



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

**NOTICE AND AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS**

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

Wednesday, September 9, 2026 - 6:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223

TELECONFERENCE NOTICE

*The BCVWD Board of Directors will attend in person at the BCVWD
Administrative Office and/or via Zoom video teleconference pursuant to
Government Code 54953 et. seq.*

To access the Zoom conference, use the link below:
<https://us02web.zoom.us/j/84318559070?pwd=SXlzMkZCMGh0YTFlL2tnUGlpU3h0UT09>

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

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

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

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

BCVWD REGULAR MEETING – SEPTEMBER 9, 2026

Call to Order: President Williams

Roll Call - Board of Directors

Pledge of Allegiance: President Williams

Invocation: Director Slawson

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

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

**Roll Call
and Introduction of Staff Members Present**

Public Comment

PUBLIC COMMENT: RAISE HAND OR PRESS *9 to request to speak when prompted. If you are present in the Board Room, please fill out a Request to Speak card and deliver it to the Recording Secretary.

At this time, any person may address the Board of Directors on matters within its jurisdiction. However, state law prohibits the Board from discussing or taking action on any item not listed on the agenda. Any non-agenda matters that require action will be referred to Staff for a report and possible action at a subsequent meeting.

Please limit your comments to three minutes. Sharing or passing time to another speaker is not permitted.

ACTION ITEMS

Action may be taken on any item on the agenda. Information on the following items is included in the full Agenda Packet.

- 1. Adjustments to the Agenda:** In accordance with Government Code Section 54954.2, additions to the agenda require a 2/3 vote of the legislative body, or if less than 2/3 of the members are present, a unanimous vote of those members present, which makes the determination that there is a need to take action, and the need to take action arose after the posting of the agenda.
 - a. Item(s) to be removed or continued from the Agenda
 - b. Emergency Item(s) to be added to the Agenda
 - c. Changes to the order of the agenda
- 2. Reports / Presentations / Information Items**

Reports from consultants, contractors, or staff. Presentations may be made upon request of the Board. Requested presentations should be limited to no longer than five (5) minutes.

 - a) California Water Supply Conditions and Water Issues (pages 8 - 32)
- 3. Consent Calendar:** All matters listed under the Consent Calendar are considered by the Board of Directors to be routine and may be approved in one motion. There will be no discussion of these items prior to the time the Board considers the motion unless members of the Board, the administrative staff, or the public request specific items to be discussed and/or removed from the Consent Calendar.

- a) Review of the July 2026 Budget Variance Reports (pages 34 - 47)
 - b) Review of the July 31, 2026 Cash/Investment Balance Report (pages 48 - 79)
 - c) Review of Check Register for the Month of July 2026 (pages 80 - 94)
 - d) Review of August 2026 Invoices Pending Approval (pages 95 - 96)
 - e) Minutes of the Regular Meeting of July 23, 2026 (pages 97 - 101)
 - f) Set Public Hearing for October 22, 2026 in Compliance with California Assembly Bill 2561 – Annual Public Hearing Requirement on Job Vacancies, Recruitment, and Retention (page 102)
 - g) Update: Revenues and Expenses Related to District Residences (pages 103-104)
4. **California Environmental Quality Act (CEQA) Notice of Exemption for the P-3620-0016 Pipeline Replacement Project within Assessor's Parcel Numbers (APNs) 401-190-047 and 401-190-012 and within the Avenida Miravilla right-of-way in the community of Cherry Valley** (*continued from August 27, 2026*) (pages 106 - 130)
 5. **Authorization of a Task Order with TKE Engineering, Inc. for Design and Engineering Services for the Edgar Avenue Pipeline Replacement Project (P-2750-0043, P-2750-0054, P-2750-0055, and P-2750-0060)** (pages 131 - 146)
 6. **Authorization of a Task Order with TKE Engineering, Inc. for Professional Engineering Services for the Lilac Lane Waterline Replacement Project (P-3620-0014)** (pages 147 - 157)
 7. **Authorization of a Task Order with TKE Engineering, Inc. for Professional Engineering Services for the Upper Edgar Canyon Replacement Pipeline Project (P-UEC-0002)** (pages 158 - 168)
 8. **Resolution 2026-__ Amending the BCVWD Fiscal Year 2026 Operating Budget for 01-40-410-500501 State Water Project Purchase of Additional Imported Water Supply** (pages 169 - 173)
 9. **Review of 2025 Single Audit Report on Federal Awards** (pages 174 - 192)
 10. **Resolution 2026-____ Revising the District's Organization Chart** (pages 193 - 198)
 11. **Consideration of Rehabilitation of District Residence on Oak Glen Road, Cherry Valley** (pages 199 - 215)
 12. **Consideration of Attendance at Upcoming Events and Authorization of Reimbursement and Per Diem** (pages 216 - 226)
 13. **Reports For Discussion and Possible Action**
 - a. Ad Hoc Committees
 - i. Sites Reservoir
 - ii. Bogart Park
 - iii. Water Re-Use 3x2
 - b. Standing Committees

No oral report | written report only - pages 227 - 228

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

BCVWD REGULAR MEETING – SEPTEMBER 9, 2026

c. Directors' Reports

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

- Informational meetings with water agencies of the City of Escondido and the City of Oceanside (August 2026) (Ramirez)
- ACWA Live Webinar: Vision for our Water Future Initiative Update on August 13, 2026 (Hoffman, Ramirez, Slawson, Williams)
- Building Industry Association 20th Annual Southern California Water Conference on August 14, 2026 (Slawson, Williams)
- Urban Water Institute Annual Water Conference - August 19-21, 2026 (Ramirez, Slawson, Williams)
- California Special Districts Association (CSDA) Annual Conference & Exhibitor Showcase - August 24-27, 2026 (Covington, Ramirez, Slawson, Williams)
- Beaumont Chamber of Commerce Breakfast on September 2, 2026 (Hoffman, Slawson, Williams)
- CSDA Webinar: Securing Your Greatness in the Eyes of the Public on September 8, 2026 (Hoffman, Ramirez, Slawson, Williams)

d. Directors' General Comments

e. General Manager's Report

f. Legal Counsel Report

14. Topic List for Future Meetings

A Board Member may request that a matter directly related to District business be placed on the agenda of a regularly scheduled meeting of the Board of Directors (Policy 4030.5)

	Item requested	Date of request	Requester
1	Legal Counsel update on SGMA cases and examples	3/11/26	Williams
2	Recurring updates on MDP Line 16		

15. Announcements

Check the meeting agenda for location and potential teleconference information.

- Personnel Committee: Tuesday, ~~Sept. 15~~ at 4:30 p.m. POSTPONED to Sept. 22
- San Geronio 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.
- Regular Board Meeting: Wednesday, Oct. 14 at 6:00 p.m.
- Finance & Audit Committee special meeting: Thursday, Oct. 15 at 3:00 p.m.

16. Closed Session

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

- a) CONFERENCE WITH LEGAL COUNSEL- ANTICIPATED LITIGATION
Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Government Code Section 54956.9: Two (2) cases
- b) CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to California Government Code Section 54956.8
Property: APNs 407-170-008 and 407-170-029
Agency Negotiator: Dan Jagers, General Manager
Under Negotiation: Price and terms of payment
- c) CONFERENCE WITH LABOR NEGOTIATORS
Government Code Section 54957.6
District designated representative: Dan Jagers, General Manager
Employee organization: BCVWD Employee Association and Contract Positions
- d) CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to Government Code section 54956.8
Property: 635 Veile Avenue (Unit A, Unit B), Beaumont, CA
District Negotiator: Dan Jagers and Mark Swanson
Under Negotiation: Both price and terms of payment
- e) CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to California Government Code Section 54956.8
Property: Recycled water generated by the City of Beaumont Wastewater Treatment Plant
District Negotiator: Dan Jagers, General Manager
Under Negotiation: Price and terms of payment

17. Report on Action Taken During Closed Session

18. Adjournment

NOTICES

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

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

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

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

Reports





Beaumont-Cherry Valley Water District
Regular Board Meeting
September 9, 2026

Item 2a

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: California Water Supply Conditions and Water Issues

