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, September 3, 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 – SEPTEMBER 3, 2026

CALL TO ORDER

ROLL CALL

	David Hoffman, Chair
	Lona Williams

	John Covington (alternate)

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. August 6, 2026 Meeting (pages 4 - 8)

3. **Receive and File the Check Register for the Month of July 2026** (pages 9 - 27)

4. **Financial Reports/Recommendations**
    a. Review of the July 2026 Budget Variance Reports (pages 28 - 41)
    b. Review of the July 31, 2026 Cash and Investment Balance Report (pages 42 - 73)
    c. Review of Check Register for the Month of August 2026 (pages 74 - 88)
    d. Review of August 2026 Invoices Pending Approval (pages 89 - 90)

5. **Expense and Per Diem Compensation Claims Submitted for Approval** (pages 91 - 106)

6. **Report on Director Event Attendance** (page 107)

7. **Review of 2025 Single Audit Report on Federal Awards** (pages 108 - 126)

8. Amendment to the BCVWD Fiscal Year 2026 Operating Budget for 01-40-410-500501 State Water Project Purchases (pages 127 - 131)

ANNOUNCEMENTS

- District offices will be closed on Monday, Sept. 7 in observance of Labor Day
- Regular Board Meeting: Wednesday, Sept. 9 at 6:00 p.m.
- Personnel Committee: Tuesday, ~~Sept. 15~~ at 4:30 p.m. POSTPONED to Sept. 22
- San Gorgonio Pass Regional Water Alliance: Wednesday, Sept. 23 at 5:00 p.m.
- Engineering Workshop: Thursday, Sept. 24 at 6:00 p.m.
- Finance & Audit Committee meeting: Thursday, Oct. 1 at 3:00 p.m.
- Collaborative Agencies Committee: Wednesday, Oct. 7 at 5:00 p.m.
- Finance & Audit Committee special meeting: Thursday, Oct. 15 at 3:00 p.m.

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
Thursday, August 6, 2026 at 3:00 p.m.

CALL TO ORDER
Chair Hoffman called the meeting to order at 3:10 p.m.

Attendance

Directors present:	Director David Hoffman and Director Lona Williams
Directors absent:	None
Staff present:	General Manager Dan Jaggers Director of Information Technology & Cybersecurity Robert Rasha Director of Finance and Administration Sylvia Molina Finance Manager William Clayton Human Resources and Risk Manager Ren Berioso Management Analyst II Melissa Rodriguez-Elizondo Customer Service and Billing Manager Sandra Flores Management Analyst I Edith Garcia Water Production Operator II Dustin Smith 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**

    a. July 1, 2026 Regular Meeting

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

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

3. Receive and file the Check Register for the Month of June 2026

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

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

4. Financial Reports/Recommendations

a. Review of the June 2026 Budget Variance Reports
b. Review of the June 30, 2026 Cash and Investment Balance Report
c. Review of Check Register for the Month of July 2026
d. Review of July 2026 Invoices Pending Approval

Chair Hoffman noted that total revenues and expenses were as close to budget as possible, near 50%, leaving the District in a good position. Director Williams commented on the accuracy of the budgeting. Ms. Molina credited an effort to keep expenses down. She explained that the revenues reflected water use from April and May and that customer water use had increased significantly with warmer weather and increased irrigation, with additional increases typically occurring in July and August. She also identified a typographical omission in the General Ledger, clarifying that the blank payroll category following double time should read "standby." Director Hoffman acknowledged the summer bill increases and also drew attention to the interest income exceeding budget.

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

- A credit of $1.6 million to Tri-Pointe Homes related to work done pursuant to an oversizing agreement
- **Pro Vigil Security Monitoring:** This approximately $4,000 monthly expense, or nearly $50,000 annually, provides security camera monitoring at the Brookside site. Chair Hoffman commented on the significance of the annual cost and expressed hope that the service would eventually no longer be necessary.
- **San Gorgonio Pass Water Agency Payments:** Ms. Molina highlighted a $577,000 payment to the Pass Agency and advised that it was one of two payments that would reduce the District's bank balance in the following financial report. Director Williams identified the second payment later in the check register.

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	

7. **2026 Mid-Year Budget Review**

Ms. Molina reported that District revenues and expenditures remained generally on track with annual projections. She noted that the number of necessary budget adjustments has continued to decline as departmental estimates have become increasingly accurate. Staff identified several internal transfers between accounts within the same divisions to address minor unanticipated expenses, including $20,000 for GIS maintenance and mapping updates related to County projects and additional fleet maintenance and repair costs. New accounts were also established for recently acquired District property. Ms. Molina emphasized that the adjustments were transfers within existing budget categories and that the affected groups of accounts remained within budget overall.

Director Williams requested clarification regarding account classifications. Ms. Molina explained that 410 represents source-of-supply/production activities, while 510 consists of District-wide accounts generally associated with Operations.

8. **Quarterly Report: Policy Tracking Matrix Progress Dashboard**

Ms. Molina presented the matrix and reported that only one Finance Department policy remained outstanding: the credit card policy previously directed to return to the Finance and Audit Committee. She advised that a draft was under review and anticipated presentation to the Committee as early as the following month, which would place the Finance Department on track to complete 100 percent of its policy review and update work by year-end. Chair Hoffman expressed satisfaction with the progress.

9. Quarterly Report: Year-To-Date Analysis of Electric Cost to Pump Groundwater

Finance Manager Clayton noted that a narrative summary had been added to provide greater context for the existing year-to-date pumping cost data. Chair Hoffman observed that the average electric cost of **$196.88 per acre-foot** had increased substantially compared with 2022 but had remained relatively level since 2023, including a slight decrease in 2025. Clayton acknowledged that the five-year comparison was useful and noted the approximately 31 percent increase since 2022.

Director Williams asked about the designation of Well 25 as a non-producing, repair-related exception. General Manager Jaggers explained that the well had been taken out of service due to mechanical issues and Chromium-6 concerns and was undergoing repairs, including installation of a new pump and modifications intended to improve water quality. He indicated that staff continues to evaluate operational options for affected wells as part of the District's broader potable and non-potable water supply planning. Director Williams also confirmed that the District currently charges the same rate for potable and non-potable water; Mr. Jaggers noted that future circumstances could affect how non-potable water rates are structured.

10. Quarterly Report: Review of District Contract Expenditures in Fiscal Year 2026

Mr. Clayton presented the report, explaining the summaries of non-capital contracts and the Capital Improvement Budget-related contracts, with most recently added contracts listed first.

Director Williams asked about the term of the Eagle Aerial Photography contract, and General Manager Jaggers advised that it was structured as a three-year agreement with an option to extend for two additional years. Director Williams also asked about the status of the T.R. Holliman recycled water contract. Mr. Jaggers explained that the City had moved on to another consultant and that the T.R. Holliman contract was essentially inactive; however, the District had retained the remaining contract authorization in case additional assistance was needed. He noted that discussions regarding recycled water implementation were continuing with the City and its consultant and emphasized the need to advance the recycled water program.

Jaggers noted that the District maintains several on-call engineering contracts to provide flexibility as projects and priorities evolve. Uncertainty surrounding Chromium-6 and well performance has caused staff to defer some planned improvements and reprogram available capital funding toward other needed pipelines and facilities, with the revised Capital Improvement Budget to be presented to the Board. He described a phased approach for Well 1A that would allow the District to place the well into service and evaluate water quality before committing to permanent treatment facilities, avoiding potentially unnecessary investment. Dustin Smith noted plans for enclosing the well equipment, and Jaggers explained design of a modular enclosure that could be relocated or incorporated into the ultimate permanent facility once the District determines whether Chromium-6 treatment will be required.

11. Quarterly Report: 2026 Year-to-Date Title Report Requests

Chair Hoffman reviewed the year-to-date title report requests, noting that the District had completed acquisition of the Young property and that activity related to the Brookside property remained ongoing. General Manager Jaggers indicated that the Brookside property accounted for approximately half of the $15,000 appraisal expense.

12. Quarterly Report: Grant Activity

Ms. Molina reported that staff continues to actively search for grant opportunities and had recently identified two potential programs; however, the timing requirements were not compatible with District projects because applicants were required to be shovel-ready while delaying construction until an award decision, potentially for as long as a year. She noted that Finance staff would rotate responsibility for reviewing grant resources and newsletters to ensure opportunities are regularly evaluated. Jaggers added that an application for approximately $1.7 million in generator funding remained pending and cautioned that delaying necessary projects while pursuing grants can result in increased project costs that outweigh potential funding benefits.

Jaggers and Clayton also discussed the value of pursuing grant opportunities through regional partnerships, noting that larger collaborative projects tend to be more competitive for significant grant funding. Mr. Jaggers indicated that the San Gorgonio Pass Water Agency (SGPWA) was advancing regional concepts that could involve the District, City of Banning, and other area water providers and potentially reduce the District's share of future infrastructure costs.

13. 2026 Imported Water Order from the San Gorgonio Pass Water Agency

Mr. Jaggers reviewed the District's 2026 imported water order, noting that approximately $4.47 million had been budgeted in 2026 for the purchase of 11,200 acre-feet of water and that staff anticipated requesting Board authorization to purchase an additional 2,800 acre-feet at $399 per acre-foot, or approximately $1.12 million, using reserves. He explained that the District currently had approximately 45,470 acre-feet in storage and projected that the 2026 purchases could increase the balance to approximately 49,270 acre-feet, equivalent to about 4.7 years of replenishment needs. Mr. Jaggers noted that the District has been intentionally purchasing water above its annual replenishment needs to build reserves toward a goal of approximately five years of stored supply, consistent with the District's water supply planning. As that target is reached, he suggested the Board may consider reducing future purchases above annual needs and allowing the SGPWA to retain more water in regional storage for potential use by other area agencies during drought conditions.

Chair Hoffman asked whether the District would be able to take delivery of its authorized water and the proposed additional 2,800 acre-feet before the end of the year, noting concern that recent precipitation, snowpack, and reservoir conditions could indicate developing drought conditions. Jaggers advised that delivery of the District's water was expected to be completed by the end of August, including the additional purchase if authorized. He further reported that, based on information received from the Pass Agency, State Water Project reservoirs were at or above average levels and there was cautious optimism regarding the following year's State Water Project supply. Jaggers indicated that staff would return to the Board with the additional 2026 purchase authorization and a proposed 2027 water order following a similar strategy, after which the District could reassess its storage position and future purchasing needs.

ANNOUNCEMENTS

Chair Hoffman pointed out the following 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: 3:44 P.M.

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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: 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 - DWOCP	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	Ca State Disbursement Unit	07/01/2026	
	57080801	PR Batch 00001.07.2026 Garnishment		379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10264	CalPERS Supplemental Income Plans	07/01/2026	
	1003321801	PR Batch 00001.07.2026 ROTH-Post-Tax		1,000.00
	1003321801	PR Batch 00001.07.2026 457 Loan Repayment		277.84
	1003321801	PR Batch 00001.07.2026 100% Contribution		744.78
	1003321801	PR Batch 00001.07.2026 CalPERS 457		3,532.31
Total for this ACH Check for Vendor 10264:				5,554.93
ACH	10984	MidAmerica Administrative & Retirement Solutions	07/01/2026	
	1782834210569	PR Batch 00001.07.2026 401a Sick Contribution		221.39
	1782834210569	PR Batch 00001.07.2026 401(a) Defined Comp		925.00
	1782834210569	PR Batch 00001.07.2026 401a Cash Contribution		230.00
	1782834210569	PR Batch 00001.07.2026 401(a) ER Paid-Staff		271.10
	1782834210569	PR Batch 00001.07.2026 401a-Vacation Contribution		1,008.03
Total for this ACH Check for Vendor 10984:				2,655.52
ACH	11152	Sterling Health Services, Inc	07/01/2026	
	947574	PR Batch 00001.07.2026 Flexible Spending Account (PT)		1,116.66
Total for this ACH Check for Vendor 11152:				1,116.66
2396	11155	CICCS	07/01/2026	
	2026-7	PR Batch 00001.07.2026 Emp Assistance Program		103.02
Total for Check Number 2396:				103.02
17902	10420	Amazon Capital Services, Inc.	07/01/2026	
	11HG-316N-T7H9	Water for Board Meetings		12.38
	11HG-316N-T7H9	Office Supplies - Main Office		41.75
	19WH-7Y1G-CG9N	(2) 50FT Solar Connector		183.57
	1HVR-N4RC-QQCD	(5) 52 Ways to Be a Better Board - BOD Leadership Training		96.90
	1V3H-MXFF-KD6Y	Meeting Supplies - Board of Directors Leadership Training		143.31
Total for Check Number 17902:				477.91
17903	10929	Alan Billingsley (ICS)	07/01/2026	
	1618	(48) 60lb Buckets of Accu-Tab Chlorine Tablets		10,159.20
Total for Check Number 17903:				10,159.20
17904	11364	Delta Motor Co., Inc.	07/01/2026	
	26051	Well 25 Motor Repairs		13,036.83
Total for Check Number 17904:				13,036.83
17905	10942	Diamond Environmental Services LP	07/01/2026	
	0007037375	(1) Rental and Service Portable Restroom 06/29-07/26/2026		99.29
	0007037376	(2) Rental and Service Handicap Portable Restroom 06/29-07/26/26		341.55
Total for Check Number 17905:				440.84
17906	10174	GFOA	07/01/2026	
	00029780	2025 ACFR Certificate of Achievement Review Fee		505.00
Total for Check Number 17906:				505.00
17907	10573	O'Reilly Auto Parts	07/01/2026	
	2678-366742	Fuel Filter - Unit 57		16.92
Total for Check Number 17907:				16.92
17908	11142	Pro-Vigil Inc	07/01/2026	
	IN-434215	Monitoring Program - 39500 Brookside - 06/26-07/23/2026		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	07/09/2026	
		Refund Check		76.15
Total for Check Number 17915:				76.15
17916	UB*06268	Weka Inc	07/09/2026	
		Refund Check		3,925.09
		Refund Check		217.97
Total for Check Number 17916:				4,143.06
17917	UB*06267	Seth Withers	07/09/2026	
		Refund Check		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	Gaucho Pest Control Inc.	07/09/2026	
	07022026	NCR I Rodent Control Jul 2026		1,000.00
Total for Check Number 17930:				1,000.00
17931	11337	General Pump Company, Inc	07/09/2026	
	INV00263	Well 1 Pumping Unit Repair - Board Approved 4/23/2026		21,872.50
	INV00265	Well 25 Pumping Unit Repair - Board Approved 4/23/2026		27,375.00
Total for Check Number 17931:				49,247.50
17932	10398	Infosend, Inc	07/09/2026	
	312203	(1,174) Supply and Processing Charges for Backflow Notice		650.00
	312203	(1,174) Postage Charges for Backflow Notice		741.15
Total for Check Number 17932:				1,391.15
17933	10233	Pro-Pipe & Supply	07/09/2026	
	145668	Brass Gate Valve - Construction Hydrant Meter		340.24
Total for Check Number 17933:				340.24
17934	10223	Richards, Watson & Gershon	07/09/2026	
	258622	Legal Services May Board Approval 07/08/2026		12,405.00
	258623	Legal Services May Board Approval 07/08/2026		324.00
Total for Check Number 17934:				12,729.00
17935	10095	Riverside County Dept of Waste Resources	07/09/2026	
	202605000339	Weeds/Trash Removal NCR I May 2026		71.14
Total for Check Number 17935:				71.14
17936	10317	Robertson's Ready Mix	07/09/2026	
	863806	Backfill Sand for Main Line Repairs		718.69
	863806	Backfill Sand for Service Line Repairs		718.67
Total for Check Number 17936:				1,437.36
17937	11131	Sherwin-Williams Company	07/09/2026	
	19516217510626	Paint Samples - 560 Magnolia Ave Offices		71.85
	84465215410626	Silicone Caulking - 560 Magnolia Ave Offices		84.62
	85025215410626	Paint - 560 Magnolia Ave Offices		369.13
Total for Check Number 17937:				525.60
17938	11127	Cenica Smith	07/09/2026	
	06302026	Mileage Reimbursement - C Smith June 2026		8.41
Total for Check Number 17938:				8.41
17939	11276	Universal Green, LLC	07/09/2026	
	224	Landscape Contract Services - Jun 2026		5,040.00
Total for Check Number 17939:				5,040.00
17940	10385	Waterline Technologies, Inc. - PSOC	07/09/2026	
	5801512	Chlorine - Well 24		2,242.50
	5802783	Chlorine - Well 29		3,105.00
Total for Check Number 17940:				5,347.50
17941	10651	Weldors Supply and Steel, Inc	07/09/2026	
	50256	Angle Steel - Repairs to Well 21 Chlorinator Building		228.43
Total for Check Number 17941:				228.43
Total for 7/9/2026:				233,238.36
ACH	10138	ARCO Business Solutions	07/16/2026	
	HW201 Jul 2026	ARCO Fuel Charges 07/07-07/13/2026		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	C R & R Incorporated	07/23/2026	
	000132257	Monthly Charges 3 YD Locked Recycle - 39500 Brookside - Jul 2026		157.44
	000132257	Monthly Charges 3 YD Commercial Bin - 39500 Brookside - Jul 2026		389.08
Total for this ACH Check for Vendor 10019:				546.52
ACH	10030	Southern California Edison	07/23/2026	
	700154530138Jun	Electricity 05/15/26 to 06/15/26 - 851 E 6th St		454.66
	700154530138Jun	Electricity 05/26/26 to 06/23/26 - 9781 Avenida Miravilla		163.93
	700154530138Jun	Electricity 05/26/26 to 06/23/26 - Well 25 / WO 31030		673.80
	700154530138Jun	Electricity 05/26/26 to 06/23/26 - Wells		273,549.82
	700154530138Jun	Electricity 05/26/26 to 06/23/26 - 560 Magnolia Ave		6,460.59
	701056432296Jul	Electricity 06/19-07/20/2026 - 37612 Cherry Valley Blvd		24.97
Total for this ACH Check for Vendor 10030:				281,327.77
ACH	10138	ARCO Business Solutions	07/23/2026	
	HW201 Jul 2026	ARCO Fuel Charges 07/14-07/20/2026		3,475.70
Total for this ACH Check for Vendor 10138:				3,475.70
ACH	10147	Online Information Services, Inc	07/23/2026	
	1395715	177 Credit Reports for Jun 2026		553.92
Total for this ACH Check for Vendor 10147:				553.92
ACH	10350	NAPA Auto Parts	07/23/2026	
	247944	Grease - Unit 41		59.22
	248484	Duster - Unit 56		8.50
Total for this ACH Check for Vendor 10350:				67.72
ACH	10632	Quinn Company	07/23/2026	
	WOG00025911	Well 16 Generator Maintenance - Parts		722.53
	WOG00025911	Well 16 Generator Maintenance - Labor		1,650.00
	WOG00025911	Well 16 Generator Maintenance - Misc		119.11
	WOG00025912	Well 21 Generator Maintenance - Labor		1,650.00
	WOG00025912	Well 21 Generator Maintenance - Parts		1,221.71
	WOG00025912	Well 21 Generator Maintenance - Misc		50.00
	WOG00025913	Well 24 Generator Maintenance - Misc		27.41
	WOG00025913	Well 24 Generator Maintenance - Parts		603.87
	WOG00025913	Well 24 Generator Maintenance - Labor		1,650.00
Total for this ACH Check for Vendor 10632:				7,694.63
ACH	10709	Core & Main LP	07/23/2026	
	Z006434	(1) Ford FSERK-L15 15 Emergency Repair Clamp Kit		2,091.95
	Z067298	(20) 14" BLK STL PIPE		1,885.63
	Z067298	(2) 12 x 7- 1/2 CPLG EPXY		1,497.83
	Z261470	(21) Nuts and Bolts Hydrant Solid 6		92.32
Total for this ACH Check for Vendor 10709:				5,567.73
ACH	11202	Orange County Winwater Works	07/23/2026	
	190353.06	(160) Ball Valve Brass 1 FIP X FIP		7,999.36
	190353.06	(50) Meter Coupling .75 X 2		817.82
	192536.01	3670-20 M18 6" Paddle Bare		300.62
	192536.01	2722-20 Super Saw Zall		322.18
Total for this ACH Check for Vendor 11202:				9,439.98
17942	UB*06270	Eden Omura or Maricel Omura	07/23/2026	
		Refund Check		7.56
		Refund Check		21.08
		Refund Check		512.68
		Refund Check		15.84
		Refund Check		17.52
		Refund Check		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	07/23/2026	
		Refund Check		43.06
		Refund Check		8.95
		Refund Check		20.48
		Refund Check		12.37
		Refund Check		29.36
		Refund Check		18.59
Total for Check Number 17955:				132.81
17956	UB*06271	Jorge Vargas	07/23/2026	
		Refund Check		2.96
		Refund Check		1.50
		Refund Check		4.09
		Refund Check		3.57
		Refund Check		5.12
		Refund Check		6.14
Total for Check Number 17956:				23.38
17957	UB*06275	Jose Virgen Barba	07/23/2026	
		Refund Check		99.21
Total for Check Number 17957:				99.21
17958	10792	A-1 Financial Services	07/23/2026	
	07202026	August 2026 Rent - 851 E. 6th St Eng Office		2,996.00
Total for Check Number 17958:				2,996.00
17959	10144	Alsco Inc	07/23/2026	
	LYUM1972436	Cleaning Mats/Air Fresheners 560 Magnolia Jul 2026		55.15
	LYUM1972438	Cleaning Mats/Shop Towels 12th/Palm Jul 2026		29.68
Total for Check Number 17959:				84.83
17960	10420	Amazon Capital Services, Inc.	07/23/2026	
	1MC4-PGPD-XDVL	White Board & Markers		201.36
	1MC4-PGPD-XDVL	Goggles & Cover Tear Offs - Painting with Airless Sprayer		48.55
Total for Check Number 17960:				249.91
17961	10305	Beaumont Basin Watermaster	07/23/2026	
	B-329	Dudek WM Task No 26-14		2,952.00
Total for Check Number 17961:				2,952.00
17962	10822	Canon Financial Services, Inc	07/23/2026	
	43361399	Meter Usage - 05/01-05/31/2026		471.32
	43361399	Contract Charge - 06/01-06/30/2026 - 560 Magnolia		450.03
Total for Check Number 17962:				921.35
17963	10351	Cherry Valley Nursery & Landscape Supply	07/23/2026	
	T-0439793	3/4" Grey Rock - NCRF Phase II Facility		387.90
	T1-0446434	3/4" Grey Rock - Restore 8940 Miravilla		37.71
Total for Check Number 17963:				425.61
17964	11399	Conex Hub Inc	07/23/2026	
	3803	40' Shipping Container		5,818.50
Total for Check Number 17964:				5,818.50
17965	10340	County of Riverside	07/23/2026	
	INV-00382679	2026 Annual Blanket Encroachment Permit - Cherry Valley		2,000.00
Total for Check Number 17965:				2,000.00
17966	11364	Delta Motor Co., Inc.	07/23/2026	
	26064	Well 1 Motor Repairs		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	Diamond Environmental Services LP	07/23/2026	
	0007091192	Basin Handwash Station Rental - 39500 Brookside		158.29
Total for Check Number 17967:				158.29
17968	11230	Healthpointe Medical Group, Inc	07/23/2026	
	631530-4900705	Employment Testing		175.00
Total for Check Number 17968:				175.00
17969	10545	Itron, Inc	07/23/2026	
	737968	Temetra Portal 10,001-25,000 Endpoints Subscription - Aug 2026		1,736.99
	737968	Temetra Portal 10,001-25,000 Endpoints Sub - Sep 26 - July 27		19,105.79
Total for Check Number 17969:				20,842.78
17970	11066	Thomas Lamont	07/23/2026	
	6282-278131	Reimbursement - Wilson Starter		104.39
Total for Check Number 17970:				104.39
17971	11100	Loomis Armored US, LLC	07/23/2026	
	14013548	Armored Truck Services - Jul 2026		423.15
Total for Check Number 17971:				423.15
17972	10400	Sylvia Molina	07/23/2026	
	07012026	Transportation Reimb - GFOA Conf - S Molina 06/27-07/01/2026		256.59
	07012026	Meals Reimb - GFOA Conf - S Molina 06/27-07/01/2026		156.69
Total for Check Number 17972:				413.28
17973	10143	Nobel Systems Inc	07/23/2026	
	06092026	Water Audit Validation 2026		2,500.00
	16385	AR 833 - Oak Valley Parkway (Target)		320.00
	16386	AR 624 - Jack Rabbit Trail (Beaumont Pointe)		320.00
	16387	AR 726 - APN 402-200-020		320.00
	16388	AR 737 - APN 400-010-001		320.00
	16389	Tukwet Canyon Easement		320.00
	16390	Tract 31462 Phase 4 PRV Station Easement		320.00
	16391	AR 79 - APN 421-750-037		320.00
	16392	AR 314 - Tract 31470-6		1,920.00
	16393	AR 582 - Tract 31462 Phase 4 PRV Station		320.00
	16394	AR 748 - Tukwet Canyon Emergency Connection		320.00
	16395	AR 805 - Tract 31462-28		1,280.00
	16396	AR 802 - Tract 31462-17		960.00
	16397	AR 811 - Tract 31462-19		320.00
	16398	AR 803 - Tract 31462-19		1,280.00
	16399	AR 804 - Tract 31462-27		1,280.00
	16400	Tract 23571		2,560.00
	16401	Tentative Parcel Map No 35023		1,280.00
	16402	AR 421 - Tract 27971 NPW POC No.1		320.00
	16403	AR 589 - Tract 27971 NPW POC No.10		320.00
	16404	Noble Pipelines (2023-007)		960.00
	16405	B-Line Pipeline Replacement		960.00
	16406	NPW PRV Palmer 2024 Projects		640.00
	16407	AR 761 - APN 414-120-031 PM 31368		320.00
	16408	AR 762 - APN 414-120-025		320.00
	16409	AR 762 - PW - APN 414-120-025		320.00
	16410	AR 49 - APN 408-110-044		320.00
	16411	AR 481 - APN 405-120-005		320.00
	16412	AR 841 - APN 415-171-034		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	O'Reilly Auto Parts	07/23/2026	
	2678-368741	3 Sunshades - Unit 55, 56, 58		71.08
Total for Check Number 17974:				71.08
17975	10990	Andy Ramirez	07/23/2026	
	06262026	Mileage Reimb - ACWA Region 8 Event - A Ramirez - 06/26/2026		107.30
	06262026	Meal Reimb - ACWA Region 8 Event - A Ramirez - 06/26/2026		19.38
	06262026B	Meal Reimb - ACWA Region 8 Event - A Ramirez - 06/26/2026		32.73
Total for Check Number 17975:				159.41
17976	10290	San Gorgonio Pass Water Agency	07/23/2026	
	26-00331	1,448 AF @ $399 for June 2026		577,752.00
Total for Check Number 17976:				577,752.00
17977	10668	Thomas Harder & Co	07/23/2026	
	29	Hydrogeological Consulting Services - Well 2A		41,419.70
Total for Check Number 17977:				41,419.70
17978	11190	Univar Solutions USA, Inc	07/23/2026	
	53989256	(3) 275-Gal Tote Earthtec for Recharge Facility		12,872.19
	54026031	(3) 275-Gal Tote Earthtec for Recharge Facility		6,581.01
Total for Check Number 17978:				19,453.20
17979	10934	USAFact, Inc	07/23/2026	
	2026060035	Pre-Employment Background Check		33.13
Total for Check Number 17979:				33.13
17980	10385	Waterline Technologies, Inc. - PSOC	07/23/2026	
	5805571	Chlorine - Well 23		2,242.50
Total for Check Number 17980:				2,242.50
17981	10651	Weldors Supply and Steel, Inc	07/23/2026	
	49926	Oxygen - Unit 51		130.00
Total for Check Number 17981:				130.00
17982	10158	Wienhoff Drug Testing	07/23/2026	
	139979	Random Drug Testing - Emp #208		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	07/28/2026	
		Refund Check		22.24
		Refund Check		14.84
		Refund Check		8.54
		Refund Check		21.28
		Refund Check		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
September 3, 2026

Item 4a

STAFF REPORT

TO: Finance and Audit Committee

FROM: Finance and Administration

SUBJECT: **Review of the July 2026 Budget Variance Reports**

Staff Recommendation
Information only.

Executive Summary
Total revenues collected through July were $16,014,424.63, representing 61.89% of the annual revenue budget of $25,876,900.00. At seven months into the fiscal year, the straight-line benchmark is approximately 58.33%, placing overall revenues ahead of pace despite the continuing effect of the contributed capital adjustment recorded in June. Operating revenues and investment earnings remain the principal positive drivers.

Total expenses incurred through July were $14,833,527.91, or 55.44% of the annual expense budget of $26,768,200.00. Overall expenditures remain below the 58.33% straight-line benchmark, although Operations is moderately above benchmark due primarily to the timing of State Project Water purchases.

Overall, the District continues to maintain a favorable financial position through the first seven months of Fiscal Year 2026.

Analysis
Revenue Summary
Through July 31, 2026, total revenues reached approximately $16.01 million, or 61.89% of the adopted revenue budget. This is approximately 3.6 percentage points ahead of the seven-month straight-line benchmark. Strong operating revenues and investment earnings continue to offset the negative contributed capital adjustment reflected within non-operating revenues.

