



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

NOTICE AND AGENDA
MEETING OF THE FINANCE AND AUDIT COMMITTEE
of the Board of Directors

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

Thursday, August 6, 2026 – 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223

TELECONFERENCE NOTICE

*The BCVWD F&A Committee members will attend in person
at the BCVWD Administrative Office.*

*The meeting is available to the public via Zoom video teleconference
To access the Zoom conference, use the link below:*

<https://us02web.zoom.us/j/81357113079?pwd=QTZYV2RZTVBNQ1lqQ2FkTEpXNFdUUT09>

To telephone in, please dial: (669) 900-9128
Enter Meeting ID: 813 5711 3079
Enter Passcode: 346756

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

*BCVWD provides remote attendance options primarily as a matter of
convenience to the public. 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.*

Meeting materials will be available on the BCVWD’s website:
<https://bcvwd.gov/document-category/fa-committee-agendas/>

FINANCE & AUDIT COMMITTEE MEETING – AUGUST 6, 2026

CALL TO ORDER

ROLL CALL

	David Hoffman, Chair
	Lona Williams

	John Covington (alternate)
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PUBLIC COMMENT

PUBLIC COMMENT: RAISE HAND OR PRESS *9 for Public Comment or to request to speak when prompted. At this time, any person may address the Finance and Audit Committee on matters within its jurisdiction which are not on the agenda. However, 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

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. **Review and Acceptance of the Minutes of the Finance and Audit Committee**
Minutes may be accepted by consensus
 - a. July 1, 2026 Meeting (pages 5 - 8)
3. **Receive and File the Check Register for the Month of June 2026** (pages 9 - 24)
4. **Financial Reports/Recommendations**
 - a. Review of the June 2026 Budget Variance Reports (pages 25 - 38)
 - b. Review of the June 30, 2026 Cash and Investment Balance Report (pages 39 - 67)
 - c. Review of Check Register for the Month of July 2026 (pages 68 - 86)
 - d. Review of July 2026 Invoices Pending Approval (pages 87 - 88)
5. **Expense and Per Diem Compensation Claims Submitted for Approval** (pages 89 - 102)
6. **Report on Director Event Attendance** (page 103)
7. **2026 Mid-Year Budget Review** (pages 104 - 116)

8. **Quarterly Report: Policy Tracking Matrix Progress Dashboard** (pages 117 – 118)
9. **Quarterly Report: Year-To-Date Analysis of Electric Cost to Pump Groundwater** (pages 119 - 126)
10. **Quarterly Report: Review of District Contract Expenditures in Fiscal Year 2026** (pages 127 - 131)
11. **Quarterly Report: 2026 Year to Date Title Report Requests** (page 132)
12. **Quarterly Report: Grant Activity** (pages 133 - 135)
13. **2026 Imported Water Order from the San Geronio Pass Water Agency** (no written Staff Report)

ANNOUNCEMENTS

- Regular Board Meeting: Wednesday, Aug. 12 at 6:00 p.m.
- Personnel Committee: Tuesday, Aug. 18 at 4:30 p.m.
- Engineering Workshop: Thursday, Aug. 27 at 6:00 p.m.
- Finance & Audit Committee meeting: Thursday, Sept. 3 at 3:00 p.m.
- District offices will be closed on Monday, Sept. 7 in observance of Labor Day

ADJOURNMENT

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 Finance and Audit Committee in connection with a matter subject to discussion or consideration at a meeting of the Finance and Audit Committee 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 all or a majority of the Board of Directors, 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: <http://bcvwd.gov>

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 Finance and Audit Committee 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 Office, located at 560 Magnolia Avenue, Beaumont, California, up to 72 hours prior to the Finance and Audit Committee Meeting.

REQUIREMENTS RE: DISABLED ACCESS - In accordance with Government Code §54954.2(a), 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, at least 48 hours in advance of the meeting to ensure availability of the requested service or accommodation. The District 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 Finance and Audit Committee of the Beaumont-Cherry Valley Water District and to its website at least 72 hours in advance of the meeting (Government Code §54954.2(a)).



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

MINUTES OF THE FINANCE AND AUDIT COMMITTEE MEETING
Wednesday, July 1, 2026 at 3:00 p.m.

CALL TO ORDER

Chair Hoffman called the meeting to order at 3:00 p.m.

Attendance

Directors present:	Director David Hoffman and Director Lona Williams
Directors absent:	None
Staff present:	General Manager Dan Jagers Director of Information Technology & Cybersecurity Robert Rasha Director of Finance and Administration Sylvia Molina Finance Manager William Clayton Management Analyst II Erica Gonzales Administrative Assistant Cenica Smith
Members of the public:	None

PUBLIC COMMENT: None.

ACTION ITEMS

- 1. Adjustments to the Agenda:** None.
- 2. Review and Acceptance of the Minutes of the Finance and Audit Committee**

- June 11, 2026 Regular Meeting

The Committee accepted the minutes as presented by the following vote:

MOVED: Williams	SECONDED: Hoffman	APPROVED 2-0
AYES:	Williams, Hoffman	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

- 3. Receive and file the Check Register for the Month of May 2026**

The Committee received and filed the Check Register as presented by the following vote:

MOVED: Hoffman	SECONDED: Williams	APPROVED 2-0
AYES:	Hoffman, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

4. Financial Reports/Recommendations

- a. Review of the May 2026 Budget Variance Reports
- b. Review of the May 31, 2026 Cash and Investment Balance Report
- c. Review of Check Register for the Month of June 2026
- d. Review of June 2026 Invoices Pending Approval

Chair Hoffman noted that the District is doing well as far as staying within budget, and income is as expected. Interest income continues to be over and above budgeted amounts.

Cash Balance and Investment Report (Item 4b): Chair Hoffman noted that the District's investment portfolio continued to perform well, with Chandler Asset Management earning approximately 4 percent and the remaining investment accounts producing competitive returns. Staff advised that the next Local Agency Investment Fund (LAIF) quarterly interest payment would be reflected in the upcoming monthly reports. Committee discussion focused on restricted funds held for development projects and whether investment earnings help offset future increases in construction costs. General Manager Jagers explained that developer impact fees and associated project cost estimates are periodically updated, with costs reviewed in the aggregate and adjusted over time to account for inflation and changing market conditions.

Staff highlighted and/or responded to Committee inquiries regarding the following items:

- Southern California Edison (SCE) power costs: The District budgeted \$3.0 million for electricity costs and identified power as one of the largest operating expenses. Expenditures were currently tracking below budget, but the highest electrical usage and costs typically occur during the summer months. The Committee discussed the need to monitor electricity expenditures and revenues closely through the end of the fiscal year, particularly in light of increasing utility rates.
- General Stipend – Meeting Attendance: This item is for the MOU employees who attend Personnel Committee meetings.
- Utility billing refund consisting of multiple line items: The refund likely resulted from an account overpayment, with the individual amounts reflecting separate utility billing charges (such as water consumption, fixed charges, power, or state water charges).
- Ice Maker Purchase: The equipment was acquired to meet Cal/OSHA heat illness prevention requirements by providing sufficient ice and cold drinking water for field crews during hot weather. The existing unit could no longer meet demand and would be relocated to another District facility while the new, larger unit is installed at the 12th and Palm facility. Staff also summarized the District's comprehensive heat illness prevention program, including requirements for water, shade, training, and high-heat procedures.
- Jack Henry Software Renewal: Chair Hoffman inquired about the purpose of the Jack Henry software maintenance renewal and its continued value as more customers transition to electronic payments. Staff explained that the software supports the scanning, indexing, and electronic deposit of paper checks, provides searchable payment records, and includes annual software updates and security patches. Based on current check volumes, staff estimated the annual renewal cost equates to only a few cents per

processed check, and the Committee acknowledged the system remains a cost-effective tool while noting the continued shift toward online payments.

- Concrete Cross Gutter Repair: The expenditure was for replacement of a concrete cross gutter that had settled and cracked over a District trench. Although it could not be conclusively determined whether the failure resulted from the District's trench or another cause, the District elected to fund the repair in keeping with its policy of maintaining its trenches and as a gesture of good cooperation with the City.
- Pro Vigil Security Monitoring Services: the cost is the District's ongoing monthly expense for remote security monitoring at the Noble Creek Recharge Facility.
- Purchase of imported water from San Geronio Pass Water Agency: Jagers noted that the District continues to take delivery into the Noble Creek facility.
- SCE Well Power Charges: Each well is metered and billed individually, but the charges are aggregated for reporting purposes, with Well 25 shown separately because its operating costs are shared with the City of Banning. Staff clarified that Banning currently receives water from Well 25 due to operational needs and because the higher-pressure connection is more efficient for delivering water into its system.
- Development Project Reimbursements: Chair Hoffman requested clarification regarding several development-related payments listed in the check register. Staff explained that the Tri Pointe payment was the oversizing agreement reimbursement approved by the Board at its previous meeting, while the Olivewood payment represented the reconciliation and refund of unused engineering, inspection, and related development deposits.

The Committee recommended presenting the financial reports 4a to 4d to the Board of Directors for approval by the following vote:

MOVED: Hoffman	SECONDED: Williams	APPROVED 2-0
AYES:	Hoffman, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

5. Expense and Per Diem Compensation Claims Submitted for Approval

The Committee reviewed the Expense and Per Diem Compensation Claims without comment.

The claims were approved by the following vote:

MOVED: Williams	SECONDED: Hoffman	APPROVED 2-0
AYES:	Hoffman, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

6. Report on Director Event Attendance

The Committee reviewed the Report on Director Event Attendance without comment.

The Director Event Attendance Report was received and filed by the following vote:

MOVED: Williams	SECONDED: Hoffman	APPROVED 2-0
AYES:	Hoffman, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

ANNOUNCEMENTS

Chair Hoffman pointed out the following announcements:

- District offices will be closed in observance of Independence Day: Thursday, Jul. 2
- Regular Board Meeting: Wednesday, Jul. 8 at 6:00 p.m.
- Personnel Committee: Tuesday, Jul. 21 at 4:30 p.m.
- Engineering Workshop: Thursday, Jul. 23 at 6:00 p.m.
- Beaumont Basin Watermaster Committee: Wednesday, Aug. 5 at 11:00 a.m.
- Collaborative Agencies meeting: Wednesday, Aug. 5 at 5:00 p.m.
- Finance & Audit Committee meeting: Thursday, Aug. 6 at 3:00 p.m.
- San Geronio Pass Regional Water Alliance: Wednesday, Sept. 23 at 5:00 p.m.

ADJOURNMENT: 3:44 P.M.

David Hoffman, Chairman
to the Finance and Audit Committee of the Beaumont-Cherry Valley Water District

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 6/23/2026 2:13 PM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10138 HW201 May 2026	ARCO Business Solutions ARCO Fuel Charges 05/19-05/25/2026	05/28/2026	3,451.98
Total for this ACH Check for Vendor 10138:				3,451.98
ACH	10350 245531 246353	NAPA Auto Parts Battery Core Deposit Tire Repair Kit - Unit 52	05/28/2026	-19.40 32.44
Total for this ACH Check for Vendor 10350:				13.04
ACH	10709 Y843450 Y843450	Core & Main LP (9) Sequioa DIP 4-1/2 X 2-1/2 X2-1/2 6 Hole (50) Gasket Drop In FLG 6	05/28/2026	34,251.57 215.50
Total for this ACH Check for Vendor 10709:				34,467.07
ACH	11038 39726703 39726726	Clark Pest Control Pest Control - 815 E 12th St Pest Control - 9781 Avenida Miravilla	05/28/2026	142.00 120.00
Total for this ACH Check for Vendor 11038:				262.00
ACH	11202 189653.01 189653.01	Orange County Winwater Works (1) 14" X 10' X .250 STL Pipe BareXBare PE x PE (2) 12" TX# Range 13.14-14.45 OD	05/28/2026	661.20 1,883.86
Total for this ACH Check for Vendor 11202:				2,545.06
17770	UB*06229	Linda or Gary Lieberman Refund Check Refund Check Refund Check Refund Check Refund Check	05/28/2026	310.40 7.34 0.91 4.95 9.15
Total for Check Number 17770:				332.75
17771	UB*06233	Michele Carrillo Refund Check	05/28/2026	54.27
Total for Check Number 17771:				54.27
17772	UB*06234	Mason Eldridge Refund Check	05/28/2026	66.34
Total for Check Number 17772:				66.34
17774	UB*06232	First Street Storage Refund Check Refund Check Refund Check Refund Check	05/28/2026	514.01 390.87 557.95 504.32
Total for Check Number 17774:				1,967.15
17775	UB*06235	Jenna Gomez Refund Check Refund Check Refund Check Refund Check Refund Check	05/28/2026	9.48 8.25 24.78 11.93 13.59
Total for Check Number 17775:				68.03

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17776	AR-Lenn2	Lennar Homes	05/28/2026	
	05282026	AR Refund - Lennar Homes Developer Closeout		94,201.47
	05282026	AR Refund - Lennar Homes Developer Closeout		59,012.78
	05282026	AR Refund - Lennar Homes Developer Closeout		35,292.62
Total for Check Number 17776:				188,506.87
17777	UB*06210	Lennar Homes	05/28/2026	
	052026	Refund Check		42.79
	052026	Refund Check		66.97
	052026	Refund Check		46.02
	052026	Refund Check		47.43
	052026	Refund Check		49.62
	052026	Refund Check		124.95
	052026	Refund Check		38.28
	052026	Refund Check		59.15
	052026	Refund Check		67.43
	052026	Refund Check		565.25
	052026	Refund Check		27.74
	052026	Refund Check		15.44
	052026	Refund Check		35.88
	052026	Refund Check		74.47
	052026	Refund Check		62.34
	052026	Refund Check		26.67
	052026	Refund Check		990.92
	052026	Refund Check		29.10
	052026	Refund Check		95.93
	052026	Refund Check		18.54
	052026	Refund Check		20.19
	052026	Refund Check		102.86
Total for Check Number 17777:				2,607.97
17778	UB*06230	Joseph McCool	05/28/2026	
		Refund Check		6.54
		Refund Check		97.06
		Refund Check		12.87
		Refund Check		9.38
Total for Check Number 17778:				125.85
17779	UB*06236	Chantelle Morneau	05/28/2026	
		Refund Check		81.18
Total for Check Number 17779:				81.18
17780	UB*06231	Erendida Navarro	05/28/2026	
		Refund Check		40.09
		Refund Check		7.42
		Refund Check		18.47
		Refund Check		19.30
		Refund Check		12.88
Total for Check Number 17780:				98.16
17781	10144 LYUM1961313	Alsco Inc Cleaning Mats/Shop Towels 12th/Palm May 2026	05/28/2026	
				29.68
Total for Check Number 17781:				29.68
17782	11388 05212026	BBRE, Inc. (1) Hoshizaki Ice Maker	05/28/2026	
				8,855.64
Total for Check Number 17782:				8,855.64
17783	10822 43162099 43162099	Canon Financial Services, Inc Meter Usage - 05/01-05/30/2026 Contract Charge - 05/01-05/30/2026 - 560 Magnolia	05/28/2026	
				432.30
				450.03
Total for Check Number 17783:				882.33
17784	10121 5289625	Jack Henry and Associates Inc Annual Maint Renewal - UB Remit Software - 07/01/2026-06/30/2027	05/28/2026	
				4,033.56
Total for Check Number 17784:				4,033.56

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17785	10678 LT6266500155	Lawyers Title Company Title Report APN 400-152-007 - Lot 197 Tr 30779	05/28/2026	750.00
Total for Check Number 17785:				750.00
17786	11191 BCVWD050726	Noel Goetz Bee Removal from Meter Box - 1574 Asteroid Way	05/28/2026	325.00
Total for Check Number 17786:				325.00
17787	10573 2678-359470	O'Reilly Auto Parts Wiper Blades - Unit 57/OD 5,050	05/28/2026	49.54
Total for Check Number 17787:				49.54
17788	10290 26-00328	San Geronio Pass Water Agency 864 AF @ \$399 for April 2026	05/28/2026	344,736.00
Total for Check Number 17788:				344,736.00
17789	10568 05202026	Daniel Slawson Mileage Reimb - BIA Economic Update - D Slawson - 05/20/2026	05/28/2026	54.09
Total for Check Number 17789:				54.09
17790	10035 INV01043911 INV01043911 INV01043911	USA Blue Book (3) DPD Chlorine Dispenser for taking water samples (1) DPD Total Chlorine Reagent Powder (chlorinators) (1) DPD Free Chlorine Reagent Powder (chlorinators)	05/28/2026	865.85 41.90 38.68
Total for Check Number 17790:				946.43
17791	10385 5794512	Waterline Technologies, Inc. - PSOC Chlorine - Well 23	05/28/2026	2,415.00
Total for Check Number 17791:				2,415.00
Total for 5/28/2026:				597,724.99
17792	AR-Joel 06032026 06032026	Meritage/BCVWD AR Refund to Reconcile Tr 31462-24 AR Refund to Reconcile Tr 31462-24	06/03/2026	14,443.46 12,082.86
Total for Check Number 17792:				26,526.32
17793	AR-Joel1 06032026 06032026	Meritage/BCVWD AR Refund to Reconcile Tr 31462-20 AR Refund to Reconcile Tr 31462-20	06/03/2026	11,209.06 17,103.46
Total for Check Number 17793:				28,312.52
17794	AR-SDC 1 06032026	SDC Fairway Canyon LLC/BCVWD AR Refund to Reconcile Tr 31462-23	06/03/2026	4,203.10
Total for Check Number 17794:				4,203.10
17795	AR-SDC 2 06032026	SDC Fairway Canyon LLC/BCVWD AR Refund to Reconcile Tr 31462-24	06/03/2026	4,112.97
Total for Check Number 17795:				4,112.97
17796	AR-SDC 3 06032026	SDC Fairway Canyon LLC/BCVWD AR Refund to Reconcile Tr 31462-25	06/03/2026	3,920.96
Total for Check Number 17796:				3,920.96
17797	AR-SDC 4 06032026	SDC Fairway Canyon LLC/BCVWD AR Refund to Reconcile Tr 31462-20	06/03/2026	3,806.03
Total for Check Number 17797:				3,806.03
Total for 6/3/2026:				70,881.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	CalPERS Retirement System	06/04/2026	
	1003301855	PR Batch 00001.06.2026 CalPERS ER Paid Classic		12,714.63
	1003301855	PR Batch 00001.06.2026 CalPERS 7% EE Deduction		1,507.74
	1003301855	PR Batch 00001.06.2026 CalPERS 8% EE Paid		2,676.58
	1003301855	PR Batch 00001.06.2026 CalPERS 8% ER Paid		1,347.01
	1003301855	PR Batch 00001.06.2026 CalPERS ER PEPRA		10,770.23
	1003301855	PR Batch 00001.06.2026 CalPERS 1% ER Paid		215.39
	1003301855	PR Batch 00001.06.2026 CalPERS 8.25% EE PEPRA		10,189.73
Total for this ACH Check for Vendor 10085:				39,421.31
ACH	10087	EDD	06/04/2026	
	1-333-822-288	PR Batch 00001.06.2026 State Income Tax		8,439.64
	1-333-822-288	PR Batch 00001.06.2026 CA SDI		2,607.25
Total for this ACH Check for Vendor 10087:				11,046.89
ACH	10094	U.S. Treasury	06/04/2026	
	270655524976785	PR Batch 00001.06.2026 Federal Income Tax		22,002.49
	270655524976785	PR Batch 00001.06.2026 FICA Employer Portion		12,693.15
	270655524976785	PR Batch 00001.06.2026 Medicare Employer Portion		2,968.57
	270655524976785	PR Batch 00001.06.2026 Medicare Employee Portion		2,968.57
	270655524976785	PR Batch 00001.06.2026 FICA Employee Portion		12,693.15
Total for this ACH Check for Vendor 10094:				53,325.93
ACH	10141	Ca State Disbursement Unit	06/04/2026	
	56774639	PR Batch 00001.06.2026 Garnishment		379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10264	CalPERS Supplemental Income Plans	06/04/2026	
	1003301896	PR Batch 00001.06.2026 CalPERS 457		3,532.31
	1003301896	PR Batch 00001.06.2026 ROTH-Post-Tax		1,000.00
	1003301896	PR Batch 00001.06.2026 100% Contribution		197.32
	1003301896	PR Batch 00001.06.2026 457 Loan Repayment		277.84
Total for this ACH Check for Vendor 10264:				5,007.47
ACH	10984	MidAmerica Administrative & Retirement Solutions	06/04/2026	
	1780433315090	PR Batch 00001.06.2026 401a Cash Contribution		230.00
	1780433315090	PR Batch 00001.06.2026 401(a) ER Paid-Staff		271.10
	1780433315090	PR Batch 00001.06.2026 401a Sick Contribution		221.39
	1780433315090	PR Batch 00001.06.2026 401(a) Defined Comp		925.00
	1780433315090	PR Batch 00001.06.2026 401a-Vacation Contribution		1,008.03
Total for this ACH Check for Vendor 10984:				2,655.52
ACH	11152	Sterling Health Services, Inc	06/04/2026	
	945453	PR Batch 00001.06.2026 Flexible Spending Account (PT)		1,116.66
Total for this ACH Check for Vendor 11152:				1,116.66
ACH	10030	Southern California Edison	06/04/2026	
	700359906319May	Electricity 04/24/26 to 05/25/26 - 13697 Oak Glen Rd		283.97
	700359906319May	Electricity 04/24/26 to 05/25/26 - 13695 Oak Glen Rd		102.56
	700359906319May	Electricity 04/24/26 to 05/25/26 - 12303 Oak Glen Rd		39.43
Total for this ACH Check for Vendor 10030:				425.96
ACH	10042	Southern California Gas Company	06/04/2026	
	07132135000May	Monthly Gas Charges 04/27-05/28/2026		15.29
Total for this ACH Check for Vendor 10042:				15.29
ACH	10138	ARCO Business Solutions	06/04/2026	
	HW201 May 2026	ARCO Fuel Charges 05/26-06/01/2026		2,421.77
Total for this ACH Check for Vendor 10138:				2,421.77
ACH	10284	Underground Service Alert of Southern California	06/04/2026	
	520260074	126 New Ticket Charges May 2026		270.90
	520260074	Monthly Maintenance Fee		10.00
Total for this ACH Check for Vendor 10284:				280.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	11038 39726702	Clark Pest Control Pest Control - 39500 Brookside Ave	06/04/2026	76.00
Total for this ACH Check for Vendor 11038:				76.00
ACH	11202 190307.01 190353.02 190353.02 190353.02 190353.02 190353.02 190353.03 190353.03 190353.03	Orange County Winwater Works (4) 8" x 36" FLG x PE (10) Curb Stop Lockwing FIP X FIP 1 Style (Lock-Off) (30) Curb Stop Lockwing FIP X FIP 1 Style (Lock-On) (25) Gasket Drop In 1/8 Thick 6" (200) Meter Coupling 1 X 2-1/2 (or 2 5/8 or 2.63) (72) 10 Mill Tape (25) Gasket Drop In FLG 6 (6) 06 Elbow - 45 MJ (6) 06 Elbow - 22 1/2 MJ (5) 6" MJ 11 1/4"	06/04/2026	2,717.58 1,115.75 3,700.25 158.12 3,760.47 527.55 94.28 979.71 855.25 562.13
Total for this ACH Check for Vendor 11202:				14,471.09
2388	11155 2026-06	CICCS PR Batch 00001.06.2026 Emp Assistance Program	06/04/2026	109.08
Total for Check Number 2388:				109.08
2389	11204 PP11 2026	Luis Lomeli PR Batch 00001.06.2026 Stipend	06/04/2026	75.00
Total for Check Number 2389:				75.00
17798	AR-Joel2 06042026 06042026 06042026	Meritage Homes AR Refund - Tract 31462-25 Project Closeout AR Refund - Tract 31462-25 Project Closeout AR Refund - Tract 31462-25 Project Closeout	06/04/2026	13,848.46 3,008.38 12,007.04
Total for Check Number 17798:				28,863.88
17799	AR-Joel3 06042026 06042026 06042026 06042026	Meritage Homes AR Refund - Tract 31462-23 Project Closeout AR Refund - Tract 31462-23 Project Closeout AR Refund - Tract 31462-23 Project Closeout AR Refund - Tract 31462-23 Project Closeout	06/04/2026	2,127.39 11,831.32 14,993.46 194.79
Total for Check Number 17799:				29,146.96
17800	AR-Joel4 06042026	Meritage Homes AR Refund - Tract 31462-20 Project Closeout	06/04/2026	27,378.29
Total for Check Number 17800:				27,378.29
17801	AR-Joel5 06042026	Meritage Homes AR Refund - Tract 31462-24 Project Closeout	06/04/2026	24,396.45
Total for Check Number 17801:				24,396.45
17802	AR-Rich1 06042026 06042026 06042026	Richmond American Homes AR Refund - AR 608 Tr 37696 Project Closeout AR Refund - AR 711 Tr 37696 Project Closeout AR Refund - AR 711 Tr 37696 Project Closeout	06/04/2026	166.77 15,728.46 4,672.15
Total for Check Number 17802:				20,567.38
17803	10599 WCTQ19182	West Coast Technology Reissue - Annual Renewal PAC Storage 02/2026-02/2027	06/04/2026	4,100.00
Total for Check Number 17803:				4,100.00
17804	10420 1JH3-VHDY-336N	Amazon Capital Services, Inc. Seat Cover Set	06/04/2026	386.84
Total for Check Number 17804:				386.84
17805	10695 2636	B-81 Paving Inc Cross Gutter Repair - City of Beaumont	06/04/2026	14,213.00
Total for Check Number 17805:				14,213.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17806	10929 1607	Alan Billingsley (ICS) (48) 60lb Buckets of Accu-Tab Chlorine Tablets	06/04/2026	10,159.20
Total for Check Number 17806:				10,159.20
17807	10853 1211 1212	Chr Services INC (22) First Aid, CPR, and AED Training - Morning Session (18) First Aid, CPR, and AED Training - Afternoon Session	06/04/2026	1,430.00 1,170.00
Total for Check Number 17807:				2,600.00
17808	10266 19553 19553	Cozad & Fox Inc. Design & Engineering Services - American Ave & 11th Street Design & Engineering Services - American Ave & 11th Street	06/04/2026	3,055.87 3,055.88
Total for Check Number 17808:				6,111.75
17809	11228 325 325 325	D I Ready Cleaning Service, Inc June 2026 Janitorial Services for 560 Magnolia June 2026 Janitorial Services for 851 E 6th St June 2026 Janitorial Services for 815 E 12th	06/04/2026	1,028.00 288.00 534.00
Total for Check Number 17809:				1,850.00
17810	10942 0006970391	Diamond Environmental Services LP Basin Handwash Station Rental - 39500 Brookside 05/25-06/21/2026	06/04/2026	158.29
Total for Check Number 17810:				158.29
17811	11140 06042026	Ericka Enriquez Employee Funded Holiday Club - Gifts	06/04/2026	1,400.00
Total for Check Number 17811:				1,400.00
17812	10303 9930699393	Grainger Inc Fire Hose Adaptor - Hydrant Backflow Meter	06/04/2026	141.79
Total for Check Number 17812:				141.79
17813	11230 631530-4874591	Healthpointe Medical Group, Inc Employment Testing	06/04/2026	175.00
Total for Check Number 17813:				175.00
17814	10809 8977 8977	Inner-City Auto Repair & Tires Lug Stud Repair - Trailer Tire Labor - Lug Stud Repair - Trailer Tire	06/04/2026	59.23 125.00
Total for Check Number 17814:				184.23
17815	10573 2678-359439	O'Reilly Auto Parts Wiper Blades - Unit 44/OD 32,060	06/04/2026	62.88
Total for Check Number 17815:				62.88
17816	11142 IN-431048	Pro-Vigil Inc Monitoring Program - 39500 Brookside - 05/29-06/25/2026	06/04/2026	4,042.46
Total for Check Number 17816:				4,042.46
17817	10689 264333 265087 265414	Safety Compliance Company Safety Meeting - Snake Safety - 04/21/2026 Safety Meeting - Near-Misses - 05/06/2026 Safety Meeting - Hearing Protection - 05/19/2026	06/04/2026	250.00 250.00 250.00
Total for Check Number 17817:				750.00
17818	11370 7979 7979	SharpLine Solutions, Inc Main Lines Leaks Striping Service Lines Leaks Striping	06/04/2026	2,494.53 2,719.53
Total for Check Number 17818:				5,214.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17819	11127 05312026	Cenica Smith Mileage Reimbursement - C Smith May 2026	06/04/2026	10.73
Total for Check Number 17819:				10.73
17820	11190 53900013	Univar Solutions USA, Inc (2) 275-Gal Tote of Earthtec for Recharge Facility (5445 LB)	06/04/2026	12,584.69
Total for Check Number 17820:				12,584.69
17821	10035 INV01043937	USA Blue Book (2) Braided Graphite Packing for Wells and Boosters	06/04/2026	116.26
Total for Check Number 17821:				116.26
17822	10753 05202026	Lona Williams Mileage Reimbursement - BIA Training - L Williams 05/20/2026	06/04/2026	55.68
Total for Check Number 17822:				55.68
Total for 6/4/2026:				325,498.53
ACH	11072 174023922	CalPERS CERBT CERBT Trust OPEB Contribution Apr - Jun 2026	06/10/2026	23,925.00
Total for this ACH Check for Vendor 11072:				23,925.00
ACH	11221 174023966	CalPERS CEPPT CEPPT Pension Payment Apr - Jun 2026	06/10/2026	11,775.00
Total for this ACH Check for Vendor 11221:				11,775.00
ACH	10894 0001902148	Liberty Dental Plan Liberty Dental - Jun 2026	06/10/2026	429.06
Total for this ACH Check for Vendor 10894:				429.06
ACH	10901 241440 70284	Ameritas Life Insurance Corp. Ameritas Dental Jun 2026 Ameritas Vision Jun 2026	06/10/2026	2,414.40 702.84
Total for this ACH Check for Vendor 10901:				3,117.24
ACH	10902 53743680513571	Colonial Life Col Life Premiums May 2026	06/10/2026	4,162.48
Total for this ACH Check for Vendor 10902:				4,162.48
ACH	10903 4973546613	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance Jun 2026	06/10/2026	1,158.53
Total for this ACH Check for Vendor 10903:				1,158.53
ACH	10288 173663191 173663191 173663191 173663191 173663200 173663200	CalPERS Health Fiscal Services Division Retired Employees Health Ins Jun 2026 Active Employees Health Ins Jun 2026 Admin Fee for Health Ins Jun 2026 Admin Fee for Retired Emp Health Ins Jun 2026 Active Non CalPERS Member Health Ins Jun 2026 Admin Fee Non CalPERS Member Health Ins Jun 2026	06/10/2026	2,252.83 94,419.78 75.54 5.17 2,519.53 2.02
Total for this ACH Check for Vendor 10288:				99,274.87
17823	AR-Tayll 06102026 06102026 06102026	Taylor Morrison/BCVWD AR Refund to Reconcile Tr 27971 - AR 369 AR Refund to Reconcile Tr 27971 - AR 625 AR Refund to Reconcile Tr 27971 - AR 324	06/10/2026	26,317.70 25,536.90 5,003.60
Total for Check Number 17823:				56,858.20
Total for 6/10/2026:				200,700.38

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10031	Staples Business Advantage	06/11/2026	
	6064910767	Office Supplies - Main Office		65.18
	6064910768	Office Supplies - Main Office		156.85
	6064910769	Office Supplies - Main Office		105.99
Total for this ACH Check for Vendor 10031:				328.02
ACH	10037	Waste Management Of Inland Empire	06/11/2026	
	2687771-2371-5	Organics Cart Charges - 815 E 12th Jun 2026		63.68
	2687771-2371-5	Yard Dumpsters - 815 E 12th Jun 2026		376.46
	2687771-2371-5	Recycling Dumpster Charges - 815 E 12th Jun 2026		114.02
	2687777-2371-2	Recycling Dumpster Charges - 560 Magnolia Jun 20		114.02
	2687777-2371-2	Monthly Sanitation - 560 Magnolia Jun 2026		138.46
Total for this ACH Check for Vendor 10037:				806.64
ACH	10052	Home Depot Credit Services	06/11/2026	
	05282026	Production Small Tools Supplies		111.98
	05282026	Maint & Repair - 39500 Brookside Ave Supplies		239.18
	05282026	Meter Maint & Service Supplies		475.11
	05282026	Maint & Repair - General Building Supplies		150.31
Total for this ACH Check for Vendor 10052:				976.58
ACH	10138	ARCO Business Solutions	06/11/2026	
	HW201 Jun 2026	ARCO Fuel Charges 06/02-06/08/2026		3,585.11
Total for this ACH Check for Vendor 10138:				3,585.11
ACH	10350	NAPA Auto Parts	06/11/2026	
	246725	Coupler Lock - Hitch Lock		51.08
Total for this ACH Check for Vendor 10350:				51.08
17824	UB*06249	Sara Rathfelder or Alvarez Realty and Loans Inc. Refund Check	06/11/2026	90.17
Total for Check Number 17824:				90.17
17825	UB*06250	Veronica Brey Properties or Matt Brey Refund Check	06/11/2026	205.06
Total for Check Number 17825:				205.06
17826	UB*06246	Marc Amato Refund Check Refund Check Refund Check Refund Check	06/11/2026	5.48 4.16 35.25 2.90
Total for Check Number 17826:				47.79
17827	UB*06251	Domenica Bernauer Refund Check	06/11/2026	179.52
Total for Check Number 17827:				179.52
17828	UB*06245	Melissa Pearson or Joseph Pearson Refund Check Refund Check Refund Check Refund Check Refund Check	06/11/2026	26.53 26.12 42.79 38.02 30.92
Total for Check Number 17828:				164.38
17829	UB*06244	Steven Strange or Judith Beyl Refund Check	06/11/2026	48.42
Total for Check Number 17829:				48.42
17830	UB*06247	Claudia Mendez Refund Check	06/11/2026	43.20
Total for Check Number 17830:				43.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17831	UB*06003	Judith A Miller Refund Check Refund Check Refund Check Refund Check	06/11/2026	10.15 50.87 7.08 13.92
Total for Check Number 17831:				82.02
17832	UB*06248	Sharilyn Miller Refund Check	06/11/2026	30.00
Total for Check Number 17832:				30.00
17833	UB*06239	Herman Nickson Refund Check	06/11/2026	50.00
Total for Check Number 17833:				50.00
17834	UB*06238	Reginald Winter or Rebecca Bryant Refund Check	06/11/2026	124.72
Total for Check Number 17834:				124.72
17835	UB*06243	Jennifer Jenga or Ruth Kuria Refund Check	06/11/2026	300.00
Total for Check Number 17835:				300.00
17836	UB*06241	Wayne Shier Refund Check	06/11/2026	55.37
Total for Check Number 17836:				55.37
17837	UB*06240	Ameer Shmara Refund Check	06/11/2026	243.55
Total for Check Number 17837:				243.55
17838	UB*06242	Lance Anglin or Zuriah Smith Refund Check Refund Check Refund Check Refund Check	06/11/2026	1.20 2.36 1.72 75.29
Total for Check Number 17838:				80.57
17839	10792 06092026	A-1 Financial Services July 2026 Rent - 851 E. 6th St Eng Office	06/11/2026	2,996.00
Total for Check Number 17839:				2,996.00
17840	10144 LYUM1964140	Alsco Inc Cleaning Mats/Shop Towels 12th/Palm Jun 2026	06/11/2026	29.68
Total for Check Number 17840:				29.68
17841	10290 26-00330	San Gorgonio Pass Water Agency 1,372 AF @ \$399 for May 2026	06/11/2026	547,428.00
Total for Check Number 17841:				547,428.00
17842	10385 5796942	Waterline Technologies, Inc. - PSOC Chlorine - Well 24	06/11/2026	2,656.50
Total for Check Number 17842:				2,656.50
17843	10651 49815	Weldors Supply and Steel, Inc Ball Bearing and Paint Marker - Hannon Gate	06/11/2026	92.65
Total for Check Number 17843:				92.65
Total for 6/11/2026:				560,695.03

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10019	C R & R Incorporated	06/18/2026	
	000131668	Monthly Charges 3 YD Commercial Bin - Cherry Yard - Jun 2026		377.05
	000131798	Monthly Charges 3 YD Commercial Bin - 39500 Brookside - Jun 2026		377.05
	000131798	Monthly Charges 3 YD Locked Recycle - 39500 Brookside - Jun 2026		152.56
Total for this ACH Check for Vendor 10019:				906.66
ACH	10030	Southern California Edison	06/18/2026	
	700154530138May	Electricity 04/24/26 to 05/25/26 - 9781 Avenida Miravilla		123.32
	700154530138May	Electricity 04/24/26 to 05/25/26 - Wells		201,063.19
	700154530138May	Electricity 04/24/26 to 05/25/26 - Well 25 / WO 31030		18,839.73
	700154530138May	Electricity 04/16/26 to 05/14/26 - 851 E 6th St		382.15
	700154530138May	Electricity 04/24/26 to 05/25/26 - 560 Magnolia Ave		3,064.20
Total for this ACH Check for Vendor 10030:				223,472.59
ACH	10031	Staples Business Advantage	06/18/2026	
	6065772488	Office Supplies - Main Office		110.84
	6066213905	Office Supplies - Main Office		68.05
Total for this ACH Check for Vendor 10031:				178.89
ACH	10138	ARCO Business Solutions	06/18/2026	
	HW201 Jun 2026	ARCO Fuel Charges 06/09-06/15/2026		3,328.48
Total for this ACH Check for Vendor 10138:				3,328.48
ACH	10147	Online Information Services, Inc	06/18/2026	
	1390367	124 Credit Reports for May 2026		397.04
Total for this ACH Check for Vendor 10147:				397.04
ACH	10709	Core & Main LP	06/18/2026	
	Z012698	(1) Sequioa DIP 4-1/2 X 2-1/2 X2-1/2 6 Hole		3,805.73
Total for this ACH Check for Vendor 10709:				3,805.73
ACH	11202	Orange County Winwater Works	06/18/2026	
	190353.01	(3) Flange 08 X 02 Reducer		1,066.01
	190353.01	(4) Flange 06 X 02 Reducer		982.37
	190353.01	(10) Hydrant 6 Hole J4060 4X2 1/2 X 2 1/2		35,434.34
	190353.01	(120) Curb Stop Lockwing FIP X FIP 1 Style (Lock-On)		14,800.97
	190353.01	(4) 6" X 36" P.E. Spool		1,846.54
	190353.01	(150) Coupling Brass 1		4,459.23
	190353.01	(140) Ball Valve Brass 1 FIP X FIP		6,999.44
	190353.01	(4) 06 Hydrant BO EXT 24 - 6 Hole		1,596.99
	190353.01	(100) Meter Coupling 1 X 2-1/2 (or 2 5/8 or 2.63)		1,880.24
	190353.01	(4) Warf Head 2 X 2-1/2		2,175.51
	190353.01	(140) Curb Stop Lockwing FIP X FIP 1 Style (Lock-Off)		15,620.52
	190353.01	(600) Nipple Brass 1 X Close		3,432.92
	190353.01	(3) Flange 04 X 02 Reducer		481.84
	190353.01	(10) Full Circle 595 - 635 X 07		1,196.56
	190353.01	(50) Angle Meter Stop 1 CTS COMP		7,740.76
	190353.05	(300) Nipple Brass 1 X 06		5,362.72
	190353.05	(10) Nuts and Bolts Hydrant B.O. 6		389.19
Total for this ACH Check for Vendor 11202:				105,466.15
ACH	10085	CalPERS Retirement System	06/18/2026	
	1003312114	PR Batch 00002.06.2026 CalPERS 8% EE Paid		2,630.94
	1003312114	PR Batch 00002.06.2026 CalPERS ER Paid Classic		12,613.65
	1003312114	PR Batch 00002.06.2026 CalPERS 7% EE Deduction		1,507.74
	1003312114	PR Batch 00002.06.2026 CalPERS ER PEPRA		10,774.31
	1003312114	PR Batch 00002.06.2026 CalPERS 8.25% EE PEPRA		10,193.59
	1003312114	PR Batch 00002.06.2026 CalPERS 1% ER Paid		215.39
	1003312114	PR Batch 00002.06.2026 CalPERS 8% ER Paid		1,347.01
	1003312223	PR Batch 00001.06.2026 CalPERS ER PEPRA		8.91
	1003312223	PR Batch 00001.06.2026 CalPERS 8.25% EE PEPRA		8.33
Total for this ACH Check for Vendor 10085:				39,299.87

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10087	EDD	06/18/2026	
	1-207-645-008	PR Batch 00002.06.2026 State Income Tax		8,155.86
	1-207-645-008	PR Batch 00003.06.2026 CA SDI		2.51
	1-207-645-008	PR Batch 00002.06.2026 CA SDI		2,675.96
	1-207-645-008	PR Batch 00001.06.2026 CA SDI		1.33
Total for this ACH Check for Vendor 10087:				10,835.66
ACH	10094	U.S. Treasury	06/18/2026	
	270656924555912	PR Batch 00002.06.2026 Federal Income Tax		21,236.38
	270656924555912	PR Batch 00002.06.2026 Medicare Employer Portion		3,026.95
	270656924555912	PR Batch 00002.06.2026 FICA Employee Portion		12,942.79
	270656924555912	PR Batch 00001.06.2026 FICA Employee Portion		6.40
	270656924555912	PR Batch 00003.06.2026 Medicare Employee Portion		2.80
	270656924555912	PR Batch 00002.06.2026 FICA Employer Portion		12,942.79
	270656924555912	PR Batch 00002.06.2026 Medicare Employee Portion		3,026.95
	270656924555912	PR Batch 00003.06.2026 FICA Employer Portion		11.98
	270656924555912	PR Batch 00001.06.2026 Medicare Employee Portion		1.50
	270656924555912	PR Batch 00003.06.2026 Medicare Employer Portion		2.80
	270656924555912	PR Batch 00003.06.2026 FICA Employee Portion		11.98
	270656924555912	PR Batch 00001.06.2026 FICA Employer Portion		6.40
	270656924555912	PR Batch 00001.06.2026 Medicare Employer Portion		1.50
Total for this ACH Check for Vendor 10094:				53,221.22
ACH	10141	Ca State Disbursement Unit	06/18/2026	
	56933573	PR Batch 00002.06.2026 Garnishment		379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10264	CalPERS Supplemental Income Plans	06/18/2026	
	1003312150	PR Batch 00002.06.2026 457 Loan Repayment		277.84
	1003312150	PR Batch 00002.06.2026 ROTH-Post-Tax		1,000.00
	1003312150	PR Batch 00002.06.2026 CalPERS 457		3,482.31
Total for this ACH Check for Vendor 10264:				4,760.15
ACH	10984	MidAmerica Administrative & Retirement Solutions	06/18/2026	
	1781649132122	PR Batch 00002.06.2026 401a Cash Contribution		230.00
	1781649132122	PR Batch 00002.06.2026 401(a) ER Paid-Staff		271.10
	1781649132122	PR Batch 00002.06.2026 401a-Vacation Contribution		1,008.03
	1781649132122	PR Batch 00002.06.2026 401(a) Defined Comp		925.00
	1781649132122	PR Batch 00002.06.2026 401a Sick Contribution		221.39
Total for this ACH Check for Vendor 10984:				2,655.52
ACH	11152	Sterling Health Services, Inc	06/18/2026	
	946511	PR Batch 00002.06.2026 Flexible Spending Account (PT)		1,116.66
Total for this ACH Check for Vendor 11152:				1,116.66
ACH	11333	Enterprise FM Trust	06/18/2026	
	626642-060326	(1) Silverado EV Maintenance Payment - Jun 2026	13	56.79
	626642-060326	(5) F-150 Lease Payment - Jun 2026	01	4,751.58
	626642-060326	(1) F-550 Dump Truck Lease Payment - Jun 2026	07	1,517.29
	626642-060326	(1) F-350 Maintenance Charges - Jun 2026	06	60.80
	626642-060326	(1) Owned Vehicles Maint. Charges - May 2026	01	4.84
	626642-060326	(1) Silverado EV Lease Payment - Jun 2026	12	1,080.93
	626642-060326	(16) Owned Vehicles Maint. Charges - Jun 2026	09	1,929.54
	626642-060326	(1) F-550 Dump Truck Maintenance Payment - Jun 2026	08	65.95
	626642-060326	(4) F-250 Lease Payment - Jun 2026	03	4,604.04
	626642-060326	(4) F-250 Maintenance Charges -Jun 2026	04	276.14
	626642-060326	(1) F-350 Lease Payment - Jun 2026	05	1,393.41
	626642-060326	(3) Ranger Lease Payment - Jun 2026	10	2,420.84
	626642-060326	(5) F-150 Maintenance Charges - Jun 2026	02	315.12
	626642-060326	(3) Ranger Maintenance Charges - Jun 2026	11	174.63
Total for this ACH Check for Vendor 11333:				18,651.90
ACH	10087	EDD	06/18/2026	
	0-958-829-392	PR Batch 00004.06.2026 State Income Tax		673.55
	0-958-829-392	PR Batch 00004.06.2026 CA SDI		25.60
Total for this ACH Check for Vendor 10087:				699.15