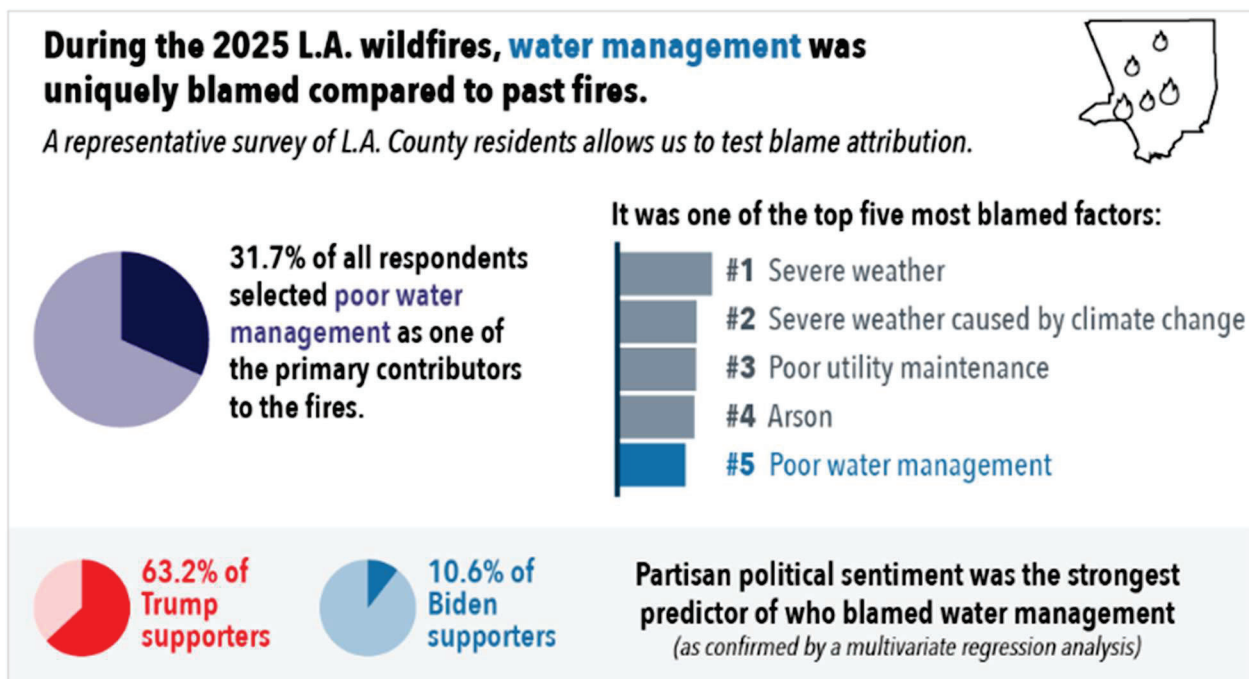
In the news

Political sentiment explains regional perception of water system performance in the Los Angeles wildfires

A recent UCLA-USC study found that partisan cues were the strongest factor linked to whether respondents blamed water management for the Los Angeles fires' impacts.

Maven's Notebook | 7/28/2026

<https://mavensnotebook.com/2026/07/28/research-article-political-sentiment-explains-regional-perception-of-water-system-performance-in-the-los-angeles-wildfires/>



California's water picture is splitting down the middle, with full reservoirs clashing against a rapidly drying landscape.

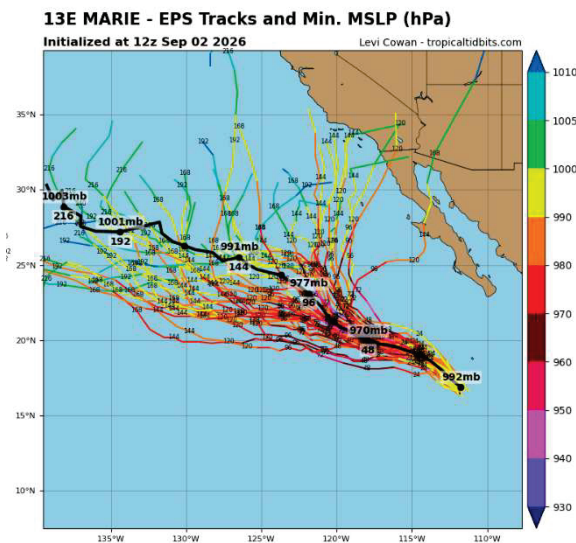
On one hand, major reservoirs are holding strong with robust water supplies leftover from prior wet periods. On the other hand, a relentless summer heatwave is rapidly drying out vegetation across the state.

Sierra Daily News.com | 8/10/2026

<https://www.sierradailynews.com/state/californias-water-picture-is-splitting-down-the-middle-with-full-reservoirs-clashing-against-a-rapidly-drying-landscape/>



NOAA Tropical Weather Outlook – Pacific | and | Tropical Tidbits (Marie 9/2/2026)



Marie likely won't hit California. But there could be some impacts far from the storm.
Some computer models have been interesting regarding the Eastern Pacific storm, Marie.
Weather.com | 9/2/2026

<https://weather.com/2026/09/02/storms/hurricane/hurricane-marie-pacific-california-waves-rain>
KTla 5: <https://ktla.com/weather/marie-southern-california-impact/>

In a Hurricane-Season Twist, the West Coast May Be the One to Watch

It hasn't been that long since Hurricane Hilary made a run at Southern California. Could this year see a repeat?

The New York Times | 8/6/2026 | Gift Article

https://www.nytimes.com/2026/08/06/weather/pacific-hurricane-updates-el-nino.html?unlocked_article_code=1.41A.MmpE.eIEw5je1KPK5&smid=url-share

Super El Niño is looming. Here's what new data means for snow season across the west

As El Niño continues to strengthen, data is increasingly points to a clear pattern this upcoming snow season: a wet winter for California, and a warm winter for the Pacific Northwest.

Sacramento Bee | 9/1/2026

<https://www.sacbee.com/news/weather-news/article317022215.html?giftCode=9ba3b420750b1da923ed1be3b08f4d544587ea50d6feac63d172a0145c1c1b56>

'Frightening' cyberattacks on water utilities renew calls for regulations

The coordinated series of cyberattacks launched on U.S. drinking water and wastewater utilities across the country in recent weeks has alarmed lawmakers on Capitol Hill

E&E News (Politico) | 8/10/2026

<https://www.eenews.net/articles/frightening-cyberattacks-on-water-utilities-renew-calls-for-regulations/>

Why hackers targeting America's water systems have the upper hand*

The systems at risk are sprawling, diverse, and include both private- and government-owned facilities that make up the nation's critical infrastructure

Bulletin of the Atomic Scientists | 8/12/2026 [*But not at BCVWD]

<https://thebulletin.org/2026/08/why-hackers-targeting-americas-water-systems-have-the-upper-hand/>



U.S. Homes Show Three-Decade Decline in Indoor Water Use

Long-term drop in residential use is a federal policy success story.

Circle of Blue | 7/21/2026

<https://www.circleofblue.org/2026/supply/u-s-homes-show-three-decade-decline-in-indoor-water-use/>

Local History

This San Jacinto Tunnel rupture and its aftermath

1934: Metropolitan Water District drilled a 13-mile tunnel under the San Jacinto Mountains

Record Gazette | 8/4/2026

https://www.recordgazette.net/community/this-san-jacinto-tunnel-rupture-and-its-aftermath/article_7c34539f-b4cf-4e54-b6a0-a28eafdf00da.html

Colorado River

U.S. Raises Threat of Steep Water Cuts in Lower Colorado River Basin

A federal plan would impose drastic water cuts on Arizona, California and Nevada in dry years over the next decade. A legal battle could follow.

The New York Times | 7/31/2026 | Gift Article

https://www.nytimes.com/2026/07/31/climate/colorado-river-basin-water-cuts.html?unlocked_article_code=1.21A.JBux.jkAANPM7W3U7&smid=url-share

Lake Mead hits record low as Nevada water agencies face lawsuits over conservation

Lake Mead hit its lowest level ever recorded as the Las Vegas Valley Water District and the Southern Nevada Water Authority face lawsuits alleging they used strong-arm tactics in the name of conservation

KNSV NBC 3 News | 8/11/2026

<https://news3lv.com/news/local/lake-mead-hits-record-low-as-nevada-water-agencies-face-lawsuits-over-conservation>

Federal plan makes steep Colorado River water cuts to Arizona, California and Nevada

The Bureau of Reclamation's final environmental impact statement leaves the door open for states to come to an agreement on how to share the water—and for legal battles.

University of Colorado: The Water Desk | 8/5/2026

<https://waterdesk.org/2026/08/federal-plan-makes-steep-colorado-river-water-cuts-to-arizona-california-and-nevada/>

The River negotiations have shifted from trying to meet a federal deadline to negotiating against the backdrop of an actual federal plan.

The central disagreement remains essentially the same: how much of the shortage burden should be borne by the Upper Basin versus the Lower Basin. Arizona, California and Nevada argue that the river's declining supply ultimately requires reductions to be shared across the basin. Colorado, New Mexico, Utah and Wyoming maintain that hydrology already limits Upper Basin use and continue to resist mandatory Upper Basin reductions, favoring voluntary conservation instead. Reclamation's latest approach largely places mandatory reductions on the Lower Basin while allowing Upper Basin conservation to remain voluntary.



The potential Lower Basin reductions are substantial. Under the federal framework, Arizona, California and Nevada could collectively face reductions reaching roughly 3 million acre-feet annually under severe conditions. One scenario described in the Final EIS could result in reductions of approximately 760,000 acre-feet for Arizona and 440,000 acre-feet for California, with Nevada also taking a reduction. Importantly, however, Interior has deliberately left room for the seven states to reach their own agreement, which could supersede portions of the federal framework.

There is also considerably more urgency than there was when we last discussed this. Lake Mead reached a new record-low elevation this week—about 1,040.4 feet—while Lake Powell also remains extremely low following exceptionally poor Rocky Mountain snowpack. That physical deterioration is putting additional pressure on negotiators because the dispute is no longer primarily about planning for a hypothetical future shortage; Reclamation is having to make near-term operating decisions under increasingly constrained reservoir conditions.