Notable highlights:

1. Interest income: $1,924,775.44 (116.16% of budget) – Investment earnings have already exceeded the full-year budget by approximately $268,000, continuing to represent a significant positive variance.
2. Non-operating revenue: ($424,168.12) – Revenues remain negative because of the $1.16 million contributed capital adjustment recorded in June. Excluding that adjustment, capacity fees, frontage fees, and other development-related revenues total approximately $734,000 year to date.
3. Operating revenue: $14,494,683.99 (65.74%) – Revenues running ahead of the 58.33% benchmark, supported by seasonal water demand and the District's recurring rate-based revenues; reflects water usage, fixed charges, and passthroughs generally aligned with seasonal billing cycles.
4. Rent and utility revenue: $19,133.32 (51.57%) – Revenues are somewhat below the straight-line benchmark but 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 July 31, 2026, total expenditures were approximately $14.83 million, representing 55.44% of the adopted expense budget. Overall expenditures remain below the 58.33% straight-line benchmark.

Notable highlights:

1. Board of Directors: $119,648.23 (36.54%). Expenses remain well below budget expectations and consistent with anticipated annual spending patterns.
2. Engineering: $510,019.52 (49.25%) – Spending remains below benchmark despite continued personnel, outside engineering, and development-related activity.
3. Finance & Administration: $4,418,506.51 (50.60%) – Spending remains below benchmark, with depreciation, personnel, insurance, legal, and other administrative costs comprising the majority of spending. Department includes the General Manager, Finance, Human Resources, and Customer Service.
4. IT & Cybersecurity: $521,974.30 (46.07%) – Expenses remain below budget pace despite ongoing software licensing, cybersecurity, AMI support, and technology infrastructure costs.
5. Operations: $9,176,010.80 (60.34%) – moderately above the 58.33% benchmark. The primary driver is State Project Water purchases of $4,005,960, representing approximately 89.6% of the $4.47 million annual budget for that line item. Electricity, maintenance, and other seasonal operating costs also continue to increase during the summer months.
6. General (Non-Departmental): $87,368.55 (26.57% of budget). Expenses remain substantially below budget expectations.

Conclusion

The District's financial performance through July 2026 remains favorable. Total revenues are ahead of the seven-month benchmark, supported by operating revenues and investment earnings that have already exceeded the full-year interest income budget. The contributed capital adjustment recorded in June continues to distort the reported non-operating revenue category; excluding that adjustment, development-related revenues remain positive.

Overall expenditures remain below the 58.33% benchmark, with five of the six departmental categories below the straight-line pace. Operations warrants continued monitoring, particularly State Project Water purchases, which have already utilized approximately 90% of the annual appropriation. This appears to be the most significant expenditure-budget item to watch during the remainder of 2026.

Overall, the District remains in a sound fiscal position through July, with revenue performance exceeding the year-to-date benchmark and overall spending remaining below budget pace.

Attachment(s)

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

Staff Report prepared by William Clayton, Finance Manager

Attachment 1

General Ledger

Budget Variance Revenue

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

User: wclayton
Printed: 8/31/2026 8:08:42 AM
Period 07 - 07
Fiscal Year 2026

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
50	**GENERAL**						
01-50-510-490001	Interest Income - Bonita Vista	$ 100.00	$ -	$ 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	$ 164,838.45	$ 1,857,205.01	$ (478,205.01)	$ -	-34.68%
01-50-510-490041	Rlzd Gain/Loss on Investment	$ -	$ 196.52	$ 7,379.76	$ (7,379.76)	$ -	0.00%
01-50-510-490051	Net Amort/Accret on Investment	$ 118,700.00	$ 8,353.17	$ 60,133.95	$ 58,566.05	$ -	49.34%
	Interest Income	**$ 1,657,000.00**	**$ 173,388.14**	**$ 1,924,775.44**	**$ (267,775.44)**	**$ -**	**-16.16%**
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	$ 3,648.00	$ 55,574.00	$ 328,026.00	$ -	85.51%
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	$ 5,856.00	$ 88,117.50	$ 94,382.50	$ -	51.72%
01-50-510-481018	Cap Fees-Local Water Resources	$ 96,100.00	$ 2,579.20	$ 38,849.90	$ 57,250.10	$ -	59.57%
01-50-510-481024	Cap Fees-Recycled Water	$ 355,500.00	$ 8,831.90	$ 172,452.00	$ 183,048.00	$ -	51.49%
01-50-510-481030	Cap Fees-Transmission	$ 310,700.00	$ 5,702.40	$ 86,141.80	$ 224,558.20	$ -	72.27%
01-50-510-481036	Cap Fees-Storage	$ 397,800.00	$ 7,636.80	$ 115,411.10	$ 282,388.90	$ -	70.99%
01-50-510-481042	Cap Fees-Booster	$ 27,600.00	$ 2,224.00	$ 33,360.00	$ (5,760.00)	$ -	-20.87%
01-50-510-481048	Cap Fees-Pressure Reducing Stn	$ 14,100.00	$ 576.00	$ 8,657.50	$ 5,442.50	$ -	38.60%
01-50-510-481054	Cap Fees-Miscellaneous Project	$ 12,300.00	$ 2,140.80	$ 32,076.10	$ (19,776.10)	$ -	-160.78%
01-50-510-481060	Cap Fees-Financing Costs	$ 60,500.00	$ 459.78	$ 8,519.63	$ 51,980.37	$ -	85.92%
01-50-510-485001	Front Footage Fees	$ 50,000.00	$ 15,303.60	$ 76,377.60	$ (26,377.60)	$ -	-52.76%
01-50-510-488001	Contributed Capital	$ -	$ -	$ (1,158,147.75)	$ 1,158,147.75	$ -	0.00%
	Non-Operating Revenue	**$ 2,133,400.00**	**$ 54,958.48**	**$ (424,168.12)**	**$ 2,557,568.12**	**$ -**	**119.88%**
01-50-510-410100	Sales	$ 7,185,500.00	$ 1,043,599.58	$ 4,613,379.15	$ 2,572,120.85	$ -	35.80%
01-50-510-410151	Agricultural Irrigation Sales	$ 32,000.00	$ 6,741.68	$ 16,554.13	$ 15,445.87	$ -	48.27%
01-50-510-410171	Construction Sales	$ 77,500.00	$ 13,635.09	$ 46,003.16	$ 31,496.84	$ -	40.64%
01-50-510-413001	Backflow Administration Charge	$ 96,900.00	$ 8,330.55	$ 76,866.89	$ 20,033.11	$ -	20.67%
01-50-510-413011	Fixed Meter Charges	$ 6,956,700.00	$ 718,773.09	$ 4,694,854.33	$ 2,261,845.67	$ -	32.51%
01-50-510-413021	Meter Fees	$ 337,100.00	$ 39,410.00	$ 315,486.00	$ 21,614.00	$ -	6.41%
01-50-510-415001	SGPWA Importation Charges	$ 4,118,900.00	$ 531,310.34	$ 2,513,240.24	$ 1,605,659.76	$ -	38.98%
01-50-510-415011	SCE Power Charges	$ 2,625,700.00	$ 370,735.52	$ 1,751,354.01	$ 874,345.99	$ -	33.30%
01-50-510-417001	2nd Notice Charges	$ 90,400.00	$ 15,110.00	$ 58,860.00	$ 31,540.00	$ -	34.89%
01-50-510-417011	3rd Notice Charges	$ 130,500.00	$ 13,530.00	$ 94,950.00	$ 35,550.00	$ -	27.24%

Attachment 1

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-50-510-417021	Account Reinstatement Fees	$ 44,800.00	$ 2,900.00	$ 27,000.00	$ 17,800.00	$ -	39.73%
01-50-510-417031	Lien Processing Fees	$ 6,800.00	$ 2,100.00	$ 6,690.00	$ 110.00	$ -	1.62%
01-50-510-417041	Credit Check Processing Fees	$ 18,400.00	$ 1,530.00	$ 9,240.00	$ 9,160.00	$ -	49.78%
01-50-510-417051	Return Check Fees	$ 11,200.00	$ 700.00	$ 7,625.00	$ 3,575.00	$ -	31.92%
01-50-510-417061	Customer Damages	$ 30,800.00	$ 381.17	$ 9,074.74	$ 21,725.26	$ -	70.54%
01-50-510-417071	After-Hours Call Out Charges	$ 3,700.00	$ 400.00	$ 2,500.00	$ 1,200.00	$ -	32.43%
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	$ -	$ -	0.00%
01-50-510-419001	Rebates and Reimbursements	$ 2,700.00	$ 21,855.18	$ 21,855.18	$ (19,155.18)		-709.45%
01-50-510-419011	Development Income	$ 200,000.00	$ 28,886.42	$ 178,604.68	$ 21,395.32	$ -	10.70%
01-50-510-419012	Development Income - GIS	$ -	$ 14,850.50	$ 34,672.00	$ (34,672.00)	$ -	0.00%
01-50-510-419031	Well Maintenance Reimbursement	$ 74,800.00	$ 1,792.20	$ 13,506.30	$ 61,293.70	$ -	81.94%
01-50-510-419061	Miscellaneous Income	$ 4,800.00	$ -	$ 2,268.18	$ 2,531.82	$ -	52.75%
	Operating Revenue	**$ 22,049,400.00**	**$ 2,836,671.32**	**$ 14,494,683.99**	**$ 7,554,716.01**	**$ -**	**34.26%**
01-50-510-471011	Maint Fees - 13695 Oak Glen Rd	$ 7,500.00	$ 624.10	$ 4,342.52	$ 3,157.48	$ -	42.10%
01-50-510-471021	Maint Fees - 13697 Oak Glen Rd	$ 8,300.00	$ 695.90	$ 4,843.10	$ 3,456.90	$ -	41.65%
01-50-510-471031	Maint Fees - 9781 AveMiravilla	$ 6,900.00	$ 580.32	$ 4,037.28	$ 2,862.72	$ -	41.49%
01-50-510-471111	Utilities - 13695 Oak Glen Rd	$ 3,700.00	$ 221.07	$ 1,455.92	$ 2,244.08	$ -	60.65%
01-50-510-471121	Utilities - 13697 Oak Glen Rd	$ 7,600.00	$ 453.72	$ 3,158.20	$ 4,441.80	$ -	58.44%
01-50-510-471131	Utilities - 9781 Ave Miravilla	$ 3,100.00	$ 347.38	$ 1,296.30	$ 1,803.70	$ -	58.18%
	Rent/Utilities	**$ 37,100.00**	**$ 2,922.49**	**$ 19,133.32**	**$ 17,966.68**	**$ -**	**48.43%**
Revenue Total		**$ 25,876,900.00**	**$ 3,067,940.43**	**$ 16,014,424.63**	**$ 9,862,475.37**		**38.11%**

General Ledger
Budget Variance Expense

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

User: wclayton
Printed: 8/31/2026 8:09:16 AM
Period 07 - 07
Fiscal Year 2026

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	$ 9,484.80	$ 51,706.20	$ 79,393.80	$ -	60.56%
01-10-110-500115	Social Security	$ 8,200.00	$ 588.03	$ 3,215.86	$ 4,984.14	$ -	60.78%
01-10-110-500120	Medicare	$ 2,000.00	$ 137.56	$ 752.24	$ 1,247.76	$ -	62.39%
01-10-110-500125	Health Insurance	$ 110,400.00	$ 6,242.24	$ 43,695.68	$ 66,704.32	$ -	60.42%
01-10-110-500140	Life Insurance	$ 2,500.00	$ 8.91	$ 62.37	$ 2,437.63	$ -	97.51%
01-10-110-500143	EAP Program	$ 300.00	$ 10.10	$ 70.70	$ 229.30	$ -	76.43%
01-10-110-500145	Workers' Compensation	$ 1,100.00	$ 48.04	$ 280.80	$ 819.20	$ -	74.47%
01-10-110-500175	Training/Education/Mtgs/Travel	$ 63,400.00	$ -	$ 19,632.84	$ 43,767.16	$ -	69.03%
	Board of Directors Personnel	**$ 319,000.00**	**$ 16,519.68**	**$ 119,416.69**	**$ 199,583.31**	**$ -**	**62.57%**
01-10-110-550043	Supplies-Other	$ 1,400.00	$ 24.76	$ 214.04	$ 1,185.96	$ -	84.71%
	Board of Directors Materials & Supplies	**$ 1,400.00**	**$ 24.76**	**$ 214.04**	**$ 1,185.96**	**$ -**	**84.71%**
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	$ 988.50	$ -	98.85%
	Board of Directors Services	**$ 7,000.00**	**$ -**	**$ 17.50**	**$ 6,982.50**	**$ -**	**99.75%**
Expense Total	**BOARD OF DIRECTORS**	**$ 327,400.00**	**$ 16,544.44**	**$ 119,648.23**	**$ 207,751.77**	**$ -**	**63.46%**
20	**ENGINEERING**						
210	**Engineering Personnel**						
01-20-210-500105	Labor	$ 619,600.00	$ 45,654.44	$ 230,456.98	$ 389,143.02	$ -	62.81%
01-20-210-500114	Incentive Pay	$ 2,400.00	$ -	$ -	$ 2,400.00	$ -	100.00%
01-20-210-500115	Social Security	$ 47,200.00	$ 3,227.76	$ 15,902.91	$ 31,297.09	$ -	66.31%
01-20-210-500120	Medicare	$ 11,100.00	$ 754.89	$ 3,719.21	$ 7,380.79	$ -	66.49%
01-20-210-500125	Health Insurance	$ 113,600.00	$ 9,075.82	$ 59,193.94	$ 54,406.06	$ -	47.89%
01-20-210-500140	Life Insurance	$ 1,000.00	$ 57.59	$ 374.87	$ 625.13	$ -	62.51%
01-20-210-500143	EAP Program	$ 300.00	$ 7.81	$ 75.68	$ 224.32	$ -	74.77%
01-20-210-500145	Workers' Compensation	$ 5,900.00	$ 317.86	$ 1,651.93	$ 4,248.07	$ -	72.00%
01-20-210-500150	Unemployment Insurance	$ 15,100.00	$ -	$ -	$ 15,100.00	$ -	100.00%
01-20-210-500155	Retirement/CalPERS	$ 69,300.00	$ 5,064.21	$ 26,302.60	$ 42,997.40	$ -	62.05%
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%

Attachment 2

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-20-210-500180	Accrued Sick Leave Expense	$ 33,900.00	$ 1,983.52	$ 9,480.81	$ 24,419.19	$ -	72.03%
01-20-210-500185	Accrued Vacation Leave Expense	$ 37,400.00	$ 4,380.97	$ 10,036.16	$ 27,363.84	$ -	73.17%
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)	$ (646.04)	$ (5,449.24)	$ (219,550.76)	$ -	97.58%
220	**Development Services Personnel**						
01-20-220-500105	Labor	$ 81,800.00	$ 7,077.34	$ 42,354.14	$ 39,445.86	$ -	48.22%
01-20-220-500115	Social Security	$ 5,300.00	$ 439.11	$ 2,655.82	$ 2,644.18	$ -	49.89%
01-20-220-500120	Medicare	$ 1,300.00	$ 102.69	$ 621.13	$ 678.87	$ -	52.22%
01-20-220-500125	Health Insurance	$ 21,000.00	$ 515.67	$ 8,103.92	$ 12,896.08	$ -	61.41%
01-20-220-500140	Life Insurance	$ 200.00	$ 6.18	$ 66.51	$ 133.49	$ -	66.75%
01-20-220-500143	EAP Program	$ 100.00	$ 0.79	$ 7.53	$ 92.47	$ -	92.47%
01-20-220-500145	Workers' Compensation	$ 800.00	$ 43.05	$ 273.76	$ 526.24	$ -	65.78%
01-20-220-500150	Unemployment Insurance	$ 2,000.00	$ -	$ -	$ 2,000.00	$ -	100.00%
01-20-220-500155	Retirement/CalPERS	$ 7,900.00	$ 615.62	$ 4,048.62	$ 3,851.38	$ -	48.75%
	ENGINEERING Personnel	**$ 888,600.00**	**$ 78,679.28**	**$ 417,656.29**	**$ 470,943.71**	**$ -**	**53.00%**
01-20-210-540048	Permits, Fees & Licensing	$ 3,000.00	$ -	$ -	$ 3,000.00	$ -	100.00%
01-20-210-550029	Administrative Expenses	$ 11,000.00	$ 101.18	$ 4,621.88	$ 6,378.12	$ -	57.98%
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**	**$ 101.18**	**$ 4,989.29**	**$ 15,010.71**	**$ -**	**75.05%**
01-20-210-540012	Development Reimbursable Eng	$ -	$ -	$ 18,110.00	$ (18,110.00)	$ -	0.00%
01-20-210-540014	Development Reimbursable GIS	$ -	$ (1,280.00)	$ 30,400.00	$ (30,400.00)	$ -	0.00%
01-20-210-550030	Membership Dues	$ 2,000.00	$ -	$ 506.00	$ 1,494.00	$ -	74.70%
01-20-210-550051	Advertising/Legal Notices	$ 5,000.00	$ -	$ 427.09	$ 4,572.91	$ -	91.46%
01-20-210-580031	Outside Engineering	$ 120,000.00	$ 5,133.33	$ 37,930.85	$ 82,069.15	$ -	68.39%
	Engineering Services	**$ 127,000.00**	**$ 3,853.33**	**$ 87,373.94**	**$ 39,626.06**	**$ -**	**31.20%**
Expense Total	**ENGINEERING**	**$ 1,035,600.00**	**$ 82,633.79**	**$ 510,019.52**	**$ 525,580.48**	**$ -**	**50.75%**
30	**FINANCE & ADMINISTRATION**						
310	**Finance & Administration Personnel**						
01-30-310-500105	Labor	$ 1,238,800.00	$ 121,901.27	$ 631,389.50	$ 607,410.50	$ -	49.03%
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	$ 350.00	$ 3,250.00	$ -	90.28%
01-30-310-500115	Social Security	$ 99,000.00	$ 8,402.65	$ 42,317.32	$ 56,682.68	$ -	57.26%
01-30-310-500120	Medicare	$ 23,200.00	$ 1,965.16	$ 9,896.84	$ 13,303.16	$ -	57.34%
01-30-310-500125	Health Insurance	$ 205,200.00	$ 16,104.94	$ 112,577.15	$ 92,622.85	$ -	45.14%
01-30-310-500130	CalPERS Health Admin Costs	$ 2,500.00	$ 82.73	$ 569.59	$ 1,930.41	$ -	77.22%
01-30-310-500140	Life Insurance	$ 2,000.00	$ 145.45	$ 1,013.18	$ 986.82	$ -	49.34%
01-30-310-500143	EAP Program	$ 500.00	$ 16.16	$ 112.79	$ 387.21	$ -	77.44%

Account Number	Description		Budget		Period Amt		End Bal		Variance		Encumbered	% Avail/
01-30-310-500145	Workers' Compensation	$	10,100.00	$	717.79	$	3,745.21	$	6,354.79	$	-	62.92%
01-30-310-500150	Unemployment Insurance	$	29,800.00	$	-	$	-	$	29,800.00	$	-	100.00%
01-30-310-500155	Retirement/CalPERS	$	285,800.00	$	27,980.44	$	152,362.40	$	133,437.60	$	-	46.69%
01-30-310-500161	Estimated Current Year OPEB	$	99,700.00	$	-	$	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	$	419.04	$	8,891.43	$	29,108.57	$	-	76.60%
01-30-310-500180	Accrued Sick Leave Expense	$	67,500.00	$	5,118.68	$	19,947.27	$	47,552.73	$	-	70.45%
01-30-310-500185	Accrued Vacation Leave Expense	$	114,900.00	$	9,599.47	$	29,286.66	$	85,613.34	$	-	74.51%
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	$	-	$	23,550.00	$	337,650.00	$	-	93.48%
320	**Human Resources & Risk Management Personnel**											
01-30-320-500105	Labor	$	145,400.00	$	16,738.68	$	79,038.58	$	66,361.42	$	-	45.64%
01-30-320-500114	Incentive Pay	$	600.00	$	-	$	-	$	600.00	$	-	100.00%
01-30-320-500115	Social Security	$	10,100.00	$	1,065.77	$	5,078.60	$	5,021.40	$	-	49.72%
01-30-320-500120	Medicare	$	2,400.00	$	249.26	$	1,187.75	$	1,212.25	$	-	50.51%
01-30-320-500125	Health Insurance	$	27,200.00	$	2,257.06	$	15,799.42	$	11,400.58	$	-	41.91%
01-30-320-500140	Life Insurance	$	300.00	$	17.98	$	125.86	$	174.14	$	-	58.05%
01-30-320-500143	EAP Program	$	100.00	$	2.02	$	14.14	$	85.86	$	-	85.86%
01-30-320-500145	Workers' Compensation	$	1,200.00	$	86.41	$	441.61	$	758.39	$	-	63.20%
01-30-320-500150	Unemployment Insurance	$	3,600.00	$	-	$	-	$	3,600.00	$	-	100.00%
01-30-320-500155	Retirement/CalPERS	$	13,400.00	$	1,628.94	$	7,456.80	$	5,943.20	$	-	44.35%
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	$	2,059.84	$	11,083.80	$	10,116.20	$	-	47.72%
01-30-320-500180	Accrued Sick Leave Expense	$	8,900.00	$	438.12	$	2,107.08	$	6,792.92	$	-	76.32%
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	$	215.00	$	3,530.25	$	4,569.75	$	-	56.42%
330	**Customer Service Personnel**											
01-30-330-500105	Labor	$	423,500.00	$	41,141.52	$	204,504.44	$	218,995.56	$	-	51.71%
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	$	2,521.63	$	13,818.53	$	17,281.47	$	-	55.57%
01-30-330-500120	Medicare	$	7,300.00	$	589.73	$	3,231.68	$	4,068.32	$	-	55.73%
01-30-330-500125	Health Insurance	$	139,900.00	$	9,363.73	$	73,835.38	$	66,064.62	$	-	47.22%
01-30-330-500140	Life Insurance	$	700.00	$	40.18	$	320.79	$	379.21	$	-	54.17%
01-30-330-500143	EAP Program	$	300.00	$	8.08	$	64.64	$	235.36	$	-	78.45%
01-30-330-500145	Workers' Compensation	$	3,300.00	$	203.78	$	1,157.62	$	2,142.38	$	-	64.92%
01-30-330-500150	Unemployment Insurance	$	10,400.00	$	-	$	-	$	10,400.00	$	-	100.00%
01-30-330-500155	Retirement/CalPERS	$	71,000.00	$	7,072.20	$	37,807.25	$	33,192.75	$	-	46.75%
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%

Attachment 2

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-330-500180	Accrued Sick Leave Expense	$ 21,100.00	$ (239.82)	$ 7,182.12	$ 13,917.88	$ -	65.96%
01-30-330-500185	Accrued Vacation Leave Expense	$ 26,800.00	$ (321.68)	$ 2,427.30	$ 24,372.70	$ -	90.94%
01-30-330-500187	Accrued Leave Payments	$ 22,400.00	$ -	$ 8,370.44	$ 14,029.56	$ -	62.63%
	FINANCE & ADMINISTRATION Personnel	**$ 3,785,100.00**	**$ 277,642.21**	**$ 1,590,862.15**	**$ 2,194,237.85**	**$ -**	**57.97%**
310	**Finance & Administration Materials & Supplies**						
01-30-310-550042	Office Supplies	$ 11,600.00	$ 592.54	$ 3,679.65	$ 7,920.35	$ -	68.28%
01-30-310-550046	Office Equipment	$ 3,300.00	$ -	$ 40.93	$ 3,259.07	$ -	98.76%
01-30-310-550048	Postage	$ 141,900.00	$ 7,663.90	$ 58,244.83	$ 83,655.17	$ -	58.95%
01-30-310-550066	Subscriptions	$ 500.00	$ -	$ -	$ 500.00	$ -	100.00%
01-30-310-550072	Miscellaneous Operating Exp	$ 500.00	$ (65.39)	$ (65.39)	$ 565.39	$ -	113.08%
01-30-310-550078	Bad Debt Expense	$ 25,000.00	$ -	$ -	$ 25,000.00	$ -	100.00%
01-30-310-550084	Depreciation	$ 3,876,500.00	$ 345,551.70	$ 2,418,990.73	$ 1,457,509.27	$ -	37.60%
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	$ (0.52)	$ 1.66	$ 98.34	$ -	98.34%
	FINANCE & ADMINISTRATION Materials & Supplies	**$ 4,065,800.00**	**$ 353,742.23**	**$ 2,485,147.61**	**$ 1,580,652.39**	**$ -**	**38.88%**
310	**Finance & Administration Services**						
01-30-310-550001	Bank/Financial Service Fees	$ 4,500.00	$ 406.07	$ 2,546.63	$ 1,953.37	$ -	43.41%
01-30-310-550030	Membership Dues	$ 50,500.00	$ 2,190.83	$ 35,810.10	$ 14,689.90	$ -	29.09%
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	$ 24,827.39	$ 151,253.03	$ 166,246.97	$ -	52.36%
01-30-310-550061	Media Outreach	$ 5,000.00	$ -	$ -	$ 5,000.00	$ -	100.00%
01-30-310-580001	Accounting and Audit	$ 48,200.00	$ -	$ 34,674.00	$ 13,526.00	$ -	28.06%
01-30-310-580011	General Legal	$ 179,300.00	$ 4,688.00	$ 95,740.06	$ 83,559.94	$ -	46.60%
01-30-310-580036	Other Professional Services	$ 142,800.00	$ -	$ 2,529.25	$ 140,270.75	$ -	98.23%
320	**Human Resources & Risk Management Services**						
01-30-320-550025	Employee Retention	$ 6,000.00	$ -	$ 471.80	$ 5,528.20	$ -	92.14%
01-30-320-550026	Recruitment Expense	$ 9,000.00	$ -	$ 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	$ 17.08	$ 358.27	$ 841.73	$ -	70.14%
01-30-330-550014	Credit Check Fees	$ 6,200.00	$ 488.80	$ 2,956.88	$ 3,243.12	$ -	52.31%
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	$ 40.00	$ 467.00	$ 1,533.00	$ -	76.65%
01-30-330-550050	Utility Billing Service	$ 76,000.00	$ 2,126.27	$ 14,295.57	$ 61,704.43	$ -	81.19%
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	**$**	**881,500.00**	**$**	**34,784.44**	**$**	**342,496.75**	**$**	**539,003.25**	**$**	**-**	**61.15%**
Expense Total	**FINANCE & ADMINISTRATION**	**$**	**8,732,400.00**	**$**	**666,168.88**	**$**	**4,418,506.51**	**$**	**4,313,893.49**	**$**	**-**	**49.40%**
35	**IT & CYBERSECURITY**											
01-35-315-500105	Labor	$	206,300.00	$	26,564.16	$	127,569.26	$	78,730.74	$	-	38.16%
01-35-315-500114	Incentive Pay	$	600.00	$	-	$	-	$	600.00	$	-	100.00%
01-35-315-500115	Social Security	$	17,200.00	$	1,427.88	$	7,271.56	$	9,928.44	$	-	57.72%
01-35-315-500120	Medicare	$	4,100.00	$	333.93	$	1,700.56	$	2,399.44	$	-	58.52%
01-35-315-500125	Health Insurance	$	28,800.00	$	2,386.57	$	16,705.99	$	12,094.01	$	-	41.99%
01-35-315-500140	Life Insurance	$	400.00	$	24.80	$	173.60	$	226.40	$	-	56.60%
01-35-315-500143	EAP Program	$	100.00	$	2.02	$	14.14	$	85.86	$	-	85.86%
01-35-315-500145	Workers' Compensation	$	1,600.00	$	115.84	$	611.30	$	988.70	$	-	61.79%
01-35-315-500150	Unemployment Insurance	$	5,000.00	$	-	$	-	$	5,000.00	$	-	100.00%
01-35-315-500155	Retirement/CalPERS	$	19,200.00	$	2,193.35	$	15,313.26	$	3,886.74	$	-	20.24%
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	**$**	**358,100.00**	**$**	**33,048.55**	**$**	**198,697.07**	**$**	**159,402.93**	**$**	**-**	**44.51%**
01-35-315-550044	Printing/Toner and Maintenance	$	30,000.00	$	1,371.38	$	10,725.10	$	19,274.90	$	-	64.25%
01-35-315-580016	Computer Hardware	$	30,000.00	$	96.76	$	6,852.29	$	23,147.71	$	-	77.16%
01-35-315-580028	Cybersecurity Soft/Hardware	$	60,900.00	$	5,160.33	$	35,214.66	$	25,685.34	$	-	42.18%
01-35-315-580030	Repair/Purchase Radio Comm Eq	$	10,000.00	$	-	$	6,028.60	$	3,971.40	$	-	39.71%
	IT & Cybersecurity Materials & Supplies	**$**	**130,900.00**	**$**	**6,628.47**	**$**	**58,820.65**	**$**	**72,079.35**	**$**	**-**	**55.06%**
01-35-315-501511	Telephone/Internet Service	$	93,000.00	$	-	$	44,859.10	$	48,140.90	$	-	51.76%
01-35-315-501521	Building Alarms and Security	$	34,000.00	$	-	$	9,753.70	$	24,246.30	$	-	71.31%
01-35-315-540016	GIS Maintenance and Updates	$	30,000.00	$	1,280.00	$	10,880.00	$	19,120.00	$	-	63.73%
01-35-315-550030	Membership Dues	$	3,000.00	$	-	$	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	$	8,375.34	$	153,315.64	$	147,684.36	$	-	49.06%
01-35-315-580027	AMR/AMI Annual Support	$	171,200.00	$	6,076.18	$	42,938.26	$	128,261.74	$	1,736.90	73.90%
	IT & Cybersecurity Services	**$**	**647,700.00**	**$**	**15,731.52**	**$**	**264,456.58**	**$**	**383,243.42**	**$**	**1,736.90**	**58.90%**
Expense Total	**IT & CYBERSECURITY**	**$**	**1,136,700.00**	**$**	**55,408.54**	**$**	**521,974.30**	**$**	**614,725.70**	**$**	**1,736.90**	**53.93%**
40	**OPERATIONS**											
410	**Source of Supply Personnel**											
01-40-410-500105	Labor	$	535,700.00	$	56,836.54	$	267,296.12	$	268,403.88	$	-	50.10%
01-40-410-500110	Overtime	$	42,100.00	$	5,661.11	$	8,635.94	$	33,464.06	$	-	79.49%

