023 4.59%	446,175.00 448,368.53	100.40 4.20%	451,803.15 7,480.00	0.52% 3,434.62	Aa2/A+ AA-	2.12 1.83
90331HPS6	US BANK NA 4.73 05/15/2028	355,000.00	05/12/2025 4.88%	355,000.00 355,000.00	100.36 4.47%	356,290.78 6,343.46	0.41% 1,290.78	A2/A+ A+	2.12 1.06
58933YBH7	MERCK & CO INC 4.05 05/17/2028	110,000.00	05/08/2023 4.07%	109,910.90 109,962.11	100.12 3.99%	110,129.03 1,658.25	0.13% 166.92	Aa3/A+ NA	2.13 1.92
87612EBU9	TARGET CORP 4.35 06/15/2028	450,000.00	-- 4.29%	450,757.50 450,552.27	100.47 4.12%	452,093.85 5,763.75	0.52% 1,541.59	A2/A A	2.21 1.98
61690U8E3	MORGAN STANLEY BANK NA 4.968 07/14/2028	450,000.00	07/17/2024 4.97%	450,000.00 450,000.00	100.59 4.53%	452,668.95 4,781.70	0.52% 2,668.95	Aa3/A+ AA-	2.29 1.22
69371RT97	PACCAR FINANCIAL CORP 4.0 08/08/2028	370,000.00	08/04/2025 4.02%	369,781.70 369,828.71	99.93 4.03%	369,736.56 2,178.89	0.42% (92.15)	A1/A+ NA	2.36 2.21
437076DH2	HOME DEPOT INC 3.75 09/15/2028	255,000.00	09/08/2025 3.77%	254,834.25 254,864.19	99.36 4.02%	253,375.14 425.00	0.29% (1,489.05)	A2/A A	2.46 2.32
02079KAV9	ALPHABET INC 3.875 11/15/2028	165,000.00	11/03/2025 3.91%	164,858.10 164,876.85	99.68 4.00%	164,465.24 2,575.26	0.19% (411.61)	Aa2/AA+ NA	2.63 2.43
023135CS3	AMAZON.COM INC 3.9 11/20/2028	500,000.00	11/24/2025 3.79%	501,575.00 501,386.30	99.57 4.07%	497,863.00 7,095.83	0.57% (3,523.30)	A1/AA AA-	2.64 2.45
46647PEU6	JPMORGAN CHASE & CO 4.915 01/24/2029	230,000.00	01/16/2025 4.92%	230,000.00 230,000.00	100.85 4.43%	231,958.91 2,103.89	0.27% 1,958.91	A1/A AA-	2.82 1.71

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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
06051GMK2	BANK OF AMERICA CORP 4.979 01/24/2029	495,000.00	01/17/2025 4.98%	495,000.00 495,000.00	100.78 4.51%	498,856.55 4,586.90	0.57% 3,856.55	A1/A- AA-	2.82 1.70
756109CW2	REALTY INCOME CORP 3.95 02/01/2029	485,000.00	09/25/2025 4.14%	482,148.20 482,563.99	98.84 4.39%	479,378.85 3,192.92	0.55% (3,185.14)	A3/A- NA	2.84 2.63
92826CAY8	VISA INC 3.8 02/12/2029	325,000.00	02/03/2026 3.84%	324,626.25 324,642.62	99.39 4.03%	323,023.68 1,680.97	0.37% (1,618.94)	Aa3/AA- NA	2.87 2.67
713448FX1	PEPSICO INC 4.5 07/17/2029	300,000.00	07/16/2024 4.52%	299,694.00 299,798.40	100.96 4.18%	302,883.30 2,775.00	0.35% 3,084.90	A1/A+ NA	3.30 2.94
025816EJ4	AMERICAN EXPRESS CO 4.351 07/20/2029	340,000.00	07/21/2025 4.35%	340,000.00 340,000.00	99.93 4.41%	339,757.24 2,917.59	0.39% (242.76)	A2/A- A	3.30 2.15
532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	475,000.00	08/12/2024 4.22%	474,534.50 474,686.18	100.09 4.17%	475,449.83 2,604.58	0.55% 763.64	Aa3/A+ NA	3.37 3.10
38141GD27	GOLDMAN SACHS GROUP INC 4.153 10/21/2029	400,000.00	10/15/2025 4.14%	400,144.00 400,122.72	99.07 4.54%	396,267.60 7,383.11	0.46% (3,855.12)	A2/BBB+ A	3.56 2.35
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	340,000.00	01/06/2025 5.00%	339,272.40 339,450.51	101.62 4.48%	345,513.78 3,833.50	0.40% 6,063.27	A1/A+ A+	3.78 3.38
06406RCG0	BANK OF NEW YORK MELLON CORP 4.026 01/22/2030	140,000.00	01/14/2026 4.09%	140,000.00 140,000.00	99.00 4.36%	138,598.60 1,080.31	0.16% (1,401.40)	Aa3/A AA-	3.81 2.61
95000U4D2	WELLS FARGO & CO 4.182 01/23/2030	270,000.00	01/15/2026 4.18%	270,000.00 270,000.00	99.11 4.49%	267,607.80 2,132.82	0.31% (2,392.20)	A1/BBB+ A+	3.82 2.60
46647PDF0	JPMORGAN CHASE & CO 4.565 06/14/2030	400,000.00	09/18/2025 4.15%	405,668.00 404,861.85	100.09 4.73%	400,376.00 5,427.28	0.46% (4,485.85)	A1/A AA-	4.21 2.91
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	300,000.00	09/04/2025 4.18%	302,445.00 302,151.03	99.87 4.41%	299,600.40 3,281.25	0.34% (2,550.63)	A2/A NA	4.25 3.80
02079KAW7	ALPHABET INC 4.1 11/15/2030	300,000.00	11/13/2025 4.04%	300,783.00 300,724.05	99.32 4.26%	297,954.90 4,954.17	0.34% (2,769.15)	Aa2/AA+ NA	4.63 4.10
Total Corporate		**11,595,000.00**	**4.40%**	**11,598,897.30** **11,599,893.01**	**100.16** **4.26%**	**11,612,535.62** **125,208.82**	**13.34%** **12,642.61**		**2.46** **2.01**
LAIF									
90LAIF$00	Local Agency Investment Fund State Pool	37,173,167.75	-- 3.82%	37,173,167.75 37,173,167.75	1.00 3.82%	37,173,167.75 0.00	42.70% 0.00	NA/NA NA	0.00 0.00

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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
Total LAIF		**37,173,167.75**	**3.82%**	**37,173,167.75** **37,173,167.75**	**1.00** **3.82%**	**37,173,167.75** **0.00**	**42.70%** **0.00**		**0.00** **0.00**
LOCAL GOV INVESTMENT POOL									
09CATR$01	CalTrust MMF	7,553,085.70	--	7,553,085.70 7,553,085.70	1.00 0.00%	7,553,085.70 0.00	8.68% 0.00	NA/AAAm NA	0.00 0.00
Total Local Gov Investment Pool		**7,553,085.70**		**7,553,085.70** **7,553,085.70**	**1.00** **0.00%**	**7,553,085.70** **0.00**	**8.68%** **0.00**		**0.00** **0.00**
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	897,648.88	-- 3.28%	897,648.88 897,648.88	1.00 3.28%	897,648.88 0.00	1.03% 0.00	Aaa/AAAm AAA	0.00 0.00
Total Money Market Fund		**897,648.88**	**3.28%**	**897,648.88** **897,648.88**	**1.00** **3.28%**	**897,648.88** **0.00**	**1.03%** **0.00**		**0.00** **0.00**
SUPRANATIONAL									
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	340,000.00	07/06/2023 4.53%	339,622.60 339,827.72	101.47 3.82%	344,983.72 3,315.00	0.40% 5,156.00	Aaa/AAA NA	2.28 2.14
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	245,000.00	03/14/2025 4.20%	244,125.35 244,305.93	100.81 3.90%	246,983.77 308.80	0.28% 2,677.83	Aaa/AAA NA	3.97 3.63
Total Supranational		**585,000.00**	**4.39%**	**583,747.95** **584,133.65**	**101.19** **3.86%**	**591,967.49** **3,623.80**	**0.68%** **7,833.83**		**2.99** **2.76**
US TREASURY									
912797UQ8	UNITED STATES TREASURY 07/21/2026	500,000.00	03/25/2026 3.73%	494,097.19 494,399.90	98.89 3.69%	494,450.00 0.00	0.57% 50.10	P-1/A-1+ F1+	0.31 0.30
91282CMP3	UNITED STATES TREASURY 4.125 02/28/2027	1,000,000.00	05/28/2025 4.04%	1,001,406.25 1,000,731.69	100.33 3.75%	1,003,266.00 3,586.96	1.15% 2,534.31	Aa1/AA+ AA+	0.91 0.89

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91282CMY4	UNITED STATES TREASURY 3.75 04/30/2027	750,000.00	08/27/2025 3.71%	750,468.75 750,302.77	99.96 3.79%	749,682.00 11,809.39	0.86% (620.77)	Aa1/AA+ AA+	1.08 1.03
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	800,000.00	05/28/2025 3.99%	806,187.50 803,742.76	100.68 3.83%	805,437.60 7,348.07	0.93% 1,694.84	Aa1/AA+ AA+	1.29 1.23
91282CPB1	UNITED STATES TREASURY 3.5 09/30/2027	750,000.00	02/26/2026 3.49%	750,146.48 750,138.15	99.51 3.84%	746,337.75 71.72	0.86% (3,800.40)	Aa1/AA+ AA+	1.50 1.44
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	1,000,000.00	09/15/2023 4.56%	983,867.19 993,800.02	100.41 3.85%	1,004,141.00 17,320.44	1.15% 10,340.98	Aa1/AA+ AA+	1.59 1.49
91282CPS4	UNITED STATES TREASURY 3.375 12/31/2027	750,000.00	02/26/2026 3.47%	748,740.23 748,802.09	99.23 3.83%	744,228.75 6,363.09	0.85% (4,573.34)	Aa1/AA+ AA+	1.75 1.67
91282CMF5	UNITED STATES TREASURY 4.25 01/15/2028	500,000.00	03/25/2026 3.89%	503,066.41 503,038.53	100.71 3.83%	503,535.00 4,461.33	0.58% 496.47	Aa1/AA+ AA+	1.79 1.70
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	800,000.00	06/15/2023 3.96%	788,312.50 795,124.64	99.64 3.82%	797,093.60 79.24	0.92% 1,968.96	Aa1/AA+ AA+	2.00 1.91
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	-- 3.77%	469,363.29 472,550.73	99.37 3.82%	471,994.20 6,980.66	0.54% (556.53)	Aa1/AA+ AA+	2.08 1.96
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	750,000.00	02/22/2024 4.37%	739,189.45 744,414.44	100.42 3.80%	753,135.00 7,541.44	0.87% 8,720.56	Aa1/AA+ AA+	2.25 2.11
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	650,000.00	06/16/2025 3.95%	645,810.55 646,743.70	99.80 3.83%	648,705.20 6,127.42	0.75% 1,961.50	Aa1/AA+ AA+	2.75 2.56
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	600,000.00	-- 4.35%	597,252.93 598,538.04	101.15 3.83%	606,890.40 2,217.39	0.70% 8,352.36	Aa1/AA+ AA+	2.91 2.71
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	725,000.00	05/22/2024 4.45%	730,437.50 728,392.78	102.27 3.84%	741,425.60 14,079.42	0.85% 13,032.82	Aa1/AA+ AA+	3.08 2.80
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	700,000.00	-- 4.11%	711,972.66 707,856.52	101.94 3.84%	713,562.50 10,557.69	0.82% 5,705.98	Aa1/AA+ AA+	3.17 2.89
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	750,000.00	01/28/2026 3.70%	739,160.16 739,698.68	98.18 3.85%	736,377.00 6,127.42	0.85% (3,321.68)	Aa1/AA+ AA+	3.25 3.03
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	450,000.00	09/25/2024 3.51%	452,267.58 451,572.19	99.23 3.87%	446,554.80 1,418.48	0.51% (5,017.39)	Aa1/AA+ AA+	3.42 3.17
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	750,000.00	10/25/2024 4.02%	732,685.55 737,693.07	98.80 3.87%	740,976.75 71.72	0.85% 3,283.68	Aa1/AA+ AA+	3.50 3.26
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	500,000.00	12/30/2024 4.38%	494,531.25 495,944.14	100.82 3.88%	504,101.50 8,660.22	0.58% 8,157.36	Aa1/AA+ AA+	3.59 3.25

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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
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	500,000.00	12/30/2024 4.38%	499,980.47 499,985.35	101.69 3.88%	508,457.00 5,498.96	0.58% 8,471.65	Aa1/AA+ AA+	3.75 3.40
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	500,000.00	12/10/2025 3.74%	505,351.56 504,987.58	100.34 3.91%	501,699.00 6,703.30	0.58% (3,288.58)	Aa1/AA+ AA+	4.17 3.75
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	500,000.00	12/10/2025 3.77%	496,835.94 497,032.70	98.71 3.94%	493,535.00 7,610.50	0.57% (3,497.70)	Aa1/AA+ AA+	4.59 4.11
Total US Treasury		**14,700,000.00**	**3.99%**	**14,641,131.39** **14,665,490.46**	**100.12** **3.83%**	**14,715,585.65** **134,634.84**	**16.90%** **50,095.19**		**2.36** **2.19**
Total Portfolio		**87,058,729.17**	**4.06%**	**86,765,665.90** **86,928,639.72**	**47.72** **3.57%**	**87,061,620.56** **332,383.23**	**100.00%** **132,980.84**		**1.08** **0.88**
Total Market Value + Accrued						**87,394,003.79**			

TRANSACTIONS

TRANSACTION LEDGER

BCVWD Consolidated | [redacted] |01/01/2026 Through 03/31/2026|

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/15/2026	90LAIF$00	388,943.13	Local Agency Investment Fund State Pool	1.000	3.93%	(388,943.13)	0.00	(388,943.13)	0.00
Purchase	01/21/2026	89240KAD0	170,000.00	TAOT 2026-A A3 3.86 09/15/2030	99.991	4.13%	(169,985.52)	0.00	(169,985.52)	0.00
Purchase	01/21/2026	58770YAD3	115,000.00	MBALT 2026-A A3 3.93 01/15/2030	99.980	3.97%	(114,977.20)	0.00	(114,977.20)	0.00
Purchase	01/22/2026	06406RCG0	140,000.00	BANK OF NEW YORK MELLON CORP 4.026 01/22/2030	100.000	4.09%	(140,000.00)	0.00	(140,000.00)	0.00
Purchase	01/23/2026	95000U4D2	270,000.00	WELLS FARGO & CO 4.182 01/23/2030	100.000	4.18%	(270,000.00)	0.00	(270,000.00)	0.00
Purchase	01/29/2026	91282CEV9	750,000.00	UNITED STATES TREASURY 3.25 06/30/2029	98.555	3.70%	(739,160.16)	(1,952.69)	(741,112.85)	0.00
Purchase	01/30/2026	09CATR$01	24,269.84	CalTrust MMF	1.000	3.82%	(24,269.84)	0.00	(24,269.84)	0.00
Purchase	02/12/2026	36273VAD7	230,000.00	GMALT 2026-1 A3 3.88 01/22/2029	99.987	4.11%	(229,969.89)	0.00	(229,969.89)	0.00
Purchase	02/12/2026	92826CAY8	325,000.00	VISA INC 3.8 02/12/2029	99.885	3.84%	(324,626.25)	0.00	(324,626.25)	0.00
Purchase	02/18/2026	448981AD2	270,000.00	HART 2026-A A3 3.79 02/18/2031	99.993	4.30%	(269,981.78)	0.00	(269,981.78)	0.00
Purchase	02/27/2026	09CATR$01	22,099.92	CalTrust MMF	1.000	3.78%	(22,099.92)	0.00	(22,099.92)	0.00
Purchase	02/27/2026	91282CPB1	750,000.00	UNITED STATES TREASURY 3.5 09/30/2027	100.020	3.49%	(750,146.48)	(10,817.31)	(760,963.79)	0.00
Purchase	02/27/2026	91282CPS4	750,000.00	UNITED STATES TREASURY 3.375 12/31/2027	99.832	3.47%	(748,740.23)	(4,055.59)	(752,795.82)	0.00
Purchase	03/13/2026	79466LAQ7	135,000.00	SALESFORCE INC 4.5 03/15/2028	100.214	4.38%	(135,288.90)	0.00	(135,288.90)	0.00
Purchase	03/13/2026	79466LAQ7	140,000.00	SALESFORCE INC 4.5 03/15/2028	100.271	4.35%	(140,379.40)	0.00	(140,379.40)	0.00

TRANSACTION LEDGER

BCVWD Consolidated | [redacted] |01/01/2026 Through 03/31/2026|

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Purchase	03/17/2026	60710WHS6	475,000.00	Mizuho Bank, Ltd., New York Branch 08/26/2026	98.277	3.90%	(466,813.38)	0.00	(466,813.38)	0.00
Purchase	03/18/2026	47787DAD3	140,000.00	JDOT 2026 A3 3.87 08/15/2030	99.982	4.49%	(139,975.19)	0.00	(139,975.19)	0.00
Purchase	03/26/2026	91282CMF5	500,000.00	UNITED STATES TREASURY 4.25 01/15/2028	100.613	3.89%	(503,066.41)	(4,109.12)	(507,175.53)	0.00
Purchase	03/26/2026	912797UQ8	500,000.00	UNITED STATES TREASURY 07/21/2026	98.819	3.73%	(494,097.19)	0.00	(494,097.19)	0.00
Purchase	03/31/2026	09CATR$01	24,027.87	CalTrust MMF	1.000		(24,027.87)	0.00	(24,027.87)	0.00
Total Purchase			**6,119,340.76**				**(6,096,548.74)**	**(20,934.71)**	**(6,117,483.45)**	**0.00**
TOTAL ACQUISITIONS			**6,119,340.76**				**(6,096,548.74)**	**(20,934.71)**	**(6,117,483.45)**	**0.00**
DISPOSITIONS										
Maturity	01/06/2026	14913R3B1	(370,000.00)	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/06/2026	100.000	4.35%	370,000.00	0.00	370,000.00	0.00
Maturity	01/22/2026	3133EPW68	(600,000.00)	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	100.000	4.40%	600,000.00	0.00	600,000.00	0.00
Maturity	02/23/2026	3133EPBJ3	(725,000.00)	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 02/23/2026	100.000	4.50%	725,000.00	0.00	725,000.00	0.00
Maturity	02/25/2026	3130ALEM2	(400,000.00)	FEDERAL HOME LOAN BANKS 0.79 02/25/2026	100.000	2.93%	400,000.00	0.00	400,000.00	0.00
Maturity	02/28/2026	91282CKB6	(750,000.00)	UNITED STATES TREASURY 4.625 02/28/2026	100.000	4.05%	750,000.00	0.00	750,000.00	0.00
Maturity	03/02/2026	3133EPCF0	(750,000.00)	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026	100.000	3.97%	750,000.00	0.00	750,000.00	0.00

TRANSACTION LEDGER

BCVWD Consolidated | [redacted] |01/01/2026 Through 03/31/2026|

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Maturity	03/31/2026	91282CBT7	(750,000.00)	UNITED STATES TREASURY 0.75 03/31/2026	100.000	2.95%	750,000.00	0.00	750,000.00	0.00
Total Maturity			**(4,345,000.00)**				**4,345,000.00**	**0.00**	**4,345,000.00**	**0.00**
Sale	02/06/2026	713448FW3	(150,000.00)	PEPSICO INC 5.125 11/10/2026	100.913	5.13%	151,369.50	1,836.46	153,205.96	1,379.74
Sale	02/06/2026	91282CLH2	(750,000.00)	UNITED STATES TREASURY 3.75 08/31/2026	100.055	3.87%	750,410.16	12,353.25	762,763.41	920.17
Total Sale			**(900,000.00)**				**901,779.66**	**14,189.71**	**915,969.37**	**2,299.91**
TOTAL DISPOSITIONS			**(5,245,000.00)**				**5,246,779.66**	**14,189.71**	**5,260,969.37**	**2,299.91**

IMPORTANT DISCLOSURES

2026 Chandler Asset Management, Inc, An Independent Registered Investment Adviser.

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

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

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

Source ICE Data Indices, LLC ("ICE"), used with permission. ICE permits use of the ICE indices and related data on an "as is" basis; ICE, its affiliates and their respective third party suppliers disclaim any and all warranties and representations, express and/or implied, including any warranties of merchantability or fitness for a particular purpose or use, including the indices, index data and any data included in, related to, or derived therefrom. Neither ICE data, its affiliates or their respective third party providers guarantee the quality, adequacy, accuracy, timeliness or completeness of the indices or the index data or any component thereof, and the indices and index data and all components thereof are provided on an "as is" basis and licensee's use it at licensee's own risk. ICE data, its affiliates and their respective third party do not sponsor, endorse, or recommend chandler asset management, or any of its products or services.

This report is provided for informational purposes only and should not be construed as a specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of publication, but may become outdated or superseded at any time without notice. Any opinions or views expressed are based on current market conditions and are subject to change. This report may contain forecasts and forward-looking statements which are inherently limited and should not be relied upon as indicator of future results. Past performance is not indicative of future results. This report is not intended to constitute an offer, solicitation, recommendation or advice regarding any securities or investment strategy and should not be regarded by recipients as a substitute for the exercise of their own judgment.

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

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

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

LGIP Yields: Reported yields for local government investment pools may be presented as either the 30-day yield or the monthly distribution yield, as applicable. For certain funds, the 30-day yield is calculated using reported daily yield data. Yield calculations are subject to change and may not be directly comparable across funds.

LAIF Yields: Additional Disclosure for CA Clients - As a result of a reporting lag from the Local Agency Investment Fund (LAIF), reported LAIF yields represent the most recently available Daily Effective Yield and may reflect data from approximately 7–10 days prior to month-end.

BENCHMARK DISCLOSURES

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

STAFF REPORT

TO: Board of Directors

FROM: Finance and Administration Department

SUBJECT: **Quarterly Report: Review of District Contract Expenditures in Fiscal Year 2026**

Staff Recommendation: None. Direct staff as desired.

Executive Summary

The District holds contracts with various vendors to provide ongoing services to the District for the 2026 Fiscal Year. The tables detailing the vendor information, the Board of Directors date of approval, total contract costs to date, contract costs not to exceed, and contract costs remaining are provided as attachments 1 and 2 for review. Attachment 1 is for service-oriented contracts, not in the District's Capital Improvement Budget. Attachment 2 is for Capital Improvement Budget projects. This was reviewed at the Finance and Audit Committee Meeting held on May 7, 2026.

Background

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

District Policy 5080 Purchasing outlines the District's purchasing process, which includes requirements for executing contracts with outside contractors or consultants for nonprofessional and professional services, as well as public works construction project services.

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

Fiscal Impact

The total remaining contract balances, as reflected by the combined totals of Tables 1 and 2, are $13,406,278.60.

Attachments

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

Staff Report prepared by William Clayton, Finance Manager

Beaumont-Cherry Valley Water District
Review of District Contract Expenditures in Fiscal Year 2026
Table 1
Non-Capital Improvement Budget Contracts

Vendor Number	Vendor Name	Contract Services	Status	Board Approval of Contract or Contract Extension Date	Contract Costs Not To Exceed	Contract Cost Basis	FY 2025 and Prior Costs	FY 2026 Costs To Date	Total Contract Costs to Date	Remaining Contract Balance as of 03/31/2026
N/A	Chandler Asset Management	Investment Management/Advisory Svcs	Ongoing: Final of 5 year contract	12/10/2025	Fees Charged on assets under management	Annual	$ 41,446.76	$ 10,636.65	$ 52,083.41	$ -
11358	Eagle Aerial Photography, Inc	WaterView Data Management for UWUO Compliance	Ongoing	11/20/2025	$ 172,700.00	Total	$ -	$ 61,600.00	$ 61,600.00	$ 111,100.00
10581	H2O Solutions	Cleaning, Inspection, Minor Repair of 4 Domestic Drinking Water Reservoirs	Completed	11/12/2025	$ 22,500.00	One-time	$ 14,580.00	$ -	$ 14,580.00	$ -
N/A	Wells Fargo Bank, N.A.	Banking Services	Ongoing: Year 2	8/14/2024	$ 25,000.00	Annual	$ 17,835.48	$ 4,791.01	$ 22,626.49	$ 2,373.51
11276	Universal Green, LLC	Landscape Maintenance Services	Ongoing: Year 2	7/25/2024	$ 133,200.00	Total	$ 60,480.00	$ 15,120.00	$ 75,600.00	$ 57,600.00
10792	A-1 Financial Services	Engineering Office Rental	Ongoing	11/13/2024	$ 70,704.00	Total	$ 40,744.00	$ 8,988.00	$ 49,732.00	$ 20,972.00
11256	Water Resources Economics	Cost-of-Service Study	Phase I complete; Phase II to come	4/10/2024	$ 118,074.00	Total	$ 73,154.91	$ 520.00	$ 73,674.91	$ 44,399.09
11180	Foster & Foster Consulting Actuaries, Inc.	Actuarial Services to Value OPEB in Compliance with GASB 75	Year 4 Complete	1/26/2023	$ 40,250.00	Total	$ 11,650.00	$ 2,725.00	$ 14,375.00	$ 25,875.00
10491	Rogers, Anderson, Malody & Scott, LLP	Annual Independent Audit	Year 3 Complete	1/11/2023	$ 173,995.00	Total	$ 102,695.00	$ -	$ 102,695.00	$ 71,300.00
10016	T.R. Holliman c/o City of Beaumont	Recycled Water Program Implementation Facilitator	Ongoing	9/29/2022	$ 58,000.00	Total	$ 34,620.04	$ -	$ 34,620.04	$ 23,379.96
10290	Zanjero Group via San Gorgonio Pass Water Agency	District's share of an Agreement for Zanjero Group to develop the Urban Water Management Plan	Ongoing	N/A	$ 56,100.00	Total	$ -	$ -	$ -	$ 56,100.00
TOTAL CONTRACT COSTS REMAINING					**$ 870,523.00**				**$ 501,586.85**	**$ 413,099.56**

Beaumont-Cherry Valley Water District
Review of District Contract Expenditures in Fiscal Year 2026
Table 2
Capital Improvement Budget Contracts

Vendor Number	Vendor Name	Contract Services	Status	Board Approval of Contract or Contract Extension Date	Contract Costs Not To Exceed	FY 2025 and Prior Costs	FY 2025 Costs To Date	Total Contract Costs to Date	Remaining Contract Balance as of 03/31/2026
	Borden Excavating, Inc.	American Avenue (P-2750-0095) and 11th Street (P-2750-0056) Replacement Pipeline Projects	Ongoing	3/24/2026	$ 1,614,200.00	$ -	$ -	$ -	$ 1,614,200.00
	TKE Engineering	One Year On-Call Plan Check Services	Ongoing	12/10/2025	$ 180,000.00	$ -	$ -	$ -	$ 180,000.00
10431	So Cal West Coast Electric	Installation of Four Level 2 Electric Charging Stations at Main Office	Completed	11/12/2025	$ 35,000.00	$ 28,900.00	$ -	$ 28,900.00	$ 6,100.00
11337	General Pump Company	Well 12 Pumping Unit Repair and Rehabilitation	Completed	11/12/2025	$ 48,000.00	$ 7,030.00	$ 40,870.00	$ 47,900.00	$ 100.00
11337	General Pump Company	Well 24 Emergency Repair - Board Ratified Emergency Giving GM Authorization to expend funds up to $250,000	Ongoing	7/9/2025	$ 250,000.00	$ 60,703.82	$ -	$ 60,703.82	$ 189,296.18
10668	Thomas Harder & Co.	Hydrogeological Support Services - Well No. 30 - Reallocation of October 2017 Contract	On call/as needed	7/9/2025	$ 189,488.50	$ 37,376.90	$ 8,707.85	$ 46,084.75	$ 143,403.75
11333	Enterprise Fleet Management, Inc.	Annual Fleet Management Services	Ongoing	4/9/2025	$ 712,500.00	$ 99,720.00	$ 50,673.13	$ 150,393.13	$ 562,106.87
10178	Converse Consultants	On-call geotechnical services related to District projects	On call/as needed	4/9/2025	$ 450,000.00	$ -	$ -	$ -	$ 450,000.00
10337	Hilltop Geotechnical, Inc.	On-call geotechnical services related to District projects	On call/as needed	4/9/2025	$ 450,000.00	$ 20,482.00	$ -	$ 20,482.00	$ 429,518.00
	TGR Geotechnical, Inc.	On-call geotechnical services related to District projects	On call/as needed	4/9/2025	$ 450,000.00	$ -	$ -	$ -	$ 450,000.00
10509	Albert A. Webb Associates	On-call environmental services related to District projects	On call/as needed	4/9/2025	$ 600,000.00	$ -	$ -	$ -	$ 600,000.00
11153	CASC Engineering & Consulting, Inc.	On-call environmental services related to District projects	On call/as needed	4/9/2025	$ 600,000.00	$ -	$ -	$ -	$ 600,000.00
10674	Michael Baker International	On-call environmental services related to District projects	On call/as needed	4/9/2025	$ 600,000.00	$ -	$ -	$ -	$ 600,000.00
10266	Cozad & Fox	On-call engineering services related to District projects and development plan check activities	On call/as needed	4/9/2025	$ 1,500,000.00	$ -	$ -	$ -	$ 1,500,000.00
10674	Michael Baker International	On-call engineering services related to District projects and development plan check activities	On call/as needed	4/9/2025	$ 1,500,000.00	$ -	$ -	$ -	$ 1,500,000.00
	TKE Engineering	On-call engineering services related to District projects and development plan check activities	On call/as needed	4/9/2025	$ 1,500,000.00	$ -	$ -	$ -	$ 1,500,000.00
10266	Cozad & Fox	2024 Replacement Pipelines Project Design and Engineering Services	Ongoing	2/12/2025	$ 180,015.00	$ 90,762.52	$ -	$ 90,762.52	$ 89,252.48
10266	Cozad & Fox	Surveying Services for the 2600 – 2400 Non-Potable Water Pressure Reducing Station	Completed	1/23/2025	$ 8,800.00	$ 20,523.30	$ -	$ 20,523.30	$ (11,723.30)
11324	Legacy Excavating, Inc.	B Line Replacement Pipeline Project	Completed	10/24/2024	$ 835,000.00	$ 829,965.59	$ -	$ 829,965.59	$ 5,034.41
10148	MCC Equipment Rentals, Inc.	3040 Pressure Zone Cherry Avenue / International Park Road Transmission Pipeline Project	Completed	5/16/2024	$ 1,905,000.00	$ 1,801,493.28	$ -	$ 1,801,493.28	$ 103,506.72

Beaumont-Cherry Valley Water District
Review of District Contract Expenditures in Fiscal Year 2026
Table 2
Capital Improvement Budget Contracts

Vendor Number	Vendor Name	Contract Services	Status	Board Approval of Contract or Contract Extension Date	Contract Costs Not To Exceed	FY 2025 and Prior Costs	FY 2025 Costs To Date	Total Contract Costs to Date	Remaining Contract Balance as of 03/31/2026
10266	Cozad & Fox	2023-2024 Service Replacement Project (P-2750-0098)	Ongoing	3/28/2024	$ 90,850.00	$ 25,231.00	$ -	$ 25,231.00	$ 65,619.00
10674	Michael Baker International	Design Consulting for 2850 Pressure Zone Booster Pump Station and Transmission Pipeline Project	Ongoing	12/13/2023	$ 550,000.00	$ 226,488.30	$ 23,572.22	$ 250,060.52	$ 299,939.48
10193	South West Pump and Drilling, Inc	Drill Well Nos 1A & 2A	Ongoing	10/11/2023	$ 4,230,000.00	$ 2,138,490.96	$ 256,529.91	$ 2,395,020.87	$ 1,834,979.13
11222	Ludwig Engineering Associates, Inc.	Design and Engineering Services for the 2023 Water Pipelines Projects (P-2750-0056, P-2750-0091 and P-2750-0095)	Completed	7/27/2023	$ 115,269.00	$ 115,224.00	$ -	$ 115,224.00	$ 45.00
11194	Dudek	District Well Feasibility and Siting Study	Ongoing	3/23/2023	$ 79,970.00	$ 56,962.50	$ -	$ 56,962.50	$ 23,007.50
10266	Cozad & Fox	B Line Replacement Pipeline Project Engineering Services	Completed	11/9/2022	$ 132,000.00	$ 130,327.00	$ -	$ 130,327.00	$ 1,673.00
11153	CASC Engineering & Consulting, Inc.	On-Call Land Surveying Services	On call/as needed	7/28/2022		$ 25,360.10	$ -	$ 25,360.10	$ (25,360.10)
10266	Cozad & Fox	On-Call Land Surveying Services	On call/as needed	7/28/2022		$ -	$ -	$ -	$ -
10911	Prizm Group	On-Call Land Surveying Services	On call/as needed	7/28/2022		$ 9,516.25	$ -	$ 9,516.25	$ (9,516.25)
11098	Harper and Associates Engineering	2022/2023 Water Storage Tank Recoating, Painting, and Rehabiliation	Ongoing	6/23/2022	$ 198,000.00	$ 19,870.00	$ -	$ 19,870.00	$ 178,130.00
10266	Cozad & Fox	2020-2021 Replacement Pipeline Project Engineering Services	Ongoing	6/24/2021	$ 188,000.00	$ 179,721.25	$ -	$ 179,721.25	$ 8,278.75
10668	Thomas Harder & Co.	Engineering Svcs - Well Nos. 1A and 2A	Ongoing	10/11/2017, with additional funding on 09/18/2024	$ 371,400.00	$ 229,059.72	$ 25,338.26	$ 254,397.98	$ 117,002.02
10266	Cozad & Fox	Engineering Svcs - Noble Tank and Pipeline	Ongoing	11/8/2017	$ 234,100.00	$ 245,513.60	$ -	$ 245,513.60	$ (11,413.60)
TOTAL CONTRACT COSTS REMAINING					**$ 19,797,592.50**			**$ 6,804,413.46**	**$ 12,993,179.04**

Beaumont-Cherry Valley Water District
Regular Board Meeting
May 13, 2026

Item 2d

STAFF REPORT

TO: Board of Directors

FROM: Finance and Administration Department

SUBJECT: **Quarterly Report: Grant Activity**

Staff Recommendation

Receive and file, or direct staff as desired.

Executive Summary

The Board of Directors has directed District staff to pursue grant funding opportunities from all sources and using various resources, including District staff and contracted grant writing services. Table 1 reflects the grant activity through March 31, 2026 and have been previewed and approved for Board approval by the Finance and Audit Committee.

Background

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

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

Table 1, Summary of received funding and/or grant agreements (attached), summarizes the awarded funding and/or agreements related to efforts made by Townsend and District staff. Although no additional grants have been awarded, staff continues to monitor and apply for grant opportunities. Staff monitors federal, state and county sites on a weekly basis, in coordination of the ongoing and regular CIP review. The update was approved by the Finance and Audit Committee to be submitted to the Board of Directors.

Attachments

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

Staff Report prepared by William Clayton, Finance Manager

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

	Funding Program	Procured by	Project	Award	Estimated Original Project Cost	Project Timeframe	Summary	3/31/2026
1	American Rescue Plan Act (ARPA) funding through the County of Riverside	General Manager May 2022	24" 3040 Pressure Zone Cherry Avenue/International Park Road Transmission Pipeline	$ 1,784,219	$ 5,163,000	May 2022-December 2025	24" diameter pipeline to increase the capacity of the water and transmission system.	Completed (December 2025)
2	American Rescue Plan Act (ARPA) funding through the County of Riverside	General Manager May 2022	"B" Line Upper Edgar Transmission Pipeline and Facilities Project	$ 798,681	$ 2,104,900	May 2022-August 2025	Replaces a 10" diameter pipeline with frequent leaks.	Completed (September 2025)
3	California Water and Wastewater Arrearage Payment Program, funded by the State Water Resources Control Board using federal ARPA funds	Finance/ Customer Service Staff - February 2024	Outstanding Utility Billing charges from March 3, 2020 to December 31, 2022	$ 1,548	None to District	2020-2022	Provided funds for 10 residential and commercial customers with arrearages during the COVID-19 pandemic relief period from March 3, 2020, to December 31, 2022.	Completed (July 2024)
4	County of Riverside: Low-Income Household Water Assistance Program (LIHWAP)	Finance Staff April 2022	Outstanding Utility Billing charges (general application)	Total of $46,698.48 awarded; applied to 150 accounts	None to District	July 2022-March 2024	Provided qualifying low-income residents one-time payment of up to $2,000 toward their utility bill.	Completed (June 2024)
5	BOR WaterSMART: Water and Energy Efficiency Grant for Fiscal Years 2020 and 2021	Townsend Public Affairs February 2022	Automatic Meter Read/Advanced Metering Infrastructure Deployment Program (AMR/AMI)	$1.5 million; cost-sharing grant of at least 50%	$ 4,109,425	September 2019 – April 2024	Implementation of conversion from manual to radio read meters, and infrastructure investments for electronic reading	Completed (April 2024)

Table 1 - Summary of received funding and/or grant agreements
BC
04.30.2026
Table 1- List of grants (2026-Q1)

	Funding Program	Procured by	Project	Award	Estimated Original Project Cost	Project Timeframe	Summary	3/31/2026
6	County of Riverside: Lift to Rise	Finance Staff May 2021	Outstanding Utility Billing charges (general application)	Total of $16,574.79 awarded; applied to 23 accounts	None to District	May 2021- August 2022	Emergency rental assistance, including utilities, for past due balances.	Completed (November 2022)
7	JPIA Risk Control Program	Operations staff March 2021	Communication Upgrade Project (general application)	$ 10,000	$ 32,618	2021- 2022	For the purchase of handheld radios deployed to all field staff, HR, management, and the District's main office.	Completed (May 2022)
8	California Water and Wastewater Arrearage Payment Program, funded by the State Water Resources Control Board using federal ARPA funds	Finance Staff December 2021	Outstanding Utility Billing charges from March 3, 2020 to December 31, 2021	$ 165,761	$ 123,244	2020-2022	Provided funds for community water systems that have accrued residential and commercial customer arrearages during the COVID-19 pandemic relief period from March 3, 2020, to June 15, 2021.	Completed (April 2022)

Table 1 - Summary of received funding and/or grant agreements
BC
04.30.2026
Table 1- List of grants (2026-Q1)

Beaumont-Cherry Valley Water District
Regular Board Meeting
May 13, 2026

Item 2e

STAFF REPORT

TO: Board of Directors

FROM: Dan Jaggers, General Manager

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

In the news

A Whiplash Spring and California's Water Supply
Weather: record-shattering heat and dryness and a mere pittance of precipitation. Did a relatively cool, rainy, and even snowy April make up for it? The short answer is no
Public Policy Institute of California | 5/4/2026
https://www.ppic.org/blog/a-whiplash-spring-and-californias-water-supply/

Sparse snowpack in California fuels concern over fast-approaching fire season
With reservoirs brimming — but snowpack abysmal — experts warn of a potentially early fire season
Cal Matters | 4/2/2026
https://mavensnotebook.com/2026/04/02/cal-matters-sparse-snowpack-in-california-fuels-concern-over-fast-approaching-fire-season/
Statement from Metropolitan Water District: https://www.mwdh2o.com/press-releases/metropolitan-issues-statement-on-state-s-fourth-snowpack-survey-of-the-season

Record Heat Sizzled Away the Snow. Here's How California is Preparing for What's Ahead
The Department of Water Resources found no measurable snow April 1 at a place in the Sierra Nevada mountains where more than two feet of snow stood in late February.
Department of Water Resources | 4/8/2026
https://water.ca.gov/News/Blog/2026/Apr-2026/Record-Heat-Sizzled-Away-the-Snow-Heres-How-California-is-Preparing-for-Whats-Ahead

Drought Status Update for California-Nevada
Abnormally Dry (D0) and drought conditions have returned to California, according to the U.S. Drought Monitor. California's drought-free period earlier in the water year was short lived.
National Integrated Drought Information System | 4/28/2026
https://www.drought.gov/drought-status-updates/drought-status-update-california-nevada-2026-04-27

What California's Next Governor Needs to Know about Water
Managing California's water in a time of changing responsibilities, economic pressures, and climate volatility won't be easy. Clarity around basic issues will help
Public Policy Institute of California | 4/27/2026
https://www.ppic.org/blog/what-californias-next-governor-needs-to-know-about-water/

Chromium 6: Wildfires make soils poisonous
New research shows how severe blazes can transform a harmless trace metal into a carcinogen.
High Country News | 4/20/2026
https://mavensnotebook.com/2026/04/20/high-country-news-wildfires-make-soils-poisonous/

Do data centers really use so much water? Here are 5 key issues
Concerns about water usage by large data centers have been especially heightened in rural areas, where many residents rely on well water.
Orange County Register | 4/19/2026
https://www.ocregister.com/2026/04/19/data-centers-water-usage/?share=wree201acnwtpeuser2e

Will Data Centers Threaten California's Water? It's Complicated.
The explosive growth in data centers is fueling concerns in California, as well as across the country, about water and energy use.
Public Policy Institute of California | 4/7/2026
https://www.ppic.org/blog/will-data-centers-threaten-californias-water-its-complicated/

The Water Industry's Talent Crisis Won't Wait
The water sector evolved from a mostly mechanical industry into one driven by software and data. What hasn't kept pace is the workforce
Water Online | 5/5/2026
https://www.wateronline.com/doc/the-water-industry-s-talent-crisis-won-t-wait-0001

Cocaine ~~Bear~~ Salmon
These Salmon Got High on Cocaine. That Wasn't the Craziest Part.
Scientists in Sweden made an unexpected discovery when they exposed the fish to the illegal drug as well as another substance.
New York Times | 4/20/2026
https://www.nytimes.com/2026/04/20/science/cocaine-salmon-sweden.html?unlocked_article_code=1.clA.Tarj.3y1hAI32VdD5&smid=url-share

Colorado River

Lower Basin states propose major Colorado River savings plan
The Lower Basin states of Arizona, California, and Nevada advanced on May 1 a near-term proposal to conserve more than 3.2 million acre-feet of water through 2028
The Desert Review | 5/4/2026
https://www.thedesertreview.com/agriculture/lower-basin-states-propose-major-colorado-river-savings-plan/article_05fd273a-44ad-4d2c-9b98-e9cfe7ca91f0.html

The 100-Year Error: How Selective Science Drained the Colorado
The conventional story of the River's decline has been framed as a tragic stroke of bad luck. Emerging historical research and systems analysis tell a more complicated and troubling story.
Lake Powell Chronicle | 4/1/2026
https://lakepowellchronicle.com/stories/the-100-year-error-how-selective-science-drained-the-colorado,104915

Experts warn Colorado River system is heading toward 'water bankruptcy.'
The concept of water bankruptcy draws attention to the evidence that societies rely on both renewable water flows and long-term natural storage, comparable to drawing on income and savings. Sustained withdrawals have exceeded replenishment and safe depletion thresholds.
KTNV Channel 13 Las Vegas | 4/27/2026
https://www.ktnv.com/news/experts-warn-colorado-river-system-is-heading-toward-water-bankruptcy-heres-what-that-means

Delta Conveyance / Sites Reservoir / State Water Project

Proposed Delta water tunnel advances after state council rejects most challenges
A plan to install a tunnel beneath a 45-mile stretch of the Sacramento-San Joaquin Delta has moved closer to final approval after a state agency determined most of the project's certification was consistent with a regulatory plan
Bay Area Local News Matters| 4/24/2026
https://localnewsmatters.org/2026/04/24/proposed-delta-water-tunnel-advances-after-state-council-rejects-most-challenges/

California Supreme Court denies review of major appellate decision rejecting DWR's attempt to validate bond financing for Delta tunnel project
The Court affirmed a trial court decision holding that the DWR exceeded its authority when it approved bond resolutions to finance DWR's proposed Delta tunnel.
Maven's Notebook | 4/20/2026
https://mavensnotebook.com/2026/04/20/press-release-california-supreme-court-denies-review-of-major-appellate-decision-rejecting-dwrs-attempt-to-validate-bond-financing-for-delta-tunnel-project/

U.S. Army Corps of Engineers completes Record of Decision for Sites Reservoir Project
The ROD documents the Corps' evaluation of the project in accordance with the National Environmental Policy Act and informs future permit decisions under Section 404 of the Clean Water Act and Section 10 of the Rivers and Harbors Act.
Maven's Notebook | 4/22/2026
https://mavensnotebook.com/2026/04/22/u-s-army-corps-of-engineers-completes-record-of-decision-for-sites-reservoir-project/

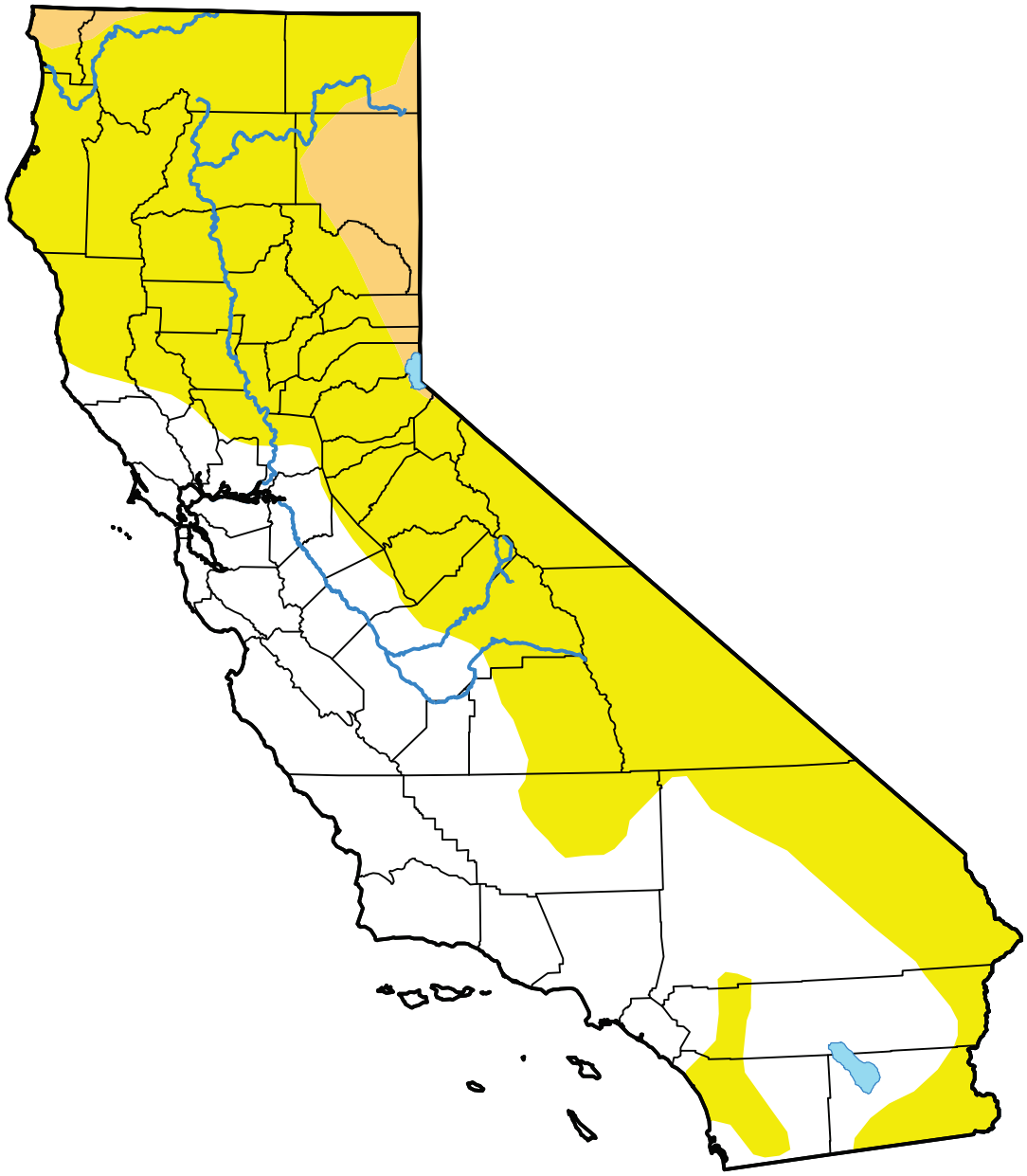
Resources

Tune in to the Conversation: Southern California Water Dialogue
One of the chief benefits of the Water Dialogue has been to educate each other on technical issues and value positions. Another has been to challenge each other's assumptions and stretch peoples' minds to a new understanding of issues and opportunities that we face. Participants have identified numerous areas of general agreement and commonality of interest, where all parties can move ahead secure in the knowledge of mutual support. This mutual support is expected to translate into new and stronger partnerships between southern California water agencies and organizations and regional, state and federal agencies.
https://www.socalwaterdialogue.org/calendar/papers.html
https://www.socalwaterdialogue.org/calendar/webinars.html

Attachments

1 California Drought Monitor Map – May 5, 2026
2 Reservoir Conditions – May 4, 2026
3 Snowpack Conditions – May 5, 2026
4 Precipitation Graph – May 5, 2026
5 PPIC Fact Sheet: Water Quality in California
6 SGPWA Press Release – Increased Water Storage (5/4/2026)

U.S. Drought Monitor
California



April 28, 2026

(Released Thursday, Apr. 30, 2026)

Valid 8 a.m. EDT

Drought Conditions (Percent Area)

	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	39.74	60.26	4.87	0.00	0.00	0.00
Last Week *04-21-2026*	34.93	65.07	4.87	0.00	0.00	0.00
3 Months Ago *01-27-2026*	100.00	0.00	0.00	0.00	0.00	0.00
Start of Calendar Year *01-06-2026*	100.00	0.00	0.00	0.00	0.00	0.00
Start of Water Year *09-30-2025*	26.78	73.22	38.52	18.61	1.25	0.00
One Year Ago *04-29-2025*	43.73	56.27	39.81	24.73	8.30	0.73

Intensity:

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

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

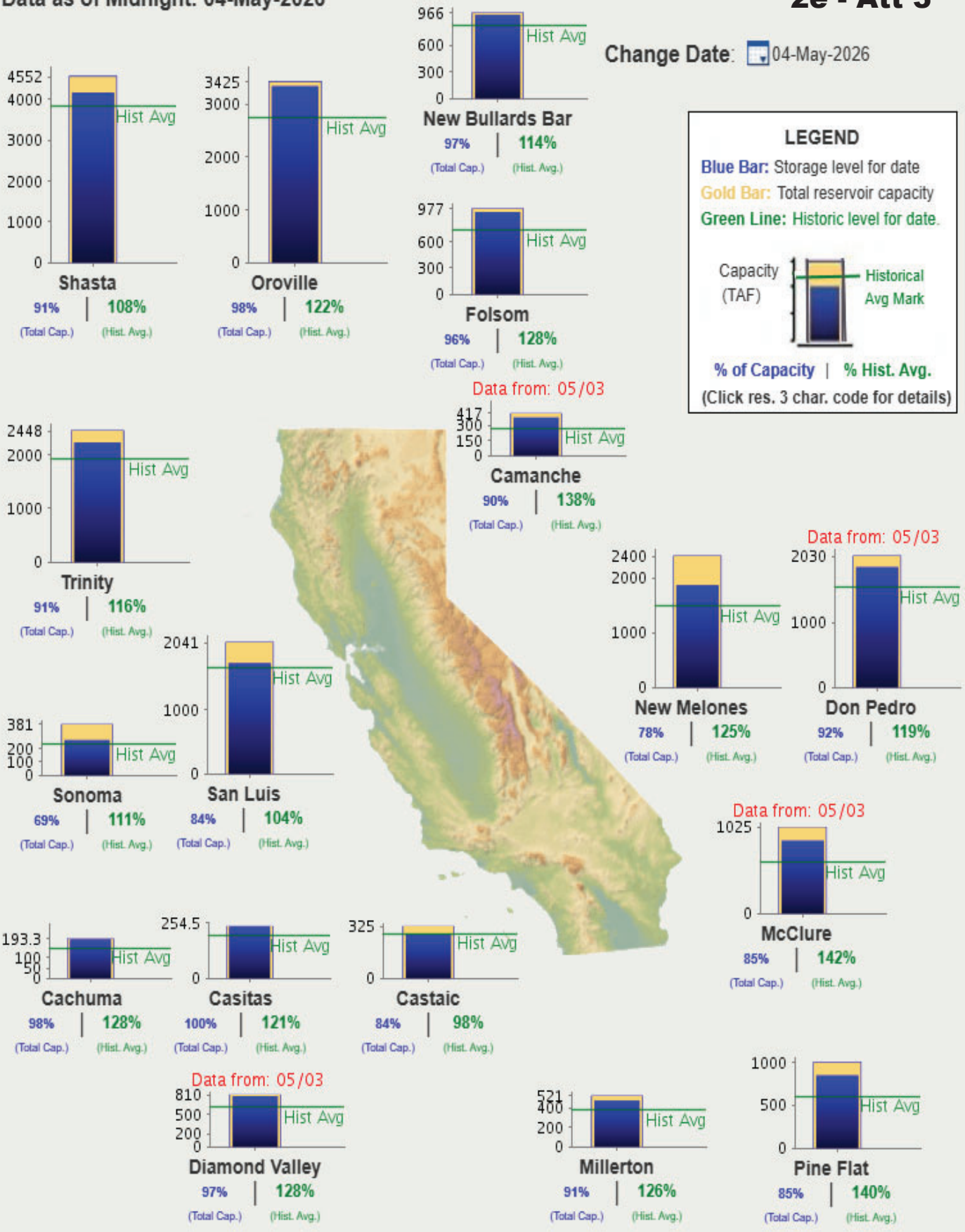
Author:
Brad Rippey
U.S. Department of Agriculture

droughtmonitor.unl.edu

CURRENT CONDITIONS: MAJOR WATER SUPPLY RESERVOIRS:04-MAY-2026

Data as of Midnight: 04-May-2026

Change Date: 04-May-2026



Click to download printable version of current data.

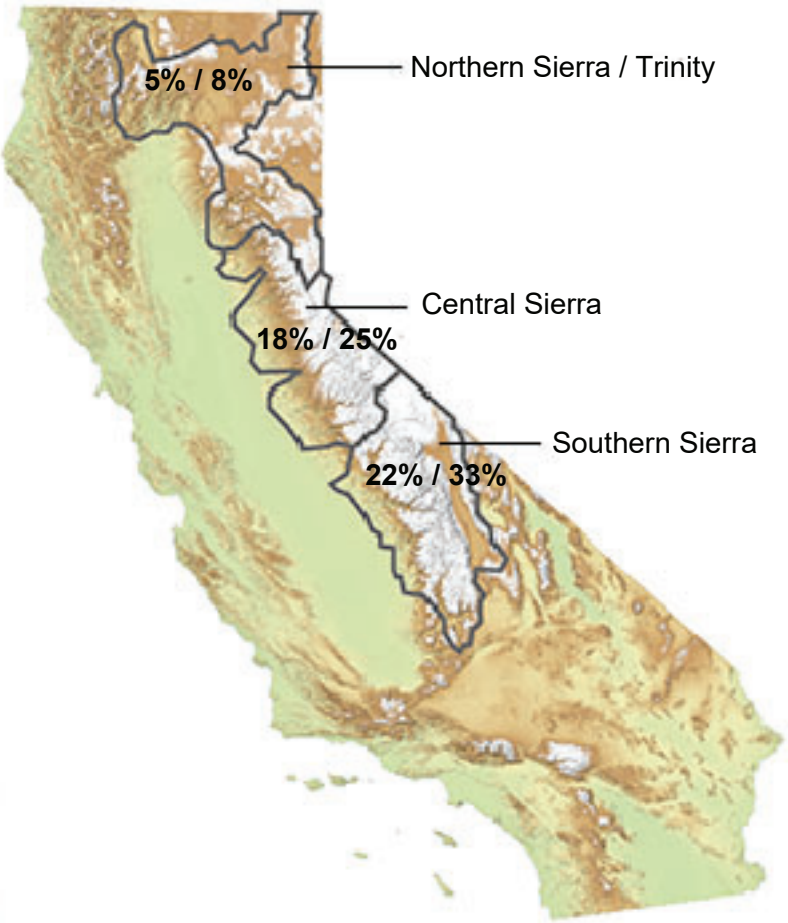
Report Generated: 05-May-2026 10:56 AM

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

STATEWIDE SNOW WATER CONTENT

CURRENT REGIONAL SNOWPACK FROM AUTOMATED SNOW SENSORS

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



NORTH	
Data as of May 5, 2026	
Number of Stations Reporting	31
Average snow water equivalent (Inches)	1.4
Percent of April 1 Average (%)	5
Percent of normal for this date (%)	8

CENTRAL	
Data as of May 5, 2026	
Number of Stations Reporting	54
Average snow water equivalent (Inches)	4.9
Percent of April 1 Average (%)	18
Percent of normal for this date (%)	25

SOUTH	
Data as of May 5, 2026	
Number of Stations Reporting	25
Average snow water equivalent (Inches)	5.2
Percent of April 1 Average (%)	22
Percent of normal for this date (%)	33

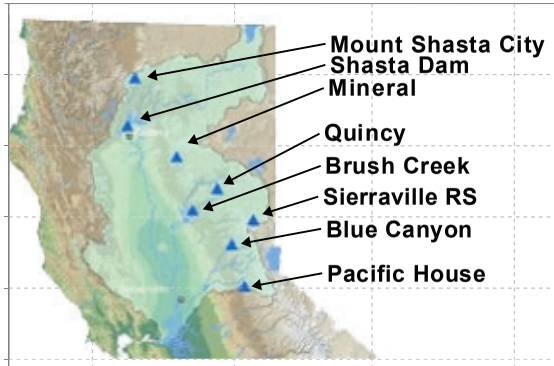
STATE	
Data as of May 5, 2026	
Number of Stations Reporting	110
Average snow water equivalent (Inches)	4.0
Percent of April 1 Average (%)	15
Percent of normal for this date (%)	22

Statewide Average: 15% / 22%

Data as of May 5, 2026

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

Att 4



Percent of Average for this Date: 101%

2016-2017 Daily Precip (wettest) 94.7

1982-1983 Daily Precip (2nd wettest) 88.5

2024 - 2025 Daily Precip 56.6

Current: 49.4

Average (1991-2020) 53.2

2023 - 2024 Daily Precip 48.2

2020-2021 Daily Precip (3rd driest) 24.0

1923-1924 (driest) 19.0

1976-1977 (2nd driest) 17.1

Cumulative Daily/Monthly Precipitation (inches)

Total Water Year Precipitation

Water Year (October 1 - September 30)

Oct 1 Nov 1 Dec 1 Jan 1 Feb 1 Mar 1 Apr 1 May 1 Jun 1 Jul 1 Aug 1 Sep 1 Oct 1

0 5 10 15 20 25 30 35 40 45 50 55 60 65 70 75 80 85 90 95 100

FACT SHEET • FEBRUARY 2026

PPIC PUBLIC POLICY INSTITUTE OF CALIFORNIA

Water Quality in California

Annalise Blum and
Spencer Cole

California faces a range of water quality challenges.

- Ensuring adequate and safe water supplies for homes, businesses, and the environment requires managing water quality challenges across the state.
- Water quality standards vary depending on the use: for example, the water quality needed to grow crops differs from the quality required for community water use or ecosystem health.
- California is addressing ongoing and emerging contamination while grappling with the lingering effects of legacy pollutants from industry, urban activities, and historical mining.

Pollution from communities, farms, dairies, and industry impairs water quality.

- In urban areas, a complex mix of chemicals in the runoff from roads, lawns, and gardens generally goes untreated into streams and ultimately into estuaries and the ocean. Despite extensive control efforts, trash, especially plastic pollution, ends up in waterways from stormwater drains and dumping, where it degrades into microplastics that enter the food web and may harm wildlife and people.
- In rural areas, pesticides, fertilizers, and animal waste from farms and dairies contaminate both surface water and groundwater. Salt, which is commonly found in fertilizers, animal waste, and urban wastewater, reduces farmland productivity and increases urban water treatment costs. In some coastal areas, intensive groundwater pumping has caused saltwater intrusion into aquifers.
- Pathogens from human or animal waste such as *E. coli* contaminate many waterways and lead to restrictions on recreational activities such as swimming and fishing. Increased nutrient levels in waterways from sewage and agricultural runoff contribute to harmful algal blooms, which can cause fish die-offs and pose health risks to humans and pets.
- Industrial processes can generate harmful pollutants, which require expensive treatment before being released into waterways and groundwater basins. Historical mining and other industrial practices are largely responsible for the mercury and PCB contamination of fish in hundreds of water bodies across the state.

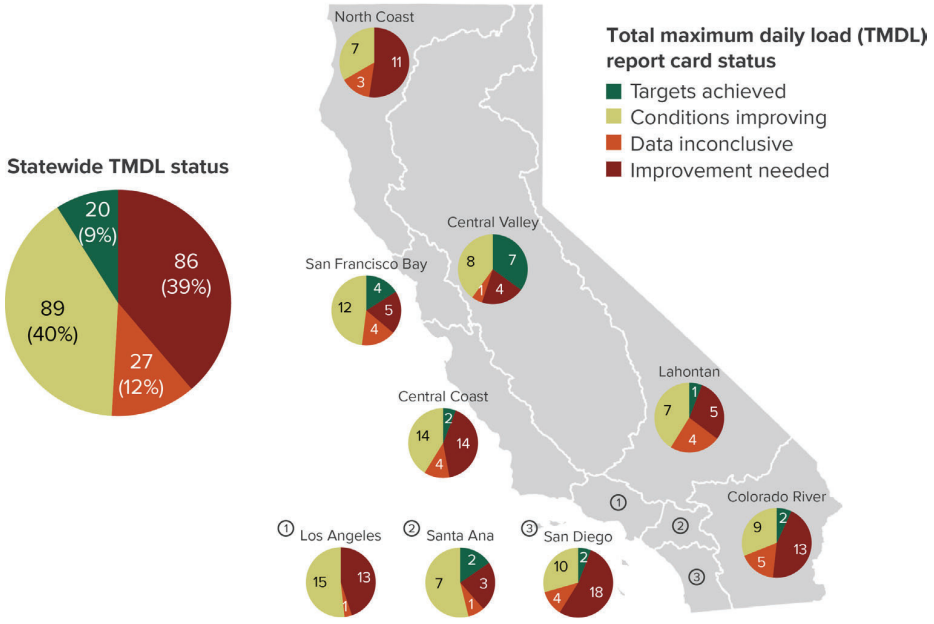
Water quality regulations protect public health and the environment . . .