Delta Conveyance / Sites Reservoir / State Water Project

Calif wants to build biggest reservoir in 50 years. There may not be enough water to fill it
*The Sites Project Authority believes restrictions in the State Water Resources Control Board's draft water-right permit could reduce the reservoir's expected water yield by **as much as 50%**.*

SF Chronicle| 7/23/2026

https://www.sfchronicle.com/california/article/sites-reservoir-water-california-22350169.php?utm_source=chatgpt.com

Resources

Looking Beyond Local Water Supply: Multi-benefit Recharge Projects for Ecosystem Enhancement

Groundwater recharge is more than a local water supply strategy; it is a central component of the natural water cycle, and it is critical to all the natural and built systems that rely on it. Recharge projects can be designed and operated to provide multiple benefits

Department of Water Resources | June 2026

https://mavensnotebook.com/wp-content/uploads/2026/08/FINAL_Multi-Benefit_Recharge_Brochure_Jun2026.pdf

Cases, agreements and treaties

The legal intricacies of Western water can be difficult to wade through. This timeline offers an introduction to some key cases, agreements and treaties. Find here detailed summaries of each.

University of Colorado, Boulder: The Water Desk

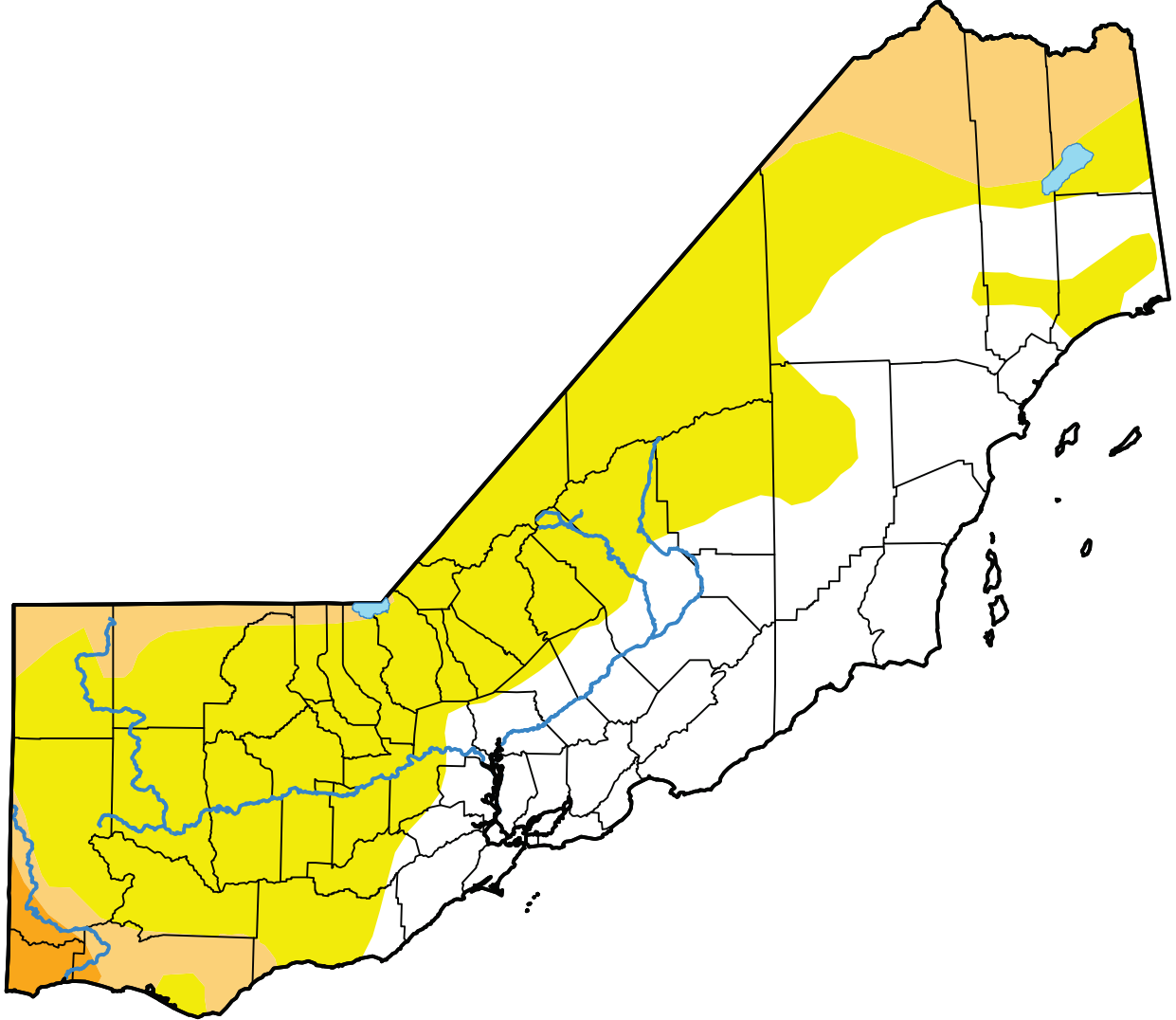
<https://waterdesk.org/resources/cases-agreements-and-treaties/>

Attachments

- 1 California Drought Monitor Map – Aug. 25, 2026
- 2 Reservoir Conditions – Sept. 2, 2026
- 3 Delta Conveyance Project Update
- 4 ACWA Priority Issues Bulletin – Aug 2026
- 5 ACWA Regulatory Roundup – Sept 2026
- 6 PPIC Interview with Nemeth
- 7 ACWA SB 1153 Fact Sheet

U.S. Drought Monitor California

August 25, 2026
(Released Thursday, Aug. 27, 2026)
Valid 8 a.m. EDT



Drought Conditions (Percent Area)

	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	34.77	65.23	13.90	1.30	0.00	0.00
Last Week <i>08-18-2026</i>	34.73	65.27	7.39	0.70	0.00	0.00
3 Months Ago <i>05-26-2026</i>	39.74	60.26	6.69	0.00	0.00	0.00
Start of Calendar Year <i>01-06-2026</i>	100.00	0.00	0.00	0.00	0.00	0.00
Start of Water Year <i>09-30-2025</i>	26.78	73.22	38.52	18.61	1.25	0.00
One Year Ago <i>08-26-2025</i>	23.99	76.01	39.56	23.01	5.90	0.10

Intensity:

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

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

Author:
Adam Allgood
NOAA/NWS/NCEP/CPC



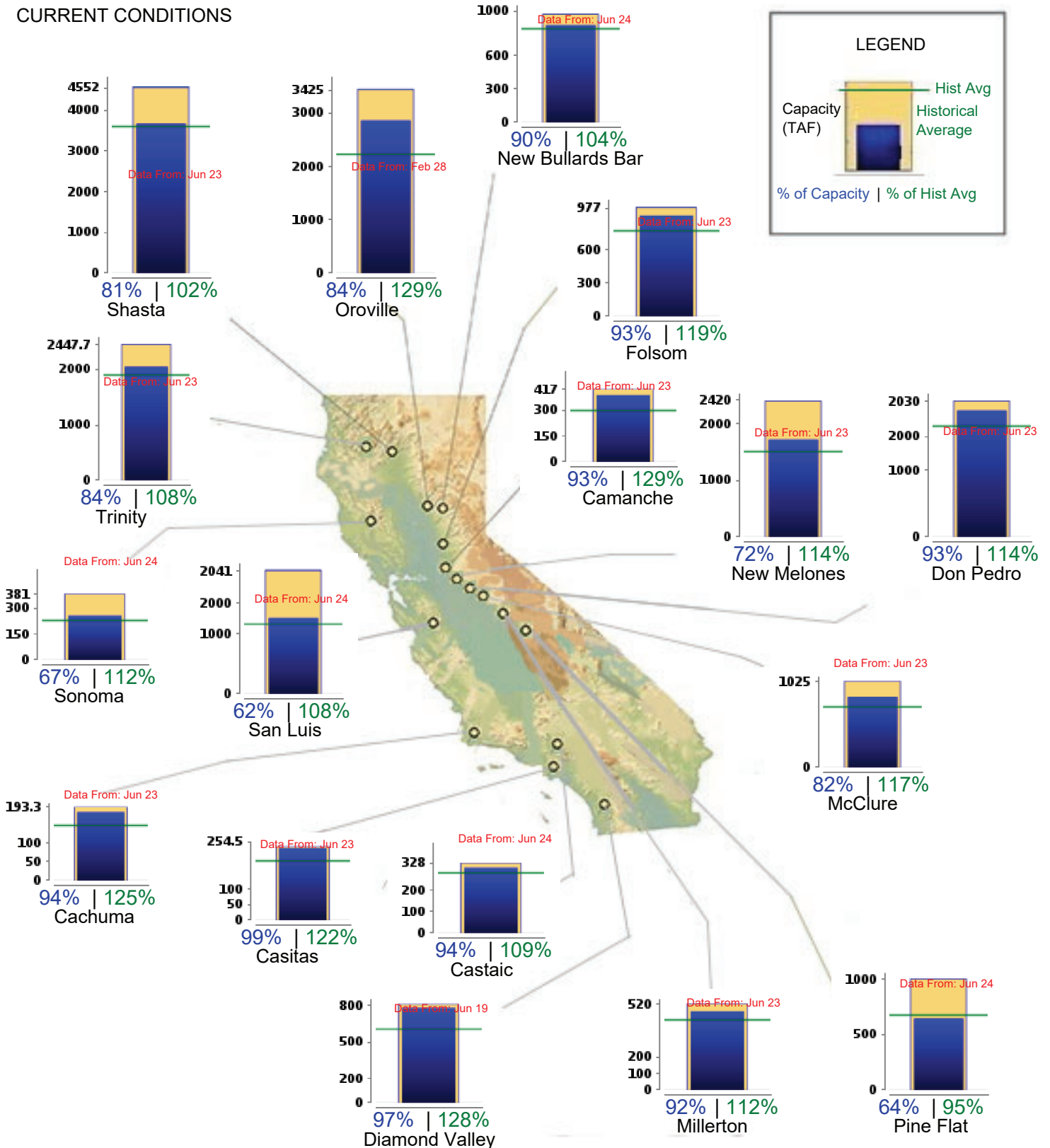


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - August 31, 2026

CURRENT CONDITIONS



Updated 09/01/2026 10:30 AM



Delta Conveyance Project Update

July 2026

Project Milestones Q2 2026



Federal Endangered Species Act review completed for project construction activities