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10094	U.S. Treasury	06/18/2026	
	270656930395766	PR Batch 00004.06.2026 Medicare Employee Portion		123.85
	270656930395766	PR Batch 00004.06.2026 FICA Employee Portion		529.57
	270656930395766	PR Batch 00004.06.2026 Medicare Employer Portion		123.85
	270656930395766	PR Batch 00004.06.2026 FICA Employer Portion		529.57
	270656930395766	PR Batch 00004.06.2026 Federal Income Tax		1,575.55
Total for this ACH Check for Vendor 10094:				2,882.39
17844	UB*06253	Andrew Granados Refund Check	06/18/2026	64.34
Total for Check Number 17844:				64.34
17845	UB*06254	Fares Kahalah Refund Check Refund Check Refund Check Refund Check	06/18/2026	0.01 0.01 0.01 0.01
Total for Check Number 17845:				0.04
17846	UB*06252	Porscha Phillips Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	06/18/2026	26.10 18.88 83.66 51.60 62.14 36.00
Total for Check Number 17846:				278.38
17847	AR-Tayl2 06182026 06182026 06182026 06182026	Taylor Morrison AR Refund - Tr 27971 Olivewood Project Closeout AR Refund - Tr 27971 Olivewood Project Closeout AR Refund - Tr 27971 Olivewood Project Closeout AR Refund - Tr 36783 Project Closeout	06/18/2026	214,789.56 42,667.81 87,056.74 22,671.14
Total for Check Number 17847:				367,185.25
17848	AR-Tri 06172026	Tri Pointe Homes Oversizing Agreement Reimbursement - Board Approved 06/10/2026	06/18/2026	1,158,147.75
Total for Check Number 17848:				1,158,147.75
17849	10000 256505 256505 256505 256506 256506 256506	A C Propane Co Propane Refill Feb 2026 - 13697 Oak Glen Rd Propane Refill Feb 2026 - 13697 Oak Glen Rd Propane Refill Feb 2026 - 13697 Oak Glen Rd Propane Refill Feb 2026 - 13695 Oak Glen Rd Propane Refill Feb 2026 - 13695 Oak Glen Rd Propane Refill Feb 2026 - 13695 Oak Glen Rd	06/18/2026	-583.78 583.78 583.78 252.35 252.35 -252.35
Total for Check Number 17849:				836.13
17850	10001 05312026 05312026 05312026 05312026 05312026 05312026	Action True Value Hardware Maint & Repair - General Building Supplies Maint & Repair - Pumping Equip Supplies Production Small Tools Supplies General Safety Supplies Meter Maint & Service Supplies Transmission & Distribution Small Tools Supplies	06/18/2026	48.64 68.91 24.77 35.53 49.15 86.13
Total for Check Number 17850:				313.13
17851	10144 LYUM1964138	AlSCO Inc Cleaning Mats/Air Fresheners 560 Magnolia Jun 2026	06/18/2026	55.15
Total for Check Number 17851:				55.15
17852	10420 1DHF-X1RD-F7TG 1DNF-NFFT-XT47 1PX1-H3QH-YMHF 1QWK-NKK4-Q7DW	Amazon Capital Services, Inc. Surge Protector - Main Office (20) Time Delay Fuse (4) Snake Gaiters Leg Guard Set (4) Flexible Solar Panels	06/18/2026	56.84 123.34 89.12 232.30
Total for Check Number 17852:				501.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17853	10271	Beaumont Ace Home Center	06/18/2026	
	05312026	General Safety Supplies		157.29
	05312026	Transmission & Distribution Small Tools Supplies		474.79
	05312026	Backflow & Non-Potable Water Small Tools Supplies		26.28
	05312026	General Supplies		270.72
	05312026	Maint & Repair - Pipeline & Hydrants Supplies		109.76
	05312026	Maint & Repair - Pumping Equip Supplies		87.26
	05312026	Lab Testing Supplies		84.51
	05312026	Meter Maint & Service Supplies		169.77
	05312026	NCRF/Canyon Pond Maintenance Supplies		8.07
	05312026	Maint & Repair - General Equip Supplies		11.84
	05312026	Maint & Repair - General Building Supplies		429.23
	05312026	Landscape Maint Supplies		145.87
	05312026	Production Small Tools Supplies		122.22
	05312026	Maint & Repair - Fleet Supplies		46.32
Total for Check Number 17853:				2,143.93
17854	10249	CDW Government LLC	06/18/2026	
	AJ6EK8W	(5) 2026 Workstation Replacement Monitors		2,694.33
	AJ6EK8W	(3) 2026 Workstation Replacements		8,197.11
Total for Check Number 17854:				10,891.44
17855	10351	Cherry Valley Nursery & Landscape Supply	06/18/2026	
	T1-0439841	3/4" Grey Rock - Well 23		862.00
	T1-0439864	3/4" Grey Rock - Well 23		431.00
Total for Check Number 17855:				1,293.00
17856	10942	Diamond Environmental Services LP	06/18/2026	
	0006976744	(1) Rental and Service Portable Restroom 06/01-06/28/2026		99.29
	0006976745	(2) Rental and Service Handicap Portable Restroom 06/01-06/28/26		341.55
Total for Check Number 17856:				440.84
17857	10600	Gaucha Pest Control Inc.	06/18/2026	
	06022026	NCR I Rodent Control Jun 2026		1,000.00
Total for Check Number 17857:				1,000.00
17858	10303	Grainger Inc	06/18/2026	
	9935701038	(10) Multi-Purpose Grease - Wells		91.05
	9935701038	(2) Electrical Enclosure - Wells 12-14 Motor Savers		133.70
	9935701038	(2) Fuse block, Screw, Quickconnect,30A - Wells 12-14		85.19
	9935701038	(1) DIN Aluminum Rail - Wells 12-14 Electrical Boxes		11.91
Total for Check Number 17858:				321.85
17859	10398	Infosend, Inc	06/18/2026	
	310670	May 2026 Supply Charges for Utility Billing		830.44
	310670	May 2026 Processing Charges for Utility Billing		1,023.54
	310671	May 2026 Postage Charges for Utility Billing		6,381.42
Total for Check Number 17859:				8,235.40
17860	11100	Loomis Armored US, LLC	06/18/2026	
	13993618	Armored Truck Services - Jun 2026		428.87
Total for Check Number 17860:				428.87
17861	10573	O'Reilly Auto Parts	06/18/2026	
	2678-360967	Wiper Blades - Unit 12/OD 84,237		62.88
Total for Check Number 17861:				62.88
17862	10491	Rogers, Anderson, Malody & Scott, LLP	06/18/2026	
	81022	Annual Audit Services FY 2025 - May 2026		10,800.00
Total for Check Number 17862:				10,800.00
17863	10447	State Water Resources Control Board - DWOCF	06/18/2026	
	06162026	D3 Certification Fee - OP# 51277 - E Clark		90.00
Total for Check Number 17863:				90.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17864	10824 208886790 208886790 208886790 208886790	U-Line (12) Milk Crates (15) Pallets (15) Safety Gloves Black (35) Safety Gloves Blue	06/18/2026	245.68 1,616.32 307.10 793.58
Total for Check Number 17864:				2,962.68
17865	11276 219	Universal Green, LLC Landscape Contract Services - May 2026	06/18/2026	5,040.00
Total for Check Number 17865:				5,040.00
17866	10421 6631083 6631083	Vulcan Materials Company Temp Asphalt - Service Line Leaks Temp Asphalt - Main Line Leaks	06/18/2026	1,519.03 1,519.02
Total for Check Number 17866:				3,038.05
17867	10651 49877	Weldors Supply and Steel, Inc Barrel Hinge - Hannon Gate	06/18/2026	81.88
Total for Check Number 17867:				81.88
17868	UB*06080 06162026	Charles Zaninovich Refund Check	06/18/2026	88.08
Total for Check Number 17868:				88.08
Total for 6/18/2026:				2,046,358.57
ACH	10781 10052 10063 10116 10224 10233 10274 10292 10338 10341 10409 10420 10477	Umpqua Bank Home Depot Credit Services Vermin Control Supplies - Phase II Truck Parking Screwdriver Set and Organizer - Unit 45 The Record Gazette NIB - Construction of Well 30 Verizon Wireless Services LLC Cell Phone/iPad Charges for Apr 2026 Legal Shield Monthly Prepaid Legal for Employees May 2026 Pro-Pipe & Supply Thread Seal Tape and Key Tite Trenching Shovel - Unit 65 Beaumont Chamber of Commerce Chamber Breakfast - Jun 2026 - D Slawson Chamber Breakfast - Jun 2026 - D Hoffman Chamber Breakfast - Jun 2026 - L Williams Association of California Water Agencies ACWA Region 9 Event - D Slawson ACWA Region 9 Event - L Williams ACWA Region 8 Event - A Ramirez ACWA Region 8 Event - D Slawson California Special Districts Association CSDA 2026 Annual Conference - J Covington - 08/24-08/27/2026 State Water Resources Control Board Storm Water Application - 11th Street and American Avenue Storm Water Application - 11th Street and American Avenue Stater Bros Ice - Heat Stress Safety Ice - Heat Stress Safety Amazon Capital Services, Inc. Office Supplies - Operations Office Supplies - Operations (5) Screen Protectors and Phone Cases Power Cord - UPS Server Room Office Supplies - Operations Stand Up Desk Converter - Ergonomic Safety Office Supplies - Operations (2) HDMI Cables Walgreens Insect Bite Protection - Weed Abatement	06/19/2026	63.46 378.57 554.55 1,193.12 67.80 322.32 27.76 25.00 25.00 25.00 130.00 130.00 85.00 85.00 890.00 102.75 102.75 38.73 38.73 34.68 43.63 55.87 72.56 64.04 215.49 23.69 113.78 16.15

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10546	Frontier Communications 04/25-05/24/2026 May FIOS/FAX 851 E 6th Street 04/10-05/09/2026 Apr FIOS/FAX 12th/Palm 04/25-05/24/2026 May FIOS/FAX 560 Magnolia Ave		384.99 655.92 571.50
	10596	Tractor Supply Co Vegetation Killer - Landscaping		517.17
	10612	Paypro Global Inc Helpdesk Software Annual License		399.00
	10623	WP Engine Web Host for BCVWD Website May 2026		400.00
	10684	Ubiquity Networks UniFi Hosting		29.00
	10692	MMSoft Design Network Monitoring Software May 2026 Network Monitoring Software May 2026		1,491.41 184.75
	10696	Innovative Document Solutions Toner - Canon Image Runner Canon Image Runner 04/01-04/30/2026 Overage Charge		235.26 517.90
	10717	Tri-State Seminar LLC Ti-State Seminar Registration - J Covington - 08/03-08/06/2026		99.00
	10722	Hilton Hotel Hotel - ACWA Region 8 Event - A Ramirez - 06/26-06/27/2026		292.97
	10767	Alliance Trailer Corp Hitch Locks - Compressors		66.48
	10784	Autodesk, Inc Auto CAD Software 851 E 6th St - May 2026 Auto CAD Software 851 E 6th St - May 2026		1,080.00 620.00
	10790	Microsoft Monthly Microsoft Office License - May 2026 Monthly Microsoft Office License - May 2026 Monthly Microsoft Office License - May 2026 Monthly Microsoft Office License - May 2026		15.00 16.40 1,219.00 450.00
	10815	BIA/Baldy View Chapter BIA Conference Registration - L Williams - 08/14/2026 BIA Conference Registration - D Slawson - 08/14/2026 BIA Conference Registration - A Ramirez - 08/14/2026		125.00 125.00 125.00
	10817	AutoZone Cleaning Supplies - District Trucks		75.47
	10825	Zoro.com Valve Repair Kit - Drinking Fountain		101.12
	10840	Primo Brands Ready Fresh (Arrowhead) Water - 04/23-05/22/2026 - 851 E 6th St		127.92
	10845	Harbor Freight Tools Rubber Wheel Chock Auger Drill		72.63 317.80
	10870	BNi Building News Public Works Construction Books - Engineering Office		497.54
	10892	Zoom Video Communications, Inc. (10) Video Conference - June 2026		219.89
	10904	Radwell International, Inc. Motor Saver - Well 12		916.30
	10918	Apple.com Cloud Storage - iPads		9.99
	10926	SSD Alarm Alarm Equip/Rent/Service/Monitor - 560 Magnolia Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave Alarm Equip/Rent/Service/Monitor - 815 12th St Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave Alarm Equip/Rent/Service/Monitor - 560 Magnolia Alarm Equip/Rent/Service/Monitor - 851 E. 6th St Alarm Equip/Rent/Service/Monitor - 815 12th St Alarm Equip/Rent/Service/Monitor - 11083 Cherry Alarm Equip/Rent/Service/Monitor - 560 Magnolia Access Control Services - 39500 Brookside Ave		160.68 172.59 138.57 148.21 203.90 107.04 67.51 81.97 282.13 88.30
	10978	Nextiva, Inc. Monthly Phone Service May 2026		3,404.27
	11005	WaterWisePro Training, LLC Treatment Exam Prep Course		300.00
	11027	Urban Water Institute, Inc UWI Conference Registration - D Slawson - 08/19-08/21/2026 UWI Conference Registration - L Williams - 08/19-08/21/2026		870.35 870.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	11134	ICMA		
		10 Ways to a Sound Council - D Jagers		249.00
		Talking Policy with your Elected Officials - D Jagers		249.00
	11157	Francotyp-Postalia Inc		
		Quarterly Rental - Postage Machine		113.01
	11169	Space Exploration Technologies Corp		
		Back Up Internet - Jun 2026		165.00
		Back Up Internet - Jun 2026		810.00
		Back Up Internet - May 2026		830.00
	11193	Mitsogo, Inc		
		Cyber Security - iPads - May 2026		108.00
	11207	American Backflow Products Co.		
		Reed Hand Wheels and Puller Toolset		329.55
	11216	DNS Filter		
		Monthly Spam Filter - May 2026		225.00
	11233	Canva US, Inc		
		Graphic Design Software Subscription - Public Outreach		75.62
	11240	Adobe		
		Acrobat Pro Subscription June 2026		757.69
	11252	OpenAI, LLC		
		ChatGPT Subscription - May 2026		347.99
	11258	Otter.ai, Inc.		
		Otter Business Subscription - 05/04-06/04/2026		150.00
	11267	Enova Creative Business Solutions		
		Business Cards - Customer Service		81.88
		Business Cards - J Herrera		40.87
		Business Cards - J Bean		40.87
	11280	Constant Contact		
		Communication Subscription 04/05-05/04/2026		325.00
	11303	Angel Morales & Sons, Inc		
		AC Commercial Maintenance - Chestnut		183.00
		AC Commercial Maintenance - Server Room Main Office		183.00
	11327	DXP University Anaheim		
		(6) Diaphragms - Water Pumps		539.49
	11330	The Grandview at Las Vegas		
		Hotel - Tri-State Conf - J Covington - 08/03-08/06/2026		513.59
		Hotel - Tri-State Conf - J Covington - 08/02/2026		184.76
	11355	MaintainX		
		Inventory Control & License Software - Development Kit		6,195.00
	11375	Enercalc		
		Enercalc License - Engineering		199.00
	11378	Les Schwab Tires		
		(1) Tire - Vac Trailer		184.69
	11384	Anthropic, PBC		
		AI Technology Licensure		125.00
	11385	Arbiter Backflow		
		Fittings and Port Cleaner - Unit 45		230.56
	11389	Bearcat Warehouse		
		Antenna - Fire Scanner		57.99
	11390	Uniden America Corporation		
		Fire Scanner		754.24
	11391	All Security Equipment		
		Entry Key Pad - Well 29		564.46
	11392	CSI Inspection Services		
		Home Inspection - APN: 407-150-016		700.00
	11393	WP Mail SMTP		
		Annual Email Module Subscription - All Websites		199.00
	11394	Board Source		
		Publication - Building the Governance Partnership - D Jagers		45.00
	11395	PE Stamps		
		CA Professional Engineer Stamp - E Ward		30.00
Total for this ACH Check for Vendor 10781:				39,567.97
Total for 6/19/2026:				39,567.97
Report Total (148 checks):				3,841,427.37



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
August 6, 2026**

Item 4a

STAFF REPORT

TO: Finance and Audit Committee
FROM: Finance and Administration
SUBJECT: Review of the June 2026 Budget Variance Reports

Staff Recommendation

Information only.

Executive Summary

Total revenues recognized through June 2026 were \$12,946,484.20, representing 50.03% of the annual revenue budget of \$25,876,900.00. At six months into the fiscal year (50.00% straight-line benchmark), revenues are essentially on target despite a significant one-time negative contributed capital adjustment, for an oversizing contribution for the proposed water facilities located within Oak Valley Parkway, during the month. Operating revenues and investment earnings continue to perform strongly.

Total expenses incurred through June were \$12,739,453.67, or 47.61% of the annual expense budget. Expenses remain below the six-month straight-line benchmark, reflecting continued prudent fiscal management and the timing of operational expenses.

Overall, the District continues to maintain a strong financial position through the first half of Fiscal Year 2026.

Analysis

Revenue Summary

Through June 30, 2026, total revenues reached approximately \$12.95 million, or 50.03% of the adopted revenue budget. Revenue performance is essentially on pace with the six-month benchmark despite a substantial negative adjustment to contributed capital recorded during June. Operating revenues and investment income continue to provide strong financial performance.

Notable highlights:

1. Interest income: \$1,751,387.30 (105.70% of budget). Investment earnings have now exceeded the annual budget, continuing to benefit from sustained higher interest rates and strong cash balances.
2. Non-operating revenue: (\$479,126.60) (0% of budget). During June, a \$1.16 million contributed capital adjustment, for an oversizing contribution for the proposed water facilities located within Oak Valley Parkway, more than offset capacity fee revenues and other non-operating income, resulting in a negative year-to-date balance for this category. Excluding this one-time accounting adjustment, development-related revenues continue to track favorably.
3. Operating revenue: \$11,658,012.67 (52.87%) — slightly exceeding the straight-line benchmark and continuing to provide the District's primary source of revenue; reflects water usage, fixed charges, and passthroughs generally aligned with seasonal billing cycles.



4. Rent and utility revenue: \$16,210.83 (43.69%) — generally consistent with expectations for the fiscal year to date. 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 June 30, 2026, total expenses totaled approximately \$12.74 million, representing 47.61% of the adopted expense budget. Overall expenses remain slightly below the six-month benchmark of 50%, reflecting continued fiscal discipline and normal timing differences in expenses throughout the organization.

Notable highlights:

1. Board of Directors: \$103,103.79 (31.49% of budget). Expenses remain well below budget expectations and consistent with anticipated annual spending patterns.
2. Engineering: \$427,385.73 (41.27% of budget). Spending remains below the six-month benchmark despite ongoing development-reimbursable engineering and outside engineering activities.
3. Finance & Administration: \$3,752,337.63 (42.97% of budget). Expenses remain below the benchmark while continuing to fund personnel, depreciation, legal services, audit activities, and other administrative functions. Department includes the General Manager, Finance, Human Resources, and Customer Service.
4. IT & Cybersecurity: \$466,565.76 (41.05% of budget). Spending remains below benchmark, with software licensing, telecommunications, cybersecurity, and technology support continuing as the largest expenses.
5. Operations: \$7,919,276.97 (52.11% of budget). Operations expenses are modestly above the straight-line benchmark, driven primarily by seasonal State Water Project purchases totaling \$3.60 million (80.6% of budget), along with ongoing electricity, maintenance, and system operations.
6. General (Non-Departmental): \$70,783.79 (21.53% of budget). Expenses remain substantially below budget expectations.

Conclusion

The District's financial performance through June 2026 remains strong. Overall revenues are essentially on pace with the annual budget despite a significant one-time contributed capital adjustment recorded during June. Operating expenses remain well controlled, with most departments below budget expectations. While Operations expenditures are slightly above the six-month benchmark, this is primarily attributable to the seasonal timing of State Water Project water purchases and remains within anticipated budget levels.

Overall, the District remains in a strong fiscal position at the midpoint of Fiscal Year 2026, with revenues meeting expectations, investment performance exceeding budget, and expenditures continuing to be effectively managed.

Attachment(s)

1. Budget Variance Revenue Report
2. Budget Variance Expense Report

Staff Report prepared by William Clayton, Finance Manager

General Ledger

Budget Variance Revenue

User: wclayton

Printed: 7/30/2026 7:18:20 AM

Period 06 - 06

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	\$ 16.67	\$ 56.72	\$ 43.28	\$ -	43.28%
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	\$ 527,849.91	\$ 1,692,366.56	\$ (313,366.56)	\$ -	-22.72%
01-50-510-490041	Rlzd Gain/Loss on Investment	\$ -	\$ 1,575.76	\$ 7,183.24	\$ (7,183.24)	\$ -	0.00%
01-50-510-490051	Net Amort/Accret on Investment	\$ 118,700.00	\$ 8,713.77	\$ 51,780.78	\$ 66,919.22	\$ -	56.38%
	Interest Income	\$ 1,657,000.00	\$ 538,156.11	\$ 1,751,387.30	\$ (94,387.30)	\$ -	-5.70%
01-50-510-419042	Asset Disposal Account	\$ -	\$ -	\$ 17,830.00	\$ (17,830.00)	\$ -	0.00%
01-50-510-481001	Capacity Fees-Wells	\$ 383,600.00	\$ -	\$ 51,926.00	\$ 331,674.00	\$ -	86.46%
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	\$ -	\$ 82,261.50	\$ 100,238.50	\$ -	54.93%
01-50-510-481018	Cap Fees-Local Water Resources	\$ 96,100.00	\$ -	\$ 36,270.70	\$ 59,829.30	\$ -	62.26%
01-50-510-481024	Cap Fees-Recycled Water	\$ 355,500.00	\$ -	\$ 163,620.10	\$ 191,879.90	\$ -	53.97%
01-50-510-481030	Cap Fees-Transmission	\$ 310,700.00	\$ -	\$ 80,439.40	\$ 230,260.60	\$ -	74.11%
01-50-510-481036	Cap Fees-Storage	\$ 397,800.00	\$ -	\$ 107,774.30	\$ 290,025.70	\$ -	72.91%
01-50-510-481042	Cap Fees-Booster	\$ 27,600.00	\$ -	\$ 31,136.00	\$ (3,536.00)	\$ -	-12.81%
01-50-510-481048	Cap Fees-Pressure Reducing Stn	\$ 14,100.00	\$ -	\$ 8,081.50	\$ 6,018.50	\$ -	42.68%
01-50-510-481054	Cap Fees-Miscellaneous Project	\$ 12,300.00	\$ -	\$ 29,935.30	\$ (17,635.30)	\$ -	-143.38%
01-50-510-481060	Cap Fees-Financing Costs	\$ 60,500.00	\$ -	\$ 8,059.85	\$ 52,440.15	\$ -	86.68%
01-50-510-485001	Front Footage Fees	\$ 50,000.00	\$ -	\$ 61,074.00	\$ (11,074.00)	\$ -	-22.15%
01-50-510-488001	Contributed Capital	\$ -	\$ (1,158,147.75)	\$ (1,158,147.75)	\$ 1,158,147.75	\$ -	0.00%
	Non-Operating Revenue	\$ 2,133,400.00	\$ (1,158,147.75)	\$ (479,126.60)	\$ 2,612,526.60	\$ -	122.46%
01-50-510-410100	Sales	\$ 7,185,500.00	\$ 741,350.53	\$ 3,569,779.57	\$ 3,615,720.43	\$ -	50.32%
01-50-510-410151	Agricultural Irrigation Sales	\$ 32,000.00	\$ 41.36	\$ 9,812.45	\$ 22,187.55	\$ -	69.34%
01-50-510-410171	Construction Sales	\$ 77,500.00	\$ 11,136.60	\$ 32,368.07	\$ 45,131.93	\$ -	58.23%
01-50-510-413001	Backflow Administration Charge	\$ 96,900.00	\$ 15,421.81	\$ 68,536.34	\$ 28,363.66	\$ -	29.27%
01-50-510-413011	Fixed Meter Charges	\$ 6,956,700.00	\$ 657,594.27	\$ 3,976,081.24	\$ 2,980,618.76	\$ -	42.85%
01-50-510-413021	Meter Fees	\$ 337,100.00	\$ 76,500.00	\$ 276,076.00	\$ 61,024.00	\$ -	18.10%
01-50-510-415001	SGPWA Importation Charges	\$ 4,118,900.00	\$ 395,400.48	\$ 1,981,929.90	\$ 2,136,970.10	\$ -	51.88%
01-50-510-415011	SCE Power Charges	\$ 2,625,700.00	\$ 275,922.00	\$ 1,380,618.49	\$ 1,245,081.51	\$ -	47.42%
01-50-510-417001	2nd Notice Charges	\$ 90,400.00	\$ 3,200.00	\$ 43,750.00	\$ 46,650.00	\$ -	51.60%
01-50-510-417011	3rd Notice Charges	\$ 130,500.00	\$ 11,610.00	\$ 81,420.00	\$ 49,080.00	\$ -	37.61%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-50-510-417021	Account Reinstatement Fees	\$ 44,800.00	\$ 1,700.00	\$ 24,100.00	\$ 20,700.00	\$ -	46.21%
01-50-510-417031	Lien Processing Fees	\$ 6,800.00	\$ 1,050.00	\$ 4,590.00	\$ 2,210.00	\$ -	32.50%
01-50-510-417041	Credit Check Processing Fees	\$ 18,400.00	\$ 1,770.00	\$ 7,710.00	\$ 10,690.00	\$ -	58.10%
01-50-510-417051	Return Check Fees	\$ 11,200.00	\$ 1,450.00	\$ 6,925.00	\$ 4,275.00	\$ -	38.17%
01-50-510-417061	Customer Damages	\$ 30,800.00	\$ 619.36	\$ 8,693.57	\$ 22,106.43	\$ -	71.77%
01-50-510-417071	After-Hours Call Out Charges	\$ 3,700.00	\$ 100.00	\$ 2,100.00	\$ 1,600.00	\$ -	43.24%
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	\$ 27,256.63	\$ 149,718.26	\$ 50,281.74	\$ -	25.14%
01-50-510-419012	Development Income - GIS	\$ -	\$ -	\$ 19,821.50	\$ (19,821.50)	\$ -	0.00%
01-50-510-419031	Well Maintenance Reimbursement	\$ 74,800.00	\$ 1,761.17	\$ 11,714.10	\$ 63,085.90	\$ -	84.34%
01-50-510-419061	Miscellaneous Income	\$ 4,800.00	\$ 1,318.68	\$ 2,268.18	\$ 2,531.82	\$ -	52.75%
	Operating Revenue	\$ 22,049,400.00	\$ 2,225,202.89	\$ 11,658,012.67	\$ 10,391,387.33	\$ -	47.13%
01-50-510-471011	Maint Fees - 13695 Oak Glen Rd	\$ 7,500.00	\$ 624.10	\$ 3,718.42	\$ 3,781.58	\$ -	50.42%
01-50-510-471021	Maint Fees - 13697 Oak Glen Rd	\$ 8,300.00	\$ 695.90	\$ 4,147.20	\$ 4,152.80	\$ -	50.03%
01-50-510-471031	Maint Fees - 9781 AveMiravilla	\$ 6,900.00	\$ 580.32	\$ 3,456.96	\$ 3,443.04	\$ -	49.90%
01-50-510-471111	Utilities - 13695 Oak Glen Rd	\$ 3,700.00	\$ 139.74	\$ 1,234.85	\$ 2,465.15	\$ -	66.63%
01-50-510-471121	Utilities - 13697 Oak Glen Rd	\$ 7,600.00	\$ 368.21	\$ 2,704.48	\$ 4,895.52	\$ -	64.41%
01-50-510-471131	Utilities - 9781 Ave Miravilla	\$ 3,100.00	\$ 163.93	\$ 948.92	\$ 2,151.08	\$ -	69.39%
	Rent/Utilities	\$ 37,100.00	\$ 2,572.20	\$ 16,210.83	\$ 20,889.17	\$ -	56.31%
Revenue Total		\$ 25,876,900.00	\$ 1,607,783.45	\$ 12,946,484.20	\$ 12,930,415.80		49.97%

General Ledger

Budget Variance Expense

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Period 06 - 06

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	\$ 6,520.80	\$ 42,221.40	\$ 88,878.60	\$ -	67.79%
01-10-110-500115	Social Security	\$ 8,200.00	\$ 404.28	\$ 2,627.83	\$ 5,572.17	\$ -	67.95%
01-10-110-500120	Medicare	\$ 2,000.00	\$ 94.56	\$ 614.68	\$ 1,385.32	\$ -	69.27%
01-10-110-500125	Health Insurance	\$ 110,400.00	\$ 6,242.24	\$ 37,453.44	\$ 72,946.56	\$ -	66.07%
01-10-110-500140	Life Insurance	\$ 2,500.00	\$ 8.91	\$ 53.46	\$ 2,446.54	\$ -	97.86%
01-10-110-500143	EAP Program	\$ 300.00	\$ 10.10	\$ 60.60	\$ 239.40	\$ -	79.80%
01-10-110-500145	Workers' Compensation	\$ 1,100.00	\$ 35.83	\$ 232.76	\$ 867.24	\$ -	78.84%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 63,400.00	\$ 4,234.91	\$ 19,632.84	\$ 43,767.16	\$ -	69.03%
	Board of Directors Personnel	\$ 319,000.00	\$ 17,551.63	\$ 102,897.01	\$ 216,102.99	\$ -	67.74%
01-10-110-550043	Supplies-Other	\$ 1,400.00	\$ -	\$ 189.28	\$ 1,210.72	\$ -	86.48%
	Board of Directors Materials & Supplies	\$ 1,400.00	\$ -	\$ 189.28	\$ 1,210.72	\$ -	86.48%
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	\$ 11.50	\$ 11.50	\$ 988.50	\$ -	98.85%
	Board of Directors Services	\$ 7,000.00	\$ 11.50	\$ 17.50	\$ 6,982.50	\$ -	99.75%
Expense Total	BOARD OF DIRECTORS	\$ 327,400.00	\$ 17,563.13	\$ 103,103.79	\$ 224,296.21	\$ -	68.51%
20	ENGINEERING						
210	Engineering Personnel						
01-20-210-500105	Labor	\$ 619,600.00	\$ 31,095.67	\$ 184,802.54	\$ 434,797.46	\$ -	70.17%
01-20-210-500114	Incentive Pay	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	\$ -	100.00%
01-20-210-500115	Social Security	\$ 47,200.00	\$ 2,313.35	\$ 12,675.15	\$ 34,524.85	\$ -	73.15%
01-20-210-500120	Medicare	\$ 11,100.00	\$ 541.05	\$ 2,964.32	\$ 8,135.68	\$ -	73.29%
01-20-210-500125	Health Insurance	\$ 113,600.00	\$ 8,505.31	\$ 50,118.12	\$ 63,481.88	\$ -	55.88%
01-20-210-500140	Life Insurance	\$ 1,000.00	\$ 59.56	\$ 317.28	\$ 682.72	\$ -	68.27%
01-20-210-500143	EAP Program	\$ 300.00	\$ 22.12	\$ 67.87	\$ 232.13	\$ -	77.38%
01-20-210-500145	Workers' Compensation	\$ 5,900.00	\$ 248.95	\$ 1,334.07	\$ 4,565.93	\$ -	77.39%
01-20-210-500150	Unemployment Insurance	\$ 15,100.00	\$ -	\$ -	\$ 15,100.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 69,300.00	\$ 3,262.45	\$ 21,238.39	\$ 48,061.61	\$ -	69.35%
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	\$ -	\$ 527.54	\$ 7,472.46	\$ -	93.41%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-20-210-500180	Accrued Sick Leave Expense	\$ 33,900.00	\$ 6,256.07	\$ 7,497.29	\$ 26,402.71	\$ -	77.88%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 37,400.00	\$ (65.17)	\$ 5,655.19	\$ 31,744.81	\$ -	84.88%
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)	\$ (296.13)	\$ (4,803.20)	\$ (220,196.80)	\$ -	97.87%
220	Development Services Personnel						
01-20-220-500105	Labor	\$ 81,800.00	\$ 5,165.74	\$ 35,276.80	\$ 46,523.20	\$ -	56.87%
01-20-220-500115	Social Security	\$ 5,300.00	\$ 320.62	\$ 2,216.71	\$ 3,083.29	\$ -	58.18%
01-20-220-500120	Medicare	\$ 1,300.00	\$ 74.97	\$ 518.44	\$ 781.56	\$ -	60.12%
01-20-220-500125	Health Insurance	\$ 21,000.00	\$ 1,086.18	\$ 7,588.25	\$ 13,411.75	\$ -	63.87%
01-20-220-500140	Life Insurance	\$ 200.00	\$ 5.21	\$ 60.33	\$ 139.67	\$ -	69.84%
01-20-220-500143	EAP Program	\$ 100.00	\$ 0.62	\$ 6.74	\$ 93.26	\$ -	93.26%
01-20-220-500145	Workers' Compensation	\$ 800.00	\$ 34.54	\$ 230.71	\$ 569.29	\$ -	71.16%
01-20-220-500150	Unemployment Insurance	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-20-220-500155	Retirement/CalPERS	\$ 7,900.00	\$ 450.47	\$ 3,433.00	\$ 4,467.00	\$ -	56.54%
	ENGINEERING Personnel	\$ 888,600.00	\$ 59,081.58	\$ 338,977.01	\$ 549,622.99	\$ -	61.85%
01-20-210-540048	Permits, Fees & Licensing	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-20-210-550029	Administrative Expenses	\$ 11,000.00	\$ -	\$ 4,520.70	\$ 6,479.30	\$ -	58.90%
01-20-210-550042	Office Supplies	\$ 1,000.00	\$ -	\$ 367.41	\$ 632.59	\$ -	63.26%
01-20-210-550046	Office Equipment	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
	Engineering Materials & Supplies	\$ 20,000.00	\$ -	\$ 4,888.11	\$ 15,111.89	\$ -	75.56%
01-20-210-540012	Development Reimbursable Eng	\$ -	\$ -	\$ 18,110.00	\$ (18,110.00)	\$ -	0.00%
01-20-210-540014	Development Reimbursable GIS	\$ -	\$ 14,400.00	\$ 31,680.00	\$ (31,680.00)	\$ -	0.00%
01-20-210-550030	Membership Dues	\$ 2,000.00	\$ 180.00	\$ 506.00	\$ 1,494.00	\$ -	74.70%
01-20-210-550051	Advertising/Legal Notices	\$ 5,000.00	\$ 427.09	\$ 427.09	\$ 4,572.91	\$ -	91.46%
01-20-210-580031	Outside Engineering	\$ 120,000.00	\$ 5,133.33	\$ 32,797.52	\$ 87,202.48	\$ -	72.67%
	Engineering Services	\$ 127,000.00	\$ 20,140.42	\$ 83,520.61	\$ 43,479.39	\$ -	34.24%
Expense Total	ENGINEERING	\$ 1,035,600.00	\$ 79,222.00	\$ 427,385.73	\$ 608,214.27	\$ -	58.73%
30	FINANCE & ADMINISTRATION						
310	Finance & Administration Personnel						
01-30-310-500105	Labor	\$ 1,238,800.00	\$ 85,689.26	\$ 509,488.23	\$ 729,311.77	\$ -	58.87%
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	\$ 300.00	\$ 3,300.00	\$ -	91.67%
01-30-310-500115	Social Security	\$ 99,000.00	\$ 5,602.81	\$ 33,914.67	\$ 65,085.33	\$ -	65.74%
01-30-310-500120	Medicare	\$ 23,200.00	\$ 1,310.35	\$ 7,931.68	\$ 15,268.32	\$ -	65.81%
01-30-310-500125	Health Insurance	\$ 205,200.00	\$ 16,104.94	\$ 96,472.21	\$ 108,727.79	\$ -	52.99%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,500.00	\$ 82.73	\$ 486.86	\$ 2,013.14	\$ -	80.53%
01-30-310-500140	Life Insurance	\$ 2,000.00	\$ 145.45	\$ 867.73	\$ 1,132.27	\$ -	56.61%
01-30-310-500143	EAP Program	\$ 500.00	\$ 16.16	\$ 96.63	\$ 403.37	\$ -	80.67%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-310-500145	Workers' Compensation	\$ 10,100.00	\$ 522.52	\$ 3,027.42	\$ 7,072.58	\$ -	70.03%
01-30-310-500150	Unemployment Insurance	\$ 29,800.00	\$ -	\$ -	\$ 29,800.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 285,800.00	\$ 21,135.68	\$ 124,381.96	\$ 161,418.04	\$ -	56.48%
01-30-310-500161	Estimated Current Year OPEB	\$ 99,700.00	\$ 23,925.00	\$ 47,850.00	\$ 51,850.00	\$ -	52.01%
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	\$ 833.59	\$ 8,472.39	\$ 29,527.61	\$ -	77.70%
01-30-310-500180	Accrued Sick Leave Expense	\$ 67,500.00	\$ 3,661.75	\$ 14,828.59	\$ 52,671.41	\$ -	78.03%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 114,900.00	\$ 1,728.63	\$ 19,687.19	\$ 95,212.81	\$ -	82.87%
01-30-310-500187	Accrued Leave Payments	\$ 144,500.00	\$ -	\$ 26,529.10	\$ 117,970.90	\$ -	81.64%
01-30-310-560000	GASB 68 Pension Expense	\$ 361,200.00	\$ 11,775.00	\$ 23,550.00	\$ 337,650.00	\$ -	93.48%
320	Human Resources & Risk Management Personnel						
01-30-320-500105	Labor	\$ 145,400.00	\$ 10,848.24	\$ 62,299.90	\$ 83,100.10	\$ -	57.15%
01-30-320-500114	Incentive Pay	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	100.00%
01-30-320-500115	Social Security	\$ 10,100.00	\$ 690.38	\$ 4,012.83	\$ 6,087.17	\$ -	60.27%
01-30-320-500120	Medicare	\$ 2,400.00	\$ 161.46	\$ 938.49	\$ 1,461.51	\$ -	60.90%
01-30-320-500125	Health Insurance	\$ 27,200.00	\$ 2,257.06	\$ 13,542.36	\$ 13,657.64	\$ -	50.21%
01-30-320-500140	Life Insurance	\$ 300.00	\$ 17.98	\$ 107.88	\$ 192.12	\$ -	64.04%
01-30-320-500143	EAP Program	\$ 100.00	\$ 2.02	\$ 12.12	\$ 87.88	\$ -	87.88%
01-30-320-500145	Workers' Compensation	\$ 1,200.00	\$ 61.16	\$ 355.20	\$ 844.80	\$ -	70.40%
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	\$ 5,827.86	\$ 7,572.14	\$ -	56.51%
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	\$ 21,200.00	\$ 500.00	\$ 9,023.96	\$ 12,176.04	\$ -	57.43%
01-30-320-500180	Accrued Sick Leave Expense	\$ 8,900.00	\$ 278.16	\$ 1,668.96	\$ 7,231.04	\$ -	81.25%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 7,400.00	\$ -	\$ 695.40	\$ 6,704.60	\$ -	90.60%
01-30-320-500187	Accrued Leave Payments	\$ -	\$ -	\$ 75.10	\$ (75.10)	\$ -	0.00%
01-30-320-550024	Employment Testing	\$ 8,100.00	\$ 583.25	\$ 3,315.25	\$ 4,784.75	\$ -	59.07%
330	Customer Service Personnel						
01-30-330-500105	Labor	\$ 423,500.00	\$ 28,874.92	\$ 163,362.92	\$ 260,137.08	\$ -	61.43%
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	\$ 2,462.15	\$ 11,296.90	\$ 19,803.10	\$ -	63.68%
01-30-330-500120	Medicare	\$ 7,300.00	\$ 575.81	\$ 2,641.95	\$ 4,658.05	\$ -	63.81%
01-30-330-500125	Health Insurance	\$ 139,900.00	\$ 13,891.69	\$ 64,471.65	\$ 75,428.35	\$ -	53.92%
01-30-330-500140	Life Insurance	\$ 700.00	\$ 44.14	\$ 280.61	\$ 419.39	\$ -	59.91%
01-30-330-500143	EAP Program	\$ 300.00	\$ 10.10	\$ 56.56	\$ 243.44	\$ -	81.15%
01-30-330-500145	Workers' Compensation	\$ 3,300.00	\$ 182.09	\$ 953.84	\$ 2,346.16	\$ -	71.10%
01-30-330-500150	Unemployment Insurance	\$ 10,400.00	\$ -	\$ -	\$ 10,400.00	\$ -	100.00%
01-30-330-500155	Retirement/CalPERS	\$ 71,000.00	\$ 5,516.12	\$ 30,735.05	\$ 40,264.95	\$ -	56.71%
01-30-330-500165	Uniforms and Employee Benefits	\$ 500.00	\$ -	\$ 56.17	\$ 443.83	\$ -	88.77%
01-30-330-500175	Training/Education/Mtgs/Travel	\$ 8,000.00	\$ -	\$ 778.75	\$ 7,221.25	\$ -	90.27%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-330-500180	Accrued Sick Leave Expense	\$ 21,100.00	\$ 3,009.00	\$ 7,421.94	\$ 13,678.06	\$ -	64.82%
01-30-330-500185	Accrued Vacation Leave Expense	\$ 26,800.00	\$ 1,242.89	\$ 2,748.98	\$ 24,051.02	\$ -	89.74%
01-30-330-500187	Accrued Leave Payments	\$ 22,400.00	\$ 6,570.44	\$ 8,370.44	\$ 14,029.56	\$ -	62.63%
	FINANCE & ADMINISTRATION Personnel	\$ 3,785,100.00	\$ 251,364.56	\$ 1,313,219.94	\$ 2,471,880.06	\$ -	65.31%
310	Finance & Administration Materials & Supplies						
01-30-310-550042	Office Supplies	\$ 11,600.00	\$ 649.81	\$ 3,087.11	\$ 8,512.89	\$ -	73.39%
01-30-310-550046	Office Equipment	\$ 3,300.00	\$ -	\$ 40.93	\$ 3,259.07	\$ -	98.76%
01-30-310-550048	Postage	\$ 141,900.00	\$ 7,100.36	\$ 50,580.93	\$ 91,319.07	\$ -	64.35%
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	\$ 345,551.68	\$ 2,073,439.03	\$ 1,803,060.97	\$ -	46.51%
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	\$ -	\$ 34.20	\$ 1,865.80	\$ -	98.20%
330	Customer Service Materials & Supplies						
01-30-330-550006	Cashiering Shortages/Overages	\$ 100.00	\$ -	\$ 2.18	\$ 97.82	\$ -	97.82%
	FINANCE & ADMINISTRATION Materials & Supplies	\$ 4,065,800.00	\$ 353,301.85	\$ 2,131,405.38	\$ 1,934,394.62	\$ -	47.58%
310	Finance & Administration Services						
01-30-310-550001	Bank/Financial Service Fees	\$ 4,500.00	\$ 365.34	\$ 2,140.56	\$ 2,359.44	\$ -	52.43%
01-30-310-550030	Membership Dues	\$ 50,500.00	\$ 2,570.83	\$ 33,619.27	\$ 16,880.73	\$ -	33.43%
01-30-310-550051	Advertising/Legal Notices	\$ 1,500.00	\$ -	\$ 329.65	\$ 1,170.35	\$ -	78.02%
01-30-310-550054	Property, Auto, General Ins	\$ 317,500.00	\$ 21,070.94	\$ 126,425.64	\$ 191,074.36	\$ -	60.18%
01-30-310-550061	Media Outreach	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-580001	Accounting and Audit	\$ 48,200.00	\$ 505.00	\$ 34,674.00	\$ 13,526.00	\$ -	28.06%
01-30-310-580011	General Legal	\$ 179,300.00	\$ 22,850.00	\$ 91,052.06	\$ 88,247.94	\$ -	49.22%
01-30-310-580036	Other Professional Services	\$ 142,800.00	\$ 641.36	\$ 2,529.25	\$ 140,270.75	\$ -	98.23%
320	Human Resources & Risk Management Services						
01-30-320-550025	Employee Retention	\$ 6,000.00	\$ 113.21	\$ 471.80	\$ 5,528.20	\$ -	92.14%
01-30-320-550026	Recruitment Expense	\$ 9,000.00	\$ 33.13	\$ 345.72	\$ 8,654.28	\$ -	96.16%
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	\$ 63.53	\$ 341.19	\$ 858.81	\$ -	71.57%
01-30-330-550014	Credit Check Fees	\$ 6,200.00	\$ 553.92	\$ 2,468.08	\$ 3,731.92	\$ -	60.19%
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	\$ 140.00	\$ 427.00	\$ 1,573.00	\$ -	78.65%
01-30-330-550050	Utility Billing Service	\$ 76,000.00	\$ 2,339.34	\$ 12,169.30	\$ 63,830.70	\$ -	83.99%
01-30-330-550051	Advertising/Legal Notices	\$ 900.00	\$ -	\$ -	\$ 900.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
	FINANCE & ADMINISTRATION Services	\$ 881,500.00	\$ 51,246.60	\$ 307,712.31	\$ 573,787.69	\$ -	65.09%
Expense Total	FINANCE & ADMINISTRATION	\$ 8,732,400.00	\$ 655,913.01	\$ 3,752,337.63	\$ 4,980,062.37	\$ -	57.03%
35	IT & CYBERSECURITY						
01-35-315-500105	Labor	\$ 206,300.00	\$ 17,709.44	\$ 101,005.10	\$ 105,294.90	\$ -	51.04%
01-35-315-500114	Incentive Pay	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	100.00%
01-35-315-500115	Social Security	\$ 17,200.00	\$ 951.92	\$ 5,843.68	\$ 11,356.32	\$ -	66.03%
01-35-315-500120	Medicare	\$ 4,100.00	\$ 222.62	\$ 1,366.63	\$ 2,733.37	\$ -	66.67%
01-35-315-500125	Health Insurance	\$ 28,800.00	\$ 2,386.57	\$ 14,319.42	\$ 14,480.58	\$ -	50.28%
01-35-315-500140	Life Insurance	\$ 400.00	\$ 24.80	\$ 148.80	\$ 251.20	\$ -	62.80%
01-35-315-500143	EAP Program	\$ 100.00	\$ 2.02	\$ 12.12	\$ 87.88	\$ -	87.88%
01-35-315-500145	Workers' Compensation	\$ 1,600.00	\$ 84.30	\$ 495.46	\$ 1,104.54	\$ -	69.03%
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	\$ 13,119.91	\$ 6,080.09	\$ -	31.67%
01-35-315-500175	Training/Education/Mtgs/Travel	\$ 5,300.00	\$ -	\$ 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	\$ 22,776.77	\$ 165,648.52	\$ 192,451.48	\$ -	53.74%
01-35-315-550044	Printing/Toner and Maintenance	\$ 30,000.00	\$ 686.64	\$ 9,353.72	\$ 20,646.28	\$ -	68.82%
01-35-315-580016	Computer Hardware	\$ 30,000.00	\$ 447.40	\$ 6,755.53	\$ 23,244.47	\$ -	77.48%
01-35-315-580028	Cybersecurity Soft/Hardware	\$ 60,900.00	\$ 5,160.33	\$ 30,054.33	\$ 30,845.67	\$ -	50.65%
01-35-315-580030	Repair/Purchase Radio Comm Eq	\$ 10,000.00	\$ -	\$ 6,028.60	\$ 3,971.40	\$ -	39.71%
	IT & Cybersecurity Materials & Supplies	\$ 130,900.00	\$ 6,294.37	\$ 52,192.18	\$ 78,707.82	\$ -	60.13%
01-35-315-501511	Telephone/Internet Service	\$ 93,000.00	\$ 7,317.26	\$ 44,859.10	\$ 48,140.90	\$ -	51.76%
01-35-315-501521	Building Alarms and Security	\$ 34,000.00	\$ 1,450.90	\$ 9,753.70	\$ 24,246.30	\$ -	71.31%
01-35-315-540016	GIS Maintenance and Updates	\$ 30,000.00	\$ 8,640.00	\$ 9,600.00	\$ 20,400.00	\$ -	68.00%
01-35-315-550030	Membership Dues	\$ 3,000.00	\$ 880.00	\$ 1,609.88	\$ 1,390.12	\$ -	46.34%
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	\$ 6,900.00	\$ -	86.25%
01-35-315-580026	License/Maintenance/Support	\$ 301,000.00	\$ 12,346.25	\$ 144,940.30	\$ 156,059.70	\$ -	51.85%
01-35-315-580027	AMR/AMI Annual Support	\$ 171,200.00	\$ 6,076.18	\$ 36,862.08	\$ 134,337.92	\$ -	78.47%
	IT & Cybersecurity Services	\$ 647,700.00	\$ 36,710.59	\$ 248,725.06	\$ 398,974.94	\$ -	61.60%
Expense Total	IT & CYBERSECURITY	\$ 1,136,700.00	\$ 65,781.73	\$ 466,565.76	\$ 670,134.24	\$ -	58.95%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 535,700.00	\$ 34,074.78	\$ 210,459.58	\$ 325,240.42	\$ -	60.71%
01-40-410-500110	Overtime	\$ 42,100.00	\$ 1,220.69	\$ 2,974.83	\$ 39,125.17	\$ -	92.93%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-410-500111	Double Time	\$ 19,900.00	\$ 48.00	\$ 101.44	\$ 19,798.56	\$ -	99.49%
01-40-410-500113	Standby/On-Call	\$ 14,700.00	\$ 1,120.00	\$ 6,600.00	\$ 8,100.00	\$ -	55.10%
01-40-410-500114	Incentive Pay	\$ 3,000.00	\$ 200.00	\$ 1,200.00	\$ 1,800.00	\$ -	60.00%
01-40-410-500115	Social Security	\$ 44,700.00	\$ 2,714.18	\$ 15,859.67	\$ 28,840.33	\$ -	64.52%
01-40-410-500120	Medicare	\$ 10,500.00	\$ 634.75	\$ 3,709.06	\$ 6,790.94	\$ -	64.68%
01-40-410-500125	Health Insurance	\$ 138,200.00	\$ 11,456.06	\$ 68,837.00	\$ 69,363.00	\$ -	50.19%
01-40-410-500140	Life Insurance	\$ 900.00	\$ 65.85	\$ 395.10	\$ 504.90	\$ -	56.10%
01-40-410-500143	EAP Program	\$ 300.00	\$ 10.10	\$ 60.60	\$ 239.40	\$ -	79.80%
01-40-410-500145	Workers' Compensation	\$ 22,400.00	\$ 1,248.71	\$ 7,169.84	\$ 15,230.16	\$ -	67.99%
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	\$ 57,764.68	\$ 79,535.32	\$ -	57.93%
01-40-410-500165	Uniforms and Employee Benefits	\$ 3,500.00	\$ 683.51	\$ 1,420.45	\$ 2,079.55	\$ -	59.42%
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 2,500.00	\$ 90.00	\$ 589.00	\$ 1,911.00	\$ -	76.44%
01-40-410-500180	Accrued Sick Leave Expense	\$ 24,700.00	\$ 3,775.22	\$ 17,272.95	\$ 7,427.05	\$ -	30.07%
01-40-410-500185	Accrued Vacation Leave Expense	\$ 40,500.00	\$ 4,137.28	\$ 18,654.28	\$ 21,845.72	\$ -	53.94%
01-40-410-500187	Accrued Leave Payments	\$ 39,800.00	\$ -	\$ 4,800.00	\$ 35,000.00	\$ -	87.94%
01-40-410-500195	CIP Related Labor	\$ (22,800.00)	\$ -	\$ (318.48)	\$ (22,481.52)	\$ -	98.60%
430	Cross-Connection/Non-Potable Water Personnel						
01-40-430-500105	Labor	\$ 119,900.00	\$ 8,477.87	\$ 48,296.18	\$ 71,603.82	\$ -	59.72%
01-40-430-500110	Overtime	\$ 5,400.00	\$ -	\$ 2.35	\$ 5,397.65	\$ -	99.96%
01-40-430-500111	Double Time	\$ 1,500.00	\$ -	\$ 0.94	\$ 1,499.06	\$ -	99.94%
01-40-430-500114	Incentive Pay	\$ 600.00	\$ 50.00	\$ 300.00	\$ 300.00	\$ -	50.00%
01-40-430-500115	Social Security	\$ 9,500.00	\$ 566.48	\$ 3,246.81	\$ 6,253.19	\$ -	65.82%
01-40-430-500120	Medicare	\$ 2,300.00	\$ 132.48	\$ 759.31	\$ 1,540.69	\$ -	66.99%
01-40-430-500125	Health Insurance	\$ 28,800.00	\$ 2,371.82	\$ 14,186.50	\$ 14,613.50	\$ -	50.74%
01-40-430-500140	Life Insurance	\$ 200.00	\$ 14.76	\$ 87.14	\$ 112.86	\$ -	56.43%
01-40-430-500143	EAP Program	\$ 100.00	\$ 2.02	\$ 12.09	\$ 87.91	\$ -	87.91%
01-40-430-500145	Workers' Compensation	\$ 4,900.00	\$ 263.69	\$ 1,510.67	\$ 3,389.33	\$ -	69.17%
01-40-430-500150	Unemployment Insurance	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-430-500155	Retirement/CalPERS	\$ 42,400.00	\$ 3,352.82	\$ 19,682.66	\$ 22,717.34	\$ -	53.58%
01-40-430-500165	Uniforms and Employee Benefits	\$ 1,000.00	\$ -	\$ 44.50	\$ 955.50	\$ -	95.55%
01-40-430-500175	Training/Education/Mtgs/Travel	\$ 2,000.00	\$ -	\$ 592.79	\$ 1,407.21	\$ -	70.36%
01-40-430-500180	Accrued Sick Leave Expense	\$ 5,600.00	\$ 371.09	\$ 3,111.41	\$ 2,488.59	\$ -	44.44%
01-40-430-500185	Accrued Vacation Leave Expense	\$ 8,600.00	\$ 228.36	\$ 513.81	\$ 8,086.19	\$ -	94.03%
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	\$ 98,680.50	\$ 564,949.32	\$ 905,450.68	\$ -	61.58%
01-40-440-500110	Overtime	\$ 86,700.00	\$ 5,853.06	\$ 26,169.80	\$ 60,530.20	\$ -	69.82%
01-40-440-500111	Double Time	\$ 37,900.00	\$ 1,433.68	\$ 8,754.60	\$ 29,145.40	\$ -	76.90%
01-40-440-500113	Standby/On-Call	\$ 22,900.00	\$ 1,960.00	\$ 11,120.00	\$ 11,780.00	\$ -	51.44%
01-40-440-500114	Incentive Pay	\$ 6,600.00	\$ 350.00	\$ 1,900.00	\$ 4,700.00	\$ -	71.21%
01-40-440-500115	Social Security	\$ 118,500.00	\$ 7,203.24	\$ 40,847.26	\$ 77,652.74	\$ -	65.53%
01-40-440-500120	Medicare	\$ 27,800.00	\$ 1,684.61	\$ 9,609.03	\$ 18,190.97	\$ -	65.44%