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Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-410-500111	Double Time	$ 19,900.00	$ 336.00	$ 437.44	$ 19,462.56	$ -	97.80%
01-40-410-500113	Standby/On-Call	$ 14,700.00	$ 1,680.00	$ 8,280.00	$ 6,420.00	$ -	43.67%
01-40-410-500114	Incentive Pay	$ 3,000.00	$ 200.00	$ 1,400.00	$ 1,600.00	$ -	53.33%
01-40-410-500115	Social Security	$ 44,700.00	$ 4,479.55	$ 20,339.22	$ 24,360.78	$ -	54.50%
01-40-410-500120	Medicare	$ 10,500.00	$ 1,047.62	$ 4,756.68	$ 5,743.32	$ -	54.70%
01-40-410-500125	Health Insurance	$ 138,200.00	$ 11,614.50	$ 80,451.50	$ 57,748.50	$ -	41.79%
01-40-410-500140	Life Insurance	$ 900.00	$ 65.85	$ 460.95	$ 439.05	$ -	48.78%
01-40-410-500143	EAP Program	$ 300.00	$ 10.10	$ 70.70	$ 229.30	$ -	76.43%
01-40-410-500145	Workers' Compensation	$ 22,400.00	$ 1,880.61	$ 9,050.45	$ 13,349.55	$ -	59.60%
01-40-410-500150	Unemployment Insurance	$ 63,100.00	$ -	$ -	$ 63,100.00	$ -	100.00%
01-40-410-500155	Retirement/CalPERS	$ 137,300.00	$ 13,269.79	$ 71,034.47	$ 66,265.53	$ -	48.26%
01-40-410-500165	Uniforms and Employee Benefits	$ 3,500.00	$ -	$ 1,420.45	$ 2,079.55	$ -	59.42%
01-40-410-500175	Training/Education/Mtgs/Travel	$ 2,500.00	$ -	$ 589.00	$ 1,911.00	$ -	76.44%
01-40-410-500180	Accrued Sick Leave Expense	$ 24,700.00	$ 2,116.09	$ 19,389.04	$ 5,310.96	$ -	21.50%
01-40-410-500185	Accrued Vacation Leave Expense	$ 40,500.00	$ 4,216.03	$ 22,870.31	$ 17,629.69	$ -	43.53%
01-40-410-500187	Accrued Leave Payments	$ 39,800.00	$ 2,400.00	$ 7,200.00	$ 32,600.00	$ -	81.91%
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	$ 10,219.11	$ 58,515.29	$ 61,384.71	$ -	51.20%
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	$ 350.00	$ 250.00	$ -	41.67%
01-40-430-500115	Social Security	$ 9,500.00	$ 849.94	$ 4,096.75	$ 5,403.25	$ -	56.88%
01-40-430-500120	Medicare	$ 2,300.00	$ 198.77	$ 958.08	$ 1,341.92	$ -	58.34%
01-40-430-500125	Health Insurance	$ 28,800.00	$ 2,386.57	$ 16,573.07	$ 12,226.93	$ -	42.45%
01-40-430-500140	Life Insurance	$ 200.00	$ 14.76	$ 101.90	$ 98.10	$ -	49.05%
01-40-430-500143	EAP Program	$ 100.00	$ 2.02	$ 14.11	$ 85.89	$ -	85.89%
01-40-430-500145	Workers' Compensation	$ 4,900.00	$ 381.00	$ 1,891.67	$ 3,008.33	$ -	61.39%
01-40-430-500150	Unemployment Insurance	$ 3,000.00	$ -	$ -	$ 3,000.00	$ -	100.00%
01-40-430-500155	Retirement/CalPERS	$ 42,400.00	$ 4,240.53	$ 23,923.19	$ 18,476.81	$ -	43.58%
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	$ -	$ 3,111.41	$ 2,488.59	$ -	44.44%
01-40-430-500185	Accrued Vacation Leave Expense	$ 8,600.00	$ 3,425.40	$ 3,939.21	$ 4,660.79	$ -	54.20%
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	$ 140,041.73	$ 704,991.05	$ 765,408.95	$ -	52.05%
01-40-440-500110	Overtime	$ 86,700.00	$ 7,345.31	$ 33,515.11	$ 53,184.89	$ -	61.34%
01-40-440-500111	Double Time	$ 37,900.00	$ 194.95	$ 8,949.55	$ 28,950.45	$ -	76.39%
01-40-440-500113	Standby/On-Call	$ 22,900.00	$ 2,940.00	$ 14,060.00	$ 8,840.00	$ -	38.60%
01-40-440-500114	Incentive Pay	$ 6,600.00	$ 400.00	$ 2,300.00	$ 4,300.00	$ -	65.15%
01-40-440-500115	Social Security	$ 118,500.00	$ 10,880.76	$ 51,728.02	$ 66,771.98	$ -	56.35%
01-40-440-500120	Medicare	$ 27,800.00	$ 2,544.65	$ 12,153.68	$ 15,646.32	$ -	56.28%

Attachment 2

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-440-500125	Health Insurance	$ 318,200.00	$ 24,695.12	$ 163,055.31	$ 155,144.69	$ -	48.76%
01-40-440-500140	Life Insurance	$ 2,400.00	$ 176.16	$ 1,188.47	$ 1,211.53	$ -	50.48%
01-40-440-500143	EAP Program	$ 900.00	$ 30.78	$ 207.99	$ 692.01	$ -	76.89%
01-40-440-500145	Workers' Compensation	$ 47,900.00	$ 4,112.61	$ 20,325.97	$ 27,574.03	$ -	57.57%
01-40-440-500155	Retirement/CalPERS	$ 299,000.00	$ 31,771.35	$ 168,759.74	$ 130,240.26	$ -	43.56%
01-40-440-500165	Uniforms and Employee Benefits	$ 15,500.00	$ 594.90	$ 10,381.98	$ 5,118.02	$ -	33.02%
01-40-440-500175	Training/Education/Mtgs/Travel	$ 18,500.00	$ 102.10	$ 14,417.43	$ 4,082.57	$ -	22.07%
01-40-440-500180	Accrued Sick Leave Expense	$ 78,700.00	$ 9,121.83	$ 30,106.69	$ 48,593.31	$ -	61.74%
01-40-440-500185	Accrued Vacation Leave Expense	$ 109,800.00	$ 11,981.94	$ 25,550.67	$ 84,249.33	$ -	76.73%
01-40-440-500187	Accrued Leave Payments	$ 94,800.00	$ 2,482.78	$ 19,217.29	$ 75,582.71	$ -	79.73%
01-40-440-500195	CIP Related Labor	$ (200,000.00)	$ (258.32)	$ (8,579.52)	$ (191,420.48)	$ -	95.71%
450	**Inspections Personnel**						
01-40-450-500105	Labor	$ 67,900.00	$ 8,450.88	$ 44,196.34	$ 23,703.66	$ -	34.91%
01-40-450-500110	Overtime	$ 7,900.00	$ 1,966.03	$ 6,191.16	$ 1,708.84	$ -	21.63%
01-40-450-500111	Double Time	$ 3,200.00	$ 12.99	$ 47.86	$ 3,152.14	$ -	98.50%
01-40-450-500113	Standby/On-Call	$ 2,800.00	$ -	$ -	$ 2,800.00	$ -	100.00%
01-40-450-500115	Social Security	$ 5,300.00	$ 648.77	$ 3,136.18	$ 2,163.82	$ -	40.83%
01-40-450-500120	Medicare	$ 1,300.00	$ 151.74	$ 733.52	$ 566.48	$ -	43.58%
01-40-450-500125	Health Insurance	$ 18,600.00	$ 1,354.94	$ 7,400.67	$ 11,199.33	$ -	60.21%
01-40-450-500140	Life Insurance	$ 200.00	$ 9.88	$ 63.73	$ 136.27	$ -	68.14%
01-40-450-500143	EAP Program	$ 100.00	$ 1.84	$ 13.48	$ 86.52	$ -	86.52%
01-40-450-500145	Workers' Compensation	$ 2,900.00	$ 278.75	$ 1,392.35	$ 1,507.65	$ -	51.99%
01-40-450-500155	Retirement/CalPERS	$ 13,900.00	$ 748.99	$ 3,930.63	$ 9,969.37	$ -	71.72%
460	**Customer Svc & Meter Reading Personnel**						
01-40-460-500105	Labor	$ 293,400.00	$ 22,866.82	$ 120,575.41	$ 172,824.59	$ -	58.90%
01-40-460-500110	Overtime	$ 17,500.00	$ 70.23	$ 428.62	$ 17,071.38	$ -	97.55%
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	$ 1,636.76	$ 8,446.97	$ 14,553.03	$ -	63.27%
01-40-460-500120	Medicare	$ 5,400.00	$ 382.79	$ 1,975.49	$ 3,424.51	$ -	63.42%
01-40-460-500125	Health Insurance	$ 89,500.00	$ 4,703.59	$ 35,562.25	$ 53,937.75	$ -	60.27%
01-40-460-500140	Life Insurance	$ 500.00	$ 26.76	$ 209.11	$ 290.89	$ -	58.18%
01-40-460-500143	EAP Program	$ 200.00	$ 4.54	$ 36.60	$ 163.40	$ -	81.70%
01-40-460-500145	Workers' Compensation	$ 12,100.00	$ 732.68	$ 3,899.44	$ 8,200.56	$ -	67.77%
01-40-460-500155	Retirement/CalPERS	$ 87,100.00	$ 8,378.10	$ 46,543.04	$ 40,556.96	$ -	46.56%
01-40-460-500165	Uniforms and Employee Benefits	$ 1,500.00	$ -	$ 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	$ 884.91	$ 2,420.65	$ 6,679.35	$ -	73.40%
01-40-460-500185	Accrued Vacation Leave Expense	$ 17,000.00	$ 1,148.03	$ 5,236.64	$ 11,763.36	$ -	69.20%
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)	$ (921.26)	$ (3,339.32)	$ (37,660.68)	$ -	91.86%
470	**Maintenance & General Plant Personnel**						

Attachment 2

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-470-500105	Labor	$ 221,700.00	$ 17,851.29	$ 128,716.00	$ 92,984.00	$ -	41.94%
01-40-470-500110	Overtime	$ 8,800.00	$ 678.18	$ 1,280.11	$ 7,519.89	$ -	85.45%
01-40-470-500111	Double Time	$ 3,400.00	$ -	$ -	$ 3,400.00	$ -	100.00%
01-40-470-500113	Standby/On-Call	$ 2,800.00	$ -	$ -	$ 2,800.00	$ -	100.00%
01-40-470-500114	Incentive Pay	$ 1,200.00	$ 100.00	$ 700.00	$ 500.00	$ -	41.67%
01-40-470-500115	Social Security	$ 16,300.00	$ 1,324.23	$ 8,663.91	$ 7,636.09	$ -	46.85%
01-40-470-500120	Medicare	$ 3,900.00	$ 309.74	$ 2,026.34	$ 1,873.66	$ -	48.04%
01-40-470-500125	Health Insurance	$ 63,400.00	$ 3,511.82	$ 34,735.92	$ 28,664.08	$ -	45.21%
01-40-470-500140	Life Insurance	$ 400.00	$ 23.25	$ 223.90	$ 176.10	$ -	44.03%
01-40-470-500143	EAP Program	$ 200.00	$ 4.74	$ 44.85	$ 155.15	$ -	77.58%
01-40-470-500145	Workers' Compensation	$ 9,200.00	$ 586.55	$ 3,961.11	$ 5,238.89	$ -	56.94%
01-40-470-500155	Retirement/CalPERS	$ 21,100.00	$ 1,953.04	$ 12,451.16	$ 8,648.84	$ -	40.99%
01-40-470-500165	Uniforms and Employee Benefits	$ 2,000.00	$ -	$ 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	$ 1,225.61	$ 3,975.86	$ 3,524.14	$ -	46.99%
01-40-470-500185	Accrued Vacation Expenses	$ 9,600.00	$ 1,493.00	$ 4,972.89	$ 4,627.11	$ -	48.20%
01-40-470-500187	Accrued Leave Payments	$ 5,200.00	$ -	$ -	$ 5,200.00	$ -	100.00%
	OPERATIONS Personnel	**$ 4,971,100.00**	**$ 459,340.75**	**$ 2,402,690.82**	**$ 2,568,409.18**	**$ -**	**51.67%**
410	**Source of Supply Materials & Supplies**						
01-40-410-501101	Electricity - Wells	$ 3,000,000.00	$ 318,769.45	$ 1,548,342.78	$ 1,451,657.22	$ -	48.39%
01-40-410-501201	Gas - Wells	$ 500.00	$ 15.78	$ 104.05	$ 395.95	$ -	79.19%
01-40-410-510011	Treatment and Chemicals	$ 225,000.00	$ 10,177.50	$ 86,050.40	$ 138,949.60	$ -	61.76%
01-40-410-510021	Lab Testing	$ 100,000.00	$ 15,939.84	$ 74,646.41	$ 25,353.59	$ -	25.35%
01-40-410-510031	Small Tools, Parts, & Maint	$ 10,000.00	$ 497.43	$ 6,509.64	$ 3,490.36	$ -	34.90%
01-40-410-520021	Maint & Repair-Telemetry	$ 5,000.00	$ 15.07	$ 15.07	$ 4,984.93	$ -	99.70%
01-40-410-520061	Maint & Repair-Pumping Equip	$ 128,000.00	$ (35,097.10)	$ 75,782.60	$ 52,217.40	$ -	40.79%
01-40-410-530001	Minor Capital Acquisitions	$ 500.00	$ -	$ -	$ 500.00	$ -	100.00%
01-40-410-550042	Office Supplies	$ 1,600.00	$ 52.55	$ 1,399.23	$ 200.77	$ -	12.55%
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	$ 17.23	$ 97.87	$ 1,902.13	$ -	95.11%
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	$ -	$ 5,762.18	$ 6,237.82	$ -	51.98%
01-40-440-510031	Small Tools, Parts, & Maint	$ 40,000.00	$ 1,354.40	$ 10,727.89	$ 29,272.11	$ -	73.18%
01-40-440-520071	Maint & Repair-Pipeline/FireHy	$ 145,000.00	$ (5,173.66)	$ 112,503.77	$ 32,496.23	$ 1,781.41	21.18%
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	$ 396.60	$ 2,978.82	$ 1,821.18	$ -	37.94%
01-40-440-540042	Meters Maintenance & Services	$ 250,000.00	$ 8,872.50	$ 149,504.53	$ 100,495.47	$ 3,356.11	38.86%

Attachment 2

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	$	7,875.21	$	27,151.40	$	16,848.60	$	-	38.29%
01-40-470-501121	Electricity -12303 Oak Glen Rd	$	2,600.00	$	32.75	$	260.48	$	2,339.52	$	-	89.98%
01-40-470-501131	Electricity -13695 Oak Glen Rd	$	4,000.00	$	221.07	$	930.69	$	3,069.31	$	-	76.73%
01-40-470-501141	Electricity -13697 Oak Glen Rd	$	5,000.00	$	453.72	$	2,071.93	$	2,928.07	$	-	58.56%
01-40-470-501151	Electricity -9781 AveMiravilla	$	3,000.00	$	347.38	$	1,091.30	$	1,908.70	$	-	63.62%
01-40-470-501161	Electricity -815 E 12th St	$	15,400.00	$	3,047.33	$	4,348.73	$	11,051.27	$	-	71.76%
01-40-470-501171	Electricity -851 E 6th St	$	5,400.00	$	492.05	$	2,708.64	$	2,691.36	$	-	49.84%
01-40-470-501181	Electricity -37612 Ch Val Blvd	$	700.00	$	45.06	$	45.06	$	654.94	$	-	93.56%
01-40-470-501281	Gas-37612 Ch Va Blv	$	350.00	$	41.08	$	41.08	$	308.92	$	-	88.26%
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	$	425.76	$	2,335.66	$	5,664.34	$	-	70.80%
01-40-470-501461	Sanitation -815 E 12th Ave	$	8,000.00	$	575.45	$	3,900.41	$	4,099.59	$	-	51.24%
01-40-470-501471	Sanitation -11083 Cherry Ave	$	8,000.00	$	389.08	$	2,651.38	$	5,348.62	$	-	66.86%
01-40-470-501481	Sanitation - 39500 Brookside	$	8,000.00	$	546.52	$	3,724.18	$	4,275.82	$	-	53.45%
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	$	3,918.12	$	-	97.95%
01-40-470-501611	Maint & Repair-560 Magnolia	$	83,600.00	$	1,711.06	$	23,851.71	$	59,748.29	$	-	71.47%
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	$	162.95	$	694.31	$	3,805.69	$	-	84.57%
01-40-470-501661	Maint & Repair-815 E 12th St	$	50,000.00	$	705.68	$	14,606.12	$	35,393.88	$	-	70.79%
01-40-470-501671	Maint & Repair-851 E 6th St	$	5,000.00	$	288.00	$	2,992.60	$	2,007.40	$	-	40.15%
01-40-470-501681	Maint & Repair-39500 Brookside	$	4,000.00	$	76.00	$	2,506.20	$	1,493.80	$	-	37.35%
01-40-470-501691	Maint & Repair-Buildings(Gen)	$	29,000.00	$	807.23	$	18,773.21	$	10,226.79	$	-	35.26%
01-40-470-510001	Auto/Fuel	$	179,300.00	$	11,365.94	$	85,835.21	$	93,464.79	$	-	52.13%
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	$	7,770.07	$	47,878.15	$	52,121.85	$	1,178.36	50.94%
01-40-470-520041	Maintenance & Repair-Fleet	$	90,000.00	$	(18,172.76)	$	31,036.96	$	58,963.04	$	-	65.51%
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	$	27,619.20	$	109,189.30	$	160,810.70	$	-	59.56%
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	$	2,000.00	$	2,000.00	$	18,000.00	$	-	90.00%
		$	**5,223,400.00**	**$**	**364,663.42**	**$**	**2,503,601.76**	**$**	**2,719,798.24**	**$**	**6,315.88**	**51.95%**
410	**Source of Supply Services**											
01-40-410-500501	State Project Water Purchases	$	4,468,800.00	$	404,187.00	$	4,005,960.00	$	462,840.00	$	-	10.36%

Account Number	Description		Budget		Period Amt		End Bal		Variance		Encumbered	% Avail/
01-40-410-540084	Regulations Mandates & Tariffs	$	185,000.00	$	4,829.88	$	70,378.45	$	114,621.55	$	-	61.96%
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	$	5,671.68	$	41,882.96	$	48,117.04	$	-	53.46%
01-40-470-540072	NCRF, Canyons, & Pond Maint	$	260,300.00	$	18,041.10	$	149,346.53	$	110,953.47	$	-	42.63%
01-40-470-550030	Membership Dues	$	100.00	$	-	$	-	$	100.00	$	-	100.00%
	OPERATIONS Services	**$**	**5,012,800.00**	**$**	**432,729.66**	**$**	**4,269,718.22**	**$**	**743,081.78**	**$**	**-**	**14.82%**
Expense Total	**OPERATIONS**	**$**	**15,207,300.00**	**$**	**1,256,733.83**	**$**	**9,176,010.80**	**$**	**6,031,289.20**	**$**	**6,315.88**	**39.62%**
50	**GENERAL**											
01-50-510-500112	Stipend-Association Mtg Attend	$	2,000.00	$	150.00	$	525.00	$	1,475.00	$	-	73.75%
	Personnel	**$**	**2,000.00**	**$**	**150.00**	**$**	**525.00**	**$**	**1,475.00**	**$**	**-**	**73.75%**
01-50-510-502001	Rents/Leases	$	41,000.00	$	2,996.00	$	20,972.00	$	20,028.00	$	-	48.85%
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	$	7,635.54	$	7,967.44	$	52,032.56	$	-	86.72%
01-50-510-550040	General Supplies	$	15,800.00	$	710.21	$	3,810.16	$	11,989.84	$	-	75.89%
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	$	-	$	2,367.01	$	8,632.99	$	-	78.48%
	General Materials & Supplies	**$**	**154,800.00**	**$**	**11,341.75**	**$**	**41,331.42**	**$**	**113,468.58**	**$**	**-**	**73.30%**
01-50-510-550096	Beaumont Basin Watermaster	$	135,000.00	$	5,093.01	$	45,512.13	$	89,487.87	$	-	66.29%
01-50-510-550097	SAWPA Basin Monitoring Program	$	37,000.00	$	-	$	-	$	37,000.00	$	-	100.00%
	General Services	**$**	**172,000.00**	**$**	**5,093.01**	**$**	**45,512.13**	**$**	**126,487.87**	**$**	**-**	**73.54%**
Expense Total	**GENERAL**	**$**	**328,800.00**	**$**	**16,584.76**	**$**	**87,368.55**	**$**	**241,431.45**	**$**	**-**	**73.43%**
Expense Total	**ALL EXPENSES**	**$**	**26,768,200.00**	**$**	**2,094,074.24**	**$**	**14,833,527.91**	**$**	**11,934,672.09**	**$**	**8,052.78**	**44.56%**

Beaumont-Cherry Valley Water District Finance and Audit Committee Meeting September 3, 2026	Item 4b

STAFF REPORT

TO: Finance and Audit Committee

FROM: William Clayton, Finance Manager

SUBJECT: **Review of the July 31, 2026, Cash Balance and Investment Report**

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

Summary
Attached is the Cash and Investment Report as of July 31, 2026. The District's total invested cash and marketable securities have a market value of $88,656,360.04.

Analysis
The attached reports include the following elements following 5045.17 Investment Reporting:

a. Listing of individual securities held at the end of the reporting period;
b. Cost and market value of all securities, including realized and unrealized market value gains or losses per GASB requirements;
c. Average weighted yield to maturity of the portfolio;
d. Listing of investment by maturity date;
e. Percentage of the total portfolio, which each type of investment represents;
f. Statement of compliance with Investment Policy, including an explanation of any compliance exceptions (CGC Section 53646); and
g. Certification of sufficient liquidity to meet budgeted expenditures over the ensuing six months (CGC Section 53646)

Investments, in type, maturity, and percentage of the total portfolio, follow the existing Board approved investment policy.

The weighted average maturity (WAM) of the portfolio is 499 days. The maximum WAM allowed by the Investment Policy is 1,825 days. The current portfolio and expected revenue cash flow will be sufficient to meet budgeted expenditure requirements for the next six months and the foreseeable future.

Attachment(s)

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

Staff Report prepared by Erica Gonzales, Management Analyst II

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

Cash Balance Per Account

Account Name		Account Ending #	Balance	Prior Month Balance	Difference	Rate	Current Period Interest	Income Year-to-Date
Wells Fargo								
	General	4152	$2,220,786.15	$1,298,489.15	$922,297.00	0.02%	$373.44	$6,936.54 [(2)]
	Total Cash		**$ 2,220,786.15**	**$ 1,298,489.15**	**$ 922,297.00**		**$ 373.44**	**$ 6,936.54**

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	$35,903,880.64 [(3)]	$37,537,449.42	($1,633,568.78)	41%	3.85%	$0.00	$1,119,656.02
CalTRUST Liquidity Fund	$7,648,323.42	$7,623,946.86	$24,376.56	9%	3.82%	$24,376.56	$165,635.35
Chandler Asset Management	$42,883,369.83 [(5)]	$42,839,589.74	$43,780.09	50%	4.35%	$147,609.26	$1,013,056.21
Total Investments	**$ 86,435,573.89**	**$ 88,000,986.02**	**$ (1,565,412.13)**				**$ 2,298,347.58**
Total Cash & Investments	**$ 88,656,360.04**	**$ 89,299,475.17**	**$ (643,115.13)**				

Account Name	Book Value	Prior Month Balance	Difference
Chandler Investment Services	$42,744,953.47	$42,589,175.07	$155,778.40
Book - MV	**$ (138,416.36)**	**$ (250,414.67)**	**$ 155,778.40**

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

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

The investments above have been reviewed by the General Manager ______ Daniel K. Jaggers, General Manager

(1) All investments held are in compliance with the District's Investment Policy pertaining to maximum specified percentages of the District's portfolio, maturity, and par amount.
(2) Under the newest Wells Fargo Banking contract, BCVWD's Checking account earns interest monthly. The current period earnings are period ended July 31, 2026.
(3) $2M transferred from LAIF to Wells Fargo on July 31, 2026.
(4) Income Year-to-Date is based on Income Earned for each reporting period in total prior to the application of bank fees.
(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.