Delta Stewardship Council remanded only two topics; denied all other appeals of Delta Plan consistency determination



Geotechnical field investigations launched to support engineering and design advancement



Upgraded Document Library on DCA Website with latest materials



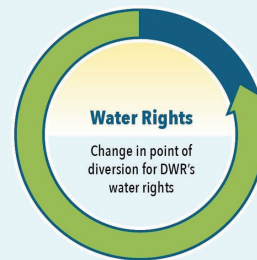
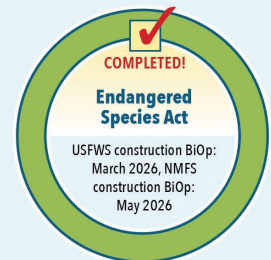
Basis of Design Report and Class 3 Cost Estimate remain on track for mid-2027

Planning & Permitting Progress

NEW

**Endangered Species Act
Permitting
Now Completed**

 Percent Complete  Percent Remaining



DELTA CONVEYANCE PROJECT.COM | DCDCA.ORG

3

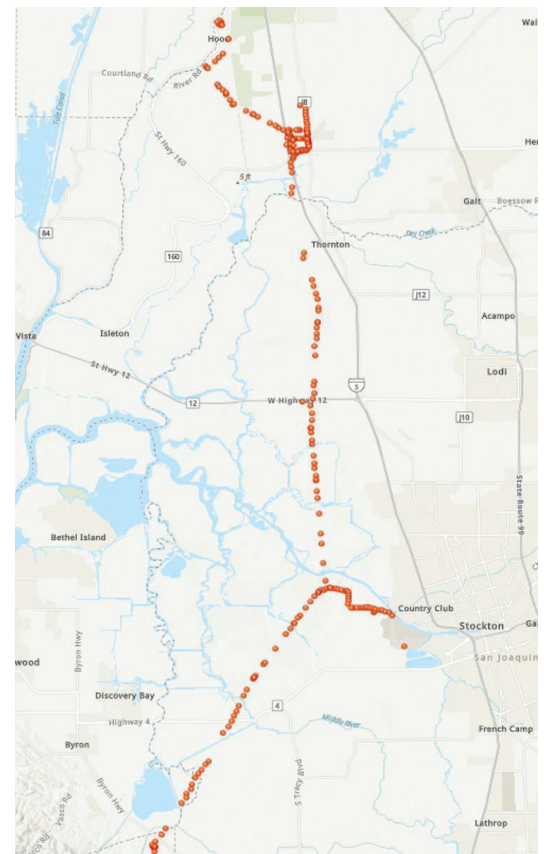
2026 Geotechnical Work

Purpose of Investigations

- Determine composition, location, and soil properties along the DCP alignment
- Provide geotechnical and environmental data to further project design
- Update geologic models

Plan and Schedule

- 121 explorations scheduled, incorporating various constraints; air quality, property access, harvest, biological etc.
- Work to be completed between June and November 2026

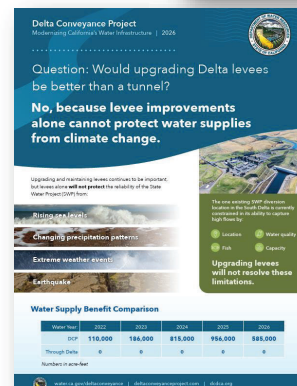
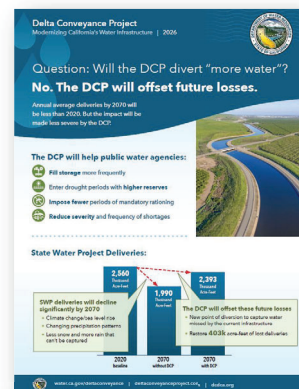


DELTA CONVEYANCE PROJECT.COM | DCDCA.ORG

Infographics: Frequently Asked Questions

DWR has developed a series of infographics addressing common questions about the DCP. Topics include:

- Levee improvements and the DCP work together
- DCP will protect future State Water Project deliveries
- Efforts to minimize local project impacts



Frequently Asked Questions

Q: Would upgrading Delta levees be better than a tunnel?

A: No. Levee improvements alone cannot protect water supplies from climate change.

- Levees remain important for the continued operation of existing South Delta facilities, but do not address all risks facing the State Water Project.
- Rising sea levels, changing precipitation patterns, extreme weather and earthquakes continue to threaten water supply reliability.
- The South Delta diversion remains constrained by location, water quality, fish protections and capacity limitations.

Water Supply Benefit Comparison

Water Year:	2022	2023	2024	2025	2026
DCP	110,000	186,000	815,000	956,000	585,000
Through Delta	0	0	0	0	0

Numbers in acre-feet.

Download
Infographic
Here

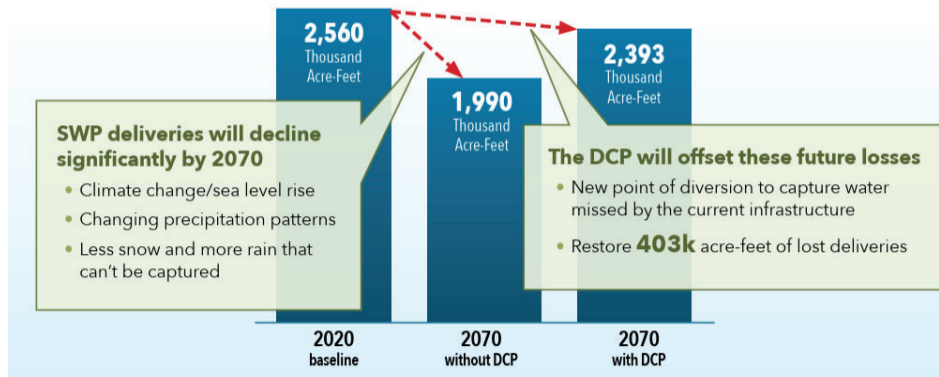


Frequently Asked Questions

Q: Will the DCP divert "more water"?

A: No. The DCP will offset future losses by capturing water during high-flow periods that would otherwise be missed through the existing State Water Project system.

State Water Project Deliveries:



[Download Infographic Here](#)

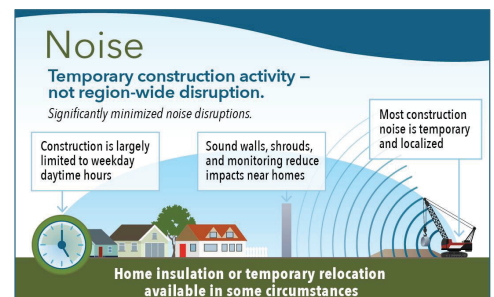
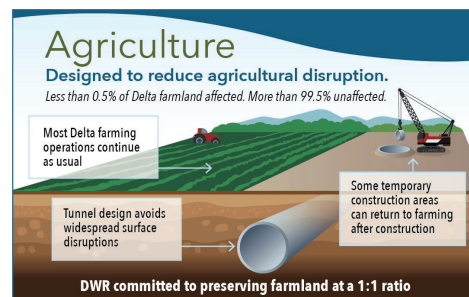
Frequently Asked Questions



Q: What are the local effects of the project?

A: DCP engineering, design and mitigation minimize or entirely avoid local impacts.

[Download Infographic Here](#)



Next Steps FY 26/27: Maintain Progress

Secure key remaining permits related to water rights and Delta Plan consistency

Continue evaluation of design and construction refinements to improve constructability and manage costs and risks

Update cost and economic evaluations, address project affordability considerations and develop finance plan for implementation

Disciplined, robust communications program that conveys sustained momentum toward implementation

Ensure PWA boards receive the precise information and data necessary to support informed implementation votes



DELTA CONVEYANCE PROJECT.COM | DCDCA.ORG

9

The State Water Project & The Delta Conveyance Project

The State Water Project

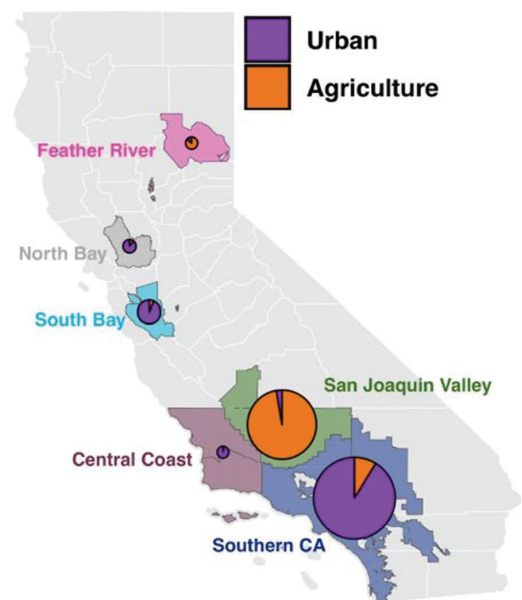
- Serves 27 million Californians
- Delivers ~2.6 MAF annually
- Critical to urban and agricultural economies

Increasing Risk

- Climate-driven “weather whiplash”
- More extreme drought and flood cycles
- Seismic and sea level vulnerability

How Would DCP Help

- Adds North Delta intakes
- Captures high winter flows
- Modernizes aging infrastructure
- Protects long-term reliability



DELTA CONVEYANCE PROJECT.COM | DCDCA.ORG

12

Missed Opportunities

(Updated May 2026)

If the DCP was operational over the past five winters, a significant amount of water could have been captured and moved.