Account Number	Description		Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-440-500125	Health Insurance	\$	318,200.00	\$ 23,376.12	\$ 138,360.19	\$ 179,839.81	\$ -	56.52%
01-40-440-500140	Life Insurance	\$	2,400.00	\$ 166.33	\$ 1,012.31	\$ 1,387.69	\$ -	57.82%
01-40-440-500143	EAP Program	\$	900.00	\$ 28.55	\$ 177.21	\$ 722.79	\$ -	80.31%
01-40-440-500145	Workers' Compensation	\$	47,900.00	\$ 2,862.78	\$ 16,213.36	\$ 31,686.64	\$ -	66.15%
01-40-440-500155	Retirement/CalPERS	\$	299,000.00	\$ 23,068.66	\$ 136,988.39	\$ 162,011.61	\$ -	54.18%
01-40-440-500165	Uniforms and Employee Benefits	\$	15,500.00	\$ 6,838.01	\$ 9,787.08	\$ 5,712.92	\$ -	36.86%
01-40-440-500175	Training/Education/Mtgs/Travel	\$	18,500.00	\$ 60.00	\$ 14,315.33	\$ 4,184.67	\$ -	22.62%
01-40-440-500180	Accrued Sick Leave Expense	\$	78,700.00	\$ 4,089.84	\$ 20,984.86	\$ 57,715.14	\$ -	73.34%
01-40-440-500185	Accrued Vacation Leave Expense	\$	109,800.00	\$ 3,387.36	\$ 13,568.73	\$ 96,231.27	\$ -	87.64%
01-40-440-500187	Accrued Leave Payments	\$	94,800.00	\$ -	\$ 16,734.51	\$ 78,065.49	\$ -	82.35%
01-40-440-500195	CIP Related Labor	\$	(200,000.00)	\$ (288.46)	\$ (8,321.20)	\$ (191,678.80)	\$ -	95.84%
450	Inspections Personnel							
01-40-450-500105	Labor	\$	67,900.00	\$ 4,639.83	\$ 35,745.46	\$ 32,154.54	\$ -	47.36%
01-40-450-500110	Overtime	\$	7,900.00	\$ 1,271.86	\$ 4,225.13	\$ 3,674.87	\$ -	46.52%
01-40-450-500111	Double Time	\$	3,200.00	\$ -	\$ 34.87	\$ 3,165.13	\$ -	98.91%
01-40-450-500113	Standby/On-Call	\$	2,800.00	\$ -	\$ -	\$ 2,800.00	\$ -	100.00%
01-40-450-500115	Social Security	\$	5,300.00	\$ 368.52	\$ 2,487.41	\$ 2,812.59	\$ -	53.07%
01-40-450-500120	Medicare	\$	1,300.00	\$ 86.20	\$ 581.78	\$ 718.22	\$ -	55.25%
01-40-450-500125	Health Insurance	\$	18,600.00	\$ 1,317.29	\$ 6,045.73	\$ 12,554.27	\$ -	67.50%
01-40-450-500140	Life Insurance	\$	200.00	\$ 6.40	\$ 53.85	\$ 146.15	\$ -	73.08%
01-40-450-500143	EAP Program	\$	100.00	\$ 1.34	\$ 11.64	\$ 88.36	\$ -	88.36%
01-40-450-500145	Workers' Compensation	\$	2,900.00	\$ 158.99	\$ 1,113.60	\$ 1,786.40	\$ -	61.60%
01-40-450-500155	Retirement/CalPERS	\$	13,900.00	\$ 409.74	\$ 3,181.64	\$ 10,718.36	\$ -	77.11%
460	Customer Svc & Meter Reading Personnel							
01-40-460-500105	Labor	\$	293,400.00	\$ 17,911.43	\$ 97,708.59	\$ 195,691.41	\$ -	66.70%
01-40-460-500110	Overtime	\$	17,500.00	\$ -	\$ 358.39	\$ 17,141.61	\$ -	97.95%
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	\$ 1,257.50	\$ 6,810.21	\$ 16,189.79	\$ -	70.39%
01-40-460-500120	Medicare	\$	5,400.00	\$ 294.09	\$ 1,592.70	\$ 3,807.30	\$ -	70.51%
01-40-460-500125	Health Insurance	\$	89,500.00	\$ 5,261.70	\$ 30,858.66	\$ 58,641.34	\$ -	65.52%
01-40-460-500140	Life Insurance	\$	500.00	\$ 32.53	\$ 182.35	\$ 317.65	\$ -	63.53%
01-40-460-500143	EAP Program	\$	200.00	\$ 5.89	\$ 32.06	\$ 167.94	\$ -	83.97%
01-40-460-500145	Workers' Compensation	\$	12,100.00	\$ 585.47	\$ 3,166.76	\$ 8,933.24	\$ -	73.83%
01-40-460-500155	Retirement/CalPERS	\$	87,100.00	\$ 6,580.44	\$ 38,164.94	\$ 48,935.06	\$ -	56.18%
01-40-460-500165	Uniforms and Employee Benefits	\$	1,500.00	\$ 479.64	\$ 568.50	\$ 931.50	\$ -	62.10%
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	\$ (346.46)	\$ 1,535.74	\$ 7,564.26	\$ -	83.12%
01-40-460-500185	Accrued Vacation Leave Expense	\$	17,000.00	\$ 1,764.18	\$ 4,088.61	\$ 12,911.39	\$ -	75.95%
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)	\$ (598.94)	\$ (2,418.06)	\$ (38,581.94)	\$ -	94.10%
470	Maintenance & General Plant Personnel							

Account Number	Description		Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-470-500105	Labor	\$	221,700.00	\$ 20,669.64	\$ 110,864.71	\$ 110,835.29	\$ -	49.99%
01-40-470-500110	Overtime	\$	8,800.00	\$ 129.18	\$ 601.93	\$ 8,198.07	\$ -	93.16%
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	\$ 600.00	\$ 600.00	\$ -	50.00%
01-40-470-500115	Social Security	\$	16,300.00	\$ 1,328.46	\$ 7,339.68	\$ 8,960.32	\$ -	54.97%
01-40-470-500120	Medicare	\$	3,900.00	\$ 310.72	\$ 1,716.60	\$ 2,183.40	\$ -	55.98%
01-40-470-500125	Health Insurance	\$	63,400.00	\$ 4,946.33	\$ 31,224.10	\$ 32,175.90	\$ -	50.75%
01-40-470-500140	Life Insurance	\$	400.00	\$ 38.60	\$ 200.65	\$ 199.35	\$ -	49.84%
01-40-470-500143	EAP Program	\$	200.00	\$ 8.14	\$ 40.11	\$ 159.89	\$ -	79.95%
01-40-470-500145	Workers' Compensation	\$	9,200.00	\$ 613.12	\$ 3,374.56	\$ 5,825.44	\$ -	63.32%
01-40-470-500155	Retirement/CalPERS	\$	21,100.00	\$ 1,899.48	\$ 10,498.12	\$ 10,601.88	\$ -	50.25%
01-40-470-500165	Uniforms and Employee Benefits	\$	2,000.00	\$ 585.97	\$ 985.97	\$ 1,014.03	\$ -	50.70%
01-40-470-500175	Training/Education/Mtgs/Travel	\$	2,000.00	\$ -	\$ 475.00	\$ 1,525.00	\$ -	76.25%
01-40-470-500180	Accrued Sick Leave Expenses	\$	7,500.00	\$ 297.01	\$ 2,750.25	\$ 4,749.75	\$ -	63.33%
01-40-470-500185	Accrued Vacation Expenses	\$	9,600.00	\$ 212.15	\$ 3,479.89	\$ 6,120.11	\$ -	63.75%
01-40-470-500187	Accrued Leave Payments	\$	5,200.00	\$ -	\$ -	\$ 5,200.00	\$ -	100.00%
	OPERATIONS Personnel	\$	4,971,100.00	\$ 340,502.70	\$ 1,943,350.07	\$ 3,027,749.93	\$ -	60.91%
410	Source of Supply Materials & Supplies							
01-40-410-501101	Electricity - Wells	\$	3,000,000.00	\$ 274,223.62	\$ 1,229,573.33	\$ 1,770,426.67	\$ -	59.01%
01-40-410-501201	Gas - Wells	\$	500.00	\$ 14.30	\$ 88.27	\$ 411.73	\$ -	82.35%
01-40-410-510011	Treatment and Chemicals	\$	225,000.00	\$ 20,060.70	\$ 75,872.90	\$ 149,127.10	\$ -	66.28%
01-40-410-510021	Lab Testing	\$	100,000.00	\$ 10,651.00	\$ 58,706.57	\$ 41,293.43	\$ -	41.29%
01-40-410-510031	Small Tools, Parts, & Maint	\$	10,000.00	\$ 385.96	\$ 6,012.21	\$ 3,987.79	\$ -	39.88%
01-40-410-520021	Maint & Repair-Telemetry	\$	5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-410-520061	Maint & Repair-Pumping Equip	\$	128,000.00	\$ 48,169.21	\$ 110,879.70	\$ 17,120.30	\$ -	13.38%
01-40-410-530001	Minor Capital Acquisitions	\$	500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-410-550042	Office Supplies	\$	1,600.00	\$ 26.88	\$ 1,346.68	\$ 253.32	\$ -	15.83%
01-40-410-550066	Subscriptions	\$	500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
430	Cross-Connection/Non-Potable Water Materials & Supplies							
01-40-430-510031	Small Tools Parts & Maint	\$	2,000.00	\$ 32.84	\$ 80.64	\$ 1,919.36	\$ -	95.97%
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	\$ 1,247.89	\$ 5,762.18	\$ 6,237.82	\$ -	51.98%
01-40-440-510031	Small Tools, Parts, & Maint	\$	40,000.00	\$ 828.80	\$ 9,373.49	\$ 30,626.51	\$ -	76.57%
01-40-440-520071	Maint & Repair-Pipeline/FireHy	\$	145,000.00	\$ 41,335.34	\$ 117,677.43	\$ 27,322.57	\$ 1,781.41	17.61%
01-40-440-520081	Maint & Repair-Hydraulic Valve	\$	50,000.00	\$ -	\$ 15,843.64	\$ 34,156.36	\$ -	68.31%
01-40-440-540024	Inventory Adjustments	\$	50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	100.00%
01-40-440-540036	Line Locates	\$	4,800.00	\$ 242.20	\$ 2,582.22	\$ 2,217.78	\$ -	46.20%
01-40-440-540042	Meters Maintenance & Services	\$	250,000.00	\$ 11,670.83	\$ 140,632.03	\$ 109,367.97	\$ 3,356.11	42.40%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-440-540078	Reservoir Maintenance	\$ 50,000.00	\$ -	\$ 1,391.37	\$ 48,608.63	\$ -	97.22%
470	Maintenance & General Plant Materials & Supplies						
01-40-470-501111	Electricity -560 Magnolia Ave	\$ 44,000.00	\$ 6,460.59	\$ 19,276.19	\$ 24,723.81	\$ -	56.19%
01-40-470-501121	Electricity -12303 Oak Glen Rd	\$ 2,600.00	\$ 32.89	\$ 227.73	\$ 2,372.27	\$ -	91.24%
01-40-470-501131	Electricity -13695 Oak Glen Rd	\$ 4,000.00	\$ 139.74	\$ 709.62	\$ 3,290.38	\$ -	82.26%
01-40-470-501141	Electricity -13697 Oak Glen Rd	\$ 5,000.00	\$ 368.21	\$ 1,618.21	\$ 3,381.79	\$ -	67.64%
01-40-470-501151	Electricity -9781 AveMiravilla	\$ 3,000.00	\$ 163.93	\$ 743.92	\$ 2,256.08	\$ -	75.20%
01-40-470-501161	Electricity -815 E 12th St	\$ 15,400.00	\$ 39.15	\$ 1,301.40	\$ 14,098.60	\$ -	91.55%
01-40-470-501171	Electricity -851 E 6th St	\$ 5,400.00	\$ 454.66	\$ 2,216.59	\$ 3,183.41	\$ -	58.95%
01-40-470-501181	Electricity -37612 Ch Val Blvd	\$ 700.00	\$ -	\$ -	\$ 700.00	\$ -	100.00%
01-40-470-501281	Gas-37612 Ch Va Blv	\$ 350.00	\$ -	\$ -	\$ 350.00	\$ -	100.00%
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	\$ -	\$ 786.75	\$ 3,213.25	\$ -	80.33%
01-40-470-501341	Propane -13697 Oak Glen Rd	\$ 5,500.00	\$ -	\$ 1,086.27	\$ 4,413.73	\$ -	80.25%
01-40-470-501351	Propane -9781 AveMiravilla	\$ 2,300.00	\$ -	\$ 205.00	\$ 2,095.00	\$ -	91.09%
01-40-470-501411	Sanitation -560 Magnolia Ave	\$ 8,000.00	\$ 276.38	\$ 1,909.90	\$ 6,090.10	\$ -	76.13%
01-40-470-501461	Sanitation -815 E 12th Ave	\$ 8,000.00	\$ 554.16	\$ 3,324.96	\$ 4,675.04	\$ -	58.44%
01-40-470-501471	Sanitation -11083 Cherry Ave	\$ 8,000.00	\$ 377.05	\$ 2,262.30	\$ 5,737.70	\$ -	71.72%
01-40-470-501481	Sanitation - 39500 Brookside	\$ 8,000.00	\$ 529.61	\$ 3,177.66	\$ 4,822.34	\$ -	60.28%
01-40-470-501491	Sanitation -37612 Ch Val Blvd	\$ 350.00	\$ -	\$ -	\$ 350.00	\$ -	100.00%
01-40-470-501600	Property Maintenance & Repairs	\$ 4,000.00	\$ 81.88	\$ 81.88	\$ 3,918.12	\$ -	97.95%
01-40-470-501611	Maint & Repair-560 Magnolia	\$ 83,600.00	\$ 2,064.19	\$ 22,140.65	\$ 61,459.35	\$ -	73.52%
01-40-470-501621	Maint & Repair-12303 Oak Glen	\$ 21,000.00	\$ -	\$ -	\$ 21,000.00	\$ -	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	\$ -	\$ 531.36	\$ 3,968.64	\$ -	88.19%
01-40-470-501661	Maint & Repair-815 E 12th St	\$ 50,000.00	\$ 1,003.73	\$ 13,900.44	\$ 36,099.56	\$ -	72.20%
01-40-470-501671	Maint & Repair-851 E 6th St	\$ 5,000.00	\$ 354.14	\$ 2,704.60	\$ 2,295.40	\$ -	45.91%
01-40-470-501681	Maint & Repair-39500 Brookside	\$ 4,000.00	\$ 76.00	\$ 2,430.20	\$ 1,569.80	\$ -	39.25%
01-40-470-501691	Maint & Repair-Buildings(Gen)	\$ 29,000.00	\$ 1,159.42	\$ 17,965.98	\$ 11,034.02	\$ -	38.05%
01-40-470-510001	Auto/Fuel	\$ 179,300.00	\$ 12,047.27	\$ 74,469.27	\$ 104,830.73	\$ -	58.47%
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	\$ -	\$ 87.02	\$ 9,912.98	\$ -	99.13%
01-40-470-520031	Maint & Repair-General Equip	\$ 100,000.00	\$ 13,039.68	\$ 40,108.08	\$ 59,891.92	\$ -	59.89%
01-40-470-520041	Maintenance & Repair-Fleet	\$ 90,000.00	\$ 5,288.40	\$ 49,209.72	\$ 40,790.28	\$ -	45.32%
01-40-470-520051	Maintenance & Repair-Paving	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	100.00%
01-40-470-520053	Maint & Repair-Paving-Beaumont	\$ 270,000.00	\$ -	\$ 81,570.10	\$ 188,429.90	\$ -	69.79%
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%
		\$ 5,223,400.00	\$ 453,400.65	\$ 2,138,938.34	\$ 3,084,461.66	\$ 5,137.52	58.95%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 4,468,800.00	\$ 1,375,752.00	\$ 3,601,773.00	\$ 867,027.00	\$ -	19.40%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-410-540084	Regulations Mandates & Tariffs	\$ 185,000.00	\$ 10,208.18	\$ 65,548.57	\$ 119,451.43	\$ -	64.57%
01-40-410-550030	Membership Dues	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-410-550051	Advertising/Legal Notices	\$ 2,000.00	\$ -	\$ 517.02	\$ 1,482.98	\$ -	74.15%
430	Cross-Connection/Non-Potable Water Services						
01-40-430-550030	Membership Dues	\$ 2,500.00	\$ -	\$ 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%
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	\$ 8,634.41	\$ 36,211.28	\$ 53,788.72	\$ -	59.77%
01-40-470-540072	NCRF, Canyons, & Pond Maint	\$ 260,300.00	\$ 19,317.03	\$ 131,305.43	\$ 128,994.57	\$ -	49.56%
01-40-470-550030	Membership Dues	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
	OPERATIONS Services	\$ 5,012,800.00	\$ 1,413,911.62	\$ 3,836,988.56	\$ 1,175,811.44	\$ -	23.46%
Expense Total	OPERATIONS	\$ 15,207,300.00	\$ 2,207,814.97	\$ 7,919,276.97	\$ 7,288,023.03	\$ 5,137.52	47.89%
50	GENERAL						
01-50-510-500112	Stipend-Association Mtg Attend	\$ 2,000.00	\$ 75.00	\$ 375.00	\$ 1,625.00	\$ -	81.25%
	Personnel	\$ 2,000.00	\$ 75.00	\$ 375.00	\$ 1,625.00	\$ -	81.25%
01-50-510-502001	Rents/Leases	\$ 41,000.00	\$ 2,996.00	\$ 17,976.00	\$ 23,024.00	\$ -	56.16%
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	\$ 59,668.10	\$ -	99.45%
01-50-510-550040	General Supplies	\$ 15,800.00	\$ 379.82	\$ 3,099.95	\$ 12,700.05	\$ -	80.38%
01-50-510-550060	Public Ed/Community Outreach	\$ 25,000.00	\$ -	\$ 6,214.81	\$ 18,785.19	\$ -	75.14%
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	\$ 498.99	\$ 2,367.01	\$ 8,632.99	\$ -	78.48%
	General Materials & Supplies	\$ 154,800.00	\$ 3,874.81	\$ 29,989.67	\$ 124,810.33	\$ -	80.63%
01-50-510-550096	Beaumont Basin Watermaster	\$ 135,000.00	\$ 8,045.01	\$ 40,419.12	\$ 94,580.88	\$ -	70.06%
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 37,000.00	\$ -	\$ -	\$ 37,000.00	\$ -	100.00%
	General Services	\$ 172,000.00	\$ 8,045.01	\$ 40,419.12	\$ 131,580.88	\$ -	76.50%
Expense Total	GENERAL	\$ 328,800.00	\$ 11,994.82	\$ 70,783.79	\$ 258,016.21	\$ -	78.47%
Expense Total	ALL EXPENSES	\$ 26,768,200.00	\$ 3,038,289.66	\$ 12,739,453.67	\$ 14,028,746.33	\$ 5,137.52	52.39%



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
August 6, 2026**

Item 4b

STAFF REPORT

TO: Finance and Audit Committee
FROM: William Clayton, Finance Manager
SUBJECT: June 30, 2026, Cash Balance and Investment Report

Staff Recommendation

Approve the June 30, 2026, Cash Balance and Investment Report.

Summary

Attached is the Cash and Investment Report as of June 30, 2026. The District's total invested cash and marketable securities have a market value of \$89,299,475.17.

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 301 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. June 30, 2026, Cash Balance and Investment Report
2. Local Agency Investment Fund June 2026 Statement
3. CalTRUST June 2026 Statement
4. Chandler Asset Management Portfolio Summary as of June 30, 2026
5. Chandler Asset Management Statement of Compliance as of June 30, 2026
6. Chandler Asset Management Holdings Report as of June 30, 2026
7. Chandler Asset Management Income Earned Report as of June 30, 2026

Staff Report prepared by Erica Gonzales, Management Analyst II



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report ⁽¹⁾
As of June 30, 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	\$1,298,489.15 ⁽²⁾	\$3,643,057.43	(\$2,344,568.28)	0.03%	\$773.55	\$6,563.10 ⁽³⁾
Total Cash		\$ 1,298,489.15	\$ 3,643,057.43	\$ (2,344,568.28)		\$ 773.55	\$ 6,563.10

Investment Summary

Account Name	Market Value	Prior Month Balance	Difference	Actual % of Total	Rate	Current Period Income	Income Year-to-Date ⁽⁴⁾
Ca. State Treasurer's Office: Local Agency Investment Fund	\$37,537,449.42	\$37,537,449.42	\$0.00	43%	3.83%	\$366,431.22	\$730,712.89
CalTRUST Short Term Fund	\$7,623,946.86 ⁽⁵⁾	\$7,600,527.25	\$23,419.61	9%	3.77%	\$23,419.61	\$141,258.79
Chandler Asset Management	\$42,839,589.74 ⁽⁶⁾	\$42,484,348.48	\$355,241.26	49%	4.25%	\$171,543.98	\$865,446.95
Total Investments	\$ 88,000,986.02	\$ 87,622,325.15	\$ 378,660.87				\$ 1,737,418.63
Total Cash & Investments	\$ 89,299,475.17	\$ 91,265,382.58	\$ (1,965,907.41)				

Account Name	Book Value	Prior Month Balance	Difference
Chandler Investment Services	\$42,589,175.07	\$42,137,691.61	\$451,483.46
Book - MV	\$ (250,414.67)	\$ (346,656.87)	\$ 451,483.46

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

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

The investments above have been reviewed by the General Manager Daniel K. Jaggers 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⁾ Board approved payment of \$1.2M to Tri Pointe Homes for oversize reimbursement, \$840k purchase of Property, & \$310k transfer to CAM account for decrease in WF Cash.

⁽³⁾ Under the newest Wells Fargo Banking contract, BCVWD's Checking account earns interest monthly. The first earnings are reported on the March 31, 2025 Statement for period ended February 28, 2025.

⁽⁴⁾ Income Year-to-Date is based on Income Earned for each reporting period in total prior to the application of bank fees.

⁽⁵⁾ A transfer of \$7.32M was made into the CalTRUST account from LAIF on June 24, 2025

⁽⁶⁾ Market Value is the value of the investment if sold at the end of the period. Book Value is the value of the investment is held until maturity.



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

July 01, 2026

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

BEAUMONT-CHERRY VALLEY WATER DISTRICT

TREASURER
P.O. BOX 2037
BEAUMONT, CA 92223

[Tran Type Definitions](#)

//

Account Number: XXXXXXXXXX

June 2026 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	37,537,449.42
Total Withdrawal:	0.00	Ending Balance:	37,537,449.42



CalTRUST
50 Iron Point Circle, Suite 140
Folsom, CA 95630
www.caltrust.org
Email: admin@caltrust.org
Fax: 402-963-9094
Phone: 833-CALTRUST (225-8787)

Investment Account Summary

06/01/2026 through 06/30/2026

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Jun 30 (\$)	Value on Jun 30 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
BEAUMONT-CHERRY VALLEY WATER DISTRICT						
CalTRUST Liquidity Fund		7,623,946.860	1.00	7,623,946.86	7,623,946.86	0.00
Portfolios Total value as of 06/30/2026				7,623,946.86		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
CalTRUST Liquidity Fund		BEAUMONT-CHERRY VALLEY WATER DISTRICT				Account Number:		
Beginning Balance	06/01/2026			7,600,527.250	1.00	7,600,527.25		
Accrual Income Div Reinvestment	06/30/2026	23,419.61	23,419.610	7,623,946.860	1.00	7,623,946.86	0.00	0.00
Change in Value						0.00		
Closing Balance as of	Jun 30			7,623,946.860	1.00	7,623,946.86		

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 June 30, 2026

Portfolio Characteristics

Average Modified Duration	0.86
Average Coupon	3.89%
Average Purchase YTM	4.03%
Average Market YTM	4.02%
Average Credit Quality*	AA+
Average Final Maturity	1.05
Average Life	0.94

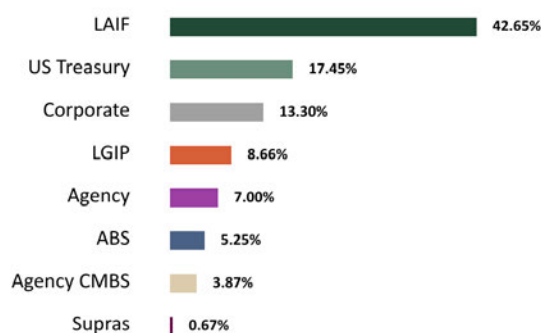
Account Summary

	End Values as of 05/31/2026	End Values as of 06/30/2026
Market Value	87,528,227.97	88,019,117.95
Accrued Interest	333,553.00	339,037.21
Total Market Value	87,861,780.97	88,358,155.17
Income Earned	149,609.93	198,525.43
Cont/WD	0.00	310,000.00
Par	87,636,022.29	88,220,710.42
Book Value	87,515,124.10	88,107,740.50
Cost Value	87,333,562.26	87,923,894.68

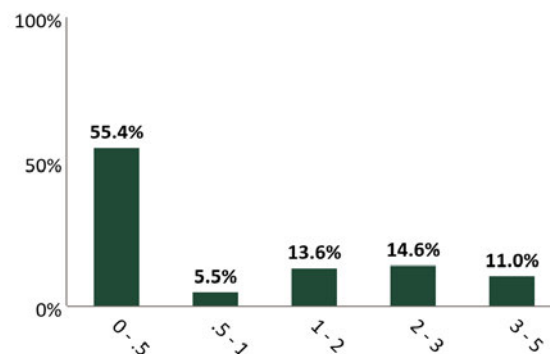
Top Issuers

LAIF	42.65%
United States	17.45%
CalTrust	8.66%
Federal Home Loan Mortgage Corp	3.87%
Farm Credit System	3.52%
Federal Home Loan Banks	3.47%
JPMorgan Chase & Co.	0.72%
GM Financial Auto Leasing Trust	0.69%

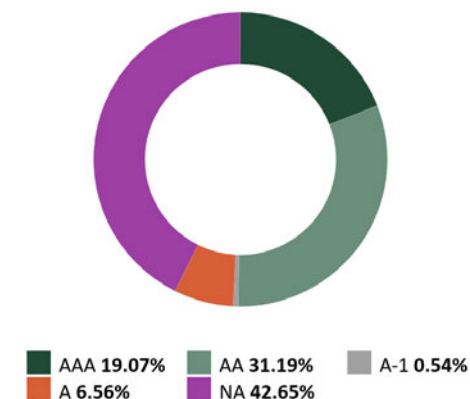
Sector Allocation



Maturity Distribution



Credit Quality*



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

Execution Time: 07/09/2026 09:42:31 AM

Chandler Asset Management | info@chandlerasset.com | www.chandlerasset.com | 800.317.4747

CONFIDENTIAL | 2

STATEMENT OF COMPLIANCE

BCVWD Consolidated | Account [REDACTED] | As of June 30, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES				
Max % (MV; ABS, CMO, & MBS)	20.0	9.1	Compliant	
Max Maturity (Years)	5.0	3.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; ABS, CMO & MBS)	20.0	9.1	Compliant	
Max % Issuer (MV)	5.0	0.7	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	57	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	13.4	Compliant	
Max % Issuer (MV)	5.0	0.7	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	7.0	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 June 30, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.2	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max % (MV)	10.0	0.0	Compliant	
Max Maturity (Years)	1.0	0.0	Compliant	
REVERSE REPURCHASE AGREEMENTS				
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Days)	92.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	0.7	Compliant	
Max % Issuer (MV)	5.0	0.4	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	17.5	Compliant	
Max Maturity (Years)	5	4	Compliant	

HOLDINGS REPORT



BCVWD Consolidated | Account [REDACTED] | As of June 30, 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									
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	17,406.07	05/07/2024 5.85%	17,405.06 17,405.73	100.09 3.93%	17,421.02 28.67	0.02% 15.29	NA/AAA AAA	1.05 0.06
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	7,786.17	01/18/2023 4.56%	7,785.23 7,785.90	100.06 4.00%	7,790.76 15.61	0.01% 4.86	NA/AAA AAA	1.38 0.11
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	185,000.00	05/20/2025 4.84%	184,996.93 184,998.05	100.23 4.29%	185,420.14 258.90	0.21% 422.08	NA/AAA AAA	1.90 0.68
096912AD2	BMWLT 2025-1 A3 4.43 06/26/2028	105,000.00	06/03/2025 4.82%	104,997.69 104,998.49	100.13 4.31%	105,132.51 77.53	0.12% 134.02	NA/AAA AAA	1.99 0.80
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	143,317.93	02/13/2024 5.27%	143,311.70 143,314.98	100.47 4.26%	143,992.38 331.86	0.16% 677.41	Aaa/AAA NA	2.13 0.46
379965AD8	GMALT 2025-3 A3 4.17 08/21/2028	180,000.00	08/05/2025 4.18%	179,972.64 179,980.62	99.89 4.33%	179,793.36 229.35	0.20% (187.26)	NA/AAA AAA	2.14 0.94
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	410,000.00	09/07/2023 5.23%	409,886.35 409,949.80	100.25 3.96%	411,032.79 940.27	0.47% 1,082.99	NA/AAA AAA	2.21 0.20
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	62,952.90	03/11/2024 5.12%	62,949.37 62,951.10	100.37 4.44%	63,187.52 138.78	0.07% 236.42	Aaa/NA AAA	2.38 0.65
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	65,167.38	05/14/2024 5.27%	65,159.46 65,163.17	100.54 4.37%	65,520.78 124.02	0.07% 357.61	NA/AAA AAA	2.39 0.56
36273VAD7	GMALT 2026-1 A3 3.88 01/22/2029	230,000.00	02/03/2026 4.11%	229,969.89 229,973.78	99.29 4.44%	228,371.83 272.68	0.26% (1,601.95)	NA/AAA AAA	2.56 1.35
448973AD9	HART 2024-A A3 4.99 02/15/2029	99,323.61	03/11/2024 5.05%	99,301.70 99,311.88	100.34 4.37%	99,664.29 220.28	0.11% 352.41	NA/AAA AAA	2.63 0.51
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	232,821.03	-- 4.92%	234,157.80 233,513.87	100.51 4.33%	233,999.57 201.00	0.27% 485.70	Aaa/AAA NA	2.66 0.56
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	80,692.56	06/11/2024 5.81%	80,676.78 80,683.56	100.64 4.40%	81,208.27 186.49	0.09% 524.71	Aaa/NA AAA	2.71 0.74
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	195,000.00	06/06/2024 4.93%	194,989.06 194,993.64	100.65 4.21%	196,258.73 427.27	0.22% 1,265.09	Aaa/AAA NA	2.87 0.84
05594YAD8	BMWLT 2026-1 A3 4.15 05/25/2029	190,000.00	04/14/2026 4.85%	189,979.01 189,980.31	99.56 4.46%	189,159.25 131.42	0.21% (821.06)	Aaa/NA AAA	2.90 1.65
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	119,015.33	10/10/2024 4.51%	119,008.69 119,011.12	100.05 4.37%	119,079.48 232.74	0.14% 68.36	Aaa/AAA NA	2.96 0.72
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	235,000.00	11/19/2024 4.66%	234,992.46 234,995.02	100.30 4.32%	235,707.82 481.49	0.27% 712.80	Aaa/NA AAA	3.13 0.90