BCVWD

2026 Investment Accounting Summary as of July 31, 2026

	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
Chandler Asset Management						
Beginning Balance (BV)	$ 41,375,802.57	$ 41,528,140.02	$ 41,693,887.07	$ 41,845,322.91	$ 42,011,970.49	$ 42,137,691.61
Deposits	$ 2,533,855.15	$ 5,349,299.23	$ 4,247,784.15	$ 1,015,447.23	$ 1,212,676.75	$ 2,084,997.79
Withdrawls	$ (2,525,373.41)	$ (5,257,126.90)	$ (4,305,948.52)	$ (993,720.54)	$ (1,208,907.07)	$ (1,805,058.31)
Interest Rate	3.74%	3.64%	3.98%	4.02%	4.09%	4.25%
Interest Earned	$ 143,855.71	$ 73,574.72	$ 209,600.21	$ 144,920.89	$ 121,951.44	$ 171,543.98
Ending Balance	$ 41,528,140.02	$ 41,693,887.07	$ 41,845,322.91	$ 42,011,970.49	$ 42,137,691.61	$ 42,589,175.07
CalTrust						
Beginning Balance (MV)	$ 7,482,688.07	$ 7,506,957.91	$ 7,529,057.83	$ 7,553,085.70	$ 7,576,424.64	$ 7,600,527.25
Deposits						
Withdrawls						
Interest Rate	3.84%	3.82%	3.76%	3.76%	3.75%	377.00%
Interest Earned	$ 24,269.84	$ 22,099.92	$ 24,027.87	$ 23,338.94	$ 24,102.61	$ 23,419.61
Ending Balance	$ 7,506,957.91	$ 7,529,057.83	$ 7,553,085.70	$ 7,576,424.64	$ 7,600,527.25	$ 7,623,946.86
LAIF						
Beginning Balance (MV)	$ 36,784,224.62	$ 37,173,167.75	$ 37,173,167.75	$ 37,173,167.75	$ 37,537,449.42	$ 37,537,449.42
Deposits						
Withdrawls						
Interest Rate	3.90%	3.85%	3.82%	3.81%	3.82%	3.83%
Interest Received*	$ 388,943.13			$ 364,281.67		
Ending Balance	$ 37,173,167.75	$ 37,173,167.75	$ 37,173,167.75	$ 37,537,449.42	$ 37,537,449.42	$ 37,537,449.42

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	**YEAR TO DATE**
Chandler Asset Management							
Beginning Balance (BV)	$ 42,589,175.07						**$ 41,375,802.57**
Deposits	$ 1,564,163.44						**$ 18,008,223.74**
Withdrawls	$ (1,555,994.30)						**$ (17,652,129.05)**
Interest Rate	4.29%						
Interest Earned	$ 147,609.26						**$ 1,013,056.21**
Ending Balance	$ 42,744,953.47						**$ 42,744,953.47**
CalTrust							
Beginning Balance (MV)	$ 7,623,946.86						**$ 7,482,688.07**
Deposits							**$ -**
Withdrawls							**$ -**
Interest Rate	3.82%						
Interest Earned	$ 24,376.56						**$ 165,635.35**
Ending Balance	$ 7,648,323.42						**$ 7,648,323.42**
LAIF							
Beginning Balance (MV)	$ 37,537,449.42						**$ 36,784,224.62**
Deposits							**$ -**
Withdrawls	$ (2,000,000.00)						**$ (2,000,000.00)**
Interest Rate	3.85%						
Interest Received*	$ 366,431.22						**$ 1,119,656.02**
Ending Balance	$ 35,903,880.64						**$ 35,903,880.64**

Total Interest Earned YTD $ 2,298,347.58

*Interest Received in the month following when it is earned. Only Earned/Received Quarterly.
Deposits can be deposits or purchases
Withdrawls can be withdrawls or maturities, principal paydowns, or sales
BV = Book Value
MV = Market Value

State of California
Office of the
State Treasurer

LAIF Monthly Statements

LAIF Monthly Statement

BEAUMONT-CHERRY VALLEY WATER DISTRICT
TREASURER
P.O. BOX 2037
BEAUMONT, CA 92223

LAIF Account #: [redacted]
July 2026 Statement

Effective Date	TXN Date	TXN Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/15/2026	7/14/2026	QRD	1803832	N/A	SYSTEM	366,431.22
7/31/2026	7/30/2026	RW	1805388	1766102	SYLVIA MOLINA	-2,000,000.00

Account Summary

Beginning Balance:	37,537,449.42
Total Deposit:	366,431.22
Total Withdrawal:	-2,000,000.00
Ending Balance:	35,903,880.64

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

07/01/2026 through 07/31/2026

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Jul 31 ($)	Value on Jul 31 ($)	Average Cost Amount ($)	Cumulative Change in Value ($)
BEAUMONT-CHERRY VALLEY WATER DISTRICT	[redacted]					
CalTRUST Liquidity Fund	[redacted]	7,648,323.420	1.00	7,648,323.42	7,648,323.42	0.00
	Portfolios Total value as of 07/31/2026			**7,648,323.42**		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount ($)	Amount in Shares	Balance in Shares	Price per Share ($)	Balance ($)	Average Cost Amt ($)	Realized Gain/(Loss) ($)
CalTRUST Liquidity Fund			**BEAUMONT-CHERRY VALLEY WATER DISTRICT**			**Account Number:** [redacted]		
Beginning Balance	07/01/2026			7,623,946.860	1.00	7,623,946.86		
Accrual Income Div Reinvestment	**07/31/2026**	**24,376.56**	**24,376.560**	**7,648,323.420**	**1.00**	**7,648,323.42**	**0.00**	**0.00**
Change in Value						0.00		
Closing Balance as of	**Jul 31**			**7,648,323.420**	**1.00**	**7,648,323.42**		

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 July 31, 2026

Portfolio Characteristics

Average Modified Duration	0.86
Average Coupon	3.92%
Average Purchase YTM	4.06%
Average Market YTM	4.09%
Average Credit Quality*	AA+
Average Final Maturity	1.07
Average Life	0.96

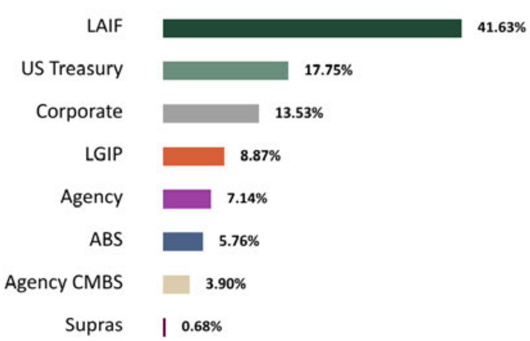
Account Summary

	End Values as of 06/30/2026	End Values as of 07/31/2026
Market Value	88,019,117.95	86,240,704.24
Accrued Interest	339,037.21	331,496.81
Total Market Value	**88,358,155.17**	**86,572,201.05**
Income Earned	198,525.43	541,995.55
Cont/WD	310,000.00	(2,000,000.00)
Par	88,220,710.42	86,548,638.04
Book Value	88,107,740.50	86,433,784.69
Cost Value	87,923,894.68	86,243,370.13

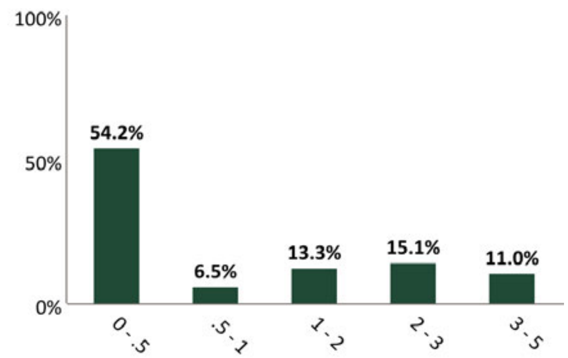
Top Issuers

LAIF	41.63%
United States	17.75%
CalTrust	8.87%
Federal Home Loan Mortgage Corp	3.90%
Farm Credit System	3.59%
Federal Home Loan Banks	3.55%
WF Card Issuance Trust	0.75%
JPMorgan Chase & Co.	0.73%

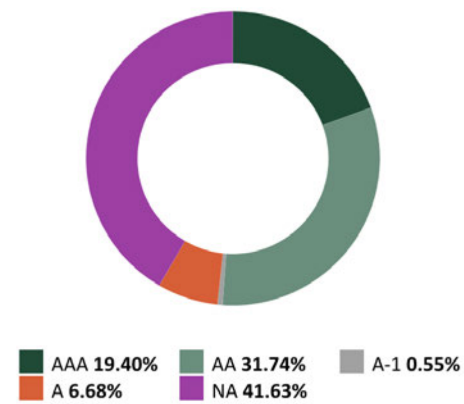
Sector Allocation



Maturity Distribution



Credit Quality*



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

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

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES				
Max % (MV; ABS, CMO & MBS)	20.0	9.6	Compliant	
Max Maturity (Years)	5.0	2.9	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; ABS, CMO & MBS)	20.0	9.6	Compliant	
Max % Issuer (MV)	5.0	0.8	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	26	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	13.6	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	7.2	Compliant	
Max Maturity (Years)	5	2	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				

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

Rules Name	Limit	Actual	Compliance Status	Notes
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max % (MV)	10.0	0.0	Compliant	
Max Maturity (Years)	1.0	0.0	Compliant	
REVERSE REPURCHASE AGREEMENTS				
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Days)	92.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	0.7	Compliant	
Max % Issuer (MV)	5.0	0.4	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	17.8	Compliant	

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

Rules Name	Limit	Actual	Compliance Status	Notes
Max Maturity (Years)	5	4	Compliant	

The Statement of Compliance reflects Chandler's assessment of compliance with the applicable investment policy for the assets Chandler directly manages. The report may also present assets reported to Chandler by clients, custodians, or other third parties. Chandler includes those assets in the assessment but has no discretionary authority over them, does not independently verify the information provided, and assumes no responsibility for the accuracy or completeness of that information. Questions regarding this report should be directed to the designated investment professional.

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	1,197.13	05/07/2024 5.85%	1,197.06 1,197.11	100.08 3.76%	1,198.06 1.97	0.00% 0.96	NA/AAA AAA	0.97 0.05
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	4,476.31	01/18/2023 4.56%	4,475.77 4,476.17	100.03 4.11%	4,477.46 8.97	0.01% 1.29	NA/AAA AAA	1.29 0.06
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	185,000.00	05/20/2025 4.84%	184,996.93 184,998.14	100.19 4.29%	185,348.17 258.90	0.21% 350.03	NA/AAA AAA	1.81 0.56
096912AD2	BMWLT 2025-1 A3 4.43 06/26/2028	105,000.00	06/03/2025 4.82%	104,997.69 104,998.56	100.11 4.31%	105,112.56 77.53	0.12% 114.00	NA/AAA AAA	1.91 0.66
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	129,936.08	02/13/2024 5.27%	129,930.43 129,933.51	100.44 4.24%	130,508.32 300.87	0.15% 574.81	Aaa/AAA NA	2.04 0.42
379965AD8	GMALT 2025-3 A3 4.17 08/21/2028	180,000.00	08/05/2025 4.18%	179,972.64 179,981.39	99.87 4.37%	179,767.80 229.35	0.21% (213.59)	NA/AAA AAA	2.06 0.79
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	410,000.00	09/07/2023 5.23%	409,886.35 409,951.73	100.15 3.90%	410,615.00 940.27	0.48% 663.27	NA/AAA AAA	2.13 0.11
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	59,379.38	03/11/2024 5.12%	59,376.06 59,377.75	100.40 4.36%	59,618.80 130.90	0.07% 241.05	Aaa/NA AAA	2.29 0.61
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	59,724.83	05/14/2024 5.27%	59,717.57 59,721.11	100.56 4.25%	60,062.04 113.66	0.07% 340.92	NA/AAA AAA	2.31 0.52
36273VAD7	GMALT 2026-1 A3 3.88 01/22/2029	230,000.00	02/03/2026 4.11%	229,969.89 229,974.65	99.26 4.51%	228,296.85 272.68	0.26% (1,677.80)	NA/AAA AAA	2.48 1.24
448973AD9	HART 2024-A A3 4.99 02/15/2029	90,989.83	03/11/2024 5.05%	90,969.76 90,979.43	100.39 4.23%	91,340.69 201.80	0.11% 361.25	NA/AAA AAA	2.54 0.47
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	213,381.23	-- 4.92%	214,606.39 213,984.98	100.50 4.29%	214,446.65 184.22	0.25% 461.67	Aaa/AAA NA	2.57 0.53
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	77,091.59	06/11/2024 5.81%	77,076.52 77,083.26	100.59 4.49%	77,542.66 178.17	0.09% 459.40	Aaa/NA AAA	2.62 0.76
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	195,000.00	06/06/2024 4.93%	194,989.06 194,993.83	100.58 4.22%	196,122.81 427.27	0.23% 1,128.98	Aaa/AAA NA	2.79 0.75
05594YAD8	BMWLT 2026-1 A3 4.15 05/25/2029	190,000.00	04/14/2026 4.85%	189,979.01 189,980.89	99.47 4.53%	188,991.29 131.42	0.22% (989.60)	Aaa/NA AAA	2.82 1.53
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	111,334.30	10/10/2024 4.51%	111,328.09 111,330.48	100.08 4.32%	111,427.71 217.72	0.13% 97.23	Aaa/AAA NA	2.87 0.68
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	235,000.00	11/19/2024 4.66%	234,992.46 234,995.16	100.26 4.31%	235,617.11 481.49	0.27% 621.96	Aaa/NA AAA	3.04 0.77

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
89240JAD3	TAOT 2025-A A3 4.64 08/15/2029	240,000.00	01/22/2025 4.69%	239,990.38 239,993.56	100.27 4.32%	240,645.36 494.93	0.28% 651.80	Aaa/NA AAA	3.04 0.73
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	195,000.00	03/04/2025 5.09%	194,987.73 194,991.50	99.74 4.47%	194,501.58 366.60	0.23% (489.92)	Aaa/NA AAA	3.13 1.29
437921AD1	HAROT 252 A3 4.15 10/15/2029	125,000.00	04/29/2025 4.15%	124,986.04 124,989.92	99.78 4.39%	124,726.13 230.56	0.14% (263.79)	Aaa/NA AAA	3.21 1.07
44935XAD7	HART 2025-B A3 4.36 12/17/2029	155,000.00	06/03/2025 4.36%	154,986.00 154,989.53	99.98 4.42%	154,967.76 300.36	0.18% (21.77)	NA/AAA AAA	3.38 1.11
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	115,000.00	01/13/2026 3.97%	114,977.20 114,980.21	99.13 4.49%	114,005.14 200.87	0.13% (975.07)	Aaa/NA AAA	3.46 1.64
92970QAJ4	WFCIT 2025-1 A 4.34 05/15/2030	360,000.00	09/04/2025 3.87%	364,570.31 363,036.02	99.86 4.46%	359,513.28 694.40	0.42% (3,522.74)	NA/AAA AAA	3.79 1.68
47787DAD3	JDOT 2026 A3 3.87 08/15/2030	140,000.00	03/10/2026 4.49%	139,975.19 139,977.28	98.48 4.66%	137,872.98 240.80	0.16% (2,104.30)	Aaa/NA AAA	4.04 2.02
89240KAD0	TAOT 2026-A A3 3.86 09/15/2030	170,000.00	01/13/2026 4.13%	169,985.52 169,987.16	98.92 4.58%	168,156.86 291.64	0.19% (1,830.30)	Aaa/AAA NA	4.13 1.58
448981AD2	HART 2026-A A3 3.79 02/18/2031	270,000.00	02/10/2026 4.30%	269,981.78 269,983.42	98.57 4.56%	266,131.98 454.80	0.31% (3,851.44)	NA/AAA AAA	4.55 1.95
92970QAK1	WFCIT 2026-1 A 4.08 04/16/2029	295,000.00	04/21/2026 4.12%	294,958.64 294,962.24	98.82 4.59%	291,510.15 534.93	0.34% (3,452.09)	Aaa/NA AAA	2.71 2.50
14041NGJ4	COMET 2026-1 A 4.48 07/16/2029	435,000.00	07/09/2026 4.53%	434,898.91 434,900.39	99.87 4.57%	434,453.21 812.00	0.50% (447.18)	NA/AAA AAA	2.96 2.70
Total ABS		**4,977,510.68**	**4.59%**	**4,982,759.38 4,980,749.36**	**99.79 4.39%**	**4,966,978.37 8,779.06**	**5.76% (13,770.98)**		**2.93 1.24**
AGENCY									
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	475,000.00	12/18/2023 4.23%	480,111.00 475,518.79	100.21 3.85%	476,002.25 4,515.80	0.55% 483.46	Aa1/AA+ AA+	0.30 0.29
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	475,000.00	12/18/2023 4.22%	476,961.75 475,231.65	100.13 3.95%	475,639.83 3,117.19	0.55% 408.18	Aa1/AA+ AA+	0.35 0.34
3130A9YY1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	900,000.00	11/28/2023 4.60%	837,477.00 892,551.41	99.40 3.82%	894,612.60 2,656.25	1.04% 2,061.19	Aa1/AA+ AA+	0.36 0.35
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	750,000.00	03/25/2024 4.45%	751,087.50 750,235.38	100.31 4.00%	752,331.75 11,718.75	0.87% 2,096.37	Aa1/AA+ AA+	0.65 0.62

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
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	465,000.00	04/10/2024 4.85%	463,772.40 464,718.09	100.51 3.98%	467,358.95 6,871.67	0.54% 2,640.86	Aa1/AA+ AA+	0.69 0.66
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	750,000.00	02/21/2023 4.26%	745,935.00 749,041.93	99.92 4.20%	749,433.00 13,578.13	0.87% 391.07	Aa1/AA+ AA+	1.06 1.00
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	800,000.00	04/24/2023 3.76%	804,016.00 801,391.42	99.35 4.26%	794,824.80 8,266.67	0.92% (6,566.62)	Aa1/AA+ AA+	1.74 1.64
3130BB3J2	FEDERAL HOME LOAN BANKS 4.125 06/01/2028	470,000.00	06/11/2026 4.16%	469,671.00 469,693.85	99.72 4.28%	468,690.58 2,638.85	0.54% (1,003.27)	Aa1/AA+ AA+	1.84 1.73
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	325,000.00	08/28/2023 4.47%	325,289.25 325,120.07	100.51 4.24%	326,664.00 6,215.63	0.38% 1,543.93	Aa1/AA+ AA+	2.08 1.92
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	750,000.00	09/12/2023 4.49%	746,200.50 748,395.49	100.16 4.29%	751,208.25 13,033.85	0.87% 2,812.76	Aa1/AA+ AA+	2.11 1.95
Total Agency		**6,160,000.00**	**4.34%**	**6,100,521.40** **6,151,898.07**	**99.95** **4.09%**	**6,156,766.00** **72,612.78**	**7.14%** **4,867.93**		**1.10** **1.03**
AGENCY CMBS									
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	168,551.05	12/12/2023 4.77%	158,806.69 167,968.87	99.58 3.97%	167,838.25 354.66	0.19% (130.62)	Aa1/AA+ AAA	0.24 0.18
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	511,527.30	04/23/2024 5.17%	489,767.41 509,348.94	99.60 4.10%	509,460.21 1,426.73	0.59% 111.27	Aa1/AA+ AAA	0.32 0.25
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	344,098.27	04/18/2024 5.06%	325,078.78 338,999.57	99.00 4.24%	340,648.00 893.80	0.39% 1,648.43	Aa1/AA+ AAA	0.90 0.73
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	600,000.00	10/27/2023 5.33%	559,078.13 589,097.46	98.81 4.29%	592,844.40 1,622.00	0.69% 3,746.94	Aaa/AA+ AA+	1.07 0.96
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	130,000.00	07/10/2023 4.75%	123,083.59 127,806.06	98.43 4.41%	127,958.61 362.92	0.15% 152.55	Aa1/AA+ AAA	1.49 1.31
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	450,000.00	12/11/2024 4.40%	441,720.70 445,705.79	98.84 4.44%	444,792.15 1,443.75	0.52% (913.64)	Aa1/AA+ AAA	1.82 1.63
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	450,000.00	09/24/2024 3.79%	422,912.11 434,620.62	94.72 4.57%	426,244.50 847.50	0.49% (8,376.12)	Aa1/AA+ AAA	2.49 2.28
3137FLYV0	FHMS K-092 A2 3.298 04/25/2029	486,000.00	04/23/2025 4.29%	468,192.66 473,904.92	96.68 4.59%	469,844.87 1,335.69	0.54% (4,060.04)	Aa1/AA+ AAA	2.73 2.49
3137FNAE0	FHMS K-095 A2 2.785 06/25/2029	300,000.00	03/13/2025 4.39%	281,648.44 287,634.20	95.22 4.60%	285,659.10 696.25	0.33% (1,975.10)	Aa1/AA+ AAA	2.90 2.61

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 Agency CMBS		**3,440,176.61**	**4.69%**	**3,270,288.51** **3,375,086.43**	**97.85** **4.37%**	**3,365,290.09** **8,983.30**	**3.90%** **(9,796.34)**		**1.58** **1.41**
CASH									
CCYUSD	Receivable	923.72	--	923.72 923.72	1.00	923.72 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	136,627.16	--	136,627.16 136,627.16	1.00	136,627.16 0.00	0.16% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**137,550.88**		**137,550.88** **137,550.88**	**1.00**	**137,550.88** **0.00**	**0.16%** **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%	466,813.38 473,736.63	99.74 3.65%	473,751.70 0.00	0.55% 15.07	P-1/A-1 NA	0.07 0.06
Total Commercial Paper		**475,000.00**	**3.90%**	**466,813.38** **473,736.63**	**99.74** **3.65%**	**473,751.70** **0.00**	**0.55%** **15.07**		**0.07** **0.06**
CORPORATE									
857477CL5	STATE STREET CORP 4.993 03/18/2027	440,000.00	03/13/2024 4.99%	440,000.00 440,000.00	100.40 4.33%	441,747.68 8,116.40	0.51% 1,747.68	Aa3/A AA-	0.63 0.52
931142FL2	WALMART INC 4.1 04/28/2027	500,000.00	04/24/2025 4.00%	500,940.00 500,347.67	99.96 4.15%	499,805.50 5,295.83	0.58% (542.17)	Aa2/AA AA	0.74 0.71
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	-- 3.99%	450,269.40 450,036.68	99.80 4.26%	449,082.90 4,050.00	0.52% (953.78)	A2/A+ A+	0.77 0.74
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	115,000.00	05/17/2022 3.69%	115,055.80 115,008.11	99.56 4.27%	114,496.30 898.28	0.13% (511.81)	A2/A+ A	0.79 0.76
09290DAH4	BLACKROCK INC 4.6 07/26/2027	450,000.00	07/18/2024 4.57%	450,387.00 450,119.55	100.31 4.28%	451,379.70 287.50	0.52% 1,260.15	Aa3/AA- NA	0.99 0.87
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	340,000.00	01/06/2025 4.66%	339,898.00 339,951.10	100.29 4.44%	340,972.06 1,054.00	0.40% 1,020.96	A1/A A+	1.44 1.36
00287YDY2	ABBVIE INC 4.65 03/15/2028	250,000.00	02/18/2025 4.70%	249,667.50 249,823.14	100.27 4.47%	250,675.50 4,391.67	0.29% 852.36	A2/A- NA	1.62 1.44
79466LAQ7	SALESFORCE INC 4.5 03/15/2028	275,000.00	03/12/2026 4.37%	275,668.30 275,534.45	99.77 4.65%	274,369.15 4,743.75	0.32% (1,165.30)	A2/A+ NA	1.62 1.52

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
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	450,000.00	05/23/2023 4.59%	446,175.00 448,625.36	99.85 4.49%	449,311.05 4,180.00	0.52% 685.69	Aa2/A+ AA-	1.79 1.68
90331HPS6	US BANK NA 4.73 05/15/2028	355,000.00	05/12/2025 4.88%	355,000.00 355,000.00	100.12 4.58%	355,415.00 3,544.87	0.41% 415.00	A2/A+ A+	1.79 0.75
58933YBH7	MERCK & CO INC 4.05 05/17/2028	110,000.00	05/08/2023 4.07%	109,910.90 109,968.06	99.45 4.37%	109,399.84 915.75	0.13% (568.22)	Aa3/A+ NA	1.80 1.69
87612EBU9	TARGET CORP 4.35 06/15/2028	450,000.00	-- 4.29%	450,757.50 450,465.32	99.78 4.47%	449,019.90 2,501.25	0.52% (1,445.42)	A2/A NA	1.88 1.76
61690U8E3	MORGAN STANLEY BANK NA 4.968 07/14/2028	450,000.00	07/17/2024 4.97%	450,000.00 450,000.00	100.29 4.63%	451,286.55 1,055.70	0.52% 1,286.55	Aa3/A+ AA	1.96 0.91
69371RT97	PACCAR FINANCIAL CORP 4.0 08/08/2028	370,000.00	08/04/2025 4.02%	369,781.70 369,853.01	99.00 4.52%	366,302.22 7,112.22	0.42% (3,550.79)	A1/A+ NA	2.02 1.87
437076DH2	HOME DEPOT INC 3.75 09/15/2028	255,000.00	09/08/2025 3.77%	254,834.25 254,882.64	98.67 4.41%	251,600.85 3,612.50	0.29% (3,281.79)	A2/A A	2.13 1.98
02079KAV9	ALPHABET INC 3.875 11/15/2028	165,000.00	11/03/2025 3.91%	164,858.10 164,892.52	98.64 4.51%	162,748.91 1,349.79	0.19% (2,143.61)	Aa2/AA+ NA	2.29 2.14
023135CS3	AMAZON.COM INC 3.9 11/20/2028	500,000.00	11/24/2025 3.79%	501,575.00 501,205.02	98.40 4.64%	492,007.50 3,845.83	0.57% (9,197.52)	A1/AA AA-	2.31 2.15
46647PEU6	JPMORGAN CHASE & CO 4.915 01/24/2029	230,000.00	01/16/2025 4.92%	230,000.00 230,000.00	100.36 4.58%	230,837.89 219.81	0.27% 837.89	A1/A AA-	2.48 1.41
06051GMK2	BANK OF AMERICA CORP 4.979 01/24/2029	495,000.00	01/17/2025 4.98%	495,000.00 495,000.00	100.38 4.63%	496,871.60 479.23	0.58% 1,871.60	A1/A- AA-	2.48 1.41
756109CW2	REALTY INCOME CORP 3.95 02/01/2029	485,000.00	09/25/2025 4.14%	482,148.20 482,850.58	98.23 4.71%	476,432.96 9,578.75	0.55% (6,417.62)	A3/A- NA	2.51 2.34
92826CAY8	VISA INC 3.8 02/12/2029	325,000.00	02/03/2026 3.84%	324,626.25 324,684.22	98.51 4.43%	320,144.50 5,797.64	0.37% (4,539.72)	Aa3/AA- NA	2.54 2.34
14913V2C1	CATERPILLAR FINANCIAL SERVICES CORP 4.3 05/15/2029	500,000.00	05/12/2026 4.35%	499,260.00 499,312.66	99.21 4.60%	496,066.00 4,538.89	0.58% (3,246.66)	A1/A A+	2.79 2.57
67066GAQ7	NVIDIA CORP 4.35 06/15/2029	265,000.00	06/15/2026 4.37%	264,875.45 264,880.46	99.03 4.71%	262,437.98 1,376.90	0.30% (2,442.48)	Aa1/AA NA	2.87 2.65
713448FX1	PEPSICO INC 4.5 07/17/2029	300,000.00	07/16/2024 4.52%	299,694.00 299,818.85	99.97 4.51%	299,912.70 525.00	0.35% 93.85	A1/A+ NA	2.96 2.73
025816EJ4	AMERICAN EXPRESS CO 4.351 07/20/2029	340,000.00	07/21/2025 4.35%	340,000.00 340,000.00	99.42 4.60%	338,027.66 452.02	0.39% (1,972.34)	A2/A- A	2.97 1.86
532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	475,000.00	08/12/2024 4.22%	474,534.50 474,717.28	99.02 4.55%	470,330.28 9,254.58	0.55% (4,387.01)	Aa3/AA- NA	3.04 2.76

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
38141GD27	GOLDMAN SACHS GROUP INC 4.153 10/21/2029	400,000.00	10/15/2025 4.14%	400,144.00 400,106.69	98.41 4.81%	393,650.40 4,614.44	0.46% (6,456.29)	A2/BBB+ A	3.22 2.07
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	340,000.00	01/06/2025 5.00%	339,272.40 339,499.13	100.42 4.81%	341,441.94 1,028.50	0.40% 1,942.81	A1/A+ A+	3.44 3.12
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	98.34 5.22%	137,673.34 140.91	0.16% (2,326.66)	Aa3/A AA-	3.48 2.32
95000U4D2	WELLS FARGO & CO 4.182 01/23/2030	270,000.00	01/15/2026 4.18%	270,000.00 270,000.00	98.39 4.75%	265,651.92 250.92	0.31% (4,348.08)	A1/BBB+ A+	3.48 2.31
46647PDF0	JPMORGAN CHASE & CO 4.565 06/14/2030	400,000.00	09/18/2025 4.15%	405,668.00 404,354.89	98.99 5.06%	395,971.60 2,383.94	0.46% (8,383.29)	A1/A AA-	3.87 2.64
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	300,000.00	09/04/2025 4.18%	302,445.00 301,978.61	98.47 4.81%	295,420.50 1,093.75	0.34% (6,558.11)	A2/A NA	3.92 3.54
02079KAW7	ALPHABET INC 4.1 11/15/2030	300,000.00	11/13/2025 4.04%	300,783.00 300,670.77	97.20 4.83%	291,608.10 2,596.67	0.34% (9,062.67)	Aa2/AA+ NA	4.29 3.84
67066GAR5	NVIDIA CORP 4.5 06/15/2031	250,000.00	06/18/2026 4.56%	249,392.50 249,405.86	97.87 5.00%	244,671.25 1,343.75	0.28% (4,734.61)	Aa1/AA NA	4.87 4.29
Total Corporate		**11,740,000.00**	**4.36%**	**11,742,621.75** **11,742,992.62**	**99.38** **4.58%**	**11,666,771.21** **102,631.05**	**13.53%** **(76,221.41)**		**2.34** **1.91**
LAIF									
90LAIF$00	Local Agency Investment Fund State Pool	35,903,880.64	-- 3.85%	35,903,880.64 35,903,880.64	1.00 3.85%	35,903,880.64 0.00	41.63% 0.00	NA/NA NA	0.00 0.00
Total LAIF		**35,903,880.64**	**3.85%**	**35,903,880.64** **35,903,880.64**	**1.00** **3.85%**	**35,903,880.64** **0.00**	**41.63%** **0.00**		**0.00** **0.00**
LOCAL GOV INVESTMENT POOL									
09CATR$01	CalTrust MMF	7,648,323.42	-- 3.77%	7,648,323.42 7,648,323.42	1.00 3.77%	7,648,323.42 0.00	8.87% 0.00	NA/AAAm NA	0.00 0.00
Total Local Gov Investment Pool		**7,648,323.42**	**3.77%**	**7,648,323.42** **7,648,323.42**	**1.00** **3.77%**	**7,648,323.42** **0.00**	**8.87%** **0.00**		**0.00** **0.00**
MONEY MARKET FUND									