- Water quality regulation was expanded in the 1960s and '70s with the passage of California's Porter-Cologne Water Quality Control Act and the federal Clean Water and Safe Drinking Water Acts, which authorize state and federal agencies to set standards for water quality.
- The State Water Resources Control Board and nine regional boards, in collaboration with the US Environmental Protection Agency, set and enforce limits for the discharge of pollutants in water bodies throughout California.
- The boards establish "total maximum daily loads" (TMDLs) for pollution including nutrients, pathogens, metals, sediment, and other pollutants. The state has adopted over 200 new TMDL projects since the early 1990s. Tracking progress on TMDLs can illustrate how well certain high-priority water quality challenges are being addressed across the state.

. . . but it is growing more difficult to maintain good water quality.

- Emerging contaminants—those that have recently been discovered or are under-regulated—are increasingly entering the environment through municipal wastewater and other pathways. Costly to remove, these contaminants include microplastics, pharmaceuticals, personal care product ingredients, urban pesticides, as well as PFAS "forever chemicals," which have been found to contaminate the drinking water of up to 25 million Californians.
- Climate change is leading to more intense droughts, warmer temperatures, and reduced flows, which negatively impact water quality. Warmer water contributes to more harmful algal blooms, and it is particularly problematic for temperature-sensitive species like salmon and steelhead.
- California's increasingly severe wildfires worsen erosion from hillsides into streams when it rains, degrading water quality, damaging infrastructure, and driving up water treatment and maintenance costs.

Progress on water quality varies across the state



Source: TMDL report card data is provided by the State Water Resources Control Board.
Notes: This map shows the progress toward water quality improvements by region based on report cards assessing TMDL progress. "Data inconclusive" refers to water bodies with TMDLs for which there was not sufficient monitoring to determine status. The numbers within each slice of the pie charts show the number of report cards from the years 2013–24 for that category. Regions are not required to complete a report card for every TMDL. Rather they select which and how many report cards to complete in a given year.

Despite challenges, California is making progress on water quality.

- Roughly half of recent water quality report cards show some improvement, but more progress is needed.
- State programs, including Safe and Affordable Funding for Equity and Resilience (SAFER), have improved access to safe and reliable drinking water. While about 750,000 Californians still lack access to clean drinking water, $1.9 billion of funding for water supply and water quality from California's 2024 Proposition 4 could help.
- The state works to protect public health by publishing a Safe to Swim map, which shows trends in pathogens at coastal and inland swimming areas. To offer guidance on safe levels of fish consumption, the state has published over 150 fish advisories for specific water bodies.
- While no California water bodies are untouched by contamination, the state's water quality challenges are solvable. Investing in pollution prevention and water infrastructure can support human and wildlife health, save money, and enable water reuse. The European Union's approach to regulating chemicals could be a useful model for preventing certain types of contamination.

Supported with funding from the S. D. Bechtel, Jr. Foundation.
Sources: CA Department of Toxic Substances Control, Site Cleanup Program; Greenspan and Franklin, "Headwaters and Wildfire in California," (PPIC 2024); Greenspan et al., "Groundwater in California," (PPIC 2024); Lazo, Alejandro, "Prop 4 passes," CalMatters (November 2024); Savchuk, Katia, "Microplastics and our health," Stanford Medicine News (January 2025); State Water Board SAFER Program; State Water Board TMDL Outcomes Performance Report (2023–24); State Water Board TMDL Projects Performance Report (2023–24); US EPA Summary of the Clean Water Act; US EPA Summary of the Safe Drinking Water Act.

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FOR IMMEDIATE RELEASE
CONTACT: Beatrice Eslamboly
beatrice@cvstrat.com, 213-926-3378

SAN GORGONIO PASS WATER AGENCY
A California State Water Project Contractor

Increased Water Storage Positions Banning for Faster Fire Response

BEAUMONT, CA (May 4, 2026) – A new one-million-gallon reservoir built by Banning Heights Mutual Water Company (BHMWC) with gap funding assistance from the San Gorgonio Pass Water Agency (SGPWA) is expanding drinking water capacity and strengthening wildfire readiness in the hills above Banning. The new reservoir supports SGPWA's Heli-Hydrant network, providing critical refill access for firefighting helicopters during emergencies.

"This project shows what is possible when agencies come together with a shared purpose," said SGPWA Board President Robert Ybarra. "We have strengthened our water system and made it easier for first responders to do their jobs safely and effectively. This is about protecting lives and supporting our community."

The new reservoir serves 552 residents across 170 connections. BHMWC secured a $3.756 million Department of Water Resources grant through SGPWA and the California Rural Water Association's Small Systems Water Assistance Program to complete the project, with construction beginning in late 2025.

The new reservoir will complement SGPWA's Heli-Hydrant network, expanding critical aerial firefighting capacity in the area. A planned Banning Heights site will be the seventh and northernmost in the system. The site is funded in partnership with the Riverside County Flood Control and Water Conservation District. Located on the BHMWC property, it will serve the City of Banning, Banning Heights, Banning Canyon, and the Morongo area. The site was strategically selected based on lessons from the 2020 Apple Fire, which burned more than 33,000 acres nearby and forced widespread evacuations.

Wildfire risk in the region continues to intensify. Fires not only threaten homes but also increase the risk of severe runoff and water quality impacts. Expanding water storage and enabling rapid helicopter refill ensure firefighters have immediate access to water when conditions escalate.

SGPWA's gap funding made the timely construction of this project possible. As a short-term bridge loan, gap funding covers upfront costs while agencies await grant reimbursement, preventing delays to critical projects. This support helped BHMWC deliver infrastructure that improves reliability and regional preparedness.

"Completing this reservoir reflects the kind of long-term planning our community depends on," said BHMWC Board President Steve Romberg. "We are proud to partner with SGPWA to strengthen water reliability across the region. Our customers count on us to deliver safe, dependable service, and projects like this help make sure we are ready when it matters most."

Ribbon cutting on June 11

RIVERSIDE LAFCO

Date: April 27, 2026 via Electronic Mail

To: Presiding Officers (c/o Clerks) and General Managers of Independent Special Districts in Riverside County (Please pass to your Presiding Officers)

Re: Results of Special District Selection Committee Election (Western Region)

As you are aware, over the past months the Riverside Local Agency Formation Commission (LAFCO} has been conducting ballot proceedings on behalf of the Special District Selection Committee for election of Regular Special District Commissioners for the Western Region.

This election was held by electronic mail balloting for purposes of filling the expiring Commission seat. The purpose of this notice is to announce the results of the election pursuant to Government Code Section 56332(f)(6).

Thirty-Nine (39) ballots were returned, exceeding the quorum requirement of twenty-nine (29) ballots necessary. The 50% plus one threshold of first place votes was twenty one (21) based on the 39 ballots cast. The 50% plus one threshold for first place votes for ballots cast was met for the Regular Commissioner for the Western Region after application of the Instant Runoff Voting (IRV) procedure adopted by the Special District Selection Committee in 2016.

The winning nominee for the Regular Special District Commissioner for the Western Region is shown below in bold, after the IRV voting procedure was applied. The initial first place vote tally for all nominees with all votes cast for each nominee for the Western Region is shown below the final vote tally. The IRV process was terminated once the 50%+1 level was reached for the successful candidate.

LAFCO Special District Member (Western):

Candidate	First Place Votes
Stephen Corona (Eastern Municipal Water District)	**21**
Larry Smith (San Gorgonio Pass Water Agency)	12
Steve A. Pastor (Lake Hemet Municipal Water District)	6

(All other candidates were eliminated during the IRV process)

Candidate (Ballot Order)	Initial First Place Votes
Steve A. Pastor (Lake Hemet Municipal Water District)	4
Leslie Altamirano (Rubidoux Community Services District)	3
Stephen Corona (Eastern Municipal Water District)	19
Larry Smith (San Gorgonio Pass Water Agency)	11
John Flores (Beaumont-Cherry Valley Recreation & Park District)	2
Daniel Slawson (Beaumont-Cherry Valley Water District)	0

Consent Calendar

STAFF REPORT

TO: Board of Directors

FROM: Dan Jaggers, General Manager

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

Staff Recommendation: None.

Executive Summary

Total revenues collected through March were $6,053,278.03, representing 23.39% of the annual revenue budget of $25,876,900.00. At three months into the fiscal year (25.00% straight-line benchmark), revenues are slightly below benchmark but continue to trend generally in line with expectations, with strong operating revenues and continued strength in interest earnings.

Total expenses incurred through March were $5,739,606.85, or 21.55% of the annual expense budget of $26,768,200.00. Expenditures remain below the straight-line benchmark, reflecting normal timing differences in operational activity.

Overall, the District continues to maintain a stable financial position through the first quarter of FY 2026.

Analysis

Revenue Summary

Through March 31, 2026, total revenues reached approximately $6.05 million, or 23.39% of the adopted revenue budget. Revenue performance continues to be driven by operating revenues, with interest income significantly outperforming early-year expectations.

Notable highlights:

1. Interest income: $870,044.03 (52.51%) – Significantly exceeding the 25.00% benchmark, continuing to reflect 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: $5,170,339.37 (23.45%) – 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: $7,833.63 (~21.11%) – Slightly below benchmark but 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 March 31, 2026, total expenditures amounted to approximately $5.74 million, or 21.55% of the total adopted budget. Overall expenditures remain below the 25.00% benchmark, indicating continued prudent fiscal management.

Notable highlights:

1. Board of Directors: $50,344.77 (15.38%) – Below benchmark; typical early-year spending pattern.
2. Engineering: $202,766.43 (19.58%) – Slightly below benchmark; primarily personnel and limited services activity.
3. Finance & Administration: $1,846,028.85 (21.14%) – Below benchmark; includes payroll, depreciation, and administrative services. Department includes the General Manager, Finance, Human Resources, and Customer Service.
4. IT and Cybersecurity: $254,714.60 (22.41%) – Tracking close to benchmark after initial front-loaded expenditures earlier in the year.
5. Operations: $3,351,395.91 (22.22%) – Largest expenditure category; water purchases, power, and maintenance costs remain below benchmark and consistent with seasonal demand.
6. General (Non-Departmental): $34,356.29 (10.45%) – Minimal activity to date.

Conclusion

The District's financial performance through the first quarter of FY2026 remains stable and well-controlled. Revenues are trending slightly below the straight-line benchmark but remain consistent with expectations, supported by strong operating revenues and exceptional interest earnings. Expenses continue to be managed conservatively and remain below benchmark levels across all major departments. Operational cost drivers such as water purchases and power remain within expected seasonal ranges.

Overall, the District remains in a fiscally sound position, with both revenue generation and expenditure control aligned 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 03 - 03
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	$ 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	$ 525,244.02	$ 843,691.88	$ 535,308.12	$ -	38.82%
01-50-510-490041	Rlzd Gain/Loss on Investment	$ -	$ 0.01	$ 2,299.93	$ (2,299.93)	$ -	0.00%
01-50-510-490051	Net Amort/Accret on Investment	$ 118,700.00	$ 9,000.25	$ 24,030.42	$ 94,669.58	$ -	79.76%
	Interest Income	**$ 1,657,000.00**	**$ 534,244.28**	**$ 870,044.03**	**$ 786,955.97**	**$ -**	**47.49%**
01-50-510-481001	Capacity Fees-Wells	$ 383,600.00	$ -	$ 968.00	$ 382,632.00	$ -	99.75%
01-50-510-481006	Cap Fees-Water Rights (SWP)	$ 242,700.00	$ -	$ 612.50	$ 242,087.50	$ -	99.75%
01-50-510-481012	Cap Fees-Water Treatment Plant	$ 182,500.00	$ -	$ 460.50	$ 182,039.50	$ -	99.75%
01-50-510-481018	Cap Fees-Local Water Resources	$ 96,100.00	$ -	$ 242.50	$ 95,857.50	$ -	99.75%
01-50-510-481024	Cap Fees-Recycled Water	$ 355,500.00	$ -	$ 701.00	$ 354,799.00	$ -	99.80%
01-50-510-481030	Cap Fees-Transmission	$ 310,700.00	$ -	$ 784.00	$ 309,916.00	$ -	99.75%
01-50-510-481036	Cap Fees-Storage	$ 397,800.00	$ -	$ 1,004.00	$ 396,796.00	$ -	99.75%
01-50-510-481042	Cap Fees-Booster	$ 27,600.00	$ -	$ 69.50	$ 27,530.50	$ -	99.75%
01-50-510-481048	Cap Fees-Pressure Reducing Stn	$ 14,100.00	$ -	$ 35.50	$ 14,064.50	$ -	99.75%
01-50-510-481054	Cap Fees-Miscellaneous Project	$ 12,300.00	$ -	$ 31.00	$ 12,269.00	$ -	99.75%
01-50-510-481060	Cap Fees-Financing Costs	$ 60,500.00	$ -	$ 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**	**$ 2,128,339.00**	**$ -**	**99.76%**
01-50-510-410100	Sales	$ 7,185,500.00	$ 456,284.56	$ 1,451,865.22	$ 5,733,634.78	$ -	79.79%
01-50-510-410151	Agricultural Irrigation Sales	$ 32,000.00	$ 1,797.28	$ 4,510.85	$ 27,489.15	$ -	85.90%
01-50-510-410171	Construction Sales	$ 77,500.00	$ 3,328.56	$ 8,432.66	$ 69,067.34	$ -	89.12%
01-50-510-413001	Backflow Administration Charge	$ 96,900.00	$ 8,397.97	$ 29,537.63	$ 67,362.37	$ -	69.52%
01-50-510-413011	Fixed Meter Charges	$ 6,956,700.00	$ 712,081.96	$ 1,950,845.00	$ 5,005,855.00	$ -	71.96%
01-50-510-413021	Meter Fees	$ 337,100.00	$ 51,384.00	$ 127,634.00	$ 209,466.00	$ -	62.14%
01-50-510-415001	SGPWA Importation Charges	$ 4,118,900.00	$ 265,117.97	$ 844,550.66	$ 3,274,349.34	$ -	79.50%
01-50-510-415011	SCE Power Charges	$ 2,625,700.00	$ 185,024.75	$ 587,036.89	$ 2,038,663.11	$ -	77.64%
01-50-510-417001	2nd Notice Charges	$ 90,400.00	$ 5,350.00	$ 17,330.00	$ 73,070.00	$ -	80.83%
01-50-510-417011	3rd Notice Charges	$ 130,500.00	$ 12,435.00	$ 42,405.00	$ 88,095.00	$ -	67.51%
01-50-510-417021	Account Reinstatement Fees	$ 44,800.00	$ 2,750.00	$ 15,900.00	$ 28,900.00	$ -	64.51%
01-50-510-417031	Lien Processing Fees	$ 6,800.00	$ 840.00	$ 2,280.00	$ 4,520.00	$ -	66.47%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-50-510-417041	Credit Check Processing Fees	$ 18,400.00	$ 1,580.00	$ 3,400.00	$ 15,000.00	$ -	81.52%
01-50-510-417051	Return Check Fees	$ 11,200.00	$ 1,075.00	$ 3,275.00	$ 7,925.00	$ -	70.76%
01-50-510-417061	Customer Damages	$ 30,800.00	$ 1,540.00	$ 3,182.21	$ 27,617.79	$ -	89.67%
01-50-510-417071	After-Hours Call Out Charges	$ 3,700.00	$ 600.00	$ 1,100.00	$ 2,600.00	$ -	70.27%
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	$ 23,684.45	$ 50,589.93	$ 149,410.07	$ -	74.71%
01-50-510-419012	Development Income - GIS	$ -	$ 86.42	$ 19,641.68	$ (19,641.68)	$ -	0.00%
01-50-510-419031	Well Maintenance Reimbursement	$ 74,800.00	$ 2,337.61	$ 5,873.14	$ 68,926.86	$ -	92.15%
01-50-510-419061	Miscellaneous Income	$ 4,800.00	$ 949.50	$ 949.50	$ 3,850.50	$ -	80.22%
	Operating Revenue	**$ 22,049,400.00**	**$ 1,736,645.03**	**$ 5,170,339.37**	**$ 16,879,060.63**	**$ -**	**76.55%**
01-50-510-471011	Maint Fees - 13695 Oak Glen Rd	$ 7,500.00	$ 624.10	$ 1,846.12	$ 5,653.88	$ -	75.39%
01-50-510-471021	Maint Fees - 13697 Oak Glen Rd	$ 8,300.00	$ 695.90	$ 2,059.50	$ 6,240.50	$ -	75.19%
01-50-510-471031	Maint Fees - 9781 AveMiravilla	$ 6,900.00	$ 580.32	$ 1,716.00	$ 5,184.00	$ -	75.13%
01-50-510-471111	Utilities - 13695 Oak Glen Rd	$ 3,700.00	$ 114.38	$ 598.20	$ 3,101.80	$ -	83.83%
01-50-510-471121	Utilities - 13697 Oak Glen Rd	$ 7,600.00	$ 270.43	$ 1,229.46	$ 6,370.54	$ -	83.82%
01-50-510-471131	Utilities - 9781 Ave Miravilla	$ 3,100.00	$ 109.35	$ 384.35	$ 2,715.65	$ -	87.60%
	Rent/Utilities	**$ 37,100.00**	**$ 2,394.48**	**$ 7,833.63**	**$ 29,266.37**	**$ -**	**78.89%**
Revenue Total		**$ 25,876,900.00**	**$ 2,273,283.79**	**$ 6,053,278.03**	**$ 19,823,621.97**		**76.61%**

General Ledger

Budget Variance Expense

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Period 03 - 03
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**						
01-10-110-500101	Board of Directors Fees	$ 131,100.00	$ 10,670.40	$ 21,177.00	$ 109,923.00	$ -	83.85%
01-10-110-500115	Social Security	$ 8,200.00	$ 661.55	$ 1,323.09	$ 6,876.91	$ -	83.86%
01-10-110-500120	Medicare	$ 2,000.00	$ 154.73	$ 309.49	$ 1,690.51	$ -	84.53%
01-10-110-500125	Health Insurance	$ 110,400.00	$ 3,722.68	$ 18,726.72	$ 91,673.28	$ -	83.04%
01-10-110-500140	Life Insurance	$ 2,500.00	$ 10.89	$ 26.73	$ 2,473.27	$ -	98.93%
01-10-110-500143	EAP Program	$ 300.00	$ 10.10	$ 30.30	$ 269.70	$ -	89.90%
01-10-110-500145	Workers' Compensation	$ 1,100.00	$ 58.62	$ 117.18	$ 982.82	$ -	89.35%
01-10-110-500175	Training/Education/Mtgs/Travel	$ 63,400.00	$ 5,444.20	$ 8,565.29	$ 54,834.71	$ -	86.49%
	Board of Directors Personnel	**$ 319,000.00**	**$ 20,733.17**	**$ 50,275.80**	**$ 268,724.20**	**$ -**	**84.24%**
01-10-110-550043	Supplies-Other	$ 1,400.00	$ -	$ 62.97	$ 1,337.03	$ -	95.50%
	Board of Directors Materials & Supplies	**$ 1,400.00**	**$ -**	**$ 62.97**	**$ 1,337.03**	**$ -**	**95.50%**
01-10-110-550012	Election Expenses	$ 6,000.00	$ -	$ 6.00	$ 5,994.00	$ -	99.90%
01-10-110-550051	Advertising/Legal Notices	$ 1,000.00	$ -	$ -	$ 1,000.00	$ -	100.00%
	Board of Directors Services	**$ 7,000.00**	**$ -**	**$ 6.00**	**$ 6,994.00**	**$ -**	**99.91%**
Expense Total	**BOARD OF DIRECTORS**	**$ 327,400.00**	**$ 20,733.17**	**$ 50,344.77**	**$ 277,055.23**	**$ -**	**84.62%**
20	**ENGINEERING**						
210	**Engineering Personnel**						
01-20-210-500105	Labor	$ 619,600.00	$ 32,171.33	$ 90,802.19	$ 528,797.81	$ -	85.35%
01-20-210-500114	Incentive Pay	$ 2,400.00	$ -	$ -	$ 2,400.00	$ -	100.00%
01-20-210-500115	Social Security	$ 47,200.00	$ 2,114.09	$ 6,176.13	$ 41,023.87	$ -	86.91%
01-20-210-500120	Medicare	$ 11,100.00	$ 494.43	$ 1,444.37	$ 9,655.63	$ -	86.99%
01-20-210-500125	Health Insurance	$ 113,600.00	$ 8,402.70	$ 25,184.32	$ 88,415.68	$ -	77.83%
01-20-210-500140	Life Insurance	$ 1,000.00	$ 53.19	$ 156.46	$ 843.54	$ -	84.35%
01-20-210-500143	EAP Program	$ 300.00	$ 9.02	$ 27.10	$ 272.90	$ -	90.97%
01-20-210-500145	Workers' Compensation	$ 5,900.00	$ 224.86	$ 637.85	$ 5,262.15	$ -	89.19%
01-20-210-500150	Unemployment Insurance	$ 15,100.00	$ -	$ -	$ 15,100.00	$ -	100.00%
01-20-210-500155	Retirement/CalPERS	$ 69,300.00	$ 3,523.80	$ 11,715.55	$ 57,584.45	$ -	83.09%
01-20-210-500165	Uniforms and Employee Benefits	$ 500.00	$ -	$ -	$ 500.00	$ -	100.00%
01-20-210-500175	Training/Education/Mtgs/Travel	$ 8,000.00	$ -	$ -	$ 8,000.00	$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-20-210-500180	Accrued Sick Leave Expense	$ 33,900.00	$ 805.20	$ 1,405.56	$ 32,494.44	$ -	95.85%
01-20-210-500185	Accrued Vacation Leave Expense	$ 37,400.00	$ 564.86	$ 1,227.70	$ 36,172.30	$ -	96.72%
01-20-210-500187	Accrued Leave Payments	$ 27,900.00	$ -	$ 7,251.47	$ 20,648.53	$ -	74.01%
01-20-210-500195	CIP Related Labor	$ (225,000.00)	$ (363.07)	$ (570.57)	$ (224,429.43)	$ -	99.75%
220	**Development Services Personnel**						
01-20-220-500105	Labor	$ 81,800.00	$ 5,943.77	$ 16,648.25	$ 65,151.75	$ -	79.65%
01-20-220-500115	Social Security	$ 5,300.00	$ 374.63	$ 1,054.81	$ 4,245.19	$ -	80.10%
01-20-220-500120	Medicare	$ 1,300.00	$ 87.61	$ 246.72	$ 1,053.28	$ -	81.02%
01-20-220-500125	Health Insurance	$ 21,000.00	$ 1,188.80	$ 3,747.61	$ 17,252.39	$ -	82.15%
01-20-220-500140	Life Insurance	$ 200.00	$ 9.05	$ 29.82	$ 170.18	$ -	85.09%
01-20-220-500143	EAP Program	$ 100.00	$ 1.08	$ 3.53	$ 96.47	$ -	96.47%
01-20-220-500145	Workers' Compensation	$ 800.00	$ 39.72	$ 106.17	$ 693.83	$ -	86.73%
01-20-220-500150	Unemployment Insurance	$ 2,000.00	$ -	$ -	$ 2,000.00	$ -	100.00%
01-20-220-500155	Retirement/CalPERS	$ 7,900.00	$ 611.66	$ 1,715.36	$ 6,184.64	$ -	78.29%
	ENGINEERING Personnel	**$ 888,600.00**	**$ 56,256.73**	**$ 169,010.40**	**$ 719,589.60**	**$ -**	**80.98%**
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	$ 10,250.00	$ -	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**	**$ 19,250.00**	**$ -**	**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	$ -	83.70%
01-20-210-550051	Advertising/Legal Notices	$ 5,000.00	$ -	$ -	$ 5,000.00	$ -	100.00%
01-20-210-580031	Outside Engineering	$ 120,000.00	$ 5,133.33	$ 15,400.03	$ 104,599.97	$ -	87.17%
	Engineering Services	**$ 127,000.00**	**$ 5,133.33**	**$ 33,006.03**	**$ 93,993.97**	**$ -**	**74.01%**
Expense Total	**ENGINEERING**	**$ 1,035,600.00**	**$ 61,390.06**	**$ 202,766.43**	**$ 832,833.57**	**$ -**	**80.42%**
30	**FINANCE & ADMINISTRATION**						
310	**Finance & Administration Personnel**						
01-30-310-500105	Labor	$ 1,238,800.00	$ 91,957.29	$ 258,824.17	$ 979,975.83	$ -	79.11%
01-30-310-500110	Overtime	$ 6,000.00	$ -	$ 133.02	$ 5,866.98	$ -	97.78%
01-30-310-500111	Double Time	$ 4,100.00	$ -	$ -	$ 4,100.00	$ -	100.00%
01-30-310-500114	Incentive Pay	$ 3,600.00	$ 50.00	$ 150.00	$ 3,450.00	$ -	95.83%
01-30-310-500115	Social Security	$ 99,000.00	$ 5,582.36	$ 16,311.76	$ 82,688.24	$ -	83.52%
01-30-310-500120	Medicare	$ 23,200.00	$ 1,305.55	$ 3,814.85	$ 19,385.15	$ -	83.56%
01-30-310-500125	Health Insurance	$ 205,200.00	$ 16,104.94	$ 48,157.39	$ 157,042.61	$ -	76.53%
01-30-310-500130	CalPERS Health Admin Costs	$ 2,500.00	$ 79.56	$ 238.68	$ 2,261.32	$ -	90.45%
01-30-310-500140	Life Insurance	$ 2,000.00	$ 144.96	$ 432.36	$ 1,567.64	$ -	78.38%
01-30-310-500143	EAP Program	$ 500.00	$ 16.16	$ 48.15	$ 451.85	$ -	90.37%
01-30-310-500145	Workers' Compensation	$ 10,100.00	$ 520.26	$ 1,464.64	$ 8,635.36	$ -	85.50%

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	$ 21,106.95	$ 61,021.60	$ 224,778.40	$ -	78.65%
01-30-310-500161	Estimated Current Year OPEB	$ 99,700.00	$ 23,925.00	$ 23,925.00	$ 75,775.00	$ -	76.00%
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	$ 300.34	$ 7,085.32	$ 30,914.68	$ -	81.35%
01-30-310-500180	Accrued Sick Leave Expense	$ 67,500.00	$ 1,624.29	$ 6,156.88	$ 61,343.12	$ -	90.88%
01-30-310-500185	Accrued Vacation Leave Expense	$ 114,900.00	$ 1,377.81	$ 6,319.60	$ 108,580.40	$ -	94.50%
01-30-310-500187	Accrued Leave Payments	$ 144,500.00	$ -	$ 13,189.86	$ 131,310.14	$ -	90.87%
01-30-310-560000	GASB 68 Pension Expense	$ 361,200.00	$ 11,775.00	$ 11,775.00	$ 349,425.00	$ -	96.74%
320	**Human Resources & Risk Management Personnel**						
01-30-320-500105	Labor	$ 145,400.00	$ 11,126.40	$ 31,285.06	$ 114,114.94	$ -	78.48%
01-30-320-500114	Incentive Pay	$ 600.00	$ -	$ -	$ 600.00	$ -	100.00%
01-30-320-500115	Social Security	$ 10,100.00	$ 690.38	$ 1,941.69	$ 8,158.31	$ -	80.78%
01-30-320-500120	Medicare	$ 2,400.00	$ 161.46	$ 454.11	$ 1,945.89	$ -	81.08%
01-30-320-500125	Health Insurance	$ 27,200.00	$ 2,257.06	$ 6,771.18	$ 20,428.82	$ -	75.11%
01-30-320-500140	Life Insurance	$ 300.00	$ 17.98	$ 53.94	$ 246.06	$ -	82.02%
01-30-320-500143	EAP Program	$ 100.00	$ 2.02	$ 6.06	$ 93.94	$ -	93.94%
01-30-320-500145	Workers' Compensation	$ 1,200.00	$ 61.16	$ 171.87	$ 1,028.13	$ -	85.68%
01-30-320-500150	Unemployment Insurance	$ 3,600.00	$ -	$ -	$ 3,600.00	$ -	100.00%
01-30-320-500155	Retirement/CalPERS	$ 13,400.00	$ 1,001.63	$ 2,822.97	$ 10,577.03	$ -	78.93%
01-30-320-500165	Uniforms and Employee Benefits	$ 300.00	$ -	$ 70.77	$ 229.23	$ -	76.41%
01-30-320-500175	Training/Education/Mtgs/Travel	$ 3,800.00	$ -	$ -	$ 3,800.00	$ -	100.00%
01-30-320-500176	Dist Professional Development	$ 18,800.00	$ -	$ -	$ 18,800.00	$ -	100.00%
01-30-320-500177	General Safety Trng & Supplies	$ 24,200.00	$ 750.00	$ 1,776.50	$ 22,423.50	$ -	92.66%
01-30-320-500180	Accrued Sick Leave Expense	$ 8,900.00	$ -	$ -	$ 8,900.00	$ -	100.00%
01-30-320-500185	Accrued Vacation Leave Expense	$ 7,400.00	$ -	$ -	$ 7,400.00	$ -	100.00%
01-30-320-500187	Accrued Leave Payments	$ -	$ -	$ 75.10	$ (75.10)	$ -	0.00%
01-30-320-550024	Employment Testing	$ 5,100.00	$ 625.00	$ 2,282.00	$ 2,818.00	$ -	55.25%
330	**Customer Service Personnel**						
01-30-330-500105	Labor	$ 423,500.00	$ 29,866.71	$ 76,264.45	$ 347,235.55	$ -	81.99%
01-30-330-500110	Overtime	$ 5,600.00	$ -	$ 80.42	$ 5,519.58	$ -	98.56%
01-30-330-500114	Incentive Pay	$ 3,000.00	$ -	$ -	$ 3,000.00	$ -	100.00%
01-30-330-500115	Social Security	$ 31,100.00	$ 1,851.45	$ 4,945.07	$ 26,154.93	$ -	84.10%
01-30-330-500120	Medicare	$ 7,300.00	$ 432.98	$ 1,156.48	$ 6,143.52	$ -	84.16%
01-30-330-500125	Health Insurance	$ 139,900.00	$ 9,108.18	$ 27,324.54	$ 112,575.46	$ -	80.47%
01-30-330-500140	Life Insurance	$ 700.00	$ 49.97	$ 135.53	$ 564.47	$ -	80.64%
01-30-330-500143	EAP Program	$ 300.00	$ 10.10	$ 26.26	$ 273.74	$ -	91.25%
01-30-330-500145	Workers' Compensation	$ 3,300.00	$ 164.53	$ 427.92	$ 2,872.08	$ -	87.03%
01-30-330-500150	Unemployment Insurance	$ 10,400.00	$ -	$ -	$ 10,400.00	$ -	100.00%
01-30-330-500155	Retirement/CalPERS	$ 71,000.00	$ 5,230.30	$ 14,502.19	$ 56,497.81	$ -	79.57%
01-30-330-500165	Uniforms and Employee Benefits	$ 500.00	$ 56.17	$ 56.17	$ 443.83	$ -	88.77%
01-30-330-500175	Training/Education/Mtgs/Travel	$ 8,000.00	$ -	$ 778.75	$ 7,221.25	$ -	90.27%
01-30-330-500180	Accrued Sick Leave Expense	$ 21,100.00	$ 429.41	$ 1,292.51	$ 19,807.49	$ -	93.87%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-330-500185	Accrued Vacation Leave Expense	$ 26,800.00	$ (447.18)	$ 214.65	$ 26,585.35	$ -	99.20%
01-30-330-500187	Accrued Leave Payments	$ 22,400.00	$ -	$ 1,800.00	$ 20,600.00	$ -	91.96%
	FINANCE & ADMINISTRATION Personnel	**$ 3,785,100.00**	**$ 239,316.18**	**$ 635,764.47**	**$ 3,149,335.53**	**$ -**	**83.20%**
310	**Finance & Administration Materials & Supplies**						
01-30-310-550042	Office Supplies	$ 12,100.00	$ 678.21	$ 1,299.90	$ 10,800.10	$ -	89.26%
01-30-310-550046	Office Equipment	$ 3,300.00	$ -	$ 40.93	$ 3,259.07	$ -	98.76%
01-30-310-550048	Postage	$ 141,900.00	$ 6,169.48	$ 21,291.34	$ 120,608.66	$ -	85.00%
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	$ 434,170.07	$ 1,036,784.02	$ 2,839,715.98	$ -	73.25%
320	**Human Resources & Risk Management Materials & Supplies**						
01-30-320-550028	District Certification	$ 4,500.00	$ -	$ 4,221.00	$ 279.00	$ -	6.20%
01-30-320-550042	Office Supplies	$ 1,900.00	$ -	$ -	$ 1,900.00	$ -	100.00%
330	**Customer Service Materials & Supplies**						
01-30-330-550006	Cashiering Shortages/Overages	$ 100.00	$ -	$ 2.80	$ 97.20	$ -	97.20%
	FINANCE & ADMINISTRATION Materials & Supplies	**$ 4,066,300.00**	**$ 441,017.76**	**$ 1,063,639.99**	**$ 3,002,660.01**	**$ -**	**73.84%**
310	**Finance & Administration Services**						
01-30-310-550001	Bank/Financial Service Fees	$ 4,000.00	$ 335.81	$ 994.52	$ 3,005.48	$ -	75.14%
01-30-310-550030	Membership Dues	$ 49,000.00	$ 2,190.83	$ 21,433.78	$ 27,566.22	$ -	56.26%
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	$ 63,212.82	$ 255,787.18	$ -	80.18%
01-30-310-550061	Media Outreach	$ 5,000.00	$ -	$ -	$ 5,000.00	$ -	100.00%
01-30-310-580001	Accounting and Audit	$ 48,200.00	$ 2,725.00	$ 2,725.00	$ 45,475.00	$ -	94.35%
01-30-310-580011	General Legal	$ 179,300.00	$ 18,386.84	$ 48,036.82	$ 131,263.18	$ -	73.21%
01-30-310-580036	Other Professional Services	$ 142,800.00	$ 520.00	$ 1,329.25	$ 141,470.75	$ -	99.07%
320	**Human Resources & Risk Management Services**						
01-30-320-550025	Employee Retention	$ 6,000.00	$ 358.59	$ 358.59	$ 5,641.41	$ -	94.02%
01-30-320-550026	Recruitment Expense	$ 9,000.00	$ -	$ 312.59	$ 8,687.41	$ -	96.53%
01-30-320-550030	Membership Dues	$ 1,100.00	$ -	$ 499.00	$ 601.00	$ -	54.64%
01-30-320-550051	Advertising/Legal Notices	$ 1,600.00	$ -	$ 219.79	$ 1,380.21	$ -	86.26%
01-30-320-580036	Other Professional Services	$ 11,000.00	$ -	$ -	$ 11,000.00	$ -	100.00%
330	**Customer Service Services**						
01-30-330-500190	Temporary Labor	$ 16,100.00	$ -	$ -	$ 16,100.00	$ -	100.00%
01-30-330-550008	Transaction/Return Fees	$ 1,200.00	$ 67.33	$ 210.62	$ 989.38	$ -	82.45%
01-30-330-550014	Credit Check Fees	$ 6,200.00	$ 497.68	$ 1,096.40	$ 5,103.60	$ -	82.32%
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	$ 227.00	$ 227.00	$ 1,773.00	$ -	88.65%
01-30-330-550050	Utility Billing Service	$ 76,000.00	$ 1,753.08	$ 5,968.21	$ 70,031.79	$ -	92.15%
01-30-330-550051	Advertising/Legal Notices	$ 900.00	$ -	$ -	$ 900.00	$ -	100.00%
	FINANCE & ADMINISTRATION Services	**$ 881,000.00**	**$ 48,133.10**	**$ 146,624.39**	**$ 734,375.61**	**$ -**	**83.36%**

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
Expense Total	**FINANCE & ADMINISTRATION**	**$ 8,732,400.00**	**$ 728,467.04**	**$ 1,846,028.85**	**$ 6,886,371.15**	**$ -**	**78.86%**
35	**IT & CYBERSECURITY**						
01-35-315-500105	Labor	$ 206,300.00	$ 17,709.44	$ 47,876.78	$ 158,423.22	$ -	76.79%
01-35-315-500114	Incentive Pay	$ 600.00	$ -	$ -	$ 600.00	$ -	100.00%
01-35-315-500115	Social Security	$ 17,200.00	$ 951.92	$ 2,987.92	$ 14,212.08	$ -	82.63%
01-35-315-500120	Medicare	$ 4,100.00	$ 222.62	$ 698.77	$ 3,401.23	$ -	82.96%
01-35-315-500125	Health Insurance	$ 28,800.00	$ 2,386.57	$ 7,159.71	$ 21,640.29	$ -	75.14%
01-35-315-500140	Life Insurance	$ 400.00	$ 24.80	$ 74.40	$ 325.60	$ -	81.40%
01-35-315-500143	EAP Program	$ 100.00	$ 2.02	$ 6.06	$ 93.94	$ -	93.94%
01-35-315-500145	Workers' Compensation	$ 1,600.00	$ 84.30	$ 242.81	$ 1,357.19	$ -	84.82%
01-35-315-500150	Unemployment Insurance	$ 5,000.00	$ -	$ -	$ 5,000.00	$ -	100.00%
01-35-315-500155	Retirement/CalPERS	$ 19,200.00	$ 1,395.10	$ 8,934.61	$ 10,265.39	$ -	53.47%
01-35-315-500175	Training/Education/Mtgs/Travel	$ 5,300.00	$ 870.00	$ 3,480.00	$ 1,820.00	$ -	34.34%
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	$ -	21.41%
	IT & Cybersecurity Personnel	**$ 358,100.00**	**$ 23,646.77**	**$ 97,318.46**	**$ 260,781.54**	**$ -**	**72.82%**
01-35-315-550044	Printing/Toner and Maintenance	$ 30,000.00	$ 1,659.98	$ 5,352.37	$ 24,647.63	$ -	82.16%
01-35-315-580016	Computer Hardware	$ 30,000.00	$ 333.99	$ 2,995.21	$ 27,004.79	$ -	90.02%
01-35-315-580028	Cybersecurity Soft/Hardware	$ 60,900.00	$ 5,160.30	$ 14,573.34	$ 46,326.66	$ -	76.07%
01-35-315-580030	Repair/Purchase Radio Comm Eq	$ 10,000.00	$ 6,028.60	$ 6,028.60	$ 3,971.40	$ -	39.71%
	IT & Cybersecurity Materials & Supplies	**$ 130,900.00**	**$ 13,182.87**	**$ 28,949.52**	**$ 101,950.48**	**$ -**	**77.88%**
01-35-315-501511	Telephone/Internet Service	$ 93,000.00	$ 8,789.57	$ 15,134.33	$ 77,865.67	$ -	83.73%
01-35-315-501521	Building Alarms and Security	$ 34,000.00	$ 1,350.25	$ 4,050.75	$ 29,949.25	$ -	88.09%
01-35-315-540016	GIS Maintenance and Updates	$ 10,000.00	$ -	$ 960.00	$ 9,040.00	$ -	90.40%
01-35-315-550030	Membership Dues	$ 3,000.00	$ 250.00	$ 729.88	$ 2,270.12	$ -	75.67%
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	$ 1,100.00	$ 1,100.00	$ 6,900.00	$ -	86.25%
01-35-315-580026	License/Maintenance/Support	$ 321,000.00	$ 18,290.60	$ 87,838.12	$ 233,161.88	$ -	72.64%
01-35-315-580027	AMR/AMI Annual Support	$ 171,200.00	$ 6,076.18	$ 18,633.54	$ 152,566.46	$ -	89.12%
	IT & Cybersecurity Services	**$ 647,700.00**	**$ 35,856.60**	**$ 128,446.62**	**$ 519,253.38**	**$ -**	**80.17%**
Expense Total	**IT & CYBERSECURITY**	**$ 1,136,700.00**	**$ 72,686.24**	**$ 254,714.60**	**$ 881,985.40**	**$ -**	**77.59%**
40	**OPERATIONS**						
410	**Source of Supply Personnel**						
01-40-410-500105	Labor	$ 535,700.00	$ 38,737.08	$ 103,913.78	$ 431,786.22	$ -	80.60%
01-40-410-500110	Overtime	$ 42,100.00	$ 201.35	$ 733.00	$ 41,367.00	$ -	98.26%
01-40-410-500111	Double Time	$ 19,900.00	$ 53.44	$ 53.44	$ 19,846.56	$ -	99.73%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-410-500113	Standby/On-Call	$ 14,700.00	$ 1,120.00	$ 3,240.00	$ 11,460.00	$ -	77.96%
01-40-410-500114	Incentive Pay	$ 3,000.00	$ 200.00	$ 600.00	$ 2,400.00	$ -	80.00%
01-40-410-500115	Social Security	$ 44,700.00	$ 2,805.54	$ 7,740.44	$ 36,959.56	$ -	82.68%
01-40-410-500120	Medicare	$ 10,500.00	$ 656.13	$ 1,810.25	$ 8,689.75	$ -	82.76%
01-40-410-500125	Health Insurance	$ 138,200.00	$ 12,636.70	$ 35,605.46	$ 102,594.54	$ -	74.24%
01-40-410-500140	Life Insurance	$ 900.00	$ 65.85	$ 197.55	$ 702.45	$ -	78.05%
01-40-410-500143	EAP Program	$ 300.00	$ 10.10	$ 30.30	$ 269.70	$ -	89.90%
01-40-410-500145	Workers' Compensation	$ 22,400.00	$ 1,213.08	$ 3,473.78	$ 18,926.22	$ -	84.49%
01-40-410-500150	Unemployment Insurance	$ 63,100.00	$ -	$ -	$ 63,100.00	$ -	100.00%
01-40-410-500155	Retirement/CalPERS	$ 137,300.00	$ 9,811.46	$ 28,330.30	$ 108,969.70	$ -	79.37%
01-40-410-500165	Uniforms and Employee Benefits	$ 3,500.00	$ 40.00	$ 40.00	$ 3,460.00	$ -	98.86%
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	$ 2,153.74	$ 7,367.51	$ 17,332.49	$ -	70.17%
01-40-410-500185	Accrued Vacation Leave Expense	$ 40,500.00	$ 712.46	$ 8,951.68	$ 31,548.32	$ -	77.90%
01-40-410-500187	Accrued Leave Payments	$ 39,800.00	$ 2,880.00	$ 3,840.00	$ 35,960.00	$ -	90.35%
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	$ 7,992.60	$ 23,033.85	$ 96,866.15	$ -	80.79%
01-40-430-500110	Overtime	$ 5,400.00	$ 2.35	$ 2.35	$ 5,397.65	$ -	99.96%
01-40-430-500111	Double Time	$ 1,500.00	$ 0.94	$ 0.94	$ 1,499.06	$ -	99.94%
01-40-430-500114	Incentive Pay	$ 600.00	$ 50.00	$ 150.00	$ 450.00	$ -	75.00%
01-40-430-500115	Social Security	$ 9,500.00	$ 563.14	$ 1,561.55	$ 7,938.45	$ -	83.56%
01-40-430-500120	Medicare	$ 2,300.00	$ 131.70	$ 365.19	$ 1,934.81	$ -	84.12%
01-40-430-500125	Health Insurance	$ 28,800.00	$ 2,357.08	$ 7,130.22	$ 21,669.78	$ -	75.24%
01-40-430-500140	Life Insurance	$ 200.00	$ 14.14	$ 42.42	$ 157.58	$ -	78.79%
01-40-430-500143	EAP Program	$ 100.00	$ 2.02	$ 6.06	$ 93.94	$ -	93.94%
01-40-430-500145	Workers' Compensation	$ 4,900.00	$ 262.05	$ 726.32	$ 4,173.68	$ -	85.18%
01-40-430-500150	Unemployment Insurance	$ 3,000.00	$ -	$ -	$ 3,000.00	$ -	100.00%
01-40-430-500155	Retirement/CalPERS	$ 42,400.00	$ 3,342.70	$ 9,664.65	$ 32,735.35	$ -	77.21%
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	$ 399.76	$ 399.76	$ 3,100.24	$ -	88.58%
01-40-430-500180	Accrued Sick Leave Expense	$ 5,600.00	$ 1,027.62	$ 1,598.52	$ 4,001.48	$ -	71.46%
01-40-430-500185	Accrued Vacation Leave Expense	$ 8,600.00	$ -	$ 285.45	$ 8,314.55	$ -	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	$ 98,247.30	$ 281,514.03	$ 1,188,885.97	$ -	80.85%
01-40-440-500110	Overtime	$ 86,700.00	$ 2,035.59	$ 10,622.37	$ 76,077.63	$ -	87.75%
01-40-440-500111	Double Time	$ 37,900.00	$ 90.54	$ 4,968.00	$ 32,932.00	$ -	86.89%
01-40-440-500113	Standby/On-Call	$ 22,900.00	$ 1,960.00	$ 5,240.00	$ 17,660.00	$ -	77.12%
01-40-440-500114	Incentive Pay	$ 6,600.00	$ 300.00	$ 900.00	$ 5,700.00	$ -	86.36%
01-40-440-500115	Social Security	$ 118,500.00	$ 6,616.18	$ 19,840.85	$ 98,659.15	$ -	83.26%
01-40-440-500120	Medicare	$ 27,800.00	$ 1,547.34	$ 4,696.26	$ 23,103.74	$ -	83.11%
01-40-440-500125	Health Insurance	$ 318,200.00	$ 22,127.09	$ 69,645.32	$ 248,554.68	$ -	78.11%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-440-500140	Life Insurance	$ 2,400.00	$ 154.77	$ 522.96	$ 1,877.04	$ -	78.21%
01-40-440-500143	EAP Program	$ 900.00	$ 29.82	$ 92.45	$ 807.55	$ -	89.73%
01-40-440-500145	Workers' Compensation	$ 47,900.00	$ 2,709.53	$ 8,147.74	$ 39,752.26	$ -	82.99%
01-40-440-500155	Retirement/CalPERS	$ 299,000.00	$ 22,431.19	$ 69,382.75	$ 229,617.25	$ -	76.80%
01-40-440-500165	Uniforms and Employee Benefits	$ 15,500.00	$ 515.51	$ 914.83	$ 14,585.17	$ -	94.10%
01-40-440-500175	Training/Education/Mtgs/Travel	$ 17,000.00	$ 317.99	$ 6,937.19	$ 10,062.81	$ 2,000.00	47.43%
01-40-440-500180	Accrued Sick Leave Expense	$ 78,700.00	$ 4,624.57	$ 9,209.81	$ 69,490.19	$ -	88.30%
01-40-440-500185	Accrued Vacation Leave Expense	$ 109,800.00	$ (697.70)	$ 7,033.29	$ 102,766.71	$ -	93.59%
01-40-440-500187	Accrued Leave Payments	$ 94,800.00	$ -	$ 6,804.24	$ 87,995.76	$ -	92.82%
01-40-440-500195	CIP Related Labor	$ (200,000.00)	$ (77.35)	$ (115.11)	$ (199,884.89)	$ -	99.94%
2450	**Inspections Personnel**						
01-40-450-500105	Labor	$ 67,900.00	$ 7,294.50	$ 11,874.15	$ 56,025.85	$ -	82.51%
01-40-450-500110	Overtime	$ 7,900.00	$ 418.48	$ 972.12	$ 6,927.88	$ -	87.69%
01-40-450-500111	Double Time	$ 3,200.00	$ -	$ -	$ 3,200.00	$ -	100.00%
01-40-450-500113	Standby/On-Call	$ 2,800.00	$ -	$ -	$ 2,800.00	$ -	100.00%
01-40-450-500115	Social Security	$ 5,300.00	$ 478.44	$ 797.27	$ 4,502.73	$ -	84.96%
01-40-450-500120	Medicare	$ 1,300.00	$ 111.91	$ 186.46	$ 1,113.54	$ -	85.66%
01-40-450-500125	Health Insurance	$ 18,600.00	$ 940.83	$ 1,570.96	$ 17,029.04	$ -	91.55%
01-40-450-500140	Life Insurance	$ 200.00	$ 7.32	$ 17.06	$ 182.94	$ -	91.47%
01-40-450-500143	EAP Program	$ 100.00	$ 1.67	$ 3.75	$ 96.25	$ -	96.25%
01-40-450-500145	Workers' Compensation	$ 2,900.00	$ 221.19	$ 360.25	$ 2,539.75	$ -	87.58%
01-40-450-500155	Retirement/CalPERS	$ 13,900.00	$ 664.81	$ 1,064.15	$ 12,835.85	$ -	92.34%
2460	**Customer Svc & Meter Reading Personnel**						
01-40-460-500105	Labor	$ 293,400.00	$ 17,992.20	$ 46,546.81	$ 246,853.19	$ -	84.14%
01-40-460-500110	Overtime	$ 17,500.00	$ 259.29	$ 288.16	$ 17,211.84	$ -	98.35%
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	$ 1,191.44	$ 3,211.75	$ 19,788.25	$ -	86.04%
01-40-460-500120	Medicare	$ 5,400.00	$ 278.63	$ 751.12	$ 4,648.88	$ -	86.09%
01-40-460-500125	Health Insurance	$ 89,500.00	$ 5,543.11	$ 15,241.69	$ 74,258.31	$ -	82.97%
01-40-460-500140	Life Insurance	$ 500.00	$ 33.23	$ 91.44	$ 408.56	$ -	81.71%
01-40-460-500143	EAP Program	$ 200.00	$ 5.78	$ 16.09	$ 183.91	$ -	91.96%
01-40-460-500145	Workers' Compensation	$ 12,100.00	$ 554.63	$ 1,490.90	$ 10,609.10	$ -	87.68%
01-40-460-500155	Retirement/CalPERS	$ 87,100.00	$ 6,513.55	$ 18,619.74	$ 68,480.26	$ -	78.62%
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	$ 121.74	$ 538.45	$ 8,561.55	$ -	94.08%
01-40-460-500185	Accrued Vacation Leave Expense	$ 17,000.00	$ (108.62)	$ 1,137.07	$ 15,862.93	$ -	93.31%
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)	$ (176.61)	$ (327.17)	$ (40,672.83)	$ -	99.20%
470	**Maintenance & General Plant Personnel**						
01-40-470-500105	Labor	$ 221,700.00	$ 16,621.85	$ 45,269.85	$ 176,430.15	$ -	79.58%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-470-500110	Overtime	$ 8,800.00	$ 85.20	$ 85.20	$ 8,714.80	$ -	99.03%
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	$ 300.00	$ 900.00	$ -	75.00%
01-40-470-500115	Social Security	$ 16,300.00	$ 1,136.07	$ 3,021.60	$ 13,278.40	$ -	81.46%
01-40-470-500120	Medicare	$ 3,900.00	$ 265.70	$ 706.69	$ 3,193.31	$ -	81.88%
01-40-470-500125	Health Insurance	$ 63,400.00	$ 4,885.95	$ 13,892.07	$ 49,507.93	$ -	78.09%
01-40-470-500140	Life Insurance	$ 400.00	$ 26.50	$ 88.16	$ 311.84	$ -	77.96%
01-40-470-500143	EAP Program	$ 200.00	$ 5.15	$ 16.94	$ 183.06	$ -	91.53%
01-40-470-500145	Workers' Compensation	$ 9,200.00	$ 523.17	$ 1,392.43	$ 7,807.57	$ -	84.86%
01-40-470-500155	Retirement/CalPERS	$ 21,100.00	$ 1,633.45	$ 4,343.00	$ 16,757.00	$ -	79.42%
01-40-470-500165	Uniforms and Employee Benefits	$ 2,000.00	$ -	$ 200.00	$ 1,800.00	$ -	90.00%
01-40-470-500175	Training/Education/Mtgs/Travel	$ 2,000.00	$ -	$ -	$ 2,000.00	$ -	100.00%
01-40-470-500180	Accrued Sick Leave Expenses	$ 7,500.00	$ 1,157.19	$ 1,505.89	$ 5,994.11	$ -	79.92%
01-40-470-500185	Accrued Vacation Expenses	$ 9,600.00	$ 348.70	$ 1,546.00	$ 8,054.00	$ -	83.90%
01-40-470-500187	Accrued Leave Payments	$ 5,200.00	$ -	$ -	$ 5,200.00	$ -	100.00%
	OPERATIONS Personnel	**$ 4,971,100.00**	**$ 321,511.85**	**$ 934,071.80**	**$ 4,037,028.20**	**$ 2,000.00**	**81.17%**
410	**Source of Supply Materials & Supplies**						
01-40-410-501101	Electricity - Wells	$ 3,000,000.00	$ 202,251.09	$ 541,256.46	$ 2,458,743.54	$ -	81.96%
01-40-410-501201	Gas - Wells	$ 500.00	$ 14.30	$ 43.39	$ 456.61	$ -	91.32%
01-40-410-510011	Treatment and Chemicals	$ 225,000.00	$ -	$ 25,701.30	$ 199,298.70	$ -	88.58%
01-40-410-510021	Lab Testing	$ 100,000.00	$ 9,135.69	$ 30,398.80	$ 69,601.20	$ -	69.60%
01-40-410-510031	Small Tools, Parts, & Maint	$ 10,000.00	$ 208.00	$ 2,724.78	$ 7,275.22	$ -	72.75%
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	$ 31,848.19	$ 42,241.58	$ 75,758.42	$ -	64.20%
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	$ -	88.73%
01-40-410-550066	Subscriptions	$ 500.00	$ (3,266.52)	$ -	$ 500.00	$ -	100.00%
430	**Cross-Connection/Non-Potable Water Materials & Supplies**						
01-40-430-510031	Small Tools Parts & Maint	$ 2,000.00	$ -	$ 21.52	$ 1,978.48	$ -	98.92%
01-40-430-540001	Backflow Maintenance	$ 40,800.00	$ -	$ 5,859.94	$ 34,940.06	$ -	85.64%
01-40-430-550042	Office Supplies	$ 200.00	$ -	$ -	$ 200.00	$ -	100.00%
01-40-430-550066	Subscriptions	$ 500.00	$ -	$ -	$ 500.00	$ -	100.00%
440	**Transmission & Distribution Materials & Supplies**						
01-40-440-500178	General Safety Supplies	$ 12,000.00	$ 1,446.49	$ 3,028.29	$ 8,971.71	$ 1,280.61	64.09%
01-40-440-510031	Small Tools, Parts, & Maint	$ 40,000.00	$ 683.06	$ 2,958.85	$ 37,041.15	$ -	92.60%
01-40-440-520071	Maint & Repair-Pipeline/FireHy	$ 145,000.00	$ 50,827.90	$ 52,030.63	$ 92,969.37	$ -	64.12%
01-40-440-520081	Maint & Repair-Hydraulic Valve	$ 50,000.00	$ -	$ 19.01	$ 49,980.99	$ -	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	$ 222.85	$ 1,662.96	$ 2,137.04	$ -	56.24%
01-40-440-540042	Meters Maintenance & Services	$ 230,000.00	$ 46,717.62	$ 49,092.95	$ 180,907.05	$ 14,464.36	72.37%

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	$ 2,689.94	$ 6,937.00	$ 37,063.00	$ -	84.23%
01-40-470-501121	Electricity -12303 Oak Glen Rd	$ 4,000.00	$ 35.06	$ 118.78	$ 3,881.22	$ -	97.03%
01-40-470-501131	Electricity -13695 Oak Glen Rd	$ 4,000.00	$ 114.38	$ 325.32	$ 3,674.68	$ -	91.87%
01-40-470-501141	Electricity -13697 Oak Glen Rd	$ 5,000.00	$ 270.43	$ 726.97	$ 4,273.03	$ -	85.46%
01-40-470-501151	Electricity -9781 AveMiravilla	$ 3,000.00	$ 109.35	$ 384.35	$ 2,615.65	$ -	87.19%
01-40-470-501161	Electricity -815 E 12th St	$ 15,400.00	$ 385.54	$ 1,262.25	$ 14,137.75	$ -	91.80%
01-40-470-501171	Electricity -851 E 6th St	$ 5,400.00	$ 358.65	$ 1,038.84	$ 4,361.16	$ -	80.76%
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	$ 3,727.12	$ -	93.18%
01-40-470-501341	Propane -13697 Oak Glen Rd	$ 5,500.00	$ -	$ 502.49	$ 4,997.51	$ -	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	$ 357.21	$ 1,104.66	$ 6,895.34	$ -	86.19%
01-40-470-501461	Sanitation -815 E 12th Ave	$ 8,000.00	$ 554.16	$ 1,662.48	$ 6,337.52	$ -	79.22%
01-40-470-501471	Sanitation -11083 Cherry Ave	$ 8,000.00	$ 377.05	$ 1,131.15	$ 6,868.85	$ -	85.86%
01-40-470-501481	Sanitation - 39500 Brookside	$ 8,000.00	$ 1,059.22	$ 2,118.44	$ 5,881.56	$ -	73.52%
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	$ 12,163.42	$ 16,188.42	$ 67,411.58	$ -	80.64%
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	$ 166.32	$ 281.32	$ 4,218.68	$ -	93.75%
01-40-470-501661	Maint & Repair-815 E 12th St	$ 50,000.00	$ 268.99	$ 3,387.15	$ 46,612.85	$ -	93.23%
01-40-470-501671	Maint & Repair-851 E 6th St	$ 5,000.00	$ -	$ 1,287.57	$ 3,712.43	$ -	74.25%
01-40-470-501681	Maint & Repair-39500 Brookside	$ 3,000.00	$ 76.00	$ 1,963.02	$ 1,036.98	$ -	34.57%
01-40-470-501691	Maint & Repair-Buildings(Gen)	$ 30,000.00	$ 2,766.50	$ 9,227.43	$ 20,772.57	$ -	69.24%
01-40-470-510001	Auto/Fuel	$ 179,300.00	$ 13,249.45	$ 33,640.41	$ 145,659.59	$ -	81.24%
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	$ 7,086.27	$ 23,383.01	$ 76,616.99	$ 4,898.32	71.72%
01-40-470-520041	Maintenance & Repair-Fleet	$ 70,000.00	$ 3,374.04	$ 20,959.58	$ 49,040.42	$ 4,975.01	62.95%
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	$ 53,351.10	$ 67,357.10	$ 202,642.90	$ -	75.05%
01-40-470-530001	Minor Capital Acquisitions	$ 14,000.00	$ -	$ 13,209.94	$ 790.06	$ -	5.64%
01-40-470-540052	Encroachment Permits	$ 20,000.00	$ -	$ -	$ 20,000.00	$ -	100.00%
	OPERATIONS Materials & Supplies	**$ 5,222,400.00**	**$ 438,901.75**	**$ 965,691.30**	**$ 4,256,708.70**	**$ 25,618.30**	**81.02%**
410	**Source of Supply Services**						
01-40-410-500501	State Project Water Purchases	$ 4,468,800.00	$ 511,917.00	$ 1,333,857.00	$ 3,134,943.00	$ -	70.15%
01-40-410-540084	Regulations Mandates & Tariffs	$ 185,000.00	$ 8,982.98	$ 38,009.58	$ 146,990.42	$ -	79.45%
01-40-410-550030	Membership Dues	$ 2,000.00	$ -	$ -	$ 2,000.00	$ -	100.00%
01-40-410-550051	Advertising/Legal Notices	$ 1,000.00	$ 517.02	$ 517.02	$ 482.98	$ -	48.30%

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	$ 3,266.52	$ 1,633.26	$ 866.74	$ -	34.67%
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	$ 5,078.88	$ 15,393.29	$ 74,606.71	$ -	82.90%
01-40-470-540072	NCRF, Canyons, & Pond Maint	$ 260,300.00	$ 15,130.81	$ 62,222.66	$ 198,077.34	$ -	76.10%
01-40-470-550030	Membership Dues	$ 100.00	$ -	$ -	$ 100.00	$ -	100.00%
	OPERATIONS Services	**$ 5,013,800.00**	**$ 544,893.21**	**$ 1,451,632.81**	**$ 3,562,167.19**	**$ -**	**71.05%**
Expense Total	**OPERATIONS**	**$ 15,207,300.00**	**$ 1,305,306.81**	**$ 3,351,395.91**	**$ 11,855,904.09**	**$ 27,618.30**	**77.78%**
50	**GENERAL**						
01-50-510-500112	Stipend-Association Mtg Attend	$ 2,000.00	$ -	$ 75.00	$ 1,925.00	$ -	96.25%
	Personnel	**$ 2,000.00**	**$ -**	**$ 75.00**	**$ 1,925.00**	**$ -**	**96.25%**
01-50-510-502001	Rents/Leases	$ 37,000.00	$ 2,996.00	$ 8,988.00	$ 28,012.00	$ -	75.71%
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	$ 331.90	$ 331.90	$ 59,668.10	$ -	99.45%
01-50-510-550040	General Supplies	$ 19,800.00	$ 373.73	$ 1,701.11	$ 18,098.89	$ -	91.41%
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	$ 860.92	$ 860.92	$ 10,139.08	$ -	92.17%
	General Materials & Supplies	**$ 154,800.00**	**$ 4,562.55**	**$ 11,881.93**	**$ 142,918.07**	**$ -**	**92.32%**
01-50-510-550096	Beaumont Basin Watermaster	$ 135,000.00	$ 3,885.10	$ 22,399.36	$ 112,600.64	$ -	83.41%
01-50-510-550097	SAWPA Basin Monitoring Program	$ 37,000.00	$ -	$ -	$ 37,000.00	$ -	100.00%
	General Services	**$ 172,000.00**	**$ 3,885.10**	**$ 22,399.36**	**$ 149,600.64**	**$ -**	**86.98%**
Expense Total	**GENERAL**	**$ 328,800.00**	**$ 8,447.65**	**$ 34,356.29**	**$ 294,443.71**	**$ -**	**89.55%**
Expense Total	**ALL EXPENSES**	**$ 26,768,200.00**	**$ 2,197,030.97**	**$ 5,739,606.85**	**$ 21,028,593.15**	**$ 27,618.30**	**78.45%**

Beaumont-Cherry Valley Water District
Board of Directors Meeting
May 13, 2026

Item 3b

STAFF REPORT

TO: Board of Directors

FROM: Dan Jaggers, General Manager

SUBJECT: **March 31, 2026 Cash Balance and Investment Report**

Staff Recommendation
Approve the March 31, 2026, Cash Balance and Investment Report.