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89240JAD3	TAOT 2025-A A3 4.64 08/15/2029	240,000.00	01/22/2025 4.69%	239,990.38 239,993.39	100.32 4.31%	240,775.44 494.93	0.27% 782.06	Aaa/NA AAA	3.13 0.86
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	195,000.00	03/04/2025 5.09%	194,987.73 194,991.27	99.88 4.35%	194,758.40 366.60	0.22% (232.88)	Aaa/NA AAA	3.22 1.47
437921AD1	HAROT 252 A3 4.15 10/15/2029	125,000.00	04/29/2025 4.15%	124,986.04 124,989.65	99.78 4.38%	124,724.88 230.56	0.14% (264.77)	Aaa/NA AAA	3.29 1.14
44935XAD7	HART 2025-B A3 4.36 12/17/2029	155,000.00	06/03/2025 4.36%	154,986.00 154,989.27	100.03 4.37%	155,047.59 300.36	0.18% 58.32	NA/AAA AAA	3.47 1.20
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	115,000.00	01/13/2026 3.97%	114,977.20 114,979.72	99.21 4.40%	114,095.30 200.87	0.13% (884.43)	Aaa/NA AAA	3.54 1.78
92970QAJ4	WFCIT 2025-1 A 4.34 05/15/2030	360,000.00	09/04/2025 3.87%	364,570.31 363,180.15	100.03 4.36%	360,111.60 694.40	0.41% (3,068.55)	NA/AAA AAA	3.87 1.76
47787DAD3	JDOT 2026 A3 3.87 08/15/2030	140,000.00	03/10/2026 4.49%	139,975.19 139,976.81	98.68 4.46%	138,145.84 240.80	0.16% (1,830.97)	Aaa/NA AAA	4.13 2.38
89240KAD0	TAOT 2026-A A3 3.86 09/15/2030	170,000.00	01/13/2026 4.13%	169,985.52 169,986.89	99.04 4.43%	168,367.49 291.64	0.19% (1,619.40)	Aaa/AAA NA	4.21 1.80
448981AD2	HART 2026-A A3 3.79 02/18/2031	270,000.00	02/10/2026 4.30%	269,981.78 269,983.11	98.67 4.48%	266,413.86 454.80	0.30% (3,569.25)	NA/AAA AAA	4.64 2.01
92970QAK1	WFCIT 2026-1 A 4.08 04/16/2029	295,000.00	04/21/2026 4.12%	294,958.64 294,961.06	99.25 4.41%	292,775.70 534.93	0.33% (2,185.36)	Aaa/NA AAA	2.79 2.58
Total ABS		4,623,482.97	4.61%	4,628,938.62 4,627,042.34	99.88 4.33%	4,617,956.57 8,108.22	5.25% (9,085.77)		3.00 1.19

AGENCY									
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	475,000.00	12/18/2023 4.23%	480,111.00 475,667.70	100.24 3.96%	476,130.03 2,685.07	0.54% 462.33	Aa1/AA+ AA+	0.38 0.37
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	475,000.00	12/18/2023 4.22%	476,961.75 475,287.75	100.13 4.07%	475,601.83 1,385.42	0.54% 314.08	Aa1/AA+ AA+	0.44 0.43
3130A9YY1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	900,000.00	11/28/2023 4.60%	837,477.00 890,802.12	99.16 4.05%	892,408.50 1,062.50	1.01% 1,606.38	Aa1/AA+ AA+	0.45 0.44
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	750,000.00	03/25/2024 4.45%	751,087.50 750,266.16	100.26 4.13%	751,940.25 8,906.25	0.85% 1,674.09	Aa1/AA+ AA+	0.74 0.71
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	465,000.00	04/10/2024 4.85%	463,772.40 464,683.27	100.52 4.06%	467,401.26 5,031.04	0.53% 2,717.99	Aa1/AA+ AA+	0.77 0.75

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3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	750,000.00	02/21/2023 4.26%	745,935.00 748,965.18	99.97 4.15%	749,798.25 11,000.00	0.85% 833.07	Aa1/AA+ AA+	1.15 1.09
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	800,000.00	04/24/2023 3.76%	804,016.00 801,459.56	99.50 4.16%	796,035.20 5,683.33	0.90% (5,424.36)	Aa1/AA+ AA+	1.82 1.72
3130BB3J2	FEDERAL HOME LOAN BANKS 4.125 06/01/2028	470,000.00	06/11/2026 4.16%	469,671.00 469,679.68	99.92 4.17%	469,616.95 1,023.23	0.53% (62.73)	Aa1/AA+ AA+	1.92 1.82
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	325,000.00	08/28/2023 4.47%	325,289.25 325,124.98	100.49 4.26%	326,595.75 4,996.88	0.37% 1,470.77	Aa1/AA+ AA+	2.16 2.01
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	750,000.00	09/12/2023 4.49%	746,200.50 748,330.81	100.40 4.18%	752,969.25 10,299.48	0.86% 4,638.44	Aa1/AA+ AA+	2.19 2.04
Total Agency		6,160,000.00	4.34%	6,100,521.40 6,150,267.22	99.98 4.12%	6,158,497.26 52,073.19	7.00% 8,230.04		1.18 1.12
AGENCY CMBS									
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	205,582.06	12/12/2023 4.77%	193,696.85 204,511.11	99.48 4.07%	204,516.11 432.58	0.23% 5.01	Aa1/AA+ AAA	0.32 0.23
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	515,478.99	04/23/2024 5.17%	493,551.00 512,544.12	99.54 4.09%	513,132.53 1,437.76	0.58% 588.40	Aa1/AA+ AAA	0.41 0.32
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	344,673.03	04/18/2024 5.06%	325,621.77 339,045.01	98.95 4.19%	341,040.87 895.29	0.39% 1,995.85	Aa1/AA+ AAA	0.99 0.81
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	600,000.00	10/27/2023 5.33%	559,078.13 588,171.49	98.76 4.25%	592,582.80 1,622.00	0.67% 4,411.31	Aaa/AA+ AA+	1.15 1.04
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	130,000.00	07/10/2023 4.75%	123,083.59 127,674.76	98.48 4.31%	128,023.09 362.92	0.15% 348.33	Aa1/AA+ AAA	1.57 1.39
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	450,000.00	12/11/2024 4.40%	441,720.70 445,497.46	98.91 4.37%	445,090.05 1,443.75	0.51% (407.41)	Aa1/AA+ AAA	1.90 1.72
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	450,000.00	09/24/2024 3.79%	422,912.11 434,081.30	94.87 4.43%	426,901.05 847.50	0.49% (7,180.25)	Aa1/AA+ AAA	2.57 2.36
3137FLYV0	FHMS K-092 A2 3.298 04/25/2029	486,000.00	04/23/2025 4.29%	468,192.66 473,519.96	96.97 4.43%	471,278.57 1,335.69	0.54% (2,241.39)	Aa1/AA+ AAA	2.82 2.57
3137FNAEO	FHMS K-095 A2 2.785 06/25/2029	300,000.00	03/13/2025 4.39%	281,648.44 287,263.83	95.51 4.43%	286,521.30 696.25	0.33% (742.53)	Aa1/AA+ AAA	2.99 2.70
Total Agency CMBS		3,481,734.08	4.69%	3,309,505.25 3,412,309.04	97.94 4.29%	3,409,086.37 9,073.73	3.87% (3,222.67)		1.65 1.48

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CASH									
CCYUSD	Receivable	491.49	--	491.49 491.49	1.00	491.49 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	357,169.15	--	357,169.15 357,169.15	1.00	357,169.15 0.00	0.41% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		357,660.64		357,660.64 357,660.64	1.00	357,660.64 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%	466,813.38 472,170.06	99.41 3.84%	472,177.08 0.00	0.54% 7.02	P-1/A-1 NA	0.16 0.15
Total Commercial Paper		475,000.00	3.90%	466,813.38 472,170.06	99.41 3.84%	472,177.08 0.00	0.54% 7.02		0.16 0.15
CORPORATE									
857477CL5	STATE STREET CORP 4.993 03/18/2027	440,000.00	03/13/2024 4.99%	440,000.00 440,000.00	100.50 4.27%	442,198.68 6,285.63	0.50% 2,198.68	Aa3/A AA-	0.71 0.61
931142FL2	WALMART INC 4.1 04/28/2027	500,000.00	04/24/2025 4.00%	500,940.00 500,387.59	100.04 4.04%	500,202.00 3,587.50	0.57% (185.59)	Aa2/AA AA	0.83 0.80
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	-- 3.99%	450,269.40 450,041.61	99.81 4.22%	449,142.30 2,550.00	0.51% (899.31)	A2/A+ A+	0.86 0.83
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	115,000.00	05/17/2022 3.69%	115,055.80 115,009.11	99.53 4.25%	114,464.22 543.69	0.13% (544.89)	A2/A+ A	0.87 0.85
09290DAH4	BLACKROCK INC 4.6 07/26/2027	450,000.00	07/18/2024 4.57%	450,387.00 450,130.82	100.32 4.28%	451,461.15 8,912.50	0.51% 1,330.33	Aa3/AA- NA	1.07 0.94
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	340,000.00	01/06/2025 4.66%	339,898.00 339,948.21	100.55 4.27%	341,884.28 7,641.50	0.39% 1,936.07	A1/A A+	1.52 1.42
00287YDY2	ABBVIE INC 4.65 03/15/2028	250,000.00	02/18/2025 4.70%	249,667.50 249,813.88	100.43 4.38%	251,075.25 3,422.92	0.29% 1,261.37	A2/A- NA	1.71 1.53
79466LAQ7	SALESFORCE INC 4.5 03/15/2028	275,000.00	03/12/2026 4.37%	275,668.30 275,563.88	99.87 4.57%	274,652.95 3,712.50	0.31% (910.93)	A2/A+ NA	1.71 1.60
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	450,000.00	05/23/2023 4.59%	446,175.00 448,560.10	100.06 4.36%	450,286.20 2,530.00	0.51% 1,726.10	Aa2/A+ AA-	1.88 1.62

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90331HPS6	US BANK NA 4.73 05/15/2028	355,000.00	05/12/2025 4.88%	355,000.00 355,000.00	100.23 4.51%	355,807.98 2,145.58	0.40% 807.98	A2/A+ A+	1.88 0.84
58933YBH7	MERCK & CO INC 4.05 05/17/2028	110,000.00	05/08/2023 4.07%	109,910.90 109,966.54	99.71 4.21%	109,679.68 544.50	0.12% (286.86)	Aa3/A+ NA	1.88 1.78
87612EBU9	TARGET CORP 4.35 06/15/2028	450,000.00	-- 4.29%	450,757.50 450,487.41	100.04 4.33%	450,180.00 870.00	0.51% (307.41)	A2/A NA	1.96 1.85
61690UE3	MORGAN STANLEY BANK NA 4.968 07/14/2028	450,000.00	07/17/2024 4.97%	450,000.00 450,000.00	100.43 4.56%	451,915.65 10,370.70	0.51% 1,915.65	Aa3/A+ AA	2.04 0.98
69371RT97	PACCAR FINANCIAL CORP 4.0 08/08/2028	370,000.00	08/04/2025 4.02%	369,781.70 369,846.83	99.31 4.34%	367,451.07 5,878.89	0.42% (2,395.76)	A1/A+ NA	2.11 1.96
437076DH2	HOME DEPOT INC 3.75 09/15/2028	255,000.00	09/08/2025 3.77%	254,834.25 254,877.96	98.88 4.29%	252,145.28 2,815.63	0.29% (2,732.68)	A2/A A	2.21 2.07
02079KAV9	ALPHABET INC 3.875 11/15/2028	165,000.00	11/03/2025 3.91%	164,858.10 164,888.53	99.10 4.28%	163,509.23 816.98	0.19% (1,379.31)	Aa2/AA+ NA	2.38 2.23
023135CS3	AMAZON.COM INC 3.9 11/20/2028	500,000.00	11/24/2025 3.79%	501,575.00 501,251.08	98.95 4.37%	494,733.00 2,220.83	0.56% (6,518.08)	A1/AA AA-	2.39 2.24
46647PEU6	JPMORGAN CHASE & CO 4.915 01/24/2029	230,000.00	01/16/2025 4.92%	230,000.00 230,000.00	100.49 4.53%	231,115.96 4,930.02	0.26% 1,115.96	A1/A AA-	2.57 1.46
06051GMK2	BANK OF AMERICA CORP 4.979 01/24/2029	495,000.00	01/17/2025 4.98%	495,000.00 495,000.00	100.55 4.56%	497,704.19 10,748.42	0.57% 2,704.19	A1/A- AA-	2.57 1.46
756109CW2	REALTY INCOME CORP 3.95 02/01/2029	485,000.00	09/25/2025 4.14%	482,148.20 482,777.76	98.51 4.57%	477,778.35 7,982.29	0.54% (4,999.41)	A3/A- NA	2.59 2.39
92826CAY8	VISA INC 3.8 02/12/2029	325,000.00	02/03/2026 3.84%	324,626.25 324,673.65	98.77 4.30%	321,017.45 4,768.47	0.36% (3,656.20)	Aa3/AA- NA	2.62 2.42
14913V2C1	CATERPILLAR FINANCIAL SERVICES CORP 4.3 05/15/2029	500,000.00	05/12/2026 4.35%	499,260.00 499,291.73	99.63 4.44%	498,167.50 2,747.22	0.57% (1,124.23)	A1/A A+	2.87 2.66
67066GAQ7	NVIDIA CORP 4.35 06/15/2029	265,000.00	06/15/2026 4.37%	264,875.45 264,876.93	99.70 4.46%	264,201.56 416.27	0.30% (675.38)	Aa1/AA NA	2.96 2.74
713448FX1	PEPSICO INC 4.5 07/17/2029	300,000.00	07/16/2024 4.52%	299,694.00 299,813.65	100.31 4.39%	300,928.20 6,150.00	0.34% 1,114.55	A1/A+ NA	3.05 2.69
025816EJ4	AMERICAN EXPRESS CO 4.351 07/20/2029	340,000.00	07/21/2025 4.35%	340,000.00 340,000.00	99.49 4.56%	338,261.24 6,615.94	0.38% (1,738.76)	A2/A- A	3.05 1.90
532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	475,000.00	08/12/2024 4.22%	474,534.50 474,709.38	99.48 4.38%	472,515.28 7,592.08	0.54% (2,194.11)	Aa3/AA- NA	3.12 2.85
38141GD27	GOLDMAN SACHS GROUP INC 4.153 10/21/2029	400,000.00	10/15/2025 4.14%	400,144.00 400,110.76	98.59 4.72%	394,360.00 3,230.11	0.45% (5,750.76)	A2/BBB+ A	3.31 2.15

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89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	340,000.00	01/06/2025 5.00%	339,272.40 339,486.78	101.15 4.59%	343,902.52 8,041.00	0.39% 4,415.75	A1/A+ A+	3.53 3.13
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	98.61 4.50%	138,050.08 2,489.41	0.16% (1,949.92)	Aa3/A AA-	3.56 2.36
95000U4D2	WELLS FARGO & CO 4.182 01/23/2030	270,000.00	01/15/2026 4.18%	270,000.00 270,000.00	98.69 4.64%	266,460.84 4,955.67	0.30% (3,539.16)	A1/BBB+ A+	3.57 2.35
46647PDF0	JPMORGAN CHASE & CO 4.565 06/14/2030	400,000.00	09/18/2025 4.15%	405,668.00 404,483.70	99.62 4.87%	398,498.40 862.28	0.45% (5,985.30)	A1/A AA-	3.96 2.73
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	300,000.00	09/04/2025 4.18%	302,445.00 302,022.42	99.35 4.56%	298,044.30 6,562.50	0.34% (3,978.12)	A2/A NA	4.00 3.63
02079KAW7	ALPHABET INC 4.1 11/15/2030	300,000.00	11/13/2025 4.04%	300,783.00 300,684.31	98.53 4.47%	295,582.50 1,571.67	0.34% (5,101.81)	Aa2/AA+ NA	4.38 3.94
67066GAR5	NVIDIA CORP 4.5 06/15/2031	250,000.00	06/18/2026 4.56%	249,392.50 249,395.51	99.65 4.58%	249,115.00 406.25	0.28% (280.51)	Aa1/AA NA	4.96 4.39
Total Corporate		11,740,000.00	4.36%	11,742,621.75 11,743,100.14	99.72 4.43%	11,706,492.26 144,918.95	13.30% (36,607.88)		2.43 1.98
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	37,537,449.42	-- 3.82%	37,537,449.42 37,537,449.42	1.00 3.82%	37,537,449.42 0.00	42.65% 0.00	NA/NA NA	0.00 0.00
Total LAIF		37,537,449.42	3.82%	37,537,449.42 37,537,449.42	1.00 3.82%	37,537,449.42 0.00	42.65% 0.00		0.00 0.00
LOCAL GOV INVESTMENT POOL									
09CATR\$01	CalTrust MMF	7,623,946.86	-- 3.74%	7,623,946.86 7,623,946.86	1.00 3.74%	7,623,946.86 0.00	8.66% 0.00	NA/AAAm NA	0.00 0.00
Total Local Gov Investment Pool		7,623,946.86	3.74%	7,623,946.86 7,623,946.86	1.00 3.74%	7,623,946.86 0.00	8.66% 0.00		0.00 0.00
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	186,436.46	-- 3.27%	186,436.46 186,436.46	1.00 3.27%	186,436.46 0.00	0.21% 0.00	Aaa/ AAAm AAA	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 Money Market Fund		186,436.46	3.27%	186,436.46	1.00 3.27%	186,436.46 0.00	0.21% 0.00		0.00 0.00
SUPRANATIONAL									
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	340,000.00	07/06/2023 4.53%	339,622.60 339,846.52	100.63 4.17%	342,138.60 7,140.00	0.39% 2,292.08	Aaa/AAA NA	2.04 1.89
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	245,000.00	03/14/2025 4.20%	244,125.35 244,349.52	99.70 4.21%	244,262.06 2,835.36	0.28% (87.46)	Aaa/AAA NA	3.72 3.38
Total Supranational		585,000.00	4.39%	583,747.95 584,196.04	100.24 4.19%	586,400.66 9,975.36	0.67% 2,204.62		2.74 2.51
US TREASURY									
91282CMP3	UNITED STATES TREASURY 4.125 02/28/2027	1,000,000.00	05/28/2025 4.04%	1,001,406.25 1,000,531.74	100.07 4.01%	1,000,673.00 13,787.36	1.14% 141.26	Aa1/AA+ AA+	0.67 0.64
91282CMY4	UNITED STATES TREASURY 3.75 04/30/2027	750,000.00	08/27/2025 3.71%	750,468.75 750,232.84	99.73 4.07%	748,008.00 4,738.45	0.85% (2,224.84)	Aa1/AA+ AA+	0.83 0.81
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	800,000.00	05/28/2025 3.99%	806,187.50 803,018.10	100.25 4.13%	801,999.20 16,146.41	0.91% (1,018.90)	Aa1/AA+ AA+	1.04 0.99
91282CPB1	UNITED STATES TREASURY 3.5 09/30/2027	750,000.00	02/26/2026 3.49%	750,146.48 750,115.16	99.21 4.15%	744,111.00 6,598.36	0.85% (6,004.16)	Aa1/AA+ AA+	1.25 1.20
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	1,000,000.00	09/15/2023 4.56%	983,867.19 994,776.14	99.94 4.17%	999,414.00 6,949.73	1.14% 4,637.86	Aa1/AA+ AA+	1.34 1.27
91282CPS4	UNITED STATES TREASURY 3.375 12/31/2027	750,000.00	02/26/2026 3.47%	748,740.23 748,972.69	98.86 4.17%	741,416.25 68.78	0.84% (7,556.44)	Aa1/AA+ AA+	1.50 1.44
91282CMF5	UNITED STATES TREASURY 4.25 01/15/2028	500,000.00	03/25/2026 3.89%	503,066.41 502,615.74	100.11 4.17%	500,547.00 9,803.18	0.57% (2,068.74)	Aa1/AA+ AA+	1.54 1.45
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	800,000.00	06/15/2023 3.96%	788,312.50 795,732.39	99.09 4.17%	792,687.20 7,289.62	0.90% (3,045.19)	Aa1/AA+ AA+	1.75 1.66
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	-- 3.77%	469,363.29 472,844.00	98.82 4.17%	469,414.95 2,800.95	0.53% (3,429.05)	Aa1/AA+ AA+	1.84 1.74
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	750,000.00	02/22/2024 4.37%	739,189.45 745,033.54	99.69 4.16%	747,685.50 81.52	0.85% 2,651.96	Aa1/AA+ AA+	2.00 1.90
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	650,000.00	06/16/2025 3.95%	645,810.55 647,038.55	99.01 4.17%	643,550.70 66.24	0.73% (3,487.85)	Aa1/AA+ AA+	2.50 2.36

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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
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	600,000.00	-- 4.35%	597,252.93 598,663.08	100.21 4.17%	601,242.00 8,523.10	0.68% 2,578.92	Aa1/AA+ AA+	2.67 2.46
91282CQE4	UNITED STATES TREASURY 3.5 03/15/2029	500,000.00	04/29/2026 3.90%	494,550.78 494,872.54	98.32 4.16%	491,582.00 5,135.87	0.56% (3,290.54)	Aa1/AA+ AA+	2.71 2.53
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	725,000.00	05/22/2024 4.45%	730,437.50 728,118.34	101.20 4.17%	733,665.93 5,649.29	0.83% 5,547.58	Aa1/AA+ AA+	2.83 2.61
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	700,000.00	-- 4.11%	711,972.66 707,238.06	100.91 4.17%	706,344.10 2,668.03	0.80% (893.96)	Aa1/AA+ AA+	2.92 2.70
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	750,000.00	01/28/2026 3.70%	739,160.16 740,489.08	97.43 4.17%	730,752.00 66.24	0.83% (9,737.08)	Aa1/AA+ AA+	3.00 2.82
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	450,000.00	09/25/2024 3.51%	452,267.58 451,457.55	98.40 4.17%	442,792.80 5,452.28	0.50% (8,664.75)	Aa1/AA+ AA+	3.17 2.92
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	750,000.00	10/25/2024 4.02%	732,685.55 738,569.38	97.97 4.17%	734,766.00 6,598.36	0.83% (3,803.38)	Aa1/AA+ AA+	3.25 3.01
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	500,000.00	12/30/2024 4.38%	494,531.25 496,226.10	99.84 4.18%	499,199.00 3,474.86	0.57% 2,972.90	Aa1/AA+ AA+	3.34 3.06
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	500,000.00	12/30/2024 4.38%	499,980.47 499,986.32	100.64 4.17%	503,222.50 59.44	0.57% 3,236.18	Aa1/AA+ AA+	3.50 3.21
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	500,000.00	12/10/2025 3.74%	505,351.56 504,689.17	99.32 4.19%	496,621.00 1,693.99	0.56% (8,068.17)	Aa1/AA+ AA+	3.92 3.58
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	500,000.00	12/10/2025 3.77%	496,835.94 497,194.00	97.74 4.20%	488,711.00 3,053.67	0.56% (8,483.00)	Aa1/AA+ AA+	4.34 3.94
91282CQG9	UNITED STATES TREASURY 3.875 03/31/2031	250,000.00	05/26/2026 4.21%	246,406.25 246,477.35	98.58 4.21%	246,445.25 2,435.11	0.28% (32.10)	Aa1/AA+ AA+	4.75 4.25
91282CQU8	UNITED STATES TREASURY 4.125 05/31/2031	500,000.00	06/18/2026 4.20%	498,261.72 498,270.39	99.63 4.21%	498,164.00 1,746.93	0.57% (106.39)	Aa1/AA+ AA+	4.92 4.39
Total US Treasury		15,450,000.00	4.01%	15,386,252.95 15,413,162.27	99.45 4.15%	15,363,014.38 114,887.76	17.45% (50,147.90)		2.33 2.16
Total Portfolio		88,220,710.42	4.03%	87,923,894.68 88,107,740.50	48.37 4.02%	88,019,117.95 339,037.21	100.00% (88,622.54)		1.05 0.86
Total Market Value + Accrued						88,358,155.17			

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CASH & EQUIVALENTS						
31846V203	FIRST AMER:GVT OBLG Y	186,436.46	115,604.34 764,051.57 (693,219.45) 186,436.46	0.00 893.56 0.00 893.56	0.00 0.00 0.00 893.56	893.56
CCYUSD	Receivable	357,660.64	266,099.38 0.00 0.00 357,660.64	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents			544,097.10	893.56	893.56	893.56
FIXED INCOME						
00287YDY2	ABBVIE INC 4.65 03/15/2028	02/18/2025 02/26/2025 250,000.00	249,804.92 0.00 0.00 249,813.88	2,454.17 0.00 3,422.92 968.75	8.96 0.00 8.96 977.71	977.71
02079KAV9	ALPHABET INC 3.875 11/15/2028	11/03/2025 11/06/2025 165,000.00	164,884.68 0.00 0.00 164,888.53	284.17 0.00 816.98 532.81	3.85 0.00 3.85 536.67	536.67
02079KAW7	ALPHABET INC 4.1 11/15/2030	11/13/2025 11/17/2025 300,000.00	300,697.41 0.00 0.00 300,684.31	546.67 0.00 1,571.67 1,025.00	0.00 (13.10) (13.10) 1,011.90	1,011.90
023135CS3	AMAZON.COM INC 3.9 11/20/2028	11/24/2025 11/25/2025 500,000.00	501,295.66 0.00 0.00 501,251.08	595.83 0.00 2,220.83 1,625.00	0.00 (44.58) (44.58) 1,580.42	1,580.42
025816EJ4	AMERICAN EXPRESS CO 4.351 07/20/2029	07/21/2025 07/25/2025 340,000.00	340,000.00 0.00 0.00 340,000.00	5,383.15 0.00 6,615.94 1,232.78	0.00 0.00 0.00 1,232.78	1,232.78

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05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	06/06/2024 06/13/2024 195,000.00	194,993.46 0.00 0.00 194,993.64	427.27 801.12 427.27 801.12	0.18 0.00 0.18 801.30	801.30
05594YAD8	BMWLT 2026-1 A3 4.15 05/25/2029	04/14/2026 04/22/2026 190,000.00	189,979.75 0.00 0.00 189,980.31	131.42 657.08 131.42 657.08	0.56 0.00 0.56 657.64	657.64
06051GMK2	BANK OF AMERICA CORP 4.979 01/24/2029	01/17/2025 01/24/2025 495,000.00	495,000.00 0.00 0.00 495,000.00	8,694.58 0.00 10,748.42 2,053.84	0.00 0.00 0.00 2,053.84	2,053.84
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	2,019.71 0.00 2,489.41 469.70	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	450,141.72 0.00 0.00 450,130.82	7,187.50 0.00 8,912.50 1,725.00	0.00 (10.90) (10.90) 1,714.10	1,714.10
096912AD2	BMWLT 2025-1 A3 4.43 06/26/2028	06/03/2025 06/10/2025 105,000.00	104,998.43 0.00 0.00 104,998.49	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	232,821.03	253,858.63 0.00 (20,248.64) 233,513.87	218.48 1,092.41 201.00 1,074.93	1.12 (97.24) (96.12) 978.81	978.81
14913V2C1	CATERPILLAR FINANCIAL SERVICES CORP 4.3 05/15/2029	05/12/2026 05/15/2026 500,000.00	499,271.48 0.00 0.00 499,291.73	955.56 0.00 2,747.22 1,791.67	20.26 0.00 20.26 1,811.92	1,811.92
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 410,000.00	409,947.93 0.00 0.00 409,949.80	940.27 1,763.00 940.27 1,763.00	1.87 0.00 1.87 1,764.87	1,764.87

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17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	02/26/2024 0.00	454,950.06 0.00 (454,953.78) 0.00	5,763.33 7,037.33 0.00 1,274.00	5.11 (1.38) 3.73 1,277.72	1,277.72
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	01/06/2025 01/09/2025 340,000.00	339,945.41 0.00 0.00 339,948.21	6,324.00 0.00 7,641.50 1,317.50	2.80 0.00 2.80 1,320.30	1,320.30
3130A9YY1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	11/28/2023 11/29/2023 900,000.00	889,109.26 0.00 0.00 890,802.12	9,031.25 9,562.50 1,062.50 1,593.75	1,692.86 0.00 1,692.86 3,286.61	3,286.61
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/12/2023 09/14/2023 750,000.00	748,268.21 0.00 0.00 748,330.81	7,565.10 0.00 10,299.48 2,734.37	62.59 0.00 62.59 2,796.97	2,796.97
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	12/18/2023 12/19/2023 475,000.00	475,811.80 0.00 0.00 475,667.70	854.34 0.00 2,685.07 1,830.73	0.00 (144.11) (144.11) 1,686.62	1,686.62
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	04/10/2024 04/11/2024 465,000.00	464,649.58 0.00 0.00 464,683.27	3,190.42 0.00 5,031.04 1,840.63	33.69 0.00 33.69 1,874.32	1,874.32
3130BB3J2	FEDERAL HOME LOAN BANKS 4.125 06/01/2028	06/11/2026 06/12/2026 470,000.00	0.00 469,671.00 0.00 469,679.68	0.00 0.00 1,023.23 1,023.23	8.68 0.00 8.68 1,031.91	1,031.91
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	03/25/2024 03/26/2024 750,000.00	750,295.96 0.00 0.00 750,266.16	6,093.75 0.00 8,906.25 2,812.50	0.00 (29.79) (29.79) 2,782.71	2,782.71
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	02/21/2023 02/23/2023 750,000.00	748,890.91 0.00 0.00 748,965.18	8,421.88 0.00 11,000.00 2,578.13	74.27 0.00 74.27 2,652.39	2,652.39

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3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	04/24/2023	801,525.51	3,100.00	0.00	2,517.39
		04/25/2023	0.00	0.00	(65.94)	
		04/25/2028	0.00	5,683.33	(65.94)	
		800,000.00	801,459.56	2,583.33	2,517.39	
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	12/18/2023	475,342.04	10,044.27	0.00	1,677.48
		12/19/2023	0.00	10,390.63	(54.29)	
		12/07/2026	0.00	1,385.42	(54.29)	
		475,000.00	475,287.75	1,731.78	1,677.48	
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	08/28/2023	325,129.73	3,778.13	0.00	1,214.00
		08/29/2023	0.00	0.00	(4.75)	
		08/28/2028	0.00	4,996.88	(4.75)	
		325,000.00	325,124.98	1,218.75	1,214.00	
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	04/23/2024	512,947.44	1,440.90	723.80	2,161.56
		04/26/2024	0.00	1,440.90	0.00	
		11/25/2026	(1,127.12)	1,437.76	723.80	
		515,478.99	512,544.12	1,437.76	2,161.56	
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	04/18/2024	339,066.81	896.68	513.53	1,408.81
		04/23/2024	0.00	896.68	0.00	
		06/25/2027	(535.32)	895.29	513.53	
		344,673.03	339,045.01	895.29	1,408.81	
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	10/27/2023	587,275.39	1,622.00	896.10	2,518.10
		10/31/2023	0.00	1,622.00	0.00	
		08/25/2027	0.00	1,622.00	896.10	
		600,000.00	588,171.49	1,622.00	2,518.10	
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	07/10/2023	127,547.70	362.92	127.06	489.98
		07/13/2023	0.00	362.92	0.00	
		01/25/2028	0.00	362.92	127.06	
		130,000.00	127,674.76	362.92	489.98	
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	12/11/2024	445,295.85	1,443.75	201.61	1,645.36
		12/16/2024	0.00	1,443.75	0.00	
		05/25/2028	0.00	1,443.75	201.61	
		450,000.00	445,497.46	1,443.75	1,645.36	
3137FLYV0	FHMS K-092 A2 3.298 04/25/2029	04/23/2025	473,147.42	1,335.69	372.54	1,708.23
		04/28/2025	0.00	1,335.69	0.00	
		04/25/2029	0.00	1,335.69	372.54	
		486,000.00	473,519.96	1,335.69	1,708.23	

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3137FNAE0	FHMS K-095 A2 2.785 06/25/2029	03/13/2025 03/18/2025 300,000.00	286,905.40 0.00 0.00 287,263.83	696.25 696.25 696.25 696.25	358.43 0.00 358.43 1,054.68	1,054.68
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	12/12/2023 12/15/2023 205,582.06	244,987.25 0.00 (41,109.35) 204,511.11	519.08 519.08 432.58 432.58	633.21 0.00 633.21 1,065.79	1,065.79
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	09/24/2024 09/27/2024 450,000.00	433,559.37 0.00 0.00 434,081.30	847.50 847.50 847.50 847.50	521.92 0.00 521.92 1,369.42	1,369.42
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	05/23/2023 05/25/2023 450,000.00	448,496.95 0.00 0.00 448,560.10	880.00 0.00 2,530.00 1,650.00	63.15 0.00 63.15 1,713.15	1,713.15
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	11/19/2024 11/22/2024 235,000.00	234,994.89 0.00 0.00 234,995.02	481.49 902.79 481.49 902.79	0.13 0.00 0.13 902.92	902.92
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	05/07/2024 05/16/2024 17,406.07	34,499.94 0.00 (17,094.59) 17,405.73	56.82 154.97 28.67 126.82	0.38 0.00 0.38 127.20	127.20
36273VAD7	GMALT 2026-1 A3 3.88 01/22/2029	02/03/2026 02/12/2026 230,000.00	229,972.94 0.00 0.00 229,973.78	272.68 743.67 272.68 743.67	0.84 0.00 0.84 744.51	744.51
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	05/20/2025 05/29/2025 185,000.00	184,997.97 0.00 0.00 184,998.05	258.90 706.08 258.90 706.08	0.08 0.00 0.08 706.16	706.16
379965AD8	GMALT 2025-3 A3 4.17 08/21/2028	08/05/2025 08/13/2025 180,000.00	179,979.88 0.00 0.00 179,980.62	229.35 625.50 229.35 625.50	0.74 0.00 0.74 626.24	626.24

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38141GD27	GOLDMAN SACHS GROUP INC 4.153 10/21/2029	10/15/2025 10/21/2025 400,000.00	400,114.70 0.00 0.00 400,110.76	1,845.78 0.00 3,230.11 1,384.33	0.00 (3.94) (3.94) 1,380.39	1,380.39
437076DH2	HOME DEPOT INC 3.75 09/15/2028	09/08/2025 09/15/2025 255,000.00	254,873.42 0.00 0.00 254,877.96	2,018.75 0.00 2,815.63 796.88	4.54 0.00 4.54 801.41	801.41
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	02/13/2024 02/21/2024 143,317.93	157,142.01 0.00 (13,827.44) 143,314.98	363.88 682.27 331.86 650.25	0.41 0.00 0.41 650.66	650.66
437921AD1	HAROT 252 A3 4.15 10/15/2029	04/29/2025 05/08/2025 125,000.00	124,989.39 0.00 0.00 124,989.65	230.56 432.29 230.56 432.29	0.26 0.00 0.26 432.55	432.55
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	05/14/2024 05/21/2024 65,167.38	70,692.24 0.00 (5,529.59) 65,163.17	134.54 310.48 124.02 299.96	0.51 0.00 0.51 300.47	300.47
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	02/16/2023 02/24/2023 0.00	776.43 0.00 (776.46) 0.00	1.09 3.26 0.00 2.17	0.03 0.00 0.03 2.20	2.20
448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024 03/20/2024 99,323.61	107,837.39 0.00 (8,526.92) 99,311.88	239.19 448.48 220.28 429.57	1.40 0.00 1.40 430.97	430.97
448981AD2	HART 2026-A A3 3.79 02/18/2031	02/10/2026 02/18/2026 270,000.00	269,982.81 0.00 0.00 269,983.11	454.80 852.75 454.80 852.75	0.30 0.00 0.30 853.05	853.05
44935XAD7	HART 2025-B A3 4.36 12/17/2029	06/03/2025 06/11/2025 155,000.00	154,989.01 0.00 0.00 154,989.27	300.36 563.17 300.36 563.17	0.25 0.00 0.25 563.42	563.42

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459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	03/14/2025 03/20/2025 245,000.00	244,335.15 0.00 0.00 244,349.52	1,993.18 0.00 2,835.36 842.19	14.37 0.00 14.37 856.56	856.56
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023 07/13/2023 340,000.00	339,840.32 0.00 0.00 339,846.52	5,865.00 0.00 7,140.00 1,275.00	6.20 0.00 6.20 1,281.20	1,281.20
46647PDF0	JPMORGAN CHASE & CO 4.565 06/14/2030	09/18/2025 09/19/2025 400,000.00	404,608.37 0.00 0.00 404,483.70	8,470.61 9,130.00 862.28 1,521.67	0.00 (124.66) (124.66) 1,397.00	1,397.00
46647PEU6	JPMORGAN CHASE & CO 4.915 01/24/2029	01/16/2025 01/24/2025 230,000.00	230,000.00 0.00 0.00 230,000.00	3,987.98 0.00 4,930.02 942.04	0.00 0.00 0.00 942.04	942.04
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	06/11/2024 06/18/2024 80,692.56	84,427.39 0.00 (3,744.54) 80,683.56	195.14 365.89 186.49 357.24	0.70 0.00 0.70 357.94	357.94
47787DAD3	JDOT 2026 A3 3.87 08/15/2030	03/10/2026 03/18/2026 140,000.00	139,976.34 0.00 0.00 139,976.81	240.80 451.50 240.80 451.50	0.46 0.00 0.46 451.96	451.96
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 0.00	5,892.35 0.00 (5,892.45) 0.00	13.33 24.99 0.00 11.66	0.10 0.00 0.10 11.76	11.76
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 195,000.00	194,991.05 0.00 0.00 194,991.27	366.60 687.38 366.60 687.38	0.22 0.00 0.22 687.60	687.60
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	03/11/2024 03/19/2024 62,952.90	66,427.06 0.00 (3,476.12) 62,951.10	146.44 274.57 138.78 266.91	0.16 0.00 0.16 267.07	267.07

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532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	08/12/2024 08/14/2024 475,000.00	474,701.73 0.00 0.00 474,709.38	5,929.58 0.00 7,592.08 1,662.50	7.65 0.00 7.65 1,670.15	1,670.15
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	01/18/2023 01/25/2023 7,786.17	11,037.41 0.00 (3,251.65) 7,785.90	22.12 41.48 15.61 34.96	0.13 0.00 0.13 35.10	35.10
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	01/13/2026 01/21/2026 115,000.00	114,979.25 0.00 0.00 114,979.72	200.87 376.63 200.87 376.63	0.47 0.00 0.47 377.10	377.10
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/08/2023 05/17/2023 110,000.00	109,965.08 0.00 0.00 109,966.54	173.25 0.00 544.50 371.25	1.46 0.00 1.46 372.71	372.71
60710WHS6	Mizuho Bank, Ltd., New York Branch 08/26/2026	03/16/2026 03/17/2026 475,000.00	470,654.02 0.00 0.00 472,170.06	0.00 0.00 0.00 0.00	1,516.04 0.00 1,516.04 1,516.04	1,516.04
61690U8E3	MORGAN STANLEY BANK NA 4.968 07/14/2028	07/17/2024 07/19/2024 450,000.00	450,000.00 0.00 0.00 450,000.00	8,507.70 0.00 10,370.70 1,863.00	0.00 0.00 0.00 1,863.00	1,863.00
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	450,046.39 0.00 0.00 450,041.61	1,050.00 0.00 2,550.00 1,500.00	3.46 (8.24) (4.78) 1,495.22	1,495.22
67066GAQ7	NVIDIA CORP 4.35 06/15/2029	06/15/2026 06/18/2026 265,000.00	0.00 264,875.45 0.00 264,876.93	0.00 0.00 416.27 416.27	1.48 0.00 1.48 417.75	417.75
67066GAR5	NVIDIA CORP 4.5 06/15/2031	06/18/2026 06/22/2026 250,000.00	0.00 249,392.50 0.00 249,395.51	0.00 (125.00) 406.25 281.25	3.01 0.00 3.01 284.26	284.26

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69371RT97	PACCAR FINANCIAL CORP 4.0 08/08/2028	08/04/2025	369,840.86	4,645.56	5.98	1,239.31
		08/08/2025	0.00	0.00	0.00	
		370,000.00	0.00	5,878.89	5.98	
			369,846.83	1,233.33	1,239.31	
713448FX1	PEPSICO INC 4.5 07/17/2029	07/16/2024	299,808.62	5,025.00	5.03	1,130.03
		07/17/2024	0.00	0.00	0.00	
		300,000.00	0.00	6,150.00	5.03	
			299,813.65	1,125.00	1,130.03	
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	09/04/2025	302,064.82	5,468.75	0.00	1,051.35
		09/05/2025	0.00	0.00	(42.40)	
		300,000.00	0.00	6,562.50	(42.40)	
			302,022.42	1,093.75	1,051.35	
756109CW2	REALTY INCOME CORP 3.95 02/01/2029	09/25/2025	482,707.28	6,385.83	70.47	1,666.93
		10/06/2025	0.00	0.00	0.00	
		485,000.00	0.00	7,982.29	70.47	
			482,777.76	1,596.46	1,666.93	
79466LAQ7	SALESFORCE INC 4.5 03/15/2028	03/12/2026	275,592.36	2,681.25	0.00	1,002.77
		03/13/2026	0.00	0.00	(28.48)	
		275,000.00	0.00	3,712.50	(28.48)	
			275,563.88	1,031.25	1,002.77	
857477CL5	STATE STREET CORP 4.993 03/18/2027	03/13/2024	440,000.00	4,454.87	0.00	1,830.77
		03/18/2024	0.00	0.00	0.00	
		440,000.00	0.00	6,285.63	0.00	
			440,000.00	1,830.77	1,830.77	
87612EBU9	TARGET CORP 4.35 06/15/2028		450,508.79	9,026.25	0.04	1,609.87
			0.00	9,787.50	(21.42)	
		450,000.00	0.00	870.00	(21.38)	
			450,487.41	1,631.25	1,609.87	
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	01/06/2025	339,474.82	6,638.50	11.95	1,414.45
		01/09/2025	0.00	0.00	0.00	
		340,000.00	0.00	8,041.00	11.95	
			339,486.78	1,402.50	1,414.45	
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	10/10/2024	124,995.46	244.44	0.33	446.96
		10/17/2024	0.00	458.33	0.00	
		119,015.33	(5,984.67)	232.74	0.33	
			119,011.12	446.63	446.96	

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89240JAD3	TAOT 2025-A A3 4.64 08/15/2029	01/22/2025 01/29/2025 240,000.00	239,993.21 0.00 0.00 239,993.39	494.93 928.00 494.93 928.00	0.17 0.00 0.17 928.17	928.17
89240KAD0	TAOT 2026-A A3 3.86 09/15/2030	01/13/2026 01/21/2026 170,000.00	169,986.64 0.00 0.00 169,986.89	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	746.29 0.00 2,145.58 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 0.00	497,477.43 0.00 (498,032.40) 0.00	0.00 0.00 0.00 0.00	554.97 0.00 554.97 554.97	554.97
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	01/28/2026 01/29/2026 750,000.00	740,228.51 0.00 0.00 740,489.08	10,234.81 12,187.50 66.24 2,018.93	260.57 0.00 260.57 2,279.50	2,279.50
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	09/15/2023 09/18/2023 1,000,000.00	994,454.35 0.00 0.00 994,776.14	3,586.96 0.00 6,949.73 3,362.77	321.80 0.00 321.80 3,684.57	3,684.57
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	06/15/2023 06/16/2023 800,000.00	795,532.04 0.00 0.00 795,732.39	4,912.57 0.00 7,289.62 2,377.05	200.36 0.00 200.36 2,577.41	2,577.41
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	472,747.32 0.00 0.00 472,844.00	1,445.65 0.00 2,800.95 1,355.30	96.68 0.00 96.68 1,451.98	1,451.98
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	02/22/2024 02/23/2024 750,000.00	744,829.44 0.00 0.00 745,033.54	12,596.69 15,000.00 81.52 2,484.84	204.10 0.00 204.10 2,688.94	2,688.94