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
31846V203	FIRST AMER:GVT OBLG Y	31,195.80	-- 3.27%	31,195.80 31,195.80	1.00 3.27%	31,195.80 0.00	0.04% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		**31,195.80**	**3.27%**	**31,195.80 31,195.80**	**1.00 3.27%**	**31,195.80 0.00**	**0.04% 0.00**		**0.00 0.00**
SUPRANATIONAL									
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	340,000.00	07/06/2023 4.53%	339,622.60 339,852.92	100.18 4.40%	340,615.06 765.00	0.39% 762.14	Aaa/AAA NA	1.95 1.84
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	245,000.00	03/14/2025 4.20%	244,125.35 244,364.37	99.15 4.38%	242,927.79 3,677.55	0.28% (1,436.58)	Aaa/AAA NA	3.64 3.29
Total Supranational		**585,000.00**	**4.39%**	**583,747.95 584,217.29**	**99.75 4.39%**	**583,542.85 4,442.55**	**0.68% (674.44)**		**2.65 2.44**
US TREASURY									
91282CMP3	UNITED STATES TREASURY 4.125 02/28/2027	500,000.00	05/28/2025 4.04%	500,703.13 500,231.81	100.05 4.04%	500,229.00 8,631.11	0.58% (2.81)	Aa1/AA+ AA+	0.58 0.55
91282CMY4	UNITED STATES TREASURY 3.75 04/30/2027	750,000.00	08/27/2025 3.71%	750,468.75 750,209.02	99.76 4.08%	748,179.75 7,107.68	0.87% (2,029.27)	Aa1/AA+ AA+	0.75 0.72
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	800,000.00	05/28/2025 3.99%	806,187.50 802,771.24	100.21 4.15%	801,656.00 1,616.85	0.93% (1,115.24)	Aa1/AA+ AA+	0.96 0.92
91282CPB1	UNITED STATES TREASURY 3.5 09/30/2027	750,000.00	02/26/2026 3.49%	750,146.48 750,107.33	99.22 4.19%	744,170.25 8,821.72	0.86% (5,937.08)	Aa1/AA+ AA+	1.17 1.11
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	1,000,000.00	09/15/2023 4.56%	983,867.19 995,108.67	99.91 4.20%	999,063.00 10,424.59	1.16% 3,954.33	Aa1/AA+ AA+	1.25 1.19
91282CPS4	UNITED STATES TREASURY 3.375 12/31/2027	750,000.00	02/26/2026 3.47%	748,740.23 749,030.80	98.82 4.25%	741,152.25 2,201.09	0.86% (7,878.55)	Aa1/AA+ AA+	1.42 1.35
91282CMF5	UNITED STATES TREASURY 4.25 01/15/2028	500,000.00	03/25/2026 3.89%	503,066.41 502,471.71	100.00 4.25%	500,019.50 981.66	0.58% (2,452.21)	Aa1/AA+ AA+	1.46 1.39
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	800,000.00	06/15/2023 3.96%	788,312.50 795,939.43	98.98 4.26%	791,875.20 9,745.90	0.92% (4,064.23)	Aa1/AA+ AA+	1.67 1.57
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	-- 3.77%	469,363.29 472,943.90	98.71 4.27%	468,895.30 4,201.43	0.54% (4,048.60)	Aa1/AA+ AA+	1.75 1.66
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	750,000.00	02/22/2024 4.37%	739,189.45 745,244.45	99.50 4.28%	746,220.75 2,608.70	0.87% 976.30	Aa1/AA+ AA+	1.92 1.81

HOLDINGS REPORT

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	650,000.00	06/16/2025 3.95%	645,810.55 647,138.99	98.72 4.31%	641,672.20 2,119.57	0.74% (5,466.79)	Aa1/AA+ AA+	2.42 2.27
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	600,000.00	-- 4.35%	597,252.93 598,705.67	99.84 4.32%	599,015.40 10,671.20	0.69% 309.73	Aa1/AA+ AA+	2.58 2.37
91282CQE4	UNITED STATES TREASURY 3.5 03/15/2029	500,000.00	04/29/2026 3.90%	494,550.78 495,033.43	97.98 4.32%	489,883.00 6,610.05	0.57% (5,150.43)	Aa1/AA+ AA+	2.62 2.44
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	725,000.00	05/22/2024 4.45%	730,437.50 728,024.85	100.76 4.33%	730,522.33 8,473.93	0.85% 2,497.47	Aa1/AA+ AA+	2.75 2.52
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	700,000.00	-- 4.11%	711,972.66 707,027.37	100.44 4.33%	703,062.50 5,336.07	0.82% (3,964.87)	Aa1/AA+ AA+	2.83 2.61
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	750,000.00	01/28/2026 3.70%	739,160.16 740,758.34	97.05 4.34%	727,910.25 2,119.57	0.84% (12,848.09)	Aa1/AA+ AA+	2.91 2.73
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	450,000.00	09/25/2024 3.51%	452,267.58 451,418.50	97.95 4.34%	440,753.85 6,826.43	0.51% (10,664.65)	Aa1/AA+ AA+	3.08 2.83
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	750,000.00	10/25/2024 4.02%	732,685.55 738,867.91	97.52 4.35%	731,396.25 8,821.72	0.85% (7,471.66)	Aa1/AA+ AA+	3.17 2.92
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	500,000.00	12/30/2024 4.38%	494,531.25 496,322.15	99.30 4.36%	496,504.00 5,212.30	0.58% 181.85	Aa1/AA+ AA+	3.25 2.97
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	500,000.00	12/30/2024 4.38%	499,980.47 499,986.65	100.02 4.37%	500,097.50 1,902.17	0.58% 110.85	Aa1/AA+ AA+	3.42 3.12
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	500,000.00	12/10/2025 3.74%	505,351.56 504,587.52	98.64 4.39%	493,203.00 3,387.98	0.57% (11,384.52)	Aa1/AA+ AA+	3.83 3.48
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	500,000.00	12/10/2025 3.77%	496,835.94 497,248.95	97.00 4.41%	485,000.00 4,580.50	0.56% (12,248.95)	Aa1/AA+ AA+	4.25 3.84
91282CQG9	UNITED STATES TREASURY 3.875 03/31/2031	250,000.00	05/26/2026 4.21%	246,406.25 246,540.33	97.72 4.42%	244,297.00 3,255.64	0.28% (2,243.33)	Aa1/AA+ AA+	4.67 4.15
91282CQK0	UNITED STATES TREASURY 3.875 04/30/2031	500,000.00	07/28/2026 4.34%	490,117.19 490,134.27	97.68 4.42%	488,398.50 4,896.40	0.57% (1,735.77)	Aa1/AA+ AA+	4.75 4.24
91282CQU8	UNITED STATES TREASURY 4.125 05/31/2031	500,000.00	06/18/2026 4.20%	498,261.72 498,300.26	98.70 4.43%	493,476.50 3,493.85	0.57% (4,823.76)	Aa1/AA+ AA+	4.83 4.30
Total US Treasury		**15,450,000.00**	**4.01%**	**15,375,667.02 15,404,153.56**	**99.08 4.28%**	**15,306,653.28 134,048.08**	**17.75% (97,500.28)**		**2.38 2.19**
Total Portfolio		**86,548,638.04**	**4.06%**	**86,243,370.13 86,433,784.69**	**49.46 4.09%**	**86,240,704.24 331,496.81**	**100.00% (193,080.46)**		**1.07 0.86**

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 Market Value + Accrued						**86,572,201.05**			

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
31846V203	FIRST AMER:GVT OBLG Y	31,195.80	186,436.46 777,774.69 (933,015.35) 31,195.80	0.00 491.49 0.00 491.49	0.00 0.00 0.00 491.49	491.49
CCYUSD	Receivable	137,550.88	357,660.64 0.00 0.00 137,550.88	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**168,746.68**	**544,097.10** **777,774.69** **(933,015.35)** **168,746.68**	**0.00** **491.49** **0.00** **491.49**	**0.00** **0.00** **0.00** **491.49**	**491.49**
FIXED INCOME						
00287YDY2	ABBVIE INC 4.65 03/15/2028	02/18/2025 02/26/2025 250,000.00	249,813.88 0.00 0.00 249,823.14	3,422.92 0.00 4,391.67 968.75	9.26 0.00 9.26 978.01	978.01
02079KAV9	ALPHABET INC 3.875 11/15/2028	11/03/2025 11/06/2025 165,000.00	164,888.53 0.00 0.00 164,892.52	816.98 0.00 1,349.79 532.81	3.98 0.00 3.98 536.79	536.79
02079KAW7	ALPHABET INC 4.1 11/15/2030	11/13/2025 11/17/2025 300,000.00	300,684.31 0.00 0.00 300,670.77	1,571.67 0.00 2,596.67 1,025.00	0.00 (13.54) (13.54) 1,011.46	1,011.46
023135CS3	AMAZON.COM INC 3.9 11/20/2028	11/24/2025 11/25/2025 500,000.00	501,251.08 0.00 0.00 501,205.02	2,220.83 0.00 3,845.83 1,625.00	0.00 (46.06) (46.06) 1,578.94	1,578.94
025816EJ4	AMERICAN EXPRESS CO 4.351 07/20/2029	07/21/2025 07/25/2025 340,000.00	340,000.00 0.00 0.00 340,000.00	6,615.94 7,396.70 452.02 1,232.78	0.00 0.00 0.00 1,232.78	1,232.78

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	06/06/2024 06/13/2024 195,000.00	194,993.64 0.00 0.00 194,993.83	427.27 801.12 427.27 801.12	0.19 0.00 0.19 801.31	801.31
05594YAD8	BMWLT 2026-1 A3 4.15 05/25/2029	04/14/2026 04/22/2026 190,000.00	189,980.31 0.00 0.00 189,980.89	131.42 657.08 131.42 657.08	0.58 0.00 0.58 657.66	657.66
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	10,748.42 12,323.03 479.23 2,053.84	0.00 0.00 0.00 2,053.84	2,053.84
06406RCG0	BANK OF NEW YORK MELLON CORP 4.026 01/22/2030	01/14/2026 01/22/2026 140,000.00	140,000.00 0.00 0.00 140,000.00	2,489.41 2,818.20 140.91 469.70	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	450,130.82 0.00 0.00 450,119.55	8,912.50 10,350.00 287.50 1,725.00	0.00 (11.26) (11.26) 1,713.74	1,713.74
096912AD2	BMWLT 2025-1 A3 4.43 06/26/2028	06/03/2025 06/10/2025 105,000.00	104,998.49 0.00 0.00 104,998.56	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	213,381.23	233,513.87 0.00 (19,439.80) 213,984.98	201.00 1,005.02 184.22 988.24	1.05 (90.14) (89.09) 899.14	899.14
14041NGJ4	COMET 2026-1 A 4.48 07/16/2029	07/09/2026 07/16/2026 435,000.00	0.00 434,898.91 0.00 434,900.39	0.00 0.00 812.00 812.00	1.48 0.00 1.48 813.48	813.48
14913V2C1	CATERPILLAR FINANCIAL SERVICES CORP 4.3 05/15/2029	05/12/2026 05/15/2026 500,000.00	499,291.73 0.00 0.00 499,312.66	2,747.22 0.00 4,538.89 1,791.67	20.93 0.00 20.93 1,812.60	1,812.60

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
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 410,000.00	409,949.80 0.00 0.00 409,951.73	940.27 1,763.00 940.27 1,763.00	1.93 0.00 1.93 1,764.93	1,764.93
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	01/06/2025 01/09/2025 340,000.00	339,948.21 0.00 0.00 339,951.10	7,641.50 7,905.00 1,054.00 1,317.50	2.89 0.00 2.89 1,320.39	1,320.39
3130A9YY1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	11/28/2023 11/29/2023 900,000.00	890,802.12 0.00 0.00 892,551.41	1,062.50 0.00 2,656.25 1,593.75	1,749.29 0.00 1,749.29 3,343.04	3,343.04
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/12/2023 09/14/2023 750,000.00	748,330.81 0.00 0.00 748,395.49	10,299.48 0.00 13,033.85 2,734.38	64.68 0.00 64.68 2,799.06	2,799.06
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	12/18/2023 12/19/2023 475,000.00	475,667.70 0.00 0.00 475,518.79	2,685.07 0.00 4,515.80 1,830.73	0.00 (148.91) (148.91) 1,681.82	1,681.82
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	04/10/2024 04/11/2024 465,000.00	464,683.27 0.00 0.00 464,718.09	5,031.04 0.00 6,871.67 1,840.63	34.82 0.00 34.82 1,875.44	1,875.44
3130BB3J2	FEDERAL HOME LOAN BANKS 4.125 06/01/2028	06/11/2026 06/12/2026 470,000.00	469,679.68 0.00 0.00 469,693.85	1,023.23 0.00 2,638.85 1,615.63	14.17 0.00 14.17 1,629.79	1,629.79
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	03/25/2024 03/26/2024 750,000.00	750,266.16 0.00 0.00 750,235.38	8,906.25 0.00 11,718.75 2,812.50	0.00 (30.79) (30.79) 2,781.71	2,781.71
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	02/21/2023 02/23/2023 750,000.00	748,965.18 0.00 0.00 749,041.93	11,000.00 0.00 13,578.13 2,578.13	76.74 0.00 76.74 2,654.87	2,654.87

INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	04/24/2023 04/25/2023 800,000.00	801,459.56 0.00 0.00 801,391.42	5,683.33 0.00 8,266.67 2,583.33	0.00 (68.14) (68.14) 2,515.19	2,515.19
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	12/18/2023 12/19/2023 475,000.00	475,287.75 0.00 0.00 475,231.65	1,385.42 0.00 3,117.19 1,731.77	0.00 (56.10) (56.10) 1,675.67	1,675.67
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	08/28/2023 08/29/2023 325,000.00	325,124.98 0.00 0.00 325,120.07	4,996.88 0.00 6,215.63 1,218.75	0.00 (4.91) (4.91) 1,213.84	1,213.84
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	04/23/2024 04/26/2024 511,527.30	512,544.12 0.00 (3,951.69) 509,348.94	1,437.76 1,437.76 1,426.73 1,426.74	756.51 0.00 756.51 2,183.25	2,183.25
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	04/18/2024 04/23/2024 344,098.27	339,045.01 0.00 (574.76) 338,999.57	895.29 895.29 893.80 893.80	529.32 0.00 529.32 1,423.12	1,423.12
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	10/27/2023 10/31/2023 600,000.00	588,171.49 0.00 0.00 589,097.46	1,622.00 1,622.00 1,622.00 1,622.00	925.97 0.00 925.97 2,547.97	2,547.97
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	07/10/2023 07/13/2023 130,000.00	127,674.76 0.00 0.00 127,806.06	362.92 362.92 362.92 362.92	131.30 0.00 131.30 494.22	494.22
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	12/11/2024 12/16/2024 450,000.00	445,497.46 0.00 0.00 445,705.79	1,443.75 1,443.75 1,443.75 1,443.75	208.33 0.00 208.33 1,652.08	1,652.08
3137FLYV0	FHMS K-092 A2 3.298 04/25/2029	04/23/2025 04/28/2025 486,000.00	473,519.96 0.00 0.00 473,904.92	1,335.69 1,335.69 1,335.69 1,335.69	384.96 0.00 384.96 1,720.65	1,720.65

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
3137FNAE0	FHMS K-095 A2 2.785 06/25/2029	03/13/2025 03/18/2025 300,000.00	287,263.83 0.00 0.00 287,634.20	696.25 696.25 696.25 696.25	370.38 0.00 370.38 1,066.63	1,066.63
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	12/12/2023 12/15/2023 168,551.05	204,511.11 0.00 (37,031.01) 167,968.87	432.58 432.58 354.66 354.66	488.77 0.00 488.77 843.43	843.43
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	09/24/2024 09/27/2024 450,000.00	434,081.30 0.00 0.00 434,620.62	847.50 847.50 847.50 847.50	539.32 0.00 539.32 1,386.82	1,386.82
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	05/23/2023 05/25/2023 450,000.00	448,560.10 0.00 0.00 448,625.36	2,530.00 0.00 4,180.00 1,650.00	65.26 0.00 65.26 1,715.26	1,715.26
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	11/19/2024 11/22/2024 235,000.00	234,995.02 0.00 0.00 234,995.16	481.49 902.79 481.49 902.79	0.14 0.00 0.14 902.93	902.93
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	05/07/2024 05/16/2024 1,197.13	17,405.73 0.00 (16,208.94) 1,197.11	28.67 78.18 1.97 51.48	0.31 0.00 0.31 51.80	51.80
36273VAD7	GMALT 2026-1 A3 3.88 01/22/2029	02/03/2026 02/12/2026 230,000.00	229,973.78 0.00 0.00 229,974.65	272.68 743.67 272.68 743.67	0.87 0.00 0.87 744.54	744.54
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	05/20/2025 05/29/2025 185,000.00	184,998.05 0.00 0.00 184,998.14	258.90 706.08 258.90 706.08	0.09 0.00 0.09 706.17	706.17
379965AD8	GMALT 2025-3 A3 4.17 08/21/2028	08/05/2025 08/13/2025 180,000.00	179,980.62 0.00 0.00 179,981.39	229.35 625.50 229.35 625.50	0.77 0.00 0.77 626.27	626.27

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
38141GD27	GOLDMAN SACHS GROUP INC 4.153 10/21/2029	10/15/2025 10/21/2025 400,000.00	400,110.76 0.00 0.00 400,106.69	3,230.11 0.00 4,614.44 1,384.33	0.00 (4.07) (4.07) 1,380.26	1,380.26
437076DH2	HOME DEPOT INC 3.75 09/15/2028	09/08/2025 09/15/2025 255,000.00	254,877.96 0.00 0.00 254,882.64	2,815.63 0.00 3,612.50 796.88	4.69 0.00 4.69 801.56	801.56
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	02/13/2024 02/21/2024 129,936.08	143,314.98 0.00 (13,381.85) 129,933.51	331.86 622.24 300.87 591.25	0.38 0.00 0.38 591.64	591.64
437921AD1	HAROT 252 A3 4.15 10/15/2029	04/29/2025 05/08/2025 125,000.00	124,989.65 0.00 0.00 124,989.92	230.56 432.29 230.56 432.29	0.27 0.00 0.27 432.56	432.56
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	05/14/2024 05/21/2024 59,724.83	65,163.17 0.00 (5,442.55) 59,721.11	124.02 286.19 113.66 275.83	0.49 0.00 0.49 276.32	276.32
448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024 03/20/2024 90,989.83	99,311.88 0.00 (8,333.78) 90,979.43	220.28 413.02 201.80 394.54	1.33 0.00 1.33 395.87	395.87
448981AD2	HART 2026-A A3 3.79 02/18/2031	02/10/2026 02/18/2026 270,000.00	269,983.11 0.00 0.00 269,983.42	454.80 852.75 454.80 852.75	0.31 0.00 0.31 853.06	853.06
44935XAD7	HART 2025-B A3 4.36 12/17/2029	06/03/2025 06/11/2025 155,000.00	154,989.27 0.00 0.00 154,989.53	300.36 563.17 300.36 563.17	0.26 0.00 0.26 563.43	563.43
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	03/14/2025 03/20/2025 245,000.00	244,349.52 0.00 0.00 244,364.37	2,835.36 0.00 3,677.55 842.19	14.85 0.00 14.85 857.04	857.04

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
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023 07/13/2023 340,000.00	339,846.52 0.00 0.00 339,852.92	7,140.00 7,650.00 765.00 1,275.00	6.40 0.00 6.40 1,281.40	1,281.40
46647PDF0	JPMORGAN CHASE & CO 4.565 06/14/2030	09/18/2025 09/19/2025 400,000.00	404,483.70 0.00 0.00 404,354.89	862.28 0.00 2,383.94 1,521.67	0.00 (128.82) (128.82) 1,392.85	1,392.85
46647PEU6	JPMORGAN CHASE & CO 4.915 01/24/2029	01/16/2025 01/24/2025 230,000.00	230,000.00 0.00 0.00 230,000.00	4,930.02 5,652.25 219.81 942.04	0.00 0.00 0.00 942.04	942.04
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	06/11/2024 06/18/2024 77,091.59	80,683.56 0.00 (3,600.96) 77,083.26	186.49 349.67 178.17 341.35	0.67 0.00 0.67 342.02	342.02
47787DAD3	JDOT 2026 A3 3.87 08/15/2030	03/10/2026 03/18/2026 140,000.00	139,976.81 0.00 0.00 139,977.28	240.80 451.50 240.80 451.50	0.48 0.00 0.48 451.98	451.98
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 195,000.00	194,991.27 0.00 0.00 194,991.50	366.60 687.38 366.60 687.38	0.23 0.00 0.23 687.61	687.61
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	03/11/2024 03/19/2024 59,379.38	62,951.10 0.00 (3,573.52) 59,377.75	138.78 260.21 130.90 252.33	0.16 0.00 0.16 252.50	252.50
532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	08/12/2024 08/14/2024 475,000.00	474,709.38 0.00 0.00 474,717.28	7,592.08 0.00 9,254.58 1,662.50	7.90 0.00 7.90 1,670.40	1,670.40
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	01/18/2023 01/25/2023 4,476.31	7,785.90 0.00 (3,309.86) 4,476.17	15.61 29.26 8.97 22.63	0.12 0.00 0.12 22.75	22.75

INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	01/13/2026 01/21/2026 115,000.00	114,979.72 0.00 0.00 114,980.21	200.87 376.63 200.87 376.63	0.49 0.00 0.49 377.12	377.12
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/08/2023 05/17/2023 110,000.00	109,966.54 0.00 0.00 109,968.06	544.50 0.00 915.75 371.25	1.51 0.00 1.51 372.76	372.76
60710WHS6	Mizuho Bank, Ltd., New York Branch 08/26/2026	03/16/2026 03/17/2026 475,000.00	472,170.06 0.00 0.00 473,736.63	0.00 0.00 0.00 0.00	1,566.58 0.00 1,566.58 1,566.58	1,566.58
61690U8E3	MORGAN STANLEY BANK NA 4.968 07/14/2028	07/17/2024 07/19/2024 450,000.00	450,000.00 0.00 0.00 450,000.00	10,370.70 11,178.00 1,055.70 1,863.00	0.00 0.00 0.00 1,863.00	1,863.00
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	450,041.61 0.00 0.00 450,036.68	2,550.00 0.00 4,050.00 1,500.00	3.58 (8.51) (4.94) 1,495.06	1,495.06
67066GAQ7	NVIDIA CORP 4.35 06/15/2029	06/15/2026 06/18/2026 265,000.00	264,876.93 0.00 0.00 264,880.46	416.27 0.00 1,376.90 960.63	3.53 0.00 3.53 964.16	964.16
67066GAR5	NVIDIA CORP 4.5 06/15/2031	06/18/2026 06/22/2026 250,000.00	249,395.51 0.00 0.00 249,405.86	406.25 0.00 1,343.75 937.50	10.35 0.00 10.35 947.85	947.85
69371RT97	PACCAR FINANCIAL CORP 4.0 08/08/2028	08/04/2025 08/08/2025 370,000.00	369,846.83 0.00 0.00 369,853.01	5,878.89 0.00 7,112.22 1,233.33	6.17 0.00 6.17 1,239.51	1,239.51
713448FX1	PEPSICO INC 4.5 07/17/2029	07/16/2024 07/17/2024 300,000.00	299,813.65 0.00 0.00 299,818.85	6,150.00 6,750.00 525.00 1,125.00	5.20 0.00 5.20 1,130.20	1,130.20

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	09/04/2025 09/05/2025 300,000.00	302,022.42 0.00 0.00 301,978.61	6,562.50 6,562.50 1,093.75 1,093.75	0.00 (43.81) (43.81) 1,049.94	1,049.94
756109CW2	REALTY INCOME CORP 3.95 02/01/2029	09/25/2025 10/06/2025 485,000.00	482,777.76 0.00 0.00 482,850.58	7,982.29 0.00 9,578.75 1,596.46	72.82 0.00 72.82 1,669.28	1,669.28
79466LAQ7	SALESFORCE INC 4.5 03/15/2028	03/12/2026 03/13/2026 275,000.00	275,563.88 0.00 0.00 275,534.45	3,712.50 0.00 4,743.75 1,031.25	0.00 (29.43) (29.43) 1,001.82	1,001.82
857477CL5	STATE STREET CORP 4.993 03/18/2027	03/13/2024 03/18/2024 440,000.00	440,000.00 0.00 0.00 440,000.00	6,285.63 0.00 8,116.40 1,830.77	0.00 0.00 0.00 1,830.77	1,830.77
87612EBU9	TARGET CORP 4.35 06/15/2028	450,000.00	450,487.41 0.00 0.00 450,465.32	870.00 0.00 2,501.25 1,631.25	0.04 (22.13) (22.09) 1,609.16	1,609.16
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	01/06/2025 01/09/2025 340,000.00	339,486.78 0.00 0.00 339,499.13	8,041.00 8,415.00 1,028.50 1,402.50	12.35 0.00 12.35 1,414.85	1,414.85
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	10/10/2024 10/17/2024 111,334.30	119,011.12 0.00 (7,681.03) 111,330.48	232.74 436.39 217.72 421.37	0.38 0.00 0.38 421.75	421.75
89240JAD3	TAOT 2025-A A3 4.64 08/15/2029	01/22/2025 01/29/2025 240,000.00	239,993.39 0.00 0.00 239,993.56	494.93 928.00 494.93 928.00	0.18 0.00 0.18 928.18	928.18
89240KAD0	TAOT 2026-A A3 3.86 09/15/2030	01/13/2026 01/21/2026 170,000.00	169,986.89 0.00 0.00 169,987.16	291.64 546.83 291.64 546.83	0.26 0.00 0.26 547.09	547.09

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
90331HPS6	US BANK NA 4.73 05/15/2028	05/12/2025 05/15/2025 355,000.00	355,000.00 0.00 0.00 355,000.00	2,145.58 0.00 3,544.87 1,399.29	0.00 0.00 0.00 1,399.29	1,399.29
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	01/28/2026 01/29/2026 750,000.00	740,489.08 0.00 0.00 740,758.34	66.24 0.00 2,119.57 2,053.33	269.26 0.00 269.26 2,322.59	2,322.59
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	09/15/2023 09/18/2023 1,000,000.00	994,776.14 0.00 0.00 995,108.67	6,949.73 0.00 10,424.59 3,474.86	332.52 0.00 332.52 3,807.39	3,807.39
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	06/15/2023 06/16/2023 800,000.00	795,732.39 0.00 0.00 795,939.43	7,289.62 0.00 9,745.90 2,456.28	207.04 0.00 207.04 2,663.32	2,663.32
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	472,844.00 0.00 0.00 472,943.90	2,800.95 0.00 4,201.43 1,400.48	99.90 0.00 99.90 1,500.38	1,500.38
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	02/22/2024 02/23/2024 750,000.00	745,033.54 0.00 0.00 745,244.45	81.52 0.00 2,608.70 2,527.17	210.90 0.00 210.90 2,738.08	2,738.08
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	06/16/2025 06/17/2025 650,000.00	647,038.55 0.00 0.00 647,138.99	66.24 0.00 2,119.57 2,053.33	100.44 0.00 100.44 2,153.77	2,153.77
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	600,000.00	598,663.08 0.00 0.00 598,705.67	8,523.10 0.00 10,671.20 2,148.10	118.56 (75.97) 42.59 2,190.69	2,190.69
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	05/22/2024 05/23/2024 725,000.00	728,118.34 0.00 0.00 728,024.85	5,649.29 0.00 8,473.93 2,824.64	0.00 (93.49) (93.49) 2,731.15	2,731.15

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91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	700,000.00	707,238.06 0.00 0.00 707,027.37	2,668.03 0.00 5,336.07 2,668.03	0.00 (210.69) (210.69) 2,457.35	2,457.35
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	05/28/2025 05/29/2025 800,000.00	803,018.10 0.00 0.00 802,771.24	16,146.41 17,500.00 1,616.85 2,970.44	0.00 (246.86) (246.86) 2,723.58	2,723.58
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	09/25/2024 09/26/2024 450,000.00	451,457.55 0.00 0.00 451,418.50	5,452.28 0.00 6,826.43 1,374.15	0.00 (39.05) (39.05) 1,335.10	1,335.10
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	10/25/2024 10/28/2024 750,000.00	738,569.38 0.00 0.00 738,867.91	6,598.36 0.00 8,821.72 2,223.36	298.53 0.00 298.53 2,521.89	2,521.89
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	12/30/2024 12/31/2024 500,000.00	496,226.10 0.00 0.00 496,322.15	3,474.86 0.00 5,212.30 1,737.43	96.05 0.00 96.05 1,833.48	1,833.48
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	12/30/2024 12/31/2024 500,000.00	499,986.32 0.00 0.00 499,986.65	59.44 0.00 1,902.17 1,842.73	0.33 0.00 0.33 1,843.06	1,843.06
91282CMF5	UNITED STATES TREASURY 4.25 01/15/2028	03/25/2026 03/26/2026 500,000.00	502,615.74 0.00 0.00 502,471.71	9,803.18 10,625.00 981.66 1,803.48	0.00 (144.03) (144.03) 1,659.45	1,659.45
91282CMP3	UNITED STATES TREASURY 4.125 02/28/2027	05/28/2025 05/29/2025 500,000.00	1,000,531.74 0.00 (500,252.69) 500,231.81	13,787.36 7,566.24 8,631.11 2,409.99	0.00 (47.24) (47.24) 2,362.75	2,362.75
91282CMY4	UNITED STATES TREASURY 3.75 04/30/2027	08/27/2025 08/28/2025 750,000.00	750,232.84 0.00 0.00 750,209.02	4,738.45 0.00 7,107.68 2,369.23	0.00 (23.82) (23.82) 2,345.40	2,345.40