Amount of water that could have been captured.*

That's enough water to supply:

Water Year 2022

110,000
acre-feet

Over **1.1 Million**
people for one year

Over **385,000**
households for one year

Water Year 2023

186,000
acre-feet

Nearly **2 Million**
people for one year

Over **650,000**
households for one year

Water Year 2024

815,000
acre-feet

Over **8.5 Million**
people for one year

Over **2.8 Million**
households for one year

Water Year 2025

956,000
acre-feet

Over **10 Million**
people for one year

Over **3.3 Million**
households for one year

Water Year 2026

585,000
acre-feet

Over **6.3 Million**
people for one year

Over **2.1 Million**
households for one year

(Oct 1, 2025 – May 28, 2026)



*Estimates have been updated to reflect the Incidental Take Permit.

DELTA CONVEYANCE PROJECT.COM | DCDCA.ORG

13

Stay Connected



DCA Delta Conveyance Design and Construction Authority

dcdca.org
info@dcdca.org

DCA Document Library

Sign-up for DCA's Newsletter



DWR Department of Water Resources

deltaconveyanceproject.com
DeltaConveyance@water.ca.gov

DCP Materials Toolkit

Follow us!



@dcdcainfo



linkedin.com/company/dcdca



@delta.conveyance.authority



@delta.conveyance.authority

10



Delta Conveyance Project Overview

July 2026

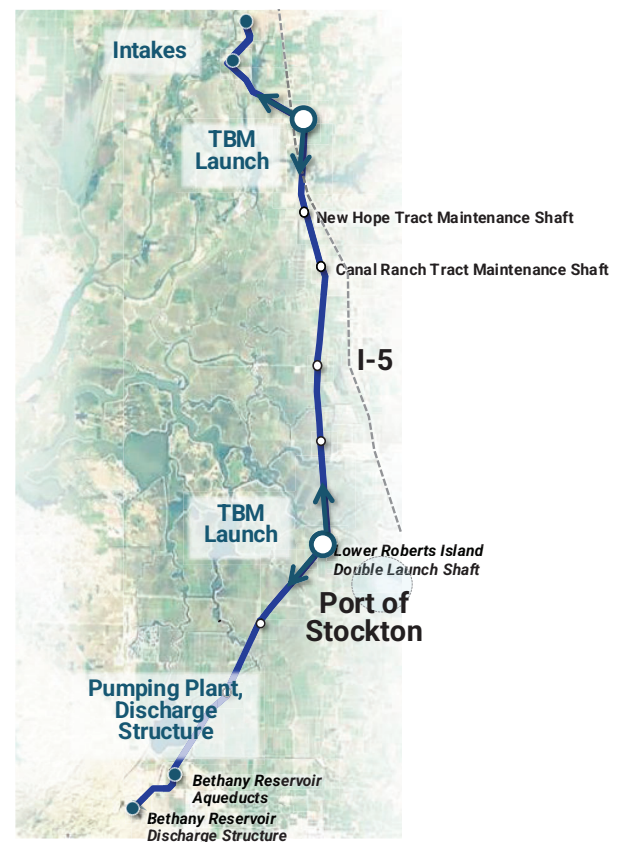
DCP Alignment – A Very Different Project

Bethany Reservoir Alignment – 6,000 cfs (~10% design)

- Two (2) new intakes in the North Delta
- Conveyance tunnel: 45 miles of 36-ft ID single tunnel, 11 shafts
- New pumping plant, aqueducts and discharge structure connecting directly to Bethany Reservoir

Project developed to reduce impacts:

- Focused on siting major facilities, understanding local traffic conditions, and reducing construction effects
- Smaller footprint – considered ways to minimize noise, traffic, power needs, aesthetic effects, boating and waterway effects, and land disturbance
- Route avoids heart of the Delta



ACWA UPDATE ON PRIORITY ISSUES

A high-level look at recent ACWA activity and initiatives.



2a - Att 4

AUGUST 2026

Vision for Our Water Future

Momentum for ACWA's Vision for Our Water Future initiative continues to grow with nearly 70 member agencies and other partners officially showing support. A recent statewide survey commissioned by ACWA and conducted by FM3 Research reinforces the Vision initiative and the need to elevate water with gubernatorial candidates and advance a unified policy agenda for safe, reliable, and affordable water. ACWA members can learn more about the polling results at an [August 13 Webinar](#). Updated toolkit items are available at [acwa.com/resources](#). More information is available at [acwa.com/vision](#).

STAFF CONTACT

Chelsea Haines
Director of State
Regulatory Relations
chelseah@acwa.com

[Join the Webinar](#)

Wildfire Preparedness Bills

ACWA-sponsored [SB 1153](#) (Caballero) is advancing through the Assembly, where it has passed the Assembly Appropriations Committee on consent and now heads to the Floor. The bill would clarify the limited role of public water systems during wildfires while strengthening emergency preparedness in high-risk areas. It would also establish that limitations in water supply or pressure during a wildfire are not a substantial cause of damages and require certain urban water suppliers to include wildfire response procedures in their emergency response plans. More information and a [link](#) to join ACWA's coalition are available in an Advisory at [acwa.com/notifications](#).

STAFF CONTACT

Kylie Wright
State Relations
Advocate
kyliew@acwa.com

[Join the Coalition](#)

AB 2180 – Proposition 218 Rate Setting Bill

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

STAFF CONTACT

Soren Nelson
Senior State Relations
Advocate
sorenn@acwa.com

[Join the Coalition](#)

Golden Mussels

ACWA staff continue tracking and engaging on three bills related to golden mussels, including leading a support-if-amended coalition for AB 1772 (Papan, D-San Mateo). The bill would, among other things, require the California Department of Fish and Wildlife to establish uniform standards and procedures for decontaminating conveyances for invasive mussels species. ACWA submitted a comment letter in July to the Senate Appropriations Committee seeking amendments to the bill. Several amendments have been made, but not all ACWA member agency concerns have yet been addressed. ACWA will continue to engage on all three bills as they move through the Senate, especially advocating for amendments to AB 1772.

STAFF CONTACT

Sophie Morin
State Relations
Advocate
sophiem@acwa.com

Clean Fleets

The California Air Resources Board (CARB) submitted its Advanced Clean Fleets (ACF) regulation amendments to the Office of Administrative Law (OAL) on July 29. OAL has until Sept. 11 to accept or deny CARB's proposed ACF amendments. CARB appears to be narrowing its focus on lease and contract agreements as part of a public fleet's ACF compliance to dispatch operations only, meaning that it only applies when a fleet owner is providing direction or instructions for routing a specific vehicle, and not when providing general instructions to a hired entity. ACWA's is continuing conversations with CARB Board members to express where additional improvements to ACF are needed in future amendments, as well as communicating compliance challenges to CARB staff.

STAFF CONTACT

Nick Blair
Senior State Relations
Advocate
nickb@acwa.com

ACWA Accepting Legislative Proposals

ACWA is encouraging member agencies to submit ideas for legislative solutions that will help shape the association's advocacy during the 2027 legislative year. Member agencies that want to submit a proposal for consideration by ACWA's State Legislative Committee must do so by Sept. 25. More details are available in a [Legislative Proposal Form](#) and in an Aug. 3 Advisory available at acwa.com/notifications.

STAFF CONTACT

Annie Kanjamala
State Relations
Assistant
anniek@acwa.com

[Submit Proposal](#)

Federal PFAS Regulation

ACWA in July [commented](#) on the U.S. Environmental Protection Agency's [proposed rule](#) to extend compliance dates for Maximum Contaminant Levels (MCLs) for PFOA and PFOS, as well as [comments](#) on EPA's [proposed rule](#) to rescind regulatory determinations for four additional PFAS contaminants commonly known as GenX chemicals that would require monitoring and where necessary treatment by public water systems under the Safe Drinking Water Act (SDWA). ACWA's comments highlighted support for the compliance extension and adherence to SDWA regulatory procedures.

STAFF CONTACT

Ian Lyle
Director of Federal
Relations
ianl@acwa.com

Federal Legislation

In late July, the ACWA-supported MORE WATER Act ([S.3738](#)), introduced by U.S. Sen. Alex Padilla (D-CA), passed the Senate Committee on Energy and Natural Resources. ACWA has worked with Padilla on the act, which would reauthorize funding for several Bureau of Reclamation water recycling programs and establish a new grant program within the Bureau to provide funding for water conveyance projects. The bill still needs to pass through the U.S. Senate and House of Representatives, but its passage out of committee marks a critical step in the legislative process.

STAFF CONTACT

Ian Lyle
Director of Federal
Relations
ianl@acwa.com

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

- **August 12** – ACWA 101
- **August 13** – Vision for Our Water Future Initiative Update Live Webinar
- **August 20** – Fall Quarterly Policy Committee Meetings
- **September 3** – Launching California's Water Data Reporting Initiative Live Webinar
- **September 4** – Region 5 Event
- **September 11** – Region 3 Event
- **September 16-18** – 2026 Executive Edge Leadership Forum

REGULATORY ROUNDUP



SEPTEMBER 2026

UPCOMING ACWA EVENTS

ACWA WEBINARS

- From Burden to Breakthrough: Launching California's Water Data Reporting Initiative / September 3 at 10:00 am / Register [here](#).
- ACWA Virtual CLE Workshop / September 30 at 1:00 pm / Register [here](#).