Summary
Attached is the Cash and Investment Report as of March 31, 2026. The District's total invested cash and marketable securities have a market value of $90,383,961.78.

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

Staff Report prepared by Erica Gonzales, Management Analyst II

Attachment 1

Beaumont-Cherry Valley Water District
Cash Balance & Investment Report [1]
As of March 31, 2026

Cash Balance Per Account

Account Name	Account Ending #	Balance	Prior Month Balance	Difference	Rate	Current Period Interest	Income Year-to-Date
Wells Fargo							
General	4152	$3,347,021.35	$3,597,666.08	($250,644.73)	0.03%	$1,110.02	$3,389.75 [2]
Total Cash		**$ 3,347,021.35**	**$ 3,597,666.08**	**$ (250,644.73)**		**$ 1,110.02**	**$ 3,389.75**

Investment Summary

Account Name	Market Value	Prior Month Balance	Difference	Actual % of Total	Rate	Current Period Income	Income Year-to-Date [3]
Ca. State Treasurer's Office: Local Agency Investment Fund	$37,173,167.75	$37,173,167.75	$0.00	43%	3.82%	$364,281.67	$364,281.67
CalTRUST Short Term Fund	$7,553,085.70 [4]	$7,529,057.83	$24,027.87	9%	3.76%	$24,027.87	$70,397.63
Chandler Asset Management	$42,310,686.98 [5]	$42,499,164.50	($188,477.52)	49%	3.98%	$209,600.21	$427,030.64
Total Investments	**$ 87,036,940.43**	**$ 87,201,390.08**	**$ (164,449.65)**				**$ 861,709.94**
Total Cash & Investments	**$ 90,383,961.78**	**$ 90,799,056.16**	**$ (415,094.38)**				

Account Name	Book Value	Prior Month Balance	Difference
Chandler Investment Services	$41,845,322.91	$41,693,887.07	$151,435.84
Book - MV	**$ (465,364.07)**	**$ (805,277.43)**	**$ 151,435.84**

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. Jaggers, General Manager

(1) All investments held are in compliance with the District's Investment Policy pertaining to maximum specified percentages of the District's portfolio, maturity, and par amount.
(2) Under the newest Wells Fargo Banking contract, BCVWD's Checking account earns interest monthly. The first earnings are reported on the March 31, 2025 Statement 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 is held until maturity.

Attachment 2

California State Treasurer
Fiona Ma, CPA



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

April 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]

March 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
03/01/2026 through 03/31/2026

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Mar 31 ($)	Value on Mar 31 ($)	Average Cost Amount ($)	Cumulative Change in Value ($)
BEAUMONT-CHERRY VALLEY WATER DISTRICT	[redacted]					
CalTRUST Liquidity Fund	[redacted]	7,553,085.700	1.00	7,553,085.70	7,553,085.70	0.00
	Portfolios Total value as of 03/31/2026			**7,553,085.70**		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount ($)	Amount in Shares	Balance in Shares	Price per Share ($)	Balance ($)	Average Cost Amt ($)	Realized Gain/(Loss) ($)
CalTRUST Liquidity Fund			**BEAUMONT-CHERRY VALLEY WATER DISTRICT**			**Account Number:** [redacted]		
Beginning Balance	03/01/2026			7,529,057.830	1.00	7,529,057.83		
Accrual Income Div Reinvestment	**03/31/2026**	**24,027.87**	**24,027.870**	**7,553,085.700**	**1.00**	**7,553,085.70**	**0.00**	**0.00**
Change in Value						0.00		
Closing Balance as of	**Mar 31**			**7,553,085.700**	**1.00**	**7,553,085.70**		

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

PORTFOLIO SUMMARY

BCVWD Consolidated | Account [redacted] | As of March 31, 2026

Portfolio Characteristics

Average Modified Duration	0.88
Average Coupon	3.87%
Average Purchase YTM	4.03%
Average Market YTM	3.89%
Average Credit Quality*	AA+
Average Final Maturity	1.08
Average Life	0.96

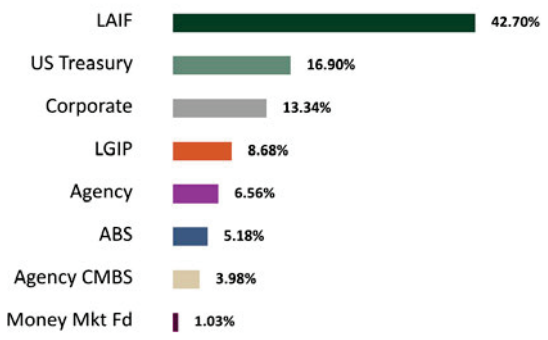
Account Summary

	End Values as of 02/28/2026	End Values as of 03/31/2026
Market Value	87,096,842.78	87,061,620.56
Accrued Interest	338,990.13	332,383.23
Total Market Value	**87,435,832.91**	**87,394,003.79**
Income Earned	99,218.78	237,185.18
Cont/WD	0.00	0.00
Par	86,759,265.65	87,058,729.17
Book Value	86,630,555.48	86,928,639.72
Cost Value	86,427,142.32	86,765,665.90

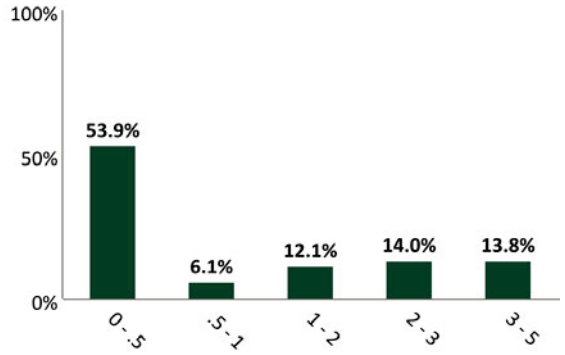
Top Issuers

LAIF	42.70%
United States	16.90%
CalTrust	8.68%
Federal Home Loan Mortgage Corp	3.98%
Farm Credit System	3.58%
Federal Home Loan Banks	2.98%
First American Govt Oblig Fund	1.03%
GM Financial Auto Leasing Trust	0.77%

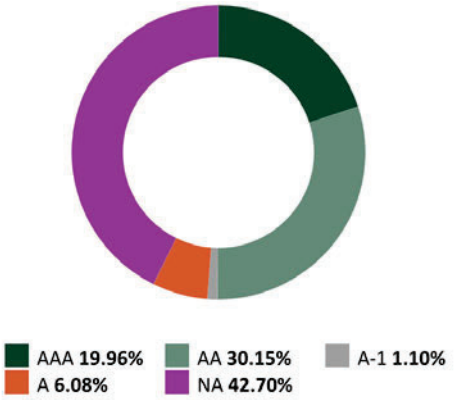
Sector Allocation



Maturity Distribution



Credit Quality*



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

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Attachment 5

STATEMENT OF COMPLIANCE

BCVWD Consolidated | Account [redacted] | As of March 31, 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	3.2	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	0.5	Compliant	
Max % Issuer (MV)	5.0	0.5	Compliant	
Max Maturity (Days)	270	148	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	13.3	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	6.6	Compliant	
Max Maturity (Years)	5	2	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
Min Rating (AA- by 1)	0.0	0.0	Compliant	

STATEMENT OF COMPLIANCE

BCVWD Consolidated | Account [redacted] | As of March 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	1.0	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	3	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	16.9	Compliant	
Max Maturity (Years)	5	4	Compliant	

Attachment 6

HOLDINGS REPORT

BCVWD Consolidated | Account [redacted] | As of March 31, 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
ABS									
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	68.52	07/12/2022 3.77%	68.51 68.52	99.98 4.24%	68.50 0.11	0.00% (0.01)	Aaa/NA AAA	0.88 0.04
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	63,970.75	06/20/2024 5.40%	63,630.90 63,849.93	100.10 4.06%	64,036.83 53.10	0.07% 186.90	Aaa/AAA NA	0.98 0.11
89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	5,626.14	08/08/2022 3.80%	5,625.20 5,625.94	99.98 4.15%	5,625.08 9.40	0.01% (0.86)	NA/AAA AAA	1.04 0.05
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	4,834.66	02/16/2023 5.09%	4,833.76 4,834.43	100.12 4.12%	4,840.31 6.77	0.01% 5.87	Aaa/NA AAA	1.06 0.12
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	22,363.83	10/12/2022 3.29%	22,362.09 22,363.40	100.09 4.39%	22,384.31 50.59	0.03% 20.91	Aaa/NA AAA	1.21 0.09
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	74,138.50	05/07/2024 5.85%	74,134.20 74,136.74	100.23 4.22%	74,305.39 122.10	0.09% 168.65	NA/AAA AAA	1.30 0.18
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	18,997.60	01/18/2023 4.56%	18,995.32 18,996.83	100.08 4.20%	19,012.74 38.08	0.02% 15.91	NA/AAA AAA	1.63 0.23
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	185,000.00	05/20/2025 4.84%	184,996.93 184,997.80	100.47 4.11%	185,878.01 258.90	0.21% 880.21	NA/AAA AAA	2.14 0.92
096912AD2	BMWLT 2025-1 A3 4.43 06/26/2028	105,000.00	06/03/2025 4.82%	104,997.69 104,998.30	100.33 4.16%	105,347.24 77.53	0.12% 348.93	NA/AAA AAA	2.24 1.06
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	188,188.95	02/13/2024 5.27%	188,180.76 188,184.62	100.67 4.14%	189,447.93 435.76	0.22% 1,263.32	Aaa/AAA NA	2.38 0.58
379965AD8	GMALT 2025-3 A3 4.17 08/21/2028	180,000.00	08/05/2025 4.18%	179,972.64 179,978.36	100.05 4.16%	180,090.72 229.35	0.21% 112.36	NA/AAA AAA	2.39 1.15
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	410,000.00	09/07/2023 5.23%	409,886.35 409,944.14	100.54 3.99%	412,224.25 940.27	0.47% 2,280.11	NA/AAA AAA	2.46 0.44
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	77,489.34	03/11/2024 5.12%	77,485.00 77,486.89	100.58 4.15%	77,941.25 170.82	0.09% 454.36	Aaa/NA AAA	2.63 0.67
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	82,974.54	05/14/2024 5.27%	82,964.46 82,968.63	100.76 4.16%	83,607.22 157.91	0.10% 638.59	NA/AAA AAA	2.64 0.65
36273VAD7	GMALT 2026-1 A3 3.88 01/22/2029	230,000.00	02/03/2026 4.11%	229,969.89 229,971.23	99.49 4.23%	228,837.12 272.68	0.26% (1,134.11)	NA/AAA AAA	2.81 1.60
448973AD9	HART 2024-A A3 4.99 02/15/2029	126,900.73	03/11/2024 5.05%	126,872.75 126,884.33	100.58 4.17%	127,634.73 281.44	0.15% 750.40	NA/AAA AAA	2.88 0.66
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	298,070.79	-- 4.92%	299,782.20 299,085.91	100.66 4.30%	300,034.48 257.33	0.34% 948.56	Aaa/AAA NA	2.91 0.70

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	99,632.97	06/11/2024 5.81%	99,613.50 99,620.83	100.96 4.07%	100,590.05 230.26	0.12% 969.22	Aaa/NA AAA	2.96 0.80
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	195,000.00	06/06/2024 4.93%	194,989.06 194,993.09	101.03 4.02%	197,017.08 427.27	0.23% 2,023.99	Aaa/AAA NA	3.12 1.07
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	125,000.00	10/10/2024 4.51%	124,993.03 124,995.21	100.36 4.05%	125,455.75 244.44	0.14% 460.54	Aaa/AAA NA	3.21 0.93
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	235,000.00	11/19/2024 4.66%	234,992.46 234,994.62	100.61 4.14%	236,443.84 481.49	0.27% 1,449.22	Aaa/NA AAA	3.38 1.19
89240JAD3	TAOT 2025-A A3 4.64 08/15/2029	240,000.00	01/22/2025 4.69%	239,990.38 239,992.86	100.65 4.10%	241,551.36 494.93	0.28% 1,558.50	Aaa/NA AAA	3.38 1.10
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	195,000.00	03/04/2025 5.09%	194,987.73 194,990.60	100.28 4.08%	195,544.83 366.60	0.22% 554.23	Aaa/NA AAA	3.47 1.49
437921AD1	HAROT 252 A3 4.15 10/15/2029	125,000.00	04/29/2025 4.15%	124,986.04 124,988.87	100.07 4.14%	125,081.75 230.56	0.14% 92.88	Aaa/NA AAA	3.54 1.43
44935XAD7	HART 2025-B A3 4.36 12/17/2029	155,000.00	06/03/2025 4.36%	154,986.00 154,988.49	100.38 4.15%	155,584.82 300.36	0.18% 596.32	NA/AAA AAA	3.71 1.49
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	115,000.00	01/13/2026 3.97%	114,977.20 114,978.30	99.43 4.24%	114,342.09 200.87	0.13% (636.21)	Aaa/NA AAA	3.79 2.04
92970QAJ4	WFCIT 2025-1 A 4.34 05/15/2030	360,000.00	09/04/2025 3.87%	364,570.31 363,603.25	100.52 4.12%	361,869.84 694.40	0.42% (1,733.41)	NA/AAA AAA	4.12 1.99
47787DAD3	JDOT 2026 A3 3.87 08/15/2030	140,000.00	03/10/2026 4.49%	139,975.19 139,975.41	99.41 4.16%	139,168.68 195.65	0.16% (806.73)	Aaa/NA AAA	4.38 2.28
89240KAD0	TAOT 2026-A A3 3.86 09/15/2030	170,000.00	01/13/2026 4.13%	169,985.52 169,986.12	99.34 4.22%	168,874.77 291.64	0.19% (1,111.35)	Aaa/AAA NA	4.46 2.03
448981AD2	HART 2026-A A3 3.79 02/18/2031	270,000.00	02/10/2026 4.30%	269,981.78 269,982.20	99.15 4.20%	267,717.69 454.80	0.31% (2,264.51)	NA/AAA AAA	4.89 2.24
Total ABS		**4,498,257.32**	**4.67%**	**4,503,786.85** **4,502,465.83**	**100.28** **4.14%**	**4,510,558.65** **7,975.40**	**5.18%** **8,092.82**		**3.17** **1.21**
AGENCY									
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	475,000.00	12/18/2023 4.23%	480,111.00 476,104.82	100.54 3.74%	477,574.03 8,177.26	0.55% 1,469.20	Aa1/AA+ AA+	0.63 0.61
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	475,000.00	12/18/2023 4.22%	476,961.75 475,452.43	100.38 3.79%	476,822.10 6,580.73	0.55% 1,369.67	Aa1/AA+ AA+	0.69 0.66

HOLDINGS REPORT

BCVWD Consolidated | Account [redacted] | As of March 31, 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
3130A9YY1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	900,000.00	11/28/2023 4.60%	837,477.00 885,667.11	98.90 3.74%	890,105.40 5,843.75	1.02% 4,438.29	Aa1/AA+ AA+	0.70 0.68
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	750,000.00	03/25/2024 4.45%	751,087.50 750,356.54	100.67 3.80%	755,004.00 468.75	0.87% 4,647.46	Aa1/AA+ AA+	0.99 0.96
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	465,000.00	04/10/2024 4.85%	463,772.40 464,581.07	101.00 3.74%	469,649.54 10,552.92	0.54% 5,068.47	Aa1/AA+ AA+	1.02 0.97
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	750,000.00	02/21/2023 4.26%	745,935.00 748,739.90	100.49 3.76%	753,705.00 3,265.63	0.87% 4,965.10	Aa1/AA+ AA+	1.40 1.34
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	800,000.00	04/24/2023 3.76%	804,016.00 801,659.60	100.09 3.83%	800,720.00 13,433.33	0.92% (939.60)	Aa1/AA+ AA+	2.07 1.94
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	325,000.00	08/28/2023 4.47%	325,289.25 325,139.40	101.34 3.91%	329,353.70 1,340.63	0.38% 4,214.30	Aa1/AA+ AA+	2.41 2.26
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	750,000.00	09/12/2023 4.49%	746,200.50 748,140.94	101.29 3.81%	759,695.25 2,096.35	0.87% 11,554.31	Aa1/AA+ AA+	2.44 2.29
Total Agency		**5,690,000.00**	**4.35%**	**5,630,850.40 5,675,841.80**	**100.40 3.79%**	**5,712,629.01 51,759.34**	**6.56% 36,787.21**		**1.37 1.30**
AGENCY CMBS									
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	250,000.00	12/12/2023 4.77%	235,546.88 247,409.48	99.25 3.94%	248,113.75 526.04	0.28% 704.27	Aa1/AA+ AAA	0.57 0.42
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	518,910.90	04/23/2024 5.17%	496,836.92 513,770.72	99.47 3.93%	516,135.24 1,447.33	0.59% 2,364.53	Aa1/AA+ AAA	0.65 0.56
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	346,310.30	04/18/2024 5.06%	327,168.54 339,119.48	98.99 3.91%	342,816.38 899.54	0.39% 3,696.89	Aa1/AA+ AAA	1.24 1.05
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	600,000.00	10/27/2023 5.33%	559,078.13 585,453.32	98.87 3.99%	593,202.00 1,622.00	0.68% 7,748.68	Aaa/AA+ AA+	1.40 1.28
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	130,000.00	07/10/2023 4.75%	123,083.59 127,289.34	98.74 4.02%	128,357.58 362.92	0.15% 1,068.24	Aa1/AA+ AAA	1.82 1.63
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	450,000.00	12/11/2024 4.40%	441,720.70 444,885.92	99.37 4.07%	447,160.95 1,443.75	0.51% 2,275.03	Aa1/AA+ AAA	2.15 1.95
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	450,000.00	09/24/2024 3.79%	422,912.11 432,498.13	95.16 4.12%	428,200.65 847.50	0.49% (4,297.48)	Aa1/AA+ AAA	2.82 2.59
3137FLYV0	FHMS K-092 A2 3.298 04/25/2029	486,000.00	04/23/2025 4.29%	468,192.66 472,389.93	97.64 4.09%	474,545.47 1,335.69	0.55% 2,155.54	Aa1/AA+ AAA	3.07 2.80

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3137FNAE0	FHMS K-095 A2 2.785 06/25/2029	300,000.00	03/13/2025 4.39%	281,648.44 286,176.59	96.08 4.10%	288,231.30 696.25	0.33% 2,054.71	Aa1/AA+ AAA	3.24 2.93
Total Agency CMBS		**3,531,221.20**	**4.69%**	**3,356,187.97** **3,448,992.90**	**98.20** **4.02%**	**3,466,763.32** **9,181.02**	**3.98%** **17,770.41**		**1.88** **1.69**
CASH									
CCYUSD	Receivable	3,284.97	--	3,284.97 3,284.97	1.00	3,284.97 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	357,063.36	--	357,063.36 357,063.36	1.00	357,063.36 0.00	0.41% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**360,348.33**		**360,348.33** **360,348.33**	**1.00**	**360,348.33** **0.00**	**0.41%** **0.00**		**0.00** **0.00**
COMMERCIAL PAPER									
60710WHS6	Mizuho Bank, Ltd., New York Branch 08/26/2026	475,000.00	03/16/2026 3.90%	466,813.38 467,571.40	98.39 4.02%	467,330.18 0.00	0.54% (241.23)	P-1/A-1 NA	0.41 0.49
Total Commercial Paper		**475,000.00**	**3.90%**	**466,813.38** **467,571.40**	**98.39** **4.02%**	**467,330.18** **0.00**	**0.54%** **(241.23)**		**0.41** **0.49**
CORPORATE									
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	455,000.00	-- 4.82%	454,803.50 454,939.23	100.61 4.10%	457,767.31 2,123.33	0.53% 2,828.08	A1/AA- NA	0.91 0.79
857477CL5	STATE STREET CORP 4.993 03/18/2027	440,000.00	03/13/2024 4.99%	440,000.00 440,000.00	100.68 4.26%	443,010.92 793.33	0.51% 3,010.92	Aa3/A AA-	0.96 0.85
89115A2W1	TORONTO-DOMINION BANK 4.98 04/05/2027	415,000.00	03/26/2024 4.98%	415,000.00 415,000.00	100.73 4.24%	418,026.18 10,103.87	0.48% 3,026.18	A2/A- AA-	1.01 0.96
931142FL2	WALMART INC 4.1 04/28/2027	500,000.00	04/24/2025 4.00%	500,940.00 500,504.77	100.16 3.94%	500,821.50 8,712.50	0.58% 316.73	Aa2/AA AA	1.08 1.02
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	-- 3.99%	450,269.40 450,056.11	99.88 4.11%	449,462.70 7,050.00	0.52% (593.41)	A2/A+ A+	1.11 1.06
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	115,000.00	05/17/2022 3.69%	115,055.80 115,012.05	99.38 4.27%	114,282.40 1,607.44	0.13% (729.65)	A2/A+ A	1.12 1.07
09290DAH4	BLACKROCK INC 4.6 07/26/2027	450,000.00	07/18/2024 4.57%	450,387.00 450,163.88	100.68 4.06%	453,056.85 3,737.50	0.52% 2,892.97	Aa3/AA- NA	1.32 1.18

HOLDINGS REPORT

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	340,000.00	01/06/2025 4.66%	339,898.00 339,939.71	100.91 4.10%	343,107.94 3,689.00	0.39% 3,168.23	A1/A A+	1.77 1.67
00287YDY2	ABBVIE INC 4.65 03/15/2028	250,000.00	02/18/2025 4.70%	249,667.50 249,786.70	100.91 4.16%	252,275.75 516.67	0.29% 2,489.05	A2/A- NA	1.96 1.77
79466LAQ7	SALESFORCE INC 4.5 03/15/2028	275,000.00	03/12/2026 4.37%	275,668.30 275,650.26	100.03 4.48%	275,070.95 618.75	0.32% (579.31)	A2/A+ NA	1.96 1.85
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	450,000.00	05/23/2023 4.59%	446,175.00 448,368.53	100.40 4.20%	451,803.15 7,480.00	0.52% 3,434.62	Aa2/A+ AA-	2.12 1.83
90331HPS6	US BANK NA 4.73 05/15/2028	355,000.00	05/12/2025 4.88%	355,000.00 355,000.00	100.36 4.47%	356,290.78 6,343.46	0.41% 1,290.78	A2/A+ A+	2.12 1.06
58933YBH7	MERCK & CO INC 4.05 05/17/2028	110,000.00	05/08/2023 4.07%	109,910.90 109,962.11	100.12 3.99%	110,129.03 1,658.25	0.13% 166.92	Aa3/A+ NA	2.13 1.92
87612EBU9	TARGET CORP 4.35 06/15/2028	450,000.00	-- 4.29%	450,757.50 450,552.27	100.47 4.12%	452,093.85 5,763.75	0.52% 1,541.59	A2/A A	2.21 1.98
61690U8E3	MORGAN STANLEY BANK NA 4.968 07/14/2028	450,000.00	07/17/2024 4.97%	450,000.00 450,000.00	100.59 4.53%	452,668.95 4,781.70	0.52% 2,668.95	Aa3/A+ AA-	2.29 1.22
69371RT97	PACCAR FINANCIAL CORP 4.0 08/08/2028	370,000.00	08/04/2025 4.02%	369,781.70 369,828.71	99.93 4.03%	369,736.56 2,178.89	0.42% (92.15)	A1/A+ NA	2.36 2.21
437076DH2	HOME DEPOT INC 3.75 09/15/2028	255,000.00	09/08/2025 3.77%	254,834.25 254,864.19	99.36 4.02%	253,375.14 425.00	0.29% (1,489.05)	A2/A A	2.46 2.32
02079KAV9	ALPHABET INC 3.875 11/15/2028	165,000.00	11/03/2025 3.91%	164,858.10 164,876.85	99.68 4.00%	164,465.24 2,575.26	0.19% (411.61)	Aa2/AA+ NA	2.63 2.43
023135CS3	AMAZON.COM INC 3.9 11/20/2028	500,000.00	11/24/2025 3.79%	501,575.00 501,386.30	99.57 4.07%	497,863.00 7,095.83	0.57% (3,523.30)	A1/AA AA-	2.64 2.45
46647PEU6	JPMORGAN CHASE & CO 4.915 01/24/2029	230,000.00	01/16/2025 4.92%	230,000.00 230,000.00	100.85 4.43%	231,958.91 2,103.89	0.27% 1,958.91	A1/A AA-	2.82 1.71
06051GMK2	BANK OF AMERICA CORP 4.979 01/24/2029	495,000.00	01/17/2025 4.98%	495,000.00 495,000.00	100.78 4.51%	498,856.55 4,586.90	0.57% 3,856.55	A1/A- AA-	2.82 1.70
756109CW2	REALTY INCOME CORP 3.95 02/01/2029	485,000.00	09/25/2025 4.14%	482,148.20 482,563.99	98.84 4.39%	479,378.85 3,192.92	0.55% (3,185.14)	A3/A- NA	2.84 2.63
92826CAY8	VISA INC 3.8 02/12/2029	325,000.00	02/03/2026 3.84%	324,626.25 324,642.62	99.39 4.03%	323,023.68 1,680.97	0.37% (1,618.94)	Aa3/AA- NA	2.87 2.67
713448FX1	PEPSICO INC 4.5 07/17/2029	300,000.00	07/16/2024 4.52%	299,694.00 299,798.40	100.96 4.18%	302,883.30 2,775.00	0.35% 3,084.90	A1/A+ NA	3.30 2.94
025816EJ4	AMERICAN EXPRESS CO 4.351 07/20/2029	340,000.00	07/21/2025 4.35%	340,000.00 340,000.00	99.93 4.41%	339,757.24 2,917.59	0.39% (242.76)	A2/A- A	3.30 2.15

HOLDINGS REPORT

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	475,000.00	08/12/2024 4.22%	474,534.50 474,686.18	100.09 4.17%	475,449.83 2,604.58	0.55% 763.64	Aa3/A+ NA	3.37 3.10
38141GD27	GOLDMAN SACHS GROUP INC 4.153 10/21/2029	400,000.00	10/15/2025 4.14%	400,144.00 400,122.72	99.07 4.54%	396,267.60 7,383.11	0.46% (3,855.12)	A2/BBB+ A	3.56 2.35
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	340,000.00	01/06/2025 5.00%	339,272.40 339,450.51	101.62 4.48%	345,513.78 3,833.50	0.40% 6,063.27	A1/A+ A+	3.78 3.38
06406RCG0	BANK OF NEW YORK MELLON CORP 4.026 01/22/2030	140,000.00	01/14/2026 4.09%	140,000.00 140,000.00	99.00 4.36%	138,598.60 1,080.31	0.16% (1,401.40)	Aa3/A AA-	3.81 2.61
95000U4D2	WELLS FARGO & CO 4.182 01/23/2030	270,000.00	01/15/2026 4.18%	270,000.00 270,000.00	99.11 4.49%	267,607.80 2,132.82	0.31% (2,392.20)	A1/BBB+ A+	3.82 2.60
46647PDF0	JPMORGAN CHASE & CO 4.565 06/14/2030	400,000.00	09/18/2025 4.15%	405,668.00 404,861.85	100.09 4.73%	400,376.00 5,427.28	0.46% (4,485.85)	A1/A AA-	4.21 2.91
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	300,000.00	09/04/2025 4.18%	302,445.00 302,151.03	99.87 4.41%	299,600.40 3,281.25	0.34% (2,550.63)	A2/A NA	4.25 3.80
02079KAW7	ALPHABET INC 4.1 11/15/2030	300,000.00	11/13/2025 4.04%	300,783.00 300,724.05	99.32 4.26%	297,954.90 4,954.17	0.34% (2,769.15)	Aa2/AA+ NA	4.63 4.10
Total Corporate		**11,595,000.00**	**4.40%**	**11,598,897.30** **11,599,893.01**	**100.16** **4.26%**	**11,612,535.62** **125,208.82**	**13.34%** **12,642.61**		**2.46** **2.01**
LAIF									
90LAIF$00	Local Agency Investment Fund State Pool	37,173,167.75	-- 3.82%	37,173,167.75 37,173,167.75	1.00 3.82%	37,173,167.75 0.00	42.70% 0.00	NA/NA NA	0.00 0.00
Total LAIF		**37,173,167.75**	**3.82%**	**37,173,167.75** **37,173,167.75**	**1.00** **3.82%**	**37,173,167.75** **0.00**	**42.70%** **0.00**		**0.00** **0.00**
LOCAL GOV INVESTMENT POOL									
09CATR$01	CalTrust MMF	7,553,085.70	-- 3.75%	7,553,085.70 7,553,085.70	1.00 3.75%	7,553,085.70 0.00	8.68% 0.00	NA/AAAm NA	0.00 0.00
Total Local Gov Investment Pool		**7,553,085.70**	**3.75%**	**7,553,085.70** **7,553,085.70**	**1.00** **3.75%**	**7,553,085.70** **0.00**	**8.68%** **0.00**		**0.00** **0.00**
MONEY MARKET FUND									

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
31846V203	FIRST AMER:GVT OBLG Y	897,648.88	-- 3.28%	897,648.88 897,648.88	1.00 3.28%	897,648.88 0.00	1.03% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		**897,648.88**	**3.28%**	**897,648.88** **897,648.88**	**1.00** **3.28%**	**897,648.88** **0.00**	**1.03%** **0.00**		**0.00** **0.00**
SUPRANATIONAL									
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	340,000.00	07/06/2023 4.53%	339,622.60 339,827.72	101.47 3.82%	344,983.72 3,315.00	0.40% 5,156.00	Aaa/AAA NA	2.28 2.14
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	245,000.00	03/14/2025 4.20%	244,125.35 244,305.93	100.81 3.90%	246,983.77 308.80	0.28% 2,677.83	Aaa/AAA NA	3.97 3.63
Total Supranational		**585,000.00**	**4.39%**	**583,747.95** **584,133.65**	**101.19** **3.86%**	**591,967.49** **3,623.80**	**0.68%** **7,833.83**		**2.99** **2.76**
US TREASURY									
912797UQ8	UNITED STATES TREASURY 07/21/2026	500,000.00	03/25/2026 3.73%	494,097.19 494,399.90	98.89 3.69%	494,450.00 0.00	0.57% 50.10	P-1/A-1+ F1+	0.31 0.30
91282CMP3	UNITED STATES TREASURY 4.125 02/28/2027	1,000,000.00	05/28/2025 4.04%	1,001,406.25 1,000,731.69	100.33 3.75%	1,003,266.00 3,586.96	1.15% 2,534.31	Aa1/AA+ AA+	0.91 0.89
91282CMY4	UNITED STATES TREASURY 3.75 04/30/2027	750,000.00	08/27/2025 3.71%	750,468.75 750,302.77	99.96 3.79%	749,682.00 11,809.39	0.86% (620.77)	Aa1/AA+ AA+	1.08 1.03
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	800,000.00	05/28/2025 3.99%	806,187.50 803,742.76	100.68 3.83%	805,437.60 7,348.07	0.93% 1,694.84	Aa1/AA+ AA+	1.29 1.23
91282CPB1	UNITED STATES TREASURY 3.5 09/30/2027	750,000.00	02/26/2026 3.49%	750,146.48 750,138.15	99.51 3.84%	746,337.75 71.72	0.86% (3,800.40)	Aa1/AA+ AA+	1.50 1.44
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	1,000,000.00	09/15/2023 4.56%	983,867.19 993,800.02	100.41 3.85%	1,004,141.00 17,320.44	1.15% 10,340.98	Aa1/AA+ AA+	1.59 1.49
91282CPS4	UNITED STATES TREASURY 3.375 12/31/2027	750,000.00	02/26/2026 3.47%	748,740.23 748,802.09	99.23 3.83%	744,228.75 6,363.09	0.85% (4,573.34)	Aa1/AA+ AA+	1.75 1.67
91282CMF5	UNITED STATES TREASURY 4.25 01/15/2028	500,000.00	03/25/2026 3.89%	503,066.41 503,038.53	100.71 3.83%	503,535.00 4,461.33	0.58% 496.47	Aa1/AA+ AA+	1.79 1.70
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	800,000.00	06/15/2023 3.96%	788,312.50 795,124.64	99.64 3.82%	797,093.60 79.24	0.92% 1,968.96	Aa1/AA+ AA+	2.00 1.91
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	-- 3.77%	469,363.29 472,550.73	99.37 3.82%	471,994.20 6,980.66	0.54% (556.53)	Aa1/AA+ AA+	2.08 1.96

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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
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	750,000.00	02/22/2024 4.37%	739,189.45 744,414.44	100.42 3.80%	753,135.00 7,541.44	0.87% 8,720.56	Aa1/AA+ AA+	2.25 2.11
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	650,000.00	06/16/2025 3.95%	645,810.55 646,743.70	99.80 3.83%	648,705.20 6,127.42	0.75% 1,961.50	Aa1/AA+ AA+	2.75 2.56
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	600,000.00	-- 4.35%	597,252.93 598,538.04	101.15 3.83%	606,890.40 2,217.39	0.70% 8,352.36	Aa1/AA+ AA+	2.91 2.71
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	725,000.00	05/22/2024 4.45%	730,437.50 728,392.78	102.27 3.84%	741,425.60 14,079.42	0.85% 13,032.82	Aa1/AA+ AA+	3.08 2.80
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	700,000.00	-- 4.11%	711,972.66 707,856.52	101.94 3.84%	713,562.50 10,557.69	0.82% 5,705.98	Aa1/AA+ AA+	3.17 2.89
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	750,000.00	01/28/2026 3.70%	739,160.16 739,698.68	98.18 3.85%	736,377.00 6,127.42	0.85% (3,321.68)	Aa1/AA+ AA+	3.25 3.03
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	450,000.00	09/25/2024 3.51%	452,267.58 451,572.19	99.23 3.87%	446,554.80 1,418.48	0.51% (5,017.39)	Aa1/AA+ AA+	3.42 3.17
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	750,000.00	10/25/2024 4.02%	732,685.55 737,693.07	98.80 3.87%	740,976.75 71.72	0.85% 3,283.68	Aa1/AA+ AA+	3.50 3.26
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	500,000.00	12/30/2024 4.38%	494,531.25 495,944.14	100.82 3.88%	504,101.50 8,660.22	0.58% 8,157.36	Aa1/AA+ AA+	3.59 3.25
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	500,000.00	12/30/2024 4.38%	499,980.47 499,985.35	101.69 3.88%	508,457.00 5,498.96	0.58% 8,471.65	Aa1/AA+ AA+	3.75 3.40
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	500,000.00	12/10/2025 3.74%	505,351.56 504,987.58	100.34 3.91%	501,699.00 6,703.30	0.58% (3,288.58)	Aa1/AA+ AA+	4.17 3.75
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	500,000.00	12/10/2025 3.77%	496,835.94 497,032.70	98.71 3.94%	493,535.00 7,610.50	0.57% (3,497.70)	Aa1/AA+ AA+	4.59 4.11
Total US Treasury		**14,700,000.00**	**3.99%**	**14,641,131.39 14,665,490.46**	**100.12 3.83%**	**14,715,585.65 134,634.84**	**16.90% 50,095.19**		**2.36 2.19**
Total Portfolio		**87,058,729.17**	**4.03%**	**86,765,665.90 86,928,639.72**	**47.72 3.89%**	**87,061,620.56 332,383.23**	**100.00% 132,980.84**		**1.08 0.88**
Total Market Value + Accrued						**87,394,003.79**			

INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
31846V203	FIRST AMER:GVT OBLG Y	897,648.88	187,997.18 2,568,763.63 (1,859,111.93) 897,648.88	0.00 1,868.76 0.00 1,868.76	0.00 0.00 0.00 1,868.76	1,868.76
CCYUSD	Receivable	360,348.33	1,052,499.09 0.00 0.00 360,348.33	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**1,257,997.21**	**1,240,496.27** **2,568,763.63** **(1,859,111.93)** **1,257,997.21**	**0.00** **1,868.76** **0.00** **1,868.76**	**0.00** **0.00** **0.00** **1,868.76**	**1,868.76**
FIXED INCOME						
00287YDY2	ABBVIE INC 4.65 03/15/2028	02/18/2025 02/26/2025 250,000.00	249,777.44 0.00 0.00 249,786.70	5,360.42 5,812.50 516.67 968.75	9.26 0.00 9.26 978.01	978.01
02079KAV9	ALPHABET INC 3.875 11/15/2028	11/03/2025 11/06/2025 165,000.00	164,872.87 0.00 0.00 164,876.85	2,042.45 0.00 2,575.26 532.81	3.98 0.00 3.98 536.79	536.79
02079KAW7	ALPHABET INC 4.1 11/15/2030	11/13/2025 11/17/2025 300,000.00	300,737.58 0.00 0.00 300,724.05	3,929.17 0.00 4,954.17 1,025.00	0.00 (13.54) (13.54) 1,011.46	1,011.46
023135CS3	AMAZON.COM INC 3.9 11/20/2028	11/24/2025 11/25/2025 500,000.00	501,432.36 0.00 0.00 501,386.30	5,470.83 0.00 7,095.83 1,625.00	0.00 (46.06) (46.06) 1,578.94	1,578.94
025816EJ4	AMERICAN EXPRESS CO 4.351 07/20/2029	07/21/2025 07/25/2025 340,000.00	340,000.00 0.00 0.00 340,000.00	1,684.80 0.00 2,917.59 1,232.78	0.00 0.00 0.00 1,232.78	1,232.78

INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	06/06/2024 06/13/2024 195,000.00	194,992.90 0.00 0.00 194,993.09	427.27 801.12 427.27 801.12	0.19 0.00 0.19 801.31	801.31
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	06/20/2024 06/21/2024 63,970.75	94,629.93 0.00 (30,853.78) 63,849.93	78.70 393.52 53.10 367.91	73.78 0.00 73.78 441.69	441.69
06051GMK2	BANK OF AMERICA CORP 4.979 01/24/2029	01/17/2025 01/24/2025 495,000.00	495,000.00 0.00 0.00 495,000.00	2,533.07 0.00 4,586.90 2,053.84	0.00 0.00 0.00 2,053.84	2,053.84
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	610.61 0.00 1,080.31 469.70	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	450,175.15 0.00 0.00 450,163.88	2,012.50 0.00 3,737.50 1,725.00	0.00 (11.26) (11.26) 1,713.74	1,713.74
096912AD2	BMWLT 2025-1 A3 4.43 06/26/2028	06/03/2025 06/10/2025 105,000.00	104,998.24 0.00 0.00 104,998.30	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	298,070.79	320,625.00 0.00 (21,419.36) 299,085.91	275.83 1,379.14 257.33 1,360.65	1.34 (121.07) (119.73) 1,240.92	1,240.92
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 410,000.00	409,942.21 0.00 0.00 409,944.14	940.27 1,763.00 940.27 1,763.00	1.93 0.00 1.93 1,764.93	1,764.93
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	02/26/2024 455,000.00	454,933.73 0.00 0.00 454,939.23	303.33 0.00 2,123.33 1,820.00	7.54 (2.04) 5.50 1,825.50	1,825.50

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
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	01/06/2025 01/09/2025 340,000.00	339,936.82 0.00 0.00 339,939.71	2,371.50 0.00 3,689.00 1,317.50	2.89 0.00 2.89 1,320.39	1,320.39
3130A9YY1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	11/28/2023 11/29/2023 900,000.00	883,917.82 0.00 0.00 885,667.11	4,250.00 0.00 5,843.75 1,593.75	1,749.29 0.00 1,749.29 3,343.04	3,343.04
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/12/2023 09/14/2023 750,000.00	748,076.26 0.00 0.00 748,140.94	15,768.23 16,406.25 2,096.35 2,734.37	64.68 0.00 64.68 2,799.06	2,799.06
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	12/18/2023 12/19/2023 475,000.00	476,253.73 0.00 0.00 476,104.82	6,346.53 0.00 8,177.26 1,830.73	0.00 (148.91) (148.91) 1,681.82	1,681.82
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	04/10/2024 04/11/2024 465,000.00	464,546.25 0.00 0.00 464,581.07	8,712.29 0.00 10,552.92 1,840.63	34.82 0.00 34.82 1,875.44	1,875.44
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	03/25/2024 03/26/2024 750,000.00	750,387.33 0.00 0.00 750,356.54	14,531.25 16,875.00 468.75 2,812.50	0.00 (30.79) (30.79) 2,781.71	2,781.71
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	02/21/2023 02/23/2023 750,000.00	748,663.15 0.00 0.00 748,739.90	687.50 0.00 3,265.63 2,578.13	76.74 0.00 76.74 2,654.87	2,654.87
3133EPCF0	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026	03/23/2023 03/24/2023 0.00	750,010.09 0.00 (750,000.00) 0.00	16,781.25 16,875.00 0.00 93.75	0.00 (10.09) (10.09) 83.66	83.66
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	04/24/2023 04/25/2023 800,000.00	801,727.74 0.00 0.00 801,659.60	10,850.00 0.00 13,433.33 2,583.33	0.00 (68.14) (68.14) 2,515.19	2,515.19

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3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	12/18/2023 12/19/2023 475,000.00	475,508.53 0.00 0.00 475,452.43	4,848.96 0.00 6,580.73 1,731.77	0.00 (56.10) (56.10) 1,675.67	1,675.67
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	08/28/2023 08/29/2023 325,000.00	325,144.31 0.00 0.00 325,139.40	121.88 7,312.50 1,340.63 8,531.25	0.00 (4.91) (4.91) 8,526.34	8,526.34
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	04/23/2024 04/26/2024 518,910.90	515,877.82 0.00 (2,884.43) 513,770.72	1,455.37 1,455.37 1,447.33 1,447.32	777.32 0.00 777.32 2,224.64	2,224.64
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	04/18/2024 04/23/2024 346,310.30	342,203.72 0.00 (3,689.70) 339,119.48	909.13 909.13 899.54 899.55	605.46 0.00 605.46 1,505.01	1,505.01
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	10/27/2023 10/31/2023 600,000.00	584,527.35 0.00 0.00 585,453.32	1,622.00 1,622.00 1,622.00 1,622.00	925.97 0.00 925.97 2,547.97	2,547.97
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	07/10/2023 07/13/2023 130,000.00	127,158.05 0.00 0.00 127,289.34	362.92 362.92 362.92 362.92	131.30 0.00 131.30 494.22	494.22
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	12/11/2024 12/16/2024 450,000.00	444,677.59 0.00 0.00 444,885.92	1,443.75 1,443.75 1,443.75 1,443.75	208.33 0.00 208.33 1,652.08	1,652.08
3137FLYV0	FHMS K-092 A2 3.298 04/25/2029	04/23/2025 04/28/2025 486,000.00	472,004.97 0.00 0.00 472,389.93	1,335.69 1,335.69 1,335.69 1,335.69	384.96 0.00 384.96 1,720.65	1,720.65
3137FNAE0	FHMS K-095 A2 2.785 06/25/2029	03/13/2025 03/18/2025 300,000.00	285,806.22 0.00 0.00 286,176.59	696.25 696.25 696.25 696.25	370.38 0.00 370.38 1,066.63	1,066.63

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3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	12/12/2023 12/15/2023 250,000.00	246,970.65 0.00 0.00 247,409.48	526.04 526.04 526.04 526.04	438.83 0.00 438.83 964.87	964.87
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	09/24/2024 09/27/2024 450,000.00	431,958.80 0.00 0.00 432,498.13	847.50 847.50 847.50 847.50	539.32 0.00 539.32 1,386.82	1,386.82
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	05/23/2023 05/25/2023 450,000.00	448,303.27 0.00 0.00 448,368.53	5,830.00 0.00 7,480.00 1,650.00	65.26 0.00 65.26 1,715.26	1,715.26
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	11/19/2024 11/22/2024 235,000.00	234,994.49 0.00 0.00 234,994.62	481.49 902.79 481.49 902.79	0.14 0.00 0.14 902.93	902.93
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	05/07/2024 05/16/2024 74,138.50	91,966.70 0.00 (17,830.52) 74,136.74	151.47 413.09 122.10 383.72	0.57 0.00 0.57 384.29	384.29
36273VAD7	GMALT 2026-1 A3 3.88 01/22/2029	02/03/2026 02/12/2026 230,000.00	229,970.37 0.00 0.00 229,971.23	470.99 941.98 272.68 743.67	0.87 0.00 0.87 744.54	744.54
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	05/20/2025 05/29/2025 185,000.00	184,997.71 0.00 0.00 184,997.80	258.90 706.08 258.90 706.08	0.09 0.00 0.09 706.17	706.17
379965AD8	GMALT 2025-3 A3 4.17 08/21/2028	08/05/2025 08/13/2025 180,000.00	179,977.60 0.00 0.00 179,978.36	229.35 625.50 229.35 625.50	0.77 0.00 0.77 626.27	626.27
38141GD27	GOLDMAN SACHS GROUP INC 4.153 10/21/2029	10/15/2025 10/21/2025 400,000.00	400,126.79 0.00 0.00 400,122.72	5,998.78 0.00 7,383.11 1,384.33	0.00 (4.07) (4.07) 1,380.26	1,380.26

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437076DH2	HOME DEPOT INC 3.75 09/15/2028	09/08/2025 09/15/2025 255,000.00	254,859.51 0.00 0.00 254,864.19	4,409.38 4,781.25 425.00 796.88	4.69 0.00 4.69 801.56	801.56
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	02/13/2024 02/21/2024 188,188.95	203,490.07 0.00 (15,305.97) 188,184.62	471.20 883.51 435.76 848.07	0.52 0.00 0.52 848.59	848.59
437921AD1	HAROT 252 A3 4.15 10/15/2029	04/29/2025 05/08/2025 125,000.00	124,988.60 0.00 0.00 124,988.87	230.56 432.29 230.56 432.29	0.27 0.00 0.27 432.56	432.56
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	05/14/2024 05/21/2024 82,974.54	88,960.40 0.00 (5,992.41) 82,968.63	169.31 390.71 157.91 379.31	0.63 0.00 0.63 379.94	379.94
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	02/16/2023 02/24/2023 4,834.66	6,965.92 0.00 (2,131.62) 4,834.43	9.75 29.26 6.77 26.28	0.13 0.00 0.13 26.40	26.40
448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024 03/20/2024 126,900.73	135,819.53 0.00 (8,936.88) 126,884.33	301.26 564.86 281.44 545.04	1.67 0.00 1.67 546.71	546.71
448981AD2	HART 2026-A A3 3.79 02/18/2031	02/10/2026 02/18/2026 270,000.00	269,981.89 0.00 0.00 269,982.20	369.53 767.48 454.80 852.76	0.31 0.00 0.31 853.06	853.06
44935XAD7	HART 2025-B A3 4.36 12/17/2029	06/03/2025 06/11/2025 155,000.00	154,988.23 0.00 0.00 154,988.49	300.36 563.17 300.36 563.17	0.26 0.00 0.26 563.43	563.43
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	03/14/2025 03/20/2025 245,000.00	244,291.08 0.00 0.00 244,305.93	4,519.74 5,054.35 308.80 843.41	14.85 0.00 14.85 858.26	858.26

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45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023 07/13/2023 340,000.00	339,821.32 0.00 0.00 339,827.72	2,040.00 0.00 3,315.00 1,275.00	6.40 0.00 6.40 1,281.40	1,281.40
46647PDF0	JPMORGAN CHASE & CO 4.565 06/14/2030	09/18/2025 09/19/2025 400,000.00	404,990.67 0.00 0.00 404,861.85	3,905.61 0.00 5,427.28 1,521.67	0.00 (128.82) (128.82) 1,392.85	1,392.85
46647PEU6	JPMORGAN CHASE & CO 4.915 01/24/2029	01/16/2025 01/24/2025 230,000.00	230,000.00 0.00 0.00 230,000.00	1,161.85 0.00 2,103.89 942.04	0.00 0.00 0.00 942.04	942.04
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	06/11/2024 06/18/2024 99,632.97	99,987.46 0.00 (367.03) 99,620.83	231.11 433.33 230.26 432.48	0.39 0.00 0.39 432.88	432.88
47787DAD3	JDOT 2026 A3 3.87 08/15/2030	03/10/2026 03/18/2026 140,000.00	0.00 139,975.19 0.00 139,975.41	0.00 0.00 195.65 195.65	0.22 0.00 0.22 195.87	195.87
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 68.52	3,612.49 0.00 (3,544.03) 68.52	6.00 11.26 0.11 5.37	0.06 0.00 0.06 5.43	5.43
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 22,363.83	28,897.32 0.00 (6,534.08) 22,363.40	65.37 122.58 50.59 107.80	0.16 0.00 0.16 107.96	107.96
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 195,000.00	194,990.37 0.00 0.00 194,990.60	366.60 687.38 366.60 687.38	0.23 0.00 0.23 687.61	687.61
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	03/11/2024 03/19/2024 77,489.34	81,676.34 0.00 (4,189.66) 77,486.89	180.06 337.61 170.82 328.37	0.22 0.00 0.22 328.59	328.59

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532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	08/12/2024 08/14/2024 475,000.00	474,678.28 0.00 0.00 474,686.18	942.08 0.00 2,604.58 1,662.50	7.90 0.00 7.90 1,670.40	1,670.40
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	01/18/2023 01/25/2023 18,997.60	22,762.57 0.00 (3,765.94) 18,996.83	45.63 85.55 38.08 78.00	0.20 0.00 0.20 78.20	78.20
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	01/13/2026 01/21/2026 115,000.00	114,977.81 0.00 0.00 114,978.30	200.87 376.63 200.87 376.63	0.49 0.00 0.49 377.12	377.12
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/08/2023 05/17/2023 110,000.00	109,960.60 0.00 0.00 109,962.11	1,287.00 0.00 1,658.25 371.25	1.51 0.00 1.51 372.76	372.76
60710WHS6	Mizuho Bank, Ltd., New York Branch 08/26/2026	03/16/2026 03/17/2026 475,000.00	0.00 466,813.38 0.00 467,571.40	0.00 0.00 758.02 0.00	758.02 0.00 758.02 758.02	758.02
61690U8E3	MORGAN STANLEY BANK NA 4.968 07/14/2028	07/17/2024 07/19/2024 450,000.00	450,000.00 0.00 0.00 450,000.00	2,918.70 0.00 4,781.70 1,863.00	0.00 0.00 0.00 1,863.00	1,863.00
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	450,061.04 0.00 0.00 450,056.11	5,550.00 0.00 7,050.00 1,500.00	3.58 (8.51) (4.94) 1,495.06	1,495.06
69371RT97	PACCAR FINANCIAL CORP 4.0 08/08/2028	08/04/2025 08/08/2025 370,000.00	369,822.53 0.00 0.00 369,828.71	945.56 0.00 2,178.89 1,233.33	6.17 0.00 6.17 1,239.51	1,239.51
713448FX1	PEPSICO INC 4.5 07/17/2029	07/16/2024 07/17/2024 300,000.00	299,793.21 0.00 0.00 299,798.40	1,650.00 0.00 2,775.00 1,125.00	5.20 0.00 5.20 1,130.20	1,130.20

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74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	09/04/2025 09/05/2025 300,000.00	302,194.85 0.00 0.00 302,151.03	2,187.50 0.00 3,281.25 1,093.75	0.00 (43.81) (43.81) 1,049.94	1,049.94
756109CW2	REALTY INCOME CORP 3.95 02/01/2029	09/25/2025 10/06/2025 485,000.00	482,491.17 0.00 0.00 482,563.99	1,596.46 0.00 3,192.92 1,596.46	72.82 0.00 72.82 1,669.28	1,669.28
79466LAQ7	SALESFORCE INC 4.5 03/15/2028	03/12/2026 03/13/2026 275,000.00	0.00 275,668.30 0.00 275,650.26	0.00 0.00 618.75 618.75	0.00 (18.04) (18.04) 600.71	600.71
857477CL5	STATE STREET CORP 4.993 03/18/2027	03/13/2024 03/18/2024 440,000.00	440,000.00 0.00 0.00 440,000.00	9,947.17 10,984.60 793.33 1,830.77	0.00 0.00 0.00 1,830.77	1,830.77
87612EBU9	TARGET CORP 4.35 06/15/2028	450,000.00	450,574.36 0.00 0.00 450,552.27	4,132.50 0.00 5,763.75 1,631.25	0.04 (22.13) (22.09) 1,609.16	1,609.16
89115A2W1	TORONTO-DOMINION BANK 4.98 04/05/2027	03/26/2024 04/05/2024 415,000.00	415,000.00 0.00 0.00 415,000.00	8,381.62 0.00 10,103.87 1,722.25	0.00 0.00 0.00 1,722.25	1,722.25
89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	08/08/2022 08/16/2022 5,626.14	10,245.63 0.00 (4,619.89) 5,625.94	17.12 32.10 9.40 24.38	0.20 0.00 0.20 24.58	24.58
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	01/06/2025 01/09/2025 340,000.00	339,438.16 0.00 0.00 339,450.51	2,431.00 0.00 3,833.50 1,402.50	12.35 0.00 12.35 1,414.85	1,414.85
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	10/10/2024 10/17/2024 125,000.00	124,995.08 0.00 0.00 124,995.21	244.44 458.33 244.44 458.33	0.13 0.00 0.13 458.46	458.46

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89240JAD3	TAOT 2025-A A3 4.64 08/15/2029	01/22/2025 01/29/2025 240,000.00	239,992.68 0.00 0.00 239,992.86	494.93 928.00 494.93 928.00	0.18 0.00 0.18 928.18	928.18
89240KAD0	TAOT 2026-A A3 3.86 09/15/2030	01/13/2026 01/21/2026 170,000.00	169,985.85 0.00 0.00 169,986.12	291.64 546.83 291.64 546.83	0.26 0.00 0.26 547.09	547.09
90331HPS6	US BANK NA 4.73 05/15/2028	05/12/2025 05/15/2025 355,000.00	355,000.00 0.00 0.00 355,000.00	4,944.16 0.00 6,343.46 1,399.29	0.00 0.00 0.00 1,399.29	1,399.29
912797UQ8	UNITED STATES TREASURY 07/21/2026	03/25/2026 03/26/2026 500,000.00	0.00 494,097.19 0.00 494,399.90	0.00 0.00 0.00 0.00	302.71 0.00 302.71 302.71	302.71
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	0.00	748,717.05 0.00 (750,000.00) 0.00	2,348.90 2,812.50 0.00 463.60	1,282.95 0.00 1,282.95 1,746.55	1,746.55
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	01/28/2026 01/29/2026 750,000.00	739,429.42 0.00 0.00 739,698.68	4,040.06 0.00 6,127.42 2,087.36	269.26 0.00 269.26 2,356.62	2,356.62
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	09/15/2023 09/18/2023 1,000,000.00	993,467.50 0.00 0.00 993,800.02	13,787.98 0.00 17,320.44 3,532.46	332.52 0.00 332.52 3,864.98	3,864.98
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	06/15/2023 06/16/2023 800,000.00	794,917.61 0.00 0.00 795,124.64	12,109.89 14,500.00 79.24 2,469.34	207.04 0.00 207.04 2,676.38	2,676.38
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	472,450.83 0.00 0.00 472,550.73	5,556.98 0.00 6,980.66 1,423.69	99.90 0.00 99.90 1,523.59	1,523.59

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91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	02/22/2024 02/23/2024 750,000.00	744,203.53 0.00 0.00 744,414.44	4,972.38 0.00 7,541.44 2,569.06	210.90 0.00 210.90 2,779.97	2,779.97
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	06/16/2025 06/17/2025 650,000.00	646,643.26 0.00 0.00 646,743.70	4,040.06 0.00 6,127.42 2,087.36	100.44 0.00 100.44 2,187.81	2,187.81
91282CKB6	UNITED STATES TREASURY 4.625 02/28/2026	04/17/2025 04/21/2025 0.00	0.00 0.00 0.00 0.00	0.00 17,343.75 0.00 17,343.75	0.00 0.00 0.00 17,343.75	17,343.75
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	600,000.00	598,495.45 0.00 0.00 598,538.04	69.29 12,750.00 2,217.39 14,898.10	118.56 (75.97) 42.59 14,940.69	14,940.69
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	05/22/2024 05/23/2024 725,000.00	728,486.27 0.00 0.00 728,392.78	11,207.96 0.00 14,079.42 2,871.46	0.00 (93.49) (93.49) 2,777.97	2,777.97
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	700,000.00	708,067.20 0.00 0.00 707,856.52	7,875.00 0.00 10,557.69 2,682.69	0.00 (210.69) (210.69) 2,472.01	2,472.01
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	05/28/2025 05/29/2025 800,000.00	803,989.62 0.00 0.00 803,742.76	4,350.83 0.00 7,348.07 2,997.24	0.00 (246.86) (246.86) 2,750.37	2,750.37
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	09/25/2024 09/26/2024 450,000.00	451,611.24 0.00 0.00 451,572.19	44.33 8,156.25 1,418.48 9,530.40	0.00 (39.05) (39.05) 9,491.35	9,491.35
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	10/25/2024 10/28/2024 750,000.00	737,394.54 0.00 0.00 737,693.07	10,961.54 13,125.00 71.72 2,235.18	298.53 0.00 298.53 2,533.71	2,533.71

INCOME EARNED

BCVWD Consolidated | Account [redacted] | As of March 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	12/30/2024 12/31/2024 500,000.00	495,848.09 0.00 0.00 495,944.14	6,893.99 0.00 8,660.22 1,766.23	96.05 0.00 96.05 1,862.28	1,862.28
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	12/30/2024 12/31/2024 500,000.00	499,985.02 0.00 0.00 499,985.35	3,625.69 0.00 5,498.96 1,873.27	0.33 0.00 0.33 1,873.61	1,873.61
91282CMF5	UNITED STATES TREASURY 4.25 01/15/2028	03/25/2026 03/26/2026 500,000.00	0.00 503,066.41 0.00 503,038.53	0.00 (4,109.12) 4,461.33 352.21	0.00 (27.88) (27.88) 324.33	324.33
91282CMP3	UNITED STATES TREASURY 4.125 02/28/2027	05/28/2025 05/29/2025 1,000,000.00	1,000,799.80 0.00 0.00 1,000,731.69	112.09 20,625.00 3,586.96 24,099.86	0.00 (68.12) (68.12) 24,031.75	24,031.75
91282CMY4	UNITED STATES TREASURY 3.75 04/30/2027	08/27/2025 08/28/2025 750,000.00	750,326.59 0.00 0.00 750,302.77	9,400.90 0.00 11,809.39 2,408.49	0.00 (23.82) (23.82) 2,384.67	2,384.67
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	12/10/2025 12/11/2025 500,000.00	505,089.23 0.00 0.00 504,987.58	5,000.00 0.00 6,703.30 1,703.30	0.00 (101.65) (101.65) 1,601.64	1,601.64
91282CPB1	UNITED STATES TREASURY 3.5 09/30/2027	02/26/2026 02/27/2026 750,000.00	750,145.97 0.00 0.00 750,138.15	10,961.54 13,125.00 71.72 2,235.18	0.00 (7.83) (7.83) 2,227.35	2,227.35
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	12/10/2025 12/11/2025 500,000.00	496,977.75 0.00 0.00 497,032.70	6,058.36 0.00 7,610.50 1,552.14	54.95 0.00 54.95 1,607.09	1,607.09
91282CPS4	UNITED STATES TREASURY 3.375 12/31/2027	02/26/2026 02/27/2026 750,000.00	748,743.98 0.00 0.00 748,802.09	4,195.44 0.00 6,363.09 2,167.65	58.11 0.00 58.11 2,225.76	2,225.76

INCOME EARNED

BCVWD Consolidated | Account [redacted] | As of March 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	05/17/2022 05/20/2022 115,000.00	115,013.05 0.00 0.00 115,012.05	1,252.86 0.00 1,607.44 354.58	0.20 (1.20) (1.00) 353.58	353.58
92826CAY8	VISA INC 3.8 02/12/2029	02/03/2026 02/12/2026 325,000.00	324,632.05 0.00 0.00 324,642.62	651.81 0.00 1,680.97 1,029.17	10.57 0.00 10.57 1,039.74	1,039.74
92970QAJ4	WFCIT 2025-1 A 4.34 05/15/2030	09/04/2025 09/05/2025 360,000.00	363,747.38 0.00 0.00 363,603.25	694.40 1,302.00 694.40 1,302.00	0.00 (144.13) (144.13) 1,157.87	1,157.87
931142FL2	WALMART INC 4.1 04/28/2027	04/24/2025 04/28/2025 500,000.00	500,544.68 0.00 0.00 500,504.77	7,004.17 0.00 8,712.50 1,708.33	0.00 (39.92) (39.92) 1,668.42	1,668.42
95000U4D2	WELLS FARGO & CO 4.182 01/23/2030	01/15/2026 01/23/2026 270,000.00	270,000.00 0.00 0.00 270,000.00	1,191.87 0.00 2,132.82 940.95	0.00 0.00 0.00 940.95	940.95
Total Fixed Income		**41,074,478.51**	**40,687,833.63** **1,879,620.47** **(1,632,065.29)** **40,944,389.06**	**338,990.13** **208,895.21** **332,383.23** **202,288.31**	**10,819.16** **(1,818.91)** **9,000.25** **211,288.55**	**211,288.55**
LAIF						
90LAIF$00	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						