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91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	12/10/2025 12/11/2025 500,000.00	504,689.17 0.00 0.00 504,587.52	1,693.99 0.00 3,387.98 1,693.99	0.00 (101.65) (101.65) 1,592.34	1,592.34
91282CPB1	UNITED STATES TREASURY 3.5 09/30/2027	02/26/2026 02/27/2026 750,000.00	750,115.16 0.00 0.00 750,107.33	6,598.36 0.00 8,821.72 2,223.36	0.00 (7.83) (7.83) 2,215.53	2,215.53
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	12/10/2025 12/11/2025 500,000.00	497,194.00 0.00 0.00 497,248.95	3,053.67 0.00 4,580.50 1,526.83	54.95 0.00 54.95 1,581.78	1,581.78
91282CPS4	UNITED STATES TREASURY 3.375 12/31/2027	02/26/2026 02/27/2026 750,000.00	748,972.69 0.00 0.00 749,030.80	68.78 0.00 2,201.09 2,132.30	58.11 0.00 58.11 2,190.42	2,190.42
91282CQE4	UNITED STATES TREASURY 3.5 03/15/2029	04/29/2026 04/30/2026 500,000.00	494,872.54 0.00 0.00 495,033.43	5,135.87 0.00 6,610.05 1,474.18	160.88 0.00 160.88 1,635.07	1,635.07
91282CQG9	UNITED STATES TREASURY 3.875 03/31/2031	05/26/2026 05/27/2026 250,000.00	246,477.35 0.00 0.00 246,540.33	2,435.11 0.00 3,255.64 820.53	62.98 0.00 62.98 883.50	883.50
91282CQK0	UNITED STATES TREASURY 3.875 04/30/2031	07/28/2026 07/29/2026 500,000.00	0.00 490,117.19 0.00 490,134.27	0.00 (4,738.45) 4,896.40 157.95	17.08 0.00 17.08 175.03	175.03
91282CQU8	UNITED STATES TREASURY 4.125 05/31/2031	06/18/2026 06/22/2026 500,000.00	498,270.39 0.00 0.00 498,300.26	1,746.93 0.00 3,493.85 1,746.93	29.87 0.00 29.87 1,776.80	1,776.80
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	05/17/2022 05/20/2022 115,000.00	115,009.11 0.00 0.00 115,008.11	543.69 0.00 898.28 354.58	0.20 (1.20) (1.00) 353.58	353.58

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92826CAY8	VISA INC 3.8 02/12/2029	02/03/2026 02/12/2026 325,000.00	324,673.65 0.00 0.00 324,684.22	4,768.47 0.00 5,797.64 1,029.17	10.57 0.00 10.57 1,039.74	1,039.74
92970QAJ4	WFCIT 2025-1 A 4.34 05/15/2030	09/04/2025 09/05/2025 360,000.00	363,180.15 0.00 0.00 363,036.02	694.40 1,302.00 694.40 1,302.00	0.00 (144.13) (144.13) 1,157.87	1,157.87
92970QAK1	WFCIT 2026-1 A 4.08 04/16/2029	04/21/2026 04/27/2026 295,000.00	294,961.06 0.00 0.00 294,962.24	534.93 1,003.00 534.93 1,003.00	1.18 0.00 1.18 1,004.18	1,004.18
931142FL2	WALMART INC 4.1 04/28/2027	04/24/2025 04/28/2025 500,000.00	500,387.59 0.00 0.00 500,347.67	3,587.50 0.00 5,295.83 1,708.33	0.00 (39.92) (39.92) 1,668.42	1,668.42
95000U4D2	WELLS FARGO & CO 4.182 01/23/2030	01/15/2026 01/23/2026 270,000.00	270,000.00 0.00 0.00 270,000.00	4,955.67 5,645.70 250.92 940.95	0.00 0.00 0.00 940.95	940.95
Total Fixed Income		**42,827,687.30**	**42,402,247.12** **925,016.10** **(622,782.43)** **42,712,833.95**	**339,037.21** **149,883.51** **331,496.81** **142,343.11**	**10,235.69** **(1,882.52)** **8,353.17** **150,696.28**	**150,696.28**
LAIF						
90LAIF$00	Local Agency Investment Fund State Pool	35,903,880.64	37,537,449.42 366,431.22 (2,000,000.00) 35,903,880.64	0.00 366,431.22 0.00 366,431.22	0.00 0.00 0.00 366,431.22	366,431.22
Total LAIF		**35,903,880.64**	**37,537,449.42** **366,431.22** **(2,000,000.00)** **35,903,880.64**	**0.00** **366,431.22** **0.00** **366,431.22**	**0.00** **0.00** **0.00** **366,431.22**	**366,431.22**
LOCAL GOV INVESTMENT POOL						

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09CATR$01	CalTrust MMF	7,648,323.42	7,623,946.86 24,376.56 0.00 7,648,323.42	0.00 24,376.56 0.00 24,376.56	0.00 0.00 0.00 24,376.56	24,376.56
Total Local Gov Investment Pool		**7,648,323.42**	**7,623,946.86** **24,376.56** **0.00** **7,648,323.42**	**0.00** **24,376.56** **0.00** **24,376.56**	**0.00** **0.00** **0.00** **24,376.56**	**24,376.56**
TOTAL PORTFOLIO		**86,548,638.04**	**88,107,740.50** **2,093,598.57** **(3,555,797.78)** **86,433,784.69**	**339,037.21** **541,182.78** **331,496.81** **533,642.38**	**10,235.69** **(1,882.52)** **8,353.17** **541,995.55**	**541,995.55**

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
Printed: 8/31/2026 9:10 AM

Beaumont-Cherry Valley Water District
560 Magnolia Avenue
Beaumont California 92223
(951) 845-9581
https://bcvwd.gov

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
ACH	10030	Southern California Edison	07/30/2026	
	700359906319July	Electricity 06/24/26 to 07/23/26 - 13695 Oak Glen Rd		221.07
	700359906319July	Electricity 06/24/26 to 07/23/26 - 13697 Oak Glen Rd		453.72
	700359906319July	Electricity 06/24/26 to 07/23/26 - 12303 Oak Glen Rd		32.75
	700359906319July	Electricity 07/07/26 to 07/20/26 - 37612 Cherry Valley Blvd #B		12.31
Total for this ACH Check for Vendor 10030:				719.85
ACH	10031	Staples Business Advantage	07/30/2026	
	6069453879	Office Supplies - Main Office		93.11
Total for this ACH Check for Vendor 10031:				93.11
ACH	10138	ARCO Business Solutions	07/30/2026	
	HW201 Jul 2026	ARCO Fuel Charges 07/21-07/27/2026		1,838.01
Total for this ACH Check for Vendor 10138:				1,838.01
ACH	10350	NAPA Auto Parts	07/30/2026	
	248746	Ratchet - Unit 52		22.38
Total for this ACH Check for Vendor 10350:				22.38
ACH	10420	Amazon Capital Services, Inc.	07/30/2026	
	13V1-Y1RR-KCGY	(10) Pressure Gauges		102.30
	16MC-C6TX-4PJK	Water for Board Meetings		24.76
	16MC-C6TX-4PJK	Office Supplies - Main Office		23.15
	1N71-FKGT-FQ9L	HEPA Air Filters - 560 Magnolia Ave		104.01
	1N71-FKGT-FQ9L	Vinyl & Battery - District Signs		117.47
	1N71-FKGT-FQ9L	Office Supplies - Operations		52.55
Total for this ACH Check for Vendor 10420:				424.24
ACH	10709	Core & Main LP	07/30/2026	
	Z067410	(2) AFC 71748-1 Hydrant Disassy Wrench		964.70
	Z067410	(10) AFC Hydrant Check		24,574.77
	Z357516	(75) 1 MIL UP509 Brass Swing Check Valve		12,025.71
	Z377306	(114) 1 MIL UP509 Brass Swing Check Valve		18,279.07
Total for this ACH Check for Vendor 10709:				55,844.25
ACH	10085	CalPERS Retirement System	07/30/2026	
	1003345322	PR Batch 00007.07.2026 CalPERS 1% ER Paid		215.39
	1003345322	PR Batch 00007.07.2026 CalPERS 8% EE Paid		2,646.14
	1003345322	PR Batch 00007.07.2026 CalPERS ER PEPRA		10,156.24
	1003345322	PR Batch 00007.07.2026 CalPERS 7% EE Deduction		1,507.74
	1003345322	PR Batch 00007.07.2026 CalPERS 8.25% EE PEPRA		9,642.00
	1003345322	PR Batch 00007.07.2026 CalPERS ER Paid Classic		12,640.18
	1003345322	PR Batch 00007.07.2026 CalPERS 8% ER Paid		1,347.01
Total for this ACH Check for Vendor 10085:				38,154.70
ACH	10087	EDD	07/30/2026	
	1-826-969-424	PR Batch 00007.07.2026 CA SDI		2,557.91
	1-826-969-424	PR Batch 00007.07.2026 State Income Tax		8,398.46
Total for this ACH Check for Vendor 10087:				10,956.37

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10094	U.S. Treasury	07/30/2026	
	270661122766435	PR Batch 00007.07.2026 Medicare Employee Portion		2,892.05
	270661122766435	PR Batch 00007.07.2026 Federal Income Tax		21,134.72
	270661122766435	PR Batch 00007.07.2026 Medicare Employer Portion		2,892.05
	270661122766435	PR Batch 00007.07.2026 FICA Employer Portion		12,365.87
	270661122766435	PR Batch 00007.07.2026 FICA Employee Portion		12,365.87
Total for this ACH Check for Vendor 10094:				51,650.56
ACH	10141	Ca State Disbursement Unit	07/30/2026	
	57400516	PR Batch 00007.07.2026 Garnishment		379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10264	CalPERS Supplemental Income Plans	07/30/2026	
	1003345444	PR Batch 00007.07.2026 100% Contribution		547.45
	1003345444	PR Batch 00007.07.2026 457 Loan Repayment		92.91
	1003345444	PR Batch 00007.07.2026 457 Loan Repayment		343.25
	1003345444	PR Batch 00007.07.2026 CalPERS 457		3,432.31
	1003345444	PR Batch 00007.07.2026 ROTH-Post-Tax		1,000.00
Total for this ACH Check for Vendor 10264:				5,415.92
ACH	10984	MidAmerica Administrative & Retirement Solutions	07/30/2026	
	1785256016698	PR Batch 00007.07.2026 401(a) Defined Comp		925.00
	1785256016698	PR Batch 00007.07.2026 401a Sick Contribution		221.39
	1785256016698	PR Batch 00007.07.2026 401a-Vacation Contribution		1,008.03
	1785256016698	PR Batch 00007.07.2026 401a Cash Contribution		230.00
	1785256016698	PR Batch 00007.07.2026 401(a) ER Paid-Staff		271.10
Total for this ACH Check for Vendor 10984:				2,655.52
ACH	10502	Financial Reporting/Accounting CalPERS	07/30/2026	
	100000018341573	2026/2027 Annual Unfunded Accrued Liability PEPRA		485.76
	100000018341573	Prepaid 2026/2027 Annual Unfunded Accrued Liability PEPRA		32,761.00
	100000018341573	2026/2027 Annual Unfunded Accrued Liability PEPRA		152.66
	100000018341573	2026/2027 Annual Unfunded Accrued Liability PEPRA		534.49
	100000018341573	2026/2027 Annual Unfunded Accrued Liability Classic		52.67
	100000018341573	2026/2027 Annual Unfunded Accrued Liability PEPRA		939.64
	100000018341573	2026/2027 Annual Unfunded Accrued Liability PEPRA		283.88
	100000018341573	2026/2027 Annual Unfunded Accrued Liability Classic		1,817.52
	100000018341573	2026/2027 Annual Unfunded Accrued Liability PEPRA		134.60
	100000018341573	2026/2027 Annual Unfunded Accrued Liability Classic		3,784.28
	100000018341573	2026/2027 Annual Unfunded Accrued Liability PEPRA		192.42
	100000018341573	2026/2027 Annual Unfunded Accrued Liability Classic		8,715.83
	100000018341573	2026/2027 Annual Unfunded Accrued Liability Classic		1,954.37
	100000018341573	2026/2027 Annual Unfunded Accrued Liability PEPRA		254.82
	100000018341573	2026/2027 Annual Unfunded Accrued Liability Classic		3,015.70
	100000018341573	2026/2027 Annual Unfunded Accrued Liability Classic		9,365.11
	100000018341573	Prepaid 2026/2027 Annual Unfunded Accrued Liability Classic		315,760.25
Total for this ACH Check for Vendor 10502:				380,205.00
2402	11140	Ericka Enriquez	07/30/2026	
	PP15 2026	PR Batch 00007.07.2026 Stipend		75.00
Total for Check Number 2402:				75.00
17987	UB*06286	Lauren Hill	07/30/2026	
		Refund Check		2.27
		Refund Check		2.44
		Refund Check		6.14
		Refund Check		2.96
		Refund Check		3.51
Total for Check Number 17987:				17.32
17988	UB*06291	Innovative Construction Solutions	07/30/2026	
		Refund Check		2,109.27
Total for Check Number 17988:				2,109.27

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
17989	UB*06294	Nancy Le	07/30/2026	
		Refund Check		41.78
Total for Check Number 17989:				41.78
17990	UB*06288	Meritage Homes	07/30/2026	
		Refund Check		537.25
Total for Check Number 17990:				537.25
17991	UB*06290	Meritage Homes	07/30/2026	
		Refund Check		533.72
Total for Check Number 17991:				533.72
17992	UB*06292	Meritage Homes	07/30/2026	
		Refund Check		530.19
Total for Check Number 17992:				530.19
17993	UB*06293	Tetra Tech Inc	07/30/2026	
		Refund Check		3,991.75
Total for Check Number 17993:				3,991.75
17994	UB*06287	Tri Pointe Homes	07/30/2026	
		Refund Check		3,389.90
Total for Check Number 17994:				3,389.90
17995	UB*06289	Zeco Inc	07/30/2026	
		Refund Check		1,747.08
Total for Check Number 17995:				1,747.08
17996	10144	Alsco Inc	07/30/2026	
	LYUM1975191	Cleaning Mats/Air Fresheners 560 Magnolia Jul 2026		55.15
Total for Check Number 17996:				55.15
17997	10695	B-81 Paving Inc	07/30/2026	
	2645	3 Main Line Repairs - City of Beaumont		10,983.75
	2645	6 Service Line Repairs - City of Beaumont		16,635.45
Total for Check Number 17997:				27,619.20
17998	10272	Babcock Laboratories Inc	07/30/2026	
	07282026	10 Coliform Water Samples - 11th St Pipeline		560.00
	07282026	16 Hexavalent Chromium By IC		2,224.00
	07282026	5 524 Total Trihalomethanes Samples		525.00
	07282026	11 EPA 537.1 Per/Polyfluorinated Alkyl Substance		6,512.00
	07282026	61 Coliform Water Samples		3,416.00
	07282026	6 6251B Haloacetic Acid Samples		1,002.00
Total for Check Number 17998:				14,239.00
17999	10335	Beaumont Safe & Lock	07/30/2026	
	80016	Keys - Routine Sample Sites		37.71
Total for Check Number 17999:				37.71
18000	10822	Canon Financial Services, Inc	07/30/2026	
	43518282	Contract Charge - 07/01-07/31/2026 - 560 Magnolia		450.03
Total for Check Number 18000:				450.03
18001	10249	CDW Government LLC	07/30/2026	
	AK21K5P	Equipment for Uninterrupted Power Source CIP		4,569.68
Total for Check Number 18001:				4,569.68

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
18002	11228	D I Ready Cleaning Service, Inc	07/30/2026	
	341	Aug 2026 Janitorial Services for 851 E 6th St		288.00
	341	Aug 2026 Janitorial Services for 560 Magnolia		1,028.00
	341	Aug 2026 Janitorial Services for 815 E 12th		534.00
Total for Check Number 18002:				1,850.00
18003	10942	Diamond Environmental Services LP	07/30/2026	
	0007097691	(1) Rental and Service Portable Restroom 07/27-08/23/2026		100.28
	0007097692	(2) Rental and Service Handicap Portable Restroom 07/27-08/23/26		341.55
Total for Check Number 18003:				441.83
18004	11230	Healthpointe Medical Group, Inc	07/30/2026	
	631530-4927220	Pre-Employment Testing		215.00
Total for Check Number 18004:				215.00
18005	10398	Infosend, Inc	07/30/2026	
	313767	Jul 2026 Supply Charges for Utility Billing		105.11
	313767	Jul 2026 Processing Charges for Utility Billing		166.09
	313768	Jul 2026 Postage Charges for Utility Billing		793.59
Total for Check Number 18005:				1,064.79
18006	11142	Pro-Vigil Inc	07/30/2026	
	IN-437371	Monitoring Program - 39500 Brookside - 07/24-08/20/2026		4,042.46
Total for Check Number 18006:				4,042.46
18007	10171	Riverside Assessor - County Recorder	07/30/2026	
	26-220172	Jul 2026 Lien Fees		40.00
Total for Check Number 18007:				40.00
18008	10689	Safety Compliance Company	07/30/2026	
	268003	Safety Meeting - Slips, Trips, and Falls Industrial - 07/01/2026		250.00
Total for Check Number 18008:				250.00
Total for 7/30/2026:				616,207.86
ACH	10052	Home Depot Credit Services	07/31/2026	
	07282025	Maint & Repair - 851 E 6th St Supplies		89.26
Total for this ACH Check for Vendor 10052:				89.26
ACH	10138	ARCO Business Solutions	07/31/2026	
	HW201 Jul 2025	ARCO Fuel Charges 07/22-07/28/2025		2,341.27
Total for this ACH Check for Vendor 10138:				2,341.27
ACH	10350	NAPA Auto Parts	07/31/2026	
	232841	Battery for Dump Trailer		113.10
Total for this ACH Check for Vendor 10350:				113.10
Total for 7/31/2026:				2,543.63
ACH	10031	Staples Business Advantage	08/06/2026	
	6070505853	Office Supplies - Main Office		476.28
Total for this ACH Check for Vendor 10031:				476.28
ACH	10042	Southern California Gas Company	08/06/2026	
	07132135000Jul	Monthly Gas Charges 06/26-07/28/2026		15.78
Total for this ACH Check for Vendor 10042:				15.78
ACH	10138	ARCO Business Solutions	08/06/2026	
	HW201 Jul 2026	ARCO Fuel Charges 07/28-08/03/2026		2,184.75
Total for this ACH Check for Vendor 10138:				2,184.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10147	Online Information Services, Inc	08/06/2026	
	1401094	155 Credit Reports for Jul 2026		488.80
Total for this ACH Check for Vendor 10147:				488.80
ACH	10894	Liberty Dental Plan	08/06/2026	
	0001919424	Liberty Dental - Aug 2026		396.63
Total for this ACH Check for Vendor 10894:				396.63
ACH	10901	Ameritas Life Insurance Corp.	08/06/2026	
	217488	Ameritas Dental Aug 2026		2,174.88
	72372	Ameritas Vision Aug 2026		723.72
Total for this ACH Check for Vendor 10901:				2,898.60
ACH	10902	Colonial Life	08/06/2026	
	53743680713338	Col Life Premiums Jul 2026		4,042.02
Total for this ACH Check for Vendor 10902:				4,042.02
ACH	10903	The Lincoln National Life Insurance Company	08/06/2026	
	4992625985	Life & ADD EE/ER Insurance Aug 2026		1,009.42
Total for this ACH Check for Vendor 10903:				1,009.42
ACH	10288	CalPERS Health Fiscal Services Division	08/06/2026	
	174806604	Retired Employees Health Ins Aug 2026		2,252.83
	174806604	Active Employees Health Ins Aug 2026		90,723.99
	174806604	Admin Fee for Retired Emp Health Ins Aug 2026		5.17
	174806604	Admin Fee for Health Ins Aug 2026		72.58
	174806612	Active Non CalPERS Member Health Ins Aug 2026		2,519.53
	174806612	Admin Fee Non CalPERS Member Health Ins Aug 2026		2.02
Total for this ACH Check for Vendor 10288:				95,576.12
18009	UB*06295	Luis Esparza	08/06/2026	
		Refund Check		136.23
Total for Check Number 18009:				136.23
18010	UB*06219	Christina Robson	08/06/2026	
	08062026	Reissue - Refund Check		145.15
Total for Check Number 18010:				145.15
18011	UB*06296	Catherine Yohn	08/06/2026	
		Refund Check		50.12
Total for Check Number 18011:				50.12
18012	10510	Clinical Lab of San Bernardino	08/06/2026	
	2601291-BCVWD 0	Water Samples - Well 2A		3,130.00
Total for Check Number 18012:				3,130.00
18013	11267	Enova Creative Business Solutions	08/06/2026	
	11217	Business Cards - L Medellin		50.59
	11217	Business Cards - E Ward		50.59
Total for Check Number 18013:				101.18
18014	10398	Infosend, Inc	08/06/2026	
	315104	Jul 2026 Supply Charges for Utility Billing		855.05
	315104	Jul 2026 Processing Charges for Utility Billing		1,000.02
	315105	Jul 2026 Postage Charges for Utility Billing		6,870.31
Total for Check Number 18014:				8,725.38
18015	11100	Loomis Armored US, LLC	08/06/2026	
	14035402	Armored Truck Services - Aug 2026		420.30
Total for Check Number 18015:				420.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
18016	11403	NBS Government Finance Group	08/06/2026	
	202607-2535	CFD 2025-1 Admin, Formation, and Levy Services Agreement		1,712.50
Total for Check Number 18016:				1,712.50
18017	11127	Cenica Smith	08/06/2026	
	07312026	Mileage Reimbursement - C Smith July 2026		5.76
Total for Check Number 18017:				5.76
18018	10385	Waterline Technologies, Inc. - PSOC	08/06/2026	
	5807437	Chlorine - Well 24		2,415.00
	5807439	Chlorine - Well 29		2,415.00
Total for Check Number 18018:				4,830.00
Total for 8/6/2026:				126,345.02
ACH	10019	C R & R Incorporated	08/13/2026	
	000132684	Monthly Charges 3 YD Locked Recycle - 39500 Brookside - Aug 2026		157.44
	000132684	Monthly Charges 3 YD Commercial Bin - 39500 Brookside - Aug 2026		389.08
Total for this ACH Check for Vendor 10019:				546.52
ACH	10030	Southern California Edison	08/13/2026	
	700154530138Jul	Electricity 06/24/26 to 07/23/26 - 560 Magnolia Ave		7,875.21
	700154530138Jul	Electricity 06/16/26 to 07/15/26 - 851 E 6th St		492.05
	700154530138Jul	Electricity 06/19/26 to 07/23/26 - Wells		318,087.91
	700154530138Jul	Electricity 06/24/26 to 07/23/26 - Well 25 / WO 31030		681.54
	700154530138Jul	Electricity 02/09/26 to 07/20/26 - 815 E 12th Ave		3,086.48
	700154530138Jul	Electricity 06/24/26 to 07/23/26 - 9781 Avenida Miravilla		347.38
Total for this ACH Check for Vendor 10030:				330,570.57
ACH	10037	Waste Management Of Inland Empire	08/13/2026	
	2709063-2371-1	Yard Dumpsters - 815 E 12th Aug 2026		390.92
	2709063-2371-1	Recycling Dumpster Charges - 815 E 12th Aug 2026		118.40
	2709063-2371-1	Organics Cart Charges - 815 E 12th Aug 2026		66.13
	2709069-2371-8	Recycling Dumpster Charges - 560 Magnolia Aug 2026		118.40
	2709069-2371-8	Monthly Sanitation - 560 Magnolia Aug 2026		143.78
	2709069-2371-8	Overage Service Charges - 560 Magnolia Jul 2026		169.86
Total for this ACH Check for Vendor 10037:				1,007.49
ACH	10042	Southern California Gas Company	08/13/2026	
	17216946925Jul	Monthly Gas Charges 06/29-07/29/2026 - 37612 Cherry Valley Blvd		9.71
Total for this ACH Check for Vendor 10042:				9.71
ACH	10052	Home Depot Credit Services	08/13/2026	
	07282026	Production Small Tools Supplies		379.75
	07282026	Maint & Repair - General Equip Supplies		32.22
	07282026	Landscape Maint Supplies		102.19
	07282026	Maint & Repair - General Building Supplies		366.52
	07282026	Computer Hardware		96.76
Total for this ACH Check for Vendor 10052:				977.44
ACH	10138	ARCO Business Solutions	08/13/2026	
	HW201 Aug 2026	ARCO Fuel Charges 08/04-08/10/2026		2,653.45
Total for this ACH Check for Vendor 10138:				2,653.45
ACH	10284	Underground Service Alert of Southern California	08/13/2026	
	26-270003	2025 Annual Sate Fee for Regulatory Costs - Dig Safe Board		1,149.03
	720260073	155 New Ticket Charges Jul 2026		386.60
	720260073	Monthly Maintenance Fee		10.00
Total for this ACH Check for Vendor 10284:				1,545.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10350	NAPA Auto Parts	08/13/2026	
	249500	Battery - Unit 49/OD 32,827		192.18
	249501	Electric Battery Tester		75.41
Total for this ACH Check for Vendor 10350:				267.59
ACH	10420	Amazon Capital Services, Inc.	08/13/2026	
	1JT9-TMYJ-MPPV	Solar Panel Bracket and Stand		68.94
	1V9W-Y1T9-F191	Lumbar Support - Ergonomics		31.98
	1V9W-Y1T9-F191	Floor Mats		99.99
	1Y7D-QX9T-TJ9F	120 Safety Glasses		93.09
Total for this ACH Check for Vendor 10420:				294.00
ACH	11038	Clark Pest Control	08/13/2026	
	40086642	Pest Control - 39500 Brookside Ave		76.00
	40086643	Pest Control - 815 E 12th St		142.00
	40086670	Pest Control - 9781 Avenida Miravilla		120.00
Total for this ACH Check for Vendor 11038:				338.00
ACH	10085	CalPERS Retirement System	08/13/2026	
	1003356989	PR Batch 00001.08.2026 CalPERS 7% EE Deduction		1,507.74
	1003356989	PR Batch 00001.08.2026 CalPERS 1% ER Paid		215.39
	1003356989	PR Batch 00001.08.2026 CalPERS ER PEPRA		9,958.14
	1003356989	PR Batch 00001.08.2026 CalPERS 8% ER Paid		1,347.01
	1003356989	PR Batch 00001.08.2026 CalPERS ER Paid Classic		12,648.88
	1003356989	PR Batch 00001.08.2026 CalPERS 8% EE Paid		2,650.08
	1003356989	PR Batch 00001.08.2026 CalPERS 8.25% EE PEPRA		9,453.92
Total for this ACH Check for Vendor 10085:				37,781.16
ACH	10087	EDD	08/13/2026	
	1-705-127-760	PR Batch 00001.08.2026 CA SDI		2,508.85
	1-705-127-760	PR Batch 00001.08.2026 State Income Tax		8,255.18
	1-705-127-760	PR Batch 00002.08.2026 State Income Tax		812.52
	1-705-127-760	PR Batch 00002.08.2026 CA SDI		111.11
Total for this ACH Check for Vendor 10087:				11,687.66
ACH	10094	U.S. Treasury	08/13/2026	
	270662544072409	PR Batch 00001.08.2026 Medicare Employee Portion		2,870.60
	270662544072409	PR Batch 00002.08.2026 Federal Income Tax		1,731.02
	270662544072409	PR Batch 00001.08.2026 FICA Employee Portion		12,240.89
	270662544072409	PR Batch 00001.08.2026 FICA Employee Portion correction		0.06
	270662544072409	PR Batch 00001.08.2026 Federal Income Tax		20,619.30
	270662544072409	PR Batch 00002.08.2026 Medicare Employee Portion		145.59
	270662544072409	PR Batch 00002.08.2026 FICA Employer Portion		622.51
	270662544072409	PR Batch 00001.08.2026 Medicare Employer Portion		2,870.60
	270662544072409	PR Batch 00002.08.2026 Medicare Employer Portion		145.59
	270662544072409	PR Batch 00002.08.2026 FICA Employee Portion		622.51
	270662544072409	PR Batch 00001.08.2026 FICA Employer Portion		12,240.89
	270662544072409	PR Batch 00001.08.2026 FICA Employer Portion		0.06
Total for this ACH Check for Vendor 10094:				54,109.62
ACH	10141	Ca State Disbursement Unit	08/13/2026	
	57572533	PR Batch 00001.08.2026 Garnishment		379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10264	CalPERS Supplemental Income Plans	08/13/2026	
	1003357072	PR Batch 00001.08.2026 ROTH-Post-Tax		1,000.00
	1003357072	PR Batch 00002.08.2026 100% Contribution		1,368.63
	1003357072	PR Batch 00001.08.2026 CalPERS 457		3,482.31
	1003357072	PR Batch 00001.08.2026 457 Loan Repayment		631.01
Total for this ACH Check for Vendor 10264:				6,481.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10984	MidAmerica Administrative & Retirement Solutions	08/13/2026	
	1786474168591	PR Batch 00001.08.2026 401a-Vacation Contribution		1,008.03
	1786474168591	PR Batch 00001.08.2026 401a Cash Contribution		230.00
	1786474168591	PR Batch 00001.08.2026 401(a) ER Paid-Staff		271.10
	1786474168591	PR Batch 00001.08.2026 401(a) Defined Comp		925.00
	1786474168591	PR Batch 00001.08.2026 401a Sick Contribution		221.39
Total for this ACH Check for Vendor 10984:				2,655.52
ACH	11152	Sterling Health Services, Inc	08/13/2026	
	958535	PR Batch 00001.08.2026 Flexible Spending Account (PT)		1,116.66
Total for this ACH Check for Vendor 11152:				1,116.66
ACH	11333	Enterprise FM Trust	08/13/2026	
	626642-080526	(1) F-350 Maintenance Charges - Aug 2026		60.80
	626642-080526	(1) Silverado EV Maintenance Payment - Aug 2026		56.79
	626642-080526	(3) Ranger Lease Payment - Aug 2026		2,420.84
	626642-080526	(1) F-550 Dump Truck Lease Payment - Aug 2026		1,517.29
	626642-080526	(1) F-550 Dump Truck Maintenance Payment - Aug 2026		65.95
	626642-080526	(5) F-150 Lease Payment - Jul/Aug 2026		4,863.65
	626642-080526	(1) F-350 Lease Payment - Aug 2026		1,393.41
	626642-080526	(1) Owned Vehicles Maint. Charges - Jul 2026		127.26
	626642-080526	(3) Ranger Maintenance Charges - Aug 2026		174.63
	626642-080526	(5) F-150 Maintenance Charges - Aug 2026		315.12
	626642-080526	(14) Owned Vehicles Maint. Charges - Aug 2026		84.00
	626642-080526	(4) F-250 Maintenance Charges - Aug 2026		276.14
	626642-080526	(2) Silverado EV Lease Payment - Aug 2026		2,170.22
	626642-080526	(1) F-350 Maintenance Charges - Jun 2026		60.97
	626642-080526	(4) F-250 Lease Payment - Aug 2026		4,604.04
	626642-080526	(1) Silverado EV Lease Payment - Jul 2026		8.75
Total for this ACH Check for Vendor 11333:				18,199.86
2404	11155	CICCS	08/13/2026	
	2026-8	PR Batch 00002.08.2026 Emp Assistance Program		4.04
	2026-8	PR Batch 00001.08.2026 Emp Assistance Program		98.98
Total for Check Number 2404:				103.02
18019	UB*06298	Patriot Oil Company	08/13/2026	
		Refund Check		334.95
Total for Check Number 18019:				334.95
18020	UB*06299	Kelley Newland	08/13/2026	
		Refund Check		39.85
		Refund Check		10.11
		Refund Check		40.10
		Refund Check		39.68
		Refund Check		58.08
		Refund Check		604.67
Total for Check Number 18020:				792.49
18021	UB*06297	Joseph Telles	08/13/2026	
		Refund Check		271.74
Total for Check Number 18021:				271.74
18022	UB*06300	Valencia Vance	08/13/2026	
		Refund Check		0.35
		Refund Check		1.68
		Refund Check		0.37
		Refund Check		0.48
		Refund Check		0.34
Total for Check Number 18022:				3.22