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91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	06/16/2025 06/17/2025 650,000.00	646,941.35 0.00 0.00 647,038.55	10,234.81 12,187.50 66.24 2,018.93	97.20 0.00 97.20 2,116.13	2,116.13
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	600,000.00	598,621.86 0.00 0.00 598,663.08	6,444.29 0.00 8,523.10 2,078.80	114.74 (73.52) 41.22 2,120.03	2,120.03
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	05/22/2024 05/23/2024 725,000.00	728,208.82 0.00 0.00 728,118.34	2,915.76 0.00 5,649.29 2,733.53	0.00 (90.47) (90.47) 2,643.05	2,643.05
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	700,000.00	707,441.95 0.00 0.00 707,238.06	86.07 15,750.00 2,668.03 18,331.97	0.00 (203.89) (203.89) 18,128.08	18,128.08
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	05/28/2025 05/29/2025 800,000.00	803,257.00 0.00 0.00 803,018.10	13,245.86 0.00 16,146.41 2,900.55	0.00 (238.90) (238.90) 2,661.65	2,661.65
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	09/25/2024 09/26/2024 450,000.00	451,495.34 0.00 0.00 451,457.55	4,122.45 0.00 5,452.28 1,329.82	0.00 (37.79) (37.79) 1,292.03	1,292.03
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	10/25/2024 10/28/2024 750,000.00	738,280.49 0.00 0.00 738,569.38	4,446.72 0.00 6,598.36 2,151.64	288.90 0.00 288.90 2,440.53	2,440.53
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	12/30/2024 12/31/2024 500,000.00	496,133.14 0.00 0.00 496,226.10	1,793.48 0.00 3,474.86 1,681.39	92.95 0.00 92.95 1,774.34	1,774.34
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	12/30/2024 12/31/2024 500,000.00	499,986.00 0.00 0.00 499,986.32	9,185.08 10,937.50 59.44 1,811.86	0.32 0.00 0.32 1,812.18	1,812.18

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91282CMF5	UNITED STATES TREASURY 4.25 01/15/2028	03/25/2026 03/26/2026 500,000.00	502,755.12 0.00 0.00 502,615.74	8,042.13 0.00 9,803.18 1,761.05	0.00 (139.38) (139.38) 1,621.67	1,621.67
91282CMP3	UNITED STATES TREASURY 4.125 02/28/2027	05/28/2025 05/29/2025 1,000,000.00	1,000,597.66 0.00 0.00 1,000,531.74	10,424.59 0.00 13,787.36 3,362.77	0.00 (65.92) (65.92) 3,296.85	3,296.85
91282CMY4	UNITED STATES TREASURY 3.75 04/30/2027	08/27/2025 08/28/2025 750,000.00	750,255.89 0.00 0.00 750,232.84	2,445.65 0.00 4,738.45 2,292.80	0.00 (23.05) (23.05) 2,269.75	2,269.75
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	12/10/2025 12/11/2025 500,000.00	504,787.55 0.00 0.00 504,689.17	54.64 10,000.00 1,693.99 11,639.34	0.00 (98.37) (98.37) 11,540.97	11,540.97
91282CPB1	UNITED STATES TREASURY 3.5 09/30/2027	02/26/2026 02/27/2026 750,000.00	750,122.74 0.00 0.00 750,115.16	4,446.72 0.00 6,598.36 2,151.64	0.00 (7.58) (7.58) 2,144.06	2,144.06
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	12/10/2025 12/11/2025 500,000.00	497,140.82 0.00 0.00 497,194.00	1,576.09 0.00 3,053.67 1,477.58	53.18 0.00 53.18 1,530.76	1,530.76
91282CPS4	UNITED STATES TREASURY 3.375 12/31/2027	02/26/2026 02/27/2026 750,000.00	748,916.45 0.00 0.00 748,972.69	10,628.45 12,656.25 68.78 2,096.58	56.24 0.00 56.24 2,152.82	2,152.82
91282CQE4	UNITED STATES TREASURY 3.5 03/15/2029	04/29/2026 04/30/2026 500,000.00	494,716.85 0.00 0.00 494,872.54	3,709.24 0.00 5,135.87 1,426.63	155.69 0.00 155.69 1,582.32	1,582.32
91282CQG9	UNITED STATES TREASURY 3.875 03/31/2031	05/26/2026 05/27/2026 250,000.00	246,416.41 0.00 0.00 246,477.35	1,641.05 0.00 2,435.11 794.06	60.95 0.00 60.95 855.00	855.00

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91282CQU8	UNITED STATES TREASURY 4.125 05/31/2031	06/18/2026 06/22/2026 500,000.00	0.00 498,261.72 0.00 498,270.39	0.00 (1,239.75) 1,746.93 507.18	8.67 0.00 8.67 515.85	515.85
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	05/17/2022 05/20/2022 115,000.00	115,010.08 0.00 0.00 115,009.11	189.11 0.00 543.69 354.58	0.19 (1.16) (0.97) 353.61	353.61
92826CAY8	VISA INC 3.8 02/12/2029	02/03/2026 02/12/2026 325,000.00	324,663.42 0.00 0.00 324,673.65	3,739.31 0.00 4,768.47 1,029.17	10.23 0.00 10.23 1,039.40	1,039.40
92970QAJ4	WFCIT 2025-1 A 4.34 05/15/2030	09/04/2025 09/05/2025 360,000.00	363,319.64 0.00 0.00 363,180.15	694.40 1,302.00 694.40 1,302.00	0.00 (139.48) (139.48) 1,162.52	1,162.52
92970QAK1	WFCIT 2026-1 A 4.08 04/16/2029	04/21/2026 04/27/2026 295,000.00	294,959.91 0.00 0.00 294,961.06	534.93 1,003.00 534.93 1,003.00	1.15 0.00 1.15 1,004.15	1,004.15
931142FL2	WALMART INC 4.1 04/28/2027	04/24/2025 04/28/2025 500,000.00	500,426.22 0.00 0.00 500,387.59	1,879.17 0.00 3,587.50 1,708.33	0.00 (38.63) (38.63) 1,669.70	1,669.70
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	4,014.72 0.00 4,955.67 940.95	0.00 0.00 0.00 940.95	940.95
			41,995,443.71 1,482,200.67 (1,084,111.03) 42,402,247.12	333,553.00 160,014.28 339,037.21 165,498.49	10,567.15 (1,853.38) 8,713.77 174,212.26	174,212.26
Total Fixed Income			42,515,217.04			
LAIF						
90LAIF\$00	Local Agency Investment Fund State Pool	37,537,449.42	37,537,449.42 0.00 0.00 37,537,449.42	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00

INCOME EARNED



BCVWD Consolidated | Account [REDACTED] | As of June 30, 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
			37,537,449.42	0.00	0.00	
			0.00	0.00	0.00	
			0.00	0.00	0.00	
Total LAIF		37,537,449.42	37,537,449.42	0.00	0.00	0.00
LOCAL GOV INVESTMENT POOL						
			7,600,527.25	0.00	0.00	
			23,419.61	23,419.61	0.00	
09CATR\$01	CalTrust MMF		0.00	0.00	0.00	23,419.61
		7,623,946.86	7,623,946.86	23,419.61	23,419.61	
			7,600,527.25	0.00	0.00	
			23,419.61	23,419.61	0.00	
Total Local Gov Investment Pool		7,623,946.86	7,623,946.86	23,419.61	23,419.61	23,419.61
			87,515,124.10	333,553.00	10,567.15	
			2,269,671.85	184,327.45	(1,853.38)	
			(1,777,330.48)	339,037.21	8,713.77	
TOTAL PORTFOLIO		88,220,710.42	88,107,740.50	189,811.66	198,525.43	198,525.43

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 7/30/2026 12:52 PM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10031	Staples Business Advantage	06/25/2026	
	6066654526	Office Supplies - Main Office		19.49
	6066654528	Office Supplies - Main Office		327.71
Total for this ACH Check for Vendor 10031:				347.20
ACH	10138	ARCO Business Solutions	06/25/2026	
	HW201 Jun 2026	ARCO Fuel Charges 06/16-06/22/2026		2,564.45
Total for this ACH Check for Vendor 10138:				2,564.45
ACH	10350	NAPA Auto Parts	06/25/2026	
	247184	2 Batteries - Well 24 Generator		502.65
Total for this ACH Check for Vendor 10350:				502.65
17869	UB*06258	Antonia Reynolds or Agri Builders Corporation	06/25/2026	
		Refund Check		221.85
Total for Check Number 17869:				221.85
17870	UB*06255	Sandra Brown	06/25/2026	
		Refund Check		267.03
		Refund Check		13.67
		Refund Check		4.24
		Refund Check		9.40
		Refund Check		5.66
Total for Check Number 17870:				300.00
17871	UB*06264	Davion Horn	06/25/2026	
		Refund Check		210.16
Total for Check Number 17871:				210.16
17872	UB*06259	Meritage Homes	06/25/2026	
		Refund Check		480.40
Total for Check Number 17872:				480.40
17873	UB*06261	Meritage Homes	06/25/2026	
		Refund Check		404.09
		Refund Check		12.37
		Refund Check		17.73
		Refund Check		42.68
Total for Check Number 17873:				476.87
17874	UB*06262	Meritage Homes	06/25/2026	
		Refund Check		480.40
Total for Check Number 17874:				480.40
17875	UB*06265	Linda Robbins	06/25/2026	
		Refund Check		6.33
		Refund Check		4.61
		Refund Check		3.22
		Refund Check		105.13
Total for Check Number 17875:				119.29
17876	UB*06263	Georgina Rodriguez	06/25/2026	
		Refund Check		71.28
Total for Check Number 17876:				71.28

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17877	UB*06257	Christopher Saavedra	06/25/2026	
		Refund Check		13.14
		Refund Check		2.41
		Refund Check		15.59
		Refund Check		10.87
		Refund Check		19.74
		Refund Check		9.50
Total for Check Number 17877:				71.25
17878	UB*06256	David Trinh	06/25/2026	
		Refund Check		2.36
		Refund Check		1.72
		Refund Check		16.33
		Refund Check		1.20
Total for Check Number 17878:				21.61
17879	UB*06260	Veronica Vasquez	06/25/2026	
		Refund Check		197.63
Total for Check Number 17879:				197.63
17880	10319	ACWA Joint Powers Insurance Authority	06/25/2026	
	641	Property Insurance - July 2026		11,643.18
	641	Prepaid Property Insurance - Aug 2026-June 2027		128,074.43
Total for Check Number 17880:				139,717.61
17881	10003	All Purpose Rental	06/25/2026	
	65910	Liquid Propane - Torches		11.67
Total for Check Number 17881:				11.67
17882	10144	Alsco Inc	06/25/2026	
	LYUM1966969	Cleaning Mats/Air Fresheners 560 Magnolia Jun 2026		55.15
	LYUM1966971	Cleaning Mats/Shop Towels 12th/Palm Jun 2026		29.68
Total for Check Number 17882:				84.83
17883	10420	Amazon Capital Services, Inc.	06/25/2026	
	1RVC-HTCQ-GPCL	Hospitality Items for Board Meetings		19.26
	1WQV-N6J7-RLRQ	Chargers and Battery - Police Scanner		83.12
Total for Check Number 17883:				102.38
17884	10272	Babcock Laboratories Inc	06/25/2026	
	05312026	Finance Charge		10.00
	05312026	2 Nitrate Samples		52.50
	05312026	30 Coliform Water Samples		1,680.00
	06022026	4 Nitrate Samples		84.00
	06022026	1 EPA 537.1 Per/Polyfluorinated Alkyl Substance		592.00
	06022026	1 EPA 537 Extract Only		265.00
	06022026	17 Coliform Water Samples		952.00
	06122026	32 Coliform Water Samples		1,792.00
	06122026	15 General Physical Analysis Samples		630.00
Total for Check Number 17884:				6,057.50
17885	10774	Jesus Camacho	06/25/2026	
	760138	(8) Truck Washes - Jan-Feb 2026 Corrections		38.00
	760140	(28) Truck Washes - May 2026		337.00
	760141	(28) Truck Washes - May 2026		337.00
	760143	(28) Truck Washes - May 2026		337.00
	760146	(28) Truck Washes - May 2026		337.00
	760147	(24) Truck Washes - May 2026		288.00
Total for Check Number 17885:				1,674.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17886	10351	Cherry Valley Nursery & Landscape Supply	06/25/2026	
	T1-0439830	3/4" Grey Rock - Well 23		517.20
	T1-0441087	3/4" Grey Rock - Well 23		862.00
	T1-0441097	3/4" Grey Rock - Well 23		431.00
	T1-0441135	3/4" Grey Rock - Well 23		431.00
Total for Check Number 17886:				2,241.20
17887	10942	Diamond Environmental Services LP	06/25/2026	
	0007030800	Basin Handwash Station Rental - 39500 Brookside 06/22-07/19/2026		158.29
Total for Check Number 17887:				158.29
17888	11073	Eric Chamberlin	06/25/2026	
	000116	Venomous Snake Handler Training - 5/28/2026		1,650.00
	000118	Venomous Snake Handler Training - 5/28/2026		1,500.00
Total for Check Number 17888:				3,150.00
17889	11337	General Pump Company, Inc	06/25/2026	
	INV00235	Well 25 Pumping Unit Repair - Board Approved 04/23/2026		53,429.50
	INV00237	Well 1 Pumping Unit Repair - Board Approved 04/23/2026		26,000.00
Total for Check Number 17889:				79,429.50
17890	10337	Hilltop Geotechnical, Inc	06/25/2026	
	21559	Soil Compaction/Testing - 11th St from Elm Ave to Beaumont Ave		3,659.00
Total for Check Number 17890:				3,659.00
17891	10674	Michael Baker International	06/25/2026	
	1290009	Environmental Site Assessment - APN 407-150-016		11,369.98
Total for Check Number 17891:				11,369.98
17892	10573	O'Reilly Auto Parts	06/25/2026	
	2678-364145	Terminal Towing Connector - Air Compressor #2		17.95
Total for Check Number 17892:				17.95
17893	10171	Riverside Assessor - County Recorder	06/25/2026	
	26-105661	Apr 2026 Lien Fees		20.00
	26-158504	May 2026 Lien Fees		40.00
	26-179483	Jun 2026 Lien Fees		120.00
Total for Check Number 17893:				180.00
17894	10431	Southern California West Coast Electric	06/25/2026	
	56300	Well 23 Transfer Switch Repair - Progress Payment		44,000.00
Total for Check Number 17894:				44,000.00
17895	10447	State Water Resources Control Board - DWOCB	06/25/2026	
	06162026	D2 Certification Fee - OP# 47816 - L Lomeli		60.00
Total for Check Number 17895:				60.00
17896	10911	The Prizm Group	06/25/2026	
	N5627	Beaumont Basin Well Site Survey - Nov 2024		1,997.50
Total for Check Number 17896:				1,997.50
17897	10668	Thomas Harder & Co	06/25/2026	
	25116-102.7	Hydrogeological Consulting Services - Well 30		4,146.25
Total for Check Number 17897:				4,146.25
17898	11381	TKE Engineering, Inc.	06/25/2026	
	2026-581	Plan Checking for Development - Project Management		90.00
	2026-581	Plan Checking for Development - AR 813 Tract 38926		170.00
	2026-689	Plan Checking for Development - AR 813 Tract 38926		3,750.00
	2026-689	Plan Checking for Development - AR 624 Beaumont Pointe		4,110.00
Total for Check Number 17898:				8,120.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17899	10424	Top-Line Industrial Supply, LLC	06/25/2026	
	482758	Male O-Ring		4.58
	482972	Filler Hose Adapter and Cam-Lok - Water Truck		105.65
Total for Check Number 17899:				110.23
17900	10385	Waterline Technologies, Inc. - PSOC	06/25/2026	
	5799440	Chlorine - Well 29		2,760.00
	5799656	Chlorine - Well 23		2,242.50
Total for Check Number 17900:				5,002.50
17901	10158	Wienhoff Drug Testing	06/25/2026	
	139445	Random Drug Testing - Emp #208		390.00
Total for Check Number 17901:				390.00
Total for 6/25/2026:				317,745.43
ACH	10042	Southern California Gas Company	07/01/2026	
	07132135000Jun	Monthly Gas Charges 05/28-06/26/2026		14.30
Total for this ACH Check for Vendor 10042:				14.30
ACH	10138	ARCO Business Solutions	07/01/2026	
	HW201 Jun 2026	ARCO Fuel Charges 06/23-06/29/2026		2,569.23
Total for this ACH Check for Vendor 10138:				2,569.23
ACH	11202	Orange County Winwater Works	07/01/2026	
	190353.07	(300) 1 MIL UP509 Brass Swing Check Valve		36,659.78
Total for this ACH Check for Vendor 11202:				36,659.78
ACH	10085	CalPERS Retirement System	07/01/2026	
	1003321769	PR Batch 00001.07.2026 CalPERS 8% ER Paid		1,347.01
	1003321769	PR Batch 00004.06.2026 CalPERS 8.25% EE PEPRA		162.46
	1003321769	PR Batch 00001.07.2026 CalPERS 1% ER Paid		215.39
	1003321769	PR Batch 00001.07.2026 CalPERS 7% EE Deduction		1,507.74
	1003321769	PR Batch 00001.07.2026 CalPERS ER Paid Classic		12,604.79
	1003321769	PR Batch 00004.06.2026 CalPERS ER PEPRA		171.72
	1003321769	PR Batch 00001.07.2026 CalPERS 8.25% EE PEPRA		9,694.69
	1003321769	PR Batch 00001.07.2026 CalPERS ER PEPRA		10,246.98
	1003321769	PR Batch 00001.07.2026 CalPERS 8% EE Paid		2,626.94
Total for this ACH Check for Vendor 10085:				38,577.72
ACH	10087	EDD	07/01/2026	
	1-545-218-896	PR Batch 00001.07.2026 CA SDI		2,561.51
	1-545-218-896	PR Batch 00001.07.2026 State Income Tax		8,231.05
	925-0249-1	PR Batch 00002.07.2026 CA SDI - Retro		12.06
	925-0249-1	PR Batch 00003.07.2026 CA SDI - Final		14.25
Total for this ACH Check for Vendor 10087:				10,818.87
ACH	10094	U.S. Treasury	07/01/2026	
	270658354629952	PR Batch 00001.07.2026 FICA Employee Portion		12,451.97
	270658354629952	PR Batch 00001.07.2026 Medicare Employer Portion		2,912.14
	270658354629952	PR Batch 00001.07.2026 Medicare Employee Portion		2,912.14
	270658354629952	PR Batch 00001.07.2026 Federal Income Tax		20,578.16
	270658354629952	PR Batch 00001.07.2026 FICA Employer Portion		12,451.97
	270658355425459	PR Batch 00002.07.2026 Medicare Employee Portion - Retro		13.45
	270658355425459	PR Batch 00004.07.2026 Medicare Employer Portion - Final		51.90
	270658355425459	PR Batch 00002.07.2026 FICA Employee Portion - Retro		57.53
	270658355425459	PR Batch 00004.07.2026 FICA Employer Portion - Final		221.91
	270658355425459	PR Batch 00002.07.2026 Medicare Employer Portion - Retro		13.45
	270658355425459	PR Batch 00002.07.2026 FICA Employer Portion - Retro		57.53
	270658355425459	PR Batch 00004.07.2026 Medicare Employee Portion - Final		51.90
	270658355425459	PR Batch 00004.07.2026 FICA Employee Portion - Final		221.91
Total for this ACH Check for Vendor 10094:				51,995.96

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10141 57080801	Ca State Disbursement Unit PR Batch 00001.07.2026 Garnishment	07/01/2026	379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10264 1003321801 1003321801 1003321801 1003321801	CalPERS Supplemental Income Plans PR Batch 00001.07.2026 ROTH-Post-Tax PR Batch 00001.07.2026 457 Loan Repayment PR Batch 00001.07.2026 100% Contribution PR Batch 00001.07.2026 CalPERS 457	07/01/2026	1,000.00 277.84 744.78 3,532.31
Total for this ACH Check for Vendor 10264:				5,554.93
ACH	10984 1782834210569 1782834210569 1782834210569 1782834210569 1782834210569	MidAmerica Administrative & Retirement Solutions PR Batch 00001.07.2026 401a Sick Contribution PR Batch 00001.07.2026 401(a) Defined Comp PR Batch 00001.07.2026 401a Cash Contribution PR Batch 00001.07.2026 401(a) ER Paid-Staff PR Batch 00001.07.2026 401a-Vacation Contribution	07/01/2026	221.39 925.00 230.00 271.10 1,008.03
Total for this ACH Check for Vendor 10984:				2,655.52
ACH	11152 947574	Sterling Health Services, Inc PR Batch 00001.07.2026 Flexible Spending Account (PT)	07/01/2026	1,116.66
Total for this ACH Check for Vendor 11152:				1,116.66
2396	11155 2026-7	CICCS PR Batch 00001.07.2026 Emp Assistance Program	07/01/2026	103.02
Total for Check Number 2396:				103.02
17902	10420 11HG-316N-T7H9 11HG-316N-T7H9 19WH-7Y1G-CG9N 1HVR-N4RC-QQCD 1V3H-MXFF-KD6Y	Amazon Capital Services, Inc. Water for Board Meetings Office Supplies - Main Office (2) 50FT Solar Connector (5) 52 Ways to Be a Better Board - BOD Leadership Training Meeting Supplies - Board of Directors Leadership Training	07/01/2026	12.38 41.75 183.57 96.90 143.31
Total for Check Number 17902:				477.91
17903	10929 1618	Alan Billingsley (ICS) (48) 60lb Buckets of Accu-Tab Chlorine Tablets	07/01/2026	10,159.20
Total for Check Number 17903:				10,159.20
17904	11364 26051	Delta Motor Co., Inc. Well 25 Motor Repairs	07/01/2026	13,036.83
Total for Check Number 17904:				13,036.83
17905	10942 0007037375 0007037376	Diamond Environmental Services LP (1) Rental and Service Portable Restroom 06/29-07/26/2026 (2) Rental and Service Handicap Portable Restroom 06/29-07/26/26	07/01/2026	99.29 341.55
Total for Check Number 17905:				440.84
17906	10174 00029780	GFOA 2025 ACFR Certificate of Achievement Review Fee	07/01/2026	505.00
Total for Check Number 17906:				505.00
17907	10573 2678-366742	O'Reilly Auto Parts Fuel Filter - Unit 57	07/01/2026	16.92
Total for Check Number 17907:				16.92
17908	11142 IN-434215	Pro-Vigil Inc Monitoring Program - 39500 Brookside - 06/26-07/23/2026	07/01/2026	4,042.46
Total for Check Number 17908:				4,042.46

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17909	10223	Richards, Watson & Gershon	07/01/2026	
	258459	Legal Services April Board Approval 06/25/2026		8,085.00
	258460	Legal Services April Board Approval 06/25/2026		2,036.00
Total for Check Number 17909:				10,121.00
17910	10171	Riverside Assessor - County Recorder	07/01/2026	
	26-186170	Jun 2026 Lien Fees		20.00
Total for Check Number 17910:				20.00
17911	10689	Safety Compliance Company	07/01/2026	
	266498	Safety Meeting - Stress - 06/03/2026		250.00
	267078	Safety Meeting - Silica Training - 06/16/2026		250.00
Total for Check Number 17911:				500.00
17912	10830	SC Fuels	07/01/2026	
	IN-0000374332	60 Gallons of AW 68 Hydraulic Oil for Wells		1,408.37
Total for Check Number 17912:				1,408.37
17913	11131	Sherwin-Williams Company	07/01/2026	
	8446-5	(24) Caulk- Well 14 New Building Construction		84.62
Total for Check Number 17913:				84.62
17914	UB*06266	City Of Beaumont	07/01/2026	
		Refund Check		1,410.96
		Refund Check		586.20
		Refund Check		346.59
		Refund Check		19.25
		Refund Check		408.97
Total for Check Number 17914:				2,771.97
Total for 7/1/2026:				194,030.95
ACH	10019	C R & R Incorporated	07/09/2026	
	000132128	Monthly Charges 3 YD Commercial Bin - Cherry Yard - Jul 2026		389.08
Total for this ACH Check for Vendor 10019:				389.08
ACH	10030	Southern California Edison	07/09/2026	
	700359906319Jun	Electricity 05/26/26 to 06/23/26 - 12303 Oak Glen Rd		32.89
	700359906319Jun	Electricity 05/26/26 to 06/23/26 - 13695 Oak Glen Rd		139.74
	700359906319Jun	Electricity 05/26/26 to 06/23/26 - 13697 Oak Glen Rd		368.21
	701056432296Jun	Electricity 06/09/26 to 06/18/26 - 37612 Cherry Valley Blvd		7.78
Total for this ACH Check for Vendor 10030:				548.62
ACH	10037	Waste Management Of Inland Empire	07/09/2026	
	2690049-2371-1	Yard Dumpsters - 815 E 12th Jul 2026		390.92
	2690049-2371-1	Organics Cart Charges - 815 E 12th Jul 2026		66.13
	2690049-2371-1	Recycling Dumpster Charges - 815 E 12th Jul 2026		118.40
	2690055-2371-8	Monthly Sanitation - 560 Magnolia Jul 2026		143.78
	2690055-2371-8	Recycling Dumpster Charges - 560 Magnolia Jul 2026		118.40
	2690055-2371-8	Overage Service Charges - 560 Magnolia Jul 2026		163.58
Total for this ACH Check for Vendor 10037:				1,001.21
ACH	10042	Southern California Gas Company	07/09/2026	
	17216946925Jun	Monthly Gas Charges 06/09-06/29/2026 - 37612 Cherry Valley Blvd		31.37
Total for this ACH Check for Vendor 10042:				31.37

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10052	Home Depot Credit Services	07/09/2026	
	06262026	General Supplies		9.13
	06262026	Production Small Tools Supplies		71.01
	06262026	Maint & Repair - 560 Magnolia Ave Supplies		96.76
	06262026	Maint & Repair - General Building Supplies		549.41
	06262026	Maint & Repair - 12th/Palm Supplies		151.78
	06262026	Maint & Repair - Pumping Equip Supplies		102.63
Total for this ACH Check for Vendor 10052:				980.72
ACH	10138	ARCO Business Solutions	07/09/2026	
	HW201 Jul 2026	ARCO Fuel Charges 06/30-07/06/2026		2,033.07
Total for this ACH Check for Vendor 10138:				2,033.07
ACH	10284	Underground Service Alert of Southern California	07/09/2026	
	620260073	Monthly Maintenance Fee		10.00
	620260073	108 New Ticket Charges Jun 2026		232.20
Total for this ACH Check for Vendor 10284:				242.20
ACH	10350	NAPA Auto Parts	07/09/2026	
	247908	2 Batteries - Dozer		340.52
Total for this ACH Check for Vendor 10350:				340.52
ACH	10632	Quinn Company	07/09/2026	
	WOA0074090	Labor - Quinn Cat New Radiator/Reading 7,078		5,300.00
	WOA0074090	Quinn Cat New Radiator/Reading 7,078		4,567.80
Total for this ACH Check for Vendor 10632:				9,867.80
ACH	11038	Clark Pest Control	07/09/2026	
	30010547	Pest Control - 815 E 12th St		142.00
	39910378	Pest Control - 560 Magnolia Ave		229.00
	39910546	Pest Control - 39500 Brookside Ave		76.00
Total for this ACH Check for Vendor 11038:				447.00
ACH	11202	Orange County Winwater Works	07/09/2026	
	190353.08	(10) Nuts and Bolts Hydrant Solid 6		153.33
Total for this ACH Check for Vendor 11202:				153.33
ACH	10894	Liberty Dental Plan	07/09/2026	
	0001910243	Liberty Dental - Jul 2026		266.91
Total for this ACH Check for Vendor 10894:				266.91
ACH	10901	Ameritas Life Insurance Corp.	07/09/2026	
	217488	Ameritas Dental Jul 2026		2,174.88
	70284	Ameritas Vision Jul 2026		702.84
Total for this ACH Check for Vendor 10901:				2,877.72
ACH	10902	Colonial Life	07/09/2026	
	53743680613454	Col Life Premiums Jun 2026		4,162.48
Total for this ACH Check for Vendor 10902:				4,162.48
ACH	10903	The Lincoln National Life Insurance Company	07/09/2026	
	4983262772	Life & ADD EE/ER Insurance Jul 2026		922.80
Total for this ACH Check for Vendor 10903:				922.80
ACH	10288	CalPERS Health Fiscal Services Division	07/09/2026	
	174234452	Admin Fee for Health Ins Jul 2026		75.54
	174234452	Active Employees Health Ins Jul 2026		94,419.78
	174234452	Retired Employees Health Ins Jul 2026		2,252.83
	174234452	Admin Fee for Retired Emp Health Ins Jul 2026		5.17
	174234458	Active Non CalPERS Member Health Ins Jul 2026		2,519.53
	174234458	Admin Fee Non CalPERS Member Health Ins Jul 2026		2.02
Total for this ACH Check for Vendor 10288:				99,274.87

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	11333	Enterprise FM Trust	07/09/2026	
	626642-070326	(6) F-150 Lease Payment - Jul 2026	01	5,840.87
	626642-070326	(2) F-150 Lease Payment - Jun 2026	01	2,548.76
	626642-070326	Vehicle Sale - Unit #04 - 28WXR6- Unit F-350	01	-5,930.00
	626642-070326	(1) F-550 Dump Truck Lease Payment - Jul 2026	07	1,517.29
	626642-070326	(1) F-350 Maintenance Charges - Jul 2026	06	60.80
	626642-070326	(5) F-150 Maintenance Charges - Jul 2026	02	315.12
	626642-070326	(4) F-250 Lease Payment - Jul 2026	03	4,604.04
	626642-070326	(1) F-550 Dump Truck Maintenance Payment - Jul 2026	08	65.95
	626642-070326	(3) Ranger Lease Payment - Jul 2026	10	2,420.84
	626642-070326	Vehicle Sale - Unit #35 - 28WXQS - Unit F-150	01	-12,230.00
	626642-070326	(3) Ranger Maintenance Charges - Jul 2026	11	174.63
	626642-070326	(1) Silverado EV Maintenance Payment - Jul 2026	13	56.79
	626642-070326	Vehicle Sale - Unit #17 - 28WXRH - Unit F-350	01	-6,680.00
	626642-070326	Vehicle Sale - Unit #10 - 28WXQV - Unit F-250	01	-380.00
	626642-070326	(1) Silverado EV Lease Payment - Jul 2026	12	1,080.93
	626642-070326	(4) F-250 Maintenance Charges - Jul 2026	04	276.14
	626642-070326	(14) Owned Vehicles Maint. Charges - Jul 2026	09	6,018.23
	626642-070326	(1) F-350 Lease Payment - Jul 2026	05	1,393.41
Total for this ACH Check for Vendor 11333:				1,153.80
ACH	10087	EDD	07/09/2026	
	0-877-755-216	PR Batch 00005.07.2026 CA SDI		18.83
	0-877-755-216	PR Batch 00005.07.2026 State Income Tax		4.41
Total for this ACH Check for Vendor 10087:				23.24
ACH	10094	U.S. Treasury	07/09/2026	
	270659043647840	PR Batch 00005.07.2026 Federal Income Tax		31.39
	270659043647840	PR Batch 00005.07.2026 FICA Employee Portion		90.01
	270659043647840	PR Batch 00005.07.2026 Medicare Employee Portion		21.06
	270659043647840	PR Batch 00005.07.2026 FICA Employer Portion		90.01
	270659043647840	PR Batch 00005.07.2026 Medicare Employer Portion		21.06
Total for this ACH Check for Vendor 10094:				253.53
17915	UB*06269	Shauna Villasenor Refund Check	07/09/2026	
				76.15
Total for Check Number 17915:				76.15
17916	UB*06268	Weka Inc Refund Check Refund Check	07/09/2026	
				3,925.09
				217.97
Total for Check Number 17916:				4,143.06
17917	UB*06267	Seth Withers Refund Check	07/09/2026	
				100.58
Total for Check Number 17917:				100.58
17918	10001	Action True Value Hardware	07/09/2026	
	06302026	General Supplies		96.78
	06302026	Maint & Repair - General Building Supplies		63.55
	06302026	Maint & Repair - General Equip Supplies		52.73
	06302026	Meter Maint & Service Supplies		5,168.77
	06302026	Transmission & Distribution Small Tools Supplies		48.98
	06302026	Production Small Tools Supplies		130.32
Total for Check Number 17918:				5,561.13
17919	10144	AlSCO Inc	07/09/2026	
	LYUM1969709	Cleaning Mats/Air Fresheners 560 Magnolia Jun 2026		55.15
	LYUM1969711	Cleaning Mats/Shop Towels 12th/Palm Jun 2026		29.68
Total for Check Number 17919:				84.83
17920	10420	Amazon Capital Services, Inc.	07/09/2026	
	1CQ1-VDP3-GVYF	Office Supplies - Operations		26.88
	1PWT-J7WP-FJNT	Meeting Supplies - Board of Directors Leadership Training		20.42
Total for Check Number 17920:				47.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17921	10272	Babcock Laboratories Inc	07/09/2026	
	06302026	15 General Physical Analysis Samples		630.00
	06302026	2 Hexavalent Chromium By IC		278.00
	06302026	4 Nitrate Samples		84.00
	06302026	32 Coliform Water Samples		1,792.00
	06302026	6 Chromium By IC EPA 537.1 Per/Polyfluorinated Alkyl Substance		3,552.00
Total for Check Number 17921:				6,336.00
17922	10271	Beaumont Ace Home Center	07/09/2026	
	06302026	Maint & Repair - General Building Supplies		233.41
	06302026	Meter Maint & Service Supplies		63.27
	06302026	Transmission & Distribution Small Tools Supplies		231.41
	06302026	Landscape Maint Supplies		60.21
	06302026	Production Small Tools Supplies		184.63
	06302026	Maint & Repair - Fleet Supplies		148.74
	06302026	NCRF/Canyon Pond Maintenance Supplies		251.56
	06302026	Maint & Repair - 12th/Palm Supplies		86.91
	06302026	Maint & Repair - General Equip Supplies		11.37
	06302026	General Supplies		16.56
	06302026	Maint & Repair - 560 Magnolia Ave Supplies		19.38
	06302026	Backflow & Non-Potable Water Small Tools Supplies		32.84
	06302026	Maint & Repair - Pumping Equip Supplies		701.26
Total for Check Number 17922:				2,041.55
17923	11075	Bonafide Enterprises INC	07/09/2026	
	306912	Adjustment - Rear Axle Repair - Kenworth Truck/OD 38,037		2,589.72
	306913	Adjustment - Left Turn Signal Repair - Econoline Trailer		67.31
Total for Check Number 17923:				2,657.03
17924	11161	Boot Barn Holdings	07/09/2026	
	INV00623836	Boot Voucher Reimbursement - J Smith		198.77
	INV00623844	Boot Voucher Reimbursement - A Becerra		198.67
	INV00623849	Boot Voucher Reimbursement - T Lamont		200.00
	INV00623865	Boot Voucher Reimbursement - M Gibson		198.67
Total for Check Number 17924:				796.11
17925	10774	Jesus Camacho	07/09/2026	
	760111	(28) Truck Washes - Jun 2026		337.00
	760113	(28) Truck Washes - Jun 2026		337.00
	760115	(28) Truck Washes - Jun 2026		337.00
	760117	(28) Truck Washes - Jun 2026		337.00
	760120	(28) Truck Washes - Jun 2026		337.00
	760121	(30) Truck Washes - Jun 2026		360.00
Total for Check Number 17925:				2,045.00
17926	10351	Cherry Valley Nursery & Landscape Supply	07/09/2026	
	T1-0443405	Sod - Main Line Leak - 6th and Palm		309.24
Total for Check Number 17926:				309.24
17927	10016	City of Beaumont	07/09/2026	
	261701 May-Jun	Monthly Sewer Charges 05/01-07/01/2026		23.90
Total for Check Number 17927:				23.90
17928	10313	County of Riverside - Auditor Controller	07/09/2026	
	AC0000002291	LAFCO FY 2026-2027 Fees		4,590.30
	AC0000002291	LAFCO FY 2026-2027 Admin Fees		239.58
Total for Check Number 17928:				4,829.88
17929	11228	D I Ready Cleaning Service, Inc	07/09/2026	
	332	Jul 2026 Janitorial Services for 815 E 12th		534.00
	332	Jul 2026 Janitorial Services for 851 E 6th St		288.00
	332	Jul 2026 Janitorial Services for 560 Magnolia		1,028.00
Total for Check Number 17929:				1,850.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17930	10600 07022026	Gaucha Pest Control Inc. NCR I Rodent Control Jul 2026	07/09/2026	1,000.00
Total for Check Number 17930:				1,000.00
17931	11337 INV00263 INV00265	General Pump Company, Inc Well 1 Pumping Unit Repair - Board Approved 4/23/2026 Well 25 Pumping Unit Repair - Board Approved 4/23/2026	07/09/2026	21,872.50 27,375.00
Total for Check Number 17931:				49,247.50
17932	10398 312203 312203	Infosend, Inc (1,174) Supply and Processing Charges for Backflow Notice (1,174) Postage Charges for Backflow Notice	07/09/2026	650.00 741.15
Total for Check Number 17932:				1,391.15
17933	10233 145668	Pro-Pipe & Supply Brass Gate Valve - Construction Hydrant Meter	07/09/2026	340.24
Total for Check Number 17933:				340.24
17934	10223 258622 258623	Richards, Watson & Gershon Legal Services May Board Approval 07/08/2026 Legal Services May Board Approval 07/08/2026	07/09/2026	12,405.00 324.00
Total for Check Number 17934:				12,729.00
17935	10095 202605000339	Riverside County Dept of Waste Resources Weeds/Trash Removal NCR I May 2026	07/09/2026	71.14
Total for Check Number 17935:				71.14
17936	10317 863806 863806	Robertson's Ready Mix Backfill Sand for Main Line Repairs Backfill Sand for Service Line Repairs	07/09/2026	718.69 718.67
Total for Check Number 17936:				1,437.36
17937	11131 19516217510626 84465215410626 85025215410626	Sherwin-Williams Company Paint Samples - 560 Magnolia Ave Offices Silicone Caulking - 560 Magnolia Ave Offices Paint - 560 Magnolia Ave Offices	07/09/2026	71.85 84.62 369.13
Total for Check Number 17937:				525.60
17938	11127 06302026	Cenica Smith Mileage Reimbursement - C Smith June 2026	07/09/2026	8.41
Total for Check Number 17938:				8.41
17939	11276 224	Universal Green, LLC Landscape Contract Services - Jun 2026	07/09/2026	5,040.00
Total for Check Number 17939:				5,040.00
17940	10385 5801512 5802783	Waterline Technologies, Inc. - PSOC Chlorine - Well 24 Chlorine - Well 29	07/09/2026	2,242.50 3,105.00
Total for Check Number 17940:				5,347.50
17941	10651 50256	Weldors Supply and Steel, Inc Angle Steel - Repairs to Well 21 Chlorinator Building	07/09/2026	228.43
Total for Check Number 17941:				228.43
Total for 7/9/2026:				233,238.36
ACH	10138 HW201 Jul 2026	ARCO Business Solutions ARCO Fuel Charges 07/07-07/13/2026	07/16/2026	1,834.41
Total for this ACH Check for Vendor 10138:				1,834.41

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	CalPERS Retirement System	07/16/2026	
	1003333517	PR Batch 00006.07.2026 CalPERS ER PEPRA		9,956.53
	1003333517	PR Batch 00006.07.2026 CalPERS ER Paid Classic		12,638.40
	1003333517	PR Batch 00006.07.2026 CalPERS 1% ER Paid		215.39
	1003333517	PR Batch 00004.07.2026 CalPERS 8.25% EE PEPRA		90.41
	1003333517	PR Batch 00006.07.2026 CalPERS 8% EE Paid		2,645.34
	1003333517	PR Batch 00006.07.2026 CalPERS 7% EE Deduction		1,507.74
	1003333517	PR Batch 00004.07.2026 CalPERS ER PEPRA		95.24
	1003333517	PR Batch 00006.07.2026 CalPERS 8% ER Paid		1,347.01
	1003333517	PR Batch 00006.07.2026 CalPERS 8.25% EE PEPRA		9,452.40
Total for this ACH Check for Vendor 10085:				37,948.46
ACH	10087	EDD	07/16/2026	
	2-091-924-304	PR Batch 00006.07.2026 State Income Tax		8,520.85
	2-091-924-304	PR Batch 00006.07.2026 CA SDI		2,529.85
Total for this ACH Check for Vendor 10087:				11,050.70
ACH	10094	U.S. Treasury	07/16/2026	
	270659711291005	PR Batch 00006.07.2026 Federal Income Tax		20,994.93
	270659711291005	PR Batch 00006.07.2026 FICA Employer Portion		12,305.55
	270659711291005	PR Batch 00006.07.2026 Medicare Employer Portion		2,877.93
	270659711291005	PR Batch 00006.07.2026 FICA Employee Portion		12,305.55
	270659711291005	PR Batch 00006.07.2026 Medicare Employee Portion		2,877.93
Total for this ACH Check for Vendor 10094:				51,361.89
ACH	10141	Ca State Disbursement Unit	07/16/2026	
	57246558	PR Batch 00006.07.2026 Garnishment		379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10264	CalPERS Supplemental Income Plans	07/16/2026	
	1003333577	PR Batch 00006.07.2026 CalPERS 457		3,482.31
	1003333577	PR Batch 00006.07.2026 100% Contribution		273.72
	1003333577	PR Batch 00006.07.2026 457 Loan Repayment		277.01
	1003333577	PR Batch 00006.07.2026 ROTH-Post-Tax		1,000.00
Total for this ACH Check for Vendor 10264:				5,033.04
ACH	10984	MidAmerica Administrative & Retirement Solutions	07/16/2026	
	1784053905727	PR Batch 00006.07.2026 401a Sick Contribution		221.39
	1784053905727	PR Batch 00006.07.2026 401(a) Defined Comp		925.00
	1784053905727	PR Batch 00006.07.2026 401a Cash Contribution		230.00
	1784053905727	PR Batch 00006.07.2026 401(a) ER Paid-Staff		271.10
	1784053905727	PR Batch 00006.07.2026 401a-Vacation Contribution		1,008.03
Total for this ACH Check for Vendor 10984:				2,655.52
ACH	11152	Sterling Health Services, Inc	07/16/2026	
	952583	PR Batch 00006.07.2026 Flexible Spending Account (PT)	PR Batch 00006.07.2	1,116.66
Total for this ACH Check for Vendor 11152:				1,116.66
ACH	10085	CalPERS Retirement System	07/16/2026	
	1003334343	PR Batch 00005.07.2026 CalPERS 8.25% EE PEPRA		105.99
	1003334343	PR Batch 00002.07.2026 CalPERS ER PEPRA		72.40
	1003334343	PR Batch 00002.07.2026 CalPERS 8.25% EE PEPRA		68.50
	1003334343	Retro PR Batch CalPERS ER PEPRA		14.24
	1003334343	PR Batch 00002.07.2026 CalPERS ER PEPRA		8.46
	1003334343	PR Batch 00005.07.2026 CalPERS ER PEPRA		111.64
	1003334343	PR Batch 00002.07.2026 CalPERS 8.25% EE PEPRA		8.00
	1003334343	Retro PR Batch CalPERS 8.25% EE PEPRA		13.94
Total for this ACH Check for Vendor 10085:				403.17
2400	11065	Justin Petruescu	07/16/2026	
	PP14 2026	PR Batch 00006.07.2026 Stipend		75.00
Total for Check Number 2400:				75.00
Total for 7/16/2026:				111,858.69