ACWA REGION EVENTS

- ACWA Region 5 / September 4 at 9:00 am / Register [here](#) to attend.
- ACWA Region 3 / September 11 at 9:00 am / Register [here](#) to attend.

ACWA FALL 2026 CONFERENCE

ACWA will host its Fall 2026 Conference and Exhibition in Anaheim, CA from December 1-3. ACWA Policy Committee Meetings will be held in person on December 1. Click [here](#) to register for the Fall Conference, including the Policy Committee Meetings.

9:30 AM – 10:45 AM	Groundwater Committee
10:45 AM – 11:45 AM	Energy Committee Water Management Committee
1:00 PM – 2:00 PM	Agriculture Committee Local Government Committee
2:15 PM – 3:15 PM	Water Quality Committee
3:30 PM – 5:00 PM	Federal Affairs Committee Legal Affairs Committee

POLICY UPDATES

FEDERAL

ACWA's Federal Regulatory Issues chart is accessible [here](#).

PROPOSITION 4 IMPLEMENTATION TRACKER

State agencies are in the process of drafting guidelines for Proposition 4 funding allocations. ACWA is maintaining a Proposition 4 Implementation Tracker for informational purposes. The tracker is accessible [here](#).

Staff Contact

Amber Rossow
amberr@acwa.com

WATER MANAGEMENT

Bay-Delta Plan

- On August 19, the State Water Resources Control Board (State Water Board) released the [final draft of updates to the Water Quality Control Plan for the San Francisco Bay/Sacramento-San Joaquin Delta Watershed](#) (Bay-Delta Plan) and the [final Staff Report/Substitute Environmental Document](#). Public comments are restricted to changes made since the December 2025 draft, while comments on the final Staff Report are not being accepted. The State Water Board will consider adoption of the final draft Bay-Delta Plan and the final Staff Report at a public meeting in October.

Staff Contact

Stephen Pang
stephenp@acwa.com



○ Public comments due: September 18 ○ Public meeting: October 28-29	
Colorado River • On August 21, the United States Department of the Interior issued the 2027-28 Operating Guidelines and the Record of Decision for the Post-2026 Colorado River Operations Final Environmental Impact Statement. Together, these documents establish a 10-year decision framework that will be used to develop future operational guidelines for Lake Powell, Lake Mead, and the Colorado River system.	Staff Contact Chelsea Haines chelseah@acwa.com
Delta Conveyance Project • On July 1, the State Water Board announced a Thirteenth Amended Notice of Public Hearing and Procedural Ruling. The hearing will gather evidence that the State Water Board will consider to determine whether to approve change petitions filed by Department of Water Resources (DWR) to add two new points of diversion and rediversion for the State Water Project. ○ Public hearings: September 2-3	Staff Contact Stephen Pang stephenp@acwa.com
Drinking Water State Revolving Fund: Intended Use Plan • On August 18, the State Water Board adopted the SFY 2026-27 Drinking Water State Revolving Fund Intended Use Plan (DWSRF IUP). The DWSRF IUP outlines the State Water Board's business plan for administering the DWSRF and the types of projects eligible for financing.	Staff Contact Nick Blair nickb@acwa.com 
Urban Water Use Objective Reporting • The State Water Board will be holding office hours for urban water suppliers requesting variances and temporary provisions for Urban Water Use Objective Reporting. Urban water retailers are required to submit their annual urban water use objectives and actual water use data to comply with the Making Conservation a California Way of Life Regulation. ○ Office hours: September 1, 2 at 5:00 pm ○ Reporting form due: January 1, 2027	Staff Contact Amber Rossow amberr@acwa.com 
Zone 0 Defensible Space Regulations • On August 19, the California Board of Forestry and Fire Protection approved the Draft Zone 0 Defensible Space Regulations. The regulations focus on wildfire safety actions for the first five feet around homes and structures (Zone 0).	Staff Contact Kylie Wright kyliew@acwa.com
AGRICULTURE	
Office of Agricultural Resilience and Sustainability Funding • The Office of Agricultural Resilience and Sustainability is screening concept proposal applications for eligible organizations to serve as Healthy Soils Program and State Water Efficiency and Enhancement Program block grant recipients. ○ Award notification: September 2026	Staff Contact Stephen Pang stephenp@acwa.com 
Specialty Crop Block Grant Program • The Department of Food and Agriculture is accepting proposals for the 2027 Specialty Crop Block Grant Program (SCBGP). The program will administer up to \$28 million for projects that enhance the competitiveness of California's specialty crops.	Staff Contact Stephen Pang stephenp@acwa.com

- [Concept proposals due](#): September 21 at 9:00 am
- The Department of Food and Agriculture is accepting applications for the [SCBGP Technical Review Committee](#). The Committee reviews, evaluates, and recommends proposals submitted for funding and is comprised of volunteers with expertise on California's specialty crop industry.
 - [Application due](#): September 25 at 9:00 am

GROUNDWATER

Proposition 4 Sustainable Groundwater Management Grant

- On July 31, the Department of Water Resources (DWR) released the [2026 Draft Sustainable Groundwater Management Grant Program Guidelines \(Guidelines\)](#). The Guidelines detail how DWR will administer \$3.5 million for Small Groundwater Agencies and \$6.5 million for Technical Assistance. DWR will host public workshops to provide an overview of the program, review key components of the Guidelines, and accept public comments.
 - Public comment workshops: [September 1 at 11am](#), [September 22 at 10am](#)
 - [Public comments due](#): September 30

Staff Contact

Soren Nelson
sorenn@acwa.com

WATER QUALITY

Draft Small MS4 Permit

- On July 8, the State Water Board issued a [Revised Notice of Opportunity for Public Comment, Public Staff Workshops, and Public Board Hearing for Draft Small MS4 Stormwater Permit](#). The [Draft Small Municipal Separate Storm Sewer Systems permit](#) (Draft Small MS4 Permit) will be a reissuance of the existing 2013 NPDES General Permit for Stormwater Discharges from Small Municipal Separate Storm Sewer Systems, which regulates the discharge of stormwater from traditional and non-traditional small municipalities.
 - Public comments due: September 2 at 12:00 pm

Staff Contact

Amber Rossow
amberr@acwa.com

Lead and Copper Rule Improvements

- On August 19, the State Water Board approved the federal [Lead and Copper Rule Improvements \(LCRI\)](#). The key provisions of the LCRI include requirements to locate existing lead pipes, replace service lines classified as lead and galvanized requiring replacement within 10 years, improve lead and copper tap sampling, lower the lead action level, sample for lead in schools and child care facilities, strengthen public health protection through the use of at-home filtration units, and improve communication. Community and nontransient non-community water systems are required to comply with the federal LCRI by November 1, 2027.

Staff Contact

Nick Blair
nickb@acwa.com



Rainwater Catchment Systems Report

- On August 24, the California Department of Housing and Community Development (HCD) released a [Draft Report of Research Findings](#) on Senate Bill 597 (Statutes of 2024, Chapter 861) which requires HCD to consult with specific state agencies and non-governmental stakeholders to help develop recommendations regarding building standards for the installation of rainwater catchment systems for nonpotable uses in newly constructed residential dwellings.
 - Public comments due: September 10

Staff Contact

Amber Rossow
amberr@acwa.com

State Water Quality Control Plans

- On August 7, the State Water Board issued a [Revised Notice of Document Availability, Opportunity to Comment, Notice of Board Hearing, and Notice of Staff-Hosted Public Workshop for the Review of State Water Quality Control Plans and State Policies for Water Quality Control](#) (Review of State Plans and Policies). The State Water Board has released a [Revised Draft Staff Report and Workplan](#) for the Review of State Plans and Policies, which aims to assess the adequacy of state water quality plans, policies, and other standards.
 - [Public workshop](#): September 10 at 6:30 pm
 - Public comments due: September 21 at 12:00 pm

Staff Contact

Stephen Pang
stephenp@acwa.com

PRIORITY Golden Mussels Regulation

- The 45-day public comment period for the California Department of Fish and Wildlife (CDFW)'s [rulemaking pertaining to invasive mussels](#) (rulemaking) recently ended on August 18. ACWA provided written and oral comments to the Department on the rulemaking which will make changes to California Code of Regulations § 650, 672, 672.1, and 672.2 to address golden mussels and implement AB 149 (2025). The rulemaking also includes new regulatory language related to a statewide framework for inspections and decontamination of watercraft. CDFW anticipates the regulations being finalized later this fall.

Staff Contact

Sophie Morin
sophiem@acwa.com

**ENERGY****2026-27 Clean Transportation Program Investment Plan Update**

- On August 17, the California Energy Commission (CEC) approved the fiscal year [2026-27 Clean Transportation Program Investment Plan Update](#). The plan details how the CEC's Clean Transportation Program will spend \$95.2 million to accelerate the buildout of zero-emission vehicle (ZEV) infrastructure in California. The investments will go towards deploying EV charging and hydrogen refueling infrastructure for light-, medium-, and heavy-duty ZEVs.