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
18023	10001	Action True Value Hardware	08/13/2026	
	07312026	Maint & Repair - General Equip Supplies		5.90
	07312026	Transmission & Distribution Small Tools Supplies		8.06
	07312026	Maint & Repair - 9781 Avenida Miravilla		42.95
Total for Check Number 18023:				56.91
18024	10272	Babcock Laboratories Inc	08/13/2026	
	07312026	15 Coliform Water Samples		840.00
	07312026	15 General Physical Analysis Samples		630.00
	07312026	1 Hexavalent Chromium By IC		139.00
	08062026	15 Coliform Water Samples		840.00
	08062026	4 Nitrate Samples		84.00
	08062026	Title 22 Samples		3,545.00
Total for Check Number 18024:				6,078.00
18025	10742	Andrew Becerra	08/13/2026	
	1067305	Boot Reimbursement - A Becerra		200.00
Total for Check Number 18025:				200.00
18026	10802	John Covington	08/13/2026	
	08062026	Meal Reimb - Tri-State Conf - J Covington - 08/02-08/06/2026		203.75
	08062026	Airfare Credit Reimb - Tri-State Conf - J Covington - 08/02/2026		93.96
	08062026	Mileage Reimb - Tri-State Conf - J Covington - 08/02-08/06/2026		56.70
	08062026	Parking Reimb - Tri-State Conf - J Covington - 08/02-08/06/2026		80.00
	08062026	Taxi/Uber Reimb - Tri-State Conf - J Covington - 08/02-08/06/26		78.11
Total for Check Number 18026:				512.52
18027	10600	Gaucho Pest Control Inc.	08/13/2026	
	08032026	NCR I Rodent Control Aug 2026		1,000.00
Total for Check Number 18027:				1,000.00
18028	11337	General Pump Company, Inc	08/13/2026	
	INV00451	Well 25 Pumping Unit Repair - Board Approval 07/08/2026		220,771.13
Total for Check Number 18028:				220,771.13
18029	10545	Itron, Inc	08/13/2026	
	738910	Annual Hardware Maintenance 08/01/2026-07/31/2027		4,787.56
Total for Check Number 18029:				4,787.56
18030	10678	Lawyers Title Company	08/13/2026	
	LT6266500200-1	Title Report APN 413-790-050		750.00
Total for Check Number 18030:				750.00
18031	10223	Richards, Watson & Gershon	08/13/2026	
	259720	Legal Services June Board Approval 08/12/2026		4,688.00
Total for Check Number 18031:				4,688.00
18032	10171	Riverside Assessor - County Recorder	08/13/2026	
	26-238117	Aug 2026 Lien Fees		60.00
Total for Check Number 18032:				60.00
18033	11406	Robert Saiz	08/13/2026	
	485779	Reimbursement - CA DMV Class B License - R Saiz		102.10
Total for Check Number 18033:				102.10
18034	11276	Universal Green, LLC	08/13/2026	
	246	Landscape Contract Services - Jul 2026		5,040.00
Total for Check Number 18034:				5,040.00
Total for 8/13/2026:				716,174.31

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10781	Umpqua Bank	08/14/2026	
	10052	Home Depot Credit Services		
		Anti-Siphon Valve Hunter - Lower House		39.84
		Cleaning Cloths, Rags, and Wipes		185.55
		Painting Materials		41.22
		Trash Bags, Soap, Paper Towels		329.91
		Utility Knife, Kneeling Pads, and Roller Frames		78.93
	10063	The Record Gazette		
		NIB - Maint Services for Landscaping at Various BCVWD Properties		151.09
	10116	Verizon Wireless Services LLC		
		Cell Phone/iPad Charges for Jun 2026		1,193.20
	10135	Big Time Design		
		Uniforms - Transmission and Distribution Staff		363.19
	10138	ARCO Business Solutions		
		ARCO Fuel Charges 07/08/2026		91.45
	10224	Legal Shield		
		Monthly Prepaid Legal for Employees Jul 2026		67.80
	10274	Beaumont Chamber of Commerce		
		Chamber Breakfast - Aug 2026 - D Slawson		25.00
		Chamber Breakfast - Aug 2026 - D Hoffman		25.00
	10338	California Special Districts Association		
		Board Secretary/Clerk Conference - L Kerney - 11/03-11/05/2026		825.00
		CSDA 2026 Annual Conference - A Ramirez - 08/24-08/27/2026		990.00
	10409	Stater Bros		
		Chandler Investments Meeting Hospitality - 07/29/2026		36.66
	10416	Notary Learning Center Inc		
		Notary 3 Hour Course and Exam - E Gonzalez		145.00
		Notary Supply Package - E Gonzalez		213.35
	10420	Amazon Capital Services, Inc.		
		Monitor Screws - Board Room		19.35
		Office Supplies - IT		137.91
		Paper Shredder - Eng Office		126.04
	10425	The UPS Store		
		Postage - CFD		52.04
	10444	MISAC		
		Excellence in IT Award Application - Duplicate Pending Credit		100.00
	10532	Go Daddy.com		
		Domain Renewal - BCVWD.INFO		42.19
	10546	Frontier Communications		
		06/25-07/24/2026 Jul FIOS/FAX 851 E 6th Street		384.99
		06/10-07/09/2026 Jun FIOS/FAX 12th/Palm		736.83
		06/25-07/24/2026 Jul FIOS/FAX 560 Magnolia Ave		598.47
	10588	Marriott Hotels		
		Hotel Deposit - CSDA 2026 Conf - A Ramirez - 08/24-08/27/2026		182.41
		Hotel Deposit - CSDA 2026 Conf - L Williams - 08/24-08/27/2026		182.41
	10623	WP Engine		
		Web Host for BCVWD Website Jul 2026		400.00
	10684	Ubiquity Networks		
		UniFi Hosting		29.00
	10692	MMSoft Design		
		Network Monitoring Software Jul 2026		1,491.41
		Network Monitoring Software Jul 2026		184.75
	10696	Innovative Document Solutions		
		Canon Image Runner 06/01-06/30/2026 Overage Charge		618.36
	10734	SonicWall Services		
		IT Security Annual Subscription		1,936.59
	10784	Autodesk, Inc		
		Auto CAD Software 851 E 6th St - Jul 2026		620.00
		Auto CAD Software 851 E 6th St - Jul 2026		1,080.00
	10790	Microsoft		
		Monthly Microsoft Office License - Jul 2026		450.00
		Monthly Microsoft Office License - Jul 2026		1,280.59
		Monthly Microsoft Office License - Jul 2026		15.00
		Monthly Microsoft Office License - Jul 2026		16.40
	10840	Primo Brands Ready Fresh (Arrowhead)		
		Water - 06/23-07/22/2026 - 851 E 6th		232.25
	10892	Zoom Video Communications, Inc.		
		(10) Video Conference - Aug 2026		219.89

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10926	SSD Alarm		
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		172.59
		Alarm Equip/Rent/Service/Monitor - 11083 Cherry		81.97
		Alarm Equip/Rent/Service/Monitor - 851 E. 6th St		107.04
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		148.21
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia		160.68
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia		282.13
		Alarm Equip/Rent/Service/Monitor - 815 12th St		138.57
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia		203.90
		Alarm Equip/Rent/Service/Monitor - 815 12th St		67.51
		Access Control Services - 39500 Brookside Ave		88.30
	10940	Mike's Tree and Landscape Service		
		Weed Abatement - Edgar Canyon		2,600.00
	10978	Nextiva, Inc.		
		Monthly Phone Service Jul 2026		3,421.86
	11079	DOT Physicals on the Go		
		DOT Physical - Emp #225		124.80
	11094	Al's Kubota Tractor		
		Fuel Tank/Cap - Earth Compactor		274.99
	11157	Francotyp-Postalia Inc		
		Postage - Postage Machine		517.50
	11162	American Institute of Certified Public Accountants		
		Membership Dues - 08/01/2026-07/31/2027 - W Clayton		360.00
	11169	Space Exploration Technologies Corp		
		Back Up Internet - Aug 2026		810.00
		Back Up Internet - Aug 2026		175.00
	11193	Mitsogo, Inc		
		Cyber Security - iPads - Jul 2026		108.00
	11216	DNS Filter		
		Monthly Spam Filter - Jul 2026		225.00
	11217	Family Dollar		
		Plastic Cups - Touch a Truck Event		12.77
	11240	Adobe		
		Acrobat Pro Subscription Aug 2026		757.69
	11252	OpenAI, LLC		
		ChatGPT Subscription - Jul 2026		326.12
	11258	Otter.ai, Inc.		
		Otter Business Subscription - 07/04-08/04/2026		150.00
	11280	Constant Contact		
		Communication Subscription 06/05-07/04/2026		351.00
	11294	Iris Group Holdings		
		Semi Annual FM-200 Inspection - 560 Magnolia Ave		1,016.58
	11332	Filemail		
		Filemail Business Subscription - Refund 2025		-882.00
		Filemail Business Subscription - Refund 2026		-918.00
	11335	Sherwood Forestry Service, Inc		
		Watch Duty - Fire Notification App 07/10/2026-07/10/2027		99.99
	11336	WPBakery		
		Support Renewal		55.99
	11338	CAPIO		
		CAPIO Developing an AI Policy Webinar Reg - A Ramirez		45.00
	11375	Enercalc		
		Enercalc License - Engineering		199.00
	11384	Anthropic, PBC		
		AI Technology Licensure - Aug 2026		125.00
	11400	FMCSA.com		
		DOT Compliance 2026		249.00
	11401	GM Marketplace		
		Underseat Organizer - Unit 67		241.31
	11402	Guardian Enclosures		
		(10) Lock Box 3/4" Bypass Ball Valve Covers		1,349.00
	11404	Precision Powder Coating		
		Sand Blasting and Powder Coating - Well Display		120.00
	11405	Server Orbit - ServerOrbit.com		
		Fiber Cards and Transceivers		2,023.50
Total for this ACH Check for Vendor 10781:				31,329.07
Total for 8/14/2026:				31,329.07

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
ACH	10019	C R & R Incorporated	08/20/2026	
	000132128	Reissue - Mo Charges 3 YD Commercial Bin - Cherry Yard - Jul 26		389.08
	000132555	Monthly Charges 3 YD Commercial Bin - Cherry Yard - Aug 2026		389.08
	000132555	E-Check Return Fee		30.00
Total for this ACH Check for Vendor 10019:				808.16
ACH	10031	Staples Business Advantage	08/20/2026	
	6071077691	Office Chair - HR - Handling Fee		12.75
	6071564547	Office Chair - HR		360.21
Total for this ACH Check for Vendor 10031:				372.96
ACH	10138	ARCO Business Solutions	08/20/2026	
	HW201 Aug 2026	ARCO Fuel Charges 08/11-08/17/2026		1,544.60
Total for this ACH Check for Vendor 10138:				1,544.60
ACH	10420	Amazon Capital Services, Inc.	08/20/2026	
	17QH-RNQX-MCH6	Expandable Hose		45.78
	17QH-RNQX-MCH6	Cable Ties, Washers, and Tape		176.85
	17QH-RNQX-MCH6	Cable Bag		64.65
	1JPW-1CFJ-JMHM	Batteries & Carabiner Badge Holders		41.22
	1M9C-H9YV-V4QP	7 Engineer Scale Rulers		48.51
	1V4J-M9QT-LDP4	4 Solar Panel Stands		110.94
	1V4J-M9QT-LT9L	Ergonomic Seat Cushion		36.57
Total for this ACH Check for Vendor 10420:				524.52
ACH	10632	Quinn Company	08/20/2026	
	WOA00074019	Labor - Diesel Exhaust Fluid Injector Repair - 416F		1,593.30
	WOA00074019	Parts - Diesel Exhaust Fluid Injector Repair - 416F		1,112.80
	WOA00074925	Labor - Cylinder Reseal - Quinn Cat Dozer D5		2,709.25
	WOA00074925	Parts - Cylinder Reseal - Quinn Cat Dozer D5		300.27
	WOA20001930	Labor - Throttle Repair - Quinn Cat Backhoe 416F		1,762.50
	WOA20001930	Parts - Throttle Repair - Quinn Cat Backhoe 416F		52.80
Total for this ACH Check for Vendor 10632:				7,530.92
ACH	10709	Core & Main LP	08/20/2026	
	Z462938	(11) 1 MIL. UP509 Brass Swing Check Valve		1,763.76
Total for this ACH Check for Vendor 10709:				1,763.76
ACH	11202	Orange County Winwater Works	08/20/2026	
	190353.09	(5) 06 Hydrant BO EXT 18 - 6 Hole		2,121.00
	191314.01	(504) Thru-Lid Mounting Kit		3,356.11
	192832.01	(72) Aervoe #251 BLK Marking Paint		309.55
	192832.01	(10) Full Circle 860 - 900 X 07		1,404.52
	192832.01	(10) Full Circle 400 - 425 X 07		973.41
	192832.02	(12) Meter Box Lid Lift 36" Long		581.85
Total for this ACH Check for Vendor 11202:				8,746.44
18035	UB*06302	Mauricio Aguilar	08/20/2026	
		Refund Check		41.07
		Refund Check		15.09
		Refund Check		19.78
		Refund Check		12.16
		Refund Check		21.62
Total for Check Number 18035:				109.72
18036	UB*06301	Lizeth Lopez Flores	08/20/2026	
		Refund Check		60.13
Total for Check Number 18036:				60.13
18037	10792	A-1 Financial Services	08/20/2026	
	08172026	September 2026 Rent - 851 E. 6th St Eng Office		2,996.00
Total for Check Number 18037:				2,996.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
18038	10144	Alsco Inc	08/20/2026	
	LYUM1977919	Cleaning Mats/Shop Towels 12th/Palm Aug 2026		29.68
	LYUM1979667	Nitrile Gloves		70.04
Total for Check Number 18038:				99.72
18039	10272	Babcock Laboratories Inc	08/20/2026	
	08122026	7 Coliform Water Samples		392.00
	08122026	4 Nitrate Samples		84.00
Total for Check Number 18039:				476.00
18040	10271	Beaumont Ace Home Center	08/20/2026	
	07312026	Landscape Maint Supplies		529.49
	07312026	Backflow & Non-Potable Water Small Tools Supplies		17.23
	07312026	Transmission & Distribution Small Tools Supplies		539.64
	07312026	Maint & Repair - Pipeline & Hydrants Supplies		339.16
	07312026	Lab Testing Supplies		138.13
	07312026	Production Small Tools Supplies		69.13
	07312026	Meter Maint & Service Supplies		235.90
	07312026	Maint & Repair - General Building Supplies		440.71
	07312026	Maint & Repair - Telemetry Equip Supplies		15.07
	07312026	Maint & Repair - Pumping Equip Supplies		132.50
	07312026	Maint & Repair - 560 Magnolia Ave Supplies		468.75
	07312026	General Supplies		81.83
	07312026	Maint & Repair - General Equip Supplies		96.64
Total for Check Number 18040:				3,104.18
18041	11205	Ren Berioso	08/20/2026	
	08192026	Benefits Fair Hospitality Reimbursement		2,230.00
Total for Check Number 18041:				2,230.00
18042	11161	Boot Barn Holdings	08/20/2026	
	INV00634610	Boot Voucher Reimbursement - G Del Rio		200.00
	INV00634612	Boot Voucher Reimbursement - J Rogers		194.90
Total for Check Number 18042:				394.90
18043	11407	Borden Excavating, Inc	08/20/2026	
	25-13-01	11th St Pipeline Replacement		874,902.65
	25-13-01	Retention - 11th St Pipeline Replacement		-43,745.13
Total for Check Number 18043:				831,157.52
18044	10942	Diamond Environmental Services LP	08/20/2026	
	0007151830	Basin Handwash Station Rental - 39500 Brookside 08/17-09/13/2026		159.94
Total for Check Number 18044:				159.94
18045	11408	Future Industrial Technologies, Inc	08/20/2026	
	23201	Sittingsafe Employee Workshop - 07/22/2026		1,559.84
Total for Check Number 18045:				1,559.84
18046	10303	Grainger Inc	08/20/2026	
	9024483860	(1) Electrical Motor Starter for Well 14		1,075.77
Total for Check Number 18046:				1,075.77
18047	UB*05815	Lorina Lopez	08/20/2026	
	08172026	Reissue - Refund Check		102.07
Total for Check Number 18047:				102.07
18048	11403	NBS Government Finance Group	08/20/2026	
	202608-2653	CFD 2025-1 Admin, Formation, and Levy Services Agreement		1,546.67
Total for Check Number 18048:				1,546.67

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
18049	10573	O'Reilly Auto Parts	08/20/2026	
	2678-375232	Restocking Fee - Wiper Blade - Unit 55/OD 10,169		0.10
	2678-375233	2 Windshield Repair Kits - Unit 44/OD 33,185		51.70
Total for Check Number 18049:				51.80
18050	10233	Pro-Pipe & Supply	08/20/2026	
	151465	Pipe Plugs - Backflow Devices		24.43
	151465A	Backflow and Pipe Plugs - Backflow Devices		1,080.16
Total for Check Number 18050:				1,104.59
18051	10056	RDO Equipment Co. Trust# 80-5800	08/20/2026	
	W2074035	Labor - Switch Key Assembly Repair - JD Model 310SL		3,394.40
	W2074035	Parts - Switch Key Assembly Repair - JD Model 310SL		1,316.45
Total for Check Number 18051:				4,710.85
18052	10689	Safety Compliance Company	08/20/2026	
	268582	Safety Meeting - Eye Wash - 07/21/2026		250.00
Total for Check Number 18052:				250.00
18053	10290	San Gorgonio Pass Water Agency	08/20/2026	
	26-00335	1,013 AF @ $399 for July 2026		404,187.00
Total for Check Number 18053:				404,187.00
18054	11076	Sophia Brooks Henson	08/20/2026	
	41171	Leadership Development Training		9,786.00
Total for Check Number 18054:				9,786.00
18055	10431	Southern California West Coast Electric	08/20/2026	
	57062	Breaker Replacement - Well 14		1,441.53
Total for Check Number 18055:				1,441.53
18056	10424	Top-Line Industrial Supply, LLC	08/20/2026	
	483954	Hydraulic Hose, Weatherhead, and Couplings - Backhoe		274.25
	483958	Cam-Lok - Backhoe		43.98
	484035	12 Hex Head Cap and 12 Hex Nuts		239.11
Total for Check Number 18056:				557.34
18057	10421	Vulcan Materials Company	08/20/2026	
	7199625	9.38 Tons Cold Mix		1,520.65
	7199625	9.38 Tons Cold Mix		1,520.65
Total for Check Number 18057:				3,041.30
Total for 8/20/2026:				1,291,494.23
ACH	10138	ARCO Business Solutions	08/27/2026	
	HW201 Aug 2026	ARCO Fuel Charges 08/18-08/24/2026		3,127.96
Total for this ACH Check for Vendor 10138:				3,127.96
ACH	10085	CalPERS Retirement System	08/27/2026	
	1003367689	PR Batch 00003.08.2026 CalPERS ER Paid Classic		12,683.83
	1003367689	PR Batch 00003.08.2026 CalPERS 1% ER Paid		215.39
	1003367689	PR Batch 00003.08.2026 CalPERS 8% EE Paid		2,665.89
	1003367689	PR Batch 00003.08.2026 CalPERS ER PEPRA		9,979.58
	1003367689	PR Batch 00003.08.2026 CalPERS 8.25% EE PEPRA		9,474.29
	1003367689	PR Batch 00003.08.2026 CalPERS 8% ER Paid		1,347.01
	1003367689	PR Batch 00003.08.2026 CalPERS 7% EE Deduction		1,507.74
Total for this ACH Check for Vendor 10085:				37,873.73
ACH	10087	EDD	08/27/2026	
	1-110-482-768	PR Batch 00003.08.2026 State Income Tax		8,225.96
	1-110-482-768	PR Batch 00003.08.2026 CA SDI		2,577.84
Total for this ACH Check for Vendor 10087:				10,803.80

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
ACH	10094	U.S. Treasury	08/27/2026	
	270663982618017	PR Batch 00003.08.2026 Medicare Employer Portion		2,947.55
	270663982618017	PR Batch 00003.08.2026 FICA Employer Portion		11,885.04
	270663982618017	PR Batch 00003.08.2026 FICA Employee Portion		11,885.04
	270663982618017	PR Batch 00003.08.2026 Medicare Employee Portion		2,947.55
	270663982618017	PR Batch 00003.08.2026 Federal Income Tax		20,552.91
Total for this ACH Check for Vendor 10094:				50,218.09
ACH	10141	Ca State Disbursement Unit	08/27/2026	
	57727242	PR Batch 00003.08.2026 Garnishment		379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10264	CalPERS Supplemental Income Plans	08/27/2026	
	1003367742	PR Batch 00003.08.2026 CalPERS 457		3,532.31
	1003367742	PR Batch 00003.08.2026 100% Contribution		744.78
	1003367742	PR Batch 00003.08.2026 457 Loan Repayment		658.28
	1003367742	PR Batch 00003.08.2026 ROTH-Post-Tax		1,000.00
Total for this ACH Check for Vendor 10264:				5,935.37
ACH	10984	MidAmerica Administrative & Retirement Solutions	08/27/2026	
	1787691579228	PR Batch 00003.08.2026 401a Sick Contribution		221.39
	1787691579228	PR Batch 00003.08.2026 401(a) ER Paid-Staff		271.10
	1787691579228	PR Batch 00003.08.2026 401a-Vacation Contribution		1,008.03
	1787691579228	PR Batch 00003.08.2026 401(a) Defined Comp		925.00
	1787691579228	PR Batch 00003.08.2026 401a Cash Contribution		230.00
Total for this ACH Check for Vendor 10984:				2,655.52
ACH	11152	Sterling Health Services, Inc	08/27/2026	
	959498	PR Batch 00003.08.2026 Flexible Spending Account (PT)		1,116.66
Total for this ACH Check for Vendor 11152:				1,116.66
Total for 8/27/2026:				112,110.97
		Report Total (132 checks):		2,896,205.09

Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
September 3, 2026

Item 4d

STAFF REPORT

TO: Finance and Audit Committee

FROM: William Clayton, Finance Manager

SUBJECT: **August 2026 Invoices Pending Approval**

Staff Recommendation

Approve the pending invoices totaling $6,990.00.

Background

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

Fiscal Impact

There is a $6,990.00 impact to the District which will be paid from the 2026 budget.