INCOME EARNED

BCVWD Consolidated | Account [redacted] | As of March 31, 2026

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
09CATR$01	CalTrust MMF	7,553,085.70	7,529,057.83 24,027.87 0.00 7,553,085.70	0.00 24,027.87 0.00 24,027.87	0.00 0.00 0.00 24,027.87	24,027.87
Total Local Gov Investment Pool		**7,553,085.70**	**7,529,057.83** **24,027.87** **0.00** **7,553,085.70**	**0.00** **24,027.87** **0.00** **24,027.87**	**0.00** **0.00** **0.00** **24,027.87**	**24,027.87**
TOTAL PORTFOLIO		**87,058,729.17**	**86,630,555.48** **4,472,411.97** **(3,491,177.22)** **86,928,639.72**	**338,990.13** **234,791.84** **332,383.23** **228,184.94**	**10,819.16** **(1,818.91)** **9,000.25** **237,185.18**	**237,185.18**

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
Printed: 4/30/2026 11:21 AM

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	10019	C R & R Incorporated	03/26/2026	
	000130384	Monthly Charges 3 YD Locked Recycle - 39500 Brookside - Apr 2026		152.56
	000130384	Monthly Charges 3 YD Commercial Bin - 39500 Brookside - Apr 2026		377.05
Total for this ACH Check for Vendor 10019:				529.61
ACH	10031	Staples Business Advantage	03/26/2026	
	6058405597	Office Supplies - Main Office		317.70
	6058405599	Office Supplies - Main Office		218.14
	6058881958	Office Supplies - Main Office		85.43
Total for this ACH Check for Vendor 10031:				621.27
ACH	10138	ARCO Business Solutions	03/26/2026	
	HW201 Mar 2026	ARCO Fuel Charges 03/17-03/23/2026		3,665.77
Total for this ACH Check for Vendor 10138:				3,665.77
ACH	10350	NAPA Auto Parts	03/26/2026	
	243437	Hydraulic Fluid for Heavy Equipment		50.95
Total for this ACH Check for Vendor 10350:				50.95
ACH	10085	CalPERS Retirement System	03/26/2026	
	1003249624	PR Batch 00002.03.2026 CalPERS 8% ER Paid		1,347.01
	1003249624	PR Batch 00002.03.2026 CalPERS 1% ER Paid		212.54
	1003249624	PR Batch 00002.03.2026 CalPERS 8.25% EE PEPRA		10,023.36
	1003249624	PR Batch 00002.03.2026 CalPERS ER PEPRA		10,594.37
	1003249624	PR Batch 00002.03.2026 CalPERS 8% EE Paid		2,630.94
	1003249624	PR Batch 00002.03.2026 CalPERS 7% EE Deduction		1,487.80
	1003249624	PR Batch 00002.03.2026 CalPERS ER Paid Classic		12,563.23
Total for this ACH Check for Vendor 10085:				38,859.25
ACH	10087	EDD	03/26/2026	
	1-346-236-752	PR Batch 00002.03.2026 State Income Tax		8,351.70
	1-346-236-752	PR Batch 00002.03.2026 CA SDI		2,559.31
	1-346-236-752	PR Batch 00003.03.2026 CA SDI		37.44
Total for this ACH Check for Vendor 10087:				10,948.45
ACH	10094	U.S. Treasury	03/26/2026	
	270648500106336	PR Batch 00002.03.2026 Federal Income Tax		21,473.40
	270648500106336	PR Batch 00003.03.2026 Medicare Employer Portion		41.81
	270648500106336	PR Batch 00002.03.2026 FICA Employee Portion		12,522.79
	270648500106336	PR Batch 00003.03.2026 Medicare Employee Portion		41.81
	270648500106336	PR Batch 00002.03.2026 FICA Employer Portion		12,522.79
	270648500106336	PR Batch 00003.03.2026 FICA Employer Portion		178.77
	270648500106336	PR Batch 00002.03.2026 Medicare Employee Portion		2,928.74
	270648500106336	PR Batch 00003.03.2026 FICA Employee Portion		178.77
	270648500106336	PR Batch 00002.03.2026 Medicare Employer Portion		2,928.74
Total for this ACH Check for Vendor 10094:				52,817.62
ACH	10141	Ca State Disbursement Unit	03/26/2026	
	55966420	PR Batch 00002.03.2026 Garnishment		379.84
Total for this ACH Check for Vendor 10141:				379.84

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
ACH	10264	CalPERS Supplemental Income Plans	03/26/2026	
	1003249622	PR Batch 00002.03.2026 CalPERS ER Paid-Staff		125.00
	1003249622	PR Batch 00002.03.2026 457 Loan Repayment		277.84
	1003249622	PR Batch 00002.03.2026 ROTH-Post-Tax		950.00
	1003249622	PR Batch 00002.03.2026 100% Contribution		1,642.35
	1003249622	PR Batch 00002.03.2026 CalPERS 457		3,432.31
Total for this ACH Check for Vendor 10264:				6,427.50
ACH	10984	MidAmerica Administrative & Retirement Solutions	03/26/2026	
	1774380989032	PR Batch 00002.03.2026 401a Sick Contribution		221.39
	1774380989032	PR Batch 00002.03.2026 401a Cash Contribution		230.00
	1774380989032	PR Batch 00002.03.2026 401(a) ER Paid-GM Contract		131.04
	1774380989032	PR Batch 00002.03.2026 401a-Vacation Contribution		1,139.07
	1774380989032	PR Batch 00002.03.2026 401(a) ER Paid-Staff		271.10
Total for this ACH Check for Vendor 10984:				1,992.60
ACH	11152	Sterling Health Services, Inc	03/26/2026	
	928165	PR Batch 00002.03.2026 Flexible Spending Account (PT)		1,116.66
Total for this ACH Check for Vendor 11152:				1,116.66
2376	10987	Vehicle Registration Collections	03/26/2026	
	03052026	PR Batch 00002.03.2026 Garnishment Veh Reg FTB		706.00
Total for Check Number 2376:				706.00
17428	UB*06051	Angelica Alvarez	03/26/2026	
		Refund Check		0.72
		Refund Check		0.40
		Refund Check		1.03
		Refund Check		1.03
		Refund Check		2.16
Total for Check Number 17428:				5.34
17429	UB*06049	Mikaela Cade	03/26/2026	
		Refund Check		5.04
		Refund Check		7.49
		Refund Check		3.63
Total for Check Number 17429:				16.16
17430	UB*06061	Alan Chan	03/26/2026	
		Refund Check		22.07
		Refund Check		9.45
		Refund Check		8.00
		Refund Check		42.98
		Refund Check		15.58
		Refund Check		5.81
Total for Check Number 17430:				103.89
17431	UB*06044	Susan & Medhat Dawood	03/26/2026	
		Refund Check		24.73
		Refund Check		264.79
		Refund Check		9.56
		Refund Check		17.14
		Refund Check		24.78
		Refund Check		2.36
Total for Check Number 17431:				343.36
17432	UB*06052	Downing Construction Inc	03/26/2026	
		Refund Check		770.65
		Refund Check		1,280.80
		Refund Check		223.38
		Refund Check		320.17
Total for Check Number 17432:				2,595.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
17433	UB*06058	DR Horton	03/26/2026	
		Refund Check		126.43
		Refund Check		2,276.63
Total for Check Number 17433:				2,403.06
17434	UB*06053	Patricia Hernandez	03/26/2026	
		Refund Check		141.03
		Refund Check		0.66
Total for Check Number 17434:				141.69
17435	UB*06054	Teresita Hernandez	03/26/2026	
		Refund Check		118.23
Total for Check Number 17435:				118.23
17437	UB*06047	Riley Jackson	03/26/2026	
		Refund Check		3.06
Total for Check Number 17437:				3.06
17438	UB*06048	April Magofna	03/26/2026	
		Refund Check		3.83
		Refund Check		15.45
		Refund Check		4.17
		Refund Check		6.15
		Refund Check		3.15
Total for Check Number 17438:				32.75
17439	UB*06050	Mark Mendoza	03/26/2026	
		Refund Check		15.45
		Refund Check		10.73
		Refund Check		113.00
		Refund Check		20.36
Total for Check Number 17439:				159.54
17440	UB*06057	Paramount Contracting Inc	03/26/2026	
		Refund Check		10.84
		Refund Check		2,623.33
Total for Check Number 17440:				2,634.17
17441	UB*06064	Cutberto Ponce	03/26/2026	
		Refund Check		181.11
Total for Check Number 17441:				181.11
17442	UB*06046	Antonio Romero	03/26/2026	
		Refund Check		17.63
		Refund Check		12.25
		Refund Check		51.57
		Refund Check		23.23
Total for Check Number 17442:				104.68
17443	UB*06059	Delfina Sanchez	03/26/2026	
		Refund Check		6.35
		Refund Check		14.47
		Refund Check		53.85
		Refund Check		10.02
		Refund Check		14.81
Total for Check Number 17443:				99.50
17444	UB*06056	Courtland Thomas	03/26/2026	
		Refund Check		8.71
Total for Check Number 17444:				8.71

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
17445	UB*06055	Mark Tumambing	03/26/2026	
		Refund Check		20.43
		Refund Check		4.53
		Refund Check		8.59
		Refund Check		6.52
Total for Check Number 17445:				40.07
17446	UB*06063	Nathan Wazdatskey	03/26/2026	
		Refund Check		23.60
Total for Check Number 17446:				23.60
17447	UB*06060	Daniel West Jr	03/26/2026	
		Refund Check		12.20
		Refund Check		6.43
		Refund Check		9.26
		Refund Check		202.84
Total for Check Number 17447:				230.73
17448	UB*06062	Raymond Zarate	03/26/2026	
		Refund Check		20.41
		Refund Check		6.30
		Refund Check		4.36
		Refund Check		7.94
Total for Check Number 17448:				39.01
17449	10144	Alsco Inc	03/26/2026	
	LYUM1946492	Cleaning Mats/Shop Towels 12th/Palm Mar 2026		29.68
	LYUM1949563	Cleaning Mats/Air Fresheners 560 Magnolia Mar 2026		55.15
Total for Check Number 17449:				84.83
17450	10420	Amazon Capital Services, Inc.	03/26/2026	
	1F4F-N3X6-DCFF	Portable Power Station for Emergency Response		860.92
	1PJJ-QPGK-1KJ7	Weed Trimmer Heads		38.88
Total for Check Number 17450:				899.80
17451	10335	Beaumont Safe & Lock	03/26/2026	
	80365	Deadbolt Re-Key - Well 18		45.27
Total for Check Number 17451:				45.27
17452	11075	Bonafide Enterprises INC	03/26/2026	
	307078	Wiring and Lighting Repair - Kenworth Truck/OD 38,055		80.39
	307078	Labor - Wiring and Lighting Repair - Kenworth Truck/OD 38,055		742.50
Total for Check Number 17452:				822.89
17453	10249	CDW Government LLC	03/26/2026	
	AI5VR1I	(6) Workstations - 2026 Replacements		19,230.92
Total for Check Number 17453:				19,230.92
17454	10351	Cherry Valley Nursery & Landscape Supply	03/26/2026	
	T1-0404962	3/4" Grey Rock for Avenida Miravilla Main Line Leak		193.95
	T1-0409442B	Rosemary Prostratus - PRV Station		188.49
Total for Check Number 17454:				382.44
17455	11180	Foster & Foster Consulting Actuaries Inc	03/26/2026	
	40826	December 31, 2025 GASB 75 Report		2,725.00
Total for Check Number 17455:				2,725.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
17456	10121	Jack Henry and Associates Inc	03/26/2026	
	5236493	UB Remit Plus Server Upgrade		1,100.00
Total for Check Number 17456:				1,100.00
17457	10693	Pres-Tech Equipment Company	03/26/2026	
	INV-001484	10" Macro HP Gasket 10.00-10.50		658.40
Total for Check Number 17457:				658.40
17458	10990	Andy Ramirez	03/26/2026	
	02272026	Mileage Reimb - Urban Water Conf - A Ramirez 02/27/2026		69.75
Total for Check Number 17458:				69.75
17459	10171	Riverside Assessor - County Recorder	03/26/2026	
	01312026	Jan 2026 Lien Fees		127.00
	02282026	Feb 2026 Lien Fees		60.00
Total for Check Number 17459:				187.00
17460	10095	Riverside County Dept of Waste Resources	03/26/2026	
	202602000339	Trash Removal Well 21- Drywall Removal Feb 2025		415.84
Total for Check Number 17460:				415.84
17461	10447	State Water Resources Control Board - DWOCP	03/26/2026	
	OP#52344 D2	Certificate Renewal - Grade D2 - OP# 52344 - G McAnally		60.00
Total for Check Number 17461:				60.00
17462	10758	Sunbelt Rentals, Inc	03/26/2026	
	179324286-0001	Excavator for Edgar Canyon Pond Maintenance 01/26-02/22/2026		5,570.77
Total for Check Number 17462:				5,570.77
17463	10424	Top-Line Industrial Supply, LLC	03/26/2026	
	480830	Fuel Transfer Hose - Unit 51		80.80
Total for Check Number 17463:				80.80
Total for 3/26/2026:				159,732.89
ACH	10030	Southern California Edison	04/02/2026	
	700154530138Feb	Electricity 01/23/26 to 02/23/26 - Wells		2,376.97
	700359906319Mar	Electricity 02/24/26 to 03/24/26 - 13697 Oak Glen Rd		270.43
	700359906319Mar	Electricity 02/24/26 to 03/24/26 - 12303 Oak Glen Rd		35.06
	700359906319Mar	Electricity 02/24/26 to 03/24/26 - 13695 Oak Glen Rd		114.38
Total for this ACH Check for Vendor 10030:				2,796.84
ACH	10042	Southern California Gas Company	04/02/2026	
	07132135000Mar	Monthly Gas Charges 02/26-03/27/2026		14.30
Total for this ACH Check for Vendor 10042:				14.30
ACH	10052	Home Depot Credit Services	04/02/2026	
	03272026	Maint & Repair - General Equip Supplies		65.81
	03272026	Maint & Repair - General Building Supplies		1,329.66
	03272026	General Safety Supplies		142.14
	03272026	Production Small Tools Supplies		131.27
Total for this ACH Check for Vendor 10052:				1,668.88
ACH	10138	ARCO Business Solutions	04/02/2026	
	HW201 Mar 2026	ARCO Fuel Charges 03/24-03/30/2026		3,791.58
Total for this ACH Check for Vendor 10138:				3,791.58

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
ACH	10284	Underground Service Alert of Southern California	04/02/2026	
	320260076	Monthly Maintenance Fee		10.00
	320260076	99 New Ticket Charges Mar 2026		212.85
Total for this ACH Check for Vendor 10284:				222.85
ACH	10632	Quinn Company	04/02/2026	
	WOA00071786	D5 Cat Dozer Oil - Parts		1,156.99
	WOA00071786	D5 Cat Dozer Oil Maintenance - Labor		1,527.50
	WOA00071787	CAT 938G II Maintenance - Labor		2,185.50
	WOA00071787	CAT 938G II Maintenance - Parts		890.65
Total for this ACH Check for Vendor 10632:				5,760.64
ACH	10709	Core & Main LP	04/02/2026	
	Y082098	(49) Meter Coupling 1 X 3		4,272.37
Total for this ACH Check for Vendor 10709:				4,272.37
ACH	11202	Orange County Winwater Works	04/02/2026	
	186440.02	(4) Nuts and Bolts 16" 316 S.S.		3,982.61
	187222.01	(5) Field Lok Gasket 16 "		2,213.45
	187222.01	(90) TJ CL350 DIP 16"		8,637.57
Total for this ACH Check for Vendor 11202:				14,833.63
17465	UB*06081	AMPCO Contracting Inc	04/02/2026	
		Refund Check		30.67
		Refund Check		8.26
		Refund Check		14.15
		Refund Check		10.09
		Refund Check		177.43
Total for Check Number 17465:				240.60
17466	UB*06089	Arthur Arceneaux Jr	04/02/2026	
		Refund Check		0.38
		Refund Check		1.18
		Refund Check		0.31
		Refund Check		0.18
Total for Check Number 17466:				2.05
17467	UB*06090	Dezra Ashley	04/02/2026	
		Refund Check		15.52
		Refund Check		15.33
Total for Check Number 17467:				30.85
17468	UB*06082	Albert Avila	04/02/2026	
		Refund Check		2.94
		Refund Check		2.41
Total for Check Number 17468:				5.35
17469	UB*06088	Lauren Baisden	04/02/2026	
		Refund Check		57.36
Total for Check Number 17469:				57.36
17470	UB*06069	Gerson Bravo	04/02/2026	
		Refund Check		204.70
Total for Check Number 17470:				204.70
17471	UB*06084	City Of Beaumont	04/02/2026	
		Refund Check		322.50
		Refund Check		705.00
		Refund Check		602.90
		Refund Check		210.00
Total for Check Number 17471:				1,840.40

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
17472	UB*06072	John Clark	04/02/2026	
		Refund Check		59.35
Total for Check Number 17472:				59.35
17473	UB*06066	Jerame Cordeiro	04/02/2026	
		Refund Check		28.45
Total for Check Number 17473:				28.45
17474	UB*06074	Rafael Diaz	04/02/2026	
		Refund Check		85.61
Total for Check Number 17474:				85.61
17475	UB*06077	Cuahutemoc Favila	04/02/2026	
		Refund Check		0.14
		Refund Check		0.45
		Refund Check		0.26
		Refund Check		0.29
		Refund Check		0.19
Total for Check Number 17475:				1.33
17476	AR-Gord 03302026	Richard Gordon	04/02/2026	
		Refund Check		481.82
Total for Check Number 17476:				481.82
17477	UB*06094	Robert & Diane Hardy	04/02/2026	
		Refund Check		14.28
		Refund Check		90.54
		Refund Check		34.84
		Refund Check		61.47
		Refund Check		59.72
Total for Check Number 17477:				260.85
17478	UB*06068	John Hoar	04/02/2026	
		Refund Check		0.78
		Refund Check		1.15
		Refund Check		1.26
		Refund Check		494.30
Total for Check Number 17478:				497.49
17479	UB*06083	Amanda Huizar	04/02/2026	
		Refund Check		0.01
Total for Check Number 17479:				0.01
17480	UB*06073	Shirley & Ryan Marrinan	04/02/2026	
		Refund Check		43.19
Total for Check Number 17480:				43.19
17481	UB*06091	Matich Corporation	04/02/2026	
		Refund Check		109.00
Total for Check Number 17481:				109.00
17482	UB*06087	Nanette McMillan	04/02/2026	
		Refund Check		67.05
Total for Check Number 17482:				67.05
17483	UB*06076	Kevin Murillo	04/02/2026	
		Refund Check		23.35
Total for Check Number 17483:				23.35

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
17484	UB*06079	Selena Nava	04/02/2026	
		Refund Check		29.47
Total for Check Number 17484:				29.47
17485	UB*06092	NPG Asphalt	04/02/2026	
		Refund Check		110.00
		Refund Check		6.24
		Refund Check		2.88
		Refund Check		1.68
Total for Check Number 17485:				120.80
17486	UB*06086	Ivan & Janice Randall	04/02/2026	
		Refund Check		0.31
		Refund Check		0.53
		Refund Check		0.64
		Refund Check		292.99
Total for Check Number 17486:				294.47
17487	UB*06085	Landon Rinker	04/02/2026	
		Refund Check		14.76
Total for Check Number 17487:				14.76
17488	UB*06075	Ricardo San Jose	04/02/2026	
		Refund Check		25.26
Total for Check Number 17488:				25.26
17489	UB*06093	Vernon Stauble	04/02/2026	
		Refund Check		4.60
		Refund Check		3.76
		Refund Check		2.20
		Refund Check		13.55
Total for Check Number 17489:				24.11
17490	UB*06065	Tri Pointe Homes	04/02/2026	
		Refund Check		2,360.58
		Refund Check		131.09
Total for Check Number 17490:				2,491.67
17491	UB*06067	Tri Pointe Homes	04/02/2026	
		Refund Check		123.87
		Refund Check		12.79
		Refund Check		8.92
		Refund Check		30.78
		Refund Check		2,230.59
Total for Check Number 17491:				2,406.95
17492	UB*06071	Trinity Renovation Homes	04/02/2026	
		Refund Check		39.92
Total for Check Number 17492:				39.92
17493	10421	Vulcan Materials Company	04/02/2026	
	5766712	Reissue - Temp Asphalt - For Pipeline Repairs		1,465.12
	5766712	Reissue - Temp Asphalt - For Service Line Repairs		1,465.12
Total for Check Number 17493:				2,930.24
17494	UB*06070	Jill M Wilson	04/02/2026	
		Refund Check		33.06
Total for Check Number 17494:				33.06

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
17495	UB*06078	WSR Real Estate Sales & Management	04/02/2026	
		Refund Check		891.37
Total for Check Number 17495:				891.37
17496	UB*06080	Charles Zaninovich	04/02/2026	
		Refund Check		88.08
Total for Check Number 17496:				88.08
17497	10718	Airwave Communication ENT	04/02/2026	
	15128	(6) Handheld Digital Communication Radios		6,028.60
Total for Check Number 17497:				6,028.60
17498	10003	All Purpose Rental	04/02/2026	
	65198	Concrete Blade - Pipe Saw		103.43
Total for Check Number 17498:				103.43
17499	10420	Amazon Capital Services, Inc.	04/02/2026	
	16NW-YWHX-HXRV	Camera Cover Slide		10.22
	1MC6-6FCC-PNQ1	Synthetic Gear & Bearing Oil		1,282.28
	1VFX-1CDF-DGWP	Camera Cover Slide		10.95
Total for Check Number 17499:				1,303.45
17500	11303	Angel Morales & Sons, Inc	04/02/2026	
	22136059	4-Ton Wall-Mount A/C Heat Pump Unit - 12th/Palm		16,088.31
Total for Check Number 17500:				16,088.31
17501	10822	Canon Financial Services, Inc	04/02/2026	
	42827126	Contract Charge - 03/01-03/31/2026 - 851 E 6th St		238.56
	42827126	Meter Usage - 02/01-02/28/2026		133.77
	42827127	Meter Usage - 02/01-02/28/2026		286.96
	42827127	Contract Charge - 03/01-03/31/2026 - 560 Magnolia		450.03
Total for Check Number 17501:				1,109.32
17502	UB*05993	Fairway Canyon Community Association	04/02/2026	
	03282026	Easement Agreement - 2600-2400 Zone on Palmer - Fairway Canyon		10.00
Total for Check Number 17502:				10.00
17503	11230	Healthpointe Medical Group, Inc	04/02/2026	
	631530-4808278	Pre-Employment Testing		430.00
Total for Check Number 17503:				430.00
17504	11191	Noel Goetz	04/02/2026	
	BCVWD032726	Meter Box Bee Removal		275.00
Total for Check Number 17504:				275.00
17505	10171	Riverside Assessor - County Recorder	04/02/2026	
	25-388731	Dec 2025 Lien Fees		40.00
Total for Check Number 17505:				40.00
17506	10689	Safety Compliance Company	04/02/2026	
	261642	Safety Meeting - Friendly First Aid & CPR - 03/04/2026		250.00
Total for Check Number 17506:				250.00
17507	10568	Daniel Slawson	04/02/2026	
	03282026	Mileage Reimb - WEF Water 101 - D Slawson - 3/25-3/28/2026		43.79
	03282026	Parking Reimb - WEF Water 101 - D Slawson - 3/25-3/28/2026		80.00
	03282026	Meal Reimb - WEF Water 101 - D Slawson - 3/25/2026		53.28
Total for Check Number 17507:				177.07

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
17508	11127	Cenica Smith	04/02/2026	
	03312026	Mileage Reimbursement - C Smith Mar 2026		3.20
Total for Check Number 17508:				3.20
17509	11119	Statewide Traffic Safety and Signs, Inc	04/02/2026	
	13013827	(50) 28" Lime Traffic Cones		1,292.50
Total for Check Number 17509:				1,292.50
17510	10424	Top-Line Industrial Supply, LLC	04/02/2026	
	480925	(4) Hydraulic Hoses and Couplings - Backhoe and Old John Deere		89.78
	480927	Double Jacket Hose - Water Truck		175.09
Total for Check Number 17510:				264.87
Total for 4/2/2026:				74,165.81
ACH	10019	C R & R Incorporated	04/09/2026	
	000130763	Monthly Charges 3 YD Commercial Bin - Cherry Yard - Apr 2026		377.05
Total for this ACH Check for Vendor 10019:				377.05
ACH	10030	Southern California Edison	04/09/2026	
	700154530138Mar	Electricity 01/23/26 to 02/23/26 - Wells		179,711.12
	700154530138Mar	Electricity 02/19/26 to 03/19/26 - 815 E 12th Ave		385.54
	700154530138Mar	Electricity 02/24/26 to 03/24/26 - 560 Magnolia Ave		2,689.94
	700154530138Mar	Electricity 02/24/26 to 03/24/26 - 9781 Avenida Miravilla		109.35
	700154530138Mar	Electricity 02/24/26 to 03/24/26 - Well 25 / WO 31030		20,163.00
	700154530138Mar	Electricity 02/13/26 to 03/16/26 - 851 E 6th St		358.65
Total for this ACH Check for Vendor 10030:				203,417.60
ACH	10031	Staples Business Advantage	04/09/2026	
	6059542453	Office Supplies - Main Office		56.94
Total for this ACH Check for Vendor 10031:				56.94
ACH	10037	Waste Management Of Inland Empire	04/09/2026	
	2664287-2371-9	Recycling Dumpster Charges - 815 E 12th Apr 2026		114.02
	2664287-2371-9	Organics Cart Charges - 815 E 12th Apr 2026		63.68
	2664287-2371-9	Yard Dumpsters - 815 E 12th Apr 2026		376.46
	2664293-2371-7	Recycling Dumpster Charges - 560 Magnolia Apr 2026		114.02
	2664293-2371-7	Monthly Sanitation - 560 Magnolia Apr 2026		138.46
Total for this ACH Check for Vendor 10037:				806.64
ACH	10138	ARCO Business Solutions	04/09/2026	
	HW201 Apr 2026	ARCO Fuel Charges 03/31-04/06/2026		4,147.28
Total for this ACH Check for Vendor 10138:				4,147.28
ACH	10350	NAPA Auto Parts	04/09/2026	
	244140	Bug Cleaner		17.56
	244429	Motor Oil - Unit 12/OD 84,064		34.60
Total for this ACH Check for Vendor 10350:				52.16
ACH	11202	Orange County Winwater Works	04/09/2026	
	185720.07	(1) 12' DI FLGX MJ 90		804.73
	185720.07	(23) Meter Gasket Drop In 1-1/2		21.31
	185720.08	(2) Air Vac Valve 4		6,751.59
Total for this ACH Check for Vendor 11202:				7,577.63
ACH	10894	Liberty Dental Plan	04/09/2026	
	0001887822	Liberty Dental - Apr 2026		384.16
Total for this ACH Check for Vendor 10894:				384.16

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
ACH	10901	Ameritas Life Insurance Corp.	04/09/2026	
	241440	Ameritas Dental Apr 2026		2,414.40
	70284	Ameritas Vision Apr 2026		702.84
Total for this ACH Check for Vendor 10901:				3,117.24
ACH	10902	Colonial Life	04/09/2026	
	53743680313581	Col Life Premiums Mar 2026		4,162.48
Total for this ACH Check for Vendor 10902:				4,162.48
ACH	10903	The Lincoln National Life Insurance Company	04/09/2026	
	4953039929	Life & ADD EE/ER Insurance Apr 2026		1,154.58
Total for this ACH Check for Vendor 10903:				1,154.58
ACH	10288	CalPERS Health Fiscal Services Division	04/09/2026	
	172566155	Active Non CalPERS Member Health Ins Apr 2026		2,519.53
	172566155	Admin Fee Non CalPERS Member Health Ins Apr 2026		2.02
	172572176	Active Employees Health Ins Apr 2026		92,987.97
	172572176	Admin Fee for Retired Emp Health Ins Apr 2026		5.17
	172572176	Retired Employees Health Ins Apr 2026		2,252.83
	172572176	Admin Fee for Health Ins Apr 2026		74.39
Total for this ACH Check for Vendor 10288:				97,841.91
ACH	10085	CalPERS Retirement System	04/09/2026	
	1003261642	PR Batch 00001.04.2026 CalPERS 8% EE Paid		2,626.94
	1003261642	PR Batch 00001.04.2026 CalPERS 8.25% EE PEPRA		10,074.12
	1003261642	PR Batch 00001.04.2026 CalPERS 1% ER Paid		212.54
	1003261642	PR Batch 00001.04.2026 CalPERS ER PEPRA		10,648.04
	1003261642	PR Batch 00001.04.2026 CalPERS 8% ER Paid		1,347.01
	1003261642	PR Batch 00001.04.2026 CalPERS 7% EE Deduction		1,487.80
	1003261642	PR Batch 00001.04.2026 CalPERS ER Paid Classic		12,554.38
Total for this ACH Check for Vendor 10085:				38,950.83
ACH	10087	EDD	04/09/2026	
	1-743-907-152	PR Batch 00001.04.2026 CA SDI		2,613.66
	1-743-907-152	PR Batch 00001.04.2026 State Income Tax		8,618.14
Total for this ACH Check for Vendor 10087:				11,231.80
ACH	10094	U.S. Treasury	04/09/2026	
	270649982203039	PR Batch 00002.04.2026 Medicare Employee Portion		8.60
	270649982203039	PR Batch 00002.04.2026 FICA Employer Portion		36.75
	270649982203039	PR Batch 00001.04.2026 FICA Employer Portion		12,818.60
	270649982203039	PR Batch 00001.04.2026 Medicare Employee Portion		2,997.90
	270649982203039	PR Batch 00001.04.2026 Medicare Employer Portion		2,997.90
	270649982203039	PR Batch 00002.04.2026 FICA Employee Portion		36.75
	270649982203039	PR Batch 00001.04.2026 FICA Employee Portion		12,818.60
	270649982203039	PR Batch 00001.04.2026 Federal Income Tax		21,366.26
	270649982203039	PR Batch 00002.04.2026 Medicare Employer Portion		8.60
Total for this ACH Check for Vendor 10094:				53,089.96
ACH	10141	Ca State Disbursement Unit	04/09/2026	
	56132682	PR Batch 00001.04.2026 Garnishment		379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10264	CalPERS Supplemental Income Plans	04/09/2026	
	1003261640	PR Batch 00001.04.2026 ROTH-Post-Tax		950.00
	1003261640	PR Batch 00001.04.2026 CalPERS 457		3,382.31
	1003261640	PR Batch 00001.04.2026 457 Loan Repayment		277.84
	1003261640	PR Batch 00001.04.2026 CalPERS ER Paid-Staff		125.00
	1003261640	PR Batch 00001.04.2026 100% Contribution		189.22
Total for this ACH Check for Vendor 10264:				4,924.37

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
ACH	10984	MidAmerica Administrative & Retirement Solutions	04/09/2026	
	1775590957646	PR Batch 00001.04.2026 401(a) Defined Comp		925.00
	1775590957646	PR Batch 00001.04.2026 401a-Vacation Contribution		1,008.03
	1775590957646	PR Batch 00001.04.2026 401a Cash Contribution		230.00
	1775590957646	PR Batch 00001.04.2026 401a Sick Contribution		221.39
	1775590957646	PR Batch 00001.04.2026 401(a) ER Paid-Staff		271.10
Total for this ACH Check for Vendor 10984:				2,655.52
ACH	11152	Sterling Health Services, Inc	04/09/2026	
	933182	PR Batch 00001.04.2026 Flexible Spending Account (PT)		1,116.66
Total for this ACH Check for Vendor 11152:				1,116.66
ACH	11333	Enterprise FM Trust	04/09/2026	
	626642-040326	(4) F-250 Maintenance Charges - Apr 2026		276.14
	626642-040326	(1) F-350 Maintenance Charges - Apr 2026		60.80
	626642-040326	(3) Ranger Lease Payment - Apr 2026		2,420.84
	626642-040326	(4) F-250 Lease Payment - Apr 2026		4,604.04
	626642-040326	(3) Ranger Maintenance Charges - Apr 2026		174.63
	626642-040326	(16) Owned Vehicles Maint. Charges - Apr 2026		1,425.44
	626642-040326	(1) F-550 Dump Truck Maintenance Payment - Apr 2026		65.95
	626642-040326	(1) F-350 Lease Payment - Apr 2026		1,393.41
	626642-040326	(4) F-150 Maintenance Charges - Mar 2026		91.04
	626642-040326	(1) F-550 Dump Truck Lease Payment - Apr 2026		1,566.54
	626642-040326	(4) F-150 Lease Payment - Mar 2026		3,174.20
	626642-040326	(1) Silverado EV Lease Payment - Apr 2026		1,967.18
	626642-040326	(4) F-150 Maintenance Charges - Apr 2026		250.98
	626642-040326	(4) F-150 Lease Payment - Apr 2026		3,753.89
	626642-040326	(1) Silverado EV Lease Payment - Mar 2026		34.86
Total for this ACH Check for Vendor 11333:				21,259.94
2378	11155	CICCS	04/09/2026	
	2026-4	PR Batch 00001.04.2026 Emp Assistance Program		109.08
Total for Check Number 2378:				109.08
2379	10205	Riverside County Sheriff	04/09/2026	
	PP07 2026	PR Batch 00001.04.2026 Garnishment Riv Cnty Sheriff		277.06
Total for Check Number 2379:				277.06
17511	UB*06100	American Asphalt South Inc	04/09/2026	
		Refund Check		150.27
Total for Check Number 17511:				150.27
17512	UB*06095	Nicolas De Leon	04/09/2026	
		Refund Check		5.00
Total for Check Number 17512:				5.00
17513	UB*06097	Scott DeBois	04/09/2026	
		Refund Check		13.21
		Refund Check		7.70
		Refund Check		6.46
		Refund Check		4.96
		Refund Check		13.59
		Refund Check		8.99
Total for Check Number 17513:				54.91
17514	UB*06110	Jean Geary Dorothy Sandoval &	04/09/2026	
		Refund Check		35.69
Total for Check Number 17514:				35.69

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
17515	UB*06099	Four Peaks Properties LLC	04/09/2026	
		Refund Check		64.27
		Refund Check		7.69
		Refund Check		12.43
		Refund Check		19.85
		Refund Check		21.32
Total for Check Number 17515:				125.56
17516	UB*06096	Jack Hafer	04/09/2026	
		Refund Check		13.07
		Refund Check		40.60
		Refund Check		27.38
		Refund Check		22.40
Total for Check Number 17516:				103.45
17517	UB*06107	Tina Mazzella or Keith Gaddy	04/09/2026	
		Refund Check		10.34
Total for Check Number 17517:				10.34
17518	UB*06108	Gary Nathaniel or Leah Nathaniel	04/09/2026	
		Refund Check		242.49
Total for Check Number 17518:				242.49
17519	UB*06109	Alice Mbaabu	04/09/2026	
		Refund Check		6.16
		Refund Check		25.00
		Refund Check		3.59
		Refund Check		7.52
		Refund Check		43.26
		Refund Check		40.00
Total for Check Number 17519:				125.53
17520	UB*06098	Gabriela Neale	04/09/2026	
		Refund Check		50.00
Total for Check Number 17520:				50.00
17521	UB*06101	Christina Ortiz	04/09/2026	
		Refund Check		1.35
		Refund Check		0.92
		Refund Check		0.59
		Refund Check		0.83
		Refund Check		1.57
		Refund Check		3.40
Total for Check Number 17521:				8.66
17522	UB*06106	Johnathan Pease	04/09/2026	
		Refund Check		0.39
Total for Check Number 17522:				0.39
17523	UB*06104	Lisa Saenz	04/09/2026	
		Refund Check		14.08
		Refund Check		23.76
		Refund Check		18.53
		Refund Check		48.89
		Refund Check		13.86
Total for Check Number 17523:				119.12
17524	UB*06102	Kathleen Taylor	04/09/2026	
		Refund Check		6.35
Total for Check Number 17524:				6.35

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
17525	UB*06103	Waterwerx Inc	04/09/2026	
		Refund Check		227.53
Total for Check Number 17525:				227.53
17526	UB*06105	Reanna Wylie	04/09/2026	
		Refund Check		220.81
Total for Check Number 17526:				220.81
17527	10001	Action True Value Hardware	04/09/2026	
	03312026	Maint & Repair - General Building Supplies		13.14
	03312026	General Supplies		37.84
	03312026	Transmission & Distribution Small Tools Supplies		38.74
	03312026	Maint & Repair - Pumping Equip Supplies		117.63
	03312026	Production Small Tools Supplies		7.42
Total for Check Number 17527:				214.77
17528	10319	ACWA Joint Powers Insurance Authority	04/09/2026	
	03312026	2025/2026 3rd Qtr HR WC Calculation Adj		0.08
	03312026	2025/2026 3rd Qtr Operations WC Calculation Adj		1.15
	03312026	2025/2026 3rd Qtr Customer Service WC Calculation Adj		0.64
	03312026	2025/2026 3rd Qtr Finance WC Calculation Adj		0.50
	03312026	2025/2026 3rd Qtr IT WC Calculation Adj		0.12
	03312026	2025/2026 3rd Qtr Operations WC Calculation Adj		0.10
	03312026	2025/2026 3rd Qtr Operations WC Calculation Adj		0.33
	03312026	2025/2026 3rd Qtr Workers Comp		19,889.32
	03312026	2025/2026 3rd Qtr Engineering WC Calculation Adj		0.75
	03312026	2025/2026 3rd Qtr Operations WC Calculation Adj		0.07
	03312026	2025/2026 3rd Qtr Board WC Calculation Adj		0.05
	03312026	2025/2026 3rd Qtr Operations WC Calculation Adj		0.12
Total for Check Number 17528:				19,893.23
17529	10144	Alsco Inc	04/09/2026	
	LYUM1949564	Cleaning Mats/Shop Towels 12th/Palm Mar 2026		29.68
	LYUM1952610	Cleaning Mats/Air Fresheners 560 Magnolia Apr 2026		55.15
Total for Check Number 17529:				84.83
17530	10420	Amazon Capital Services, Inc.	04/09/2026	
	1NKR-DXGW-ND3T	(4) Synthetic Gear & Bearing Oil - 5 Gallon Buckets		1,282.28
Total for Check Number 17530:				1,282.28
17531	10272	Babcock Laboratories Inc	04/09/2026	
	03172026	Credit on Account		-3,637.93
	03312026	32 Coliform Water Samples		1,664.96
	03312026	6 Haloacetic Acid Samples		936.42
	03312026	4 Nitrate Samples		79.24
	03312026	8 EPA 537.1 Per/Polyfluorinated Alkyl Substance		4,429.52
	03312026	8 EPA 537 Extract Only		1,981.92
	03312026	5 Trihalomethane Samples		489.30
	04062026	1 Hexavalent Chromium By IC		139.00
	04062026	8 EPA 537.1 Per/Polyfluorinated Alkyl Substance		4,429.52
	04062026	8 EPA 537 Extract Only		1,981.92
	04062026	17 Coliform Water Samples		884.51
Total for Check Number 17531:				13,378.38
17532	10271	Beaumont Ace Home Center	04/09/2026	
	03312026	Maint & Repair - General Equip Supplies		1.92
	03312026	Maint & Repair - 9781 Avenida Miravilla		46.32
	03312026	Maint & Repair - 12th/Palm Supplies		67.63
	03312026	Maint & Repair - Pumping Equip Supplies		1,011.74
	03312026	Production Small Tools Supplies		69.31
	03312026	Construction in Progress - AMR/AMI Project Supplies		142.19
	03312026	Transmission & Distribution Small Tools Supplies		276.02
	03312026	Maint & Repair - Pipeline & Hydrants Supplies		93.57
	03312026	Maint & Repair - General Building Supplies		962.59
	03312026	General Supplies		260.74
	03312026	Maint & Repair - Fleet Supplies		41.25
	03312026	General Safety Supplies		11.85
Total for Check Number 17532:				2,985.13

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
17533	11228	D I Ready Cleaning Service, Inc	04/09/2026	
	312	Apr 2026 Janitorial Services for 851 E 6th St		288.00
	312	Apr 2026 Janitorial Services for 815 E 12th		534.00
	312	Apr 2026 Janitorial Services for 560 Magnolia		1,028.00
Total for Check Number 17533:				1,850.00
17534	10942	Diamond Environmental Services LP	04/09/2026	
	0006851142	Basin Handwash Station Rental - 39500 Brookside 03/30-04/26/2026		157.79
	0006857952	(1) Rental and Service Portable Restroom 04/06-05/03/2026		99.29
	0006857953	(2) Rental and Service Handicap Portable Restroom 04/06-05/03/26		341.55
Total for Check Number 17534:				598.63
17535	10600	Gaucho Pest Control Inc.	04/09/2026	
	04032026	NCR I Rodent Control Apr 2026		1,000.00
Total for Check Number 17535:				1,000.00
17536	11122	Herc Rentals Inc.	04/09/2026	
	36358859-001	Roller Ride-On Rental 02/23-03/09/2026 - Delivery Charges		440.44
	36358859-001	Roller Ride-On Rental 02/23-03/09/2026		3,232.49
Total for Check Number 17536:				3,672.93
17537	10937	Industrial Fire Protection	04/09/2026	
	FF31307	15 Fire Extinguishers - New Vehicles		1,356.45
Total for Check Number 17537:				1,356.45
17538	10573	O'Reilly Auto Parts	04/09/2026	
	2678-348421	Trailer Wire and Tail Light - Light Tower Tow		131.34
Total for Check Number 17538:				131.34
17539	10693	Pres-Tech Equipment Company	04/09/2026	
	INV-001497	Telescoping Key - Valve Exerciser		1,600.09
	INV-001510	Pump Vac Trailer Maintenance - Labor		1,950.00
	INV-001510	Pump Vac Trailer Maintenance - Parts		3,025.01
	INV-001511	Water Operator Vacuum Excavator Training Class - 11 Operators		2,000.00
Total for Check Number 17539:				8,575.10
17540	11142	Pro-Vigil Inc	04/09/2026	
	IN-424975	Monitoring Program - 39500 Brookside - 04/03-04/30/2026		3,978.98
Total for Check Number 17540:				3,978.98
17541	10223	Richards, Watson & Gershon	04/09/2026	
	257547	Legal Services February Board Approval 04/08/2026		8,947.48
	257548	Legal Services February Board Approval 04/08/2026		9,429.36
Total for Check Number 17541:				18,376.84
17543	10290	San Gorgonio Pass Water Agency	04/09/2026	
	26-00322	1,283 AF @ $399 for March 2026		511,917.00
Total for Check Number 17543:				511,917.00
17544	11119	Statewide Traffic Safety and Signs, Inc	04/09/2026	
	13013749	Message Board Rental 01/19-02/16/2026		4,350.00
	13013797	Message Board Rental 02/16-03/06/2026		4,350.00
Total for Check Number 17544:				8,700.00
17545	10668	Thomas Harder & Co	04/09/2026	
	25-116-102.5	Hydrogeological Consulting Services - Well 30		6,155.35
Total for Check Number 17545:				6,155.35

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
17546	10424	Top-Line Industrial Supply, LLC	04/09/2026	
	481222	Hydraulic Hose, Elbow, and Swivel - CAT Back Hoe		303.26
	481357	Chain with Grab Hooks - Heavy Equipment Transport		484.88
	481358	Rachet Binder - Heavy Equipment Transport		770.69
Total for Check Number 17546:				1,558.83
17547	11276	Universal Green, LLC	04/09/2026	
	196	Landscape Contract Services - Mar 2026		5,040.00
Total for Check Number 17547:				5,040.00
17548	11256	Water Resources Economics	04/09/2026	
	1527	Rate Study - March 2026		520.00
Total for Check Number 17548:				520.00
17549	10385	Waterline Technologies, Inc. - PSOC	04/09/2026	
	5786938	Chlorine - Well 24		2,587.50
	5787145	Banjo Tank Adapter - Chlorinator Retrofit Project		79.83
	5787146	Chlorine - Well 23		2,070.00
Total for Check Number 17549:				4,737.33
17550	10753	Lona Williams	04/09/2026	
	02272026B	Meal Reimb - Urban Water Conf - L Williams 02/25-02/27/2026		106.17
	03272026	Mileage Reimbursement - WEF Summit - L Williams 03/25-03/27/2026		57.72
	03272026	Parking Reimbursement - WEF Summit - L Williams 03/25-03/27/2026		191.08
	03272026	Meal Reimbursement - WEF Summit - L Williams 03/25-03/27/2026		76.62
Total for Check Number 17550:				431.59
Total for 4/9/2026:				1,075,015.82
ACH	10031	Staples Business Advantage	04/16/2026	
	6060438170	Office Supplies - Main Office		64.46
Total for this ACH Check for Vendor 10031:				64.46
ACH	10138	ARCO Business Solutions	04/16/2026	
	HW201 Apr 2026	ARCO Fuel Charges 04/07-04/13/2026		3,186.05
Total for this ACH Check for Vendor 10138:				3,186.05
ACH	10147	Online Information Services, Inc	04/16/2026	
	1379427	158 Credit Reports for Mar 2026		497.68
Total for this ACH Check for Vendor 10147:				497.68
17551	UB*06113	Jacqueline Barajas	04/16/2026	
		Refund Check		69.18
Total for Check Number 17551:				69.18
17552	UB*06116	Rosa Chavira	04/16/2026	
		Refund Check		40.00
		Refund Check		16.84
		Refund Check		22.80
Total for Check Number 17552:				79.64
17553	UB*06112	City Of Beaumont	04/16/2026	
		Refund Check		18.02
Total for Check Number 17553:				18.02

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
17554	UB*06117	Jacqueline Driscoll	04/16/2026	
		Refund Check		3.10
		Refund Check		4.47
		Refund Check		5.88
		Refund Check		97.95
Total for Check Number 17554:				111.40
17555	UB*06115	Nicholas Fletcher	04/16/2026	
		Refund Check		5.56
		Refund Check		98.66
		Refund Check		4.06
		Refund Check		2.83
Total for Check Number 17555:				111.11
17556	UB*06114	Michael Nash	04/16/2026	
		Refund Check		18.88
		Refund Check		12.60
		Refund Check		37.89
		Refund Check		26.79
		Refund Check		18.06
Total for Check Number 17556:				114.22
17557	UB*06111	Osl Incorporated	04/16/2026	
		Refund Check		900.71
Total for Check Number 17557:				900.71
17558	UB*06118	Leslie Padilla	04/16/2026	
		Refund Check		11.78
		Refund Check		5.99
		Refund Check		83.51
		Refund Check		8.58
Total for Check Number 17558:				109.86
17559	10792	A-1 Financial Services	04/16/2026	
	04132026	May 2026 Rent - 851 E. 6th St Eng Office		2,996.00
Total for Check Number 17559:				2,996.00
17560	10695	B-81 Paving Inc	04/16/2026	
	2606-R	3 Main Line Repairs - City of Beaumont		8,373.50
	2606-R	4 Service Line Repairs - City of Beaumont		14,121.45
	2606-R	2 Service Line Repairs - Cherry Valley		6,212.70
	2614-R	5 Main Line Repairs - City of Beaumont		18,399.80
	2614-R	8 Service Line Repairs - City of Beaumont		20,249.65
Total for Check Number 17560:				67,357.10
17561	10305	Beaumont Basin Watermaster	04/16/2026	
	B-324	Administrative, Legal, and Audit Expenses 2026-2027 WM No 26-16		1,207.99
	B-324	Prepaid - Administrative, Legal, and Audit Expenses 2026-2027		13,287.01
	B-324	Thomas Harder and Dudek Overcharges for 2025		-211.35
Total for Check Number 17561:				14,283.65
17562	10398	Infosend, Inc	04/16/2026	
	306903	Mar 2026 Supply Charges for Utility Billing		783.45
	306903	Mar 2026 Processing Charges for Utility Billing		969.63
	306904	Mar 2026 Postage Charges for Utility Billing		6,048.73
Total for Check Number 17562:				7,801.81
17563	11100	Loomis Armored US, LLC	04/16/2026	
	13952527	Armored Truck Services - Apr 2026		418.87
Total for Check Number 17563:				418.87

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
17564	11380	Hawran & Malm, LLC	04/16/2026	
	04142026	Appraisal Report - APN: 407-150-016		7,000.00
Total for Check Number 17564:				7,000.00
Total for 4/16/2026:				105,119.76
ACH	10781	Umpqua Bank	04/17/2026	
	10063	The Record Gazette		
		NIP - Community Facilities District		329.65
	10074	American Water Works Association		
		D3-D4 Review - A Becerra - 03/18/2026		315.00
		D3-D4 Review - J Herrera - 03/18/2026		315.00
	10116	Verizon Wireless Services LLC		
		Cell Phone/iPad Charges for Feb 2026		1,193.28
	10224	Legal Shield		
		Monthly Prepaid Legal for Employees Apr 2026		101.70
	10274	Beaumont Chamber of Commerce		
		Chamber Breakfast - Apr 2026 - L Williams		25.00
		Chamber Breakfast - Apr 2026 - D Hoffman		25.00
		Chamber Breakfast - Apr 2026 - D Slawson		25.00
	10292	Association of California Water Agencies		
		Contract Drafting for Water Lawyers - A Ramirez - 04/16/26		85.00
	10338	California Special Districts Association		
		Workshop Organizational Development - A Ramirez - 05/27-05/28/26		265.00
	10420	Amazon Capital Services, Inc.		
		(5) HDMI Cables		48.00
		(36) Air Compressor Mufflers - Water Pumps		265.14
		Amazon Prime Annual Renewal		149.77
		Blueprint Cover and Organizer - Unit 38		57.19
		Starlink Back Up Battery		354.50
		(2) Foot Stools - Ergonomics for Customer Service		40.92
		Label Tape for Customer Service Machine		20.46
	10546	Frontier Communications		
		02/25-03/25/2026 Mar FIOS/FAX 851 E 6th Street		384.99
		02/10-03/09/2026 Mar FIOS/FAX 12th/Palm		636.54
		02/25-03/24/2026 Mar FIOS/FAX 560 Magnolia Ave		571.78
	10572	Southwest Airlines		
		Flight Change - Water Edu Conf - D Slawson - 03/25/2026		39.00
		Flight Change - Water Edu Conf - L Williams - 03/25-03/27/2026		68.99
	10573	O'Reilly Auto Parts		
		Hydraulic Oil - John Deere Tractor		161.60
		Brake Fluid - Unit 47/OD 53,551		13.46
		Cabin Filter - Unit 44/OD 30,725		58.16
	10588	Marriott Hotels		
		Hotel - WEF Foundation Class & Tour - D Slawson - 03/25-03/28/26		550.89
		Hotel - WEF Foundation Class - L Williams - 03/25-03/27/2026		447.97
	10598	myfax		
		Annual Fax Subscription - HR		119.90
	10623	WP Engine		
		Web Host for BCVWD Website Mar 2026		400.00
	10684	Ubiquity Networks		
		7 Replacement Wi-Fi Extenders - District Wide		2,269.61
	10685	Shred-it US JV LLC		
		Document Shredding for Obsolete Records - 560 Magnolia Ave		809.25
	10687	Skillpath NST		
		SkillPath Membership - S Molina		499.00
	10692	MMSoft Design		
		Network Monitoring Software Mar 2026		1,491.41
		Network Monitoring Software Mar 2026		184.75
	10696	Innovative Document Solutions		
		Canon Image Runner 02/01-02/28/2026 Overage Charge		65.36
	10722	Hilton Hotel		
		Parking - CSMFO Conference - S Molina - 02/24-02/26/2026		32.64
	10784	Autodesk, Inc		
		Auto CAD Software 851 E 6th St - Mar 2026		620.00
		Auto CAD Software 851 E 6th St - Mar 2026		1,080.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
	10790	Microsoft		
		Monthly Microsoft Office License - Mar 2026		1,196.00
		Monthly Microsoft Office License - Mar 2026		16.40
		Monthly Microsoft Office License - Mar 2026		450.00
		Monthly Microsoft Office License - Mar 2026		15.00
	10804	Water Education Foundation		
		Refund - 2026 Water Tour - L Williams - 03/26/2026		-236.00
	10815	BIA/Baldy View Chapter		
		2026 Mid-Year Economic Update - D Slawson - 05/20/2026		125.00
		2026 Mid-Year Economic Update - L Williams - 05/20/2026		125.00
	10840	Primo Brands Ready Fresh (Arrowhead)		
		Water - 01/23-02/22/2026 - 851 E 6th St		93.94
	10845	Harbor Freight Tools		
		Tools for Welding Trailer		353.42
	10892	Zoom Video Communications, Inc.		
		(10) Video Conference - Apr 2026		226.49
	10918	Apple.com		
		Cloud Storage - iPads		9.99
	10926	SSD Alarm		
		Alarm Equip/Rent/Service/Monitor - 815 12th Stre		63.15
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		138.80
		Alarm Equip/Rent/Service/Monitor - 815 12th Street		129.63
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia		150.31
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia		256.48
		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 - 560 Magnolia		190.74
		Alarm Equip/Rent/Service/Monitor - 11083 Cherry		76.68
		Access Control Services - 39500 Brookside Ave		82.60
	10978	Nextiva, Inc.		
		Monthly Phone Service Mar 2026		3,405.26
	11005	WaterWisePro Training, LLC		
		WaterWise Pro Training for D1 Cert - J Schuler		475.00
	11054	MyMedic		
		5 First Aid Sets - New Trucks and Dozer		779.60
	11094	Al's Kubota Tractor		
		Mowing Head, Starter Rope, and Nylon Line - Weed Trimmer		448.97
		(2) Weed Trimmers		1,239.73
		(288) Mowing Heads		430.52
	11124	Office Sign Company		
		Name Badge - J Covington		26.08
		Name Badge - L Williams		26.09
		Name Badge - A Ramirez		26.09
	11169	Space Exploration Technologies Corp		
		Back Up Internet - Apr 2026		830.00
		Back Up Internet - Apr 2026		165.00
		Back Up Internet - Mar 2026		830.00
	11176	Queens Driving School		
		Class A Training - A Powell - 03/09-03/23/2026		69.00
	11193	Mitsogo, Inc		
		Cyber Security - iPads - Mar 2026		108.00
	11214	One Time Conference Meal		
		Ramen Totoyama - WateReuse Conference - J Bean - 03/09/2026		23.32
		Lala's Grill - WateReuse Conference - J Bean - 03/10/2026		26.76
	11216	DNS Filter		
		Monthly Spam Filter - Mar 2026		225.00
	11218	Kimpton Sawyer Hotel		
		Hotel/Parking - WateReuse Conference - J Bean - 03/08-03/12/2026		1,604.46
	11240	Adobe		
		Acrobat Pro Subscription April 2026		757.69
	11252	OpenAI, LLC		
		ChatGPT Subscription - Mar 2026		360.00
	11280	Constant Contact		
		Communication Subscription 02/05-03/05/2026		325.00
	11322	Blanks USA		
		Door Hangers		158.38
	11348	Harrington Industrial Plastics		
		Clear Tubing - Earth Soil Display from New Drilling		88.03
		Clear PVC - Earth Soil Display from New Drilling		118.31
	11361	Express Smog Check & Auto Registration		
		Smog Check - Unit 1/OD 112,293		69.70

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
	11375	Enercalc		
		Enercalc License - Engineering		199.00
	11376	Pac-Supply		
		2 Replacement Keys - Electrical Panel		22.71
	11377	Thoroughbred Diesel		
		Truck Tool Box - Unit 66		415.77
		Truck Tool Box - Unit 65		415.76
	11378	Les Schwab Tires		
		Labor - 2 Tires - Unit 51 Air Compressor		39.98
		2 Tires - Unit 51 Air Compressor		264.19
		Labor - 2 Tires - Light Tower Trailer		39.98
		2 Tires - Light Tower Trailer		359.01
	11379	VictoryStore.com		
		2 Reserved Combat Wounded Parking Sign		29.99
		Slicktext.com		
		Fraudulent Charge at slicktext.com		-50.00
Total for this ACH Check for Vendor 10781:				32,198.78
Total for 4/17/2026:				32,198.78
ACH	10031	Staples Business Advantage	04/23/2026	
	6060864897	Office Supplies - Main Office		63.34
Total for this ACH Check for Vendor 10031:				63.34
ACH	10138	ARCO Business Solutions	04/23/2026	
	HW201 Apr 2026	ARCO Fuel Charges 04/14-04/20/2026		3,574.41
Total for this ACH Check for Vendor 10138:				3,574.41
ACH	10350	NAPA Auto Parts	04/23/2026	
	244480	Diesel Exhaust Fluid - Heavy Equipment		58.14
	244642	Motor Oil - CAT Backhoe/HR 1195		60.79
	244978	Anti-Seize - Swamp Cooler Maintenance		16.25
Total for this ACH Check for Vendor 10350:				135.18
ACH	10709	Core & Main LP	04/23/2026	
	Y677163	(4) 16" Dom. Flange Bolts		277.79
	Y703208	(3) Full Circle 660 - 700 X 12		846.49
	Y703208	(1) Full Circle 705 - 746 X 12		282.16
	Y703208	(2) Full Circle 684 - 724 X 12		564.33
Total for this ACH Check for Vendor 10709:				1,970.77
ACH	11038	Clark Pest Control	04/23/2026	
	69367041	Pest Control - 560 Magnolia Ave		229.00
	69367216	Pest Control - 39500 Brookside Ave		76.00
	69367217	Pest Control - 815 E 12th St		142.00
Total for this ACH Check for Vendor 11038:				447.00
ACH	10085	CalPERS Retirement System	04/23/2026	
	1003270888	PR Batch 00003.04.2026 CalPERS 1% ER Paid		212.54
	1003270888	PR Batch 00003.04.2026 CalPERS 8% ER Paid		1,347.01
	1003270888	PR Batch 00003.04.2026 CalPERS 7% EE Deduction		1,487.80
	1003270888	PR Batch 00003.04.2026 CalPERS ER PEPRA		10,708.07
	1003270888	PR Batch 00003.04.2026 CalPERS 8.25% EE PEPRA		10,130.94
	1003270888	PR Batch 00003.04.2026 CalPERS 8% EE Paid		2,630.94
	1003270888	PR Batch 00003.04.2026 CalPERS ER Paid Classic		12,563.23
Total for this ACH Check for Vendor 10085:				39,080.53
ACH	10087	EDD	04/23/2026	
	1-415-914-832	PR Batch 00003.04.2026 CA SDI		2,672.90
	1-415-914-832	PR Batch 00003.04.2026 State Income Tax		8,861.59
	1-415-914-832	PR Batch 00004.04.2026 CA SDI		173.41
	1-415-914-832	PR Batch 00004.04.2026 State Income Tax		1,365.73
Total for this ACH Check for Vendor 10087:				13,073.63

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
ACH	10094	U.S. Treasury	04/23/2026	
	270651300764765	PR Batch 00004.04.2026 FICA Employee Portion		827.72
	270651300764765	PR Batch 00004.04.2026 Medicare Employee Portion		193.58
	270651300764765	PR Batch 00003.04.2026 Medicare Employee Portion		3,012.42
	270651300764765	PR Batch 00003.04.2026 FICA Employer Portion		12,880.68
	270651300764765	PR Batch 00004.04.2026 Federal Income Tax		2,937.06
	270651300764765	PR Batch 00003.04.2026 Federal Income Tax		20,771.01
	270651300764765	PR Batch 00003.04.2026 FICA Employee Portion		12,880.68
	270651300764765	PR Batch 00004.04.2026 FICA Employer Portion		827.72
	270651300764765	PR Batch 00004.04.2026 Medicare Employer Portion		193.58
	270651300764765	PR Batch 00003.04.2026 Medicare Employer Portion		3,012.42
Total for this ACH Check for Vendor 10094:				57,536.87
ACH	10141	Ca State Disbursement Unit	04/23/2026	
	56286066	PR Batch 00003.04.2026 Garnishment		379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10264	CalPERS Supplemental Income Plans	04/23/2026	
	1003270927	PR Batch 00003.04.2026 100% Contribution		273.72
	1003270927	PR Batch 00003.04.2026 457 Loan Repayment		277.84
	1003270927	PR Batch 00003.04.2026 CalPERS ER Paid-Staff		125.00
	1003270927	PR Batch 00003.04.2026 ROTH-Post-Tax		950.00
	1003270927	PR Batch 00003.04.2026 CalPERS 457		3,382.31
Total for this ACH Check for Vendor 10264:				5,008.87
ACH	10984	MidAmerica Administrative & Retirement Solutions	04/23/2026	
	1776801887487	PR Batch 00003.04.2026 401a-Vacation Contribution		1,008.03
	1776801887487	PR Batch 00003.04.2026 401a Sick Contribution		221.39
	1776801887487	PR Batch 00003.04.2026 401a Cash Contribution		230.00
	1776801887487	PR Batch 00003.04.2026 401(a) Defined Comp		925.00
	1776801887487	PR Batch 00003.04.2026 401(a) ER Paid-Staff		271.10
Total for this ACH Check for Vendor 10984:				2,655.52
ACH	11152	Sterling Health Services, Inc	04/23/2026	
	934249	PR Batch 00003.04.2026 Flexible Spending Account (PT)		1,116.66
Total for this ACH Check for Vendor 11152:				1,116.66
17565	UB*06126	F.J. HANSHAW	04/23/2026	
		Refund Check		81.05
Total for Check Number 17565:				81.05
17566	UB*06139	Ebrahim Akhava	04/23/2026	
		Refund Check		515.68
Total for Check Number 17566:				515.68
17567	UB*06146	Beaumont Developing Group	04/23/2026	
		Refund Check		904.95
Total for Check Number 17567:				904.95
17568	UB*06148	Beaumont Developing Group	04/23/2026	
		Refund Check		1,359.38
Total for Check Number 17568:				1,359.38
17569	UB*06149	Beaumont Developing Group	04/23/2026	
		Refund Check		518.19
Total for Check Number 17569:				518.19
17570	UB*06179	Beaumont Developing Group	04/23/2026	
		Refund Check		21.00
Total for Check Number 17570:				21.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
17571	UB*06180	Beaumont Developing Group	04/23/2026	
		Refund Check		60.50
Total for Check Number 17571:				60.50
17572	UB*06185	Beaumont Unified School District	04/23/2026	
		Refund Check		657.93
Total for Check Number 17572:				657.93
17573	UB*06168	Beazer Homes	04/23/2026	
		Refund Check		263.63
Total for Check Number 17573:				263.63
17574	UB*06171	Beazer Homes	04/23/2026	
		Refund Check		415.87
Total for Check Number 17574:				415.87
17575	UB*06173	Beazer Homes	04/23/2026	
		Refund Check		103.93
Total for Check Number 17575:				103.93
17576	UB*06182	Beazer Homes	04/23/2026	
		Refund Check		3,495.29
Total for Check Number 17576:				3,495.29
17577	UB*06172	Robbin Caneva	04/23/2026	
		Refund Check		8.52
		Refund Check		4.50
		Refund Check		930.00
		Refund Check		6.47
		Refund Check		50.51
Total for Check Number 17577:				1,000.00
17578	UB*06151	Capital Pacific Homes	04/23/2026	
		Refund Check		136.51
Total for Check Number 17578:				136.51
17579	UB*06137	Centex Homes Inland	04/23/2026	
		Refund Check		750.00
Total for Check Number 17579:				750.00
17580	UB*06140	Centex Homes Inland	04/23/2026	
		Refund Check		54.44
Total for Check Number 17580:				54.44
17581	UB*06141	Centex Homes Inland	04/23/2026	
		Refund Check		68.04
Total for Check Number 17581:				68.04
17582	UB*06142	Centex Homes Inland	04/23/2026	
		Refund Check		19.75
Total for Check Number 17582:				19.75
17583	UB*06143	Centex Homes Inland	04/23/2026	
		Refund Check		23.09
Total for Check Number 17583:				23.09