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10019 000132257 000132257	C R & R Incorporated Monthly Charges 3 YD Locked Recycle - 39500 Brookside - Jul 2026 Monthly Charges 3 YD Commercial Bin - 39500 Brookside - Jul 2026	07/23/2026	157.44 389.08
Total for this ACH Check for Vendor 10019:				546.52
ACH	10030 700154530138Jun 700154530138Jun 700154530138Jun 700154530138Jun 700154530138Jun 701056432296Jul	Southern California Edison Electricity 05/15/26 to 06/15/26 - 851 E 6th St Electricity 05/26/26 to 06/23/26 - 9781 Avenida Miravilla Electricity 05/26/26 to 06/23/26 - Well 25 / WO 31030 Electricity 05/26/26 to 06/23/26 - Wells Electricity 05/26/26 to 06/23/26 - 560 Magnolia Ave Electricity 06/19-07/20/2026 - 37612 Cherry Valley Blvd	07/23/2026	454.66 163.93 673.80 273,549.82 6,460.59 24.97
Total for this ACH Check for Vendor 10030:				281,327.77
ACH	10138 HW201 Jul 2026	ARCO Business Solutions ARCO Fuel Charges 07/14-07/20/2026	07/23/2026	3,475.70
Total for this ACH Check for Vendor 10138:				3,475.70
ACH	10147 1395715	Online Information Services, Inc 177 Credit Reports for Jun 2026	07/23/2026	553.92
Total for this ACH Check for Vendor 10147:				553.92
ACH	10350 247944 248484	NAPA Auto Parts Grease - Unit 41 Duster - Unit 56	07/23/2026	59.22 8.50
Total for this ACH Check for Vendor 10350:				67.72
ACH	10632 WOG00025911 WOG00025911 WOG00025911 WOG00025912 WOG00025912 WOG00025912 WOG00025913 WOG00025913 WOG00025913	Quinn Company Well 16 Generator Maintenance - Parts Well 16 Generator Maintenance - Labor Well 16 Generator Maintenance - Misc Well 21 Generator Maintenance - Labor Well 21 Generator Maintenance - Parts Well 21 Generator Maintenance - Misc Well 24 Generator Maintenance - Misc Well 24 Generator Maintenance - Parts Well 24 Generator Maintenance - Labor	07/23/2026	722.53 1,650.00 119.11 1,650.00 1,221.71 50.00 27.41 603.87 1,650.00
Total for this ACH Check for Vendor 10632:				7,694.63
ACH	10709 Z006434 Z067298 Z067298 Z261470	Core & Main LP (1) Ford FSERK-L15 15 Emergency Repair Clamp Kit (20) 14" BLK STL PIPE (2) 12 x 7- 1/2 CPLG EPXY (21) Nuts and Bolts Hydrant Solid 6	07/23/2026	2,091.95 1,885.63 1,497.83 92.32
Total for this ACH Check for Vendor 10709:				5,567.73
ACH	11202 190353.06 190353.06 192536.01 192536.01	Orange County Winwater Works (160) Ball Valve Brass 1 FIP X FIP (50) Meter Coupling .75 X 2 3670-20 M18 6" Paddle Bare 2722-20 Super Saw Zall	07/23/2026	7,999.36 817.82 300.62 322.18
Total for this ACH Check for Vendor 11202:				9,439.98
17942	UB*06270	Eden Omura or Maricel Omura Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	07/23/2026	7.56 21.08 512.68 15.84 17.52 25.32
Total for Check Number 17942:				600.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17943	UB*06276	Gary Cook or Britney Young	07/23/2026	
		Refund Check		0.02
		Refund Check		0.01
		Refund Check		0.04
		Refund Check		0.01
		Refund Check		
Total for Check Number 17943:				0.08
17944	UB*06277	Kenneth Carlson or Carrie Carlson	07/23/2026	
		Refund Check		133.82
Total for Check Number 17944:				133.82
17945	UB*06274	RMC Group LLC or Reyes Ortega	07/23/2026	
		Refund Check		0.39
Total for Check Number 17945:				0.39
17946	UB*06272	Allied Pacific Property Management	07/23/2026	
		Refund Check		6.28
		Refund Check		14.96
		Refund Check		12.36
		Refund Check		9.00
Total for Check Number 17946:				42.60
17947	UB*06284	Mason Eldridge	07/23/2026	
		Refund Check		277.64
Total for Check Number 17947:				277.64
17948	UB*06273	Luciel Gadson	07/23/2026	
		Refund Check		190.09
Total for Check Number 17948:				190.09
17949	UB*06281	Haskell Real Estate Inc	07/23/2026	
		Refund Check		42.52
Total for Check Number 17949:				42.52
17950	UB*06278	Roberta McRae	07/23/2026	
		Refund Check		100.48
Total for Check Number 17950:				100.48
17951	UB*06280	Cindy Mendoza	07/23/2026	
		Refund Check		7.49
		Refund Check		14.41
		Refund Check		9.47
		Refund Check		5.41
		Refund Check		4.69
		Refund Check		13.57
Total for Check Number 17951:				55.04
17952	UB*06282	Tracey Munoz	07/23/2026	
		Refund Check		88.37
Total for Check Number 17952:				88.37
17953	AR-Paci1	Pacific Scene Homes/BCVWD	07/23/2026	
	07222026	AR 13 Refund to Post to AR 79 for Reconciliation		27,803.51
	07222026	AR 13 Refund to Post to AR 79 for Reconciliation		12,714.37
Total for Check Number 17953:				40,517.88
17954	UB*06279	Helen Schumacher	07/23/2026	
		Refund Check		25.00
Total for Check Number 17954:				25.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17955	UB*06283	Rebecca Steiner Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	07/23/2026	43.06 8.95 20.48 12.37 29.36 18.59
Total for Check Number 17955:				132.81
17956	UB*06271	Jorge Vargas Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	07/23/2026	2.96 1.50 4.09 3.57 5.12 6.14
Total for Check Number 17956:				23.38
17957	UB*06275	Jose Virgen Barba Refund Check	07/23/2026	99.21
Total for Check Number 17957:				99.21
17958	10792 07202026	A-1 Financial Services August 2026 Rent - 851 E. 6th St Eng Office	07/23/2026	2,996.00
Total for Check Number 17958:				2,996.00
17959	10144 LYUM1972436 LYUM1972438	Alsco Inc Cleaning Mats/Air Fresheners 560 Magnolia Jul 2026 Cleaning Mats/Shop Towels 12th/Palm Jul 2026	07/23/2026	55.15 29.68
Total for Check Number 17959:				84.83
17960	10420 1MC4-PGPD-XDVL 1MC4-PGPD-XDVL	Amazon Capital Services, Inc. White Board & Markers Goggles & Cover Tear Offs - Painting with Airless Sprayer	07/23/2026	201.36 48.55
Total for Check Number 17960:				249.91
17961	10305 B-329	Beaumont Basin Watermaster Dudek WM Task No 26-14	07/23/2026	2,952.00
Total for Check Number 17961:				2,952.00
17962	10822 43361399 43361399	Canon Financial Services, Inc Meter Usage - 05/01-05/31/2026 Contract Charge - 06/01-06/30/2026 - 560 Magnolia	07/23/2026	471.32 450.03
Total for Check Number 17962:				921.35
17963	10351 T-0439793 T1-0446434	Cherry Valley Nursery & Landscape Supply 3/4" Grey Rock - NCRF Phase II Facility 3/4" Grey Rock - Restore 8940 Miravilla	07/23/2026	387.90 37.71
Total for Check Number 17963:				425.61
17964	11399 3803	Conex Hub Inc 40' Shipping Container	07/23/2026	5,818.50
Total for Check Number 17964:				5,818.50
17965	10340 INV-00382679	County of Riverside 2026 Annual Blanket Encroachment Permit - Cherry Valley	07/23/2026	2,000.00
Total for Check Number 17965:				2,000.00
17966	11364 26064	Delta Motor Co., Inc. Well 1 Motor Repairs	07/23/2026	8,070.38
Total for Check Number 17966:				8,070.38

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17967	10942 0007091192	Diamond Environmental Services LP Basin Handwash Station Rental - 39500 Brookside	07/23/2026	158.29
Total for Check Number 17967:				158.29
17968	11230 631530-4900705	Healthpointe Medical Group, Inc Employment Testing	07/23/2026	175.00
Total for Check Number 17968:				175.00
17969	10545 737968 737968	Itron, Inc Temetra Portal 10,001-25,000 Endpoints Subscription - Aug 2026 Temetra Portal 10,001-25,000 Endpoints Sub - Sep 26 - July 27	07/23/2026	1,736.99 19,105.79
Total for Check Number 17969:				20,842.78
17970	11066 6282-278131	Thomas Lamont Reimbursement - Wilson Starter	07/23/2026	104.39
Total for Check Number 17970:				104.39
17971	11100 14013548	Loomis Armored US, LLC Armored Truck Services - Jul 2026	07/23/2026	423.15
Total for Check Number 17971:				423.15
17972	10400 07012026 07012026	Sylvia Molina Transportation Reimb - GFOA Conf - S Molina 06/27-07/01/2026 Meals Reimb - GFOA Conf - S Molina 06/27-07/01/2026	07/23/2026	256.59 156.69
Total for Check Number 17972:				413.28
17973	10143 06092026 16385 16386 16387 16388 16389 16390 16391 16392 16393 16394 16395 16396 16397 16398 16399 16400 16401 16402 16403 16404 16405 16406 16407 16408 16409 16410 16411 16412	Nobel Systems Inc Water Audit Validation 2026 AR 833 - Oak Valley Parkway (Target) AR 624 - Jack Rabbit Trail (Beaumont Pointe) AR 726 - APN 402-200-020 AR 737 - APN 400-010-001 Tukwet Canyon Easement Tract 31462 Phase 4 PRV Station Easement AR 79 - APN 421-750-037 AR 314 - Tract 31470-6 AR 582 - Tract 31462 Phase 4 PRV Station AR 748 - Tukwet Canyon Emergency Connection AR 805 - Tract 31462-28 AR 802 - Tract 31462-17 AR 811 - Tract 31462-19 AR 803 - Tract 31462-19 AR 804 - Tract 31462-27 Tract 23571 Tentative Parcel Map No 35023 AR 421 - Tract 27971 NPW POC No.1 AR 589 - Tract 27971 NPW POC No.10 Noble Pipelines (2023-007) B-Line Pipeline Replacement NPW PRV Palmer 2024 Projects AR 761 - APN 414-120-031 PM 31368 AR 762 - APN 414-120-025 AR 762 - PW - APN 414-120-025 AR 49 - APN 408-110-044 AR 481 - APN 405-120-005 AR 841 - APN 415-171-034	07/23/2026	2,500.00 320.00 320.00 320.00 320.00 320.00 320.00 320.00 1,920.00 320.00 320.00 320.00 1,280.00 960.00 320.00 1,280.00 1,280.00 2,560.00 1,280.00 320.00 320.00 960.00 960.00 640.00 320.00 320.00 320.00 320.00 320.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	16413	AR 836 - APN 415-171-035		320.00
	16414	AR 840 - APN 415-171-036		320.00
	16415	AR 780 - APN 419-020-065		320.00
	16416	Lot of 89 (APN 419-020-075) Tract No. 31468-3		320.00
	16417	APN 424-050-012		320.00
	16418	AR 778 - APN 407-190-013,-015		160.00
	16418	AR 779 - APN 407-190-013,-015		160.00
	16419	AR 791 - APN 419-170-034,-035		320.00
	16420	AR 624 - APN 420-060-002,-005,-009,-010,-016,-017,-018,-021,-022		320.00
	16421	Document 10060		320.00
	16422	Well 26 Cherry Chromium VI Interconnection Pipeline		640.00
	16423	AR 716 - Tract 31470-6 Service Connection		320.00
	16424	AR 701 - McClure Industrial		320.00
Total for Check Number 17973:				25,540.00
17974	10573 2678-368741	O'Reilly Auto Parts 3 Sunshades - Unit 55, 56, 58	07/23/2026	71.08
Total for Check Number 17974:				71.08
17975	10990 06262026 06262026 06262026B	Andy Ramirez Mileage Reimb - ACWA Region 8 Event - A Ramirez - 06/26/2026 Meal Reimb - ACWA Region 8 Event - A Ramirez - 06/26/2026 Meal Reimb - ACWA Region 8 Event - A Ramirez - 06/26/2026	07/23/2026	107.30 19.38 32.73
Total for Check Number 17975:				159.41
17976	10290 26-00331	San Gorgonio Pass Water Agency 1,448 AF @ \$399 for June 2026	07/23/2026	577,752.00
Total for Check Number 17976:				577,752.00
17977	10668 29	Thomas Harder & Co Hydrogeological Consulting Services - Well 2A	07/23/2026	41,419.70
Total for Check Number 17977:				41,419.70
17978	11190 53989256 54026031	Univar Solutions USA, Inc (3) 275-Gal Tote Earthtec for Recharge Facility (3) 275-Gal Tote Earthtec for Recharge Facility	07/23/2026	12,872.19 6,581.01
Total for Check Number 17978:				19,453.20
17979	10934 2026060035	USAFact, Inc Pre-Employment Background Check	07/23/2026	33.13
Total for Check Number 17979:				33.13
17980	10385 5805571	Waterline Technologies, Inc. - PSOC Chlorine - Well 23	07/23/2026	2,242.50
Total for Check Number 17980:				2,242.50
17981	10651 49926	Weldors Supply and Steel, Inc Oxygen - Unit 51	07/23/2026	130.00
Total for Check Number 17981:				130.00
17982	10158 139979	Wienhoff Drug Testing Random Drug Testing - Emp #208	07/23/2026	18.25
Total for Check Number 17982:				18.25
Total for 7/23/2026:				1,063,458.02

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10781	Umpqua Bank	07/24/2026	
ACH	10292	Association of California Water Agencies		
		ACWA Region 8 Event Refund - D Slawson		-85.00
		ACWA Region 8 Event Refund - D Slawson		-130.00
ACH	10034	US Postal Service		
		Postage - Election Maps		11.50
		Annual Post Office Box Fee		584.00
ACH	10052	Home Depot Credit Services		
		(4) Underlayment - 11th St Flooring		168.09
		(2) Mason Chisels		31.18
ACH	10063	The Record Gazette		
		Notice of Public Hearing - Urban Water Management Plan		427.09
ACH	10116	Verizon Wireless Services LLC		
		Cell Phone/iPad Charges for May 2026		1,193.20
ACH	10135	Big Time Design		
		Uniforms - Customer Service Staff		366.54
		Uniforms - Production Staff		344.19
		Uniforms - Maintenance Staff		272.67
		Uniforms - Transmission and Distribution Staff		4,771.73
ACH	10173	California Society of Municipal Finance Officers		
		Advanced Specialty Topic SBITA - W Clayton		100.00
ACH	10224	Legal Shield		
		Monthly Prepaid Legal for Employees Jun 2026		67.80
ACH	10274	Beaumont Chamber of Commerce		
		Chamber Breakfast - Jul 2026 - D Hoffman		25.00
		Chamber Breakfast - Jul 2026 - D Slawson		25.00
		Chamber Breakfast - Aug 2026 - L Williams		25.00
ACH	10338	California Special Districts Association		
		CSDA 2026 Annual Conference - L Williams - 08/24-08/27/2026		890.00
		CSDA 2026 Annual Conference - D Slawson - 08/24-08/27/2026		890.00
ACH	10409	Stater Bros		
		Ice - Heat Stress Safety		19.36
		Drinks and Plates - Employee Retention		87.35
		Ice - Heat Stress Safety		38.73
ACH	10420	Amazon Capital Services, Inc.		
		Alkaline Batteries		24.23
		Wireless Keyboard		26.93
		Translator Device		339.40
		Toner - Postage Machine		161.52
ACH	10432	Patton Sales Corp		
		1-1/4" CRD Round 10' - Forks for Tractors		86.25
ACH	10444	MISAC		
		Excellence in IT Award Application		100.00
		Annual Membership Dues - R Rasha		130.00
ACH	10546	Frontier Communications		
		05/25-06/24/2026 Jun FIOS/FAX 851 E 6th Street		384.99
		05/10-06/09/2026 May FIOS/FAX 12th/Palm		736.83
		05/25-06/24/2026 Jun FIOS/FAX 560 Magnolia Ave		598.47
ACH	10573	O'Reilly Auto Parts		
		Wiper Blades - Unit 45		53.85
ACH	10588	Marriott Hotels		
		Hotel - CSDA 2026 Annual Conf - J Covington - 08/24-08/27/2026		909.75
ACH	10596	Tractor Supply Co		
		Tool Rack - Unit 62		59.25
ACH	10623	WP Engine		
		Web Host for BCVWD Website Jun 2026		400.00
ACH	10684	Ubiquity Networks		
		UniFi Hosting		29.00
ACH	10692	MMSoft Design		
		Network Monitoring Software Jun 2026		1,491.41
		Network Monitoring Software Jun 2026		184.75
ACH	10696	Innovative Document Solutions		
		Canon Image Runner 05/01-05/31/2026 Overage Charge		289.86
		Toner - Canon Image Runner		235.26
ACH	10784	Autodesk, Inc		
		Auto CAD Software 851 E 6th St - Jun 2026		1,080.00
		Auto CAD Software 851 E 6th St - Jun 2026		620.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10790	Microsoft		
		Monthly Microsoft Office License - Jun 2026		1,257.33
		Monthly Microsoft Office License - Jun 2026		15.00
		Monthly Microsoft Office License - Jun 2026		16.40
		Monthly Microsoft Office License - Jun 2026		450.00
ACH	10840	Primo Brands Ready Fresh (Arrowhead)		
		Water - 05/23-06/22/2026 - 851 E 6th St		66.14
ACH	10892	Zoom Video Communications, Inc.		
		(10) Video Conference - Jul 2026		219.89
ACH	10926	SSD Alarm		
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		148.21
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia		282.13
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia		203.90
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		172.59
		Alarm Equip/Rent/Service/Monitor - 815 12th St		67.51
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia		160.68
		Alarm Equip/Rent/Service/Monitor - 851 E. 6th St		107.04
		Alarm Equip/Rent/Service/Monitor - 11083 Cherry		81.97
		Alarm Equip/Rent/Service/Monitor - 815 12th St		138.57
		Access Control Services - 39500 Brookside Ave		88.30
ACH	10978	Nextiva, Inc.		
		Monthly Phone Service Jun 2026		3,418.77
ACH	11010	Water ISAC		
		Annual Membership Dues - R Rasha - 06/23-06/24/2027		650.00
ACH	11027	Urban Water Institute, Inc		
		UWI Conference Registration - A Ramirez - 08/19-08/21/2026		870.35
ACH	11169	Space Exploration Technologies Corp		
		Back Up Internet - Jul 2026		810.00
		Back Up Internet - Jul 2026		175.00
ACH	11193	Mitsogo, Inc		
		Cyber Security - iPads - Jun 2026		108.00
ACH	11216	DNS Filter		
		Monthly Spam Filter - Jun 2026		225.00
ACH	11217	Family Dollar		
		Table Covers - Employee Retention		25.86
ACH	11240	Adobe		
		Acrobat Pro Subscription July 2026		757.69
ACH	11252	OpenAI, LLC		
		ChatGPT Subscription - Jun 2026		325.00
ACH	11258	Otter.ai, Inc.		
		Otter Business Subscription - 06/04-07/04/2026		150.00
ACH	11263	CBPELSG		
		Biennial Renewal - Civil Engineer - M Swanson		180.00
ACH	11280	Constant Contact		
		Communication Subscription 05/05-06/04/2026		351.00
ACH	11322	Blanks USA		
		Door Hangers		81.97
ACH	11332	Filemail		
		Filemail Business Subscription - Refund Pending		918.00
ACH	11374	Walk N Wear		
		Uniforms - Field Staff		339.32
		Uniforms - Customer Service		113.10
		Uniforms - Maintenance		113.30
		Uniforms - Field Staff		1,470.17

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	11375	Enercalc Enercalc License - Engineering		199.00
ACH	11384	Anthropic, PBC AI Technology Licensure		125.00
ACH	11392	CSI Inspection Services 6th St & Veile Ave Office Inspection		1,200.00
ACH	11396	National Notary Association CA Notary Renewal Package - W Clayton		680.18
ACH	11397	Pasadena Hotel & Pool Hotel - ACWA Region 8 Event - A Ramirez - 06/25-06/26/2026		331.13
		Parking - ACWA Region 8 Event - A Ramirez - 06/25-06/26/2026		32.00
ACH	11398	United States Contractors Supply Pipe Saw		430.98
Total for this ACH Check for Vendor 10781:				35,621.66
Total for 7/24/2026:				35,621.66
17983	UB*06285	Rosa Galarza or Daniel Galarza Refund Check Refund Check Refund Check Refund Check Refund Check	07/28/2026	22.24 14.84 8.54 21.28 98.55
Total for Check Number 17983:				165.45
17984	10319	ACWA Joint Powers Insurance Authority	07/28/2026	
	07202026	2025/2026 4th Qtr Finance WC Calculation Adj		0.94
	07202026	2025/2026 4th Qtr Customer Service WC Calculation Adj		0.24
	07202026	2025/2026 4th Qtr Workers Comp		20,414.34
	07202026	2025/2026 4th Qtr HR WC Calculation Adj		0.08
	07202026	2025/2026 4th Qtr Operations WC Calculation Adj		0.12
	07202026	2025/2026 4th Qtr Operations WC Calculation Adj		0.07
	07202026	2025/2026 4th Qtr Operations WC Calculation Adj		1.18
	07202026	2025/2026 4th Qtr IT WC Calculation Adj		0.12
	07202026	2025/2026 4th Qtr Board WC Calculation Adj		0.04
	07202026	2025/2026 4th Qtr Engineering WC Calculation Adj		0.80
	07202026	2025/2026 4th Qtr Operations WC Calculation Adj		0.34
	07202026	2025/2026 4th Qtr Operations WC Calculation Adj		0.10
Total for Check Number 17984:				20,418.37
17985	10398	Infosend, Inc	07/28/2026	
	312526	Jun 2026 Supply Charges for Utility Billing		750.77
	312526	Jun 2026 Processing Charges for Utility Billing		938.57
	312527	Jun 2026 Postage Charges for Utility Billing		5,775.21
Total for Check Number 17985:				7,464.55
17986	10290	San Gorgonio Pass Water Agency	07/28/2026	
	26-00332	2,000 AF @ \$399 for June 2026 - Transfer from SGPWA Storage Acct		798,000.00
Total for Check Number 17986:				798,000.00
Total for 7/28/2026:				826,048.37
Report Total (169 checks):				2,782,001.48



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
August 6, 2026**

Item 4d

STAFF REPORT

TO: Finance and Audit Committee
FROM: William Clayton, Finance Manager
SUBJECT: July 2026 Invoices Pending Approval

Staff Recommendation

Approve the pending invoices totaling \$4,688.00.

Background

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

Fiscal Impact

There is a \$4,688.00 impact to the District which will be paid from the 2026 budget.

Attachment(s)

1. Richards Watson Gershon Invoice #259720

Staff Report prepared by William Clayton, Finance Manager



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

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

CONFIDENTIAL

This material is subject to the attorney-client privilege and/or attorney work product protection, or otherwise is privileged or confidential. Do not disclose the contents hereof. Do not file with publicly-accessible records.

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

Invoice Date: July 28, 2026
Invoice Num.: 259720
Matter Number: [REDACTED]

[REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through June 30, 2026

Fees	4,688.00
Costs	0.00
Total Amount Due	\$4,688.00

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

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

RICHARDS WATSON GERSHON

Payroll

Timecard Proof List

Date Range: 06/01/2026 to 06/30/2026

Beaumont-Cherry Valley Water District

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



Pay	Date	Per Diem	Reimbursement Cost	# of Meetings YTD		
Employee No: 170 Slawson, Daniel						
California-Nevada Drought Climate Outlook Webinar	6/8/2026	\$296.40				
CSDA Webinar: From Policy to Practice: Implementing Effective Reserve Strategies	6/9/2026	\$296.40				
Regular Board Meeting	6/10/2026	\$296.40				
CSDA Webinar: SB 827 Fiscal and Financial Training	6/17/2026	\$296.40				
CSDA Webinar: Copyright, Trademark & Brands: Legal and Practical Perspectives for Public Agencies	6/18/2026	\$296.40				
Engineering Workshop	6/25/2026	\$296.40				
Employee No: 170	Total Meetings for June	6	\$1,778.40	Total Reimbursements	\$0.00	36
Employee No: 178 Hoffman, David						
Chamber Breakfast	6/3/2026	\$296.40				
CSDA Webinar: From Policy to Practice: Implementing Effective Reserve Strategies	6/9/2026	\$296.40				
Regular Board Meeting	6/10/2026	\$296.40				
Special Finance & Audit Committee	6/11/2026	\$296.40				
Ad Hoc Bogart Park Committee	6/15/2026	\$296.40				
CSDA Webinar: Copyright, Trademark & Brands: Legal and Practical Perspectives for Public Agencies	6/18/2026	\$296.40				
Engineering Workshop	6/25/2026	\$296.40				
Employee No: 178	Total Meetings for June	7	\$2,074.80	Total Reimbursements	\$0.00	32
Employee No: 179 Covington, John						
Ad Hoc Bogart Park Committee	6/15/2026	\$296.40				
Personnel Committee	6/16/2026	\$296.40				
Engineering Workshop	6/25/2026	\$296.40				
Employee No: 179	Total Meetings for June	3	\$889.20	Total Reimbursements	\$0.00	22
Employee No: 193 Ramirez, Andy						
CSDA Virtual Workshop: Overview of Special District Laws	6/10/2026	\$296.40				
CSDA Virtual Workshop: Overview of Special District Laws	6/11/2026	\$296.40				
CSDA Webinar: Copyright, Trademark & Brands: Legal and Practical Perspectives for Public Agencies	6/18/2026	\$296.40				
Engineering Workshop	6/25/2026	\$296.40				
ACWA Region 8: The Future is Flowing: AI & Innovation in Water Management	6/28/2026	\$296.40		\$159.41		
Employee No: 193	Total Meetings for June	5	\$1,482.00	Total Reimbursements	\$159.41	33
Employee No: 214 Williams, Lona						
Regular Board Meeting	6/10/2026	\$296.40				
Special Finance & Audit Committee	6/11/2026	\$296.40				
Personnel Committee	6/16/2026	\$296.40				
Engineering Workshop	6/25/2026	\$296.40				
Employee No: 214	Total Meetings for June	4	\$1,185.60	Total Reimbursements	\$0.00	38

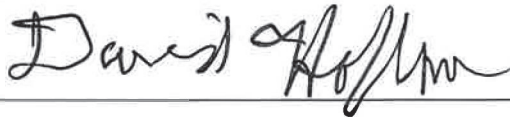
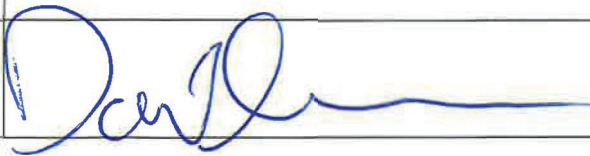


Beaumont-Cherry Valley Water District
Regular Board Meeting
June 10, 2026
Sign-In Sheet

By signing this document, I am verifying that I have attended the meeting and am authorized to receive per diem for my attendance in accordance with District Policy.

Name

Signature

President Lona Williams Employee #214	
Vice-President Andy Ramirez Employee #193	
Secretary David Hoffman Employee #178	
Treasurer John Covington Employee #179	
Director Daniel Slawson Employee #170	

The stipend for this meeting will be paid on 06/18/2026



**Beaumont-Cherry Valley Water District
Special Finance & Audit Committee Meeting
June 11, 2026
Sign-In Sheet**

By signing this document, I am verifying that I have attended the meeting and am authorized to receive per diem for my attendance in accordance with District Policy.

Name

Signature

Secretary David Hoffman Employee #178	
President Lona Williams Employee #214	
Alternate Covington (Alternate) Employee #179	

The stipend for this meeting will be paid on 06/18/2026



Beaumont-Cherry Valley Water District
ad hoc Bogart Park Committee Meeting
June 15, 2026
Sign-In Sheet

By signing this document, I am verifying that I have attended the meeting and am authorized to receive per diem for my attendance in accordance with District Policy.

Name

Signature

Chair John Covington Employee #179	<i>PRESENT UK 6/16/26</i>
Director David Hoffman Employee #178	<i>PRESENT UK 6/16/26</i>
Lona Williams (Alternate) Employee #214	

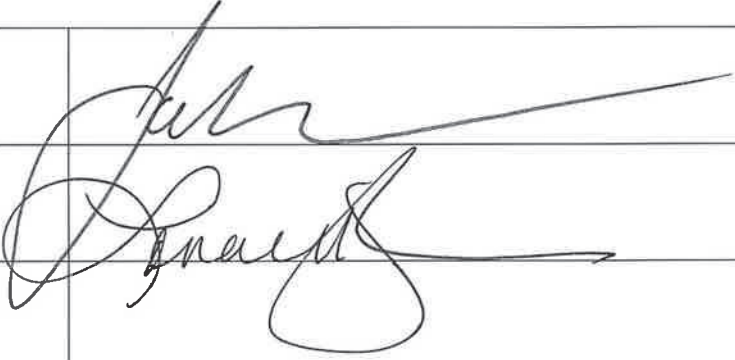


**Beaumont-Cherry Valley Water District
Personnel Committee Meeting
June 16, 2026
Sign-In Sheet**

By signing this document I am verifying that I have attended the meeting and am authorized to receive per diem for my attendance in accordance with District Policy.

Name

Signature

John Covington Employee #179	
Lona Williams Employee #214	
Andy Ramirez (Alternate) Employee #193	

The stipend for this meeting will be paid on 07/01/2026



Beaumont-Cherry Valley Water District
Engineering Workshop Meeting
June 25, 2026
Sign-In Sheet

By signing this document, I am verifying that I have attended the meeting and am authorized to receive per diem for my attendance in accordance with District Policy.

Name

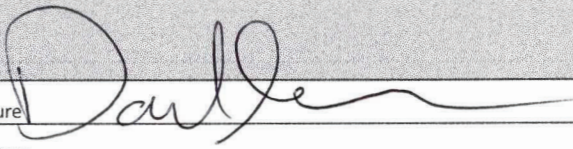
Signature

President Lona Williams Employee #214	
Vice-President Andy Ramirez Employee #193	
Secretary David Hoffman Employee #178	
Treasurer John Covington Employee #179	
Director Daniel Slawson Employee #170	

The stipend for this meeting will be paid on 07/01/2026

Beaumont-Cherry Valley Water District

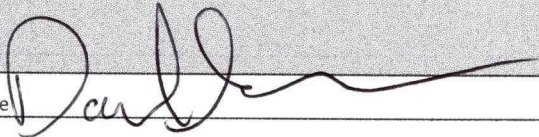
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

Name	Director Daniel Slawson			Division 3	Member ID- Director # 170
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	☐			\$296.40 per diem per day	
Finance & Audit Committee Meeting	☐			\$296.40 per diem per day	
Personnel Committee Meeting	☐			\$296.40 per diem per day	
Ad Hoc Communications Meeting	☐			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	☐			\$296.40 per diem per day	
San Gorgonio Pass Water Alliance Meeting	☐			\$296.40 per diem per day	
Special Board Meeting	☐			\$296.40 per diem per day	
Director Training:	☐		Webinar	\$296.40 per diem per day	
Other: NOAA Climate outlook	☒	6-8-26	you tube	\$296.40 per diem per day	
Other:	☐		viewed on you tube due to log in issue	\$296.40 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? ☐ Yes ☐ No					
Expenses	Dates	Details			Amount
Transportation		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ Other	\$
Own Car		Mileage at 72.5 cents per mile (2026) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date 6-9-26
Approver Signature					Date

Please attach original receipts for all listed expenses, sign the form and send to the Accounting Department. See information at the back of this form for approved Per Diems and Expenses for Board Members

Beaumont-Cherry Valley Water District

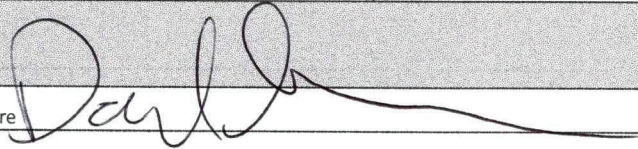
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

Name	Director Daniel Slawson			Division 3	Member ID- Director # 170
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	☐			\$296.40 per diem per day	
Finance & Audit Committee Meeting	☐			\$296.40 per diem per day	
Personnel Committee Meeting	☐			\$296.40 per diem per day	
Ad Hoc Communications Meeting	☐			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	☐			\$296.40 per diem per day	
San Geronio Pass Water Alliance Meeting	☐			\$296.40 per diem per day	
Special Board Meeting	☐			\$296.40 per diem per day	
Director Training:	☐			\$296.40 per diem per day	
Other: CSDA policy to practice	☒	6-9-26	zoom	\$296.40 per diem per day	
Other:	☐			\$296.40 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? ☐ Yes ☐ No					
Expenses	Dates	Details			Amount
Transportation		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ Other	\$
Own Car		Mileage at 72.5 cents per mile (2026) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date 6-9-26
Approver Signature					Date

Please attach original receipts for all listed expenses, sign the form and send to the Accounting Department. See information at the back of this form for approved Per Diems and Expenses for Board Members

Beaumont-Cherry Valley Water District

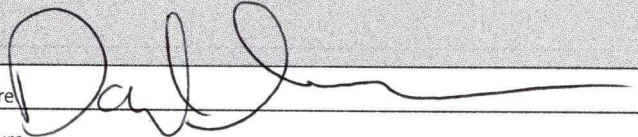
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

Name	Director Daniel Slawson			Division 3	Member ID- Director # 170
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	☐			\$296.40 per diem per day	
Finance & Audit Committee Meeting	☐			\$296.40 per diem per day	
Personnel Committee Meeting	☐			\$296.40 per diem per day	
Ad Hoc Communications Meeting	☐			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	☐			\$296.40 per diem per day	
San Gorgonio Pass Water Alliance Meeting	☐			\$296.40 per diem per day	
Special Board Meeting	☐			\$296.40 per diem per day	
Director Training: _____	☐			\$296.40 per diem per day	
Other: SB 827 fiscal & financial training	☒	6-17-26	zoom	\$296.40 per diem per day	
Other: _____	☐			\$296.40 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? ☐ Yes ☐ No					
Expenses	Dates	Details			Amount
Transportation		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ Other	\$
Own Car		Mileage at 72.5 cents per mile (2026) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date 6-17-26
Approver Signature					Date

Please attach original receipts for all listed expenses, sign the form and send to the Accounting Department. See information at the back of this form for approved Per Diems and Expenses for Board Members

Beaumont-Cherry Valley Water District

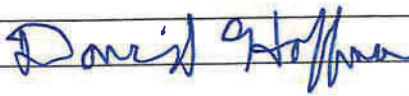
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

Name	Director Daniel Slawson			Division 3	Member ID- Director # 170
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	☐			\$296.40 per diem per day	
Finance & Audit Committee Meeting	☐			\$296.40 per diem per day	
Personnel Committee Meeting	☐			\$296.40 per diem per day	
Ad Hoc Communications Meeting	☐			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	☐			\$296.40 per diem per day	
San Gorgonio Pass Water Alliance Meeting	☐			\$296.40 per diem per day	
Special Board Meeting	☐			\$296.40 per diem per day	
Director Training: _____	☐			\$296.40 per diem per day	
Other: Copyright, Trademark & Brands	☒	6-18-26	zoom	\$296.40 per diem per day	
Other: _____	☐			\$296.40 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? ☐ Yes ☐ No					
Expenses	Dates	Details			Amount
Transportation		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ Other	\$
Own Car		Mileage at 72.5 cents per mile (2026) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date 6-18-26
Approver Signature					Date

Please attach original receipts for all listed expenses, sign the form and send to the Accounting Department. See information at the back of this form for approved Per Diems and Expenses for Board Members

Beaumont-Cherry Valley Water District

Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

Name	Director David Hoffman			Division 5	Member ID- Director # 178
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	☐			\$296.40 per diem per day	
Finance & Audit Committee Meeting	☐			\$296.40 per diem per day	
Personnel Committee Meeting	☐			\$296.40 per diem per day	
Ad Hoc Communications Meeting	☐			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	☐			\$296.40 per diem per day	
San Geronio Pass Water Alliance Meeting	☐			\$296.40 per diem per day	
Special Board Meeting	☐			\$296.40 per diem per day	
Director Training:	☐			\$296.40 per diem per day	
Other: Beaumont Chamber Breakfast	☒	6-3-26	golf course center	\$296.40 per diem per day	
Other:	☐			\$296.40 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? ☐ Yes ☐ No					
Expenses	Dates	Details			Amount
Transportation		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ Other	\$
Own Car		Mileage at 72.5 cents per mile (2026) miles			\$
Lodging		Location:			\$
		Location:			\$
Meals		Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date 7-3-26
Approver Signature					Date

Please attach original receipts for all listed expenses, sign the form and send to the Accounting Department. See information at the back of this form for approved Per Diems and Expenses for Board Members

Beaumont-Cherry Valley Water District

Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

Name	Director David Hoffman			Division	5	Member ID- Director #	178
Email (optional)				Department- Board of Directors (110)			
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount			
Regular Board Meeting (including Engineering Workshop)	☐			\$296.40 per diem per day			
Finance & Audit Committee Meeting	☐			\$296.40 per diem per day			
Personnel Committee Meeting	☐			\$296.40 per diem per day			
Ad Hoc Communications Meeting	☐			\$296.40 per diem per day			
Collaborative Agency Meeting (BCV-Parks Admin)	☐			\$296.40 per diem per day			
San Geronio Pass Water Alliance Meeting	☐			\$296.40 per diem per day			
Special Board Meeting	☐			\$296.40 per diem per day			
Director Training:	☐			\$296.40 per diem per day			
Other: <u>webinar - reserve strategies</u>	☒	<u>6-9-26</u>	<u>zoom meeting</u>	\$296.40 per diem per day			
Other:	☐			\$296.40 per diem per day			
Is this request to be paid on a meeting not listed under the current Policy? ☐ Yes ☐ No							
Expenses	Dates	Details				Amount	
Transportation		☐ Taxi/Rental	☐ Air	☐ Other			\$
		☐ Taxi/Rental	☐ Air	☐ Other			\$
Own Car		Mileage at 72.5 cents per mile (2026) miles				\$	
Lodging		Location:				\$	
		Location:				\$	
Meals		Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each				\$	
Conference fees		Purpose				\$	
		Purpose				\$	
Other		Purpose				\$	
		Purpose				\$	
Subtotal						\$	
Less amount paid by company						\$	
Director Signature <u>David Hoffman</u>						Date <u>6-9-26</u>	
Approver Signature						Date	

Please attach original receipts for all listed expenses, sign the form and send to the Accounting Department. See information at the back of this form for approved Per Diems and Expenses for Board Members

Beaumont-Cherry Valley Water District

Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

Name	Director David Hoffman			Division	5	Member ID- Director #	178
Email (optional)				Department- Board of Directors (110)			

BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount
Regular Board Meeting (including Engineering Workshop)	☐			\$296.40 per diem per day
Finance & Audit Committee Meeting	☐			\$296.40 per diem per day
Personnel Committee Meeting	☐			\$296.40 per diem per day
Ad Hoc Communications Meeting	☐			\$296.40 per diem per day
Collaborative Agency Meeting (BCV-Parks Admin)	☐			\$296.40 per diem per day
San Geronio Pass Water Alliance Meeting	☐			\$296.40 per diem per day
Special Board Meeting	☐			\$296.40 per diem per day
Director Training:	☐			\$296.40 per diem per day
Other: <u>copyrights + trademark</u> <u>CSDA webinar</u>	☒	6-18-26	Zoom	\$296.40 per diem per day
Other:	☐			\$296.40 per diem per day

Is this request to be paid on a meeting not listed under the current Policy? ☐ Yes ☐ No

Expenses	Dates	Details	Amount
Transportation		☐ Taxi/Rental ☐ Air ☐ Other	\$
		☐ Taxi/Rental ☐ Air ☐ Other	\$
Own Car		Mileage at 72.5 cents per mile (2026) _____ miles	\$
Lodging		Location: _____	\$
		Location: _____	\$
Meals		Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each	\$
Conference fees		Purpose _____	\$
		Purpose _____	\$
Other		Purpose _____	\$
		Purpose _____	\$
Subtotal			\$
Less amount paid by company			\$

Director Signature <u>David Hoffman</u>	Date <u>6-18-26</u>
Approver Signature _____	Date _____

Please attach original receipts for all listed expenses, sign the form and send to the Accounting Department. See information at the back of this form for approved Per Diems and Expenses for Board Members

Beaumont-Cherry Valley Water District

Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

Name	Director Andy Ramirez			Division 1	Member ID- Director # 193
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	☐			\$296.40 per diem per day	
Finance & Audit Committee Meeting	☐			\$296.40 per diem per day	
Personnel Committee Meeting	☐			\$296.40 per diem per day	
Ad Hoc Communications Meeting	☐			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	☐			\$296.40 per diem per day	
San Geronio Pass Water Alliance Meeting	☐			\$296.40 per diem per day	
Special Board Meeting	☐			\$296.40 per diem per day	
Director Training: csda: Webinar: Copyrigh	☒	6/18	online	\$296.40 per diem per day	
Other: ACWA 8 Conf- Ai	☒	6/26	Pasadena	\$296.40 per diem per day	
Other: csda: overview of SD laws	☒	6/10-11	online	\$296.40 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? ☐ Yes ☐ No					
Expenses	Dates	Details			Amount
Transportation		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ Other	\$
Own Car	6/25-26	Mileage at 72.5 cents per mile (2026) 159 miles			\$ 115.28
Lodging		Location:			\$
		Location:			\$
Meals	19.38	Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each			\$ 19.38
Conference fees		Purpose			\$
	6/8	Purpose	California-Nevada June 2026 Drought & Climate Outlook Webinar		\$ 296.40
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date 6/29/26
Approver Signature					Date

Please attach original receipts for all listed expenses, sign the form and send to the Accounting Department. See information at the back of this form for approved Per Diems and Expenses for Board Members



**Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
August 6, 2026**

Item 6

STAFF REPORT

TO: Finance and Audit Committee
FROM: Dan Jagers, General Manager
SUBJECT: Report on Director Event Attendance

Staff Recommendation

Receive and file

Executive Summary

This report serves to document the responses of Board members to opportunities for attendance at various events.

DAY	EVENT	Estimated Cost	Vote?	COVINGTON	HOFFMAN	RAMIREZ	SLAWSON	WILLIAMS
1-Jul	Beaumont Chamber Breakfast	\$ 25.00						
17-Jul	ACWA Region 9 event - Temecula	\$ 130.00				MAYBE	YES	YES
21-Jul	CSDA Webinar: Federal Policy Shifts	\$ -			YES	YES	YES	
5-Aug	Beaumont Chamber Breakfast	\$ 25.00			YES		YES	YES
8/3-6	Tri State Seminar (Las Vegas)	\$ 2,656.00		YES		MAYBE	NO	MAYBE
14-Aug	BIA So Cal Water Conference	\$ 125.00				YES	YES	YES
8/19-21	Urban Water Institute (Coronado)	\$ 3,043.80		NO		YES	YES	YES
20-Aug	WELL Webinar: Water at the Crossroads	\$ -	REQ			NO	NO	NO
8/24-27	CSDA Annual Conference (Palm Desert)	\$ 2,859.00		YES			YES	YES
2-Sep	Beaumont Chamber Breakfast	\$ 25.00						
8-Sep	CSDA Webinar: Securing Your Greatness	\$ -			YES	YES	YES	YES
9-Sep	CSDA In-Person Workshop: Governance	\$ 75.00						
9/13-16	Special District Leadership Academy (SLO)	\$ 3,500.00						MAYBE
22-Sep	CSDA Webinar: Difficult Conversations	\$ -			YES	YES*	YES	YES
27-Oct	CSDA Webinar: Building Public Trust	\$ -				YES*		
29-Oct	WEF Water Summit in Sacramento							
(APR = Approved by vote) (NOT = Not approved)				(REQ = Vote required for approval)				
*Director Ramirez requested to be registered for all online seminars								
**Directors Hoffman, Ramirez, Slawson and Williams have completed the SB 827 required training								

The items in orange required a vote for approval of payment of expenses and per diem.