Staff Contact

Nick Blair
nickb@acwa.com

PRIORITY Advanced Clean Fleets Regulation

- On July 30, the California Air Resources Board (CARB) submitted [proposed amendments](#) to the Advanced Clean Fleets regulation (ACF) to the Office of Administrative Law (OAL) for review prior to enactment, and released its [Final Statement of Reasons](#) associated with the ACF amendments. OAL has until September 11 to make a decision on accepting or denying CARB's amendments to ACF.
 - OAL Deadline to accept CARB Amendments: September 11

Staff Contact

Nick Blair
nickb@acwa.com

**Carbon Capture, Removal, Utilization, Storage Listening Sessions**

- CARB and other state agencies are hosting a [series of community meetings](#) regarding the [Carbon Capture, Removal, Utilization, and Storage](#) (CCUS) Program, which was established by SB 905 (2022). CCUS aims to capture, transport, and create long-term storage of carbon dioxide that would otherwise be released to the atmosphere. The meetings will include informational presentations about the CCUS program and opportunities to give feedback on the current pre-rulemaking concepts.
 - Long Beach public meeting: September 1 at 5:30pm

Staff Contact

Nick Blair
nickb@acwa.com



- Bakersfield public meeting: September 2 at 5:30pm
- [Virtual public meeting](#): September 8 at 5:30pm

IEPR Workshop on Energy Demand Forecast

- On August 20, the California Energy Commission (CEC) hosted [the Integrated Energy Policy Report Update \(IEPR\) Commissioner Workshop on Energy Demand Forecast Inputs and Assumptions](#). The meeting covered data center demand forecast methodology and investor-owned utility forecasting.

Staff Contact

Nick Blair
nickb@acwa.com

ACWA COMMENT LETTERS

- [Draft California Wildfire and Landscape Resilience Action Plan](#), Governor Newsom, Wildfire & Forest Resilience Task Force, August 7, 2026
- [Support for Water Infrastructure Finance and Innovation Act](#), United States Office of Management and Budget, United States Environmental Protection Agency, August 10, 2026
- [Amendments to Sections 650, 672, 672.1, 672. 2 of Title 14 of the CCR Regarding Invasive Mussels](#), California Department of Fish and Wildlife, August 17, 2026
- [Horizontal Sliding and Swinging Gates July Discussion Draft Comments](#), California Department of Industrial Relations, August 21, 2026
- [Revisions to Establish 6th Unregulated Contaminant Monitoring Rule for Public Water Systems](#), United States Environmental Protection Agency, August 31, 2026

To receive Regulatory Roundup via email, please email [Annie Kanjamala](#). Regulatory Roundup is also available on ACWA's [website](#).



Indicates ACWA Working Group



Indicates ACWA Priority Issue



BLOG POST · JULY 27, 2026

An Exclusive Interview with Outgoing DWR Director Karla Nemeth

Jeffrey Mount and Sarah Bardeen

California Department of Water Resources (DWR) director Karla Nemeth left the department last month after nearly nine years of service. Before she takes over as the director of the Association of California Water Agencies (ACWA), we sat down with her to talk about how DWR changed during her tenure, what (still) keeps her up at night, and what advice she'd offer California's next governor.

Why has managing water at DWR become so complicated?

DWR was established in 1956, after a devastating flood in northern California. World War II veterans were drafted to engineer a huge system that would deal with flooding *and* move a lot of water vast distances for water supply. So a very linear era with narrow objectives birthed both the State Water Project and the department. We live in a very different world today. With extreme weather and older infrastructure, both day-to-day and season-to-season management are much harder, and the cumulative damage to groundwater basins and river systems over the last 100 years is catching up with us. The stakes are just off-the-charts.

We started bringing together 300 DWR experts, supervisors, and managers for one big meeting, twice a year. Every fall we'd talk about how the water year was setting up, flood and drought risks, information gaps, and opportunities to manage better. Then every spring, we'd talk about how the water year went. When you have engineers, operators, geologists, hydrologists, and biologists all comparing notes, it can get pretty creative. Everyone starts to understand the value of managing State Water Project pumps, groundwater recharge, or floodplains for fish in real time. And we all fell in love with better forecasting—I know I did!

What are you most proud of?

I'm proud that the department became expert implementers of groundwater management. When the groundwater legislation was signed, we knew it was the most important piece of water legislation in at least a generation. It's a huge thing to be entrusted with a brand-new program—one that needed governance, technical expertise, and regulatory decisions. There's much more to do—groundwater management lies in its implementation—but I think DWR's done a good job.

I'm also proud of our leadership culture around multidisciplinary science. We've integrated not just across disciplines but across the people managing an emergency, the people doing long-term planning, and everyone in between.

We've also made it safer to try new things. We can and do disagree, but in the end to make progress we have to commit. Part of that involves revisiting decisions without recrimination. That gets everybody more comfortable with incremental risk-taking, because everybody's learning and following new information as it becomes available.

What does the future hold for the Sacramento–San Joaquin Delta?

I worry about the Delta all the time. It faces physical challenges with climate change and political challenges with emotions that run high. Despite years of downsizing, the tunnel project remains an unfortunate diversion from the Delta's broader issues. I worry about levees threatened by seepage underneath them as much as overtopping. The state can and should deal with both Delta conveyance and levees. I've hoped for a partnership, but that's been stalled for the last eight years. I find that heartbreaking.

What's the future of the Central Valley Project and the State Water Project?

That also keeps me up at night. It's nearly impossible to overstate the enmeshment of the State Water Project and the federal Central Valley Project. Deep cuts at the Bureau of Reclamation are concerning, and I'm worried that the system's not performing as well as we've come to expect. We need to get as much as possible out of these projects to meet urban, agricultural, business, and environmental needs, and that will take ongoing and unprecedented cooperation. They have always been two parallel systems. In 2010, along with many other water governance reforms, the Little Hoover Commission explored the benefits of merging them. It's complicated, but in this age of climate and affordability pressures, enabling our system to work more efficiently and reliably may be enough to motivate us to work through the potential.

What advice would you give the next governor?

If I could sit down with the next governor, I would first urge him to become familiar with the incredibly dynamic nature of California's hydrology and how we manage it. The organizational structures we have in place today won't meet the water challenges we already face, much less those in the near future. We will have to evolve. Water needs are intensely local and diverse. Listen to everyone—but challenge them to be part of a vision for the whole state.

Second, get behind the backbone infrastructure projects: large-scale groundwater recharge, large-scale water recycling, the tunnel, and Sites Reservoir. They are big, but they are the most affordable solutions over the long haul. Don't let a single project take all the oxygen in the room. We need them all, and they work together: surface water, groundwater, recycled water.

Finally, I would remind him that DWR doesn't solve everything, but it can be better a better partner to local water districts, regulatory agencies, environmental groups, and environmental justice groups, just by doing the work it's already doing better. Help your departments do that.

My list is much longer than that, but that's enough. There's water work to be done in every part of the state. I loved my time at DWR, and I'm looking forward to taking the helm at ACWA. I want to see ACWA at the forefront of consequential water management strategies that set California up for the next century, including passing the baton to the next generation of water leaders—and preparing them to run with it.

TOPICS

climate change

Drought

Floods

Freshwater Ecosystems

groundwater sustainability

infrastructure

Sacramento-San Joaquin Delta

San Joaquin Valley

SGMA

Water Supply

Water, Land & Air

SB 1153 (Caballero)

Water Systems and Wildfire Preparedness

August 2026

Background

California faces catastrophic climate-driven wildfires, exacerbated by periods of heavy rainfall followed by periods of extreme drought, decades of fire suppression, and historically limited focus on forest health and vegetation management projects. These wildfires place extraordinary demands on water systems.

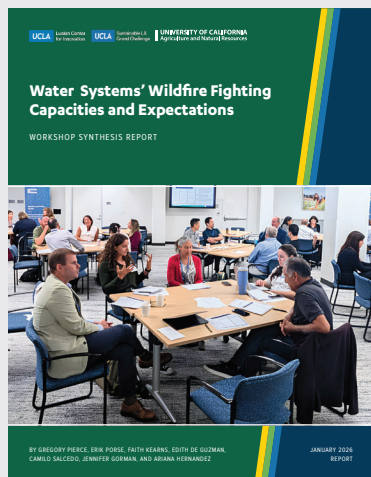
Despite these demands, public water agencies are making investments to adapt to climate change, including preparing for catastrophic wildfires. Water agencies also take specific actions in response to wildfire events. The investments and activities of each agency vary based on the needs of that agency and area of the state.

Public water systems are designed to provide customers with safe, reliable drinking water and aid in structural firefighting for the properties they serve. They are not designed, intended or funded to supply the significant volume of water necessary for large-scale

wildfire defense and suppression, and doing so would be physically impracticable, financially infeasible, and would compromise water quality and affordability.

Water systems can become overwhelmed when too many fire hydrants are used within the same pressure zone. For a structural fire, there might be three to five fire engines responding to the fire. For a wildfire, there can be hundreds of fire engines hooked up to the same system. Wildfires can also damage pipelines, storage tanks, and power infrastructure, further limiting system performance.

Misunderstandings of the limitations of public water systems have led to unrealistic public expectations and have resulted in the public perception that water systems underperformed following a wildfire event. Following major wildfire events, public water agencies have increasingly faced claims and lawsuits for wildfire damages. The financial burden of litigation ultimately is borne by ratepayers, impacting water affordability.