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
17584	UB*06174	Centex Homes Inland Refund Check	04/23/2026	77.30
Total for Check Number 17584:				77.30
17585	UB*06177	Centex Homes Inland Refund Check	04/23/2026	629.86
Total for Check Number 17585:				629.86
17586	UB*06178	Centex Homes Inland Refund Check	04/23/2026	40.81
Total for Check Number 17586:				40.81
17587	UB*06145	Dubose Model Homes Usa Refund Check	04/23/2026	22.40
Total for Check Number 17587:				22.40
17588	UB*06169	E.L. Fisher (Wells Fargo) Refund Check	04/23/2026	113.96
Total for Check Number 17588:				113.96
17589	UB*06170	E.L. Fisher Wells Fargo Refund Check	04/23/2026	196.34
Total for Check Number 17589:				196.34
17590	UB*06121	Empire Homes Refund Check	04/23/2026	5.00
Total for Check Number 17590:				5.00
17591	UB*06124	Empire Homes Refund Check	04/23/2026	5.00
Total for Check Number 17591:				5.00
17592	UB*06165	Empire Homes Refund Check	04/23/2026	2,570.82
Total for Check Number 17592:				2,570.82
17593	UB*06181	Empire Homes Refund Check	04/23/2026	750.00
Total for Check Number 17593:				750.00
17594	UB*06138	Field Asset Services LLC Refund Check	04/23/2026	16.51
Total for Check Number 17594:				16.51
17595	UB*06144	Field Asset Services LLC Refund Check	04/23/2026	15.15
Total for Check Number 17595:				15.15
17596	UB*06162	Franklin Mechanical Systems Inc Refund Check	04/23/2026	1,120.00
Total for Check Number 17596:				1,120.00
17597	UB*06163	Franklin Mechanical Systems Inc Refund Check	04/23/2026	1,120.00
Total for Check Number 17597:				1,120.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
17598	UB*06122	F.J. HANSHAW Refund Check	04/23/2026	81.04
Total for Check Number 17598:				81.04
17599	UB*06123	F.J. HANSHAW Refund Check	04/23/2026	81.05
Total for Check Number 17599:				81.05
17600	UB*06125	F.J. HANSHAW Refund Check	04/23/2026	81.05
Total for Check Number 17600:				81.05
17601	UB*06127	F.J. HANSHAW Refund Check	04/23/2026	81.05
Total for Check Number 17601:				81.05
17602	UB*06128	F.J. HANSHAW Refund Check	04/23/2026	81.05
Total for Check Number 17602:				81.05
17603	UB*06175	F.J. HANSHAW Refund Check	04/23/2026	81.05
Total for Check Number 17603:				81.05
17604	UB*06183	F.J. HANSHAW Refund Check	04/23/2026	1,761.76
Total for Check Number 17604:				1,761.76
17605	UB*06132	Martingale Investments Refund Check	04/23/2026	34.51
Total for Check Number 17605:				34.51
17606	UB*06133	Martingale Investments Refund Check	04/23/2026	33.13
Total for Check Number 17606:				33.13
17607	UB*06119	Adrian Monarrez Refund Check	04/23/2026	66.64
Total for Check Number 17607:				66.64
17608	UB*06147	Reinvestment Norris Group Community Refund Check	04/23/2026	460.67
Total for Check Number 17608:				460.67
17609	UB*06160	Oakview Constructors Inc Refund Check	04/23/2026	4,152.94
Total for Check Number 17609:				4,152.94
17610	UB*06129	Osborne Development Refund Check	04/23/2026	102.00
Total for Check Number 17610:				102.00
17611	UB*06130	Osborne Development Refund Check	04/23/2026	61.24
Total for Check Number 17611:				61.24

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
17612	UB*06131	Osborne Development	04/23/2026	
		Refund Check		82.50
Total for Check Number 17612:				82.50
17613	UB*06120	Yazmin Perez	04/23/2026	
		Refund Check		15.00
		Refund Check		5.21
		Refund Check		3.63
		Refund Check		12.99
		Refund Check		2.94
		Refund Check		4.05
		Refund Check		1.86
Total for Check Number 17613:				45.68
17614	UB*06161	Cyril Perry	04/23/2026	
		Refund Check		18.99
		Refund Check		15.03
		Refund Check		10.39
		Refund Check		727.60
Total for Check Number 17614:				772.01
17615	UB*06134	Standard Pacific Corp	04/23/2026	
		Refund Check		102.86
Total for Check Number 17615:				102.86
17616	UB*06135	Standard Pacific Corp	04/23/2026	
		Refund Check		27.74
Total for Check Number 17616:				27.74
17617	UB*06136	Standard Pacific Corp	04/23/2026	
		Refund Check		47.43
Total for Check Number 17617:				47.43
17618	UB*06150	Standard Pacific Corp	04/23/2026	
		Refund Check		18.54
Total for Check Number 17618:				18.54
17619	UB*06152	Standard Pacific Corp	04/23/2026	
		Refund Check		35.88
Total for Check Number 17619:				35.88
17620	UB*06153	Standard Pacific Corp	04/23/2026	
		Refund Check		74.47
Total for Check Number 17620:				74.47
17621	UB*06154	Standard Pacific Corp	04/23/2026	
		Refund Check		62.34
Total for Check Number 17621:				62.34
17622	UB*06155	Standard Pacific Corp	04/23/2026	
		Refund Check		67.43
Total for Check Number 17622:				67.43
17623	UB*06156	Standard Pacific Corp	04/23/2026	
		Refund Check		26.67
Total for Check Number 17623:				26.67

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
17624	UB*06157	Standard Pacific Corp	04/23/2026	
		Refund Check		49.62
Total for Check Number 17624:				49.62
17625	UB*06158	Standard Pacific Corp	04/23/2026	
		Refund Check		29.10
Total for Check Number 17625:				29.10
17626	UB*06159	Standard Pacific Corp	04/23/2026	
		Refund Check		59.15
Total for Check Number 17626:				59.15
17627	UB*06164	Standard Pacific Corp	04/23/2026	
		Refund Check		124.95
Total for Check Number 17627:				124.95
17628	UB*06166	Standard Pacific Corp	04/23/2026	
		Refund Check		95.93
Total for Check Number 17628:				95.93
17629	UB*06167	Standard Pacific Corp	04/23/2026	
		Refund Check		15.44
Total for Check Number 17629:				15.44
17630	UB*06176	Standard Pacific Corp	04/23/2026	
		Refund Check		46.02
Total for Check Number 17630:				46.02
17631	UB*06184	Standard Pacific Corp	04/23/2026	
		Refund Check		20.19
Total for Check Number 17631:				20.19
17632	10003	All Purpose Rental	04/23/2026	
	65323	Boom Lift Rental - Parking Lot Lights Maintenance		670.00
Total for Check Number 17632:				670.00
17633	10144	Alsco Inc	04/23/2026	
	LYUM1952611	Cleaning Mats/Shop Towels 12th/Palm Apr 2026		29.68
	LYUM1955528	Cleaning Mats/Air Fresheners 560 Magnolia Apr 2026		55.15
Total for Check Number 17633:				84.83
17634	10420	Amazon Capital Services, Inc.	04/23/2026	
	1F1J-Q43H-PXX1	(2) Floor Mats Sets - New Fleet Vehicles		278.18
	1F1J-Q43H-PXX1	(2) Key Storage Lock Boxes		70.07
	1F1J-Q43H-PXX1	Wireless Keypad		156.72
	1H6W-NVPD-MJJ4	Power Bank		194.87
	1J46-PLV6-91FH	Office Supplies - Main Office		67.36
	1VRT-6C3Y-YYGN	Water Sample Labels		21.72
	1VRT-6C3Y-YYGN	Oxygen Sensor - Gas Detector		87.02
	1XGQ-R1HJ-QNKP	Pipe Thread Sealant		64.60
Total for Check Number 17634:				940.54
17635	10867	Arcosa Crushed Concrete	04/23/2026	
	INV-106-28450	Haul Away Used Asphalt - Service Line Leaks		160.00
	INV-106-28450	Haul Away Used Asphalt - Main Line Leaks		160.00
Total for Check Number 17635:				320.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
17636	10929	Alan Billingsley (ICS)	04/23/2026	
	1593	(48) 60lb Buckets of Accu-Tab Chlorine Tablets		10,119.20
Total for Check Number 17636:				10,119.20
17637	11161	Boot Barn Holdings	04/23/2026	
	INV00592102	Boot Voucher Reimbursement - R Saiz		200.00
Total for Check Number 17637:				200.00
17638	10249	CDW Government LLC	04/23/2026	
	AI4B83N	Equipment for Uninterrupted Power Source CIP		2,132.39
	AI4DC3U	Equipment for Uninterrupted Power Source CIP		725.74
	AI4VA4E	Equipment for Uninterrupted Power Source CIP		9,797.11
	AI5LJ6L	Equipment for Uninterrupted Power Source CIP		4,569.68
Total for Check Number 17638:				17,224.92
17639	10351	Cherry Valley Nursery & Landscape Supply	04/23/2026	
	T1-0426568	3/4" Gray Rock		2,586.00
	T1-0429143	Rocks for Edgar Canyon Facilities		258.60
	T1-0429307	Rocks for Edgar Canyon Facilities		64.65
Total for Check Number 17639:				2,909.25
17640	10112	Cla-Val	04/23/2026	
	941662	Cla Val Maintenance - Well 25		9,533.27
	941663	Cla Val Maintenance - Well 23		6,610.42
	942168	Cla Val Maintenance - Cherry Reservoir By-Pass Valve		1,848.22
	942169	Cla Val Maintenance - Vineland Reservoir By-Pass Valve		1,391.37
	942173	Cla Val Maintenance - Plantation on the Lake Intertie Valve		1,873.64
Total for Check Number 17640:				21,256.92
17641	11337	General Pump Company, Inc	04/23/2026	
	58925	Well 6 - Angle Drive Repair		24,567.63
	58951	Well 12		40,870.00
Total for Check Number 17641:				65,437.63
17642	10303	Grainger Inc	04/23/2026	
	9872507166	(2) Pillow Block Bearings for Well 24 Exhaust Fans		73.72
	9872507166	(1) 1 inch Threaded x Socket Weld Fitting for Well 21 Chlorinato		15.70
	9881156591	(1) V-Belt Pulley for Well 24 Exhaust Fan		120.38
	9882238729	(1) Pipe Adapter, Well 21 Chlorinator Retrofit		23.04
	9882238729	(2) PVC 3" Pipe, Well 21 Chlorinator Retrofit		181.45
	9882238729	(1) Pipe Elbow 3", Well 21 Chlorinator Retrofit		41.01
	9882238729	(1) Pipe Union, Well 21 Chlorinator Retrofit		50.02
	9882238729	(1) Tank Fitting Female, Well 21 Chlorinator Retrofit		99.66
	9882238729	(2) Tank Fittings, Well 21 Chlorinator Retrofit		876.05
	9882238737	(1) Pipe Elbow 3" Female, Well 21 Chlorinator Retrofit		32.36
Total for Check Number 17642:				1,513.39
17643	10809	Inner-City Auto Repair & Tires	04/23/2026	
	008840	Labor - Oil/Filters - Unit 1		475.00
	008840	Oil/Filters - Unit 1		2,332.76
	008841	Oil/Filter - Unit 3/OD 20,611		578.59
	008841	Labor - Oil/Filter - Unit 3/OD 20,611		425.00
Total for Check Number 17643:				3,811.35
17644	10573	O'Reilly Auto Parts	04/23/2026	
	2678-348717	Power Inverter - Unit #54		37.70
Total for Check Number 17644:				37.70
17645	10689	Safety Compliance Company	04/23/2026	
	261868	Safety Meeting - Lockout/Tagout/Block out - 03/17/2026		250.00
	262861	Safety Meeting - Heat Illness Prevention (Outdoor) - 03/18/2026		250.00
Total for Check Number 17645:				500.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
17646	10602	Dustin Smith	04/23/2026	
	0389826	Boot Voucher Reimbursement - D Smith		200.00
Total for Check Number 17646:				200.00
17647	11190	Univar Solutions USA, Inc	04/23/2026	
	53805980	(3) 275-Gal Tote Earthtec for Recharge Facility (8,138 lbs)		19,317.15
Total for Check Number 17647:				19,317.15
17648	10035	USA Blue Book	04/23/2026	
	INV01014123	(1) 1 inch Corp Stop x 1/2 inch PVC Quill, Well 21 Chlorinator R		646.94
Total for Check Number 17648:				646.94
17649	10158	Wienhoff Drug Testing	04/23/2026	
	138077	Random Drug Testing - Emp #208		195.00
Total for Check Number 17649:				195.00
Total for 4/23/2026:				296,522.95
ACH	10030	Southern California Edison	04/30/2026	
	700359906319Apr	Electricity 03/25/26 to 04/23/26 - 12303 Oak Glen Rd		36.63
	700359906319Apr	Electricity 03/25/26 to 04/23/26 - 13697 Oak Glen Rd		239.06
	700359906319Apr	Electricity 03/25/26 to 04/23/26 - 13695 Oak Glen Rd		142.00
Total for this ACH Check for Vendor 10030:				417.69
ACH	10031	Staples Business Advantage	04/30/2026	
	6061353081	Office Supplies - Main Office		69.69
Total for this ACH Check for Vendor 10031:				69.69
ACH	10042	Southern California Gas Company	04/30/2026	
	07132135000Apr	Monthly Gas Charges 03/27-04/27/2026		15.29
Total for this ACH Check for Vendor 10042:				15.29
ACH	10052	Home Depot Credit Services	04/30/2026	
	04272026	General Supplies		60.25
	04272026	Landscape Maint Supplies		623.87
	04272026	Maint & Repair - 560 Magnolia Ave Supplies		478.04
	04272026	General Safety Supplies		166.82
	04272026	Production Small Tools Supplies		1,762.40
	04272026	Maint & Repair - 851 E 6th St Supplies		191.67
Total for this ACH Check for Vendor 10052:				3,283.05
ACH	10132	South Coast AQMD	04/30/2026	
	4713416	Fac ID 120877 AB2588 AQMD Fee July 2025 - June 2026		172.49
	4713791	Fac ID 129302 AB2588 AQMD Fee July 2025 - June 2026		172.49
	4713792	Fac ID 129305 AB2588 AQMD Fee July 2025 - June 2026		172.49
	4714400	Fac ID 140810 AB2588 AQMD Fee July 2025 - June 2026		172.49
	4714891	Fac ID 148118 AB2588 AQMD Fee July 2025 - June 2026		172.49
Total for this ACH Check for Vendor 10132:				862.45
ACH	10138	ARCO Business Solutions	04/30/2026	
	HW201 Apr 2026	ARCO Fuel Charges 04/21-04/27/2026		2,489.95
Total for this ACH Check for Vendor 10138:				2,489.95
ACH	10350	NAPA Auto Parts	04/30/2026	
	245511	Well 6 Motor Routine Maintenance Supplies		70.39
	245530	Well 6 Motor Routine Maintenance Supplies		139.44
	245556	Well 6 Motor Routine Maintenance Supplies		19.85
	245557	Returned - Well 6 Motor Routine Maintenance Supplies		-17.39
Total for this ACH Check for Vendor 10350:				212.29

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
ACH	11038	Clark Pest Control	04/30/2026	
	39526223	Pest Control - 815 E 12th St		142.00
Total for this ACH Check for Vendor 11038:				142.00
17650	UB*06192	K Hovnanian Homes	04/30/2026	
		Refund Check		126.00
Total for Check Number 17650:				126.00
17651	UB*06190	Lb/L-Suncal O.V. LLC	04/30/2026	
		Refund Check		1,191.72
Total for Check Number 17651:				1,191.72
17652	UB*06191	Lb/L-Suncal O.V. LLC	04/30/2026	
		Refund Check		194.00
Total for Check Number 17652:				194.00
17653	UB*06193	Lb/L-Suncal O.V. LLC	04/30/2026	
		Refund Check		73.26
Total for Check Number 17653:				73.26
17654	UB*06194	Stephen Njoroge	04/30/2026	
		Refund Check		1,347.51
Total for Check Number 17654:				1,347.51
17655	UB*06186	Standard Pacific Corp	04/30/2026	
		Refund Check		42.79
Total for Check Number 17655:				42.79
17656	UB*06188	Standard Pacific Corp	04/30/2026	
		Refund Check		66.97
Total for Check Number 17656:				66.97
17657	UB*06187	Wickes Furniture	04/30/2026	
		Refund Check		2,109.21
Total for Check Number 17657:				2,109.21
17658	UB*06189	Wickes Furniture	04/30/2026	
		Refund Check		1,164.25
Total for Check Number 17658:				1,164.25
17659	10000	A C Propane Co	04/30/2026	
	250394	Propane Refill Feb 2026 - 9781 Avenida Miravilla		205.00
	250394	Propane Refill Feb 2026 - 9781 Avenida Miravilla		205.00
	250394	Propane Refill Feb 2026 - 9781 Avenida Miravilla		-205.00
	29440	Annual Tank Rental - 9781 Avenida Miravilla		105.60
Total for Check Number 17659:				310.60
17660	10144	Alsco Inc	04/30/2026	
	LYUM1955529	Cleaning Mats/Shop Towels 12th/Palm Apr 2026		29.68
Total for Check Number 17660:				29.68
17661	10420	Amazon Capital Services, Inc.	04/30/2026	
	1937-WLLL-1KVF	Office Supplies - Main Office		46.99
	1W77-DMCY-MNMY	(4) Cross-Connection Control Manual		68.23
	1W77-DMCY-MNMY	Floor Mats and Seat Covers - New Truck		479.41
Total for Check Number 17661:				594.63

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
17662	10272	Babcock Laboratories Inc	04/30/2026	
	04272026	16 Hexavalent Chromium By IC		2,224.00
	04272026	2 Coliform Water Samples - Heli Hydrant		112.00
	04272026	33 Coliform Water Samples		1,848.00
Total for Check Number 17662:				4,184.00
17663	11161	Boot Barn Holdings	04/30/2026	
	INV00598500	Boot Voucher Reimbursement - D Williams		200.00
	INV00598501	Boot Voucher Reimbursement - J Schuler		200.00
	INV00598502	Boot Voucher Reimbursement - J Bean		189.08
	INV00598503	Boot Voucher Reimbursement - A Vara		200.00
	INV00598504	Boot Voucher Reimbursement - J Munoz		198.87
	INV00598505	Boot Voucher Reimbursement - J Haggin		200.00
	INV00598506	Boot Voucher Reimbursement - L Lomeli		200.00
	INV00598507	Boot Voucher Reimbursement - J McCarty		200.00
Total for Check Number 17663:				1,587.95
17664	10774	Jesus Camacho	04/30/2026	
	018844	(30) Truck Washes - Mar 2026		360.00
	018845	(28) Truck Washes - Mar 2026		337.00
	018847	(28) Truck Washes - Mar 2026		337.00
	018850	(28) Truck Washes - Mar 2026		337.00
	658551	(28) Truck Washes - Mar 2026		337.00
	658554	(28) Truck Washes - Mar 2026		337.00
Total for Check Number 17664:				2,045.00
17665	10016	City of Beaumont	04/30/2026	
	INV-00032594	Encroachment Permit Application - American Avenue		2,431.45
	INV-00032594	Encroachment Permit Application - 11th Street		3,647.17
Total for Check Number 17665:				6,078.62
17666	10266	Cozad & Fox Inc.	04/30/2026	
	19474	Design & Engineering Services - 2024 Replacement Pipelines		1,562.15
	19474	Design & Engineering Services - 2024 Replacement Pipelines		2,033.81
	19474	Design & Engineering Services - 2024 Replacement Pipelines		625.29
	19474	Design & Engineering Services - 2024 Replacement Pipelines		1,220.43
	19474	Design & Engineering Services - 2024 Replacement Pipelines		356.80
	19474	Design & Engineering Services - 2024 Replacement Pipelines		1,380.52
Total for Check Number 17666:				7,179.00
17667	10678	Lawyers Title Company	04/30/2026	
	LT6266500120-1	Title Report APN 418-250-009 - Lot 1 Block 176		750.00
	LT6266500121-1	Title Report APN 418-113-014 - Lots 2,4,6 Block 94		750.00
	LT6266500122-1	Title Report APN 418-113-016 - Lot 2 Block 94		750.00
Total for Check Number 17667:				2,250.00
17668	10573	O'Reilly Auto Parts	04/30/2026	
	2678-351747	Battery - Unit 38/OD 63,635		189.02
	2678-353053	Battery - Unit 45/OD 36,720		222.43
Total for Check Number 17668:				411.45
17669	10233	Pro-Pipe & Supply	04/30/2026	
	136759	Gate Valve and Nipple - Hydrant/Backflow Construction Meter		182.49
Total for Check Number 17669:				182.49
17670	10056	RDO Equipment Co. Trust# 80-5800	04/30/2026	
	P5436435	U-Bolts, Nuts, and Washers		228.69
	P5436635	(16) John Deere Disk		1,793.99
	P5436635	(4) John Deere Axle		424.80
Total for Check Number 17670:				2,447.48

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
17671	10689	Safety Compliance Company	04/30/2026	
	263141	Safety Meeting - Heat Illness Prevention (Outdoor) - 04/01/2026		250.00
Total for Check Number 17671:				250.00
17672	10668	Thomas Harder & Co	04/30/2026	
	25-116-102.6	Hydrogeological Consulting Services - Well 30		8,168.75
Total for Check Number 17672:				8,168.75
17673	11381	TKE Engineering, Inc.	04/30/2026	
	2026-314	Plan Checking for Development - AR 624 Beaumont Pointe		1,225.00
	2026-409	Plan Checking for Development - AR 624 Beaumont Pointe		8,765.00
Total for Check Number 17673:				9,990.00
17674	10424	Top-Line Industrial Supply, LLC	04/30/2026	
	016811	Statement Credit		-32.58
	481570	(5) Double Jacket Hoses		1,407.48
	481591	(1) Double Jacket Hose		281.50
Total for Check Number 17674:				1,656.40
Total for 4/30/2026:				61,174.17
		Report Total (310 checks):		1,803,930.18

AP Checks by Date - Detail by Check Date (4/30/2026 11:21 AM)

Beaumont-Cherry Valley Water District
Board of Directors Regular Meeting
May 13, 2026

Item 3d

STAFF REPORT

TO: Board of Directors

FROM: Dan Jaggers, General Manager

SUBJECT: **Approval of Pending Invoices**

Staff Recommendation

Approve the pending invoices totaling $20,165.24.

Background

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

Fiscal Impact

There is a $20,165.24 impact to the District which will be paid from the 2026 budget.

Attachment(s)

1. Richards Watson Gershon Invoice #257997
2. Richards Watson Gershon Invoice #257998

Staff Report prepared by William Clayton, Finance Manager

RWG LAW

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: April 13, 2026
Invoice Num.: 257997
Matter Number: [redacted]

[redacted] GENERAL COUNSEL SERVICES

For professional services rendered through March 31, 2026

Fees	9,080.00
Costs	0.00
Total Amount Due	**$9,080.00**

TERMS: PAYMENT DUE UPON RECEIPT

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

RICHARDS WATSON GERSHON

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

Invoice Date: April 13, 2026
Invoice Num.: 257998
Matter Number: [redacted]

[redacted] [redacted]

For professional services rendered through March 31, 2026

Fees	10,884.00
Costs	201.24
Total Amount Due	**$11,085.24**

TERMS: PAYMENT DUE UPON RECEIPT

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RICHARDS, WATSON & GERSHON
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Los Angeles, CA 90071

RICHARDS WATSON GERSHON

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

MINUTES OF REGULAR MEETING
OF THE BOARD OF DIRECTORS
Wednesday, March 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 6:01 p.m.*
Pledge of Allegiance was led by Director Slawson.
Invocation was given by Director Ramirez.

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 Jaggers Director of Finance and Administration Sylvia Molina Director of IT and Cybersecurity Robert Rasha Director of Engineering Mark Swanson Human Resources and Risk Manager Ren Berioso Finance Manager William Clayton Associate Civil Engineer I Evan Ward Civil Engineering Assistant Khalid Sebai Development Services Technician Lillian Medellin Tienda Executive Assistant Lynda Kerney
Legal Counsel	James Markman

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

Public Comment: None.

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

2. **Reports / Presentations / Information Items**
   The Board received and filed the following reports:
   a) California Water Supply Conditions and Water Issues
   by the following roll-call vote:

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

3. Consent Calendar

The Board approved the Consent Calendar items with one motion:

a. Review of the January 2026 Budget Variance Reports
b. Review of the January 31, 2026 Cash/Investment Balance Report
c. Review of Check Register for the Month of February 2026
d. Review of February 2026 Invoices Pending Approval
e. Minutes of the Regular Meeting of November 20, 2025
f. Minutes of the Regular Meeting of December 10, 2025
g. Minutes of the Regular Meeting of January 14, 2026

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	

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

Associate Civil Engineer Evan Ward presented a request for a Will-Serve Letter for a proposed development consisting of one single-family residence and two additional dwelling units located on a flag lot. The project has an estimated total water demand of 3.2 EDUs, with a credit of 1.0 EDU for a prior connection, resulting in a net increase of 2.2 EDUs. Ward explained that the property can be served from an existing 6-inch main, subject to fire flow requirements. He noted that the applicant proposes to install a meter manifold with three domestic meters and convert the existing meter to a dedicated irrigation meter.

General Manager Jaggers explained that the requirement for a dedicated irrigation meter is driven by both State conservation mandates and District policy for multi-unit developments. Because multiple structures are proposed on a single parcel, the project is treated as multi-unit for purposes of metering and capacity charges, consistent with existing policy. Director of Engineering Swanson clarified that this classification is based on the number of structures and resulting demand, rather than building type, particularly when development exceeds typical accessory dwelling unit (ADU) thresholds.

Staff emphasized that this approach reflects current policy rather than a new interpretation, with capacity charge assumptions tied to reduced outdoor water use. Increasing density and evolving State housing laws are creating gray areas that may warrant future policy review. Director Williams asked whether the requirements are driven by State mandates or District policy, and staff responded that both factors apply, with State regulations requiring more precise tracking of water use and District policy guiding implementation.

Director Covington expressed concern over the classification of the project as “multi-family.” He stated that the proposal appeared to consist of three separate residential homes rather than a traditional multi-family development such as apartments or townhomes, and questioned whether applying multi-family standards in this context was appropriate. He indicated that his concern was not primarily with the irrigation meter requirement, but with the

broader implication that the District may be reclassifying single-family-style developments in a way that could create inconsistency or confusion.

Director Covington further expressed concern about potential precedent, noting that similar configurations—multiple homes on a single parcel—could become more common and may allow developers to benefit from reduced capacity charges under the District's multi-family policy. He questioned whether this could result in unintended financial impacts to the District and whether the Board was effectively redefining land use classifications without a formal policy change. He also raised a hypothetical scenario involving large parcels in Cherry Valley to understand how similar developments would be treated, emphasizing the need for consistency and clarity in policy application.

Vice President Ramirez asked whether denial of the Will-Serve Letter would hinder the project from moving forward; staff confirmed that it would.

The Board authorized issuance of a Will-Serve Letter for APN 418-043-019, located on the east side of Chestnut Avenue between 7th Street and 8th Street within the District's service area, subject to payment of all applicable District fees and deposits, with conditions as enumerated by the following roll-call vote:

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

5. NOT ADOPTED: Resolution 2026-__: Authorizing an Amendment to the 2026-2030 Capital Improvement Budget for the American Avenue (P-2750-0095) and 11th Street (P-2750-0056) Replacement Pipeline Projects; Authorization for the General Manager to Execute a Contract with Borden Excavating, Inc.; and Authorization for Expenditure of Additional Funds for Current and Future Soft Costs

Director of Engineering Swanson explained that the projects are part of the District's ongoing pipeline replacement program, with Elm Avenue previously completed in-house and the remaining two pipelines now ready for construction. Swanson reported that eight bids were received, with Borden Excavating, Inc. identified as the lowest responsive bidder at approximately $1.47 million, and outlined additional soft costs for inspection, engineering, geotechnical services, and construction staking. He also explained that the proposed budget amendment would transfer funds between the two project components to align available funding, and that the total estimated project cost is approximately $1.78 million.

General Manager Jaggers provided additional context regarding project funding and cost pressures, noting that capital replacement funding collected through rates does not fully cover total project costs and that a portion of the expense would be funded from reserves. He emphasized that staff continues to seek cost savings where possible, but acknowledged that construction costs remain elevated and vary by project, and that long-term adjustments are typically addressed through periodic rate studies.

Director Covington raised concerns regarding the overall project cost, particularly when evaluated on a cost-per-linear-foot basis. He stated that the bids appeared significantly higher than expected for the scope of work and compared the pricing to other recent projects, opining that the costs were excessive for a relatively short pipeline project. He suggested that current

market conditions, including the influence of grant-funded public works projects, may be contributing to inflated contractor pricing, and questioned whether the District should proceed under those conditions.

Director Covington further questioned whether the District should consider delaying or rebidding the project, similar to the approach taken with the Noble reservoir project, citing concern that proceeding at current prices may not represent the best use of ratepayer funds. He acknowledged that staff does not control bid results but emphasized the Board's responsibility to evaluate whether the District is receiving appropriate value. He indicated that, based on his experience, the project appeared substantially overpriced and expressed reluctance to approve the item under the current bid conditions.

Director Covington also requested additional detail regarding the project scope, including the number of service connections, tie-ins, and other complexities that may be contributing to the cost. He stated that a clearer understanding of these elements would help explain the pricing and allow the Board to better evaluate the bids. He emphasized that while each project has unique characteristics, additional transparency at the project level would be more useful than broad comparisons to other projects.

Director Slawson asked whether rejecting bids and rebidding the project would impact scheduling or coordination with City paving efforts. Staff responded that the project is not constrained by current paving schedules and that rebidding would not adversely impact previously completed work, though future costs could be affected by changes in material or market conditions. Vice President Ramirez asked about the impact on District reserves, and staff reported that sufficient reserves are available to fund the project, though the cost exceeds the amount collected through rates for capital replacement.

Director Covington expressed a need for additional detail, reiterating that a more granular review of the project would assist in evaluating the reasonableness of the bids.

The Board tabled this item 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	

6. NOT ADOPTED: 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

Finance Manager William Clayton presented proposed revisions to the District's purchasing policy, explaining that the update consolidates multiple existing policies into a single comprehensive framework and updates purchasing thresholds that have remained unchanged for many years. The revisions are intended to reflect current cost conditions and improve administrative efficiency while maintaining appropriate oversight.

General Manager Jaggers added that the revisions are driven in part by increased costs over time and the need to streamline internal processes so staff can operate more efficiently. He emphasized that the intent is not to reduce oversight, but to better align approval thresholds

with present-day conditions and allow staff to manage routine purchasing activities more effectively. He also noted that the policy is designed to provide clearer structure while maintaining flexibility where needed.

Vice President Ramirez questioned the use of the term “supervisor” within the approval authority table, expressing concern that the designation did not reflect an appropriate level of authority for higher-value purchases. He suggested that the policy be revised to require General Manager involvement at higher thresholds. Clayton acknowledged the concern and indicated that the approval structure could clarify roles and elevate approval authority where appropriate.

Director Covington supported the need to clarify approval authority and raised additional concerns regarding the level of detail included in the policy. He questioned whether requiring formal purchase orders or requisitions for all purchases could create unnecessary administrative burden and suggested that more flexible documentation methods, such as email, be considered for lower-level purchases. He also identified specific language issues, including clarifying that contracts are executed by staff rather than the Board, and recommended updating references to bidding practices to reflect current methods, including the use of online platforms.

Director Covington further asked about provisions related to inventory purchasing and vendor selection, seeking confirmation that vendors would be periodically re-evaluated rather than used indefinitely. Staff confirmed that current practice includes periodic review of vendors and pricing. Vice President Ramirez also emphasized the importance of staff training to ensure consistent application of procurement procedures, particularly distinguishing between informal quotes and bids.

The Board discussed the balance between maintaining a high-level policy and avoiding excessive procedural detail that could require frequent amendments. Board members expressed general support for the policy update but identified several areas requiring clarification and revision.

Following discussion, the Board directed staff to revise the policy to address the comments provided, including updates to approval authority, clarification of language, and review of procedural requirements, and to return the item to a future meeting for further consideration.

The Board tabled this item by the following roll-call vote:

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

7. Resolution 2026-06: Authorizing the General Manager to Execute a Cost Sharing Agreement Between the Beaumont-Cherry Valley Water District and the San Gorgonio Pass Water Agency for the Brookside Avenue Heli-Hydrant Water System Connection Project (APN 404-010-016)

Director of Engineering Mark Swanson reminded the Board of the Feb. 11, 2026 Board approval of expenditure for this project and presented the cost sharing agreement for the proposed heli-hydrant facility and a future District well site. The project involves installation of a 16-inch connection from the District's existing main, which would serve both the heli-hydrant and a planned future well through a shared alignment. Swanson described the division of work, noting that the District would construct the shared pipeline segment and a separate extension for the future well, while San Gorgonio Pass Water Agency (SGPWA) would construct and own the heli-hydrant facility itself. He stated that the total estimated project cost is approximately $101,000, with shared costs split evenly and reimbursed by SGPWA up to an agreed amount.

The agreement formalizes cost allocation, reimbursement procedures, and construction responsibilities. Swanson noted that District costs associated with the future well component would be funded through capital expansion funds, while shared costs would be invoiced to SGPWA following construction. He emphasized that execution of the agreement is necessary to proceed with construction and ensure reimbursement, and that a related easement for the pipeline extension would be brought back to the Board at a future meeting.

Director Covington stated that he had reviewed the agreement and found it well prepared and clearly written. Vice President Ramirez asked whether Riverside County participates financially in the heli-hydrant program. Swanson responded that the project is funded through SGPWA using federal American Rescue Plan Act (ARPA) funds and that the County does not directly participate financially in this installation.

General Manager Jaggers provided additional context regarding ownership and long-term responsibility for the heli-hydrant facilities. He explained that SGPWA will own and maintain the heli-hydrant infrastructure, including all associated lifecycle costs, and that the District's role is limited to providing the water system connection. He noted that earlier discussions had considered whether the District would assume ownership, but that the current arrangement avoids ongoing maintenance obligations for the District while still providing system benefits. Jaggers also stated that the connection supports both agencies' interests by improving wildfire response capabilities and facilitating future District infrastructure development.

The Board adopted Resolution 2026-06: Authorizing the General Manager to execute a Cost Sharing Agreement between the Beaumont-Cherry Valley Water District (District) and the San Gorgonio Pass Water Agency (SGPWA) for the Brookside Avenue Heli-Hydrant Water System Connection Project by the following roll-call vote:

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

7:28 p.m. The Board took a short recess
7:34 p.m. The Board resumed the meeting

8. Solar and Alternative Energy Opportunities: Consideration of Engagement of a Consultant

General Manager Jaggers presented an overview of potential next steps for evaluating solar and alternative energy opportunities, following prior Board discussions in August 2025. He

reported that staff had conducted preliminary outreach to TerraVerde Energy, an Association of California Water Agencies (ACWA) preferred vendor, to explore how the District might assess current energy usage, identify cost-saving opportunities, and evaluate potential solar, battery, and rate optimization strategies. Jaggers explained that the District is currently balancing near-term operational opportunities with longer-term strategic planning considerations, and that engaging a consultant could provide technical expertise to better navigate current market conditions, available incentives, and evolving energy programs.

An initial phase of work could include analysis of the District's highest energy-use facilities, particularly well sites, to determine whether more favorable utility rate structures could be applied. Jaggers noted that preliminary discussions indicated potential savings in the range of approximately two to ten percent through rate optimization alone. He also described broader opportunities, including evaluating solar generation, battery storage, and energy credit transfer mechanisms across facilities. Jaggers indicated that an initial consulting effort could be approximately $25,000 and requested Board direction on whether to proceed with obtaining a proposal and returning with more detailed scope and cost information.

President Williams stated this represents a reasonable starting point and an opportunity to identify potential cost savings for the District. Director Ramirez also supported the effort, noting that TerraVerde is an established and experienced firm working with water agencies of various sizes. He emphasized the value of having subject matter experts evaluate the District's energy use and identify opportunities for improvement, stating that the potential for measurable savings and operational insight justified moving forward with further analysis.

Director Slawson asked whether the effort was related to State conservation or emissions mandates. Jaggers responded that while not directly tied to a single program, the effort is influenced by broader regulatory trends, including unfunded mandates related to emissions reduction and energy use. Director Slawson expressed general support for the concept, while noting uncertainty regarding long-term solar market conditions based on recent changes in residential rate structures.

Director Covington characterized the item as an opportunity for the Board to become better informed and supported engaging the consultant to provide an initial educational and analytical framework. He emphasized the importance of clearly understanding the scope of work and deliverables associated with the proposed $25,000 effort, and requested that staff return with a defined proposal outlining what the District would receive. Mr. Jaggers confirmed that staff would bring back a proposal for Board consideration and clarified that the intent is to obtain both immediate rate optimization analysis and broader strategic guidance.

Director Hoffman indicated support for proceeding. Jaggers concluded by stating that staff would return with a proposal for further discussion, noting that the preliminary cost estimate is subject to refinement based on scope.

The Board authorized staff to move forward with the preliminary step with Terra Verde by the following roll-call vote:

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

9. Consideration of Vote for Special District Member for the Riverside Local Agency Formation Commission

General Manager Jaggers introduced the ranked-choice ballot for the Special District Member seat on the Riverside Local Agency Formation Commission (LAFCO). He reminded that the Board had previously heard public comments from SGPWA Director Larry Smith encouraging regional coordination to avoid splitting votes among multiple local candidates.

Jaggers reported that both Director Slawson and another local candidate had withdrawn or were in the process of withdrawing their candidacies, with the intent of consolidating regional support behind Smith.

The Board approved a ballot with the following ranking of candidates:

1	*Larry Smith*
2	*Steve Pastor*
3	*Steve Corona*
4	*Leslie Altamirano*
5	*Daniel Slawson*
6	*John Flores*

by the following roll-call vote:

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

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

Executive Assistant Lynda Kerney reported that the California Special District Association (CSDA) nomination period is open for the 2027–2029 term and outlined the time and financial commitment required. The current incumbent was appointed in 2025. The new term would begin January 1, 2027. The Board requested this item be brought back to a later meeting to allow Director Ramirez time to consider a nomination.

11. Update: Status of Water Reuse Plans and Recycled Water Partnership with the City of Beaumont: 3rd Amendment to Dopudja and Wells contract

General Manager Dan Jaggers provided an update on the status of recycled water discussions with the City of Beaumont, reporting that the City recently approved a third amendment to its consulting contract to continue work on financial, infrastructure, and policy elements related to recycled water planning. District staff met with City representatives and consultants to discuss ongoing coordination, and Jaggers emphasized that the District is continuing its due diligence to ensure that project costs, infrastructure responsibilities, and funding sources are clearly defined. He noted that both the District and the City are collecting funds related to recycled water infrastructure, and stressed the importance of ensuring that

ratepayers are not paying twice for the same facilities through both rates and developer impact fees. He stated that staff is reviewing available information and preparing to clearly articulate the District's position in upcoming joint discussions.

Jaggers further reported that the District has responded to prior questions and is awaiting further direction from the City, indicating that the process is currently in the City's and its consultant's hands. He added that coordination meetings are ongoing and that additional discussions will continue at both staff and elected official levels, with future meetings planned to advance the project and address outstanding regulatory and planning considerations.

Board members expressed general agreement with staff's approach and the need to continue working collaboratively with the City. Director Slawson commented that the District should continue efforts to move the process forward, while Director Hoffman stated that progress is dependent on the pace of the City's actions. Staff acknowledged these comments and reiterated that coordination is ongoing and that future meetings have been established to maintain progress.

The Board received and filed the report and directed staff to continue the coordination with the City of Beaumont regarding the recycled water program development 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	

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

The Board discussed the following events:

DAY	EVENT	Estimated Cost	Vote?	COVINGTON	HOFFMAN	RAMIREZ	SLAWSON	WILLIAMS
18-Mar	SDRMA Spring Education Day (Sacramento)	$ 1,425.35						
26-Mar	WEF Water 101 (Sacramento)	$ 2,835.50		YES			YES	YES
26-Mar	Chamber Citizen of the Year		NOT					
1-Apr	Beaumont Chamber Breakfast	$ 25.00			YES		YES	YES
5/11-14	CSDA Special District Leadership Academy	$ 3,288.00						
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		
5/27-28	CSDA Virtual Workshop: Organizational Developmt	$ 265.00				YES		
9-Jun	CSDA webinar: Effective Reserve Strategies	$ -			YES	YES	YES	YES
8/3-6	Tri State Seminar (Las Vegas)	$ 2,656.00					MAYBE	MAYBE
	(APR = Approved by vote) (NOT = Not approved)		**(REQ = Vote required for approval)**					
	**Director Ramirez requested to be registered for all online seminars*							

The Board preapproved attendance at the Building Industry Association Inland Empire Economic Update on May 20, 2026 as a reasonable and necessary expense by the following roll-call vote:

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

The Board considered preapproval of a rental car for the Tri-State Seminar but concluded it was not necessary.

President Williams called a special meeting for Tuesday, March, 24, 2026 and canceled the regular meeting of Thursday, March 26 to accommodate Board member attendance at the Water Education Foundation Water 101 and Tour.

13. Reports For Discussion and Possible Action

a. Ad Hoc Committees
   i. Sites Reservoir: Mr. Jaggers reported that SGPWA is moving forward on this item.

   ii. Bogart Park: Director Covington advised there will be a meeting next week.

   iii. Water Re-Use 3x2: No further report.

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 Virtual Workshop – Budget Preparations for Special Districts 2026 on February 18, 2026 (Ramirez, Williams)
   - Urban Water Institute Spring Conference on February 23-27, 2026 (Covington, Ramirez, Slawson, Williams)
   - Beaumont Chamber of Commerce Breakfast on March 4, 2026 (Covington, Hoffman, Slawson)
   - CSDA Webinar – SB 827 Fiscal and Financial Training on March 4, 2026 (Hoffman, Ramirez)
   - 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 (Ramirez, Slawson)

d. Directors' General Comments: None.

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

- The SGPWA authorized the purchase of up to 3,000 acre-feet of water for 2026, which, combined with existing supplies, is expected to meet both replenishment and direct delivery demands despite a projected low water year. The purchase is funded through the agency's ad valorem tax revenues
- Development of Well 1A has been completed and Well 2A is expected to begin development in late March.
- Plans for Well 30 have been returned to the consultant for further work, with bidding anticipated in the near future. The project is part of the District's chromium-6 compliance strategy, and additional details will be presented to the Board as the project advances.

f. Legal Counsel Report: Mr. Markman reported that the Sustainable Groundwater Management Act (SGMA) process has often resulted in significant litigation rather than effective groundwater management, with many cases escalating to higher courts and larger stakeholders prevailing over smaller users. He noted that in some basins, adjudication has proven more effective than SGMA governance, and offered to provide the Board with a future presentation including real-world examples from ongoing cases to illustrate challenges and outcomes.

14. Topic List for Future Meetings:

	Item requested	Date of request	Requester
1	Update on Grand Avenue pipeline project	1/22/26	Covington
2	Legal Counsel update on ongoing SGMA cases	3/11/26	Williams

15. Announcements

President Williams pointed out the announcements:

- Personnel Committee: Tuesday, Mar. 17 at 4:30 p.m.
- San Gorgonio Pass Regional Water Alliance: Wednesday, Mar. 25 at 5 p.m.
- Engineering Workshop: ~~Thursday, Mar. 26~~ at 6:00 p.m. – Tuesday, Mar. 24
- Beaumont Basin Watermaster Committee: Wednesday, Apr. 1 at 11 a.m.
- Collaborative Agencies Committee: Wednesday, Apr. 1 at 5 p.m.
- Finance & Audit Committee meeting: Thursday, Apr. 2 at 3:00 p.m.
- Regular Board Meeting: Wednesday, Apr. 8 at 6 p.m.

16. Adjournment: *President Williams adjourned the meeting at 8:50 p.m.*

ATTEST:

DRAFT UNTIL APPROVED

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

DRAFT UNTIL APPROVED

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

DRAFT

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

MINUTES OF SPECIAL MEETING – ENGINEERING WORKSHOP OF THE BOARD OF DIRECTORS
Tuesday, March 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: *Director Covington opened the meeting at 6:03 p.m.*
Pledge of Allegiance was led by Director Covington.
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 (6:05), Slawson, Williams (6:15)
Directors absent:	None
Staff present:	General Manager Dan Jaggers 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 Senior Water Utility Worker Jordan Petruescu Associate Civil Engineer Evan Ward Executive Assistant Lynda Kerney
Legal Counsel	Steven Flower

Members of the public who registered their attendance or appeared online: Robert Vestal, City of Beaumont; Felicia Romero, Kiara Vasquez, and Arianah Valdez, Cherries of the Pass Foundation; Dr. Blair Ball and Emmett Campbell, San Gorgonio Pass Water Agency; and David Hendryx, Meritage Homes.

Public Comment: None.

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

2. **Consideration of Request from the City of Beaumont for Water Service at the 2026 Cherry Festival**

General Manager Dan Jaggers and Director of Engineering Mark Swanson presented the City's request for temporary potable water service for the 2026 Cherry Festival, to be held at a City-owned 30-acre parcel located near Beaumont Avenue and Cougar

Way. The site does not currently have permanent water infrastructure and the most feasible method of providing service would be through a temporary construction meter connected to an existing fire hydrant. The request included consideration of the District providing the water as a form of community support or sponsorship.

Swanson further explained that the request differed from typical construction water service because it involved a public event and a potential donation of water. As such, staff sought Board direction on whether to provide service and under what terms and conditions. If approved, the District would provide a construction meter with backflow protection, and the City would be responsible for conveying water from the meter to the event site. Staff also noted that standard conditions would include limitations on flow, temporary service provisions, and development of an agreement outlining responsibilities and indemnification.

Director Hoffman expressed support and indicated willingness to donate the water given the relatively small volume requested and the significance of the Cherry Festival as a community tradition. Director Covington asked clarifying questions regarding the method of service delivery, confirming that water would be provided through a construction meter and that distribution would be the responsibility of the City or event organizers. He also raised questions regarding fire protection, noting that the site lacks dedicated infrastructure and asking how public safety requirements would be addressed. Jaggers responded that fire protection and event safety requirements would be under the jurisdiction of the City and its fire authorities, and that the District's role would be limited to providing the metered water connection.

In response to concerns of Director Covington, Legal Counsel Flower advised that the Board may authorize such an action if it determines that the expenditure serves a valid public purpose, such as promoting civic engagement or community benefit. Director Covington acknowledged the explanation and indicated support for the request, subject to appropriate safeguards.

Director Slawson said his questions about the legality of donating water had been satisfied by legal counsel, and expressed support for the request, noting his familiarity with and support of the community event. Vice President Ramirez asked additional questions regarding liability, theft prevention, and operational responsibility. Staff explained that the hydrant meter would be secured with a locking mechanism, that responsibility for damages would typically fall to the meter applicant, and that standard indemnification provisions would be included in the agreement. Staff also confirmed that a refundable deposit would be required for the meter and that the City would be responsible for all activities beyond the point of connection.

Vice President Ramirez also inquired about cost estimates and potential overuse of water beyond projected demand. Staff explained that the estimated usage was approximately 40 CCF and that a cost ceiling or usage cap could be established to limit the amount of water provided at no charge, with any excess usage subject to standard billing rates.

Board members discussed the appropriate conditions for approval, including the need for indemnification, the refundable deposit, and limits on water usage. Staff indicated that these conditions would be incorporated into a formal written response to the City, along with standard provisions used in similar agreements, such as those for prior community events. Staff also noted that the approval would be structured as a one-time service and would not establish a precedent for future requests.

Arianah Valdez of the Cherries of the Pass Foundation thanked the Board for consideration of the request.

The Board made a finding that the donation of water service for the 2026 Cherry Festival serves a public purpose, and directed the General Manager to enter an agreement with the City of Beaumont to donate up to 40 CCF via a temporary connection with conditions of approval and indemnification, collection of a refundable meter deposit, waiver of fees and inclusive of staff time needed, 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. Resolution 2026-07 Acceptance of an Easement from the San Gorgonio Pass Water Agency for future District Facilities on APN 404-010-016

Director of Engineering Swanson presented the proposed acceptance of an easement from the San Gorgonio Pass Water Agency (SGPWA) related to the installation of water infrastructure supporting a planned heli-hydrant facility. The acceptance of a permanent easement would allow the District to install, operate, and maintain water infrastructure on SGPWA-owned property. He explained that the project builds on prior Board actions, including approval of funding and a cost-sharing agreement between the District and SGPWA for construction of a pipeline connection intended to serve both the heli-hydrant site and a planned future well, with District crews performing the work and SGPWA contributing a portion of the costs.

The easement area would accommodate a pipeline extending south from the existing system and a stub extending east to support future well development. Swanson noted that the SGPWA Board had already approved the easement, and that acceptance by the District would formalize the District's rights as the grantee.

Staff intends to record the easement immediately upon Board approval in order to meet the project schedule with construction planned to begin the following week, coordinated with the City to obtain required encroachment permits, and timed to coincide with spring break to minimize impacts to nearby schools. General Manager Jaggers added that the project is part of a broader effort to support long-term water supply reliability, including Chromium VI avoidance strategy.

The Board adopted Resolution 2026-07 approving, authorizing, and directing the General Manager to accept an Easement for District-owned water facilities on Assessor's Parcel Number (APN) 404-010-016 by the following roll-call vote:

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

4. **Resolution 2026-08: Requesting LAFCO to Take Proceedings for Annexation of a Portion of the District's Service Boundary, and**

   Request for Will-Serve Letter and Approval of Annexation for Proposed City of Beaumont Transit Yard on Riverside County Assessor's Parcel Number 417-110-018 at the southwest corner of West 4th Street and Veile Avenue in the City of Beaumont

   Associate Civil Engineer Evan Ward presented the proposed project and explained that Phase 1 consists of bus fleet and operations and a storage and maintenance garage, and Phase 2 consists of an administration building. The estimated total water demand is 1,892 gallons per day, or 4.3 equivalent dwelling units (EDUs). The site requires annexation, plus a plan of service. The site will be subject to front footage fees on both sides, he explained. Director Slawson commented on the high water use associated with the project.

   The Board approved the request for a Will-Serve Letter for the City of Beaumont Transit Yard development located on Riverside County Assessor's Parcel No. 417-110-018 and adopted Resolution 2026-08 Requesting the Riverside Local Agency Formation Commission to Take Proceedings for Annexation 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	

5. **Requests for Extension of Previously Approved Will-Serve Letters for Tracts located within the Fairway Canyon Master Plan Development Phase 4C west of Sorenstam Drive and south of Brewer Drive in in the City of Beaumont**

   a. Request for Extension of Will-Serve Letter for Tract No. 31462-17
   b. Request for Extension of Will-Serve Letter for Tract No. 31462-19
   c. Request for Extension of Will-Serve Letter for Tract No. 31462-27
   d. Request for Extension of Will-Serve Letter for Tract No. 31462-28
   e. Request for Extension of Will-Serve Letter for Tract No. 31462-29

   Associate Civil Engineer Evan Ward explained that Items 5A through 5E related to Phase 4C of the Fairway Canyon development. The five tracts identified represent a combined total of 366 equivalent dwelling units (EDUs). Ward noted that a proposed school site within the overall development was not included in the current request.

   The tracts had previously received Will-Serve Letters at the March 28, 2024 Engineering Workshop, which were later extended by the General Manager, and now required Board approval for further extension in accordance with District policy. Each tract is responsible for constructing its own water infrastructure, and the developer has completed significant improvements, including mass grading, installation of approximately 4,100 linear feet of water lines within Oak Valley Parkway, and near completion of internal water system infrastructure for the individual tracts. Model homes are open.

General Manager Jaggers added that the developer had completed required transmission infrastructure improvements along Oak Valley Parkway as previously conditioned, and that the District is continuing to support the project as it advances.

Project representative David Hendryx stated that all California Environmental Quality Act (CEQA) mitigation measures for the development have been completed and that four of the five tracts have fully installed potable and non-potable water infrastructure. He reported that work is ongoing on the fifth tract, including installation of an oversized line, and expressed appreciation for District staff's responsiveness in supporting project progress and opening model homes.

In the matter of the Fairway Canyon Master Plan Development Phase 4C:

a) *The Board approved the Request for Extension of Will-Serve Letter for **Tract No. 31462-17**, 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	

b) *The Board approved the Request for Extension of Will-Serve Letter for **Tract No. 31462-19**, 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	

c) *The Board approved the Request for Extension of Will-Serve Letter for **Tract No. 31462-27**, 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	

d) *The Board approved the Request for Extension of Will-Serve Letter for **Tract No. 31462-28**, 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	

e) *The Board approved the Request for Extension of Will-Serve Letter for **Tract No. 31462-29**, by the following roll-call vote:*

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

6. **Resolution 2026-09: Authorizing an Amendment to the 2026-2030 Capital Improvement Budget for the American Avenue (P-2750-0095) and 11th Street (P-2750-0056) Replacement Pipeline Projects; Authorize the General Manager to Execute a Contract with Borden Excavating, Inc.; and Authorize the Expenditure of Additional Funds for Current and Future Soft Costs** *(continued from the March 11, 2026 meeting)*

Jaggers and Swanson presented additional information in response to prior Board direction to further explain project costs and bid components. Staff provided detailed bid breakdowns, material pricing comparisons, and cost-per-linear-foot analyses to clarify how the total project cost was developed. Staff noted that the project includes substantial quantities of pipeline installation, service connections, fire hydrants, valves, and appurtenances, as well as significant pavement restoration, traffic control, and related construction activities, all of which contribute to the overall cost.

Eight bids were received, with Borden Excavating identified as the lowest responsive bidder, and the project cost aligns generally with the engineer's estimate when considering the full scope of work and associated contingencies. Swanson highlighted that pavement restoration, including trench repair and slurry seal treatments, represents a significant portion of the project cost, particularly due to the extent of service connections and impacts to existing roadways. Staff also clarified that the work does not involve full roadway reconstruction, but rather targeted restoration consistent with District standards and coordination with the City.

Director Covington raised several questions focused on cost validation, construction approach, and material selection. He requested comparison to prior District pipeline projects; staff responded that while internal cost components were reviewed and found to be consistent, direct project-to-project comparisons were limited due to differences in scope, materials, and pavement conditions. Director Covington also asked whether portions of the project, particularly along American Avenue, could be completed by District crews. Staff responded that due to traffic control complexity and competing priorities, District crews would be more effectively utilized on other projects, and contracting the work was determined to be the most efficient approach.

Director Covington further questioned specific bid components, including the use of brass fire hydrants rather than ductile iron, citing prior discussions regarding theft and cost. Staff acknowledged that the project specifications had not been updated and explained that brass hydrants remain the preferred standard in developed areas due to durability, with ductile iron typically used in remote areas where theft has occurred. Staff agreed to initiate discussions with the contractor to evaluate potential cost savings by substituting materials where appropriate. Director Covington also questioned pavement treatment assumptions; staff acknowledged his points and indicated that adjustments and coordination with the City would be addressed as part of project implementation.

Throughout the discussion, Director Covington emphasized the importance of cost transparency, consistency with prior Board direction, and thorough review of bid components. Staff maintained that the bid results were competitive, the project scope was necessary, and that they would pursue opportunities to refine costs where feasible, including potential material substitutions and clarifications to project elements, prior to or during contract execution.

Director Ramirez commented on Director Convington's due diligence and reinforced the importance of assuring that contractor bids are appropriate.

Director Williams asked for clarification regarding the pavement restoration approach on American Avenue. Swanson responded that the District's intent is to complete standard trench pavement repairs necessary and coordinate with the City regarding broader roadway improvements, noting that American Avenue has not yet been fully rehabilitated by the City. He emphasized that the District would not undertake full street reconstruction, but would restore the trench areas to required standards and avoid unnecessary additional work, while confirming that any future roadway improvements would be addressed by the City according to its paving schedule.

The Board authorized the General Manager to proceed with the lowest responsive and responsive bidder and authorized a total construction-phase budget of $1,666,900.00:

- *Adopted Resolution 2026-09: Authorizing an Amendment to the 2026-2030 Capital Improvement Budget (CIB) for the transfer of $390,700.00 from the 11th Street Replacement Pipeline Project (P-2750-0056) to the American Avenue Replacement Pipeline Project (P-2750-0095)*
- *Authorized the General Manager to execute a contract with Borden Excavating, Inc. for construction of the Project in the amount of $1,467,500.00 and authorized a 10% rounded construction contingency of $146,700.00, for a total not to exceed amount of $1,614,200.00*
- *Authorized the General Manager to expend $52,700.00 for construction-phase soft costs*

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	

7. 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

8. Announcements

President Williams called attention to the following announcements:

- San Gorgonio Pass Regional Water Alliance: Wednesday, Mar. 25 at 5 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, Apr. 1 at 11:00 a.m.
- Collaborative Agencies Committee: Wednesday, Apr. 1 at 5:00 p.m.
- Finance & Audit Committee meeting: Thursday, Apr. 2 at 3:00 p.m.
- Regular Board Meeting: Wednesday, Apr. 8 at 6:00 p.m.
- Personnel Committee: Tuesday, Apr. 21 at 4:30 p.m.
- Engineering Workshop: Thursday, Apr. 23 at 6:00 p.m.

9. Recessed to Closed Session: 7:23 p.m.

President Williams announced the following Closed Session items:

a. CONFERENCE WITH LEGAL COUNSEL- ANTICIPATED LITIGATION
Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Government Code Section 54956.9: One case

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

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

Reconvene in Open Session: 7:52 p.m.

10. Report on Action Taken During Closed Session

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

11. Adjournment

President Williams adjourned the meeting at 7:52 p.m.

ATTEST:

DRAFT UNTIL APPROVED

_____

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

DRAFT UNTIL APPROVED

_____

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

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

MINUTES OF REGULAR MEETING
OF THE BOARD OF DIRECTORS
Wednesday, April 8, 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 6:02 p.m.*
Pledge of Allegiance was led by Director Hoffman.
Invocation was given by President Williams.

Announcement and Verification of Remote Meeting Participation Pursuant to GC 54953.8: *No directors were attending via teleconference.*

Roll Call:

Directors present:	Covington, Hoffman, Slawson, Williams
Directors absent:	Ramirez
Staff present:	General Manager Dan Jaggers Director of Finance and Administration Sylvia Molina Director of IT and Cybersecurity Robert Rasha Director of Engineering Mark Swanson Director of Operations James Bean Human Resources and Risk Manager Ren Berioso Associate Civil Engineer I Evan Ward Civil Engineering Assistant Khalid Sebai Development Services Technician Lillian Medellin Tienda Water Utility Superintendent Julian Herrera Administrative Clerk Crystal Ocegueda Executive Assistant Lynda Kerney
Legal Counsel	James Markman

Members of the public who registered attendance: John McClure, Tug Wilson.

Public Comment: None.

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

2. **Reports / Presentations / Information Items**
   The Board received and filed the following reports:
   a) *Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association for BCVWD's 2024 Annual Comprehensive Financial Report*
   b) *Legislative Action and Issues Update*
   by the following roll-call vote:

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

3. Consent Calendar

The Board approved the Consent Calendar items with one motion:

a. Review of the February 2026 Budget Variance Reports
b. Review of the February 28, 2026 Cash/Investment Balance Report
c. Review of Check Register for the Month of March 2026
d. Review of March 2026 Invoices Pending Approval
e. Minutes of the Regular Meeting of January 22, 2026
f. Minutes of the Regular Meeting of February 11, 2026
g. Minutes of the Special Meeting of February 24, 2026
by the following roll-call vote:

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

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

General Manager Jaggers explained the Political Reform Act requirements and process for an amendment of the District's Conflict of Interest Code. Legal Counsel Markman clarified the new requirement for Board members to file their annual Statements of Economic Interests electronically with the Fair Political Practices Commission and reminded the Board about the new financial training requirements.