Staff Report prepared by Lynda Kerney, Executive Assistant



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
August 6, 2026**

Item 7

STAFF REPORT

TO: Finance and Audit Committee

FROM: Finance and Administration

SUBJECT: 2026 Mid-Year Budget Review

Staff Recommendation

No recommendation. Information only.

Executive Summary

Staff has evaluated the projected expenses for 2026 and based on those estimates, identified general ledger accounts that could exceed the approved operating budget amounts, as well as accounts that are trending to provide savings. Finance staff has applied the transfer of savings to the potential expense shortfalls identified on Table 1, Summary of 2026 Mid-Year Transfers, with a zero net effect to the overall 2026 Operating Budget.

Background

District staff has implemented a mid-year budget review of all expense accounts as part of the overall budget process. This process provides an opportunity to review the status of the budget and to adjust the District's planned operations and budget as needed. The Finance team provided District staff with a report of the actual expenses from January through May of 2026, along with the projected expenses for June through December 2026, based on the prior five-year's and current year's activity. With the assistance of the Finance team, each department Director was responsible for identifying potential expense overages, and savings, in order to request a transfer of funds.

The General Manager may exercise discretion in the administration of the budget to respond to changed circumstances by requesting or approving budget transfers between line items within a department for any single line-item modification below \$50,000 as outlined in the Beaumont-Cherry Valley Water District (BCVWD) 2026 Operating Budget. All budget transfers are documented and tracked in the District's computerized financial system and reported to the Finance and Audit committee in the monthly Budget Variance Reports.

Discussion

The transfer requests submitted by each Department Director were evaluated by the Director of Finance and Administration before being presented to the General Manager for final approval.

Table 1, Summary of 2026 Mid-year Transfers, records the approved requests that reduced the original budget amounts in one general ledger account (From) and increase the budget amount in another account (To).

For transparency purposes, all transfers recorded during the fiscal year are also recorded in the new year's operating budget detail to show the original adopted budget for each account compared to the final adopted/amended total.



Table 1 - Summary of 2026 Mid-Year Transfers

From Account #	Account Name	Amount	To Account #	Account Name	Amount
01-30-310-550042	Office Supplies	(500.00)	01-30-310-550001	Bank/Financial Service Fees	500.00
01-30-310-550054	Property, Auto, General Insurance	(1,500.00)	01-30-310-550030	Membership Dues	1,500.00
01-30-320-500177	General Safety Training & Supplies	(3,000.00)	01-30-320-550024	Employment Testing	3,000.00
01-35-315-580026	License/Maintenance/Support	(20,000.00)	01-35-315-540016	GIS Maintenance & Updates	20,000.00
01-40-430-500175	Training/Education/Meetings/Travel	(1,500.00)	01-40-440-500175	Training/Educations/Meetings/Travel	1,500.00
01-40-440-530001	Minor Capital Acquisitions	(20,000.00)	01-40-440-540042	Meters Maintenance & Services	20,000.00
01-40-440-550051	Advertising/Legal Notices	(1,000.00)	01-40-410-550051	Advertising/Legal Notices	1,000.00
01-40-440-550051	Advertising/Legal Notices	(1,000.00)	01-40-440-540036	Line Locates	1,000.00
01-40-470-501121	Electricity-12303 Oak Glen Rd	(350.00)	01-40-470-501281	Gas-37612 Cherry Walley Blvd	350.00
01-40-470-501121	Electricity-12303 Oak Glen Rd	(700.00)	01-40-470-501181	Electricity-37612 Cherry Valley Blvd	700.00
01-40-470-501121	Electricity-12303 Oak Glen Rd	(350.00)	01-40-470-501491	Sanitation-37612 Cherry Valley Blvd	350.00
01-40-470-501621	Maint & Repair-12303 Oak Glen Rd	(10,000.00)	01-40-410-520061	Maint & Repair-Pumping Equip	10,000.00
01-40-470-501691	Maint & Repair-Buildings (General)	(1,000.00)	01-40-4470-501681	Maint & Repair-39500 Brookside	1,000.00
01-40-470-520051	Maint & Repair-Paving	(20,000.00)	01-40-470-520041	Maint & Repair-Fleet	20,000.00
01-50-510-550040	General Supplies	(4,000.00)	01-50-510-502001	Rents/Leases	4,000.00
TOTALS:		(84,900.00)	TOTALS:		84,900.00

Fiscal Impact

There is no fiscal impact to the 2026 BCVWD Operating Budget as a result of the Mid-Year Budget Review, as the transfers net to zero.

Attachments

1. Budget Transfers Approval Form
2. Budget Variance Expense (Transfers backup)

Staff Report prepared by Erica Gonzales, Management Analyst II

Beaumont-Cherry Valley Water District
Budget Transfers

Fiscal Year: 2026

Period: 06

Note: 2026 Mid-Year-End Transfers

JV Number: _____

From Account #	Account Name	To Account #	Account Name	Amount	Amount	Transfer Description
01-30-310-550042	Office Supplies			(500.00)		
		01-30-310-550001	Bank/Financial Service Fees		500.00	Higher than anticipated armored truck fees
01-30-310-550054	Property, Auto, General Insurance			(1,500.00)		
		01-30-310-550030	Membership Dues		1,500.00	Additional memberships for staff (CalWEP)
01-30-320-500177	General Safety Training & Supplies			(3,000.00)		
		01-30-320-550024	Employment Testing		3,000.00	Additional Random Test Program Fees
01-35-315-580026	License/Maintenance/Support			(20,000.00)		
		01-35-315-540016	GIS Maintenance & Updates		20,000.00	Correct to GIS mapping after RivCo adjustment
01-40-430-500175	Training/Education/Mtgs/Travel			(1,500.00)		
		01-40-440-500175	Training/Education/Mtgs/Travel		1,500.00	Additional Certificate renewals for 440
01-40-440-530001	Minor Capital Acquisitions			(20,000.00)		
		01-40-440-540042	Meters Maintenance & Services		20,000.00	Additional Service Line leak repairs
01-40-440-550051	Advertising/Legal Notices			(2,000.00)		
		01-40-410-550051	Advertising/Legal Notices		1,000.00	More projects requireing legal ads in 410
		01-40-440-540036	Line Locates		1,000.00	Higher than anticipated USA Dig Alert requests
01-40-470-501121	Electricity-12303 Oak Glen Rd			(1,400.00)		
		01-40-470-501281	Gas-37612 Cherry Valley Blvd		350.00	Account creation for new property
		01-40-470-501181	Electricity-37612 Cherry Valley Blvd		700.00	Account creation for new property
		01-40-470-501491	Sanitation-37612 Cherry Valley Blvd		350.00	Account creation for new property
01-40-470-501621	Maint & Repair-12303 Oak Glen Rd			(10,000.00)		
		01-40-410-520061	Maint & Repair-Pumping Equipment		10,000.00	Repairs to Well 21 CAT Generator

From Account #	Account Name	To Account #	Account Name	Amount	Amount	Transfer Description
01-40-470-501691	Maint & Repair-Buildings (General)			(1,000.00)		
		01-40-470-501681	Maint & Repair-39500 Brookside Av		1,000.00	Unanticipated shelving upgrades for inventory
01-40-470-520051	Maint & Repair-Paving			(20,000.00)		
		01-40-470-520041	Maint & Repair-Fleet		20,000.00	Unforeseen repairs and cost for Maint program
01-50-510-550040	General Supplies			(4,000.00)		
		01-50-510-502001	Rents/Leases		4,000.00	Anticipated increase in Rental costs
			TOTALS:	(84,900.00)	84,900.00	

Prepared By: Erica Gonzales Management Analyst II

Date: 7/30/2026

Approved By:  , Director of Finance and Administration

Date: 7/30/2026

Approved By:  , General Manager

Date: 7/30/2026

General Ledger

Budget Variance Expense

User: wclayton

Printed: 7/30/2026 7:18:51 AM

Period 06 - 06

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/	Matching	Action	Amount
10	BOARD OF DIRECTORS									
01-10-110-500101	Board of Directors Fees	\$ 131,100.00	\$ 6,520.80	\$ 42,221.40	\$ 88,878.60	\$ -	67.79%			
01-10-110-500115	Social Security	\$ 8,200.00	\$ 404.28	\$ 2,627.83	\$ 5,572.17	\$ -	67.95%			
01-10-110-500120	Medicare	\$ 2,000.00	\$ 94.56	\$ 614.68	\$ 1,385.32	\$ -	69.27%			
01-10-110-500125	Health Insurance	\$ 110,400.00	\$ 6,242.24	\$ 37,453.44	\$ 72,946.56	\$ -	66.07%			
01-10-110-500140	Life Insurance	\$ 2,500.00	\$ 8.91	\$ 53.46	\$ 2,446.54	\$ -	97.86%			
01-10-110-500143	EAP Program	\$ 300.00	\$ 10.10	\$ 60.60	\$ 239.40	\$ -	79.80%			
01-10-110-500145	Workers' Compensation	\$ 1,100.00	\$ 35.83	\$ 232.76	\$ 867.24	\$ -	78.84%			
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 63,400.00	\$ 4,234.91	\$ 19,632.84	\$ 43,767.16	\$ -	69.03%			
	Board of Directors Personnel	\$ 319,000.00	\$ 17,551.63	\$ 102,897.01	\$ 216,102.99	\$ -	67.74%			
01-10-110-550043	Supplies-Other	\$ 1,400.00	\$ -	\$ 189.28	\$ 1,210.72	\$ -	86.48%			
	Board of Directors Materials & Supplies	\$ 1,400.00	\$ -	\$ 189.28	\$ 1,210.72	\$ -	86.48%			
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	\$ 11.50	\$ 11.50	\$ 988.50	\$ -	98.85%			
	Board of Directors Services	\$ 7,000.00	\$ 11.50	\$ 17.50	\$ 6,982.50	\$ -	99.75%			
Expense Total	BOARD OF DIRECTORS	\$ 327,400.00	\$ 17,563.13	\$ 103,103.79	\$ 224,296.21	\$ -	68.51%			
20	ENGINEERING									
210	Engineering Personnel									
01-20-210-500105	Labor	\$ 619,600.00	\$ 31,095.67	\$ 184,802.54	\$ 434,797.46	\$ -	70.17%			
01-20-210-500114	Incentive Pay	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	\$ -	100.00%			
01-20-210-500115	Social Security	\$ 47,200.00	\$ 2,313.35	\$ 12,675.15	\$ 34,524.85	\$ -	73.15%			
01-20-210-500120	Medicare	\$ 11,100.00	\$ 541.05	\$ 2,964.32	\$ 8,135.68	\$ -	73.29%			
01-20-210-500125	Health Insurance	\$ 113,600.00	\$ 8,505.31	\$ 50,118.12	\$ 63,481.88	\$ -	55.88%			
01-20-210-500140	Life Insurance	\$ 1,000.00	\$ 59.56	\$ 317.28	\$ 682.72	\$ -	68.27%			
01-20-210-500143	EAP Program	\$ 300.00	\$ 22.12	\$ 67.87	\$ 232.13	\$ -	77.38%			
01-20-210-500145	Workers' Compensation	\$ 5,900.00	\$ 248.95	\$ 1,334.07	\$ 4,565.93	\$ -	77.39%			
01-20-210-500150	Unemployment Insurance	\$ 15,100.00	\$ -	\$ -	\$ 15,100.00	\$ -	100.00%			
01-20-210-500155	Retirement/CalPERS	\$ 69,300.00	\$ 3,262.45	\$ 21,238.39	\$ 48,061.61	\$ -	69.35%			
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	\$ -	\$ 527.54	\$ 7,472.46	\$ -	93.41%			
01-20-210-500180	Accrued Sick Leave Expense	\$ 33,900.00	\$ 6,256.07	\$ 7,497.29	\$ 26,402.71	\$ -	77.88%			
01-20-210-500185	Accrued Vacation Leave Expense	\$ 37,400.00	\$ (65.17)	\$ 5,655.19	\$ 31,744.81	\$ -	84.88%			
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)	\$ (296.13)	\$ (4,803.20)	\$ (220,196.80)	\$ -	97.87%			
220	Development Services Personnel									
01-20-220-500105	Labor	\$ 81,800.00	\$ 5,165.74	\$ 35,276.80	\$ 46,523.20	\$ -	56.87%			
01-20-220-500115	Social Security	\$ 5,300.00	\$ 320.62	\$ 2,216.71	\$ 3,083.29	\$ -	58.18%			
01-20-220-500120	Medicare	\$ 1,300.00	\$ 74.97	\$ 518.44	\$ 781.56	\$ -	60.12%			
01-20-220-500125	Health Insurance	\$ 21,000.00	\$ 1,086.18	\$ 7,588.25	\$ 13,411.75	\$ -	63.87%			
01-20-220-500140	Life Insurance	\$ 200.00	\$ 5.21	\$ 60.33	\$ 139.67	\$ -	69.84%			

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/	Matching	Action	Amount
01-20-220-500143	EAP Program	\$ 100.00	\$ 0.62	\$ 6.74	\$ 93.26	\$ -	93.26%			
01-20-220-500145	Workers' Compensation	\$ 800.00	\$ 34.54	\$ 230.71	\$ 569.29	\$ -	71.16%			
01-20-220-500150	Unemployment Insurance	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%			
01-20-220-500155	Retirement/CalPERS	\$ 7,900.00	\$ 450.47	\$ 3,433.00	\$ 4,467.00	\$ -	56.54%			
	ENGINEERING Personnel	\$ 888,600.00	\$ 59,081.58	\$ 338,977.01	\$ 549,622.99	\$ -	61.85%			
01-20-210-540048	Permits, Fees & Licensing	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%			
01-20-210-550029	Administrative Expenses	\$ 11,000.00	\$ -	\$ 4,520.70	\$ 6,479.30	\$ -	58.90%			
01-20-210-550042	Office Supplies	\$ 1,000.00	\$ -	\$ 367.41	\$ 632.59	\$ -	63.26%			
01-20-210-550046	Office Equipment	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%			
	Engineering Materials & Supplies	\$ 20,000.00	\$ -	\$ 4,888.11	\$ 15,111.89	\$ -	75.56%			
01-20-210-540012	Development Reimbursable Eng	\$ -	\$ -	\$ 18,110.00	\$ (18,110.00)	\$ -	0.00%			
01-20-210-540014	Development Reimbursable GIS	\$ -	\$ 14,400.00	\$ 31,680.00	\$ (31,680.00)	\$ -	0.00%			
01-20-210-550030	Membership Dues	\$ 2,000.00	\$ 180.00	\$ 506.00	\$ 1,494.00	\$ -	74.70%			
01-20-210-550051	Advertising/Legal Notices	\$ 5,000.00	\$ 427.09	\$ 427.09	\$ 4,572.91	\$ -	91.46%			
01-20-210-580031	Outside Engineering	\$ 120,000.00	\$ 5,133.33	\$ 32,797.52	\$ 87,202.48	\$ -	72.67%			
	Engineering Services	\$ 127,000.00	\$ 20,140.42	\$ 83,520.61	\$ 43,479.39	\$ -	34.24%			
Expense Total	ENGINEERING	\$ 1,035,600.00	\$ 79,222.00	\$ 427,385.73	\$ 608,214.27	\$ -	58.73%			
30	FINANCE & ADMINISTRATION									
310	Finance & Administration Personnel									
01-30-310-500105	Labor	\$ 1,238,800.00	\$ 85,689.26	\$ 509,488.23	\$ 729,311.77	\$ -	58.87%			
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	\$ 300.00	\$ 3,300.00	\$ -	91.67%			
01-30-310-500115	Social Security	\$ 99,000.00	\$ 5,602.81	\$ 33,914.67	\$ 65,085.33	\$ -	65.74%			
01-30-310-500120	Medicare	\$ 23,200.00	\$ 1,310.35	\$ 7,931.68	\$ 15,268.32	\$ -	65.81%			
01-30-310-500125	Health Insurance	\$ 205,200.00	\$ 16,104.94	\$ 96,472.21	\$ 108,727.79	\$ -	52.99%			
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,500.00	\$ 82.73	\$ 486.86	\$ 2,013.14	\$ -	80.53%			
01-30-310-500140	Life Insurance	\$ 2,000.00	\$ 145.45	\$ 867.73	\$ 1,132.27	\$ -	56.61%			
01-30-310-500143	EAP Program	\$ 500.00	\$ 16.16	\$ 96.63	\$ 403.37	\$ -	80.67%			
01-30-310-500145	Workers' Compensation	\$ 10,100.00	\$ 522.52	\$ 3,027.42	\$ 7,072.58	\$ -	70.03%			
01-30-310-500150	Unemployment Insurance	\$ 29,800.00	\$ -	\$ -	\$ 29,800.00	\$ -	100.00%			
01-30-310-500155	Retirement/CalPERS	\$ 285,800.00	\$ 21,135.68	\$ 124,381.96	\$ 161,418.04	\$ -	56.48%			
01-30-310-500161	Estimated Current Year OPEB	\$ 99,700.00	\$ 23,925.00	\$ 47,850.00	\$ 51,850.00	\$ -	52.01%			
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	\$ 833.59	\$ 8,472.39	\$ 29,527.61	\$ -	77.70%			
01-30-310-500180	Accrued Sick Leave Expense	\$ 67,500.00	\$ 3,661.75	\$ 14,828.59	\$ 52,671.41	\$ -	78.03%			
01-30-310-500185	Accrued Vacation Leave Expense	\$ 114,900.00	\$ 1,728.63	\$ 19,687.19	\$ 95,212.81	\$ -	82.87%			
01-30-310-500187	Accrued Leave Payments	\$ 144,500.00	\$ -	\$ 26,529.10	\$ 117,970.90	\$ -	81.64%			
01-30-310-560000	GASB 68 Pension Expense	\$ 361,200.00	\$ 11,775.00	\$ 23,550.00	\$ 337,650.00	\$ -	93.48%			
320	Human Resources & Risk Management Personnel									
01-30-320-500105	Labor	\$ 145,400.00	\$ 10,848.24	\$ 62,299.90	\$ 83,100.10	\$ -	57.15%			
01-30-320-500114	Incentive Pay	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	100.00%			
01-30-320-500115	Social Security	\$ 10,100.00	\$ 690.38	\$ 4,012.83	\$ 6,087.17	\$ -	60.27%			
01-30-320-500120	Medicare	\$ 2,400.00	\$ 161.46	\$ 938.49	\$ 1,461.51	\$ -	60.90%			
01-30-320-500125	Health Insurance	\$ 27,200.00	\$ 2,257.06	\$ 13,542.36	\$ 13,657.64	\$ -	50.21%			
01-30-320-500140	Life Insurance	\$ 300.00	\$ 17.98	\$ 107.88	\$ 192.12	\$ -	64.04%			
01-30-320-500143	EAP Program	\$ 100.00	\$ 2.02	\$ 12.12	\$ 87.88	\$ -	87.88%			
01-30-320-500145	Workers' Compensation	\$ 1,200.00	\$ 61.16	\$ 355.20	\$ 844.80	\$ -	70.40%			
01-30-320-500150	Unemployment Insurance	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	\$ -	100.00%			

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/	Matching	Action	Amount
01-30-320-500155	Retirement/CalPERS	\$ 13,400.00	\$ 1,001.63	\$ 5,827.86	\$ 7,572.14	\$ -	56.51%			
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	\$ 21,200.00	\$ 500.00	\$ 9,023.96	\$ 12,176.04	\$ -	57.43%	C	From	\$ (3,000.00)
01-30-320-500180	Accrued Sick Leave Expense	\$ 8,900.00	\$ 278.16	\$ 1,668.96	\$ 7,231.04	\$ -	81.25%			
01-30-320-500185	Accrued Vacation Leave Expense	\$ 7,400.00	\$ -	\$ 695.40	\$ 6,704.60	\$ -	90.60%			
01-30-320-500187	Accrued Leave Payments	\$ -	\$ -	\$ 75.10	\$ (75.10)	\$ -	0.00%			
01-30-320-550024	Employment Testing	\$ 8,100.00	\$ 583.25	\$ 3,315.25	\$ 4,784.75	\$ -	59.07%	C	To	\$ 3,000.00
330	Customer Service Personnel									
01-30-330-500105	Labor	\$ 423,500.00	\$ 28,874.92	\$ 163,362.92	\$ 260,137.08	\$ -	61.43%			
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	\$ 2,462.15	\$ 11,296.90	\$ 19,803.10	\$ -	63.68%			
01-30-330-500120	Medicare	\$ 7,300.00	\$ 575.81	\$ 2,641.95	\$ 4,658.05	\$ -	63.81%			
01-30-330-500125	Health Insurance	\$ 139,900.00	\$ 13,891.69	\$ 64,471.65	\$ 75,428.35	\$ -	53.92%			
01-30-330-500140	Life Insurance	\$ 700.00	\$ 44.14	\$ 280.61	\$ 419.39	\$ -	59.91%			
01-30-330-500143	EAP Program	\$ 300.00	\$ 10.10	\$ 56.56	\$ 243.44	\$ -	81.15%			
01-30-330-500145	Workers' Compensation	\$ 3,300.00	\$ 182.09	\$ 953.84	\$ 2,346.16	\$ -	71.10%			
01-30-330-500150	Unemployment Insurance	\$ 10,400.00	\$ -	\$ -	\$ 10,400.00	\$ -	100.00%			
01-30-330-500155	Retirement/CalPERS	\$ 71,000.00	\$ 5,516.12	\$ 30,735.05	\$ 40,264.95	\$ -	56.71%			
01-30-330-500165	Uniforms and Employee Benefits	\$ 500.00	\$ -	\$ 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	\$ 3,009.00	\$ 7,421.94	\$ 13,678.06	\$ -	64.82%			
01-30-330-500185	Accrued Vacation Leave Expense	\$ 26,800.00	\$ 1,242.89	\$ 2,748.98	\$ 24,051.02	\$ -	89.74%			
01-30-330-500187	Accrued Leave Payments	\$ 22,400.00	\$ 6,570.44	\$ 8,370.44	\$ 14,029.56	\$ -	62.63%			
	FINANCE & ADMINISTRATION Personnel	\$ 3,785,100.00	\$ 251,364.56	\$ 1,313,219.94	\$ 2,471,880.06	\$ -	65.31%			
310	Finance & Administration Materials & Supplies									
01-30-310-550042	Office Supplies	\$ 11,600.00	\$ 649.81	\$ 3,087.11	\$ 8,512.89	\$ -	73.39%	A	From	\$ (500.00)
01-30-310-550046	Office Equipment	\$ 3,300.00	\$ -	\$ 40.93	\$ 3,259.07	\$ -	98.76%			
01-30-310-550048	Postage	\$ 141,900.00	\$ 7,100.36	\$ 50,580.93	\$ 91,319.07	\$ -	64.35%			
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	\$ 345,551.68	\$ 2,073,439.03	\$ 1,803,060.97	\$ -	46.51%			
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	\$ -	\$ 34.20	\$ 1,865.80	\$ -	98.20%			
330	Customer Service Materials & Supplies									
01-30-330-550006	Cashiering Shortages/Overages	\$ 100.00	\$ -	\$ 2.18	\$ 97.82	\$ -	97.82%			
	FINANCE & ADMINISTRATION Materials & Supplies	\$ 4,065,800.00	\$ 353,301.85	\$ 2,131,405.38	\$ 1,934,394.62	\$ -	47.58%			
310	Finance & Administration Services									
01-30-310-550001	Bank/Financial Service Fees	\$ 4,500.00	\$ 365.34	\$ 2,140.56	\$ 2,359.44	\$ -	52.43%	A	To	\$ 500.00
01-30-310-550030	Membership Dues	\$ 50,500.00	\$ 2,570.83	\$ 33,619.27	\$ 16,880.73	\$ -	33.43%	B	To	\$ 1,500.00
01-30-310-550051	Advertising/Legal Notices	\$ 1,500.00	\$ -	\$ 329.65	\$ 1,170.35	\$ -	78.02%			
01-30-310-550054	Property, Auto, General Ins	\$ 317,500.00	\$ 21,070.94	\$ 126,425.64	\$ 191,074.36	\$ -	60.18%	B	From	\$ (1,500.00)
01-30-310-550061	Media Outreach	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%			
01-30-310-580001	Accounting and Audit	\$ 48,200.00	\$ 505.00	\$ 34,674.00	\$ 13,526.00	\$ -	28.06%			
01-30-310-580011	General Legal	\$ 179,300.00	\$ 22,850.00	\$ 91,052.06	\$ 88,247.94	\$ -	49.22%			
01-30-310-580036	Other Professional Services	\$ 142,800.00	\$ 641.36	\$ 2,529.25	\$ 140,270.75	\$ -	98.23%			
320	Human Resources & Risk Management Services									

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/	Matching	Action	Amount
01-30-320-550025	Employee Retention	\$ 6,000.00	\$ 113.21	\$ 471.80	\$ 5,528.20	\$ -	92.14%			
01-30-320-550026	Recruitment Expense	\$ 9,000.00	\$ 33.13	\$ 345.72	\$ 8,654.28	\$ -	96.16%			
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	\$ 63.53	\$ 341.19	\$ 858.81	\$ -	71.57%			
01-30-330-550014	Credit Check Fees	\$ 6,200.00	\$ 553.92	\$ 2,468.08	\$ 3,731.92	\$ -	60.19%			
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	\$ 140.00	\$ 427.00	\$ 1,573.00	\$ -	78.65%			
01-30-330-550050	Utility Billing Service	\$ 76,000.00	\$ 2,339.34	\$ 12,169.30	\$ 63,830.70	\$ -	83.99%			
01-30-330-550051	Advertising/Legal Notices	\$ 900.00	\$ -	\$ -	\$ 900.00	\$ -	100.00%			
	FINANCE & ADMINISTRATION Services	\$ 881,500.00	\$ 51,246.60	\$ 307,712.31	\$ 573,787.69	\$ -	65.09%			
Expense Total	FINANCE & ADMINISTRATION	\$ 8,732,400.00	\$ 655,913.01	\$ 3,752,337.63	\$ 4,980,062.37	\$ -	57.03%			
35	IT & CYBERSECURITY									
01-35-315-500105	Labor	\$ 206,300.00	\$ 17,709.44	\$ 101,005.10	\$ 105,294.90	\$ -	51.04%			
01-35-315-500114	Incentive Pay	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	100.00%			
01-35-315-500115	Social Security	\$ 17,200.00	\$ 951.92	\$ 5,843.68	\$ 11,356.32	\$ -	66.03%			
01-35-315-500120	Medicare	\$ 4,100.00	\$ 222.62	\$ 1,366.63	\$ 2,733.37	\$ -	66.67%			
01-35-315-500125	Health Insurance	\$ 28,800.00	\$ 2,386.57	\$ 14,319.42	\$ 14,480.58	\$ -	50.28%			
01-35-315-500140	Life Insurance	\$ 400.00	\$ 24.80	\$ 148.80	\$ 251.20	\$ -	62.80%			
01-35-315-500143	EAP Program	\$ 100.00	\$ 2.02	\$ 12.12	\$ 87.88	\$ -	87.88%			
01-35-315-500145	Workers' Compensation	\$ 1,600.00	\$ 84.30	\$ 495.46	\$ 1,104.54	\$ -	69.03%			
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	\$ 13,119.91	\$ 6,080.09	\$ -	31.67%			
01-35-315-500175	Training/Education/Mtgs/Travel	\$ 5,300.00	\$ -	\$ 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	\$ 22,776.77	\$ 165,648.52	\$ 192,451.48	\$ -	53.74%			
01-35-315-550044	Printing/Toner and Maintenance	\$ 30,000.00	\$ 686.64	\$ 9,353.72	\$ 20,646.28	\$ -	68.82%			
01-35-315-580016	Computer Hardware	\$ 30,000.00	\$ 447.40	\$ 6,755.53	\$ 23,244.47	\$ -	77.48%			
01-35-315-580028	Cybersecurity Soft/Hardware	\$ 60,900.00	\$ 5,160.33	\$ 30,054.33	\$ 30,845.67	\$ -	50.65%			
01-35-315-580030	Repair/Purchase Radio Comm Eq	\$ 10,000.00	\$ -	\$ 6,028.60	\$ 3,971.40	\$ -	39.71%			
	IT & Cybersecurity Materials & Supplies	\$ 130,900.00	\$ 6,294.37	\$ 52,192.18	\$ 78,707.82	\$ -	60.13%			
01-35-315-501511	Telephone/Internet Service	\$ 93,000.00	\$ 7,317.26	\$ 44,859.10	\$ 48,140.90	\$ -	51.76%			
01-35-315-501521	Building Alarms and Security	\$ 34,000.00	\$ 1,450.90	\$ 9,753.70	\$ 24,246.30	\$ -	71.31%			
01-35-315-540016	GIS Maintenance and Updates	\$ 30,000.00	\$ 8,640.00	\$ 9,600.00	\$ 20,400.00	\$ -	68.00%	D	To	\$ 20,000.00
01-35-315-550030	Membership Dues	\$ 3,000.00	\$ 880.00	\$ 1,609.88	\$ 1,390.12	\$ -	46.34%			
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	\$ 6,900.00	\$ -	86.25%			
01-35-315-580026	License/Maintenance/Support	\$ 301,000.00	\$ 12,346.25	\$ 144,940.30	\$ 156,059.70	\$ -	51.85%	D	From	\$ (20,000.00)
01-35-315-580027	AMR/AMI Annual Support	\$ 171,200.00	\$ 6,076.18	\$ 36,862.08	\$ 134,337.92	\$ -	78.47%			
	IT & Cybersecurity Services	\$ 647,700.00	\$ 36,710.59	\$ 248,725.06	\$ 398,974.94	\$ -	61.60%			
Expense Total	IT & CYBERSECURITY	\$ 1,136,700.00	\$ 65,781.73	\$ 466,565.76	\$ 670,134.24	\$ -	58.95%			
40	OPERATIONS									

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/	Matching	Action	Amount
410	Source of Supply Personnel									
01-40-410-500105	Labor	\$ 535,700.00	\$ 34,074.78	\$ 210,459.58	\$ 325,240.42	\$ -	60.71%			
01-40-410-500110	Overtime	\$ 42,100.00	\$ 1,220.69	\$ 2,974.83	\$ 39,125.17	\$ -	92.93%			
01-40-410-500111	Double Time	\$ 19,900.00	\$ 48.00	\$ 101.44	\$ 19,798.56	\$ -	99.49%			
01-40-410-500113	Standby/On-Call	\$ 14,700.00	\$ 1,120.00	\$ 6,600.00	\$ 8,100.00	\$ -	55.10%			
01-40-410-500114	Incentive Pay	\$ 3,000.00	\$ 200.00	\$ 1,200.00	\$ 1,800.00	\$ -	60.00%			
01-40-410-500115	Social Security	\$ 44,700.00	\$ 2,714.18	\$ 15,859.67	\$ 28,840.33	\$ -	64.52%			
01-40-410-500120	Medicare	\$ 10,500.00	\$ 634.75	\$ 3,709.06	\$ 6,790.94	\$ -	64.68%			
01-40-410-500125	Health Insurance	\$ 138,200.00	\$ 11,456.06	\$ 68,837.00	\$ 69,363.00	\$ -	50.19%			
01-40-410-500140	Life Insurance	\$ 900.00	\$ 65.85	\$ 395.10	\$ 504.90	\$ -	56.10%			
01-40-410-500143	EAP Program	\$ 300.00	\$ 10.10	\$ 60.60	\$ 239.40	\$ -	79.80%			
01-40-410-500145	Workers' Compensation	\$ 22,400.00	\$ 1,248.71	\$ 7,169.84	\$ 15,230.16	\$ -	67.99%			
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	\$ 57,764.68	\$ 79,535.32	\$ -	57.93%			
01-40-410-500165	Uniforms and Employee Benefits	\$ 3,500.00	\$ 683.51	\$ 1,420.45	\$ 2,079.55	\$ -	59.42%			
01-40-410-500175	Training/Education/Mtgs/Travel	\$ 2,500.00	\$ 90.00	\$ 589.00	\$ 1,911.00	\$ -	76.44%			
01-40-410-500180	Accrued Sick Leave Expense	\$ 24,700.00	\$ 3,775.22	\$ 17,272.95	\$ 7,427.05	\$ -	30.07%			
01-40-410-500185	Accrued Vacation Leave Expense	\$ 40,500.00	\$ 4,137.28	\$ 18,654.28	\$ 21,845.72	\$ -	53.94%			
01-40-410-500187	Accrued Leave Payments	\$ 39,800.00	\$ -	\$ 4,800.00	\$ 35,000.00	\$ -	87.94%			
01-40-410-500195	CIP Related Labor	\$ (22,800.00)	\$ -	\$ (318.48)	\$ (22,481.52)	\$ -	98.60%			
430	Cross-Connection/Non-Potable Water Personnel									
01-40-430-500105	Labor	\$ 119,900.00	\$ 8,477.87	\$ 48,296.18	\$ 71,603.82	\$ -	59.72%			
01-40-430-500110	Overtime	\$ 5,400.00	\$ -	\$ 2.35	\$ 5,397.65	\$ -	99.96%			
01-40-430-500111	Double Time	\$ 1,500.00	\$ -	\$ 0.94	\$ 1,499.06	\$ -	99.94%			
01-40-430-500114	Incentive Pay	\$ 600.00	\$ 50.00	\$ 300.00	\$ 300.00	\$ -	50.00%			
01-40-430-500115	Social Security	\$ 9,500.00	\$ 566.48	\$ 3,246.81	\$ 6,253.19	\$ -	65.82%			
01-40-430-500120	Medicare	\$ 2,300.00	\$ 132.48	\$ 759.31	\$ 1,540.69	\$ -	66.99%			
01-40-430-500125	Health Insurance	\$ 28,800.00	\$ 2,371.82	\$ 14,186.50	\$ 14,613.50	\$ -	50.74%			
01-40-430-500140	Life Insurance	\$ 200.00	\$ 14.76	\$ 87.14	\$ 112.86	\$ -	56.43%			
01-40-430-500143	EAP Program	\$ 100.00	\$ 2.02	\$ 12.09	\$ 87.91	\$ -	87.91%			
01-40-430-500145	Workers' Compensation	\$ 4,900.00	\$ 263.69	\$ 1,510.67	\$ 3,389.33	\$ -	69.17%			
01-40-430-500150	Unemployment Insurance	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%			
01-40-430-500155	Retirement/CalPERS	\$ 42,400.00	\$ 3,352.82	\$ 19,682.66	\$ 22,717.34	\$ -	53.58%			
01-40-430-500165	Uniforms and Employee Benefits	\$ 1,000.00	\$ -	\$ 44.50	\$ 955.50	\$ -	95.55%			
01-40-430-500175	Training/Education/Mtgs/Travel	\$ 2,000.00	\$ -	\$ 592.79	\$ 1,407.21	\$ -	70.36%	E	From	\$ (1,500.00)
01-40-430-500180	Accrued Sick Leave Expense	\$ 5,600.00	\$ 371.09	\$ 3,111.41	\$ 2,488.59	\$ -	44.44%			
01-40-430-500185	Accrued Vacation Leave Expense	\$ 8,600.00	\$ 228.36	\$ 513.81	\$ 8,086.19	\$ -	94.03%			
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	\$ 98,680.50	\$ 564,949.32	\$ 905,450.68	\$ -	61.58%			
01-40-440-500110	Overtime	\$ 86,700.00	\$ 5,853.06	\$ 26,169.80	\$ 60,530.20	\$ -	69.82%			
01-40-440-500111	Double Time	\$ 37,900.00	\$ 1,433.68	\$ 8,754.60	\$ 29,145.40	\$ -	76.90%			
01-40-440-500113	Standby/On-Call	\$ 22,900.00	\$ 1,960.00	\$ 11,120.00	\$ 11,780.00	\$ -	51.44%			
01-40-440-500114	Incentive Pay	\$ 6,600.00	\$ 350.00	\$ 1,900.00	\$ 4,700.00	\$ -	71.21%			
01-40-440-500115	Social Security	\$ 118,500.00	\$ 7,203.24	\$ 40,847.26	\$ 77,652.74	\$ -	65.53%			
01-40-440-500120	Medicare	\$ 27,800.00	\$ 1,684.61	\$ 9,609.03	\$ 18,190.97	\$ -	65.44%			
01-40-440-500125	Health Insurance	\$ 318,200.00	\$ 23,376.12	\$ 138,360.19	\$ 179,839.81	\$ -	56.52%			
01-40-440-500140	Life Insurance	\$ 2,400.00	\$ 166.33	\$ 1,012.31	\$ 1,387.69	\$ -	57.82%			
01-40-440-500143	EAP Program	\$ 900.00	\$ 28.55	\$ 177.21	\$ 722.79	\$ -	80.31%			
01-40-440-500145	Workers' Compensation	\$ 47,900.00	\$ 2,862.78	\$ 16,213.36	\$ 31,686.64	\$ -	66.15%			
01-40-440-500155	Retirement/CalPERS	\$ 299,000.00	\$ 23,068.66	\$ 136,988.39	\$ 162,011.61	\$ -	54.18%			
01-40-440-500165	Uniforms and Employee Benefits	\$ 15,500.00	\$ 6,838.01	\$ 9,787.08	\$ 5,712.92	\$ -	36.86%			
01-40-440-500175	Training/Education/Mtgs/Travel	\$ 18,500.00	\$ 60.00	\$ 14,315.33	\$ 4,184.67	\$ -	22.62%	E	To	\$ 1,500.00

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/	Matching	Action	Amount
01-40-440-500180	Accrued Sick Leave Expense	\$ 78,700.00	\$ 4,089.84	\$ 20,984.86	\$ 57,715.14	\$ -	73.34%			
01-40-440-500185	Accrued Vacation Leave Expense	\$ 109,800.00	\$ 3,387.36	\$ 13,568.73	\$ 96,231.27	\$ -	87.64%			
01-40-440-500187	Accrued Leave Payments	\$ 94,800.00	\$ -	\$ 16,734.51	\$ 78,065.49	\$ -	82.35%			
01-40-440-500195	CIP Related Labor	\$ (200,000.00)	\$ (288.46)	\$ (8,321.20)	\$ (191,678.80)	\$ -	95.84%			
450	Inspections Personnel									
01-40-450-500105	Labor	\$ 67,900.00	\$ 4,639.83	\$ 35,745.46	\$ 32,154.54	\$ -	47.36%			
01-40-450-500110	Overtime	\$ 7,900.00	\$ 1,271.86	\$ 4,225.13	\$ 3,674.87	\$ -	46.52%			
01-40-450-500111	Double Time	\$ 3,200.00	\$ -	\$ 34.87	\$ 3,165.13	\$ -	98.91%			
01-40-450-500113	Standby/On-Call	\$ 2,800.00	\$ -	\$ -	\$ 2,800.00	\$ -	100.00%			
01-40-450-500115	Social Security	\$ 5,300.00	\$ 368.52	\$ 2,487.41	\$ 2,812.59	\$ -	53.07%			
01-40-450-500120	Medicare	\$ 1,300.00	\$ 86.20	\$ 581.78	\$ 718.22	\$ -	55.25%			
01-40-450-500125	Health Insurance	\$ 18,600.00	\$ 1,317.29	\$ 6,045.73	\$ 12,554.27	\$ -	67.50%			
01-40-450-500140	Life Insurance	\$ 200.00	\$ 6.40	\$ 53.85	\$ 146.15	\$ -	73.08%			
01-40-450-500143	EAP Program	\$ 100.00	\$ 1.34	\$ 11.64	\$ 88.36	\$ -	88.36%			
01-40-450-500145	Workers' Compensation	\$ 2,900.00	\$ 158.99	\$ 1,113.60	\$ 1,786.40	\$ -	61.60%			
01-40-450-500155	Retirement/CalPERS	\$ 13,900.00	\$ 409.74	\$ 3,181.64	\$ 10,718.36	\$ -	77.11%			
460	Customer Svc & Meter Reading Personnel									
01-40-460-500105	Labor	\$ 293,400.00	\$ 17,911.43	\$ 97,708.59	\$ 195,691.41	\$ -	66.70%			
01-40-460-500110	Overtime	\$ 17,500.00	\$ -	\$ 358.39	\$ 17,141.61	\$ -	97.95%			
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	\$ 1,257.50	\$ 6,810.21	\$ 16,189.79	\$ -	70.39%			
01-40-460-500120	Medicare	\$ 5,400.00	\$ 294.09	\$ 1,592.70	\$ 3,807.30	\$ -	70.51%			
01-40-460-500125	Health Insurance	\$ 89,500.00	\$ 5,261.70	\$ 30,858.66	\$ 58,641.34	\$ -	65.52%			
01-40-460-500140	Life Insurance	\$ 500.00	\$ 32.53	\$ 182.35	\$ 317.65	\$ -	63.53%			
01-40-460-500143	EAP Program	\$ 200.00	\$ 5.89	\$ 32.06	\$ 167.94	\$ -	83.97%			
01-40-460-500145	Workers' Compensation	\$ 12,100.00	\$ 585.47	\$ 3,166.76	\$ 8,933.24	\$ -	73.83%			
01-40-460-500155	Retirement/CalPERS	\$ 87,100.00	\$ 6,580.44	\$ 38,164.94	\$ 48,935.06	\$ -	56.18%			
01-40-460-500165	Uniforms and Employee Benefits	\$ 1,500.00	\$ 479.64	\$ 568.50	\$ 931.50	\$ -	62.10%			
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	\$ (346.46)	\$ 1,535.74	\$ 7,564.26	\$ -	83.12%			
01-40-460-500185	Accrued Vacation Leave Expense	\$ 17,000.00	\$ 1,764.18	\$ 4,088.61	\$ 12,911.39	\$ -	75.95%			
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)	\$ (598.94)	\$ (2,418.06)	\$ (38,581.94)	\$ -	94.10%			
470	Maintenance & General Plant Personnel									
01-40-470-500105	Labor	\$ 221,700.00	\$ 20,669.64	\$ 110,864.71	\$ 110,835.29	\$ -	49.99%			
01-40-470-500110	Overtime	\$ 8,800.00	\$ 129.18	\$ 601.93	\$ 8,198.07	\$ -	93.16%			
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	\$ 600.00	\$ 600.00	\$ -	50.00%			
01-40-470-500115	Social Security	\$ 16,300.00	\$ 1,328.46	\$ 7,339.68	\$ 8,960.32	\$ -	54.97%			
01-40-470-500120	Medicare	\$ 3,900.00	\$ 310.72	\$ 1,716.60	\$ 2,183.40	\$ -	55.98%			
01-40-470-500125	Health Insurance	\$ 63,400.00	\$ 4,946.33	\$ 31,224.10	\$ 32,175.90	\$ -	50.75%			
01-40-470-500140	Life Insurance	\$ 400.00	\$ 38.60	\$ 200.65	\$ 199.35	\$ -	49.84%			
01-40-470-500143	EAP Program	\$ 200.00	\$ 8.14	\$ 40.11	\$ 159.89	\$ -	79.95%			
01-40-470-500145	Workers' Compensation	\$ 9,200.00	\$ 613.12	\$ 3,374.56	\$ 5,825.44	\$ -	63.32%			
01-40-470-500155	Retirement/CalPERS	\$ 21,100.00	\$ 1,899.48	\$ 10,498.12	\$ 10,601.88	\$ -	50.25%			
01-40-470-500165	Uniforms and Employee Benefits	\$ 2,000.00	\$ 585.97	\$ 985.97	\$ 1,014.03	\$ -	50.70%			
01-40-470-500175	Training/Education/Mtgs/Travel	\$ 2,000.00	\$ -	\$ 475.00	\$ 1,525.00	\$ -	76.25%			
01-40-470-500180	Accrued Sick Leave Expenses	\$ 7,500.00	\$ 297.01	\$ 2,750.25	\$ 4,749.75	\$ -	63.33%			
01-40-470-500185	Accrued Vacation Expenses	\$ 9,600.00	\$ 212.15	\$ 3,479.89	\$ 6,120.11	\$ -	63.75%			
01-40-470-500187	Accrued Leave Payments	\$ 5,200.00	\$ -	\$ -	\$ 5,200.00	\$ -	100.00%			