Attachment(s)

1. Richards Watson Gershon Invoice #259853

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:	August 17, 2026
Invoice Num.:	259853
Matter Number:	[redacted]

[redacted] GENERAL COUNSEL SERVICES

For professional services rendered through July 31, 2026

Fees	6,990.00
Costs	0.00
Total Amount Due	**$6,990.00**

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: 07/01/2026 to 07/31/2026

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					
Chamber Breakfast	7/1/2026	$296.40			
Regular Board Meeting	7/8/2026	$296.40			
CSDA Webinar: How Years of Federal Policy Shifts Have Impacted Your Agency's Ability to Borrow Money	7/21/2026	$296.40			
San Gorgonio Pass Regional Water Alliance	7/22/2026	$296.40			
Employee No: 170 Total Meetings for July	**4**	**$1,185.60**	**Total Reimbursements**	**$0.00**	**40**
Employee No: 178 Hoffman, David					
Finance & Audit Committee	7/1/2026	$296.40			
Regular Board Meeting	7/8/2026	$296.40			
CSDA Webinar: How Years of Federal Policy Shifts Have Impacted Your Agency's Ability to Borrow Money	7/21/2026	$296.40			
Engineering Workshop	7/23/2026	$296.40			
Chandler Asset Management Portfolio Review	7/29/2026	$296.40			
Employee No: 178 Total Meetings for July	**5**	**$1,482.00**	**Total Reimbursements**	**$0.00**	**37**
Employee No: 179 Covington, John					
Regular Board Meeting	7/8/2026	$296.40			
Personnel Committee	7/21/2026	$296.40			
Engineering Workshop	7/23/2026	$296.40			
Employee No: 179 Total Meetings for July	**3**	**$889.20**	**Total Reimbursements**	**$0.00**	**25**
Employee No: 193 Ramirez, Andy					
Regular Board Meeting	7/8/2026	$296.40			
CSDA Webinar: How Years of Federal Policy Shifts Have Impacted Your Agency's Ability to Borrow Money	7/21/2026	$296.40			
ACWA JPIA Webinar: Performance Management	7/28/2026	$296.40			
CAPIO Webinar: Developing an AI Policy: A Communications-First Approach	7/29/2026	$296.40			
Employee No: 193 Total Meetings for July	**4**	**$1,185.60**	**Total Reimbursements**	**$0.00**	**37**
Employee No: 214 Williams, Lona					
Finance & Audit Committee	7/1/2026	$296.40			
Regular Board Meeting	7/8/2026	$296.40			
CSDA Webinar: AB 2561: New Requirements for Public Sector Employees	7/17/2026	$296.40			
Personnel Committee	7/21/2026	$296.40			
CSDA Webinar: Special District Planning	7/22/2026	$296.40			
Engineering Workshop	7/23/2026	$296.40			
CSDA Webinar: Demystifying LAFCos	7/24/2026	$296.40			
Chandler Asset Management Portfolio Review	7/29/2026	$296.40			
CSDA Webinar: Mastering Good Governance for a Better Board and Better District	7/30/2026	$296.40			
CSDA Webinar: How to Build a Better Multi-Year Strategic Plan	7/31/2026	$296.40			
Employee No: 214 Total Meetings for July	**10**	**$2,964.00**	**Total Reimbursements**	**$0.00**	**48**

Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
July 1, 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	David Hoffman
President Lona Williams Employee #214	Lona Williams
Alternate Covington (Alternate) Employee #179	

The stipend for this meeting will be paid on 7/16/2026

Beaumont-Cherry Valley Water District
Regular Board Meeting
July 8, 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 07/16/2026

Beaumont-Cherry Valley Water District
Personnel Committee Meeting
July 21, 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 07/30/2026

Beaumont-Cherry Valley Water District
Engineering Workshop
July 23, 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 07/30/2026

Beaumont-Cherry Valley Water District

Chandler Economic Update Meeting
July 29, 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**
David Hoffman Employee #178	David Hoffman
Lona Williams Employee #214	Lona W

The stipend for this meeting will be paid on 08/06/2026

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: ____	☐			$296.40 *per diem per day*
Other: Chamber breakfast	☑	7-1-26	Tukwet	$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	[signature]					Date 7-1-26
Approver Signature						Date

Please attach origial 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

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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: CSDA Policy shifts-borrow money	☑	7-21-26	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 7-23-26
Approver Signature						Date

Please attach origial 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

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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	☑	7-22-26	zoom	$296.40 *per diem per day*
Special Board Meeting	☐			$296.40 *per diem per day*
Director Training: ______________________	☐			$296.40 *per diem per day*
Other: ______________________	☐			$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 7-23-26
Approver Signature	Date

Please attach origial 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

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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 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: CSDA Webinar	☒	7-21-26	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	David Hoffman	Date 7-21-26
Approver Signature		Date

Please attach origial 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

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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 Gorgonio Pass Water Alliance Meeting	☐			$296.40 *per diem per day*
Special Board Meeting	☐			$296.40 *per diem per day*
Director Training: ACWAJPIA:Perf. Manag	☑	7/28	Webinar	$296.40 *per diem per day*
Other: CSDA: How Years of Federal Policy Shifts Have Impacted Your Agency's Ability to Bor	☑	7/21	webinar	$296.40 *per diem per day*
Other: CAPIO:Developing an AI Policy: A Communications-First Approach Webinar	☑	7/29	webinar	$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 $0.70 per mile (2025)			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 7/31/26
Approver Signature						Date

Please attach origial 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

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Beaumont-Cherry Valley Water District

Record of Board Member Expenses/Claim Form for Reimbursement

(Conferences, Meetings, Travels)

Name	Director Lona Williams	Division 2 Member ID- Director # 214
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 - CSDA	☒	07/17/26	Webinar	$296.40 per diem per day
Other: AB2561 - new req's	☐			$296.40 per diem per day
Other: for Public Employers	☐			$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	Lonall J	Date	08/08/20
Approver Signature		Date	

Please attach origial 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

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

Name	Director Lona Williams		Division 2 Member ID- Director # 214	
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: CSDA Special	☒	7/22/26	Webinar	$296.40 per diem per day
Other: District Planning	☐			$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	[signature]	Date 08/08/2
Approver Signature		Date

Please attach origial 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 Lona Williams	Division 2	Member ID- Director # 214
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: CSDA Demystifying LAFCO's	☑	7/24/26	Webinar	$296.40 *per diem per day*
Other:	☐			$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	[signature]	Date 08/08/2026
Approver Signature		Date

Please attach origial 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

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Beaumont-Cherry Valley Water District

Record of Board Member Expenses/Claim Form for Reimbursement

(Conferences, Meetings, Travels)

Name	Director Lona Williams	Division 2	Member ID- Director # 214
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: CSDA Mastering Good Governance	☒	7/30/26	Webinar	$296.40 per diem per day
Other:	☐			$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	[signature]	Date 08/08/2026
Approver Signature		Date

Please attach origial 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 Lona Williams	Division 2	Member ID- Director # 214
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: CSDA - Build a Multiyr Strategic Plan	☒	07/31/26	Webinar	$296.40 per diem per day
Other:	☐			$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	[signature]	Date 08/08/202[illegible]
Approver Signature		Date

Please attach origial 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
September 3, 2026

Item 6

STAFF REPORT

TO: Finance and Audit Committee

FROM: Dan Jaggers, 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?	COVIN GTON	HOFF MAN	RAM IREZ	SLAW SON	WILL IAMS
8/3-6	Tri State Seminar (Las Vegas)	$ 2,656.00		YES		NO	NO	NO
13-Aug	ACWA Webinar: Vision for our Future	$ -			YES	YES*	YES	YES
14-Aug	BIA So Cal Water Conference	$ 125.00				XLD	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	NO	NO
8/24-27	CSDA Annual Conference (Palm Desert)	$ 2,859.00		YES		YES	YES	YES
8/31-9/3	Rogue Water Lab - Catalyst	$ 4,700.00	NOT					
2-Sep	Beaumont Chamber Breakfast	$ 25.00			YES		YES	YES
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						NO
22-Sep	CSDA Webinar: Difficult Conversations	$ -			YES	YES*	YES	YES
7-Oct	State of the City dinner							
27-Oct	CSDA Webinar: Building Public Trust	$ -			YES	YES*	YES	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
September 3, 2026

Item 7

STAFF REPORT

TO: Finance and Audit Committee

FROM: William Clayton, Finance Manager

SUBJECT: **Review of 2025 Single Audit Report on Federal Awards**

Staff Recommendation

Recommend to the full Board that it receive and file the District's Single Audit Report for the year ended December 31, 2025, including the auditor's unmodified (clean) opinion on compliance related to major federal programs and internal controls.

Executive Summary

The District's 2025 Single Audit resulted in unmodified opinions on the financial statements and compliance with its major federal program, with no material weaknesses identified; however, the auditors reported two significant deficiencies related to federal grant reporting, including one repeat finding for an untimely report and one new finding involving inaccurate expense information. The findings resulted from gaps in identifying and tracking final reporting requirements and in confirming that reviewer corrections were incorporated into the version submitted. Management concurs with the findings and will implement enhanced deadline tracking, reconciliation, final-review, version-control, and submission-verification procedures to prevent recurrence.

Background

The Single Audit, formally known as the audit required under Title 2 U.S. Code of Federal Regulations Part 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (commonly referred to as "Uniform Guidance"), is required for non-federal entities that expend $1,000,000 or more in federal funds in a fiscal year. During the year ended December 31, 2025, the Beaumont-Cherry Valley Water District (District) expended $1,411,917 in federal assistance provided under the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) program, Assistance Listing Number 21.027. These funds were received through a pass-through agreement with the County of Riverside, triggering the requirement for a Single Audit.

The District's independent auditors, Rogers, Anderson, Malody & Scott, LLP (RAMS), conducted the Single Audit in accordance with auditing standards generally accepted in the United States, Government Auditing Standards issued by the Comptroller General of the United States, and the Uniform Guidance. The audit was performed concurrently with the District's annual financial statement audit for the same fiscal year.

As part of their responsibilities, the auditors evaluated the District's compliance with applicable federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on the major federal program. The auditors also assessed internal control over compliance and reviewed the District's systems, processes, and documentation supporting the administration of federal awards. This included testing transactions, verifying expenditures, and evaluating the accuracy of the Schedule of Expenditures of Federal Awards (SEFA) as presented in the audit report.

Discussion

The two findings relate specifically to the identification, preparation, review, and submission of required federal grant reports. The District concurs with the findings and has evaluated both the immediate circumstances that caused them and the additional controls needed to prevent recurrence.

Finding 2025-001 – Untimely Submission of Required Quarterly Report
The auditors found that one required quarterly report was not submitted by the deadline established under the grant requirements. This finding was classified as both noncompliance and a significant deficiency and was identified as a repeat of Finding 2024-001.

The report was submitted late because staff understood that a fourth-quarter report would not be required after construction on the ARPA-funded projects had been completed during the preceding quarter. Although construction had been completed, final billing for one of the projects remained outstanding. Staff sought written clarification from the grant administrator and learned that a final report was still required; however, the clarification was not requested until the report's due date.

Following the 2024 audit, the District assigned separate staff members to prepare and review federal reports and implemented a report review checklist. Those controls improved the review process but did not fully address the broader need to identify and track every recurring, final, and closeout reporting requirement. The process focused primarily on the preparation and review of reports already known to be required, rather than maintaining a comprehensive award-level calendar that independently confirmed whether a report was required for each reporting period. The recurrence of the finding demonstrates that the prior corrective action was only partially effective.

To fully address the finding, the District will establish a Grant Reporting Requirements Matrix and calendar for each federal or pass-through award. The matrix will identify all recurring, final, and closeout reports; the applicable grant provision; the reporting period and due date; the assigned preparer and reviewer; and evidence of submission.

The revised procedures will also require advance reminders and documented confirmation of reporting requirements for every reporting period. Any uncertainty regarding whether a report is required must be resolved with the grantor or pass-through agency well before the deadline. Unless the District receives written confirmation that a report is not required, staff will prepare and submit the report. The Finance Manager or another designated supervisory reviewer will review the reporting calendar at least monthly while an award remains active.

Finding 2025-002 – Inaccurate Expense Reporting on Quarterly Report
The auditors also found that one quarterly report contained incorrect expense information. This finding was classified as a significant deficiency but was not identified as noncompliance or as a repeat finding.

The District's review process did identify the corrections that needed to be made. However, the version ultimately submitted did not include those corrections. The issue was therefore not the absence of a review process; rather, it was a breakdown in the final handoff and verification process between review and submission. The controls in place did not require documented confirmation that every reviewer comment had been incorporated into the final version before the report was transmitted.

This distinction is also relevant to the status of the prior-year finding concerning the lack of a formal review process. In response to Finding 2024-002, the District assigned separate personnel to prepare and review reports and implemented a Quarterly Report Review Checklist. That corrective action was implemented and operated sufficiently to identify the reporting corrections during 2025. The new finding arose because the process did not include a final version-control step to ensure that the corrected and approved document was the same document submitted to the grant administrator.

To address the finding, staff will reconcile reported expenditures to the general ledger, invoices, reimbursement documentation, and applicable project records before a report is submitted for review. A version-controlled corrections log will identify each reviewer comment, the required correction, how the correction was resolved, and the date it was completed.

The preparer will certify that all reviewer comments have been incorporated into the final report. The independent reviewer will then compare the final report to the supporting reconciliation and corrections log and designate the report as "Approved for Submission." A report may not be submitted until this final approval has been documented. The approved report, signed checklist, reconciliation, corrections log, and proof of submission will be retained together in the grant file.

Corrective Action Plan Implementation

The Finance Manager will be responsible for implementing and monitoring the corrective actions. Written grant-reporting procedures, revised checklists, the Grant Reporting Requirements Matrix, and related staff training are anticipated to be fully completed by September 30, 2026. Management will periodically review grant-reporting files to verify that the controls are operating as designed and that supporting evidence is retained.

These corrective actions are intended to address not only the specific circumstances identified in the 2025 audit but also the complete grant-reporting lifecycle, including recurring reports, final reports, project closeout requirements, reconciliation to accounting records, document version control, supervisory approval, and retention of submission evidence.

Fiscal Impact

There is no direct fiscal impact associated with receiving and filing the Single Audit Report. The corrective actions primarily involve enhancements to internal administrative procedures, supervisory review, documentation, and staff training and are expected to be completed using existing staff resources.

Attachment(s)

1. 2025 Single Audit Report on Federal Awards

Report prepared by William Clayton, Finance Manager

Beaumont-Cherry Valley Water District

Single Audit Report on Federal Awards

Year Ended December 31, 2025

Beaumont-Cherry Valley Water District

Single Audit Report on Federal Awards
Table of Contents

REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Independent Auditor's Report

To the Honorable Board of Directors
Beaumont-Cherry Valley Water District
Beaumont, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*), the financial statements of the Beaumont-Cherry Valley Water District (the entity) as of and for the year ended December 31, 2025, and the related notes to the financial statements, which collectively comprise the entity's basic financial statements, and have issued our report thereon dated June 4, 2026.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the entity's internal control over financial reporting (internal control) as a basis for designing procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we do not express an opinion on the effectiveness of the entity's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the entity's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Rogers, Anderson, Malody & Scott, LLP.

San Bernardino, California
June 4, 2026

REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM; REPORT ON INTERNAL CONTROL OVER COMPLIANCE; AND REPORT ON SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS REQUIRED BY THE UNIFORM GUIDANCE

Independent Auditor's Report

To the Honorable Board of Directors
Beaumont-Cherry Valley Water District
Beaumont, California

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited the Beaumont-Cherry Valley Water District's (the entity's) compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on each of the entity's major federal programs for the year ended December 31, 2025. The entity's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the entity complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended December 31, 2025.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*); and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the entity and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the entity's compliance with the compliance requirements referred to above.

Tel. 909-889-0871 | www.ramscpa.net | 735 E. Carnegie Dr. Suite 100, San Bernardino, CA 92408

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the entity's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the entity's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the entity's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we:

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the entity's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- obtain an understanding of the entity's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Other Matters

The results of our auditing procedures disclosed instances of noncompliance which are required to be reported in accordance with the Uniform Guidance and which are described in the accompanying schedule of findings and questioned costs as item 2025-001. Our opinion on each major federal program is not modified with respect to this matter.

Government Auditing Standards requires the auditor to perform limited procedures on the entity's response to the noncompliance findings identified in our compliance audit described in the accompanying schedule of findings and questioned costs. The entity's response was not subjected to the other auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

Report on Internal Control Over Compliance

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance and therefore, material weaknesses or significant deficiencies may exist that were not identified. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, as discussed below, we did identify certain deficiencies in internal control over compliance that we consider to be significant deficiencies.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A s*ignificant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance. We consider the deficiencies in internal control over compliance described in the accompanying schedule of findings and questioned costs as items 2025-001 and 2025-002 to be significant deficiencies.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

Government Auditing Standards requires the auditor to perform limited procedures on the entity's response to the internal control over compliance findings identified in our compliance audit described in the accompanying schedule of findings and questioned costs. The entity's response was not subjected to the other auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance

We have audited the financial statements of the entity as of and for the year ended December 31, 2025, and the related notes to the financial statements, which collectively comprise the entity's basic financial statements. We issued our report thereon, dated June 4, 2026, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Rogers, Anderson, Malody & Scott, LLP.

San Bernardino, California
August 11, 2026 (except for our report on the Schedule of Expenditures of Federal Awards, for which the date is June 4, 2026)

Beaumont-Cherry Valley Water District

Schedule of Expenditures of Federal Awards
Year Ended December 31, 2025

Federal Grantor / Pass-through Grantor / Program Title	Assistance Listing Number	Program Identification Number	Federal Expenditures	Amount Provided to Sub-recipients
U.S. Department of Treasury				
Passed Through County of Riverside				
Coronavirus State and Local Fiscal Recovery Funds	21.027	N/A	$ 1,411,917	$ -
Total Assistance Listing 21.027			1,411,917	-
Total U.S. Department of Treasury			1,411,917	-
Total Expenditures of Federal Awards			$ 1,411,917	$ -

See accompanying notes to the Schedule of Expenditures of Federal Awards

(1) Summary of Significant Accounting Policies Applicable to the Schedule of Expenditures of Federal Awards

(a) *Basis of Presentation*

The accompanying schedule of expenditures of federal awards (the Schedule) includes the federal award activity of the Beaumont-Cherry Valley Water District (the entity) under programs of the federal government for the year ended December 31, 2025. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the entity, it is not intended to and does not present the financial position, changes in net assets, or cash flows of the entity.

(b) *Summary of Significant Accounting Policies*

The expenditures reported on the Schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement. Negative amounts shown on the Schedule represent adjustments or credits made in the normal course of business to amounts reported as expenditures in prior years.

(c) *De Minimis Indirect Cost Rate*

Effective October 1, 2024, the Office of Management and Budget (OMB) revised the Uniform Guidance under 2 CFR Part 200 to increase the de minimis indirect cost rate from 10% to 15% of the Modified Total Direct Costs (MTDC). Awards issued prior to October 1, 2024 (and not subsequently amended) continue to apply the 10% de minimis rate. Awards issued or amended on or after October 1, 2024 apply the revised 15% de minimis rate. The entity has elected not to use the de minimis indirect cost rate for any federal awards.

Beaumont-Cherry Valley Water District

Schedule of Findings and Questioned Costs
Year Ended December 31, 2025

SECTION I. SUMMARY OF AUDITOR'S RESULTS

Financial Statements

Type of report the auditor issued on whether the financial statements audited were prepared in accordance with GAAP: Unmodified

Internal control over financial reporting:

Material weakness identified?		Yes	X	No
Significant deficiencies identified that are not considered to be material weaknesses?		Yes	X	None Reported
Noncompliance material to financial statements noted?		Yes	X	No

Federal Awards

Internal control over major programs:

Material weakness identified?		Yes	X	No
Significant deficiencies identified that are not considered to be material weaknesses?	X	Yes		None Reported

Type of auditor's report issued on compliance for major federal programs: unmodified

Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)	X	Yes		No

Identification of major federal programs:

Assistance Listing Number(s)	Name of Federal Program or Cluster
21.027	Coronavirus State and Local Fiscal Recovery Funds

Dollar threshold used to distinguish between type A and type B programs: $1,000,000

Auditee qualified as low-risk auditee?		Yes	X	No

SECTION II. FINANCIAL STATEMENT FINDINGS

No matters to be reported.

SECTION III. FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

Finding 2025-001: Untimely Submission of Required Quarterly Report
Noncompliance and Significant Deficiency
ARPA, AL 21.027

Criteria
In accordance with 2 CFR §200.328(b)(1) and the specific terms and conditions of the federal award agreement, recipients are required to submit performance and/or financial reports quarterly, no later than the 21st day of the following month after the end of each calendar quarter. Timely submission of these reports is essential for the federal awarding agency to monitor progress and compliance with program objectives.

Condition
During our audit of the entity's compliance with federal program requirements, we noted that the entity did not submit one required quarterly report by the date established in the grant agreement.

Cause
The entity had the understanding that a fourth quarterly report was not necessary because construction on the projects funded by the program had been completed in the prior quarter, although billing for one project had not. The entity sought written clarification on reporting requirements from the grant administrator and was informed that a final report was necessary, but this was not requested until the due date.

Effect
Failure to submit required reports on time constitutes noncompliance with federal grant requirements. Late submissions may impede the federal agency's ability to monitor the project's progress and may affect future funding decisions or lead to additional oversight.

Identification as a Repeat Finding
This is a repeat finding, listed as 2024-001 in the prior year single audit report.

Recommendation
We recommend that the entity enhance its procedures for identifying and monitoring all grant reporting requirements to ensure that required reports are submitted by the deadlines established in grant agreements.

Views of Responsible Officials
See the attached Corrective Action Plan.

SECTION III. FEDERAL AWARD FINDINGS AND QUESTIONED COSTS (Continued)

Finding 2025-002: Inaccurate Expense Reporting on Quarterly Report
Significant Deficiency
ARPA, AL 21.027

Criteria
In accordance with 2 CFR §200.328(b)(1), non-Federal entities are required to submit performance and/or financial reports on a regular basis as specified in the terms and conditions of the award. Effective internal controls, as outlined in 2 CFR §200.303, require that entities establish and maintain processes to ensure reliable reporting and compliance with federal requirements.

Condition
During our review of the entity's reporting procedures, we noted that one quarterly report submitted by the entity included incorrect expense information.

Cause
The entity's review process identified notes to correct on the quarterly report, however the report was submitted without corrections made.

Effect
The submission of inaccurate expense information may result in reliance on incorrect financial data by the granting agency, and may affect future funding decisions or lead to additional oversight.

Identification as a Repeat Finding
This is a new finding for fiscal year 2025.

Recommendation
We recommend that the entity strengthen its controls over grant reporting to ensure that reviewed reports are reconciled to supporting records and that all identified discrepancies are resolved prior to submission.

Views of Responsible Officials
See the attached Corrective Action Plan.

STATUS OF PRIOR YEAR FINDINGS

2024-001 – *Untimely Submission of Required Quarterly Reports*
Noncompliance

Not implemented. Reported as 2025-001.

2024-002 – *Lack of Formal Review Process for Quarterly Report Submissions*
Significant Deficiency

Implemented.

Beaumont-Cherry Valley Water District Corrective Action Plan

Year Ended December 31, 2025

The corrective action plan below is submitted in response to the findings included in the Beaumont-Cherry Valley Water District's Single Audit Report for the year ended December 31, 2025.

2025-001 - *Untimely Submission of Required Quarterly Report*
Noncompliance and Significant Deficiency
ARPA, AL 21.027

Recommendation:

We recommend that the District enhance its procedures for identifying and monitoring all grant reporting requirements to ensure that required reports are submitted by the deadlines established in grant agreements.

Corrective Action:

The District concurs with the finding. Following the 2024 Single Audit, the District assigned separate report preparation and review responsibilities and implemented a report review checklist. However, the procedures did not include a comprehensive mechanism for tracking recurring, final, and closeout reports or a requirement to resolve uncertain reporting obligations sufficiently in advance of the deadline. The District will take the following actions:

1. Establish and maintain a Grant Reporting Requirements Matrix and calendar for each federal award and pass-through grant. The matrix will identify each recurring, final, and closeout report; the applicable grant provision; reporting period; due date; submission method; assigned preparer; assigned reviewer; and evidence of submission.
2. Set documented reminder dates in advance of each deadline and require the assigned preparer to confirm, for every reporting period, whether a report is required. Final and closeout reporting requirements will be reconfirmed before project completion. When a requirement is uncertain, the District will request written clarification from the grantor or pass-through entity as soon as the uncertainty is identified. Unless written confirmation is received that a report is not required, the District will prepare and submit the report.
3. Require the Finance Manager or designated supervisory reviewer to review the reporting calendar at least monthly while an award is active and to verify completion of each required submission.
4. Retain the completed review checklist, approved report, supporting documentation, correspondence concerning reporting requirements, and proof of timely submission in the grant file.
5. Incorporate these controls into written grant-reporting procedures and provide training to staff assigned to federal award administration.

Person Responsible for Corrective Action:

William Clayton, Finance Manager

Anticipated Completion Date for Corrective Action:

September 30, 2026. The reporting matrix, advance reminders, and supervisory monitoring will be used immediately for all open federal and pass-through awards, with written procedures and staff training completed by this date.

2025-002 - *Inaccurate Expense Reporting on Quarterly Report*
Significant Deficiency
ARPA, AL 21.027

Recommendation:

We recommend that the District strengthen its controls over grant reporting to ensure that reviewed reports are reconciled to supporting records and that all identified discrepancies are resolved prior to submission.

Corrective Action:

The District concurs with the finding. Although the District's review process identified corrections, the process did not require a final verification that all reviewer comments had been incorporated into the version submitted. The District will take the following actions:

1. Require the preparer to reconcile reported expenditures to the general ledger, reimbursement requests or invoices, and relevant project records before submitting the report for review. The reconciliation will be retained with the report.
2. Use a version-controlled Quarterly Report Review Checklist and corrections log that identifies each reviewer comment, the required correction, the preparer's disposition, and the date completed.
3. Require the preparer to certify that all review comments have been resolved and incorporated into the final report.
4. Require the independent reviewer to perform and document a final comparison of the approved report to the reconciliation and corrections log. No report may be submitted until the reviewer has marked the final version 'Approved for Submission.'
5. Retain the signed checklist, reconciliation, corrections log, approved final report, and proof of submission. The Finance Manager will periodically review grant-reporting files to verify that the control is operating as designed.

Person Responsible for Corrective Action:

William Clayton, Finance Manager

Anticipated Completion Date for Corrective Action:

September 30, 2026. Final reviewer approval and document-retention controls will be effective immediately, with the revised checklist, written procedures, and staff training completed by this date.

Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
September 3, 2026

Item 8

STAFF REPORT

TO: Finance and Audit Committee

FROM: William Clayton, Finance Manager

SUBJECT: **Amendment to the BCVWD Fiscal Year 2026 Operating Budget for 01-40-410-500501 State Water Project Purchases**

Staff Recommendation

Authorize staff to submit a request to the Board of Directors for authorization of a mid-year amendment to the Fiscal Year 2026 Operating Budget for State Water Project additional water supply purchases of up to 2,800 acre feet (af) in an amount not to exceed $1,117,200.

Executive Summary

Board approval is requested to make a transfer from the District's Capital Replacement Reserve to account for the projected cost of the 2026 estimated water delivery costs above the budgeted amount. The additional purchase would increase the District's 2026 water supply purchase from the 11,200 af currently budgeted to the full 14,000 af included in the District's 2026 Supplemental Water Order.

Background

In September 2025, the District submitted a Supplemental Water Order to the San Gorgonio Pass Water Agency (SGPWA), the District's State Water Contractor, for 14,000 total acre-feet (af) of imported water. The order included a request for 11,200 af of estimated replenishment need as well as an additional 2,800 af of replenishment for water removed from the District's storage account due to demands during the 2021-2022 drought.

Staff has typically budgeted purchases for water supply needs based on annual replenishment requirements and associated water rates from the SGPWA. The FY 2026 budget approved by the Board at its December 10, 2025 meeting included funding for the 11,200 af purchase for $4,468,800 based on staff's estimate of needs and storage account replenishment at a cost of $399 per af.

Discussion

SGPWA and District staff estimate up to an additional 2,800 af is available in 2026 for a total delivered quantity of 14,000 af in 2026. Purchasing the available supply would bring the District's total 2026 imported water purchase to 14,000 af and support continued replenishment of water previously removed from the District's storage account.

Fiscal Impact

The fiscal impact is $1,117,200 for replenishment water in the amount not to exceed 2,800 af. The funding would come from the District's Capital Replacement Reserve to the Operating Budget.

Attachments

1. Resolution 2026-__: Authorizing an Amendment to the BCVWD Fiscal Year 2026 Operating Budget
2. SGPWA Supplemental Water Order Beaumont-Cherry Valley Water District Water Order for 2026

Staff Report prepared by William Clayton, Finance Manager

Attachment 1

RESOLUTION 2026-__

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT AUTHORIZING AN AMENDMENT TO THE FISCAL YEAR 2026 OPERATING BUDGET

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

WHEREAS, the Board of Directors has carefully reviewed the proposed amendment and finds it necessary and appropriate to balance and amend the 2026 approved District operating budget as designated below; and

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

1. That $1,117,200 is moved from the District's Capital Replacement Reserve to the Operating Budget for State Water Project Purchases, 01-40-410-500501
2. That the 2026 Fiscal Year Budget amendment described above in Item 1 is hereby incorporated into the adopted Fiscal Year 2026 budget as adopted on December 10, 2025 by Resolution 2025-43 of the Beaumont-Cherry Valley Water District.
3. The District's General Manager is authorized to take all necessary actions to implement the provisions of the amended FY 2026 Budget as adopted by this Resolution without further Board action.
4. The General Manager is directed to implement the intent of this Resolution as soon as reasonable following applicable procedures. The expenditure amounts designated as amended for FY 2026 are hereby appropriated and may be expended by the departments or funds for which they are designated.

ADOPTED this ______ day of ___________, 2026 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

_______________________________ _______________________________

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

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

September 1, 2025

Lance Eckhart, General Manager
San Gorgonio Pass Water Agency
1210 Beaumont Avenue
Beaumont, California 92223

Subject: Beaumont-Cherry Valley Water District Water Order for 2026

Dear Mr. Eckhart,

The Beaumont-Cherry Valley Water District (BCVWD) is interested in a portion of available 2026 State Water Project (SWP) Table "A" supplies that may be available via SGPWA, the State Water Contractor.

BCVWD's objectives are:

- Maximize recharge and storage to aid in drought-proofing
- Align with current replenishment need
- Consider additional supply for replacement of water used during the recent drought period from the District's Beaumont Basin storage account
- Provide some drought-proofing for new homes and future needs

Based on the current State Water Project (SWP) allocation at 50 percent, Table 1 represents the current estimated supply per the SGPWA Water Conditions Report for 2025, presented at the July 21, 2025 SGPWA Board Meeting:

Table 1

SGPWA Portfolio @ 50% SWP allocation

Source	Total AF	Delivered
SWP - Carryover	1,217	√
SWP - Table A	8,650	
SWP - Ventura	5,000	√
Non-SWP - Nikel Water	1,700	√
City of Yuba purchase	3,000	√
Total available supply	**19,567**	

BCVWD further anticipates that the City of Banning and the Yucaipa Valley Water District (YVWD) will be ordering up to 2,200 af collectively to supply their 2026 water demands and estimates that, given the current hydraulic constraints in the East Branch and the State Water Project and with an average delivery rate of **25.0 cfs** using both the District's Noble Creek Turnout and SGPWA's turnout, a water order of **20,000 to 25,000 AF** could be achieved and reasonably recharged in 12 months of operation.

Table 2 – Estimated 2026 Water Orders for the City of Banning and YVWD

	Replenishment (AF) / Direct Recharge	Supplemental Water (AF) Recharge	Total Order (AF)
Banning	2,000	0	2,000
Yucaipa	200	0	200
2026 Banning and YVWD Estimated Subtotal			**2,200**

Water Order

- **11,200 af** for direct replenishment of the Beaumont Basin Storage Account
- **2,800 af** for replacement of water removed from the District's Beaumont Basin Watermaster account from 2021 to 2022 as well as for continued drought-proofing

Note: BCVWD may also be interested in up to **2,500 af** of additional supply if it is possible to convey and recharge additional, reasonably priced water supplies available in 2026.

Table 3 – BCVWD 2026 Conditional Water Order (1)

BCVWD Conditional Water Order	2026 Water Order (af)
SWP/Supplemental Water Order (based on projected demands)	11,200
Replacement of water removed from BBWM Storage Account and drought-proofing	2,800
2026 Water Order Sub-Total	**14,000**
Potential additional supply if possible	2,500

(1) BCVWD's Conditional Water Order is based upon current rates of $399 per acre-foot.

BCVWD reserves the right to modify the total water order amount in the event the SGPWA raises the wholesale water rate in 2026 from the current $399 per af.

Please call at (951) 845-9581, extension 217 if you have any questions or email me at dan.jaggers@bcvwd.gov .

Daniel K. Jaggers
General Manager
Beaumont-Cherry Valley Water District
Tel: (951) 845-9581 | Fax: (951) 845-0159
Email: info@bcvwd.gov