The Board approved 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 by the following roll-call vote:

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

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

Associate Civil Engineer Evan Ward presented a request for a will-serve letter extension for the McClure industrial building project, consisting of an owner's suite and two tenant spaces. The project has an estimated water demand of approximately 1,612

gallons per day (3.7 EDUs) and is served by existing potable and non-potable infrastructure in the area. He noted the project previously received and extended will-serve approvals, with the most recent extension expiring in February 2026, and that the property was annexed into the District in December 2025. Water improvement plans have been reviewed and approved, and the applicant is seeking the extension to proceed with construction and maintain service authorization.

Project applicant John McClure advised that the slab is down and the walls are ready to be poured.

The Board approved the Request for Extension of Will-Serve Letter for a Proposed Industrial Development (APN 417-150-015) "McClure Industrial Building"– located on West 1st Street east of Veile Avenue and west of Grace Avenue subject to payment of all deposits and fees to the District and securing all approvals from the City of Beaumont by the following roll-call vote:

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

6. Resolution 2026-10: Proposed Amendment to CalPERS Pension Contract to Incorporate Public Employees' Pension Reform Act (PEPRA) Provisions

Human Resources and Risk Manager Berioso presented the proposed Resolution of Intention to amend the District's contract with CalPERS to formally incorporate provisions of the Public Employees' Pension Reform Act of 2013 (PEPRA). He explained that while PEPRA requirements have been implemented since 2013, the District's contract has not been updated to reflect this language, and CalPERS has requested the amendment to ensure compliance with state regulations. Berioso emphasized that the amendment is administrative in nature and does not change retirement benefits for current employees, retirees, or employees hired after PEPRA implementation.

Berioso reviewed the contract amendment timeline, noting prior presentation to the Personnel Committee, legal counsel review, and upcoming steps with final Board consideration in May. Director Covington noted that the amendment is required by CalPERS and had been reviewed by the Personnel Committee, characterizing it as largely informational and appropriate to proceed.

The Board adopted Resolution 2026-10 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 by the following roll-call vote:

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

7. **Resolution 2026-11: 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**

Director of Finance and Administration Molina reminded that the revisions had been presented to the Board in March, and this revision incorporates the feedback received. She presented proposed revisions to the District's purchasing policy, including rescinding Policies 11 and 12 and consolidating those provisions into a revised Policy 5080 Purchasing. The updates primarily clarify existing practices, incorporate prior Board feedback, and refine the purchasing authorization table, including updated approval thresholds and clearer designation of authority levels. Additional revisions addressed prior concerns by clarifying language, removing ambiguity regarding contract execution authority, and incorporating current practices such as use of online bidding platforms and the District website.

General Manager Jaggers highlighted that the revisions provide operational flexibility while maintaining appropriate internal controls, including monthly and annual review mechanisms for expenditures and recurring purchases. He emphasized that the District maintains multiple layers of oversight through management review, credit card controls, and Finance and Audit Committee review of expenditures.

Director Covington stated that staff had effectively incorporated prior Board feedback and supported provisions such as strengthened sole source language, noting these reflect real-world procurement conditions. He commented on the updated approval thresholds, indicating they appeared reasonable, and raised questions regarding change order provisions, particularly the 10 percent limitation and how the policy would apply to construction contracts, suggesting careful consideration of flexibility in those situations. Director Hoffman emphasized that the Finance and Audit Committee regularly reviews expenditures in detail, including larger line items, and stated that these existing practices provide strong checks and balances, supporting the proposed updates as a means to improve efficiency while maintaining oversight. Director Slawson expressed general support for the revisions and noted the impact of inflation on purchasing thresholds.

The Board adopted Resolution 2026-11: 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 by the following roll-call vote:

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

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

The Board discussed the following events:

DAY	EVENT	Estimated Cost	Vote?	COVINGTON	HOFFMAN	RAMIREZ	SLAWSON	WILLIAMS
21-Apr	ACWA Vision for Our Water Future Briefing				YES	YES	YES	YES
6-May	Beaumont Chamber Breakfast	$ 25.00			YES		YES	YES
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				YES		MAYBE
17-Jun	CSDA Webinar: SB 827 Fiscal and Financial Training	$ -			NO**	NO**	YES	
18-Jun	CSDA Webinar: Copyright, Trademark & Brands	$ -			YES	YES	YES	YES
24-Jun	CSDA In-Person Workshop: Governance	$ 75.00						
17-Jul	ACWA Region 9 event - Temecula	$ 130.00				MAYBE	YES	YES
8/3-6	Tri State Seminar (Las Vegas)	$ 2,656.00				MAYBE	MAYBE	MAYBE
8/19-21	Urban Water Institute (Coronado)	$ 3,043.80		MAYBE		MAYBE	MAYBE	MAYBE
	(APR = Approved by vote) (NOT = Not approved)		**(REQ = Vote required for approval)**					
	**Director Ramirez requested to be registered for all online seminars*							
	***Directors Hoffman and Ramirez have completed this required training*							

9. Reports For Discussion and Possible Action

a. Ad Hoc Committees

i. Sites Reservoir: No report.

ii. Bogart Park: Director Covington reported that an informative meeting was held and Beaumont-Cherry Valley Recreation and Park District shared long-term plans. A lease amendment is in process. Fish and Game has been citing those fishing without a license. The next meeting will be June 15.

iii. Water Re-Use 3x2: Jaggers reported that an upcoming meeting hosted by the San Gorgonio Pass Water Agency will focus on water reuse efforts, including coordination with the City of Beaumont and ongoing work with a consultant to evaluate legal, legislative, and operational responsibilities, as well as potential recharge facilities. The meeting is intended to include elected officials and staff and will provide updates on these efforts.

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

i. Finance & Audit Committee: Director Hoffman reported that the District budget is on target.

ii. Personnel Committee: Director Covington reported discussion of health insurance options, including CalPERS and ACWA JPIA, noting that while staff provided a thorough analysis, the information was complex and difficult to compare. The Committee requested that staff return with a simplified, side-by-side comparison of plan options and benefits to aid evaluation, and emphasized the importance of employee feedback in the process. It was noted that potential cost savings to the District appear minimal and that any transition from CalPERS would require a lengthy process, with further review to continue at the Personnel Committee level.

c. Directors' Reports
Reports were provided as follows:

- San Gorgonio Pass Regional Water Alliance on March 27, 2026 (Slawson)
- Beaumont Chamber of Commerce Breakfast on April 1, 2026 (Hoffman, Slawson, Williams)

d. Directors' General Comments: None.

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

- Discussion at a recent Watermaster meeting about developments at Yucaipa Valley Water District, where additional hydrogeologic analysis is underway due to potential subsurface conditions affecting injection well performance.
- Progress on Well 2A, with pump development and testing expected to begin shortly
- The City of Beaumont has hired a new City Manager, Christopher Boatman, who is anticipated to begin in early May.
- There has been initial positive feedback on a newly deployed electric truck, indicating it is performing as expected in field use

f. Legal Counsel Report: None.

10. Topic List for Future Meetings:

	Item requested	Date of request	Requester
1	Update on Grand Avenue pipeline project	1/22/26	Covington
2	Legal Counsel update on ongoing SGMA cases	3/11/26	Williams

11. Announcements
President Williams pointed out the announcements:

- Personnel Committee: Tuesday, Apr. 21 at 4:30 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 Gorgonio Pass Regional Water Alliance: Wednesday, May 27 at 5:00 p.m.

12. Recessed to Closed Session: 7:09 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 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

Reconvene in Open Session: 7:17 p.m.

13. Report on Action Taken During Closed Session
President Williams announced there was no reportable action taken in Closed Session.

14. Adjournment: *President Williams adjourned the meeting at 7:18 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
May 13, 2026

Item 4

STAFF REPORT

TO: Board of Directors

FROM: Dan Jaggers, General Manager

SUBJECT: **Award Professional Services Agreement for Community Facilities District (CFD) Administration, Formation Support, and Special Tax Levy Services – CFD No. 2025-1 (Beaumont Pointe)**

Staff Recommendation

Award a Professional Services Agreement for Community Facilities District (CFD) Administration, Formation Support, and Special Tax Levy Services – CFD No. 2025-1 (Beaumont Pointe) to NBS Government Finance Group (NBS) for a five-year term commencing upon execution, and authorize the General Manager to execute the Agreement, in a form approved by General Counsel, provided that the Agreement may be terminated by the District at any time upon thirty (30) days' written notice..

Executive Summary

Staff issued a Request for Proposals (RFP) for Community Facilities District (CFD) administration, formation support, and special tax levy services for CFD No. 2025-1 (Beaumont Pointe) and received six (6) qualified proposals. Following a best-value evaluation process, NBS was determined to provide the best overall combination of technical expertise, implementation approach, and cost. The Finance and Audit Committee reviewed the proposals and concurred with staff's recommendation. Staff now recommends that the Board of Directors approve an agreement with NBS and authorize the General Manager to execute the agreement.

Background

At the January 14, 2026 Regular Board Meeting, the Board of Directors conducted a duly noticed public hearing and subsequently adopted resolutions establishing Community Facilities District No. 2025-1 (Public Services) for the Beaumont Pointe Commercial and Industrial Project, certified the results of the landowner election, and adopted an ordinance authorizing the levy of special taxes within the CFD. The formation of CFD No. 2025-1 enables the District to finance the ongoing operation, maintenance, and replacement of potable and non-potable water infrastructure required to serve the Beaumont Pointe development through the levy of special taxes on properties within the CFD, thereby avoiding impacts to existing ratepayers.

Following formation, the District is responsible for the ongoing administration of the CFD, including annual special tax levy calculations, coordination with Riverside County for tax roll placement, compliance with applicable reporting requirements, and long-term oversight of the CFD in accordance with the approved Rate and Method of Apportionment.

To support these responsibilities, on March 19, 2026, the District issued a Request for Proposals (RFP) to retain a qualified consultant to provide CFD administration, formation support (as needed), and special tax levy services for CFD No. 2025-1.

Discussion

Proposal Response and Evaluation Process
On April 9, 2026, The District received six proposals in response to the RFP for CFD administration, formation support, and special tax levy services. The responding firms included DTA Municipal Solutions, KeyAnalytics, Koppel & Gruber Public Finance, NBS, Webb Municipal Finance, and Willdan Financial Services.

Each technical proposal was evaluated individually by three (3) separate District staff members based on each firm's experience with CFDs, the qualifications of proposed personnel, relevant project experience, demonstrated understanding of the District's needs, and the quality of their administration and levy methodologies. Additional consideration was given to each firm's regulatory and compliance expertise, project management approach, responsiveness, and ability to meet the District's schedule requirements. Cost proposals were evaluated using a standardized formula based on the lowest responsive proposal to ensure an objective and consistent comparison.

Evaluation Results and Basis for Recommendation
The review and selection process identified NBS as the highest-ranking proposal for CFD administration, formation support (as needed), and special tax levy services for CFD No. 2025-1. The proposal review process included scoring of the technical merits of each proposal (75% weight in overall score) and fee proposal (25% weight in overall score).

Scores from each of the six (6) firms are summarized in Table 1, CFD Consultant Weighted Scores. The "Technical Score" in the table represents the average of the scores assigned by reviewers. The "Fee Proposal" represented the average of the scores assigned by reviewers regarding the rates provided by the consultants. The "Weighted Score" was calculated using Equations (1) and (2) below.

(1) $\left(\frac{Proposal\ Technical\ Score}{Highest\ Proposal\ Technical\ Score}\right)\ x\ (Technical\ Score\ Weight)$

(2) $\left(\frac{Lowest\ Service\ Cost\ Total}{Service\ Cost\ Total}\right)\ x\ (Service\ Cost\ Weight)$

Table 1 – CFD Consultant Weighted Scores

Line[1]	Consultant	Technical Weighted Score (Max 75%)	Fee Proposal Weighted Score (Max 25%)[2]	Total Weighted Score
1	DTA Municipal Solutions	72.1%	6.8%	78.9%
2	KeyAnalytics	47.7%	23.8%	71.5%
3	Koppel & Gruber Public Finance	60.0%	25.0%	85.0%
4	NBS	72.8%	24.3%	97.1%
5	Webb Municipal Finance	61.5%	18.3%	79.8%
6	Willdan Financial Services	75.0%	10.3%	85.3%

1. The consultants are listed in alphabetical order, for consistency.
2. The fees proposed for ongoing annual administration were evaluated

NBS distinguished itself through a combination of strong technical qualifications, a clear and practical implementation approach, and a proposal that was highly tailored to the District's specific circumstances. In particular, NBS demonstrated a strong understanding of the District's transition from CFD formation to long-term administration, including the need for accurate levy implementation, ongoing compliance, and coordination with Riverside County processes. Their proposal reflected a detailed and methodical approach to annual levy preparation, parcel tracking, and administration of a perpetual CFD structure.

NBS presented a well-developed data management framework supported by integrated systems and GIS capabilities, which are critical for maintaining accurate parcel records and minimizing the risk of levy errors over time. Their approach emphasizes quality control, transparency, and proactive management of parcel changes, delinquency tracking, and reporting requirements.

NBS also demonstrated significant experience working with municipal agencies and special districts, including agencies within Riverside County and the surrounding region. This experience is particularly valuable given the importance of coordination with the Riverside County Auditor-Controller and Tax Collector in implementing the annual levy process.

From a service delivery perspective, NBS proposed a client-focused model that emphasizes responsiveness, dedicated project management, and functioning as an extension of District staff. This approach aligns well with the District's need for ongoing, as-needed support and reliable administration over the life of the CFD.

While other firms, including Willdan Financial Services and KeyAnalytics, demonstrated strong technical capabilities and extensive experience, staff determined that NBS offered the best overall balance of technical expertise, implementation readiness, and cost. NBS' proposal was the most directly aligned with the District's current needs and provided a practical, execution-focused approach that reduces implementation risk while maintaining a high level of service quality.

For reference, Table 2, CFD Fee Proposals, provides the estimated fees for services. For comparability, the fees were based on the formation services, all costs associated with CFD administration, levy services, and any additional formation-related work that would be funded through the special tax revenue generated by the CFD. Fee Proposals varied in their inclusion of CFD formation services. Given that CFD No. 2025-1 has already been established, only costs associated with ongoing administration, levy, and as-needed support services were included in the evaluated cost totals. Formation-related costs were normalized or excluded, as appropriate, to ensure a consistent basis for comparison.

Table 2 – CFD Fee Proposals

Line[1]	Consultant	2026 Estimated Proposed Fees
1	DTA Municipal Solutions	$22,500
2	KeyAnalytics	$35,000
3	Koppel & Gruber Public Finance	$20,250
4	NBS	$23,390
5	Webb Municipal Finance	$39,000
6	Willdan Financial Services	$35,500

1. The consultants are listed in alphabetical order, for consistency.

The District's Request for Proposals requested that proposers assume an Agreement term of five years, recognizing that many of the requested services will be provided on an as-needed basis depending on the District's needs and the annual CFD administration cycle. Accordingly, the proposed Professional Services Agreement with NBS will have a five-year term commencing upon execution. The Agreement will provide the District with flexibility to continue services only as needed and may be terminated by the District at any time upon thirty (30) days' written notice. Fees paid to the consultant for eligible CFD administration, annual levy preparation, tax roll coordination, compliance support, and related services will be recovered by CFD No. 2025-1 through the annual special tax levy process.

The proposals, evaluation process, and basis for the recommendation were discussed with the Finance and Audit Committee at the May 7, 2026 meeting and the recommendation was approved to be presented to the Board of Directors for consideration.

Fiscal Impact

The cost of services will be funded through CFD No. 2025-1 special tax revenues and, as a major portion of the formation process has already been completed, the not-to-exceed amount for 2026 is $7,390.

The not-to-exceed amount for 2026 is comprised of the $4,640 annual administration fee, $250 in estimated administrative expenses, and a not-to-exceed amount of $2,500 for formation support services. Costs for future years of the five-year Agreement will be subject to the approved Agreement fee schedule, annual District budget appropriations, and recovery through CFD No. 2025-1 special tax revenues as part of the annual levy process.

Attachments:

1. Section 5 of NBS Technical Proposal for Community Facilities District (CFD) Administration, Formation Support, and Special Tax Levy Services

Staff Report prepared by William Clayton, Finance Manager

5 | APPROACH AND METHODOLOGY

NBS's proposed approach is fully aligned with the District's Scope of Services for CFD 2025-1, including limited, as-needed formation support, ongoing CFD administration, and annual special tax levy and compliance services. Our team will provide targeted assistance to complete and coordinate any remaining formation activities without duplicating prior work, while seamlessly transitioning into comprehensive administration of the CFD. This includes maintaining accurate parcel databases, preparing annual administrative reports in accordance with California Government Code Section 53343.1, coordinating with District staff, County officials, and financing team members, and delivering precise and timely levy calculations and submittals in compliance with Riverside County requirements. NBS' established processes, quality control procedures, and responsive service model ensure that all services are delivered efficiently, accurately, and in full compliance with the Mello-Roos Community Facilities Act of 1982 and all applicable federal, state, and local regulations.

District RFP Scope	NBS Proposed Scope
A. Limited CFD Formation Support (As-Needed)	
A.1 Preparation/refinement of formation schedules and timelines	**Formation Schedules and Timelines:** NBS will prepare and refine formation-related schedules, aligning remaining and post-formation activities with levy and administration milestones
A.2 Coordination with District staff, bond counsel, special tax counsel, developer, and financing team	**Coordination with Financing Team:** NBS will coordinate with District staff, bond counsel, special tax counsel, developers, and other financing team members to facilitate completion of remaining formation activities
A.3 Assistance with completion or clarification of formation documentation	**Formation Documentation Support:** NBS will assist with the completion, review, and clarification of formation-related documentation necessary to support levy implementation and ongoing administration
A (General Condition): No re-performance of completed formation tasks	**Targeted, As-Needed Support:** NBS will not duplicate completed formation work and will provide focused support only as requested by the District
B. Ongoing CFD Administration (On-Call)	
B.1 Annual and ongoing administration of CFD 2025-1	**Comprehensive CFD Administration:** NBS will provide ongoing administration including data management, levy preparation, cost recovery, reporting, and stakeholder support
B.2 Preparation of annual administrative reports (Gov Code §53343.1)	**Annual Administrative Reporting:** Preparation of annual reports in compliance with Government Code §53343.1, including Special Tax Levy Reports and supporting analyses
B.3 Maintenance of parcel databases, development status, ownership changes, and tax classifications	**Parcel Database Maintenance and Data Collection:** Ongoing maintenance and updates to parcel databases, including ownership, development status, assessor data, and land use classifications
B.4 Coordination with District staff, County officials, bond counsel, and other consultants	**Coordination and Agency Interface:** Ongoing coordination with District staff, County Auditor-Controller, bond counsel, and other consultants to support administration and levy implementation
B.5 Support related to debt administration, if applicable	**Financial and Administrative Support:** Support for fund analysis, revenue sufficiency, administrative cost recovery, and related financial components of CFD administration
C. Special Tax Levy and Compliance Services (Riverside County)	
C.1 Annual calculation of special tax levies in accordance with the RMA	**Special Tax Requirement and Levy Calculation:** Annual calculation of special taxes in accordance with the RMA, including preliminary and final calculations with QA/QC review
C.2 Preparation of levy documentation conforming to Riverside County requirements	**Levy Documentation and Submittal:** Preparation and submittal of levy documentation in compliance with Riverside County Auditor-Controller requirements and deadlines
C.3 Coordination with Riverside County for placement on the secured tax roll	**County Coordination:** Coordination with Riverside County to ensure accurate placement of special taxes on the secured tax roll, including resolution of rejected parcels

C. Special Tax Levy and Compliance Services (Riverside County) | Continued	
C.4 Verification of tax roll data and reconciliation of levy amounts	**Verification and Reconciliation:** QA/QC processes and reconciliation of levy amounts using updated parcel and tax roll data
C.5 Preparation of tax sufficiency and coverage analyses, as applicable	**Fund Analysis and Sufficiency Review:** Analysis of CFD revenues and obligations to ensure tax sufficiency and proper fund allocation
C.6 Assistance with property owner inquiries related to CFD special taxes	**Property Owner Support:** Ongoing support via phone and direct communication, including bilingual assistance for Spanish-speaking property owners
Compliance with Mello-Roos Act, County procedures, and applicable laws	**Regulatory Compliance:** All services performed in compliance with the Mello-Roos Community Facilities Act of 1982, Riverside County requirements, and all applicable federal, state, and local laws

A. Ongoing CFD Administration (On-Call/Non-Bonded)

Our standard Scope of Service follows, reinforcing our ability to provide the services shown above.

DATA COLLECTION

NBS will gather and review data pertinent to the administration of the Community Facilities District (CFD). Data will be obtained from various sources such as assessor's parcel maps, building permits and county assessor information as determined to be necessary based on the requirements of the Rate and Method of Apportionment. NBS will maintain and periodically update a database of all parcels within the CFD and relevant parcel information.

ADMINISTRATIVE COST RECOVERY

NBS will assist the District in identifying all costs associated with the administration of the CFD and recover those costs through the levy process as outlined in §53317(e) and §53340 of the Government Code of the State of California. Such costs may include, but are not to be limited to: bank fees, legal fees, county tax collection fees, and costs and expenses of the District and its consultants related to administration of the CFD.

SPECIAL TAX REQUIREMENT

NBS will calculate the annual Special Tax Requirement that will include all necessary components as outlined in the Rate and Method of Apportionment, such as funds necessary for authorized services and maintenance, administrative expenses, collection costs for direct financing of services or facilities, and credits as determined from the analysis of the CFD funds.

LEVY CALCULATION PROCESS

NBS will calculate the annual special tax levy for each parcel within the Community Facilities District in accordance with the guidelines established in the Rate and Method of Apportionment (RMA).

As part of this process, a preliminary levy calculation will be conducted to account for any parcel changes from the prior year's levy submittal. This ensures that adjustments, such as parcel splits, mergers, development updates, usecode changes, or other parcel-related modifications, are properly reflected before the final fiscal year secured roll is established. By incorporating these early adjustments, the levy calculation becomes more precise, enabling the agency to maximize revenue while ensuring fair treatment of each parcel in accordance with the RMA.

Once the fiscal year secured roll is finalized, a second levy calculation will be performed using the most up-to-date parcel data. This final calculation will then undergo NBS's rigorous Quality Assurance (QA) process, ensuring accuracy, compliance, and consistency before implementation.

MEETING ATTENDANCE

NBS will attend CFD-related Board of Directors' meetings as requested by the District.

LEVY SUBMITTAL

NBS will submit the levy to the County Auditor-Controller in the required format by the County's deadline. Special Taxes rejected by the County Auditor-Controller will be researched and resubmitted for collection on the County Tax Roll. Any parcels that are not accepted by the County for collection will be invoiced directly to the parcel owner, with payment to be directed to the District.

SPECIAL TAX LEVY REPORT

NBS will provide an annual Special Tax Levy Report. This report will include a parcel listing with levy amounts and other parcel information, the details of the annual Special Tax Requirement, fund analysis, administrative expenses to be recovered, and status of the project and current issues affecting the CFD.

ADDITIONAL REPORTING

NBS will be a resource to the District by staying current and identifying any new legislation and reporting requirements as they relate to the CFD.

For each of the following reporting requirements, NBS will review all pertinent documents and obtain the information needed to:

- Prepare the required reporting to the California State Controller's Office California Government Code, Section 12463.2, enacted as part of AB 2109. Provide to District staff for inclusion in the annual financial transaction report.
- Assist in the filing of the SB 165 report to the Board of Directors each year to comply with legislation that enforces additional reporting requirements. California Government Code, Sections 50075.3 or 53411.
- Prepare other reports as required by any State and/or Federal disclosure reporting requirements pertaining to each CFD, as applicable, amended, or newly enacted and required. This may be subject to additional fee.

NOTICE OF SPECIAL TAX DISCLOSURE

NBS will provide Notice of Special Tax Disclosure notices to requesting parties as required by §53340.2 and §53341.5 of the Government Code of the State of California. The fee of any Notice of Special Tax shall be billed to the party requesting the disclosure form.

CONSULTING SUPPORT

NBS will provide a toll-free phone number for use by the District, other interested parties and property owners. Our staff will be available to answer questions regarding the CFD and ongoing collection of the special tax. Bilingual staff is available for Spanish-speaking property owners.

Beaumont-Cherry Valley Water District
Regular Board Meeting
May 13, 2026

Item 5

STAFF REPORT

TO: Board of Directors

FROM: Dan Jaggers, General Manager

SUBJECT: **Resolution 2026-__ Amending the District's Retirement Contract with the California Public Employees' Retirement System (CalPERS)**

Staff Recommendation

Adopt Resolution 2026-__ Amending the District's retirement contract with the California Public Employees' Retirement System (CalPERS) to incorporate Public Employees' Pension Reform Act (PEPRA) provisions.

Executive Summary

The California Public Employees' Retirement System (CalPERS) has requested that the Beaumont-Cherry Valley Water District (BCVWD) formally amend its pension contract to incorporate provisions of the Public Employees' Pension Reform Act of 2013 (PEPRA).

Following the Board's approval of the Notice of Intent to Amend the CalPERS contract on April 8, 2026, CalPERS requires a minimum 20-day review period prior to final adoption. This requirement has been satisfied.

This item is presented for final consideration and adoption of the proposed amendment. The amendment is administrative in nature and aligns the District's contract with existing law that has been in effect since 2013.

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. These provisions have been administered by CalPERS since 2013; however, the District has not formally amended its contract to include this language.

On January 30, 2026, CalPERS contacted the District requesting that the pension contract be amended to incorporate PEPRA provisions. The Board was informed of this request and adopted the Notice of Intent on April 8, 2026.

Discussion

The proposed amendment updates the District's CalPERS contract to formally align with the Public Employees' Pension Reform Act of 2013 (PEPRA). Specifically, the amendment incorporates provisions applicable to "new members," including the 2% at 62 retirement formula for miscellaneous employees, increased minimum retirement age thresholds, and employee contribution requirements consistent with PEPRA standards. While these provisions have already been implemented and administered by CalPERS since 2013, the amendment ensures the District's contract language accurately reflects current law.

The proposed amendment is administrative in nature and does not change retirement benefits for current employees, retirees, or employees hired after PEPRA implementation.

CalPERS requires a minimum 20-day review period following execution of the Notice of Intent prior to final adoption. The Notice of Intent was executed on April 8, 2026, by the Board President and Secretary, and the required review period has been satisfied. Upon adoption at the May 13, 2026 Board meeting, the amended pension contract will take effect on May 14, 2026.

Staff coordinated with CalPERS and legal counsel to ensure the contract amendment language is accurate and compliant.

Fiscal Impact

There is no fiscal impact. The amendment is administrative and aligns the District's contract with existing law.

Attachments:

1. Proposed Resolution 2026-__ to Amend CalPERS Pension Contract
2. Amendment to Contract Between CalPERS and BCVWD
3. Amendment Final Cover Letter

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

Attachment 1

BEAUMONT-CHERRY VALLEY WATER DISTRICT
RESOLUTION
AUTHORIZING AN AMENDMENT TO THE CONTRACT

No. _____

WHEREAS, the Board of Administration of the California Public Employees' Retirement System and the Board of Directors of the Beaumont-Cherry Valley Water District entered into a contract effective on April 21, 2002, providing for the participation of said public agency in the California Public Employees' Retirement System; and

WHEREAS, it is now desirable to take advantage of certain benefits provided under said Retirement System and not included in said contract;

NOW, THEREFORE, BE IT RESOLVED, that said governing body authorized, and it does hereby authorize, an amendment to said contract, a copy of said amendment attached hereto and by such reference made a part hereof as though herein set out in full; and

NOW, THEREFORE, BE IT FURTHER RESOLVED, that the presiding officer of said governing body is hereby authorized, empowered and directed to execute said amendment for and on behalf of said public agency.

Adopted this _____ day of _____, _____.

DRAFT

_____
Presiding Officer

Attest:

_____
Clerk/Secretary

(Amendment)
PERS-CON13 (Rev. 3/4/2026)

CalPERS

EXHIBIT

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

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

PLEASE DO NOT SIGN "EXHIBIT ONLY"

BOARD OF DIRECTORS
BEAUMONT-CHERRY VALLEY WATER DISTRICT

BY_____
PRESIDING OFFICER

_____
Witness Date

Attest:

_____
Clerk

PLEASE DO NOT SIGN "EXHIBIT ONLY"

California Public Employees' Retirement System
Financial Office | Pension Contracts & Prefunding Programs Division
P.O. Box 942715, Sacramento, CA 94229-2715

www.calpers.ca.gov
888 CalPERS (or 888-225-7377)
TTY: (877) 249-7442

CalPERS

Ren Berioso
Human Resources and Risk Manager
Beaumont-Cherry Valley Water District
560 Magnolia Avenue
Beaumont, CA 92223

CalPERS ID 3169502332

April 23, 2026

Dear Ren Berioso,

Thank you for returning the Resolution of Intention to amend your CalPERS retirement contract to include Public Employees' Pension Reform Act language.

Also provided are the following documents necessary to complete the proposed amendment:

- Amendment to Contract, two original sets.
- Resolution, Form CON-13. This Resolution must be adopted by affirmative vote of a majority of the members of the governing body no earlier than twenty days after the adoption of the Resolution of Intention. Failure to comply may result in the delay of the anticipated effective date of the amendment.
- Certification of Final Action of Governing Body, Form CON-5.

Your agency adopted the Resolution of Intention on April 8, 2026, therefore, the earliest date the final Resolution may be adopted is April 28, 2026, pursuant to Government Code Section 20471. There are no exceptions to this law.

The effective date of this amendment may be as early as the day following the adoption of the final resolution. Please insert the amendment effective date on the last page of the Amendment to Contract.

The following documents must be submitted through myCalPERS and the original documents must be returned to this office by mail. ORIGINAL SIGNATURES ARE REQUIRED ON ALL CONTRACTS.

1. Amendment to Contract, two original executed sets.

2. Resolution, Form CON-13.

3. Certification of Final Action of Governing Body, Form CON-5.

Please do not retype the Amendment to Contract and/or agreement documents. Only documents provided by this office will be accepted. If you have any questions regarding any documents, please contact this office prior to presenting to your governing body for adoption. Another contract amendment cannot be started until this amendment is completed or cancelled.

A copy of the contract will be returned for your records after it has been executed by CalPERS.

We are here to assist you. If you have any questions or would like additional information, please visit our website www.calpers.ca.gov, or you may contact us toll free at **888 CalPERS** or (**888**-225-7377).

Sincerely,

Tommy Pacheco
Pension Contracts Analyst
Financial Office | Pension Contracts & Prefunding Programs Division

TP:ra

Enclosures

Beaumont-Cherry Valley Water District
Regular Board Meeting
May 13, 2026

Item 6

STAFF REPORT

TO: Board of Directors

FROM: Dan Jaggers, General Manager

SUBJECT: **Resolution 2026-__: Amending the District's Policies and Procedures Manual: Policy 5044 Reserves**

Staff Recommendation

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

Executive Summary

Staff has reformatted the District's existing Reserves Policy to align with the District's current Policy Manual format and numbering system. This action is administrative only and does not modify the policy's language, intent, or provisions. The reformatting improves organization, consistency, and usability within the District's Policy Manual. The Finance and Audit Committee reviewed the revisions at the April 2, 2026 meeting,

Background

The District's Reserves Policy was originally adopted by the Board of Directors on July 14, 2010, via Resolution No. 2010-10 as a stand-alone policy document. Although incorporated into Part III of the District's Policies and Procedures at that time, the policy was not formatted or numbered consistent with the District's current Policy Manual structure.

Discussion

The proposed action is administrative and is intended to incorporate the existing policy into the District's standardized Policy Manual format as Policy 5044. This reformatting aligns the policy with current numbering conventions and improves overall organization and usability. No substantive changes have been made to the policy. The original language, intent, and provisions remain unchanged. Modifications are limited to formatting, section numbering, and structural organization.

The policy continues to provide the District's framework for reserve management, including the establishment, use, and annual review of reserves, as originally adopted by the Board in 2010. This update enhances clarity and consistency within the Policy Manual without altering the District's financial policies or Board direction.

Fiscal Impact: None.

Attachments

1. Resolution 2026-__ Amending the District's Policies and Procedures Manual
2. Resolution No. 2010-10 (Original Adoption)

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 PART III

WHEREAS, on March 18, 2009 the Board of Directors of the Beaumont-Cherry Valley Water District adopted Resolution 2009-05, establishing a Policy and Procedures Manual applicable to Board of Directors and District staff; and

WHEREAS, the District's Reserves Policy was originally adopted by the Board of Directors on July 14, 2010, via Resolution No. 2010-10 as a stand-alone policy document, and was incorporated into Part III of the District's Policies and Procedures Manual; and

WHEREAS, the Board of Directors has reviewed and considered the revisions to the subject policy attached hereto and listed below, finds the new or revised policies relevant and acceptable, and it to be in the best interests of the District that the following actions be taken,

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

- The BCVWD Policies and Procedures Manual Part III is updated to include the revised Policy 5044 attached hereto as Exhibit A.

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

AYES:
NOES:
ABSTAIN:
ABSENT:

ATTEST:

DRAFT UNTIL APPROVED

DRAFT UNTIL APPROVED

_____

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

_____

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

Attachment: Exhibit A Policy 5044 Reserves

DRAFT

BEAUMONT-CHERRY VALLEY WATER DISTRICT

POLICY TITLE: RESERVES
POLICY NUMBER: 5044

5044.1 **Policy.** In order to adequately meet the water needs of the communities of Beaumont and Cherry Valley, the Board of Directors authorizes the prudent accumulation and management of reserve funds. This policy establishes the fundamental guidelines to be used in management of the District's reserve funds, to identify appropriate use of reserve funds, and sources for funding the reserves. Separate policies direct the investment of these funds and capital improvement budgeting. The Board recognizes that the accumulation of adequate reserves is critical for the continued provision of services, planning for future growth demands, and replacement of system assets.

5044.2 **Definitions.** Reserves shall be identified as restricted or unrestricted. Restricted reserves are funds that are not appropriable; that is, they cannot be freely spent or are limited by legal or contractual requirements. Examples include capital fees that are collected for a specific purpose and debt service reserves. Unrestricted reserves are funds that are set aside based upon board policy or plans. Examples include reserves dedicated for operations, capital improvements, and rate stabilization.

5044.3 **Reserves Established.** To provide accountability of public funds, the following reserves are established:

1. **Restricted Reserves**
    a. **Reserves for Future Capital Commitments**. These restricted reserves are established by resolution to ensure that specific fees are set aside to provide for expansion of the domestic water system. The following developer impact fees are in place at this time:
        i. Front footage
        ii. Wells
        iii. Water rights
        iv. Water treatment plant
        v. Facility fees

        The Board establishes these restricted reserves by resolution. The annual minimum funded is represented by fees collected during the year. The Board will review these reserves in the first quarter, in conjunction with adoption of the Capital Improvement Budget. Appropriation of these reserves shall be done by Board action. Funds appropriated to these reserves shall be invested in the same manner as other District investments, and interest earnings shall be credited to the restricted reserves.

    b. **Reserve for Funds Held for Others**. The Board establishes these Restricted Reserves in the General Fund, to be used to segregate funds held for others, including refundable or prepaid deposits. Reserve balances will be reviewed annually, and will be adjusted to equal the amount of funds held for others at year-end (December 31). Funds maintained in these reserves shall be invested in the same manner as other District investments.

    c. **Debt Service Reserve**. The Board establishes this Restricted Reserve, to be used to provide for repayment of debt. The Installment Payment Fund accumulates all accrued debt service payments until transferred to the Bank for payment. This reserve will be maintained at the minimum required by funding covenants. Funds appropriated to this reserve shall be invested in the same manner as other District investments, and interest earnings shall be credited to the restricted reserve.

2. **Board Designated Unrestricted Reserves**
    a. **Board Designated Reserves for Emergencies and Contingencies**. These reserve funds are provided to ensure continued service to the District's customers and service areas, for events which are impossible to anticipate and budget for. The ability of the District to quickly restore facilities and services is critical to the public health and safety of our residents. The Emergency Reserve will be used to fund unanticipated emergency repairs (for example, earthquake damage) that are necessary for the continued provision of service to District customers, where service would otherwise be inhibited or interrupted. The Emergency Reserve shall be adjusted annually to a minimum of 15% of the annual operating budget. Emergency Reserves may be established for other operations of the District upon recommendation by the General Manager.

    Reserves for Contingencies are authorized as provision for contingent liabilities which the District may be aware of from time to time. These reserves may be established by the Board at an amount to be recommended by the General Manager and legal counsel, and may or may not be maintained over time, at the Board's discretion. No minimum or maximum is established as they are funded based upon a case-by-case basis.

    b. **Board Designated Capital Replacement Revolving Fund**. The Board recognizes that ongoing replacement of capital facilities, and additional investment in capital is essential to maintain the desired level of service for District customers and meet increased demand upon services.

    This reserve shall be earmarked for the purchase of operating equipment, physical plant, infrastructure, water conservation projects, and other capital items. They are designed to stabilize funding for capital by accumulating "pay as you go" reserves available for necessary capital purchases. This reserve's fund balance parameters will be reviewed and determined annually, in connection with the adoption of the District's Capital Improvement Budget.

    Ongoing funding of this reserve is intended to be done through any sources available for capital improvements, including operating revenues, and initial funding may be provided from any sources other than restricted revenues. Funds appropriated to the Capital Improvement Reserve may be accessed at any time for any other District purpose upon approval of the Board. Funds appropriated to the Capital Improvement Reserve shall be invested in the same manner as other District funds, and the earnings shall be credited to the District's General Fund.

    c. **Board Designated Reserve for Operations**. The Reserve for Operations will be used to maintain working capital for current operations, including vendor payments, payroll expenses, and other budgeted operating expenses. The reserve is the minimum cash and securities to be held in the Operating Fund on December 31 of each year, to be used for working capital purposes and to ensure continuity of customer services regardless of cash flow. The Board will review these reserves annually, and shall fund them from any sources other than restricted revenues.

    The District shall endeavor to maintain in the Reserve for Operations a minimum amount sufficient to pay for three months of budgeted operating expenditures, not exceeding a maximum of six months budgeted operating expenditures. However, funds appropriated to the Reserve for Operations may be accessed at any time

for any other District purpose, upon approval by the Board. Funds appropriated to the Reserve for Operations shall be invested in the same manner as other District funds, and the earnings shall be credited to the District's General Fund.

d. **Other Reserves**. In addition to the restricted and unrestricted reserves identified above, the Board may approve the creation of other such reserves, whether temporary or permanent, as the Board deems necessary. In such an event, the Board will identify the purpose for which such reserves are created, provide guidance as to how funds are to be appropriated for the reserves, and establish limits and restrictions pertaining to these accounts.

5044.4 **Use of Reserves**. Appropriation of reserves will be done by Board action, incorporated into a Board resolution approving payment or appropriation, with specific language approving the use of reserves or by adoption of the annual Operating or Capital Improvement Budgets.

5044.5 **Annual Review**. Each year the Board shall receive a report indicating the beginning and ending balance of reserve funds and the purposes for which expenditures have been made, and shall annually consider replenishment, augmentation, or amendment of the reserve balances as appropriate. This report will be prepared as of the fiscal year end, and will be provided to the Board no later than June 30 of each year.

RESOLUTION No. 2010-10

RESOLUTION OF THE BOARD OF DIRECTORS
OF THE BEAUMONT CHERRY VALLEY WATER DISTRICT
AMENDING PART III OF THE DISTRICT'S
POLICIES AND PROCEDURES TO INCLUDE A RESERVES POLICY

WHEREAS, the Board of Directors of the Beaumont Cherry Valley Water District has determined that it is in the best interest of the District to include a Reserves Policy;

WHEREAS, the Board of Directors of the Beaumont Cherry Valley Water District has carefully reviewed Exhibit A to this Resolution which sets forth a Reserves Policy;

NOW, THEREFORE, BE IT RESOLVED, that Part III of the Beaumont Cherry Valley Water District's Policy Manual is hereby amended in its entirety in the form and content set forth in Exhibit A to this Resolution;

ADOPTED, SIGNED AND APPROVED, THIS 14th DAY OF JULY, 2010 BY THE FOLLOWING VOTES:

AYES:	Ball, Parks, Ross and Halliwill
NOES:	None
ABSENT:	Woll
ABSTAIN:	None

Dr. Blair Ball

Dr. Blair Ball, President of the
Board of Directors of the
Beaumont Cherry Valley Water District

Attest:

Ryan Woll, Secretary to the
Board of Directors of the
Beaumont Cherry Valley Water District

BEAUMONT-CHERRY VALLEY WATER DISTRICT

RESERVES POLICY

ADOPTED BY THE
BOARD OF DIRECTORS

JULY 2010

In order to adequately meet the water needs of the communities of Beaumont and Cherry Valley, the Board of Directors authorizes the prudent accumulation and management of reserve funds. This policy establishes the fundamental guidelines to be used in management of the District's reserve funds, to identify appropriate use of reserve funds, and sources for funding the reserves. Separate policies direct the investment of these funds and capital improvement budgeting. The Board recognizes that the accumulation of adequate reserves is critical for the continued provision of services, planning for future growth demands, and replacement of system assets.

Reserves shall be identified as restricted or unrestricted. **Restricted reserves** are funds that are not appropriable; that is, they cannot be freely spent or are limited by legal or contractual requirements. Examples include capital fees that are collected for a specific purpose and debt service reserves. **Unrestricted reserves** are funds that are set aside based upon board policy or plans. Examples include reserves dedicated for operations, capital improvements, and rate stabilization.

Section 1. Reserves Established:

To provide accountability of public funds, the following reserves are established:

I. Restricted Reserves

A. Reserves for Future Capital Commitments

These restricted reserves are established by resolution to ensure that specific fees are set aside to provide for expansion of the domestic water system. The following developer impact fees are in place at this time:

1. Front footage
2. Wells
3. Water rights
4. Water treatment plant
5. Facility fees

The Board establishes these restricted reserves by resolution. The annual minimum funded is represented by fees collected during the year. The Board will review these reserves in the first quarter, in conjunction with adoption of the Capital Improvement Budget. Appropriation of these reserves shall be done by Board action. Funds appropriated to these reserves shall be invested in the same manner as other District

investments, and interest earnings shall be credited to the restricted reserves.

B. Reserve for Funds Held for Others

The Board establishes these Restricted Reserves in the General Fund, to be used to segregate funds held for others, including refundable or prepaid deposits. Reserve balances will be reviewed annually, and will be adjusted to equal the amount of funds held for others at year-end (December 31). Funds maintained in these reserves shall be invested in the same manner as other District investments.

C. Debt Service Reserve

The Board establishes this Restricted Reserve, to be used to provide for repayment of debt. The Installment Payment Fund accumulates all accrued debt service payments until transferred to the Bank for payment. This reserve will be maintained at the minimum required by funding covenants. Funds appropriated to this reserve shall be invested in the same manner as other District investments, and interest earnings shall be credited to the restricted reserve.

II. Board Designated Unrestricted Reserves

D. Board Designated Reserves for Emergencies and Contingencies

These reserve funds are provided to ensure continued service to the District's customers and service areas, for events which are impossible to anticipate and budget for. The ability of the District to quickly restore facilities and services is critical to the public health and safety of our residents. The Emergency Reserve will be used to fund unanticipated emergency repairs (for example, earthquake damage) that are necessary for the continued provision of service to District customers, where service would otherwise be inhibited or interrupted. The Emergency Reserve shall be adjusted annually to a minimum of 15% of the annual operating budget. Emergency Reserves may be established for other operations of the District upon recommendation by the General Manager.

Reserves for Contingencies are authorized as provision for contingent liabilities which the District may be aware of from time to time. These reserves may be established by the Board at an amount to be recommended by the General Manager and legal counsel, and may or may not be maintained over time, at the Board's discretion. No minimum or maximum is established as they are funded based upon a case-by-case basis.

Funds appropriated to these reserves may be accessed at any time for any other District purpose by Board action. Funds appropriated to these reserves shall be invested in the same manner as other District investments, and interest earnings shall be credited to the District's General Fund.

E. Board Designated Capital Replacement Revolving Fund

The Board recognizes that ongoing replacement of capital facilities, and additional investment in capital is essential to maintain the desired level of service for District customers and meet increased demand upon services.

This reserve shall be earmarked for the purchase of operating equipment, physical plant, infrastructure, water conservation projects, and other capital items. They are designed to stabilize funding for capital by accumulating "pay as you go" reserves available for necessary capital purchases. This reserve's fund balance parameters will be reviewed and determined annually, in connection with the adoption of the District's Capital Improvement Budget.

Ongoing funding of this reserve is intended to be done through any sources available for capital improvements, including operating revenues, and initial funding may be provided from any sources other than restricted revenues. Funds appropriated to the Capital Improvement Reserve may be accessed at any time for any other District purpose upon approval of the Board. Funds appropriated to the Capital Improvement Reserve shall be invested in the same manner as other District funds, and the earnings shall be credited to the District's General Fund.

F. Board Designated Reserve for Operations

The Reserve for Operations will be used to maintain working capital for current operations, including vendor payments, payroll expenses, and other budgeted operating expenses. The reserve is the minimum cash and securities to be held in the Operating Fund on December 31 of each year, to be used for working capital purposes and to ensure continuity of customer services regardless of cash flow. The Board will review these reserves annually, and shall fund them from any sources other than restricted revenues.

The District shall endeavor to maintain in the Reserve for Operations a minimum amount sufficient to pay for three months of budgeted operating expenditures, not exceeding a maximum of six months budgeted operating expenditures. However, funds appropriated to the Reserve for Operations may be accessed at any time for any other District purpose, upon approval by the Board. Funds appropriated to the Reserve for

Operations shall be invested in the same manner as other District funds, and the earnings shall be credited to the District's General Fund.

G. Other Reserves

In addition to the restricted and unrestricted reserves identified above, the Board may approve the creation of other such reserves, whether temporary or permanent, as the Board deems necessary. In such an event, the Board will identify the purpose for which such reserves are created, provide guidance as to how funds are to be appropriated for the reserves, and establish limits and restrictions pertaining to these accounts.

Section 2. Use of Reserves:

Appropriation of reserves will be done by Board action, incorporated into a Board resolution approving payment or appropriation, with specific language approving the use of reserves or by adoption of the annual Operating or Capital Improvement Budgets.

Section 3. Annual Review:

Each year the Board shall receive a report indicating the beginning and ending balance of reserve funds and the purposes for which expenditures have been made, and shall annually consider replenishment, augmentation, or amendment of the reserve balances as appropriate. This report will be prepared as of the fiscal year end, and will be provided to the Board no later than June 30 of each year.

Beaumont-Cherry Valley Water District
Regular Board Meeting
May 13, 2026

Item 7

STAFF REPORT

TO: Board of Directors

FROM: Dan Jaggers, General Manager

SUBJECT: **Authorize Additional Funds for Construction Support Services for the Replacement of Wells 1A and 2A (Change Order No. 5)**

Staff Recommendation

Authorize the General Manager to expend an additional **$15,000.00** for construction support services associated with the Replacement of Wells 1A and 2A (CIP Projects W-2750-0001 and W-2750-0005).

Executive Summary

Thomas Harder & Co. Groundwater Consulting (Consultant) has submitted Change Order No. 5 for additional construction support services associated with the Wells 1A and 2A Replacement Project in the amount of **$27,495.31**. The requested costs are attributed to out-of-scope work required during aquifer zone testing, well construction, and mechanical development activities for Well 2A, primarily due to contractor delays, equipment issues, and unforeseen site conditions.

The Project currently has $19,924.75 remaining in available contingency funds. As a result, the Consultant's request exceeds the available contingency and creates a funding shortfall. Staff recommends that the Board authorize an additional **$15,000.00**, which includes funding to cover the shortfall and provide a modest contingency for the remainder of the Project.

If approved, the total not-to-exceed amount for Consultant services will increase from $371,400.00 to $386,400.00.

Background

At the October 11, 2017 Regular Board Meeting, the Board of Directors authorized the General Manager to execute a Professional Services Agreement with Thomas Harder & Co. Groundwater Consulting for design engineering and construction support services for the Wells 1A and 2A Replacement Project.

Since that time, the Board has approved multiple amendments to the Consultant's contract to address additional scope, project duration, and construction-related support. Most recently, at the August 13, 2025 Regular Board Meeting, the Board authorized additional funding for out-of-scope work, bringing the total authorized amount for Consultant services to approximately $371,400.00.

Drilling activities for Well 1A are complete. Well 2A is toward the end of the development phase.

Discussion

Thomas Harder & Co. has submitted Change Order No. 5 requesting additional compensation in the amount of **$27,495.31** for out-of-scope services associated with Well 2A.

The requested costs are associated with additional field and construction support services that were required during aquifer zone testing, well construction, and mechanical development

activities. These efforts exceeded the originally anticipated scope due to contractor delays, equipment malfunctions, and unforeseen site conditions encountered during construction. Aquifer zone testing required significantly more time than budgeted due to operational inefficiencies and equipment failures. Similarly, extended durations during well construction and mechanical development required additional inspection and observation time by the Consultant.

District staff has reviewed the Consultant's request and supporting documentation and have determined that the additional work performed was necessary for proper completion of the Project and that the associated costs are reasonable.

Based on prior Board authorization, approximately $19,924.75 remains available in the Project's contingency budget. The Consultant's request exceeds the available contingency; therefore, additional funding is required. Staff recommends addressing the funding gap and providing a limited contingency through the following:

Table 1 – Summary of Requested Funds

Description	Amount
Consultant Change Order No. 5	$27,495.31
(-) Existing Contingency	$19,924.75
Funding Shortfall	$7,570.56
Additional Requested Contingency	$7,429.44
Total Authorization Request	**$15,000.00**

Approval of the requested amount will allow the District to fully fund Change Order No. 5 and maintain a reasonable contingency for the remaining construction activities.

To provide clarity on the overall contract status, the updated Consultant budget is summarized below:

Table 2 – Consultant Budget Summary

Description	Amount
Previously Approved Consultant Budget	$371,400.00
Proposed Additional Authorization	$15,000.00
Proposed Total Consultant Budget (Pending Approval)	**$386,400.00**

Fiscal Impact

Approval of the proposed action will increase the total authorized amount for Consultant services by **$15,000.00**, resulting in a revised not-to-exceed amount of $386,400.00.

This Project is funded through Capital Replacement Reserves.

Attachments

1. Change Order No. 5 Request – Thomas Harder & Co.

Staff Report prepared by Evan Ward, Associate Civil Engineer I

Thomas Harder & Co.
Groundwater Consulting

April 9, 2026

Mr. Mark Swanson
Beaumont-Cherry Valley Water District
560 Magnolia Avenue
Beaumont, California 92223

Re: Request for Change Order (No. 5) for Out-of-Scope Work Performed During the Drilling and Construction of Beaumont-Cherry Valley Water District Well 2A

Dear Mr. Swanson,

Per our Professional Services Agreement dated January 4, 2018, Thomas Harder & Co. (TH&Co) is providing well design and construction management services for Beaumont-Cherry Valley Water District's (the District's) Wells 1A and 2A Replacement Project. To date, preliminary design work associated with Tasks 2, 3, 4, and 5 of our original scope of work have been completed. During aquifer zone testing (Task 8), inspection during well construction (Task 7.6B), and observation during mechanical development (Task 7.7B) for Well 2A, TH&Co incurred out-of-scope work onsite to accommodate contractor delays and unforeseen site conditions. The purpose of this letter is to request a change in the approved budget to account for the additional work performed (Change Order 5).

Our work on this project is being conducted per our Consulting Services Agreement dated January 4, 2018. Revisions to the original contract value, both approved and proposed, are summarized as follows:

Original Contract Value:	**$225,261.00**
Change Order No. 1 (approved):	$12,400.00
Change Order No. 2 (approved):	$14,885.00
Change Order No. 3 (approved):	$48,430.00
Change Order No. 4 (approved):	$51,219.25
Current Contract Value:	**$352,105.25**
Change Order No. 5 (requested):	$27,495.31
Proposed Revised Contract Value:	**$379,600.56**

Thomas Harder & Co.
1260 N. Hancock St., Suite 109
Anaheim, California 92807
(714) 779-3875

Details regarding requested Change Order No. 5 are summarized as follows:

Subtask 8.2 – Observation During Well 2A Isolated Aquifer Zone Testing

TH&Co's cost estimate for data collection and on site observation during isolated aquifer zone testing for Well 2A assumed that each zone would require approximately two days to complete (28 hours per zone including mobilization; approximately 4 total days). However, zone testing began on November 18, 2025, and lasted until December 4th, 2025. Accounting for a 4-day break over the holidays (Thanksgiving), the work to complete the two aquifer zones required 14 days (compared to four budgeted days). Details regarding the delays requiring additional onsite time are as follows:

- **Zone 1:** Construction of this zone began on November 18th, 2025 and finished on November 24th, 2025. The notes below detail issues that prolonged the completion of zone testing:
    - 11/18/2025 – Southwest spent over 12 hours trying to connect their pipe trailer. They brought out the wrong trailer and had to return to their yard in Coachella to get the appropriate equipment to set up their pipe trailer. Their time frame of how long this would take was unrealistic so TH&Co personnel ended up being onsite while waiting for the trailer to arrive.
    - 11/21/2025 – The submersible pump stopped working. The pump had to be removed from the well and evaluated. The wiring was split and had to be repaired and then the pump was reinstalled into the well.
    - 11/21/2025 – The generator had electrical issues. An electrician had to be brought to site.
    - 11/21/2025 – The submersible pump again had issues and a part needed to be replaced. These pumping issues went into the following day, 11/22/2025.
    - 11/22/2025 – The seal broke and the drillers spent a day trying to fix it before resuming.
    - 11/22/2025 – 11/24/2025 – drillers pumped the zone at a very low rate because they were anxious of stressing and breaking the seals. This caused zone testing to take longer.

- **Zone 2:** Construction of this zone began on November 24th, 2025 and finished on December 4th, 2025. The notes below detail issues that prolonged the completion of zone testing:

- 11/24/2025 – 11/25/2025 – While tripping in drill pipe and zone testing tool, Southwest dropped approximately 560 ft of it down the well and spent approximately 8 hours recovering the pipes and fixing this error.
- 11/25/2025 – Southwest could not achieve the appropriate circulation during airlifting. All of the airline had to be pulled out and re-set to try and fix the problem.
- 11/26/2025 - No top seal was added due to site shutting down for the Thanksgiving holiday. The original schedule had the zone construction finishing prior to the holiday.
- 12/1/2025 – 12/2/2025 – No totalizer was onsite to be set up with the submersible pump and therefore, Southwest had to shut down and wait for one to be delivered.
- 12/1/2025 – 12/2/2025 – The generator stopped working. There was a wiring issue and Southwest had bring an electrician to the site to fix the problem.
- 12/2/2/2025 -12/3/2025 – The trash pump broke and pumping of the zone was stopped until a new trash pump could be brought out.
- 12/2/2025 – 12/3/2025 – The seal broke. Additional bentonite was added and allowed to hydrate.
- 12/3/2025 – 12/4/2025 – The submersible pump turned off unexpectedly. Southwest thought it was an issue with the generator. Ultimately, Southwest had to remove the pump. The bowls were cracked and a new pump had to be brought out and reinstalled before resuming.

As zone testing is a 24-hr per day operation and as it was necessary for TH&Co staff to be onsite at any time during any given 24-hr period, we also incurred lodging and meal expenses not originally included in the budget.

The cost for out-of-scope project management and field inspection for the aquifer zone testing work is $16,608.75 as shown in Table 1.

Subtask 7.6B – Inspection during Well 2A Construction

During the construction of Well 2A, additional out-of-scope onsite observation time was necessary to accommodate longer than anticipated well installation and construction. The original scope of work and budget for this task is under “Task 7.6B Inspection during Well Construction.” Well construction began on the early morning of February 1st, 2026 and lasted until February 3rd, 2026 (3 days).

The out-of-scope work includes 10.75 additional hours of onsite inspection during well construction that were not in the original budget.

The cost for out-of-scope project management and field inspection during well construction is $1,236.25, as shown in Table 1.

Subtask 7.7B – Observation during Initial Development by Airlift and Swab of Well 2A

During the well development of Well 2A, additional out-of-scope onsite observation time was necessary to accommodate delays that could not be anticipated at the time the original scope of work was developed. The original scope of work and budget for "Task 7.7B Observation during Initial Development by Airlift and Swab" included 24 hours of observation of well mechanical development. The contractor had 80 hours of airlift and swab allotted to them per the contract. TH&Co was only onsite part time (day-time shifts only).

The contractor's inability to airlift the well at the appropriate required rate listed in the Technical Specifications resulted in the mechanical development taking longer than anticipated. Mechanical development began on February 5, 2026 and lasted until February 19, 2026 (10 working days as compared to 3 days assumed under the original budget). The extended time also required TH&Co additional onsite travel to the site not otherwise needed.

The cost for out-of-scope project management and observation during Airlift and Swab mechanical development is $9,650.31, as shown in Table 1.

Cost Estimate

The additionally required out-of-scope work has resulted in a budget overage for Tasks 7 and 8 of $27,495.31. We are requesting a budget amendment for Tasks 7 and 8 to cover these costs.

I appreciate the opportunity to provide consulting services for the Beaumont-Cherry Valley Water District. If you have any questions regarding our request, don't hesitate to contact me at (714) 779-3875.

Sincerely,

Thomas Harder

Thomas Harder, P.G., C.HG.
Principal Hydrogeologist

Supporting Documentation Attachments:

-Table 1: Cost Estimate For Change Order 5 Out-of-Scope Services Design and Hydrogeological/Engineering Services for Replacement Water Wells 1A and 2A

-Table 2: Employee Hours Breakdown

-Aquifer Zone Testing Timesheet Hours (Task 8.2)

-Well Construction Timesheet Hours (Task 7.6B)

-Airlift and Swab Hours (Task 7.7B)

- Field Dailies

Cost Estimate for Change Order 5 for Out-of-Scope Services
Design and Hydrogeologic/Engineering Services for
Replacement Water Wells 1A and 2A

			TH&Co							Cozad&Fox	
Task	Sub-task	Description	Principal Hydro-Geologist $220/hr	Project Hydro-Geologist $135/hr	Staff Hydro-Geologist $115/hr	Graphics $100/hr	Clerical $80/hr	Total Labor	Direct Costs[1]	Sub contractor Costs[2]	Total Cost
7	**Field Technical Support for Borehole Testing, Well Construction, and Development of Well 2A**										
	7.6B	Inspection during Well Construction (Full-time)			10.75			$1,236.25			**$ 1,236.25**
	7.7B	Observation during Initial Development by Airlift and Swab (part-time)		26	43			$8,455.00	$ 1,195.31		**$ 9,650.31**
	8.2B	Observation during Isolated Aquifer Zone Testing		12.5	129.75			$16,608.75			**$ 16,608.75**
						Total This Invoice		**$26,300.00**	**$1,195.31**	**$0.00**	**$27,495.31**

2026-05-13 BCVWD REGULAR BOARD MEETING - PAGE 218 OF 267

Beaumont-Cherry Valley Water District
Regular Board Meeting
May 13, 2026

Item 8

STAFF REPORT

TO: Board of Directors

FROM: Dan Jaggers, General Manager

SUBJECT: **Request for Will-Serve Letter for the Proposed Residential Development: Tract 39363 (22.87 acres) located within Lots 2 - 14 of Final Tract Map 39655 (Country Club Village) Southwest of Desert Lawn Drive and North of Champions Drive within the City of Calimesa**

Staff Recommendation

Consider the request for water service for the proposed residential development identified as Tract 39363 located within the City of Calimesa, subject to payment of all applicable deposits and fees to the District and securing all approvals from the City of Calimesa, and:

A. Approve the Application for Water Service and furnish the Will-Serve Letter per conditions as enumerated, or

B. Deny the Application for Water Service

Executive Summary

The Applicant (RIC CCV, LLC) has requested domestic and irrigation water service from the District for a proposed residential development located on lots two (2) to fourteen (14) of the Tract 39655 Final Tract Map (see Attachment 2) totaling approximately 22.87 acres. The Project proposes a substantial redesign of the previously approved Country Club Village development (Tract 39655) and now proposes a residential subdivision consisting of 136 single-family homes and 84 condominium units.

The Project is located within the District's Service Boundary and will be served by the potable 2650 Pressure Zone and non-potable 2600 Pressure Zone. The Applicant has identified irrigation demands using a CalEEMod-based approach as identified in Attachment 3.

Table 1 – Project Summary

Applicant	RIC CCV, LLC
Owner / Developer	RIC CCV, LLC
Development Type	Single-Family & Multi-Family Residential
Development Name	Tract 39363
Annexation Required (Yes/No)	No
Estimated Potable Consumption	186.4 EDUs
Estimated Non-Potable Consumption	97.0 EDUs
Total Water Consumption	283.4 EDUs

Background

The subject property has been under consideration by the District since 2014 as part of the Country Club Village Development, which was originally approved as a mixed-use project consisting of commercial, hospitality, and senior living uses.

Initial approval in 2014 authorized a total water demand of approximately 44,000 gallons per day, equivalent to approximately 76 EDUs at the time (assuming 580 gpd per EDU). Subsequent updates in 2017 and 2019 maintained a similar development program and demand level, with minor refinements resulting in an estimated demand of approximately 44,800 gallons per day. The Project remained consistent through additional updates and extensions, including the most recent Will-Serve Letter (expired October 2023) approval identifying approximately 77.23 EDUs.