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/	Matching	Action	Amount
	OPERATIONS Personnel	\$ 4,971,100.00	\$ 340,502.70	\$ 1,943,350.07	\$ 3,027,749.93	\$ -	60.91%			
410	Source of Supply Materials & Supplies									
01-40-410-501101	Electricity - Wells	\$ 3,000,000.00	\$ 274,223.62	\$ 1,229,573.33	\$ 1,770,426.67	\$ -	59.01%			
01-40-410-501201	Gas - Wells	\$ 500.00	\$ 14.30	\$ 88.27	\$ 411.73	\$ -	82.35%			
01-40-410-510011	Treatment and Chemicals	\$ 225,000.00	\$ 20,060.70	\$ 75,872.90	\$ 149,127.10	\$ -	66.28%			
01-40-410-510021	Lab Testing	\$ 100,000.00	\$ 10,651.00	\$ 58,706.57	\$ 41,293.43	\$ -	41.29%			
01-40-410-510031	Small Tools, Parts, & Maint	\$ 10,000.00	\$ 385.96	\$ 6,012.21	\$ 3,987.79	\$ -	39.88%			
01-40-410-520021	Maint & Repair-Telemetry	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%			
01-40-410-520061	Maint & Repair-Pumping Equip	\$ 128,000.00	\$ 48,169.21	\$ 110,879.70	\$ 17,120.30	\$ -	13.38%	L	To	\$ 10,000.00
01-40-410-530001	Minor Capital Acquisitions	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%			
01-40-410-550042	Office Supplies	\$ 1,600.00	\$ 26.88	\$ 1,346.68	\$ 253.32	\$ -	15.83%			
01-40-410-550066	Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%			
430	Cross-Connection/Non-Potable Water Materials & Supplies									
01-40-430-510031	Small Tools Parts & Maint	\$ 2,000.00	\$ 32.84	\$ 80.64	\$ 1,919.36	\$ -	95.97%			
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	\$ 1,247.89	\$ 5,762.18	\$ 6,237.82	\$ -	51.98%			
01-40-440-510031	Small Tools, Parts, & Maint	\$ 40,000.00	\$ 828.80	\$ 9,373.49	\$ 30,626.51	\$ -	76.57%			
01-40-440-520071	Maint & Repair-Pipeline/FireHy	\$ 145,000.00	\$ 41,335.34	\$ 117,677.43	\$ 27,322.57	\$ 1,781.41	17.61%			
01-40-440-520081	Maint & Repair-Hydraulic Valve	\$ 50,000.00	\$ -	\$ 15,843.64	\$ 34,156.36	\$ -	68.31%			
01-40-440-530001	Minor Capital Acquisitions	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	100.00%	F	From	\$ (20,000.00)
01-40-440-540024	Inventory Adjustments	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ -	100.00%			
01-40-440-540036	Line Locates	\$ 4,800.00	\$ 242.20	\$ 2,582.22	\$ 2,217.78	\$ -	46.20%	H	To	\$ 1,000.00
01-40-440-540042	Meters Maintenance & Services	\$ 250,000.00	\$ 11,670.83	\$ 140,632.03	\$ 109,367.97	\$ 3,356.11	42.40%	F	To	\$ 20,000.00
01-40-440-540078	Reservoir Maintenance	\$ 50,000.00	\$ -	\$ 1,391.37	\$ 48,608.63	\$ -	97.22%			
470	Maintenance & General Plant Materials & Supplies									
01-40-470-501111	Electricity -560 Magnolia Ave	\$ 44,000.00	\$ 6,460.59	\$ 19,276.19	\$ 24,723.81	\$ -	56.19%			
01-40-470-501121	Electricity -12303 Oak Glen Rd	\$ 2,600.00	\$ 32.89	\$ 227.73	\$ 2,372.27	\$ -	91.24%	I, J, K	From	\$ (1,400.00)
01-40-470-501131	Electricity -13695 Oak Glen Rd	\$ 4,000.00	\$ 139.74	\$ 709.62	\$ 3,290.38	\$ -	82.26%			
01-40-470-501141	Electricity -13697 Oak Glen Rd	\$ 5,000.00	\$ 368.21	\$ 1,618.21	\$ 3,381.79	\$ -	67.64%			
01-40-470-501151	Electricity -9781 AveMiravilla	\$ 3,000.00	\$ 163.93	\$ 743.92	\$ 2,256.08	\$ -	75.20%			
01-40-470-501161	Electricity -815 E 12th St	\$ 15,400.00	\$ 39.15	\$ 1,301.40	\$ 14,098.60	\$ -	91.55%			
01-40-470-501171	Electricity -851 E 6th St	\$ 5,400.00	\$ 454.66	\$ 2,216.59	\$ 3,183.41	\$ -	58.95%			
01-40-470-501181	Electricity -37612 Ch Val Blvd	\$ 700.00	\$ -	\$ -	\$ 700.00	\$ -	100.00%	J	To	\$ 700.00
01-40-470-501281	Gas-37612 Ch Va Blv	\$ 350.00	\$ -	\$ -	\$ 350.00	\$ -	100.00%	I	To	\$ 350.00
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	\$ -	\$ 786.75	\$ 3,213.25	\$ -	80.33%			
01-40-470-501341	Propane -13697 Oak Glen Rd	\$ 5,500.00	\$ -	\$ 1,086.27	\$ 4,413.73	\$ -	80.25%			
01-40-470-501351	Propane -9781 AveMiravilla	\$ 2,300.00	\$ -	\$ 205.00	\$ 2,095.00	\$ -	91.09%			
01-40-470-501411	Sanitation -560 Magnolia Ave	\$ 8,000.00	\$ 276.38	\$ 1,909.90	\$ 6,090.10	\$ -	76.13%			
01-40-470-501461	Sanitation -815 E 12th Ave	\$ 8,000.00	\$ 554.16	\$ 3,324.96	\$ 4,675.04	\$ -	58.44%			
01-40-470-501471	Sanitation -11083 Cherry Ave	\$ 8,000.00	\$ 377.05	\$ 2,262.30	\$ 5,737.70	\$ -	71.72%			
01-40-470-501481	Sanitation - 39500 Brookside	\$ 8,000.00	\$ 529.61	\$ 3,177.66	\$ 4,822.34	\$ -	60.28%			
01-40-470-501491	Sanitation -37612 Ch Val Blvd	\$ 350.00	\$ -	\$ -	\$ 350.00	\$ -	100.00%	K	To	\$ 350.00
01-40-470-501600	Property Maintenance & Repairs	\$ 4,000.00	\$ 81.88	\$ 81.88	\$ 3,918.12	\$ -	97.95%			
01-40-470-501611	Maint & Repair-560 Magnolia	\$ 83,600.00	\$ 2,064.19	\$ 22,140.65	\$ 61,459.35	\$ -	73.52%			
01-40-470-501621	Maint & Repair-12303 Oak Glen	\$ 21,000.00	\$ -	\$ -	\$ 21,000.00	\$ -	100.00%	L	From	\$ (10,000.00)
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	\$ -	\$ 531.36	\$ 3,968.64	\$ -	88.19%			

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/	Matching	Action	Amount
01-40-470-501661	Maint & Repair-815 E 12th St	\$ 50,000.00	\$ 1,003.73	\$ 13,900.44	\$ 36,099.56	\$ -	72.20%			
01-40-470-501671	Maint & Repair-851 E 6th St	\$ 5,000.00	\$ 354.14	\$ 2,704.60	\$ 2,295.40	\$ -	45.91%			
01-40-470-501681	Maint & Repair-39500 Brookside	\$ 4,000.00	\$ 76.00	\$ 2,430.20	\$ 1,569.80	\$ -	39.25%	M	To	\$ 1,000.00
01-40-470-501691	Maint & Repair-Buildings(Gen)	\$ 29,000.00	\$ 1,159.42	\$ 17,965.98	\$ 11,034.02	\$ -	38.05%	M	From	\$ (1,000.00)
01-40-470-510001	Auto/Fuel	\$ 179,300.00	\$ 12,047.27	\$ 74,469.27	\$ 104,830.73	\$ -	58.47%			
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	\$ -	\$ 87.02	\$ 9,912.98	\$ -	99.13%			
01-40-470-520031	Maint & Repair-General Equip	\$ 100,000.00	\$ 13,039.68	\$ 40,108.08	\$ 59,891.92	\$ -	59.89%			
01-40-470-520041	Maintenance & Repair-Fleet	\$ 90,000.00	\$ 5,288.40	\$ 49,209.72	\$ 40,790.28	\$ -	45.32%	N	To	\$ 20,000.00
01-40-470-520051	Maintenance & Repair-Paving	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -	100.00%	N	From	\$ (20,000.00)
01-40-470-520053	Maint & Repair-Paving-Beaumont	\$ 270,000.00	\$ -	\$ 81,570.10	\$ 188,429.90	\$ -	69.79%			
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%			
		\$ 5,243,400.00	\$ 453,400.65	\$ 2,138,938.34	\$ 3,104,461.66	\$ 5,137.52	59.11%			
410	Source of Supply Services									
01-40-410-500501	State Project Water Purchases	\$ 4,468,800.00	\$ 1,375,752.00	\$ 3,601,773.00	\$ 867,027.00	\$ -	19.40%			
01-40-410-540084	Regulations Mandates & Tariffs	\$ 185,000.00	\$ 10,208.18	\$ 65,548.57	\$ 119,451.43	\$ -	64.57%			
01-40-410-550030	Membership Dues	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%			
01-40-410-550051	Advertising/Legal Notices	\$ 2,000.00	\$ -	\$ 517.02	\$ 1,482.98	\$ -	74.15%	G	To	\$ 1,000.00
430	Cross-Connection/Non-Potable Water Services									
01-40-430-550030	Membership Dues	\$ 2,500.00	\$ -	\$ 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%	G,H	From	\$ (2,000.00)
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	\$ 8,634.41	\$ 36,211.28	\$ 53,788.72	\$ -	59.77%			
01-40-470-540072	NCRF, Canyons, & Pond Maint	\$ 260,300.00	\$ 19,317.03	\$ 131,305.43	\$ 128,994.57	\$ -	49.56%			
01-40-470-550030	Membership Dues	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%			
	OPERATIONS Services	\$ 5,014,800.00	\$ 1,413,911.62	\$ 3,836,988.56	\$ 1,177,811.44	\$ -	23.49%			
Expense Total	OPERATIONS	\$ 15,229,300.00	\$ 2,207,814.97	\$ 7,919,276.97	\$ 7,310,023.03	\$ 5,137.52	47.97%			
50	GENERAL									
01-50-510-500112	Stipend-Association Mtg Attend	\$ 2,000.00	\$ 75.00	\$ 375.00	\$ 1,625.00	\$ -	81.25%			
	Personnel	\$ 2,000.00	\$ 75.00	\$ 375.00	\$ 1,625.00	\$ -	81.25%			
01-50-510-502001	Rents/Leases	\$ 41,000.00	\$ 2,996.00	\$ 17,976.00	\$ 23,024.00	\$ -	56.16%	O	To	\$ 4,000.00
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	\$ 59,668.10	\$ -	99.45%			
01-50-510-550040	General Supplies	\$ 15,800.00	\$ 379.82	\$ 3,099.95	\$ 12,700.05	\$ -	80.38%	O	From	\$ (4,000.00)
01-50-510-550060	Public Ed/Community Outreach	\$ 25,000.00	\$ -	\$ 6,214.81	\$ 18,785.19	\$ -	75.14%			
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	\$ 498.99	\$ 2,367.01	\$ 8,632.99	\$ -	78.48%			
	General Materials & Supplies	\$ 154,800.00	\$ 3,874.81	\$ 29,989.67	\$ 124,810.33	\$ -	80.63%			
01-50-510-550096	Beaumont Basin Watermaster	\$ 135,000.00	\$ 8,045.01	\$ 40,419.12	\$ 94,580.88	\$ -	70.06%			
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 37,000.00	\$ -	\$ -	\$ 37,000.00	\$ -	100.00%			
	General Services	\$ 172,000.00	\$ 8,045.01	\$ 40,419.12	\$ 131,580.88	\$ -	76.50%			

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/	Matching	Action	Amount
Expense Total	GENERAL	\$ 328,800.00	\$ 11,994.82	\$ 70,783.79	\$ 258,016.21	\$ -	78.47%			
Expense Total	ALL EXPENSES	\$ 26,790,200.00	\$ 3,038,289.66	\$ 12,739,453.67	\$ 14,050,746.33	\$ 5,137.52	52.43%			



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
August 6, 2026**

Item 8

STAFF REPORT

TO: Finance and Audit Committee

FROM: Finance and Administration

SUBJECT: Quarterly Report: Policy Tracking Matrix Progress Dashboard

Staff Recommendation

Approve the policies pending review in the next one to two months as identified on Table 3, Policies to Work on for Subsequent Meetings, or direct staff as desired.

Background

At the June 6, 2024 meeting, staff recommended the approval of adding the Policy Tracking Matrix Dashboard to the Finance and Audit Committee agenda. The dashboard highlights the summary of policies approved and drafted, and those policies that staff are working on for subsequent meetings. The Committee approved said dashboard and reporting updates.

Discussion

Table 1-Summary of Policy Approval Tracking (All Policies)

Department	On Matrix	Draft Created	Committee / Board Reviewed Drafts	Board Adopted	% Complete
Board Administration	26	26	26	26	100.00%
Engineering	8	8	1	1	12.50%
Finance	14	14	14	13	92.86%
Human Resources	69	69	69	67 ¹	97.10%
Information Technology (Personnel-Related)	18	18	18	18	100.00%
TOTALS	135	135	128	125	92.59%

Table 2-Recommended Policies to be added to the Policy Matrix

Item	Policy Subject	Policy Contents

¹ Human Resources identified Personnel policies that are outdated based on current District practices and applicable laws.



Table 3-Policies To Work on for Subsequent Meetings

Item	Policy No.	Priorities Listed	Draft Size	Selected for Processing	Estimated Committee Presentation
1	5075	Credit Card Usage		July 2024	September 2026

Fiscal Impact

There is no fiscal impact.

Attachments

None.

Staff Report prepared by William Clayton, Finance Manager



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
August 6, 2026**

Item 9

STAFF REPORT

TO: Finance and Audit Committee
FROM: Finance and Administration
SUBJECT: Year-to-Date Electric Cost to Pump Groundwater

Staff Recommendation

Information only.

Executive Summary

Through June 2026, the District produced approximately 6,240 acre-feet (AF) of groundwater and incurred approximately \$1.23 million in electric costs, resulting in an average electric cost of \$196.88 per AF. Compared with June 2025 year-to-date results, production increased 5.1%, total electric cost increased 8.5%, and unit cost increased 3.3%.

The 2026-unit cost remains close to the 2023-2025 range, but it is 31.7% above the 2022 level. City wells continue to drive the District-wide result, accounting for approximately 83.9% of production and 91.6% of total electric cost in 2026. Well 25 was taken out of service for repairs in February; therefore, its limited 2026 production and calculated cost per AF are not representative of normal operating performance.

Because Southern California Edison billing for some facilities may lag by one month or more, the year-to-date figures should be treated as preliminary. Well 25 should be treated as a non-producing repair-related exception rather than evaluated as an operating-efficiency trend.

Analysis

District-Wide Performance

2026 production remains approximately 4.4% below 2022, while electric cost is approximately 25.9% higher than 2022. This divergence explains the sustained increase in electric cost per AF.

Year	Production (AF)	Electric Cost	Cost per AF	YoY Unit-Cost Change
2022	6,529	\$975,705	\$149.45	-
2023	4,742	\$926,697	\$195.43	30.8%
2024	4,941	\$979,873	\$198.33	1.5%
2025	5,938	\$1,131,961	\$190.63	-3.9%
2026	6,240	\$1,228,479	\$196.88	3.3%

Cost Performance By Operating Group

Canyon wells remained the lower-cost source group in every year reviewed. Their 2026 average cost was \$75.97 per AF, compared with \$214.99 per AF for city wells. Canyon-well unit cost increased 30.0% from 2025, largely because Canyon production declined 20.5% while electric cost increased 3.4%. City-well production increased 12.0% and electric cost increased 9.0%, allowing the city-well average to improve 2.7% to \$214.99 per AF.



Booster-station costs totaled \$26,661.16 in 2026, equal to approximately \$4.27 per AF of District production. This remains substantially below the \$11.09 per AF reported in 2022, indicating that booster costs have become a smaller component of the overall electric-cost burden.

Group	2026 AF	2026 Cost	Cost/AF	AF YoY	Cost YoY	Unit YoY
Canyon Wells	1,004	\$76,296	\$75.97	-20.5%	3.4%	30.0%
City Wells	5,235	\$1,125,522	\$214.99	12.0%	9.0%	-2.7%
Booster Stations	-	\$26,661	\$4.27	-	5.7%	0.5%
District Total	6,240	\$1,228,479	\$196.88	5.1%	8.5%	3.3%

Well-Level Observations

Well 25 was turned off in February and has remained down for repairs. Because the well is not producing, its limited year-to-date production and associated electric charges are presented for completeness but are not analyzed as an indicator of pumping efficiency.

Well 29 improved materially from 2025. Production increased from 81.80 AF to 510.69 AF, electric cost from \$71,809.61 to \$180,737.15, and unit cost declined from \$877.92 to \$353.91 per AF. Although still high relative to most wells, the lower unit cost reflects much greater utilization.

Well 21 was the lowest-cost city well in 2026 at \$111.29 per AF, down 25.8% from 2025. Its production rose 33.4% while electric cost declined slightly.

Within the canyon group, Well 19 remained the lowest-cost producing facility at \$38.78 per AF. Wells 14 and 18 increased to \$147.88 and \$118.52 per AF, respectively, and were the highest-cost active canyon wells in 2026.

Conclusion

The District produced more groundwater through June 2026 than in each of the prior three years, but electric costs reached the highest level in the five-year comparison. The average cost of \$196.88/AF is moderately above 2025. Overall performance is being shaped by the heavy reliance on city wells, which are materially more expensive per AF than canyon wells.

In 2026, City-well unit cost improved despite higher production, booster cost remained low, and several individual wells showed favorable changes. Well 25's reported unit cost should be viewed separately because the well has been out of service for repairs since February and is not representative of active production. Ongoing review should focus primarily on the performance of producing wells and on maintaining comparable billing and production periods.

Attachment(s)

1. Year-over-Year Comparison Through June
2. Year-to-Date Analysis of Electric Cost to Pump Groundwater Through June 2026
3. Year-to-Date Analysis of Electric Cost to Pump Groundwater Through June 2025
4. Year-to-Date Analysis of Electric Cost to Pump Groundwater Through June 2024
5. Year-to-Date Analysis of Electric Cost to Pump Groundwater Through June 2023
6. Year-to-Date Analysis of Electric Cost to Pump Groundwater Through June 2022

Staff Report prepared by Edith Garcia, Management Analyst I

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

Item 9

Total Electric Bill Per AF Produced					
WELL ⁽¹⁾	2026	2025	2024	2023	2022
<i>CANYON WELLS</i>					
WELL RR1	\$ -	\$ -	\$ -	\$ -	\$ -
WELL 4A	\$ 110.20	\$ 101.59	\$ 110.04	\$ 113.86	\$ 92.58
WELL 5	\$ 53.01	\$ 44.11	\$ 52.62	\$ 57.43	\$ 41.42
WELL 6	\$ 61.08	\$ 26.41	\$ 54.58	\$ 78.13	\$ 55.81
WELL 9A	\$ -	\$ -	\$ -	\$ -	\$ -
WELL 10	\$ 94.71	\$ 138.98	\$ 77.72	\$ 99.00	\$ -
WELL 11	\$ 63.25	\$ 69.50	\$ 75.28	\$ 352.71	\$ 275.09
WELL 12/13	\$ 58.36	\$ 59.43	\$ 66.42	\$ 63.59	\$ 84.15
WELL 14	\$ 147.88	\$ 97.67	\$ 97.54	\$ 140.13	\$ 177.22
WELL 18	\$ 118.52	\$ 58.17	\$ 68.14	\$ 34.52	\$ -
WELL 19	\$ 38.78	\$ 32.76	\$ 38.59	\$ 34.40	\$ 108.93
WELL 20	\$ 96.53	\$ 55.86	\$ 50.77	\$ 72.89	\$ 62.99
TOTAL CANYON WELLS	\$ 75.97	\$ 58.42	\$ 71.44	\$ 78.95	\$ 84.47
<i>CITY WELLS</i>					
WELL 3	\$ -	\$ -	\$ -	\$ 172.28	\$ 134.67
WELL 16	\$ 227.14	\$ 321.84	\$ 382.29	\$ 285.54	\$ 163.64
WELL 21	\$ 111.29	\$ 150.06	\$ 118.30	\$ 159.62	\$ 130.72
WELL 22	\$ 188.58	\$ 185.11	\$ 183.43	\$ 199.59	\$ 146.46
WELL 23	\$ 229.99	\$ 288.45	\$ 253.13	\$ 227.80	\$ 239.14
WELL 24	\$ 159.77	\$ 168.00	\$ 161.23	\$ 155.54	\$ 145.44
WELL 25	\$ 5,887.49	\$ 198.78	\$ 305.79	\$ 343.61	\$ 124.72
WELL 26	\$ 262.88	\$ -	\$ 197.76	\$ 199.50	\$ 147.16
WELL 29	\$ 353.91	\$ 877.92	\$ 431.48	\$ -	\$ -
TOTAL CITY WELLS	\$ 214.99	\$ 220.95	\$ 228.51	\$ 209.73	\$ 143.44
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ -	\$ -	\$ -
HIGHLAND SPRINGS			\$ -	\$ -	\$ -
NOBLE BOOSTER			\$ -	\$ -	\$ -
UPPER EDGAR BOOSTER			\$ -	\$ -	\$ -
12TH & PALM BOOSTERS			\$ -	\$ -	\$ -
4A BOOSTER			\$ -	\$ -	\$ -
TOTAL BOOSTER STATIONS	\$ 4.27	\$ 4.25	\$ 5.05	\$ 7.35	\$ 11.09
TOTALS	\$ 196.88	\$ 190.63	\$ 198.33	\$ 195.43	\$ 149.45

⁽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 June 2026

WELL ⁽¹⁾	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
<i>CANYON WELLS</i>					
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	76,150	174.8163	\$ 19,265.58	\$ 0.25	\$ 110.20
WELL 5	42,401	97.3388	\$ 5,160.15	\$ 0.12	\$ 53.01
WELL 6	72,545	166.5402	\$ 10,172.93	\$ 0.14	\$ 61.08
WELL 9A	-	-	\$ 58.06	\$ -	\$ -
WELL 10	17,739	40.7241	\$ 3,856.99	\$ 0.22	\$ 94.71
WELL 11	28,041	64.3733	\$ 4,071.67	\$ 0.15	\$ 63.25
WELL 12/13	70,863	162.6793	\$ 9,493.86	\$ 0.13	\$ 58.36
WELL 14	37,883	86.9663	\$ 12,860.79	\$ 0.34	\$ 147.88
WELL 18	11,504	26.4093	\$ 3,130.10	\$ 0.27	\$ 118.52
WELL 19	72,294	165.9642	\$ 6,436.00	\$ 0.09	\$ 38.78
WELL 20	8,076	18.5402	\$ 1,789.77	\$ 0.22	\$ 96.53
<i>TOTAL CANYON WELLS</i>	<i>437,496</i>	<i>1,004.3519</i>	<i>\$ 76,295.90</i>	<i>\$ 0.17</i>	<i>\$ 75.97</i>
<i>CITY WELLS</i>					
WELL 3	-	-	\$ 578.60	\$ -	\$ -
WELL 16	151,477	347.7433	\$ 78,986.76	\$ 0.52	\$ 227.14
WELL 21	340,734	782.2176	\$ 87,055.73	\$ 0.26	\$ 111.29
WELL 22	238,654	547.8742	\$ 103,317.25	\$ 0.43	\$ 188.58
WELL 23	659,256	1,513.4435	\$ 348,071.71	\$ 0.53	\$ 229.99
WELL 24	568,742	1,305.6520	\$ 208,606.12	\$ 0.37	\$ 159.77
WELL 25	4,517	10.3696	\$ 61,050.96	\$ 13.52	\$ 5,887.49
WELL 26	94,646	217.2773	\$ 57,118.04	\$ 0.60	\$ 262.88
WELL 29	222,455	510.6864	\$ 180,737.15	\$ 0.81	\$ 353.91
<i>TOTAL CITY WELLS</i>	<i>2,280,481</i>	<i>5,235.2640</i>	<i>\$ 1,125,522.32</i>	<i>\$ 0.49</i>	<i>\$ 214.99</i>
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 16,016.37		
HIGHLAND SPRINGS			\$ 2,898.69		
NOBLE BOOSTER			\$ 1,466.09		
UPPER EDGAR BOOSTER			\$ 1,076.18		
12TH & PALM BOOSTERS			\$ 4,625.23		
4A BOOSTER			\$ 578.60		
<i>TOTAL BOOSTER STATIONS</i>	<i>2,717,977</i>	<i>6,239.6159</i>	<i>\$ 26,661.16</i>	<i>\$ 0.01</i>	<i>\$ 4.27</i>
TOTALS	2,717,977	6,240	\$ 1,228,479	\$ 0.45	\$ 196.88

⁽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 June 2025

WELL ⁽¹⁾	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
<i>CANYON WELLS</i>					
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	78,979	181.3108	\$ 18,419.03	\$ 0.23	\$ 101.59
WELL 5	43,921	100.8294	\$ 4,447.24	\$ 0.10	\$ 44.11
WELL 6	117,713	270.2312	\$ 7,137.88	\$ 0.06	\$ 26.41
WELL 9A	-	-	\$ 39.10	\$ -	\$ -
WELL 10	3,612	8.2909	\$ 1,152.26	\$ 0.32	\$ 138.98
WELL 11	22,143	50.8340	\$ 3,533.04	\$ 0.16	\$ 69.50
WELL 12/13	94,051	215.9107	\$ 12,831.30	\$ 0.14	\$ 59.43
WELL 14	63,307	145.3317	\$ 14,194.92	\$ 0.22	\$ 97.67
WELL 18	25,031	57.4633	\$ 3,342.71	\$ 0.13	\$ 58.17
WELL 19	81,301	186.6403	\$ 6,113.99	\$ 0.08	\$ 32.76
WELL 20	20,048	46.0243	\$ 2,570.71	\$ 0.13	\$ 55.86
<i>TOTAL CANYON WELLS</i>	<i>550,105</i>	<i>1,262.8666</i>	<i>\$ 73,782.18</i>	<i>\$ 0.13</i>	<i>\$ 58.42</i>
<i>CITY WELLS</i>					
WELL 3	-	-	\$ 500.35	\$ -	\$ -
WELL 16	66,403	152.4403	\$ 49,060.70	\$ 0.74	\$ 321.84
WELL 21	255,399	586.3154	\$ 87,985.30	\$ 0.34	\$ 150.06
WELL 22	218,377	501.3246	\$ 92,802.34	\$ 0.42	\$ 185.11
WELL 23	456,530	1,048.0487	\$ 302,311.43	\$ 0.66	\$ 288.45
WELL 24	474,837	1,090.0758	\$ 183,130.81	\$ 0.39	\$ 168.00
WELL 25	529,313	1,215.1354	\$ 241,548.03	\$ 0.46	\$ 198.78
WELL 26	-	-	\$ 3,799.55	\$ -	\$ -
WELL 29	35,630	81.7952	\$ 71,809.61	\$ 2.02	\$ 877.92
<i>TOTAL CITY WELLS</i>	<i>2,036,489</i>	<i>4,675.1354</i>	<i>\$ 1,032,948.12</i>	<i>\$ 0.51</i>	<i>\$ 220.95</i>
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 16,660.90		
HIGHLAND SPRINGS			\$ 2,640.09		
NOBLE BOOSTER			\$ 919.08		
UPPER EDGAR BOOSTER			\$ 1,206.48		
12TH & PALM BOOSTERS			\$ 3,303.32		
4A BOOSTER			\$ 500.35		
<i>TOTAL BOOSTER STATIONS</i>	<i>2,586,594</i>	<i>5,938.0021</i>	<i>\$ 25,230.22</i>	<i>\$ 0.01</i>	<i>\$ 4.25</i>
TOTALS	2,586,594	5,938	\$ 1,131,961	\$ 0.44	\$ 190.63

⁽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 June 2024

WELL⁽¹⁾	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
<i>CANYON WELLS</i>					
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	77,311	177.4816	\$ 19,529.99	\$ 0.25	\$ 110.04
WELL 5	40,857	93.7955	\$ 4,935.45	\$ 0.12	\$ 52.62
WELL 6	60,933	139.8825	\$ 7,634.89	\$ 0.13	\$ 54.58
WELL 9A	-	-	\$ 34.18	\$ -	\$ -
WELL 10	26,477	60.7835	\$ 4,724.34	\$ 0.18	\$ 77.72
WELL 11	19,668	45.1524	\$ 3,398.86	\$ 0.17	\$ 75.28
WELL 12/13	87,658	201.2346	\$ 13,366.80	\$ 0.15	\$ 66.42
WELL 14	68,557	157.3861	\$ 15,350.76	\$ 0.22	\$ 97.54
WELL 18	8,209	18.8446	\$ 1,284.05	\$ 0.16	\$ 68.14
WELL 19	69,144	158.7328	\$ 6,125.51	\$ 0.09	\$ 38.59
WELL 20	24,005	55.1077	\$ 2,797.68	\$ 0.12	\$ 50.77
<i>TOTAL CANYON WELLS</i>	<i>482,820</i>	<i>1,108.4013</i>	<i>\$ 79,182.51</i>	<i>\$ 0.16</i>	<i>\$ 71.44</i>
<i>CITY WELLS</i>					
WELL 3	-	-	\$ 3,052.62	\$ -	\$ -
WELL 16	42,141	96.7424	\$ 36,983.66	\$ 0.88	\$ 382.29
WELL 21	45,466	104.3756	\$ 12,347.67	\$ 0.27	\$ 118.30
WELL 22	218,626	501.8962	\$ 92,062.27	\$ 0.42	\$ 183.43
WELL 23	441,716	1,014.0404	\$ 256,681.42	\$ 0.58	\$ 253.13
WELL 24	451,313	1,036.0721	\$ 167,042.68	\$ 0.37	\$ 161.23
WELL 25	286,065	656.7149	\$ 200,819.52	\$ 0.70	\$ 305.79
WELL 26	140,826	323.2920	\$ 63,935.51	\$ 0.45	\$ 197.76
WELL 29	43,212	99.2011	\$ 42,803.23	\$ 0.99	\$ 431.48
<i>TOTAL CITY WELLS</i>	<i>1,669,365</i>	<i>3,832.3347</i>	<i>\$ 875,728.58</i>	<i>\$ 0.52</i>	<i>\$ 228.51</i>
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 15,396.87		
HIGHLAND SPRINGS			\$ 2,262.66		
NOBLE BOOSTER			\$ 1,690.23		
UPPER EDGAR BOOSTER			\$ 1,217.68		
12TH & PALM BOOSTERS			\$ 3,958.72		
4A BOOSTER			\$ 435.63		
<i>TOTAL BOOSTER STATIONS</i>	<i>2,152,185</i>	<i>4,940.7360</i>	<i>\$ 24,961.79</i>	<i>\$ 0.01</i>	<i>\$ 5.05</i>
TOTALS	2,152,185	4,941	\$ 979,873	\$ 0.46	\$ 198.33

⁽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 June 2023

WELL⁽¹⁾	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
<i>CANYON WELLS</i>					
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	68,516	157.2911	\$ 17,908.77	\$ 0.26	\$ 113.86
WELL 5	33,741	77.4582	\$ 4,448.21	\$ 0.13	\$ 57.43
WELL 6	32,042	73.5581	\$ 5,747.19	\$ 0.18	\$ 78.13
WELL 9A	-	-	\$ 22.02	\$ -	\$ -
WELL 10	18,945	43.4913	\$ 4,305.68	\$ 0.23	\$ 99.00
WELL 11	1,408	3.2330	\$ 1,140.33	\$ 0.81	\$ 352.71
WELL 12/13	81,136	186.2615	\$ 11,844.68	\$ 0.15	\$ 63.59
WELL 14	29,202	67.0393	\$ 9,394.20	\$ 0.32	\$ 140.13
WELL 18	10,188	23.3884	\$ 807.33	\$ 0.08	\$ 34.52
WELL 19	54,524	125.1697	\$ 4,306.11	\$ 0.08	\$ 34.40
WELL 20	12,307	28.2528	\$ 2,059.45	\$ 0.17	\$ 72.89
<i>TOTAL CANYON WELLS</i>	<i>342,008</i>	<i>785.1433</i>	<i>\$ 61,983.97</i>	<i>\$ 0.18</i>	<i>\$ 78.95</i>
<i>CITY WELLS</i>					
WELL 3	89,774	206.0927	\$ 35,505.69	\$ 0.40	\$ 172.28
WELL 16	46,761	107.3485	\$ 30,652.50	\$ 0.66	\$ 285.54
WELL 21	289,742	665.1561	\$ 106,174.39	\$ 0.37	\$ 159.62
WELL 22	182,993	420.0941	\$ 83,845.93	\$ 0.46	\$ 199.59
WELL 23	431,975	991.6781	\$ 225,899.88	\$ 0.52	\$ 227.80
WELL 24	364,931	837.7663	\$ 130,306.41	\$ 0.36	\$ 155.54
WELL 25	168,483	386.7833	\$ 132,904.22	\$ 0.79	\$ 343.61
WELL 26	148,908	341.8457	\$ 68,198.01	\$ 0.46	\$ 199.50
WELL 29	-	-	\$ 16,353.38	\$ -	\$ -
<i>TOTAL CITY WELLS</i>	<i>1,723,567</i>	<i>3,956.7649</i>	<i>\$ 829,840.41</i>	<i>\$ 0.48</i>	<i>\$ 209.73</i>
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 19,154.77		
HIGHLAND SPRINGS			\$ 1,759.18		
NOBLE BOOSTER			\$ 3,212.84		
UPPER EDGAR BOOSTER			\$ 813.51		
12TH & PALM BOOSTERS			\$ 9,574.63		
4A BOOSTER			\$ 357.57		
<i>TOTAL BOOSTER STATIONS</i>	<i>2,065,575</i>	<i>4,741.9082</i>	<i>\$ 34,872.50</i>	<i>\$ 0.02</i>	<i>\$ 7.35</i>
TOTALS	2,065,575	4,742	\$ 926,697	\$ 0.45	\$ 195.43

⁽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 June 2022

WELL	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
<i>CANYON WELLS</i>					
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	69,556	159.6786	\$ 14,783.53	\$ 0.21	\$ 92.58
WELL 5	39,713	91.1692	\$ 3,776.14	\$ 0.10	\$ 41.42
WELL 6	44,397	101.9219	\$ 5,688.48	\$ 0.13	\$ 55.81
WELL 9A	-	-	\$ 53.46	\$ -	\$ -
WELL 10	-	-	\$ 368.13	\$ -	\$ -
WELL 11	4,046	9.2888	\$ 2,555.24	\$ 0.63	\$ 275.09
WELL 12/13	45,110	103.5588	\$ 8,714.62	\$ 0.19	\$ 84.15
WELL 14	14,703	33.7541	\$ 5,982.00	\$ 0.41	\$ 177.22
WELL 18	-	-	\$ 368.13	\$ -	\$ -
WELL 19	11,807	27.1051	\$ 2,952.61	\$ 0.25	\$ 108.93
WELL 20	15,676	35.9871	\$ 2,266.97	\$ 0.14	\$ 62.99
<i>TOTAL CANYON WELLS</i>	<i>245,009</i>	<i>562.4637</i>	<i>\$ 47,509.31</i>	<i>\$ 0.19</i>	<i>\$ 84.47</i>
<i>CITY WELLS</i>					
WELL 3	184,644	423.8843	\$ 57,084.08	\$ 0.31	\$ 134.67
WELL 16	130,651	299.9334	\$ 49,082.54	\$ 0.38	\$ 163.64
WELL 21	392,474	900.9963	\$ 117,778.68	\$ 0.30	\$ 130.72
WELL 22	274,879	631.0354	\$ 92,421.40	\$ 0.34	\$ 146.46
WELL 23	129,671	297.6837	\$ 71,187.27	\$ 0.55	\$ 239.14
WELL 24	524,756	1,204.6740	\$ 175,209.27	\$ 0.33	\$ 145.44
WELL 25	723,005	1,659.7920	\$ 207,007.78	\$ 0.29	\$ 124.72
WELL 26	238,608	547.7686	\$ 80,612.01	\$ 0.34	\$ 147.16
WELL 29	199	0.4568	\$ 5,437.25	\$ 27.32	\$ -
<i>TOTAL CITY WELLS</i>	<i>2,598,887</i>	<i>5,966.2245</i>	<i>\$ 855,820.28</i>	<i>\$ 0.33</i>	<i>\$ 143.44</i>
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 46,381.54		
HIGHLAND SPRINGS			\$ 2,568.97		
NOBLE BOOSTER			\$ 7,788.11		
UPPER EDGAR BOOSTER			\$ 879.33		
12TH & PALM BOOSTERS			\$ 14,374.09		
4A BOOSTER			\$ 383.72		
<i>TOTAL BOOSTER STATIONS</i>	<i>2,843,897</i>	<i>6,528.6883</i>	<i>\$ 72,375.76</i>	<i>\$ 0.03</i>	<i>\$ 11.09</i>
TOTALS	2,843,897	6,529	\$ 975,705	\$ 0.34	\$ 149.45



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
August 6, 2026**

Item 10

STAFF REPORT

TO: Finance and Audit Committee

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.

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 June 30, 2026.

Fiscal Impact

The total remaining contract balances, as reflected by the combined totals of Tables 1 and 2, are \$13,410,062.43.

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**

Attachment 1

**Table 1
Non-Capital Improvement Budget Contracts**

Line #	Vendor #	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 06/30/2026
1	10719	HR Dynamics	Human Resources Consulting Svcs	Annual	N/A	\$ 16,000.00	Annual	\$ -	\$ -	\$ -	\$ -
2	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	\$ 21,312.45	\$ 62,759.21	\$ -
2	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
3	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	\$ -
4	N/A	Wells Fargo Bank, N.A.	Banking Services	Ongoing: Year 2	8/14/2024	\$ 25,000.00	Annual	\$ 17,835.48	\$ 9,489.00	\$ 27,324.48	\$ (2,324.48)
5	11276	Universal Green, LLC	Landscape Maintenance Services	Ongoing: Year 2	7/25/2024	\$ 133,200.00	Total	\$ 60,480.00	\$ 30,240.00	\$ 90,720.00	\$ 42,480.00
6	10792	A-1 Financial Services	Engineering Office Rental	Ongoing	11/13/2024	\$ 70,704.00	Total	\$ 40,744.00	\$ 17,976.00	\$ 58,720.00	\$ 11,984.00
7	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
8	11228	D.I. Ready Cleaning Service, Inc.	Commercial Cleaning Services	Ongoing	N/A	\$ 22,200.00	Annual	\$ -	\$ 11,100.00	\$ 11,100.00	
9	11180	Foster & Foster Consulting Actuaries, Inc.	Actuarial Services to Value OPEB in Compliance with GASB 75	Ongoing: Year 5	1/26/2023	\$ 40,250.00	Total	\$ 11,650.00	\$ 3,319.00	\$ 14,969.00	\$ 25,281.00
10	10491	Rogers, Anderson, Malody & Scott, LLP	Annual Independent Audit	Ongoing: Year 4	1/11/2023	\$ 173,995.00	Total	\$ 102,695.00	\$ 30,800.00	\$ 133,495.00	\$ 40,500.00
11	10016	T.R. Holliman c/o City of Beaumont	Recycled Water Program Implementation Facilitator	Replaced; pending update	9/29/2022	\$ 58,000.00	Total	\$ 34,620.04	\$ -	\$ 34,620.04	\$ 23,379.96
12	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						\$ 908,723.00				\$ 583,562.64	\$ 352,899.57

**Beaumont-Cherry Valley Water District
Review of District Contract Expenditures in Fiscal Year 2026**

Attachment 2

**Table 2
Capital Improvement Budget Contracts**

Vendor #	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 06/30/2026
11337	General Pump Company	Well 25 and Well 1 Pumping Unit Repair	Ongoing	4/23/2026	\$ 335,000.00	\$ -	\$ 128,677.00	\$ 128,677.00	\$ 206,323.00
	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
11381	TKE Engineering	One Year On-Call Plan Check Services	Ongoing	12/10/2025	\$ 180,000.00	\$ -	\$ 18,110.00	\$ 18,110.00	\$ 161,890.00
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	\$ 21,022.85	\$ 58,399.75	\$ 131,088.75
11333	Enterprise Fleet Management, Inc.	Annual Fleet Management Services	Ongoing	4/9/2025	\$ 712,500.00	\$ 99,720.00	\$ 92,077.18	\$ 191,797.18	\$ 520,702.82
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	\$ 3,659.00	\$ 24,141.00	\$ 425,859.00
	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	\$ -	\$ 11,369.98	\$ 11,369.98	\$ 588,630.02
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	\$ -	\$ 6,111.75	\$ 6,111.75	\$ 1,493,888.25
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	\$ 7,179.00	\$ 97,941.52	\$ 82,073.48
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	\$ 770.70	\$ 21,294.00	\$ (12,494.00)
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**

Attachment 2

**Table 2
Capital Improvement Budget Contracts**

Vendor #	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 06/30/2026
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 Rehabilitation	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	\$ 66,757.96	\$ 295,817.68	\$ 75,582.32
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					\$ 20,132,592.50			\$ 7,075,429.64	\$ 13,057,162.86

**Beaumont-Cherry Valley Water District
2026 Year to Date Title Report Requests**

Item 11

Date	Property/APN	Cost	Reason for Inquiry
2/11/2026	APN 401-190-047	\$750.00	9101 Avenida Miravilla - Easement rights clarification
4/14/2026	APN 407-150-016	\$7,000.00	Property Appraisal Report - Young Property
4/28/2026	APN 418-250-009	\$750.00	City of Beaumont MDP Line 2 Project Coordination
4/28/2026	APN 418-113-014	\$750.00	City of Beaumont MDP Line 2 Project Coordination
4/28/2026	APN 418-113-016	\$750.00	City of Beaumont MDP Line 2 Project Coordination
5/11/2026	APN 400-152-007	\$750.00	Easement rights research for possible PRV
5/13/2026	APN 407-170-008	\$7,500.00	Property Appraisal Report - Brookside Ave and Hannon Rd



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
August 6, 2026**

Item 12

STAFF REPORT

TO: Finance and Audit Committee

FROM: Finance and Administration Department

SUBJECT: Quarterly Report: Grant Activity

Staff Recommendation

Approve the Grant Activity Quarterly Update to move forward to the Reports section of the agenda for the next Board of Directors meeting or direct staff as desired.

Executive Summary

The Board of Directors has directed District staff to pursue grant funding opportunities from all sources and using various resources, including District staff and contracted grant writing services. Tables 1 through 4 reflect the grant activity until June 30, 2026 for the Finance and Audit Committee to preview before being submitted to the Board of Directors to receive and file.

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.

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	6/30/2026
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

07.30.2026

Table 1- List of grants (2026-Q2)

	Funding Program	Procured by	Project	Award	Estimated Original Project Cost	Project Timeframe	Summary	6/30/2026
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

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07.30.2026

Table 1- List of grants (2026-Q2)