The current proposal represents a significant departure from the previously approved mixed-use development and introduces a fully residential subdivision. This change results in a substantial increase in water demand, as summarized below.

Table 2 – Historical vs. Proposed Water Demands

Description	Previous (2014 – 2022) Consumption	Proposed (2026) Consumption	Increase
Potable Water Demands	36,655 GPD	82,016 GPD	45,361 GPD
Non-Potable Water Demands	8,145 GPD	42,680 GPD	34,535 GPD
Total Water Demands	**44,800 GPD**	**124,696 GPD**	**79,896 GPD**

Discussion

The proposed Tract 39363 development significantly increases water demand compared to prior Will-Serve Letter approvals and introduces a different demand profile. The estimated total demand of 283.4 EDUs (assuming 1 EDU = 440 gpd) includes both domestic demand and irrigation demand, with non-potable demand estimated at approximately 42,680 gallons per day based on landscaped area calculations.

The Project site is favorably located adjacent to existing backbone infrastructure. The District has an existing 18-inch potable water main and a 24-inch non-potable water main within Champions Drive, as well as an existing 18-inch potable and 24-inch non-potable water main within Desert Lawn Drive. However, the potable system is not fully extended across the Project frontage of Desert Lawn Drive.

To accommodate the Project, the Applicant will be required to extend an 18-inch potable water main along Desert Lawn Drive for approximately 815 linear feet to complete the frontage improvements. This improvement is identified in the District's Potable Water Master Plan (P-2650-0007), will enhance reliability within the 2650 pressure zone and provide redundancy to the project.

Upon approval of service, the Applicant will be required to prepare detailed water improvement plans identifying all connections to the existing potable and non-potable systems and to construct all necessary infrastructure improvements. All applicable District fees, including capacity charges, meter fees, and front-footage fees, will be required prior to service.

Should the project require water mains on-site where public facilities are required, the Applicant shall dedicate appropriate easements to the District for ingress, egress, and operations and maintenance of said facilities.

Conditions of Development

Prior to service being provided, the Applicant shall conform to all District requirements for water service and all City of Calimesa requirements.

1. The Applicant shall enter into a water facilities extension agreement and pay all applicable deposits, fees, and costs associated with providing domestic and non-potable water service, including fire service requirements.
2. The Applicant shall be required to construct all necessary water system improvements to serve the Project, including extension of an 18-inch potable water main along Desert Lawn Drive and installation of all on-site and off-site facilities.
3. The Applicant shall dedicate easement(s) in favor of the District for public facilities not located within the public Right-of-Way.
4. The Applicant shall prepare water and non-potable water improvement plans for the Project in accordance with current District Standards. Said plans shall be subject to review and approval by the District prior to construction.
5. The Applicant shall connect to the District's non-potable water system for irrigation supply and design the irrigation system in accordance with applicable water efficiency requirements.
6. The Applicant will be required to pay for additional storage relating to the Project's volumetric quantity of water greater than the baseline fire flow demand (1,000 gpm for 2 hours).
7. The Applicant shall pay applicable front-footage fees along all property frontages where facilities are currently installed.
8. 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 fully utilized for any amount greater than 283.4 EDUs (186.4 EDUs [82,016 gpd] for the domestic demand and 97.0 EDUs [42,680 gpd] for the irrigation demand) as identified in Table 2.
9. To minimize irrigation consumption, the District requires the Applicant to conform to the County of Riverside Landscaping Ordinances which pertain to water efficient landscape requirements and the following:
    a. Landscaped areas which have turf, shall have "smart irrigation controllers" which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall and automatically determine watering schedule based on weather conditions, and not require seasonal monitoring changes.
    b. Landscaping in non-turf areas should be drought tolerant consisting of planting materials 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

There is no negative fiscal impact to the District. All costs associated with providing water service, including infrastructure improvements, capacity charges, and related fees, will be fully funded by the Applicant.

Attachments

1. Tract 39363 Location Map
2. Tract 39655 Final Tract Map
3. Tract 39363 Site Plan
4. Tract 39363 Letter from Applicant
5. Tract 39363 Will-Serve Letter Application

Staff Report prepared by Evan Ward, Associate Civil Engineer I

Attachment 1 - Tract 39363 Location Map



N.T.S.

Attachment 2 - Tract 39655 Final Tract Map

2017-0252897 original 455 9e

SHEET 3 OF 5 SHEETS

IN THE CITY OF CALIMESA, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA.

TRACT NO. 36955

BEING A SUBDIVISION OF PARCEL "A" OF LOT LINE ADJUSTMENT NO. 07-03, RECORDED FEBRUARY 4, 2008 AS INSTRUMENT NO. 2008-0054736 OF OFFICIAL RECORDS OF SAID RIVERSIDE COUNTY, AND LYING WITHIN SECTIONS 31 AND 32, TOWNSHIP 2 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN.

Michael Baker INTERNATIONAL

OCTOBER 2015

FOR CONVEYANCE AND FINANCE PURPOSES

MONUMENT NOTES:

● DENOTES FOUND MONUMENT AS NOTED AND REFERENCED.

[1] FOUND 1½" IRON PIPE WITH TAG STAMPED "RCE 862". PER RECORD OF SURVEY 71/94; 05/12/1995, DOWN 1.0', IN DIRT. ACCEPTED AS CENTER CORNER SECTION 31.

[2] FOUND 2" IRON PIPE WITH TAG STAMPED "LS 5930". PER PARCEL MAP NO. 30306, P.M.B. 202/1-2; FLUSH, IN DIRT.

[3] FOUND 2" IRON PIPE WITH TAG STAMPED "LS 5930". PER PARCEL MAP NO. 30306, P.M.B. 202/1-2; DOWN 0.5', IN DIRT.

[4] FOUND 2" IRON PIPE WITH TAG STAMPED "LS 5930". PER PARCEL MAP NO. 30306, P.M.B. 202/1-2; FLUSH, IN DIRT.

[5] FOUND 1" IRON PIPE WITH PLASTIC PLUG STAMPED "LS 8010". PER INSTRUMENT NO. 2011-0107203, RECORDED 03/09/2011; FLUSH, IN ASPHALT.

[6] FOUND 1" IRON PIPE WITH PLASTIC PLUG STAMPED "LS 5346". PER TRACT MAP NO. 30748-1, M.B. 358/19-25; FLUSH, IN DIRT.

[7] FOUND 1" IRON PIPE WITH PLASTIC PLUG STAMPED "LS 5346". PER TRACT MAP NO. 30748-1, M.B. 358/19-25; FLUSH, IN DIRT.

[8] FOUND 1" IRON PIPE WITH PLASTIC PLUG STAMPED "LS 5346". PER TRACT MAP NO. 30748-1, M.B. 358/19-25; FLUSH, IN DIRT.

[9] FOUND 1" IRON PIPE WITH PLASTIC PLUG STAMPED "LS 5346". PER TRACT MAP NO. 30748-1, M.B. 358/19-25; FLUSH, IN DIRT.

[10] FOUND 1" IRON PIPE WITH PLASTIC PLUG STAMPED "LS 8010". PER INSTRUMENT NO. 2011-0107203, RECORDED 03/09/2011; FLUSH, IN ASPHALT.

[11] FOUND 1" IRON PIPE WITH PLASTIC PLUG STAMPED "LS 8010". PER INSTRUMENT NO. 2011-0107203, RECORDED 03/09/2011; FLUSH, IN ASPHALT.

[12] FOUND 1" IRON PIPE WITH PLASTIC PLUG STAMPED "LS 8010". PER INSTRUMENT NO. 2011-0107203, RECORDED 03/09/2011; FLUSH, IN ASPHALT. MONUMENT OFF N05°18'54"E 0.89'.

[13] FOUND 1" IRON PIPE WITH PLASTIC PLUG STAMPED "LS 8010". PER INSTRUMENT NO. 2011-0107203, RECORDED 03/09/2011; FLUSH, IN ASPHALT. MONUMENT OFF N16°32'54"E 1.17'.

[14] FOUND 2½" BRASS DISK IN MONUMENT WELL. PER CALTRANS RIGHT OF WAY MAP 204-277; FLUSH, IN ASPHALT.

[15] FOUND 5/8" COPPER CLAD STEEL PIN W/1-1/2" BRASS CAP STAMPED "LS 7930". PER TRACT NO. 31288-1, M.B. 415/14-26, FLUSH, IN ASPHALT.

SURVEYOR'S NOTES:

() INDICATES RECORD PER PARCEL MAP NO. 30306, P.M.B. 202/1-2.

[] INDICATES RECORD PER PARCEL "A" OF LOT LINE ADJUSTMENT 07-03, 02/04/2008, INSTRUMENT NUMBER 2008-0054736.

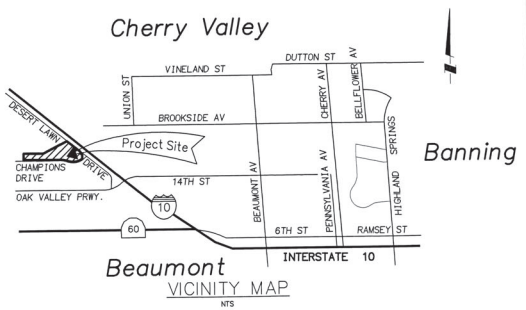
<> INDICATES RECORD PER TRACT NO. 30748-1, M.B. 358/19-25.

{} INDICATES RECORD PER CALTRANS RIGHT OF WAY MAP 204/273-277.

(()) INDICATES RECORD PER TRACT NO. 31288-1, M.B. 415/14-26.

THE SITE CONTAINS: 30.209 ACRES GROSS
29.572 ACRES NET

150 75 0 150 300 450
SCALE: 1"=150'



VICINITY MAP
NTS

BASIS OF BEARINGS:

BEARINGS AND COORDINATES AS SHOWN HEREON ARE IN TERMS OF THE CALIFORNIA COORDINATE SYSTEM OF 1983 (EPOCH 2011.00), ZONE 6; BASED LOCALLY UPON THE FOLLOWING CONTINUOUSLY OPERATING REFERENCE STATIONS AS PUBLISHED BY THE NGS:

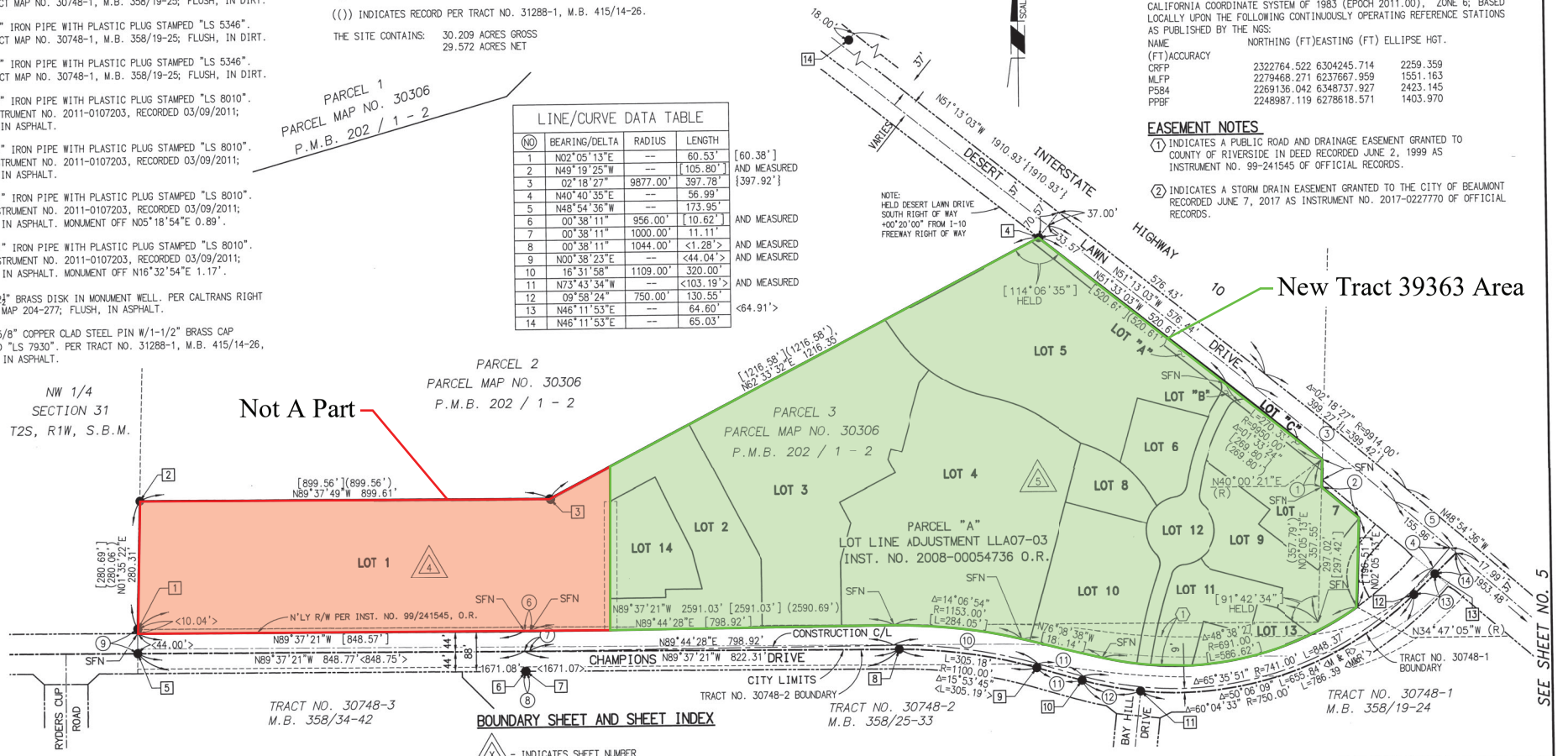
NAME	NORTHING (FT)	EASTING (FT)	ELLIPSE HGT. (FT)	ACCURACY
CRFP	2322764.522	6304245.714	2259.359	1551.163
MLFP	2279468.271	6237667.959	2423.145	1403.970
P584	2269136.042	6348737.927		
PPBF	2248987.119	6278618.571		

EASEMENT NOTES

(1) INDICATES A PUBLIC ROAD AND DRAINAGE EASEMENT GRANTED TO COUNTY OF RIVERSIDE IN DEED RECORDED JUNE 2, 1999 AS INSTRUMENT NO. 99-241545 OF OFFICIAL RECORDS.

(2) INDICATES A STORM DRAIN EASEMENT GRANTED TO THE CITY OF BEAUMONT RECORDED JUNE 7, 2017 AS INSTRUMENT NO. 2017-0227770 OF OFFICIAL RECORDS.

LINE/CURVE DATA TABLE				
NO	BEARING/DELTA	RADIUS	LENGTH	
1	N02°05'13"E	--	60.53'	[60.38']
2	N49°19'25"W	--	[105.80']	AND MEASURED {397.92'}
3	02°18'27"	9877.00'	397.78'	
4	N40°40'35"E	--	56.99'	
5	N48°54'36"W	--	173.95'	
6	00°38'11"	956.00'	[10.62']	AND MEASURED
7	00°38'11"	1000.00'	11.11'	
8	00°38'11"	1044.00'	<1.28'>	AND MEASURED
9	N00°38'23"E	--	<44.04'>	AND MEASURED
10	16°31'58"	1109.00'	320.00'	
11	N73°43'34"W	--	<103.19'>	AND MEASURED
12	09°58'24"	750.00'	130.55'	
13	N46°11'53"E	--	64.60'	<64.91'>
14	N46°11'53"E	--	65.03'	



Attachment 3 - Tract 39363 Site Plan

RIVERSIDE COUNTY TENTATIVE TRACT MAP NO. 39363
FOR
A.P.N. 400-640-002 THROUGH 400-640-018
IN
CALIMESA, CA

EASEMENT NOTES:

EASEMENTS OF RECORD SHOWN HEREON COMPILED FROM PRELIMINARY TITLE REPORT PREPARED BY FIRST AMERICAN TITLE COMPANY AS ORDER NO. NCS-868435-A-ONT1, DATED 03-13-2019.

1. A WAIVER OF ANY CLAIMS FOR DAMAGES BY REASON OF THE LOCATION, CONSTRUCTION, LANDSCAPING OR MAINTENANCE OF A CONTIGUOUS FREEWAY, HIGHWAY, ROAD WAY OR TRANSIT FACILITY AS CONTAINED IN THE DOCUMENT RECORDED SEPTEMBER 02, 1949 AS BOOK 1106, PAGE 116 OF OFFICIAL RECORDS.
2. ABUTTER'S RIGHTS OF INGRESS AND EGRESS TO OR FROM THE FREEWAY ADJOINING HAVE BEEN RELINQUISHED IN THE DOCUMENT RECORDED SEPTEMBER 02, 1949 AS BOOK 1106, PAGE 116 AND RECORDED ON MARCH 15, 1963 AS INSTRUMENT NO. 26116, BOTH OF DEEDS.
3. THE EFFECT OF "MAP OF DEDICATION OF DESERT LAWN MEMORIAL PARK BEAUMONT" RECORDED IN BOOK 48, PAGE 80 OF MAPS, RECORDS OF RIVERSIDE COUNTY.
4. AN EASEMENT FOR PUBLIC ROAD AND DRAINAGE PURPOSES, INCLUDING PUBLIC UTILITY AND PUBLIC SERVICES PURPOSES AND INCIDENTAL PURPOSES IN FAVOR OF THE COUNTY OF RIVERSIDE, RECORDED JUNE 02, 1999 AS INSTRUMENT NO. 99-24 1545 OF OFFICIAL RECORDS. THIS ITEM IS LOCATED ON THE SURVEYED PROPERTY AND IS PLOTTED HEREON.
   AFFECTS: AS DESCRIBED THEREIN
   (AFFECTS LOTS 2, 3, 4, 10, 11, 12 AND 13)
5. EASEMENTS, COVENANTS AND CONDITIONS CONTAINED IN THE DEED FROM SCI CALIFORNIA FUNERAL SERVICES, INC., A CALIFORNIA CORPORATION, AS GRANTOR, TO KIRK G. WARD AND BETTY L. WARD, TRUSTEES OF THE WARD FAMILY REVOCABLE TRUST DATED MARCH 28, 1994 , AS GRANTEE, RECORDED JUNE 21, 2002 AS INSTRUMENT NO. 2002-342251 OF OFFICIAL RECORDS. REFERENCE BEING MADE TO THE DOCUMENT FOR FULL PARTICULARS.
6. EASEMENTS, COVENANTS AND CONDITIONS CONTAINED IN THE DEED FROM KIRK G. WARD AND BETTY L. WARD, TRUSTEES OF THE WARD FAMILY REVOCABLE TRUST DATED MARCH 28, 1994 , AS GRANTOR, TO WDC CORP., A CALIFORNIA CORPORATION , AS GRANTEE, RECORDED JUNE 21, 2002 AS INSTRUMENT NO. 2002-342252 OF OFFICIAL RECORDS. REFERENCE BEING MADE TO THE DOCUMENT FOR FULL PARTICULARS.
7. EASEMENTS, COVENANTS AND CONDITIONS CONTAINED IN THE DEED FROM WDC CORP., A CALIFORNIA CORPORATION , AS GRANTOR, TO SUNLITE WDC II, LP, A CALIFORNIA LIMITED PARTNERSHIP, AS GRANTEE, RECORDED JUNE 21, 2002 AS INSTRUMENT NO. 2002-342253 OF OFFICIAL RECORDS. REFERENCE BEING MADE TO THE DOCUMENT FOR FULL PARTICULARS.
8. EASEMENTS, COVENANTS AND CONDITIONS CONTAINED IN THE DEED FROM SUNLITE WDC II, LP, A CALIFORNIA LIMITED PARTNERSHIP, AS GRANTOR, TO NOVAK/SUNLITE WDC II, A CALIFORNIA GENERAL PARTNERSHIP, AS GRANTEE, RECORDED JUNE 21, 2002 AS INSTRUMENT NO. 2002-342254 OF OFFICIAL RECORDS. REFERENCE BEING MADE TO THE DOCUMENT FOR FULL PARTICULARS.
9. THE FACT THAT THE LAND LIES WITHIN THE BOUNDARIES OF THE CALIMESA REDEVELOPMENT PROJECT AREA, AS DISCLOSED BY THE DOCUMENT RECORDED MAY 27, 2011 AS INSTRUMENT NO. 2011-0235866 OF OFFICIAL RECORDS.
10. AN EASEMENT FOR STORM DRAIN AND DRAINAGE AND INCIDENTAL PURPOSES IN FAVOR OF THE CITY OF BEAUMONT, A MUNICIPAL CORPORATION, RECORDED JUNE 07, 2017 AS INSTRUMENT NO. 2017-022 7770 OF OFFICIAL RECORDS.
11. AN EASEMENT FOR ACCESS AND PUBLIC UTILITY PURPOSES AS SHOWN OR DEDICATED ON THE MAP OF TRACT NO. 36955 RECORDED JUNE 23, 2017 ON FILE IN BOOK 455, PAGE 94 THROUGH 98, OF TRACT MAPS. (AFFECTS LOTS 2 AND 14)
12. AN EASEMENT FOR PUBLIC PURPOSES (DESERT LAWN DRIVE) AND PUBLIC UTILITY PURPOSES AS SHOWN ON OR DEDICATED ON THE MAP OF TRACT NO. 36955 RECORDED JUNE 23, 2017 AND ON FILE IN BOOK 455, PAGE 94 THROUGH 98, OF TRACT MAPS. (AFFECTS LOTS A, B AND C) WATER RIGHTS, CLAIMS OR TITLE TO WATER, WHETHER OR NOT SHOWN BY THE PUBLIC RECORDS.

LEGEND:

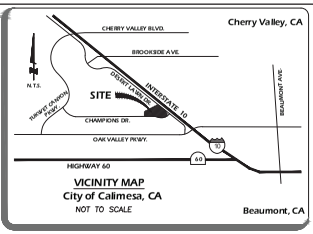
BFD	- BACKFLOW DEVICE	TPB	- TELEPHONE PULLBOX
CB	- CONTROL BOX	W	- WEST
E	- EAST	WM	- WATER METER
EPB	- ELECTRICAL PULLBOX	WV	- WATER VALVE
FF	- FINISHED FLOOR	℄	- CENTERLINE
FL	- FLOW LINE	—E—	- UNDERGROUND ELECTRICAL LINE
FS	- FINISHED SURFACE	—G—	- UNDERGROUND GAS LINE
GI	- GRATE INLET	—OHE—	- OVERHEAD ELECTRICAL LINE
GM	- GAS METER	—T—	- UNDERGROUND TELEPHONE LINE
GV	- GAS VALVE	—W—	- UNDERGROUND WATER LINE
ICV	- IRRIGATION CONTROL VALVE		- FIRE HYDRANT
M	- METER		- STREET LIGHT
M.M.	- MISCELLANEOUS MAPS		- PROPERTY LINE
N	- NORTH		- CENTERLINE
NG	- NATURAL GROUND		- LOT LINE
NO.	- NUMBER		
PP	- POWER POLE		
R.S.B.	- RECORD OF SURVEY BOOK		
S	- SOUTH		
SDMH	- STORM DRAIN MANHOLE		
SMH	- SEWER MANHOLE		
TC	- TOP OF CURB		

BASIS OF BEARINGS:

THE BASIS OF BEARINGS BEARINGS AND COORDINATES AS SHOWN HEREON ARE IN TERMS OF THE CALIFORNIA COORDINATE SYSTEM OF 1983 (EPOCH 2011.00), ZONE 6, BASED LOCALLY UPON THE FOLLOWING CONTINUOUSLY OPERATING REFERENCE STATIONS AS PUBLISHED BY THE NGS

SURVEY NOTES:

1. THE BOUNDARY LINES SHOWN HEREON ARE THE RESULT OF A FIELD SURVEY EXECUTED ON APRIL 20, 2022 AND ARE BASED UPON A RETRACEMENT OF THE DATA SHOWN ON RECORD OF SURVEY MAP NO. 7769. THIS BOUNDARY DIFFERS FROM THAT DESCRIBED IN THE GRANT DEED. THE TITLE REPORT PROVIDED STIPULATES THAT THE "DOCUMENT BE RE-RECORDED TO INCLUDE A COMPLETE AND CORRECT LEGAL DESCRIPTION."
2. PRIOR TO CONSTRUCTION A FINAL MAP SHALL BE FILED WITH THE COUNTY SURVEYOR'S OFFICE.
3. THE BOUNDARY LINES SHOWN HEREON ARE THE RESULT OF A FIELD SURVEY EXECUTED ON APRIL 20, 2022 AND ARE BASED UPON A RETRACEMENT OF THE DATA SHOWN ON RECORD OF SURVEY MAP NO. 7769. THIS BOUNDARY DIFFERS FROM THAT DESCRIBED IN THE GRANT DEED. THE TITLE REPORT PROVIDED STIPULATES THAT THE "DOCUMENT BE RE-RECORDED TO INCLUDE A COMPLETE AND CORRECT LEGAL DESCRIPTION."
3. AERIAL TOPOGRAPHY PREPARED BY PHOTO GEODETIC CORPORATION
   PROJECT NAME: CHAMPIONS DRIVE
   PROJECT NUMBER: 561423
   DATE OF PHOTOGRAPHY: 02/08/2023
   SCALE OF MAP: 1"=40' WITH 1' C.I.
4. AERIAL SURVEY GROUND CONTROL AND SUPPLEMENTAL TOPO DATA PROVIDED BY LAGUNA SURVEY & MAPPING PER THIS SURVEY.



VICINITY MAP
City of Calimesa, CA
NOT TO SCALE

EXISTING LEGAL DESCRIPTIONS:

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF CALIMESA, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA AND IS DESCRIBED AS FOLLOWS:

LOTS 2 THROUGH 14 AND LETTERED LOTS A, B, AND C OF TRACT NO. 36955, IN THE CITY OF CALIMESA, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, RECORDED IN BOOK 455, PAGES 94 THROUGH 98, INCLUSIVE, OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

CONTAINING 22.867 ACRES (GROSS)

A.P.N. 400-640-002 THROUGH 400-640-018, INCLUSIVE

EX. LOT LAND AREA:
22.867 ACRES

PROPOSED LOTS:
LOT 1 - 139
LOT A - L
SEE SHEET 4 FOR LOT SIZE AREA

PROPOSED ZONING:
RESIDENTIAL MEDIUM

FLOOD ZONE:
THE DESCRIBED PROPERTY IS DESIGNATED AS FEMA ZONE X, AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN. AS SHOWN ON PANEL 785 OF 3805, MAP NO. 06065C0785G, DATED AUGUST 28, 2008.

OWNER:
RIC CCV, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY
162 CUMBERLAND STREET
SUITE 300
TORONTO, ONTARIO M5R 3N5

SHEET INDEX:

SHEET 1 - TENTATIVE TRACT MAP
SHEET 2 - LINE TABLES
SHEET 3 - CURVE TABLES
SHEET 4 - CONCEPTUAL GRADING PLAN
SHEET 5 - CONCEPTUAL GRADING PLAN
SHEET 6 - CROSS SECTION DETAILS
SHEET 7 - CONCEPTUAL UTILITY PLAN

UTILITY COMPANIES:

WATER - BEAUMONT-CHERRY VALLEY WATER DISTRICT
SEWER - CITY OF BEAUMONT
ELECTRICITY - SO CAL EDISON
GAS - SO CAL GAS
WASTE - RIVERSIDE COUNTY WASTE MANAGEMENT
STORM DRAIN - CITY OF BEAUMONT

SCALE 1" = 50'
0' 25' 50' 100'

ENGINEER'S STATEMENT

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION.

02-22-26
R. WILLIAM GILBERT, P.E. DATE
R.C.E. 53251
EXPIRES: JUNE 30, 2027

Underground Service Alert
Call: TOLL FREE
811
TWO WORKING DAYS BEFORE YOU DIG

BENCHMARK:
RIVERSIDE CO. PID C41-1
ELEVATION: 2497.804
DATUM: NGVD29
BRASS DISK STAMPED C-41-1-65 IN TOP OF CONCRETE HEADWALL. STATION IS LOCATED 122' NORTH OF THE ENTRANCE TO A REST AREA ON THE EAST SIDE OF INTERSTATE 10, +/- 1.2 MILES NW'LY OF THE SAN TIMOTEO CANYON ROAD OVERPASS.

BASIS OF BEARINGS:
THE BASIS OF BEARINGS BEARINGS AND COORDINATES AS SHOWN HEREON ARE IN TERMS OF THE CALIFORNIA COORDINATE SYSTEM OF 1983 (EPOCH 2011.00), ZONE 6; BASED LOCALLY UPON THE FOLLOWING CONTINUOUSLY OPERATING REFERENCE STATIONS AS PUBLISHED BY THE NGS

LEGAL DESCRIPTION:
THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF CALIMESA, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA AND IS DESCRIBED AS FOLLOWS:
LOTS 2 THROUGH 14 OF TRACT NO. 36955, IN THE CITY OF CALIMESA, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, RECORDED IN BOOK 455, PAGES 94 THROUGH 98, INCLUSIVE, OF MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.
CONTAINING
22.867 ACRES (GROSS)

OWNER/DEVELOPER:
RIC [CCV] LLC
162 CUMBERLAND ST., SUITE 300
ONTARIO, CANADA M5R 3N5

NO.	REVISIONS	APP'D.	DATE

Plans prepared by:
GILBERT
ENGINEERING & ASSOCIATES, INC.
CIVIL ENGINEERING, SURVEYING AND LAND DEVELOPMENT SERVICES
2 MERIWEATHER PLACE LADERA RANCH, CA 92694
PH: (949) 218-0075
www.gilbert-engineering.com

DRAWN:	R.W.G.
DESIGN:	R.W.G.
CHECKED:	R.W.G.
SCALE:	1" = 50'
JOB NO.:	683.001
SHEET	1 OF 7

TENTATIVE TRACT MAP 39363
FOR
A.P.N. 400-640-002 THROUGH 400-640-018
CALIMESA, CA

CHAMPIONS DRIVE, CALIMESA
TENTATIVE TRACT MAP 39363
02-17-26

2026-05-13 BCVWD REGULAR BOARD MEETING - PAGE 225 OF 267

Beaumont Cherry Valley Water District
Tentative Tract No. 39363
Water Will-Serve Request
February 23, 2026

Mark Swanson, P.E., QSD
Director of Engineering
Beaumont-Cherry Valley Water District
560 Magnolia Avenue
Beaumont, CA 92223

Mark,

On December 1, 2025, on behalf of my client, Romspen, I submitted a Will-Serve request application to your office regarding Tentative Tract 39383, a proposed 23-acre mixed density residential project located at the northwest corner of Desert Lawn Drive and Champions Drive in the City of Calimesa.

I received your response to this application on 12/23/2025, specifically requesting the following:

- $500.00 Deposit
- Estimated Non-Potable (irrigation) consumptions
- Determination of public or private interior streets.

Enclosed please find a check for $500.00. Please send a receipt at your earliest convenience via email to fhaselton.hlus@gmail.com or to the address below.

At this time, it is estimated that the proposed project will have approximately 10 acres of open area, which will conservatively require approximately 42,680 gallons per day (gpd) of non-potable water. I mention "conservatively" because this figure was derived from a CalEEMod calculation for water usage in landscaped areas. The CalEEMod calculation assumes 100% turf and typical summer heat year round.

While we do not have a landscape plan, we are having a landscape architect develop a water budget for these areas using MAWA calculations. We suspect that irrigation amounts will decrease accordingly. No doubt the landscape plan will have some non-permeable surfaces (active park areas) and emphasize native, xerophytic plant material for low water use.

HLUS
1881 S. Eileen Dr.
Anaheim, CA 92802
(949) 241-1696

The interior streets will be public.

I will send the latest version of the tentative tract map and conceptual utilities via email to you.

Thank you for your assistance and contact me with any need for further information.

Sincerely,

Frank L. Haselton
HLUS
(949) 241-1696

Attachment 5 - Tract 39363 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: RIC [CCV] LLC, (Attn. Joel Mickelson)	Contact Phone # [redacted]
Mailing Address: [redacted]	Fax #: [redacted]
City: [redacted]	E-mail: [redacted]
State & Zip: [redacted]	

Service Address: None assigned

Assessor's Parcel Number (APN), Tract Map No. Parcel Map No.: 400-640-002 through -018

Project Type: ☒ **Single-Family** ☒ **Multi-Family** ☐ **Commercial/Industrial** ☐ **Minor Subdivision (5 lots or less)** ☒ **Major subdivision (6+ lots)** ☐ **Other**

Site Map Attached: ☒ **Yes** ☐ **No**

The letter should be delivered to:

Recipient: Frank L. Haselton
c/o Haselton Land Use Services
[redacted]

PLEASE CHOOSE ONE:

☐ **Mail (above address)** ☒ **E-mail**
☐ **Fax** ☐ **Will pick up**

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

Applicant's Signature

November 21, 2025
Date

STAFF REPORT

TO: Board of Directors

FROM: Dan Jaggers, General Manager

SUBJECT: **Request for Will-Serve Letter for a Single-Family Residence with a Guest House Located on APN 402-270-007 on the South Side of Lincoln Street Between Jonathan Avenue and Delicious Lane**

Staff Recommendation

Consider the request for a Will-Serve Letter for a Single-Family Residence and Guest House to be located on APN 402-270-007 on the south side of Lincoln Street between Jonathan Avenue and Delicious Lane within the District's service area, subject to payment of all applicable District fees and deposits, and take one of the following actions:

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

B. Deny the Application for Water Service.

Executive Summary

The Applicant is requesting a Will-Serve Letter for a proposed residential development consisting of a 6,110 square-foot single-family residence, a 1,500 square-foot guest house, and a 1,050 square-foot shop on APN 402-270-007. The Project is located on the south side of Lincoln Street between Jonathan Avenue and Delicious Lane and is within the District's existing service boundary.

The Project will be served from the District's 3040 Pressure Zone and will require construction of approximately 150 linear feet of 8-inch ductile iron pipe within Lincoln Street to replace and extend the existing undersized 5-inch steel main in Jonathan Avenue. This improvement is identified in the District's Potable Water Master Plan and is required as a condition of service.

Table 1 – Project Summary

Applicant	Jonathan Stewart
Owner / Developer	Jonathan Stewart
Development Type	Single-Family Residential + Guest House
Development Name	APN 402-270-007
Annexation Required (Yes / No)	No
Estimated Domestic Water Consumption	1.6 EDUs (1.0 + 0.6 EDUs)
Estimated Irrigation Water Consumption	0 EDUs
Total Water Consumption	1.6 EDUs

Background

The project parcel (APN 402-270-007) is a vacant parcel located on the south side of Lincoln Street between Jonathan Avenue and Delicious Lane within the City of Beaumont. The parcel lies within the District's established service boundary and therefore does not require annexation.

The Applicant proposes to develop the site with a primary single-family residence, a detached guest house, and an accessory shop structure. The Project will require new potable water service and associated infrastructure improvements to meet District standards and ensure adequate system reliability.

The District's existing infrastructure in the vicinity includes an undersized 5-inch steel water main within Jonathan Avenue. The District's Potable Water Master Plan identifies the need to upgrade this segment to an 8-inch main (minimum) to support long-term system capacity and fire flow requirements in the area.

Discussion

The proposed Project represents a modest residential development with a total estimated demand of 1.6 EDUs. As there is no existing service connection or historical water use associated with the parcel, the full demand will be a net addition to the District's potable water system.

From an infrastructure standpoint, the Project triggers a necessary system improvement identified in the District's planning documents. Specifically, the Applicant will be required to construct approximately 150 linear feet of 8-inch ductile iron pipe extending from the existing system within Jonathan Avenue across the Project frontage along Lincoln Street. This improvement will replace the existing undersized 6-inch steel main and bring the system into compliance with current District standards.

This pipeline upgrade is categorized as a condition of service, as it is required to adequately serve the Project and support system reliability. While the Applicant has requested that the District consider a payment in-lieu of constructing the improvement, the General Manager has determined that this option is not in the District's interest. Direct construction by the Applicant ensures timely implementation of critical infrastructure and avoids delays or uncertainty associated with future construction.

The Project will be served from the 3040 Pressure Zone, and the proposed improvements will enhance hydraulic performance and fire flow capabilities to the project and the immediate area. Staff has reviewed the request and determined that, with the required conditions, the District has sufficient capacity and infrastructure planning in place to accommodate the Project.

Conditions of Development

The Applicant shall conform to all District requirements for water service and all County of Riverside requirements.

1. The Applicant shall conform to all District requirements and/or all County of Riverside and Fire Department requirements.
2. The Applicant shall conform to the current District Regulations Governing Water Service.
3. The Applicant shall install a meter manifold and install a water meter for each free-standing structure proposed to receive water as consistent with District policy.
4. The Applicant shall pay all deposits, fees, and construction and inspection costs related to said service.
5. Residential Unit Classification: The Applicant has not provided information indicating that the guest house is permitted as an Accessory Dwelling Unit (ADU); therefore, the property will be classified as a multi-family residential property which consists of one (1) single-

family residence with one dwelling unit (1 DU) and assessed water capacity charges based on the current rate for one (1) Single Family Residential EDU and one (1) Multi-Family Residential Dwelling Unit.

6. Frontage Pipeline Requirement: The District's Potable Water Master Plan identifies a proposed pipeline improvement (Pipeline P-3040-0008) extending across the property's frontage along Lincoln Street, approximately 150 linear feet in length.
7. Service and Meter Requirements: Based on the proposed use, the project will require two (2) separate water services and meters (final meter sizes determined by the Applicant), consistent with District policy that requires one meter per structure.
8. To minimize irrigation consumption, the District requires the Applicant to conform to the County of Riverside Landscaping Ordinance pertaining to water efficient landscape requirements and the following:
    a. Landscaped areas which have turf, shall have "smart irrigation controllers" which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall, automatically determine watering schedule based on weather conditions, and not require seasonal monitoring changes. Orchard areas, if any, shall have drip irrigation.
    b. Landscaping in non-turf areas should be drought-tolerant, consisting of planting materials which are native to the region. Irrigation systems for these areas should be drip or bubbler type.
    c. The Landscaping Ordinance prohibiting turf within the front yards of all residences shall not be modified by the property owner and/or tenant. Specifically, the District will provide water service provided that no turf is installed within the front yard.
    d. Conversion of drought tolerant landscaping to turf is prohibited.

Fiscal Impact

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

Attachments

1. APN 402-270-007 Location Map
2. APN 402-270-007 Site Plan
3. APN 402-270-007 Will-Serve Letter Application

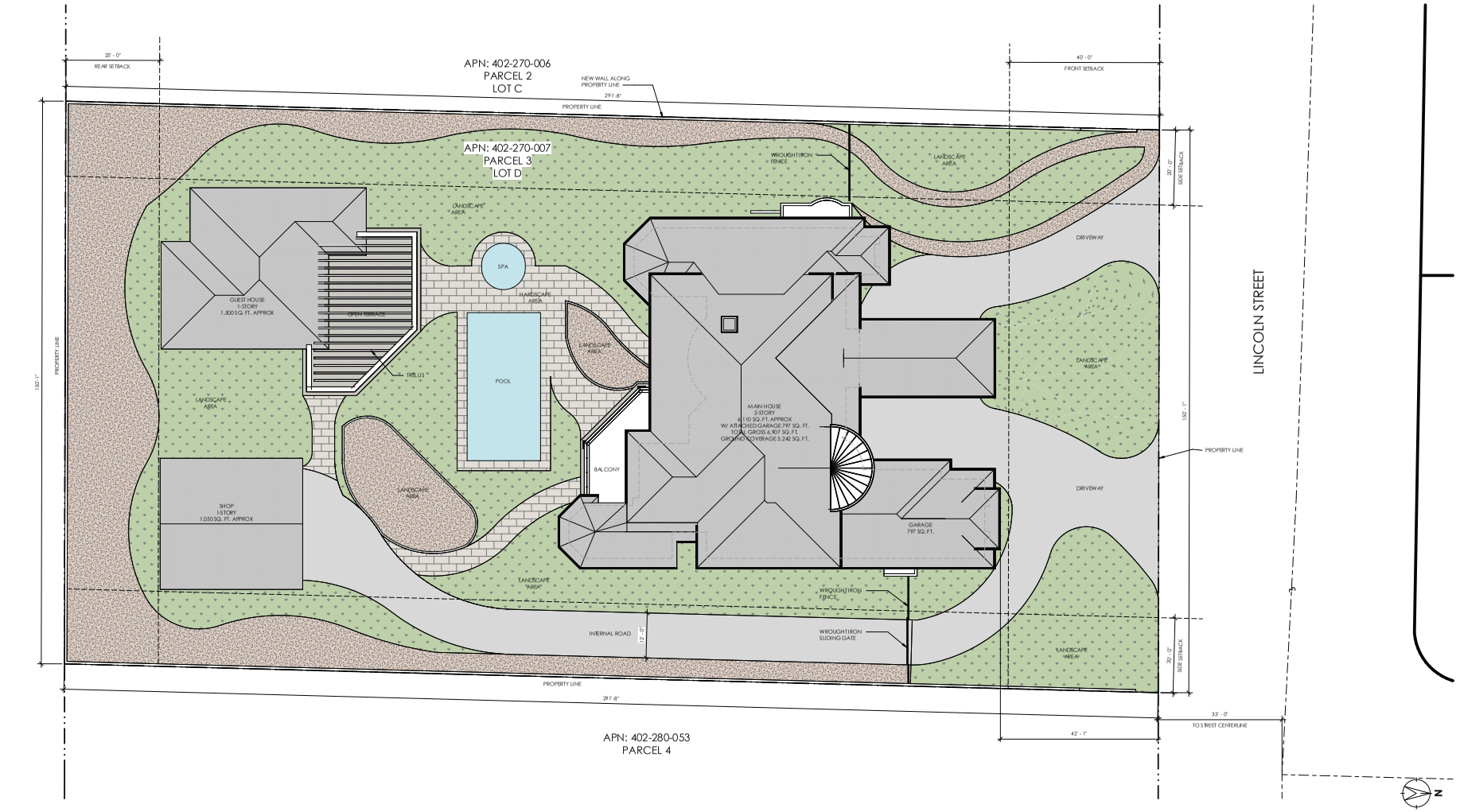
Staff Report prepared by Evan Ward, Associate Civil Engineer I

Attachment 1 - APN 402-270-007 Location Map



N.T.S.

Attachment 2 - APN 402-270-007 Site Plan



SITE PLAN ROOF LEVEL 3/32" = 1'-0" 01

LINE REPRESENTS STREET CENTERLINE

LINE REPRESENTS PROPERTY SETBACK

LINE REPRESENTS PROPERTY LINE

KEYNOTES

SITE PLAN - LEGEND

arclogica
architects
logical, straight-forward architectural design
949.409.1259 | 1551 N. Tustin Ave. Ste. 190, Santa Ana, CA

Stewart Residence
APN: 402-270-007
Cherry Valley, CA 92223
Developed for
Jon Stewart

Job. No.	25-053
Date	10/09/2025
Checked by	AM
Scale	As indicated

SITE PLAN - ROOF LEVEL

A1.01

arclogica
architects
logical, straight-forward architectural design
949.409.1259 | 1551 N. Tustin Ave. Ste. 190, Santa Ana, CA

Stewart Residence

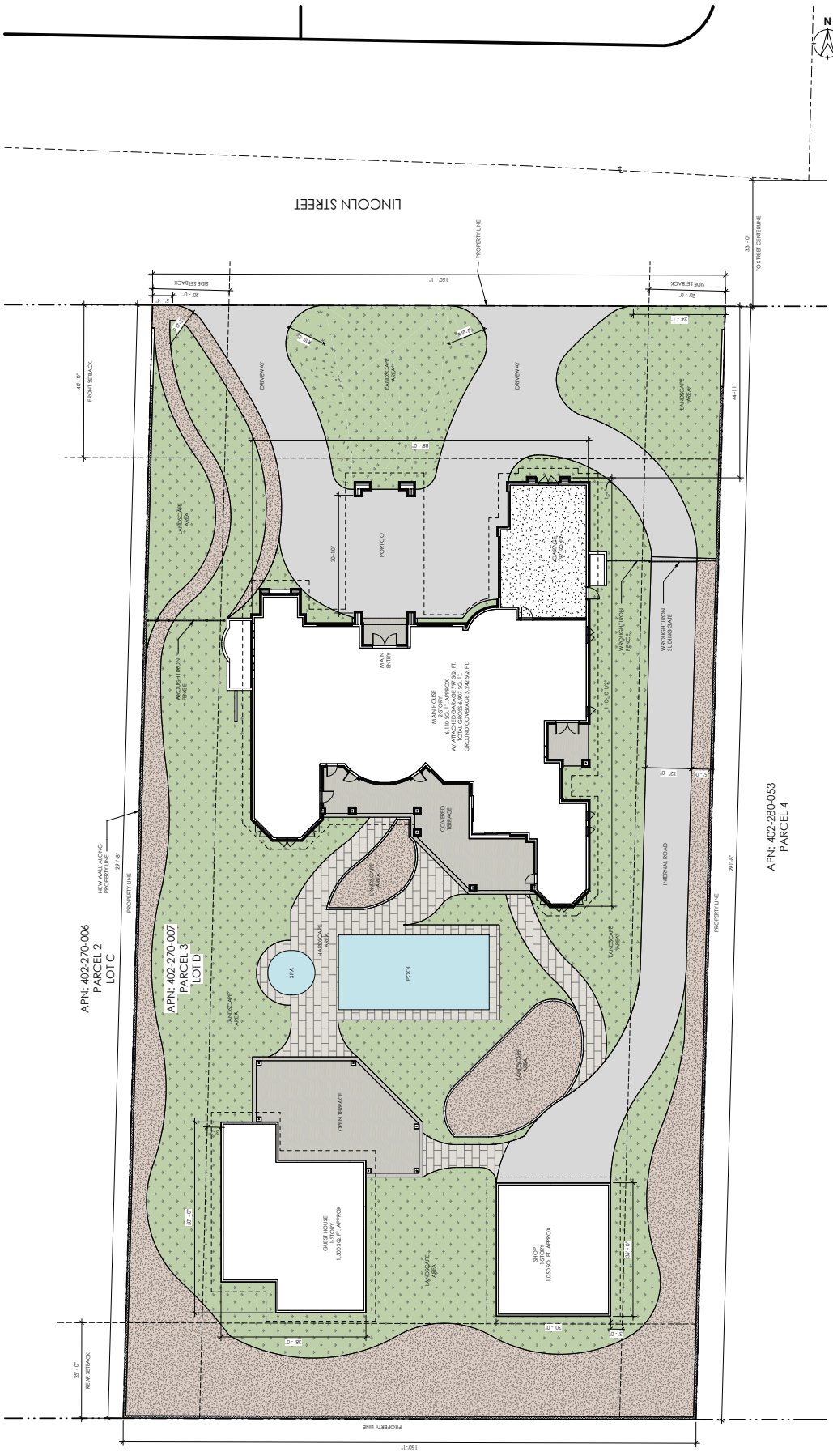
APN: 402-270-007
Cherry Valley, CA 92223

Developed for
Jon Stewart

Job No.	25-083
Date	10/09/2025
Checked by	AW
Scale	As indicated

SITE PLAN - GROUND LEVEL

A1.02



SITE PLAN GROUND LEVEL 01
3/32" = 1'-0"

KEYNOTES

SITE PLAN - LEGEND

LINE REPRESENTS STREET CENTERLINE
LINE REPRESENTS PROPERTY SETBACK
LINE REPRESENTS PROPERTY LINE

Attachment 3 - APN 402-270-007 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: Jonathan Stewart	Contact Phone # [redacted]
Mailing Address: [redacted]	Fax #: [redacted]
City: [redacted]	E-mail: [redacted]
State & Zip: [redacted]	
Service Address: See APN	
Assessor's Parcel Number (APN), Tract Map No. Parcel Map No.: 402270007	
Project Type: ☑ Single-Family ☐ Multi-Family ☐ Commercial/Industrial ☐ Minor Subdivision (5 lots or less) ☐ Major subdivision (6+ lots) ☐ Other	
Site Map Attached: ☑ Yes ☐ No	

The letter should be delivered to:

Recipient: Jonathan Stewart
[redacted]
[redacted]

PLEASE CHOOSE ONE:

☐ **Mail (above address)** ☑ **E-mail**
☐ **Fax** ☐ **Will pick up**

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

Applicant's Signature

8/28/2025
Date

Beaumont-Cherry Valley Water District
Regular Board Meeting
May 13, 2026

Item 10

STAFF REPORT

TO: Board of Directors

FROM: Dan Jaggers, General Manager

SUBJECT: **Request for Extension of Will-Serve Letter for Tract 32850, a 95-Lot Single-Family Residential Development Located on APN 421-110-014, West of Manzanita Park Road and South of Potrero Boulevard**

Staff Recommendation

A. Approve a one-year extension of the Will-Serve Letter for Tract 32850, subject to the Conditions of Development outlined in this Staff Report.

B. Deny the requested Will-Serve Letter extension.

Executive Summary

The Applicant is requesting an extension of the Will-Serve Letter (WSL) for Tract 32850, a 95 single-family residential development located on APN 421-110-014 in the City of Beaumont. The Project has an estimated total water demand of approximately 95 Equivalent Dwelling Units (EDUs), consistent with prior approvals, and no changes to the scope or water demand are proposed.

The Project was originally approved for annexation and water service by the Board of Directors in June 2005. Since that time, the Project has progressed through various stages of engineering design, environmental review, and municipal approval, but has not yet commenced construction. The Project has remained active through a series of Will-Serve Letter extensions approved by both the Board of Directors and, more recently, the General Manager.

The most recent Board-approved extension occurred in 2024. Subsequently, an extension was administratively approved by the General Manager on April 16, 2025, which is set to expire on May 23, 2026. In a letter dated May 4, 2026 (Attachment 1), the Applicant provided additional background regarding the Project's status, including entitlement completion, prior delays, and anticipated next steps toward development.

Staff has reviewed the request and determined that the Project remains consistent with prior approvals, does not result in an increase in water demand from previous approvals, and continues to meet the District's requirements for service. The requested extension would allow the Applicant to maintain water service eligibility while final development activities proceed.

Table 1 – Project Summary

Applicant	Jarnne' J. Gardner
Owner / Developer	Mozafar Behzad & Hamid Roknian
Development Type	Single-Family Residential
Development Name	Tract 32850
Annexation Required (Yes / No)	No
Estimated Potable Consumption	95.0 EDUs
Total Water Consumption	95.0 EDUs

Background

Tract 32850 was initially proposed in 2005 as a residential subdivision consisting of approximately 103 lots. The Project was subsequently refined to its current configuration of 95 single-family homes. The Board of Directors approved annexation and issuance of a Will-Serve Letter on June 8, 2005, thereby allowing the Project to move forward within the District's service area.

Following annexation in 2006 and approval of water system improvement plans in 2007; the Project was positioned to proceed toward construction. However, development activity was delayed due to a combination of economic conditions, engineering challenges, environmental permitting requirements, and municipal review processes.

Between 2014 and 2017, the Project required substantial redesign of its grading and infrastructure plans due to site constraints, including significant earthwork and retaining wall requirements. These issues were ultimately resolved, and updated plans were approved.

Subsequent delays were associated with environmental permitting, including extended timelines related to biological resource studies, and later with City of Beaumont review processes, including plan check revisions and administrative changes. During this period, the Project remained active through a series of Will-Serve Letter extensions.

In more recent years, the Project has achieved key milestones, including completion of environmental clearances and recording of the final map. The Applicant has indicated that the Project is now fully entitled.

The following table summarizes key actions taken by the Board of Directors and the General Manager regarding the Will-Serve Letter for Tract 32850:

Table 2 – Tract 32850 Timeline

Date	Action	Authority
May 25, 2005	Annexation Request Submitted	-
June 8, 2005	Annexation & WSL Approved	Board of Directors
March 12, 2014	WSL Update Tabled	Board of Directors
April 9, 2014	1st WSL Extension Approved	Board of Directors
June 10, 2015	2nd WSL Extension Approved	Board of Directors
April 13, 2016	3rd WSL Extension Approved	Board of Directors
May 18, 2017	4th WSL Extension Approved	Board of Directors
May 9, 2018	5th WSL Extension Approved	Board of Directors
May 8, 2019	6th WSL Extension Approved	Board of Directors
April 23, 2020	7th WSL Extension Approved	Board of Directors
April 6, 2022	8th WSL Extension Approved[1]	General Manager
April 28, 2022	9th WSL Extension Approved	Board of Directors
May 17, 2023	10th WSL Extension Approved	General Manager
May 23, 2024	11th WSL Extension Approved	Board of Directors
April 16, 2025	12th WSL Extension Approved	General Manager
May 23, 2026	Current WSL Expiration Date	-

1. The 8th Will-Serve Letter Extension was written on April 6, 2022 and extended the Will-Serve Letter until April 23, 2022.

Discussion

The requested extension of the Will-Serve Letter for Tract 32850 reflects the continued progression of a long-standing residential development that has remained active within the District's service area for approximately two decades. While the Project has experienced delays, these delays have not been the result of changes in water demand, infrastructure limitations, or District service constraints. The Applicant's May 4, 2026 correspondence further outlines the Project history and describes the Applicant's efforts to maintain the Project's active status through the entitlement and permitting process.

Conditions of Development

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

1. The Applicant shall comply with all applicable District rules, regulations, ordinances and policies.
2. The Applicant shall pay all applicable water service fees, capacity charges, and other fees in effect.
3. The Applicant shall enter into a water facilities extension agreement and pay all fees associated with the domestic and irrigation water services for the Project.
4. The Applicant shall pay residential front footage fees along all property frontages where facilities are currently installed.
5. The Applicant shall connect to the non-potable water system for irrigation supply. To minimize the use of potable water, the District requires the Applicant to conform to the City of Beaumont Landscaping Ordinances and Zoning Requirements and/or County of Riverside Landscaping Ordinances (whichever is applicable) which pertain to water efficient landscape requirements and the following:
    a. Landscaped areas which have turf, shall have "smart irrigation controllers" which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall and automatically determine watering schedule based on weather conditions, and not require seasonal monitoring changes. Orchard areas, if any, shall have drip irrigation.
    b. Landscaping in non-turf areas should be drought tolerant consisting of planting materials which are native to the region. Irrigation systems for these areas should be drip or bubbler type.
    c. The Landscaping Ordinance requiring no turf within the front yards of all residences as set forth by the City of Beaumont Landscape Ordinance shall not be modified by either the Developer and/or the Homeowner. Specifically, the District will provide service so long as no turf is installed within the front yards as set forth in said City of Beaumont's Landscape Ordinance.
    d. Conversion of drought tolerant landscaping to turf is prohibited.

Fiscal Impact

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

Attachments

1. Letter from Applicant (May 4, 2026)
2. Tract 32850 Location Map
3. Tract 32850 Final Tract Map
4. Tract 32850 Will-Serve Letter Application

Staff Report prepared by Evan Ward, Associate Civil Engineer I

Mozafar Behzad

May 4, 2026

Mr. Mark Swanson
Beaumont Cherry Valley Water District
560 Magnolia Ave.
Beaumont, CA 92223-2358

Re: Request for Will Serve Letter for Tract 32850 Beaumont

Dear Mr. Swanson:

The purpose of this letter is to request an extension of the Will Serve Letter and provide a brief explanation of the delays that have caused the need for the request since approved by the Board of Directors in June 2024.

Since last approved with the tract map recorded, it was necessary to update the improvement plans, as a year had gone by since original approval. In addition, the City had adopted new Architectural Design Guideline standards that imposed many restrictions. It was necessary to work through the new design standards with a builder's architect to develop an agreement with the city which would allow fewer restrictions. Development of that agreement took a few months to obtain City Council approval. Shortly thereafter receiving approval, the City significantly increased their fees. At that time, we had a well known national builder in escrow, and they chose to cancel the escrow.

We are now well into 2026 and the market conditions are starting to become more favorable with interest rates lowering and builders are seeing the need to purchase land to fill their pipeline of lots for the next few years. We are seeing more interest and remain optimistic that we will find a qualified builder in the year ahead.

The following is the history of delays that this project experienced from 2016 to 2024:

During the course of this project, there have been various delayed caused by the City of Beaumont and the various environmental agencies. In 2016 the map had to be redesigned since it was approved by previous administration that was no longer in charge.

In 2018, the Map was approved and notification was issued to pull the grading permit, then, surprisingly, City required the new set of Environmental studies and clearances that was not part the conditions of the approval and nor was required at the time of approval of the Map. This took nearly two years to secure all the newly required permits.

In 2019 City required the Map, that once was fully approved and had passed the plan checks, to go through a new plan check, again. This was very unusual, as the City was conducting another plan check on the plans that had gone through and been approved by the plan check process. Due to the Covid-19, the re-plan checking of plans that had been once fully approved and was supposed to be quick, took over three and a half years to be approved again. Over the course of time, these delays have been causing the various environmental permits to expire and then taking time and efforts to be renewed again. All these delays caused by the City and the environmental agencies, required the need to apply for renewal of the Water Will Serve Letter every year to give us time and opportunity to address the delays caused by the City and the environmental agencies.

The request for extension in April 2022 was due to the renewal of the Environmental permits that was due In September of the 2022 and recordation of the map that was due in November of the 2022. The Environmental permit was successfully received, and the Map was finally recorded in March 2023. While waiting for the recordation of the Map, the other environmental permit issued by the Army Corps was about to expire, which was also successfully renewed.

We respectfully request the Board's approval to extend our Will Serve Letter for Tract 32850, consisting of 95 residential lots and 1 park lot. With your support and approval of issuing this extension of the Will Serve Letter, we will be able to successfully end this long journey.

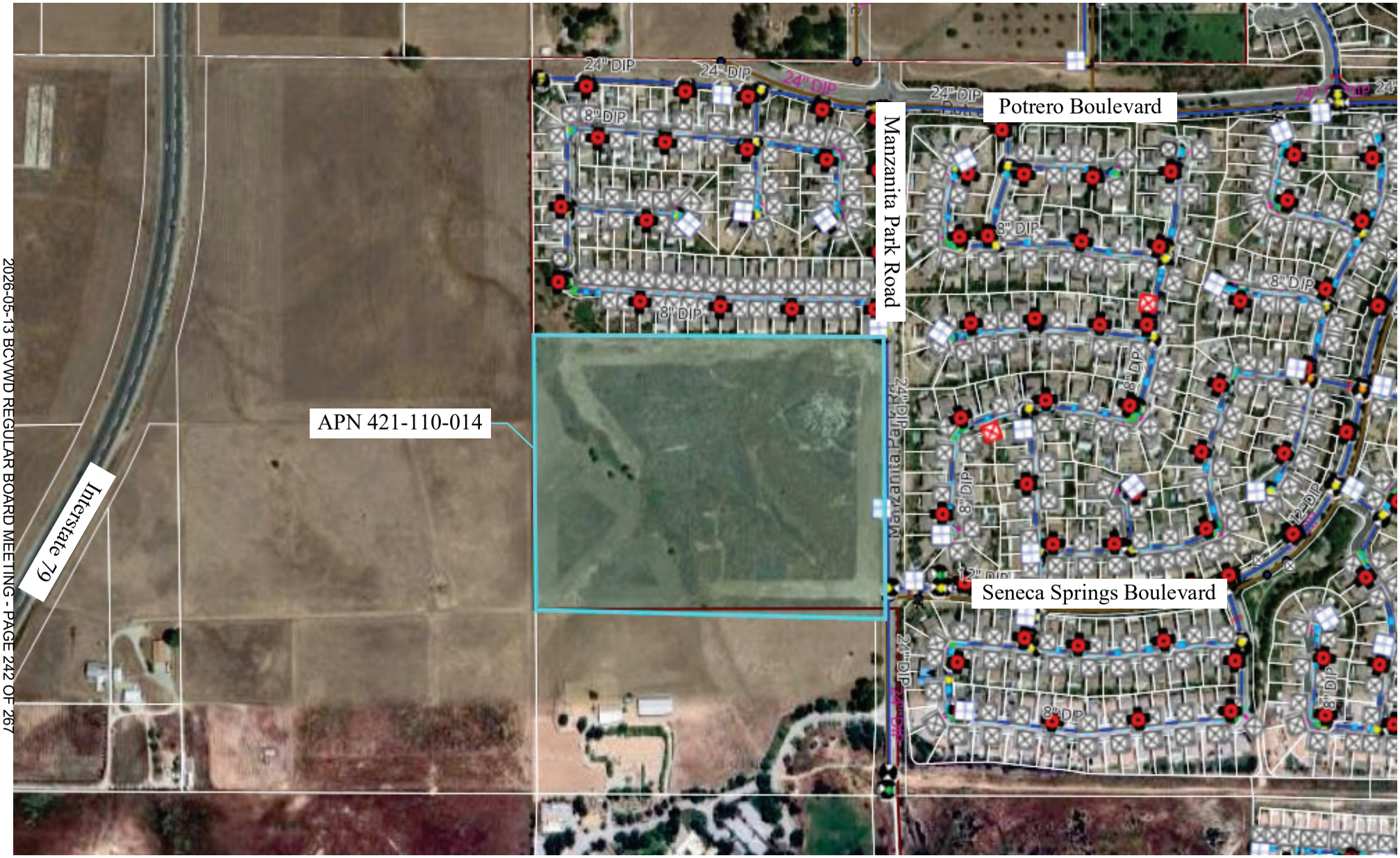
Sincerely

Jarnne' J. Gardner

Jarnne' J. Gardner for Owners,
Mozafar Behzad and Hamid Roknian

805 E. Sunset Dr. N, Redlands, CA
Redlands, CA 92373
909-496-1023

Attachment 2 - Tract 32850 Location Map



Copy

THIS SUBDIVISION CONTAINS:
95 NUMBERED LOTS
12 LETTERED LOTS
107 LOTS TOTAL
29.32 ACRES GROSS

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT NO. 32850

BEING A SUBDIVISION OF A PORTION OF THE WEST ONE-HALF OF THE NORTHEAST ONE-QUARTER, OF SECTION 15, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN.

ON POINT LAND SURVEYING, INC. ON POINT LAND SURVEYING & INC AUGUST 2021

SHEET 1 OF 4 SHEETS

RECORDER'S STATEMENT

FILED THIS 9th DAY OF March, 2023
AT 11:45 AM IN BOOK 488 OF MAPS
AT PAGES 88-91, AT THE REQUEST OF THE CITY CLERK OF THE CITY OF BEAUMONT.

NO. 2023-0010837
FEE $15.00

PETER ALDANA, ASSESSOR-COUNTY CLERK-RECORDER
BY: _____ DEPUTY

SUBDIVISION GUARANTEE BY:
FIRST AMERICAN TITLE

OWNER'S STATEMENT

WE HEREBY STATE THAT WE ARE THE OWNERS OF THE LAND INCLUDED WITHIN THE SUBDIVISION SHOWN HEREON; THAT WE ARE THE ONLY PERSONS WHOSE CONSENT IS NECESSARY TO PASS A CLEAR TITLE TO SAID LAND; THAT WE CONSENT TO THE MAKING AND RECORDING OF THIS SUBDIVISION MAP AS SHOWN WITHIN THE DISTINCTIVE BORDER LINE.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED IN FEE FOR PUBLIC PURPOSES: FOR PUBLIC STREETS AND PUBLIC UTILITY PURPOSES, CABERNET LANE (LOT 'D'), RIESLING DRIVE (LOT 'E'), CHARDONNAY DRIVE (LOT 'F'), ZINFANDEL WAY (LOT 'G'), PORT DRIVE (LOT 'H'), TATRIA WAY (LOT 'I'), MERLOT LANE (LOT 'J'), PINOT NOIR COURT (LOT 'K') AND MANZANITA PARK ROAD (LOT 'L') AS SHOWN HEREON.

THE REAL PROPERTY DESCRIBED AS 'FOLLOWS IS DEDICATED AS EASEMENTS FOR PUBLIC PURPOSES:
- EASEMENT FOR SEWER PURPOSES SHOWN HEREON AS "20' SEWER EASEMENT"
- EASEMENTS FOR DRAINAGE PURPOSES SHOWN HEREON AS "DRAINAGE EASEMENT"
- PUBLIC UTILITY EASEMENTS (P.U.E.) SHOWN HEREON AS [1] AND DESCRIBED IN EASEMENT DEDICATION NOTES, SHEET 2

THE REAL PROPERTY DESCRIBED AS 'FOLLOWS IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES:
- TO BEAUMONT CHERRY VALLEY WATER DISTRICT, A 5' WIDE WATER FACILITIES EASEMENT FOR CONSTRUCTION AND MAINTENANCE OF WATER FACILITIES SHOWN HEREON AS [2] AND DESCRIBED IN EASEMENT DEDICATION NOTES, SHEET 2

WE HEREBY RETAIN LOT 'A' FOR DETENTION BASIN, DRAINAGE AND LANDSCAPE PURPOSES.

WE HEREBY RETAIN LOT 'B' FOR OPEN SPACE AND PARK PURPOSES.

WE HEREBY RETAIN LOT 'C' FOR OPEN SPACE AND LANDSCAPE PURPOSES.

WE HEREBY RETAIN AN EASEMENT FOR LANDSCAPE MAINTENANCE AS SHOWN HEREON AS "LM".

MOZAFAR BEHZAD

HAMID ROKNIAN, TRUSTEE ROZITA ROKNIAN, TRUSTEE
HAMID ROKNIAN AND ROZITA ROKNIAN 2001
REVOCABLE TRUST

TRUSTEE STATEMENT:

First American Title Company
~~FIDELITY NATIONAL TITLE INSURANCE COMPANY, A CALIFORNIA CORPORATION~~, TRUSTEE UNDER DEED OF TRUST RECORDED ~~SEPTEMBER 4, 2013~~ AS INSTRUMENT NUMBER ~~2013-0358720~~, OFFICIAL RECORDS.
September 1, 2015 2013-0432428

BY: _____ 1/31/23
NAME: ~~RICHARD KERSENBROCK~~
TITLE: VP

NOTARY ACKNOWLEDGEMENTS:

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA
COUNTY OF San Bernardino
ON 1/21/23 BEFORE ME, Jasmine Ochoa, A NOTARY PUBLIC,
PERSONALLY APPEARED Mozafar Behzad

WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND AND OFFICIAL SEAL.
SIGNATURE: _____
COMMISSION # OF NOTARY: 2348828
COMMISSION EXPIRES: 8/1/2025
PRINCIPAL COUNTY OF BUSINESS: San Bernardino

JASMINE OCHOA Notary Public - California San Bernardino County Commission # 2348828 My Comm. Expires Aug 1, 2025

† HALF of which the PERSON(S)

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA
COUNTY OF Los Angeles
ON 1/25/23 BEFORE ME, Disha Vora, A NOTARY PUBLIC,
PERSONALLY APPEARED Hamid Roknian and Rozita Roknian

WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND AND OFFICIAL SEAL.
SIGNATURE: _____
COMMISSION # OF NOTARY: 2325196
COMMISSION EXPIRES: Mar 21, 2024
PRINCIPAL COUNTY OF BUSINESS: Los Angeles

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA
COUNTY OF Riverside
ON 1/31/23 BEFORE ME, Erika Navarro, A NOTARY PUBLIC,
PERSONALLY APPEARED Richard Kersenbrock

WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND AND OFFICIAL SEAL.
SIGNATURE: _____
COMMISSION # OF NOTARY: 2309676
COMMISSION EXPIRES: 10/20/23
PRINCIPAL COUNTY OF BUSINESS: Riverside

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA
COUNTY OF _____
ON _____ BEFORE ME, _____, A NOTARY PUBLIC,
PERSONALLY APPEARED _____

WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND AND OFFICIAL SEAL.
SIGNATURE: _____
COMMISSION # OF NOTARY: _____
COMMISSION EXPIRES: _____
PRINCIPAL COUNTY OF BUSINESS: _____

TAX COLLECTOR'S CERTIFICATE

I HEREBY CERTIFY THAT ACCORDING TO THE RECORDS OF THIS OFFICE, AS OF THIS DATE, THERE ARE NO LIENS AGAINST THE PROPERTY SHOWN ON THE WITHIN MAP FOR UNPAID STATE, COUNTY, MUNICIPAL OR LOCAL TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES, EXCEPT TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES NOW A LIEN BUT NOT YET PAYABLE. WHICH ARE ESTIMATED TO BE $ 15,700.00.

DATED: January 24, 2023

MATT JENNINGS, COUNTY TAX COLLECTOR

BY: _____, DEPUTY

TAX BOND CERTIFICATE

I HEREBY CERTIFY THAT A BOND IN THE SUM OF $ 15,700.00 HAS BEEN EXECUTED AND FILED WITH THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE, CALIFORNIA, CONDITIONED UPON THE PAYMENT OF ALL TAXES, STATE, COUNTY, MUNICIPAL OR LOCAL, AND ALL SPECIAL ASSESSMENTS COLLECTED AS TAXES, WHICH AT THE TIME OF FILING OF THIS MAP WITH THE COUNTY RECORDER ARE A LIEN AGAINST SAID PROPERTY BUT NOT YET PAYABLE AND SAID BOND HAS BEEN DULY APPROVED BY SAID BOARD OF SUPERVISORS.

DATE: January 31, 2023

(CASH) OR SURETY TAX BOND
MATT JENNINGS
COUNTY TAX COLLECTOR

BY: _____, DEPUTY

BEAUMONT CITY COUNCIL CERTIFICATE

THE CITY OF BEAUMONT, STATE OF CALIFORNIA, BY ITS CITY COUNCIL, HEREBY APPROVES THE TRACT MAP 32850 AND ACCEPTS THE OFFERS OF DEDICATION MADE HEREON FOR PUBLIC ROAD AND PUBLIC UTILITY PURPOSES. THE CITY COUNCIL DECLARES THAT THE ACCEPTANCE OF THE OFFERS IS TO VEST TITLE IN THE CITY ON BEHALF OF THE PUBLIC FOR SAID PURPOSES, BUT THAT SAID ROADS SUBJECT TO IMPROVEMENT SHALL NOT BECOME PART OF THE CITY MAINTAINED SYSTEM UNTIL ACCEPTED BY THE CITY PURSUANT TO SECTION 941 OF THE STREETS AND HIGHWAYS CODE, AS FOLLOWS:

CABERNET LANE (LOT 'D'), RIESLING DRIVE (LOT 'E'), CHARDONNAY DRIVE (LOT 'F'), ZINFANDEL WAY (LOT 'G'), PORT DRIVE (LOT 'H'), TATRIA WAY (LOT 'I'), MERLOT LANE (LOT 'J'), PINOT NOIR COURT (LOT 'K') AND MANZANITA PARK ROAD (LOT 'L'), IN FEE, AS SHOWN HEREON.

AND ALSO ACCEPTS THE FOLLOWING EASEMENTS FOR PUBLIC PURPOSES:
- EASEMENT FOR SEWER PURPOSES SHOWN HEREON AS "20' SEWER EASEMENT"
- EASEMENTS FOR DRAINAGE PURPOSES SHOWN HEREON AS "DRAINAGE EASEMENT"
- PUBLIC UTILITY EASEMENTS (P.U.E.) SHOWN HEREON AS "5' P.U.E."

DATED: FEB 21, 2023

CITY CLERK, CITY OF BEAUMONT
RIVERSIDE COUNTY, CALIFORNIA

BEAUMONT CHERRY VALLEY WATER DISTRICT ACCEPTANCE STATEMENT

THIS IS TO CERTIFY THAT THE INTEREST IN THE WATER FACILITIES EASEMENT CONVEYED WITH THE OWNERS STATEMENT HEREON, FROM MOZAFAR BEHZAD AND 'HAMID ROKNIAN AND ROZITA ROKNIAN 2001 REVOCABLE TRUST' TO BEAUMONT CHERRY VALLEY WATER DISTRICT, A POLITICAL CORPORATION OR GOVERNMENT AGENCY, IS HEREBY ACCEPTED AND CONSENTS TO ITS RECORDATION.

DATED: Jan 26, 2023 BY: _____
BEAUMONT CHERRY VALLEY WATER DIST.
ITS: General Manager

CITY ENGINEER'S STATEMENT

I, JEFF HART, HEREBY STATE THAT I HAVE EXAMINED TRACT MAP 32850 THAT THE SUBDIVISION AS SHOWN IS SUBSTANTIALLY THE SAME AS IT APPEARED ON THE TENTATIVE MAP AND ANY APPROVED ALTERATIONS THEREOF, ALL APPLICABLE PROVISIONS OF THE SUBDIVISION MAP ACT AND OF TITLE 61 OF THE CITY OF BEAUMONT MUNICIPAL CODE APPLICABLE AT THE TIME OF APPROVAL OF THE TENTATIVE MAP HAVE BEEN COMPLIED WITH.

DATED: February 21, 2023.

BY: _____
JEFF HART, CITY ENGINEER
RCE 70940

I HEREBY STATE THAT I HAVE EXAMINED THE MAP, AND I AM SATISFIED THAT THE MAP IS TECHNICALLY CORRECT.

DATED: Feb 3, 2023

BY: _____
JAY S. FAHRION, PROFESSIONAL LAND SURVEYOR
PLS 8207

PROFESSIONAL LAND SURVEYOR JAY S. FAHRION No. LS 8207 STATE OF CALIFORNIA

SURVEYOR'S STATEMENT

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED UPON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINACE AT THE REQUEST OF MOZAFAR BEHZAD ON JULY 2021. I HEREBY STATE THAT ALL MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED OR THAT THEY WILL BE SET IN THOSE POSITIONS ONE YEAR AFTER THE RECORDING OF THIS MAP, AND THAT THE MONUMENTS ARE, OR WILL BE, SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED, AND THAT THIS FINAL MAP SUBSTANTIALLY CONFORMS TO THE CONDITIONALY APPROVED TENTATIVE MAP.

DATED: JANUARY 25, 2023.

ANTHONY D. SMITH, P.L.S. 8133
EXPIRATION DATE: DECEMBER 31, 2024

PROFESSIONAL LAND SURVEYOR ANTHONY D. SMITH No. 8133 EXP. 12-31-24 STATE OF CALIFORNIA

SIGNATURE OMISSIONS

PURSUANT TO SECTION 66436 OF THE SUBDIVISION MAP ACT, THE SIGNATURES OF THE FOLLOWING OWNERS OF EASEMENTS AND/OR OTHER INTERESTS HAVE BEEN OMITTED:

1. SOUTHERN CALIFORNIA EDISON COMPANY, OWNERS OF AN EASEMENT FOR PUBLIC UTILITIES AND INCIDENTAL PURPOSES BY DOCUMENT RECORDED FEBRUARY 27, 1987, AS INSTRUMENT NO. 293396 OF OFFICIAL RECORDS OF SAID COUNTY.

2. SOUTHERN CALIFORNIA GAS COMPANY AND SOUTHERN COUNTIES GAS COMPANY OF CALIFORNIA, A CORPORATION, OWNERS OF AN EASEMENT FOR PIPELINES AND INCIDENTAL PURPOSES BY DOCUMENT RECORDED FEBRUARY 18, 1971, AS INSTRUMENT NO. 15790 OF OFFICIAL RECORDS OF SAID COUNTY.

SOILS REPORT NOTE

PRELIMINARY SOILS INVESTIGATION REPORT FOR TENTATIVE TRACT 32850, DATED MAY 16, 2005, PROJECT NO. 04280-F, WAS PREPARED BY SOILS SOUTHWEST, INC. AS REQUIRED BY SECTIONS 17953 OF THE CALIFORNIA HEALTH AND SAFETY CODE AND AS REQUIRED BY SECTION 66434.5 OF THE CALIFORNIA GOVERNMENT CODE. A COPY OF SAID REPORT IS ON FILE FOR PUBLIC INSPECTION IN THE CITY ENGINEERS OFFICE.

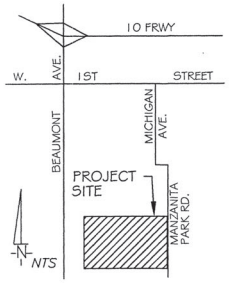
IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT NO. 32850

BEING A SUBDIVISION OF A PORTION OF THE WEST ONE-HALF OF THE NORTHEAST ONE-QUARTER, OF SECTION 15, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN.

ON POINT LAND SURVEYING, INC. AUGUST 2021

VICINITY MAP



SURVEYOR'S NOTES

BASIS OF BEARINGS BEING THE CENTER SECTION LINE OF SECTION 15, T. 3S., R. 1W., S.B.M., PER RECORD OF SURVEY 14/30 BEING SOUTH 00°24'30" EAST.

● INDICATES MONUMENTS FOUND AS NOTED

O INDICATES SET 1" IRON PIPE TAGGED P.L.S. 8133 FLUSH IN THE GROUND OR ASPHALT OR NAIL AND TAG P.L.S. 8133 IN LEAD IN CONCRETE.

SET 1" IRON PIPE TAGGED PLS 8133 IN GROUND, FLUSH, OR A LEAD, TACK AND TAG PLS 8133 IN CONCRETE AT ALL LOT CORNERS EXCEPT LOT CORNERS THAT ABUT A STREET WHICH WILL BE MARKED INSIDE STREET RIGHT OF WAY ON SIDELINES PRODUCED (NO MONUMENTS WILL BE SET FOR CORNER CUTOFFS, B.C.'S, E.C.'S, P.C.C.'S OR P.R.C.'S THAT ABUT A STREET WHICH ARE NOT LOT CORNERS MARKING SIDELINES).

( ) INDICATES RECORD DATA PER RS 14/30 (R3)

<> INDICATES RECORD DATA PER RS 21/45 (R2)

[ ] INDICATES RECORD DATA PER TR 31426 MB 404/9-13

(R1) INDICATES RECORD DATA PER RS 50/18-19

(R) INDICATES RADIAL BEARING

LM INDICATES LANDSCAPE MAINTENANCE EASEMENT

EASEMENT NOTES:

1 INDICATES AN EASEMENT FOR RIGHT-OF-WAY FOR PIPELINES AND INCIDENTAL PURPOSES IN FAVOR OF SOUTHERN CALIFORNIA GAS COMPANY RECORDED FEBRUARY 18, 1971 AS INSTRUMENT NO. 15790 OF OFFICIAL RECORDS.

2 INDICATES AN EASEMENT FOR RIGHT-OF-WAY FOR PUBLIC UTILITIES AND INCIDENTAL PURPOSES IN FAVOR OF SOUTHERN CALIFORNIA EDISON COMPANY RECORDED FEBRUARY 27, 1987 AS INSTRUMENT NO. 29339G OF OFFICIAL RECORDS.

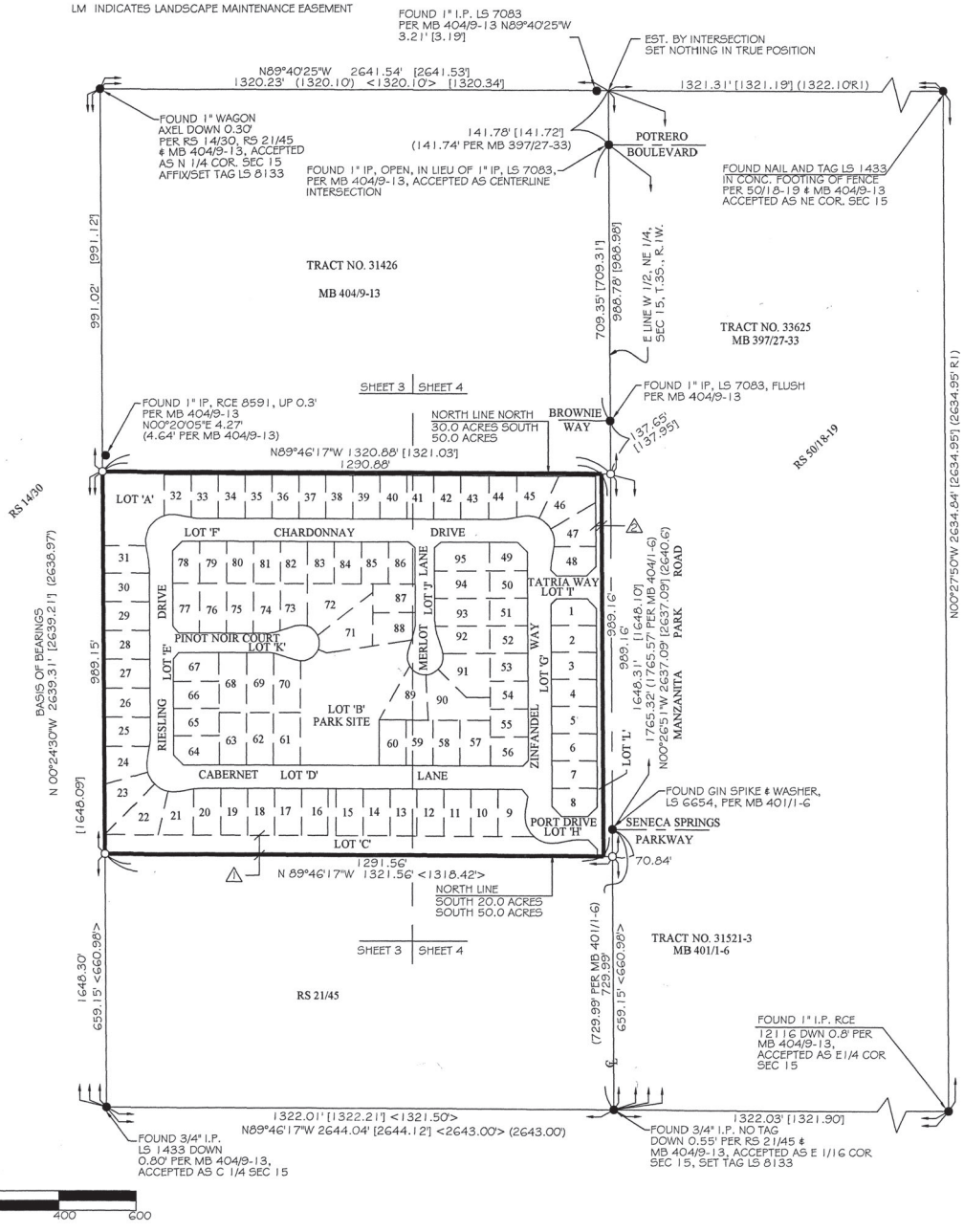
EASEMENT DEDICATION NOTES:

1 A 5' WIDE EASEMENT IN FAVOR OF THE CITY OF BEAUMONT FOR PUBLIC UTILITY PURPOSES OFFERED FOR DEDICATION HEREON.

2 A 5' WIDE EASEMENT IN FAVOR OF BEAUMONT CHERRY VALLEY WATER DISTRICT FOR CONSTRUCTION AND MAINTENANCE OF WATER FACILITY PURPOSES OFFERED FOR DEDICATION HEREON.

EASEMENT IN FAVOR OF THE CITY OF BEAUMONT FOR SEWER PURPOSES SHOWN HEREON AS "20' SEWER EASEMENT"

EASEMENTS IN FAVOR OF THE CITY OF BEAUMONT FOR DRAINAGE PURPOSES SHOWN HEREON AS "DRAINAGE EASEMENT"



IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

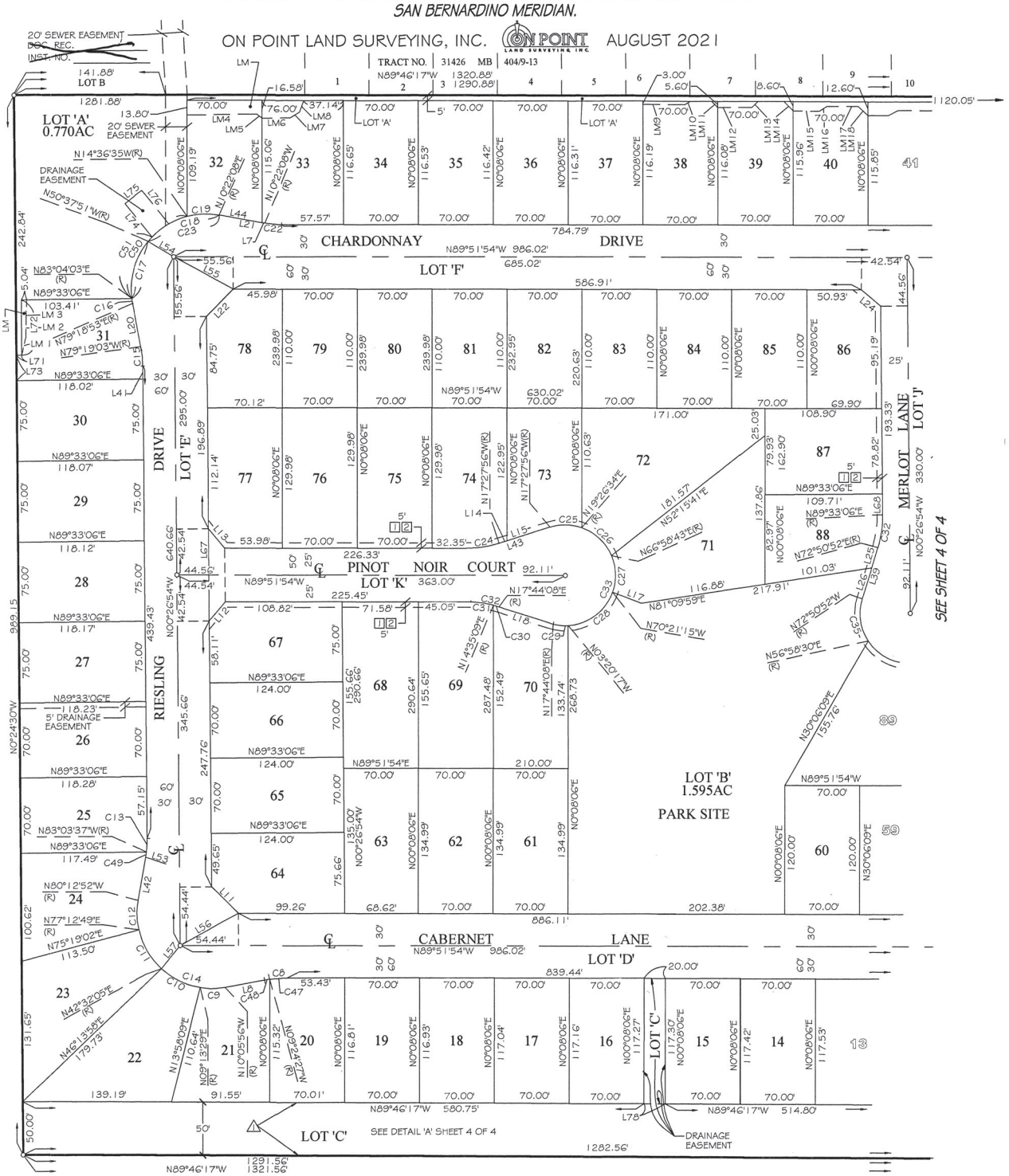
SHEET 3 OF 4 SHEETS

TRACT NO. 32850

BEING A SUBDIVISION OF A PORTION OF THE WEST ONE-HALF OF THE NORTHEAST ONE-QUARTER, OF SECTION 15, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN.

ON POINT LAND SURVEYING, INC. AUGUST 2021

SEE SHEET 4 OF 4 FOR LM LINE DATA



LINE DATA

L7	N79°37'52"W	0.67'	L43	N72°32'04"E	50.00'
L8	N79°54'04"E	41.06'	L44	N79°37'52"W	40.39'
L11	N45°09'24"W	35.17'	L53	N80°12'52"E(R)	
L12	N39°42'04"E	23.55'	L54	N59°01'49"W	27.85'
L13	N39°54'34"W	23.31'	L55	N61°29'57"W	63.14'
L14	N72°32'04"W	7.77'	L56	N61°16'43"E	62.16'
L15	N72°32'04"E	42.23'	L57	N39°02'16"E	27.87'
L17	N66°35'03"W	28.75'	L67	N00°26'54"W	86.00'
L18	N72°15'52"W	50.00'	L68	N00°26'54"W	19.32'
L20	N10°40'57"W	41.06'	L71	N89°35'30"E	5.00'
L21	N79°37'52"W	41.06'	L72	N00°24'30"W	50.97'
L22	N44°50'36"E	35.53'	L73	N00°24'30"W	24.04'
L24	N50°24'15"W	23.31'	L74	N38°32'53"W	40.28'
L25	N17°09'08"E	19.59'	L75	N51°27'07"E	20.00'
L26	N17°09'08"E	30.41'	L76	N38°32'53"W	40.46'
L39	N17°09'08"E	50.00'	L78	N89°46'17"W	20.00'
L41	N00°26'54"E	12.29'			
L42	N09°47'08"E	41.06'			

CURVE DATA

C8	Δ=10°14'02" R=100.00' T=8.95' L=17.86'	C14	Δ=109°53'04" R=70.00' T=99.76' L=134.25'	C22	Δ=10°14'02" R=100.00' T=8.95' L=17.86'	C28	Δ=67°00'58" R=47.00' T=31.19' L=54.97'	C35	Δ=50°10'38" R=47.00' T=22.01' L=41.16'	C51	Δ=50°41'56" R=70.00' T=33.6' L=61.94'
C9	Δ=19°19'25" R=70.00' T=11.92' L=23.61'	C15	Δ=10°14'03" R=100.00' T=8.95' L=17.86'	C23	Δ=111°03'05" R=70.00' T=101.85' L=135.68'	C29	Δ=21°04'25" R=47.00' T=8.74' L=17.29'	C47	Δ=09°32'33" R=100.00' T=8.35' L=16.65'		
C10	Δ=33°18'36" R=70.00' T=20.94' L=40.70'	C16	Δ=03°45'00" R=70.00' T=2.29' L=4.58'	C24	Δ=17°36'02" R=100.00' T=15.48' L=30.72'	C30	Δ=03°08'59" R=100.00' T=2.75' L=5.50'	C48	Δ=00°41'29" R=100.00' T=0.60' L=1.21'		
C11	Δ=34°40'44" R=70.00' T=21.86' L=42.37'	C17	Δ=42°11'45" R=70.00' T=27.01' L=51.55'	C25	Δ=36°54'30" R=47.00' T=15.68' L=30.28'	C31	Δ=14°27'03" R=100.00' T=12.68' L=25.22'	C49	Δ=02°50'45" R=100.00' T=2.48' L=4.97'		
C12	Δ=22°34'19" R=70.00' T=13.97' L=27.58'	C18	Δ=36°01'16" R=70.00' T=22.76' L=44.01'	C26	Δ=47°32'09" R=47.00' T=20.70' L=38.99'	C32	Δ=17°36'02" R=100.00' T=15.48' L=30.72'	C50	Δ=82°19'22" R=70.00' T=61.20' L=100.58'		
C13	Δ=07°23'17" R=100.00' T=6.46' L=12.89'	C19	Δ=24°58'43" R=70.00' T=15.50' L=30.52'	C27	Δ=42°40'02" R=47.00' T=18.36' L=35.00'	C33	Δ=215°12'04" R=47.00' L=176.53'				

SCALE 1"=60'

0 60 120 180

NOTE: SEE SHEET 2 OF 4 FOR SURVEYOR'S NOTES AND EASEMENT NOTES.

16
887

Cont

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

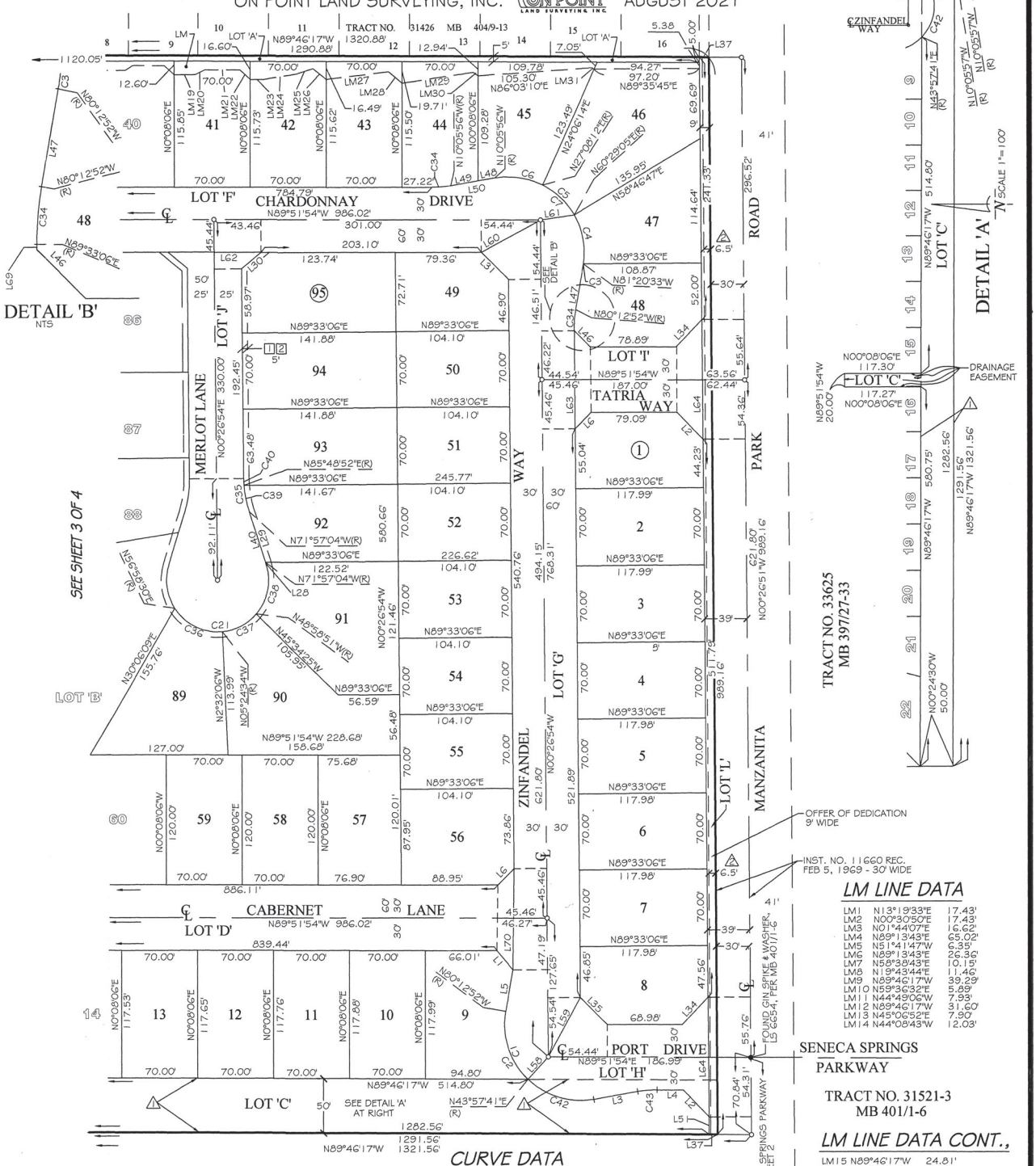
SHEET 4 OF 4 SHEETS

TRACT NO. 32850

BEING A SUBDIVISION OF A PORTION OF THE WEST ONE-HALF OF THE NORTHEAST ONE-QUARTER, OF SECTION 15, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN.

NOTE: SEE SHEET 2 OF 4 FOR SURVEYOR'S NOTES AND EASEMENT NOTES.

ON POINT LAND SURVEYING, INC. AUGUST 2021



LM LINE DATA

LM1	N13°19'33"E	17.43'
LM2	N00°30'50"E	17.43'
LM3	N01°44'07"E	16.62'
LM4	N89°13'43"E	65.02'
LM5	N51°41'47"W	6.35'
LM6	N89°13'43"E	26.36'
LM7	N58°33'43"E	10.15'
LM8	N19°43'44"E	11.46'
LM9	N89°46'17"W	39.29'
LM10	N59°36'32"E	5.89'
LM11	N44°49'06"W	7.93'
LM12	N89°46'17"W	31.60'
LM13	N45°06'52"E	7.90'
LM14	N44°08'43"W	12.03'

LM LINE DATA CONT.,

LM15	N89°46'17"W	24.81'
LM16	N57°36'01"E	8.16'
LM17	N89°46'17"W	28.91'
LM18	N48°02'00"W	12.62'
LM19	N89°46'17"W	19.05'
LM20	N63°47'14"E	10.33'
LM21	N89°46'17"W	32.09'
LM22	N47°57'46"W	12.90'
LM23	N89°46'17"W	12.41'
LM24	N80°54'19"E	30.31'
LM25	N71°56'01"E	16.08'
LM26	N51°21'37"W	15.85'
LM27	N83°05'56"E	57.84'
LM28	N50°16'44"W	16.35'
LM29	N81°39'18"E	66.33'
LM30	N54°27'57"W	5.40'
LM31	N57°43'34"W	2.22'

LINE DATA

L1	N40°02'23"W	22.92'	L46	N45°09'25"W	21.11'
L2	N43°58'31"W	34.48'	L47	N09°47'08"E	41.06'
L3	N79°54'03"E	41.06'	L48	N79°54'04"E	15.64'
L4	N89°51'54"W	24.24'	L49	N79°54'04"E	25.42'
L5	N09°47'08"E	38.95'	L50	N79°54'04"E	41.06'
L6	N44°50'36"E	21.32'	L51	N00°26'51"W	16.02'
L28	N18°02'56"W	1.45'	L58	N42°37'16"E	27.80'
L29	N18°02'56"W	48.55'	L59	N28°24'28"E	62.16'
L30	N49°59'07"E	23.55'	L60	N61°16'42"E	62.16'
L31	N45°09'28"W	35.17'	L61	N81°40'43"E	31.48'
L34	N43°41'11"E	34.63'	L62	N89°51'54"W	86.00'
L35	N45°09'24"W	35.18'	L63	N00°26'54"W	90.00'
L37	N89°46'17"W	9.00'	L64	N00°26'51"W	110.01'
L40	N18°02'56"W	50.00'	L69	N00°26'54"W	1.66'
			L70	N00°46'02"E	92.67'

CURVE DATA

C1	Δ=109°53'04" R=70.00' T=99.76' L=134.25'	C7	Δ=109°53'04" R=70.00' T=99.76' L=134.25'	C38	Δ=59°04'05" R=47.00' T=26.63' L=48.45'
C2	Δ=75°49'27" R=70.00' T=37.08' L=68.20'	C21	Δ=21°51'03" R=47.00' T=18.53' L=17.93'	C39	Δ=13°51'48" R=100.00' T=12.16' L=24.20'
C3	Δ=01°07'41" R=70.00' T=1.38' L=1.38'	C34	Δ=01°14'02" R=100.00' T=1.98' L=17.86'	C40	Δ=03°44'14" R=100.00' T=3.26' L=6.52'
C4	Δ=38°10'22" R=70.00' T=24.22' L=46.64'	C35	Δ=17°36'02" R=100.00' T=15.49' L=30.72'	C42	Δ=54°03'38" R=70.00' T=35.71' L=66.05'
C5	Δ=33°20'53" R=70.00' T=20.97' L=40.74'	C36	Δ=62°23'04" R=47.00' T=28.46' L=51.17'	C43	Δ=10°14'03" R=100.00' T=8.96' L=17.86'
C6	Δ=37°14'08" R=70.00' T=23.38' L=45.49'	C37	Δ=43°34'16" R=47.00' T=18.76' L=35.74'	C45	Δ=17°36'02" R=100.00' T=15.48' L=30.72'

N

0 60 120 180

Attachment 4 - Tract 32850 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: Hamid Roknian, Ronita Roknian, Mozabar Behzad	Contact Phone # [redacted]
Mailing Address: [redacted]	Fax #: [redacted]
City: [redacted]	E-mail: [redacted]
State & Zip: [redacted]	
Service Address: Manzanita Drive and Seneca Drive	
Assessor's Parcel Number (APN), Tract Map No. Parcel Map No.: 421-110-014 Tract 32850 95 lots	
Project Type: ☑ Single-Family ☐ Multi-Family ☐ Commercial/Industrial ☐ Minor Subdivision (5 lots or less) ☐ Major subdivision (6+ lots) ☐ Other	
Site Map Attached: ☐ Yes ☑ No	

The letter should be delivered to:

Recipient: jarnne@gmail.com
[redacted]
[redacted]

PLEASE CHOOSE ONE:

☐ **Mail (above address)** ☑ **E-mail**
☐ **Fax** ☐ **Will pick up**

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

Jarnne' J. Gardner
Applicant's Signature
Jarnne' J. Gardner - Owner's Representative

April 14, 2022
Date

Item 11
Staff Report
Placeholder

Agenda Item 11	**Well #23 Transfer Switch Breaker Replacement**
NOTE:	Staff Report information was not yet available at agenda posting time

Beaumont-Cherry Valley Water District Regular Board Meeting May 13, 2026	**Item 12**

STAFF REPORT

TO: Board of Directors

FROM: Dan Jaggers, General Manager

SUBJECT: **Consideration of Attendance at Upcoming Events and Authorization of Reimbursement and Per Diem**

Staff Recommendation

If desired, offer a motion to approve:

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

Executive Summary

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

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

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

Upcoming Events

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

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

1 - SAVE THE DATE

Aug. 24 – Aug. 27, 2026 CSDA Annual Conference & Exhibitor Showcase

2 - NEW EVENTS

DATE / TIME	EVENT A	DIRECTOR INTEREST	
Wed. June 3 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 B	DIRECTOR INTEREST	
Mon June 8 11 - Noon	**California-Nevada Drought and Climate Outlook Webinar** $0 FREE The Webinar is part of a series of regular drought and climate outlook webinars designed to provide stakeholders and other interested parties in the region with timely information on current drought status and impacts, as well as a preview of current and developing climatic events (i.e., El Niño and La Niña). https://www.drought.gov/events/california-nevada-june-2026-drought-climate-outlook-webinar-2026-06-08	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ **YES***	SLAWSON
Requires Approval		WILLIAMS	

DATE / TIME	EVENT C (No interest 4/8/26; Bring back)	DIRECTOR INTEREST	
Wed Jun 24 1 to 4 pm	**CSDA In-Person Workshop: Navigating Governance and Finance in Special Districts** **$75 | Municipal Water District of Orange County (Fountain Valley) (73 miles)** Presenters: Rick Wood, Neil McCormick, Cassandra Strawn and Chris Palmer, CSDA Join us for a dynamic in-person workshop designed for special district officials and staff. This session includes: • **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**: Latest insights into current and pending legislation affecting special districts, including advocacy efforts and compliance expectations for 2026 and beyond. This workshop is ideal for board members, general managers, and administrative staff seeking to stay ahead of changes and strengthen their district's governance and financial leadership. Travel Plan / Estimated expenses on next page →	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 10)		WILLIAMS NOTE: Hoffman and Ramirez have completed the SB 827 component of this training Williams and Slawson are registered for the *$0 free* CSDA: SB 827 Training on June 17	

CSDA In-Person Workshop: Navigating Governance and Finance in Special Districts at Municipal Water District of Orange County (Fountain Valley)	

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 D**	**DIRECTOR INTEREST**	
Tue Jul 21 10 -11 am	**CSDA Webinar: How Years of Federal Policy Shifts Have Impacted Your Agency's Ability to Borrow Money** $0 / FREE Presenters: Dmitry Semenov, Ridgeline Municipal Strategies; Rick Brandis and Nicki Tallman, Oppenheimer & Co., Inc. With each news cycle seemingly announcing a new round of rate hikes or cuts, it's easy to feel overwhelmed or unsure about your looming debt decision. This webinar will set you at ease with insights on current market trends and practical strategies for issuance timing.	COVINGTON	HOFFMAN
APPROVAL		**RAMIREZ YES**	SLAWSON
Preapproved (Table A, 10)		WILLIAMS	

DATE / TIME	**EVENT E**	**DIRECTOR INTEREST**	
Fri. Aug. 14 7:00 am – 1:00 pm	**Building Industry Association 20th Annual Southern California Water Conference** **Keynote Speaker: Cindy Messer, lead deputy director of the California Department of Water Resources** Double Tree Hotel – 222 N Vineyard Ave Ontario (84 miles RT) Registration: $125 https://biasbc.org/water-conference *For two decades, the BIA Southern California Water Conference has provided a forum where government officials, water management representatives, business leaders and community stakeholders come together to share best practices and discuss ideas to meet the challenges of serving the growing demand for water while protecting our natural resources.*	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 9)		WILLIAMS	

DATE / TIME	EVENT F (Confirm attendance – hotel will sell out)	DIRECTOR INTEREST	
Aug. 19 - 21 Wed-Friday	**Urban Water Institute Annual Water Conference** **Loews Coronado Bay Resort, San Diego** Conference begins: Wed 8/19 at 1 p.m. Conference ends: Fri 8/21 at 11 a.m. $3,043.80 per attendee 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. UWI Conferences bring together elite water leaders from throughout California representing public, private, nonprofit and academic organizations. This conference is sure to be one of the best water conferences of the year! https://www.urbanwater.com/events/2026-annual-conference	**COVINGTON MAYBE**	HOFFMAN
APPROVAL		**RAMIREZ MAYBE**	**SLAWSON MAYBE**
Preapproved (Table A, 20)		**WILLIAMS MAYBE**	

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 G	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 H	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 I	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 J	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 K	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 L	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 MAYBE**	

DATE / TIME	EVENT M	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. 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. Every local agency official must receive this training before January 1, 2028.	COVINGTON	**HOFFMAN COMPLETED**
APPROVAL		**RAMIREZ COMPLETED**	**SLAWSON YES**
Preapproved (Table A, 10)		**WILLIAMS YES**	

DATE / TIME	EVENT N	DIRECTOR INTEREST	
Thu Jun 18 10 - 11:30 am	**CSDA Webinar: Copyright, Trademark & Brands: Legal and Practical Perspectives for Public Agencies** $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.	COVINGTON	**HOFFMAN YES**
APPROVAL		**RAMIREZ YES**	**SLAWSON YES**
Preapproved (Table A, 10)		**WILLIAMS YES**	

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

DATE / TIME	EVENT P	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 MAYBE**	**SLAWSON MAYBE**
Preapproved Table A, 19		**WILLIAMS MAYBE**	

Tri-State Seminar 2026: Total Cost estimated between **$2,403 to $2,656 per attendee**		
Tri-State Seminar Travel Plan – August 3-6 South Point Hotel & Casino, Las Vegas		
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 @ $5.88 per gallon (California, per AAA) (25 mpg)	$	56.45
Fuel for rental car: 240 miles @ $4.97 per gallon (Nevada, per AAA) (25 mpg)	$	47.71
Total estimated cost of Option 2 (Rental Car)	**$**	**379.96**

Note: Rental car in Las Vegas option was removed per Board comment. No rental car is approved for pickup in Las Vegas.

4 – At-a-Glance

DAY	EVENT	Estimated Cost	Vote?	COVINGTON	HOFFMAN	RAMIREZ	SLAWSON	WILLIAMS
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		
3-Jun	Beaumont Chamber Breakfast	$ 25.00			YES		YES	YES
8-Jun	Calif-Nevada Drought Outlook webinar	$ -	REQ			YES*		
9-Jun	CSDA webinar: Effective Reserve Strategies	$ -			YES	YES	YES	YES
10-Jun	CSDA workshop: Overview of Special District Laws	$ 265.00				YES		MAYBE
17-Jun	CSDA Webinar: SB 827 Fiscal and Financial Training	$ -			NO**	NO**	YES	
18-Jun	CSDA Webinar: Copyright, Trademark & Brands	$ -			YES	YES	YES	YES
24-Jun	CSDA In-Person Workshop: Governance	$ 75.00						
17-Jul	ACWA Region 9 event - Temecula	$ 130.00				MAYBE	YES	YES
21-Jul	CSDA Webinar: Federal Policy Shifts	$ -			YES*			
8/3-6	Tri State Seminar (Las Vegas)	$ 2,656.00				MAYBE	MAYBE	MAYBE
14-Aug	BIA So Cal Water Conference	$ 125.00						
8/19-21	Urban Water Institute (Coronado)	$ 3,043.80		MAYBE		MAYBE	MAYBE	MAYBE
	(APR = Approved by vote) (NOT = Not approved)		**(REQ = Vote required for approval)**					
	**Director Ramirez requested to be registered for all online seminars*							
	***Directors Hoffman and Ramirez have 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
4/30/2026	**$10,687.14**	**$52,712.86**	**16.9%**

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

Attachments

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

May 2026

Note: Items in Orange require vote for approval

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
26	27	28	29	30	**01**	**02** Fiesta de Mayo
03	**04** SGPWA	**05** 6 p.m. City Council	**06** 7:30 a.m. Beaumont Chamber Breakfast	**07** **3 p.m. Finance & Audit Committee**	**08**	**09**
10	**11**	**12**	**13** **6 p.m. Board Meeting**	**14**	**15**	**16**
17	**18** 6 p.m. SGPWA	**19** 10 a.m. CSDA webinar: Planning for Impact **4:30 p.m. Personnel Committee** 6 p.m. City Council	**20** 2 p.m. BIA Inland Empire Economic Update	**21** 10 a.m. CSDA webinar: Financing Solutions	**22**	**23**
24	**25** Memorial Day Holiday - District closed	**26**	**27** 5 p.m. SGPRegional Water Alliance	**28** **6 p.m. Engineering Workshop**	**29**	**30**

9 - Noon CSDA Virtual Workshop: Organizational Development

Cherry Festival - May 28 - 31, 2026

June 2026

Note: Items in Orange require vote for approval

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
31	**01**	**02** 6 p.m. City Council	**03** 7:30 a.m. Beaumont Chamber Breakfast 11 a.m. Beaumont Basin Watermaster	**04** **3 p.m. Finance & Audit Committee**	**05**	**06**
07	**08** 1:30 p.m. SGPWA 11 a.m. Calif-Nevada Drought Outlook	**09** 10 a.m CSDA Virtual Workshop: Effective Reserve Strategies	**10** **6 p.m. Board Meeting** CSDA Virtual Workshop: Overview of Special Districts Laws	**11**	**12**	**13**
14	**15** 4 p.m. ad hoc Bogart Park	**16** **4:30 p.m. Personnel Com** 6 p.m. City Council	**17** 1 p.m. CSDA Webinar: Fiscal and Financial Training	**18** 10 a.m. CSDA webinar: Copyright and Trademark	**19**	**20**
21	**22** 9 a.m. SGPWA	**23** 10 a.m. CSDA webinar: Capital Financing	**24** 1 pm CSDA workshop: Governance and Finance (Orange County)	**25** **6 p.m. Engineering Workshop**	**26**	**27**

July 2026

Note: Items in Orange require vote for approval

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
28	29	30	**01** 7:30 a.m. Beaumont Chamber Breakfast **3 p.m. Finance & Audit Committee**	**02** Holiday - Office Closed	**03**	**04** Independence Day
05	**06** 1:30 p.m. SGPWA	**07** 6 p.m. City Council	**08** **6 p.m. Board Meeting**	**09**	**10**	**11**
12	**13**	**14**	**15**	**16**	**17** 10-3:30 ACWA Region 9 event	**18**
19	**20** 6 p.m. SGPWA	**21** 10 a.m. CSDA webinar: Federal Policy Shifts **4:30 p.m. Personnel Com** 6 p.m. City Council	**22**	**23**	**24**	**25**
26	**27**	**28**	**29**	**30** **6 p.m. Engineering Workshop**	**31**	01

Reports

For discussion and possible action

STAFF REPORT

TO: Board of Directors

FROM: Dan Jaggers, General Manager

SUBJECT: **Reports from BCVWD Standing Committees:**

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

Staff Recommendation: None. Information only

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

Finance & Audit Committee – April 2, 2026 | *Chairperson David Hoffman*

The Committee received a detailed presentation from the District's actuary, Drew Ballard of Foster & Foster, regarding the administration, funding, and accounting treatment of the District's Other Post-Employment Benefits (OPEB) program in compliance with Government Accounting Standards Board (GASB) 75 . The District provides a fixed monthly contribution toward retiree health benefits through CalPERS, currently set at $474 per retiree, and that long-term liabilities are calculated based on actuarial assumptions including retirement patterns, life expectancy, and participation rates. Directors asked clarifying questions regarding coverage eligibility, including continuation of benefits for surviving spouses and coordination with Medicare.

Staff described the District's funding strategy, which includes both pay-as-you-go costs and prefunding through a Section 115 trust to reduce long-term liabilities and stabilize future costs. The Committee discussed how this approach, combined with demographic trends such as a younger workforce and PEPRA reforms, has contributed to a reduction in the District's net OPEB liability. Directors noted the importance of ongoing monitoring through actuarial updates and expressed interest in sharing similar information with the full Board.

Staff presented the February 2026 Budget Variance Reports, February 28, 2026 Cash and Investment Balance Report, March 2026 Check Register, and invoices pending approval . Chair Hoffman noted that interest income and non-operating revenues remain strong, while operating revenues are consistent with seasonal expectations and anticipated to increase with warmer weather. The Committee discussed budgeted election expenses and confirmed that current figures reflect an off-year cycle, with higher costs expected in 2027.

The Committee reviewed the investment portfolio, noting continued strong performance from prior long-term investment decisions, while acknowledging that returns are expected to decline over time as funds are expended and interest rates adjust. General Manager Jaggers emphasized the need to balance strong financial positioning with significant upcoming capital investment needs, including wells, reservoirs, and other infrastructure, while maintaining prudent reserve levels and minimizing reliance on debt.

Staff responded to Committee inquiries regarding basin monitoring costs associated with regional groundwater management, vehicle repair expenses related to equipment damage, and consulting services supporting Well 2A design and construction oversight. Additional discussion addressed

internal controls and purchasing practices, with staff describing existing review processes and policy updates intended to maintain accountability while supporting operational efficiency.

Staff presented an administrative update to the Reserves Policy, reformatting and renumbering it as Policy 5044 to align with the current Policy Manual structure without substantive changes.

Personnel Committee – April 21, 2026 | *Chairperson John Covington*

Human Resources and Risk Manager Ren Berioso presented highlights of the March 2026 Human Resources Report . The District's workforce increased to 49 employees, reflecting recent hiring activity, including two Customer Service Representatives and an Administrative Clerk, as well as the transition of a temporary Water Utility Worker I to a full-time position. The monthly turnover rate remained at 0 percent. Directors acknowledged employee milestones.

The Risk Management Report for the first quarter of 2026 covered workers' compensation, property loss, and general liability activity. Staff reported five property-related incidents, including vandalism of a solar panel, a minor vehicle accident, and three fire hydrant thefts. Mitigation efforts include defensive driving training, increased monitoring in high-risk areas, and replacement of vulnerable brass hydrants with ductile iron models. Directors discussed the financial impacts of hydrant theft and supported continued mitigation efforts, including consideration of protective measures.

Staff reported one litigation matter pending closure following dismissal and two additional claims resolved with no cost to the District. The Emergency Response Plan is nearing completion, and staff reported strong participation in FEMA training despite external delays. Director Covington commented on risk management and training progress.

Staff presented a simplified comparative analysis of CalPERS and ACWA JPIA medical programs, following prior Committee direction. The analysis indicated that overall cost differences between the programs are minimal, with a slight increase under the ACWA JPIA standard plan and modest potential savings under the incentive plan. Staff outlined differences in plan structure, cost-sharing, and administrative complexity, noting that CalPERS offers greater predictability and administrative simplicity, while transitioning to ACWA JPIA could introduce additional operational and legal considerations.

Director Williams asked questions regarding impacts to vested employees and potential costs associated with exiting CalPERS, and staff indicated that further analysis and negotiation would be required. Director Covington expressed appreciation for the refined comparison and suggested sharing the information with the full Board.

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

Beaumont-Cherry Valley Water District
Regular Board Meeting
May 13, 2026

Item 17a

STAFF REPORT

TO: Board of Directors

FROM: Dan Jaggers, General Manager

SUBJECT: **Draper 26, LLC v. BCVWD – Litigation Summary and Resolution**

Staff Recommendation

Informational only or direct staff as desired.

Executive Summary

This report provides a brief overview of the litigation filed by Draper 26, LLC against the Beaumont-Cherry Valley Water District (BCVWD), as well as the final resolution of the matter. The case was resolved in April 22, 2026 through a mutually agreed-upon settlement resulting in dismissal with prejudice and no financial payment by either party.

Background

On April 11, 2024, Draper 26, LLC through its legal counsel, submitted a Government Claim to BCVWD related to reimbursement for water infrastructure improvements amounting to $75,670. The claim was denied by the District in June 13, 2024.On November 22, 2024, Draper 26, LLC filed a lawsuit against the District alleging, among other claims, breach of contract and promissory estoppel related to the same infrastructure improvements.

Discussion

Following the filing of the lawsuit, the District, through legal counsel and in close coordination with the District Risk Manager, actively managed and defended the matter while participating in limited settlement discussions. The Board provided direction throughout the litigation process.

Key Highlights

- The plaintiff initially claimed approximately $75,670 in infrastructure-related costs and sought at least $100,000 in damages.
- In March 2025, the plaintiff offered to settle for $26,000, which the District declined.
- The plaintiff later reduced its demand to approximately $9,700 (bond release waiver), which was also rejected by the Board.
- The case proceeded through pleadings and discovery, including document production, interrogatories, and deposition preparation.
- By early 2026, the Court had scheduled:
    - Mandatory Settlement Conference**:** September 8, 2026
    - Trial Date**:** October 23, 2026

During litigation, the District maintained its position that the governing agreement required the developer to construct the improvements at its own cost and that no reimbursement obligation existed.

While construction-related work for the project was largely completed, disputes remained regarding:

- Administrative closeout requirements
- Responsibility for certain costs and obligations under the agreement

Shift in Settlement Posture

In March 2026, after the District initiated depositions and formal discovery, the plaintiff indicated financial strain associated with continuing litigation. As a result, the plaintiff proposed a "walk-away" settlement, under which:

- The case would be dismissed
- Each party would waive all claims and costs
- No monetary payment would be made by either side

Board Action and Final Resolution

On April 8, 2026, the Board considered the proposed resolution in closed session and approved the walk-away settlement.

The Settlement Agreement and Release was fully executed on April 22, 2026, providing for:

- Dismissal of the action with prejudice
- Mutual release of all claims
- No damages or settlement payment by BCVWD
- Each party to bear its own attorneys' fees and costs

This resolution avoided further litigation costs and eliminated exposure associated with trial.

District Coordination and Involvement

The successful resolution of this matter reflects the coordinated efforts of:

- Legal Counsel (litigation strategy and representation)
- Risk Manager (lead coordination and case oversight)
- Director of Engineering (technical support and project-related analysis)

This collaborative approach ensured that the District's legal position was supported by both contractual and technical expertise throughout the litigation process

Fiscal Impact

There is no fiscal impact from the litigation beyond the attorney's fees incurred by the District.

Attachments:

1. Draper 26 LLC v. BCVWD - Settlement Agreement and Release - Fully Executed

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

SETTLEMENT AGREEMENT AND RELEASE

This Settlement Agreement and Release ("Agreement") is made by and between Plaintiff Draper 26, LLC ("Plaintiff") and Defendant Beaumont-Cherry Valley Water District ("Defendant"), collectively referred to herein as the "Parties."

RECITALS

A. On April 12 and 13, 2023, Plaintiff and Defendant executed a Water Main Extension and Facilities Construction Agreement.

B. On November 22, 2024, Plaintiff filed a lawsuit against Defendant in Superior Court of California, County of Riverside entitled *Draper 26, LLC v. Beaumont-Cherry Valley Water District, et al.* Case No. CVRI2406726 (the "Action"). Plaintiff's Complaint raised causes of action for (1) breach of contract; (2) promissory estoppel; (3) declaratory relief; (4) false promise; (5) negligent misrepresentation; and (6) unjust enrichment ("Complaint").

C. On March 10, 2025, Defendant filed a demurrer to Plaintiff's Complaint.

D. On or about April 22, 2025, the Court sustained without leave to amend Defendant's demurrer as to Plaintiff's causes of action for (1) breach of contract; (4) false promise; (5) negligent misrepresentation; and (6) unjust enrichment.

E. Only Plaintiff's causes of action for (2) promissory estoppel and (3) declaratory relief against the Defendant remain in the Action.

F. In or around March 2026, the Parties engaged in settlement discussions.

G. The Parties wish to avoid the risk and expense of litigation, and desire fully and finally to resolve any and all claims by and between them related to the Action, as set forth below.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing recitals, all of which are incorporated by reference, and the following provisions and covenants, the Parties hereto agree to the following terms:

1. Dismissal of Action: The Plaintiff agrees that within five (5) business days following the complete execution of this Agreement, the Plaintiff shall dismiss the Action, with prejudice, in exchange for a waiver by Defendant of the costs and attorney's fees incurred by Defendant in the Action.

2. Release and Discharge: In consideration of these mutually dependent promises and representations, the Parties hereby fully release and forever discharge each other and each other's respective successors, assigns, boards, councils, officials, officers, directors, employees, agents, representatives, and attorneys from and against any and all claims, demands, actions, causes of action, proceedings, obligations, liabilities, damages, losses, costs, and expenses of any nature whatsoever, in law or in equity, known or unknown, foreseen or unforeseen, contingent or non-

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contingent, that the Parties now have or may at any time hold based upon or in any way arising out of or in connection with the matters set forth in the Action.

3. Attorney's Fees: Each of the Parties shall bear their own attorney's fees and costs related to the Action and to this Agreement.

4. Entire Agreement: This Agreement constitutes the entire agreement between the Parties hereto and it is expressly understood and agreed that this Agreement may not be altered, amended, modified, or otherwise changed in any respect except by a writing duly executed and authorized by each of the Parties.

5. Interpretation: The provisions of this Agreement shall be liberally construed to effectuate its purpose. The title headings of the respective paragraphs of this Agreement are inserted for convenience only, and shall not be deemed to be part of this Agreement or considered in construing this Agreement. In the event of any dispute concerning this Agreement, the prevailing party shall be entitled to recover its court costs and attorney's fees.

6. California Law: This Agreement shall be deemed to have been executed and delivered within the State of California, and the rights and obligations of the Parties shall be governed by, and construed and enforced in accordance with, the laws of the State of California.

7. Legal Representation: Each Party acknowledges that he, she or it has been represented by counsel, or has had counsel available to them, throughout the pendency of the negotiations of this Agreement. The Parties each agree that they are to be considered mutual authors of this Agreement.

8. Authority to Execute: Each individual executing this Settlement Agreement represents and warrants that he or she is duly authorized to execute this Agreement and that it is binding in accordance with its terms. Each of the Parties warrants that they are the true holders of all rights and remedies which they purport to release, and that they have not assigned or transferred any of those rights or remedies to any other individuals and/or entities.

9. Enforcement Under Code of Civil Procedure § 664.6: The Parties agree that this Agreement is enforceable pursuant to California Code of Civil Procedure section 664.6. The Court shall retain jurisdiction over the Parties to enforce the terms of this Agreement until performance in full. The Parties further agree to execute any documents and take any actions necessary to effectuate such jurisdiction, including, if necessary, filing a stipulation and request for the Court to retain jurisdiction under section 664.6.

10. Execution: This Agreement may be executed in counterparts which, when taken together, shall constitute one original agreement. An electronic or facsimile signature shall be deemed the same as, and valid as if it were, an original signature.

[*Signatures on next page*]

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04 / 21 / 2026

DATED: _____, 2026

DRAPER 26, LLC

By: _____

Name: Jonathan Hanasab

Title: Manager

DATED: 4/22, 2026

BEAUMONT-CHERRY VALLEY WATER DISTRICT

By: _____

Name: Daniel K. Jaggers

Title: General Manager

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