“Participants reached a strong consensus that water systems have a limited and inherently constrained role in wildfire suppression. Hydrants, storage, and pipe networks are neither required nor engineered to deliver the sustained flows and pressures required to stop fast-moving, multi-block fires. Yet public perception, misinformation, and fragmented communication have created unrealistic expectations and, at times, misplaced blame. Workshop discussions emphasized the need for clearer communication with policymakers and the public; improved coordination among water systems, fire agencies, and emergency response entities; and careful evaluation of trade-offs in proposed infrastructure or operational interventions.”

— UCLA Luskin Center for Innovation

The University of California, Los Angeles (UCLA) Luskin Center for Innovation published a report titled, “[Water Systems' Wildfire Fighting Capacities and Expectations](#),” which synthesizes insights from a workshop of 42 experts representing water agencies, fire services, regulators, researchers, and technical assistance providers.

Existing Law

- State law recognizes that water service is distinct from fire service. Hydrants are generally designed to protect properties served by the water provider — not wildfire suppression.
- The California Emergency Services Act requires public water systems with 10,000+ service connections to review and revise their disaster preparedness plans in conjunction with related agencies, to ensure the plans address possible disaster scenarios.
- The federal Safe Drinking Water Act requires certain public water systems to maintain emergency response plans to address risks to drinking water infrastructure and public health.

How SB 1153 Would Help

- Strengthen preparedness by requiring urban retail water suppliers in high and very high fire hazard severity zones to incorporate wildfire-specific response procedures into existing emergency plans, beginning January 1, 2028.
- Establish that water supply or pressure limitations during a wildfire are not a substantial cause of wildfire damages.

By improving wildfire planning and resilience while recognizing the physical and financial limits of water infrastructure, this bill protects ratepayers, supports emergency response, and ensures the long-term reliability of California's drinking water systems.



Contact

Kylie Wright, State Relations Advocate
916-669-2382 • kyliew@acwa.com

www.acwa.com

Consent Calendar





**Beaumont-Cherry Valley Water District
Board of Directors Regular Meeting
September 9, 2026**

Item 3a

STAFF REPORT

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

Staff Recommendation: None.

Executive Summary

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

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

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

Analysis

Revenue Summary

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

Notable highlights:

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

4. Rent and utility revenue: \$16,210.83 (43.69%) — generally consistent with expectations for the fiscal year to date. Actual amounts are based on utility invoices received and paid by the District for District-owned residences and subsequently billed to the employees residing in those units.

Expense Summary

Through June 30, 2026, total expenses totaled approximately \$12.74 million, representing 47.61% of the adopted expense budget. Overall expenses remain slightly below the six-month benchmark of 50%, reflecting continued fiscal discipline and normal timing differences in expenses throughout the organization.

Notable highlights:

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

Conclusion

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

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

Attachment(s)

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

Staff Report prepared by William Clayton, Finance Manager

General Ledger

Budget Variance Revenue

User: wclayton

Printed: 8/31/2026 8:08:42 AM

Period 07 - 07

Fiscal Year 2026

Beaumont-Cherry Valley Water District

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

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
50	GENERAL						
01-50-510-490001	Interest Income - Bonita Vista	\$ 100.00	\$ -	\$ -	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)	\$ (478,205.01)	-34.68%
01-50-510-490041	Rlzd Gain/Loss on Investment	\$ -	\$ 196.52	\$ 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	\$ 58,566.05	49.34%
	Interest Income	\$ 1,657,000.00	\$ 173,388.14	\$ 1,924,775.44	\$ (267,775.44)	\$ (267,775.44)	-16.16%
01-50-510-419042	Asset Disposal Account	\$ -	\$ -	\$ 17,830.00	\$ (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	\$ 328,026.00	85.51%
01-50-510-481006	Cap Fees-Water Rights (SWP)	\$ 242,700.00	\$ -	\$ 612.50	\$ 242,087.50	\$ 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	\$ 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	\$ 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	\$ 183,048.00	51.49%
01-50-510-481030	Cap Fees-Transmission	\$ 310,700.00	\$ 5,702.40	\$ 86,141.80	\$ 224,558.20	\$ 224,558.20	72.27%
01-50-510-481036	Cap Fees-Storage	\$ 397,800.00	\$ 7,636.80	\$ 115,411.10	\$ 282,388.90	\$ 282,388.90	70.99%
01-50-510-481042	Cap Fees-Booster	\$ 27,600.00	\$ 2,224.00	\$ 33,360.00	\$ (5,760.00)	\$ (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	\$ 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)	\$ (19,776.10)	-160.78%
01-50-510-481060	Cap Fees-Financing Costs	\$ 60,500.00	\$ 459.78	\$ 8,519.63	\$ 51,980.37	\$ 51,980.37	85.92%
01-50-510-485001	Front Footage Fees	\$ 50,000.00	\$ 15,303.60	\$ 76,377.60	\$ (26,377.60)	\$ (26,377.60)	-52.76%
01-50-510-488001	Contributed Capital	\$ -	\$ -	\$ (1,158,147.75)	\$ 1,158,147.75	\$ 1,158,147.75	0.00%
	Non-Operating Revenue	\$ 2,133,400.00	\$ 54,958.48	\$ (424,168.12)	\$ 2,557,568.12	\$ 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	\$ 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	\$ 15,445.87	48.27%
01-50-510-410171	Construction Sales	\$ 77,500.00	\$ 13,635.09	\$ 46,003.16	\$ 31,496.84	\$ 31,496.84	40.64%
01-50-510-413001	Backflow Administration Charge	\$ 96,900.00	\$ 8,330.55	\$ 76,866.89	\$ 20,033.11	\$ 20,033.11	20.67%
01-50-510-413011	Fixed Meter Charges	\$ 6,956,700.00	\$ 718,773.09	\$ 4,694,854.33	\$ 2,261,845.67	\$ 2,261,845.67	32.51%
01-50-510-413021	Meter Fees	\$ 337,100.00	\$ 39,410.00	\$ 315,486.00	\$ 21,614.00	\$ 21,614.00	6.41%
01-50-510-415001	SGPWA Importation Charges	\$ 4,118,900.00	\$ 371,310.34	\$ 2,513,240.24	\$ 1,605,659.76	\$ 1,605,659.76	38.98%
01-50-510-415011	SCE Power Charges	\$ 2,625,700.00	\$ 530,735.52	\$ 1,751,354.01	\$ 874,345.99	\$ 874,345.99	33.30%
01-50-510-417001	2nd Notice Charges	\$ 90,400.00	\$ 15,110.00	\$ 58,860.00	\$ 31,540.00	\$ 31,540.00	34.89%
01-50-510-417011	3rd Notice Charges	\$ 130,500.00	\$ 13,530.00	\$ 94,950.00	\$ 35,550.00	\$ 35,550.00	27.24%

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	\$ -	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

User: wclayton

Printed: 8/31/2026 8:09:16 AM

Period 07 - 07

Fiscal Year 2026

Beaumont-Cherry Valley Water District

560 Magnolia Avenue

Beaumont CA 92223

(951) 845-9581

www.bcvwd.org



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail
2026-0000	BOARD OF DIRECTORS						
001-10-110-500101	Board of Directors Fees	\$ 131,100.00	\$ 9,484.80	\$ 51,706.20	\$ 79,393.80	\$ -	60.56%
001-10-110-500115	Social Security	\$ 8,200.00	\$ 588.03	\$ 3,215.86	\$ 4,984.14	\$ -	60.78%
001-10-110-500120	Medicare	\$ 2,000.00	\$ 137.56	\$ 752.24	\$ 1,247.76	\$ -	62.39%
001-10-110-500125	Health Insurance	\$ 110,400.00	\$ 6,242.24	\$ 43,695.68	\$ 66,704.32	\$ -	60.42%
001-10-110-500140	Life Insurance	\$ 2,500.00	\$ 8.91	\$ 62.37	\$ 2,437.63	\$ -	97.51%
001-10-110-500143	EAP Program	\$ 300.00	\$ 10.10	\$ 70.70	\$ 229.30	\$ -	76.43%
001-10-110-500145	Workers' Compensation	\$ 1,100.00	\$ 48.04	\$ 280.80	\$ 819.20	\$ -	74.47%
001-10-110-500175	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%
001-10-110-550043	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%
001-10-110-550012	Election Expenses	\$ 6,000.00	\$ -	\$ 6.00	\$ 5,994.00	\$ -	99.90%
001-10-110-550051	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	\$ 327,400.00	\$ 16,544.44	\$ 119,648.23	\$ 207,751.77	\$ -	63.46%
2020	ENGINEERING						
001-20-210-500105	Labor	\$ 619,600.00	\$ 45,654.44	\$ 230,456.98	\$ 389,143.02	\$ -	62.81%
001-20-210-500114	Incentive Pay	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	\$ -	100.00%
001-20-210-500115	Social Security	\$ 47,200.00	\$ 3,227.76	\$ 15,902.91	\$ 31,297.09	\$ -	66.31%
001-20-210-500120	Medicare	\$ 11,100.00	\$ 754.89	\$ 3,719.21	\$ 7,380.79	\$ -	66.49%
001-20-210-500125	Health Insurance	\$ 113,600.00	\$ 9,075.82	\$ 59,193.94	\$ 54,406.06	\$ -	47.89%
001-20-210-500140	Life Insurance	\$ 1,000.00	\$ 57.59	\$ 374.87	\$ 625.13	\$ -	62.51%
001-20-210-500143	EAP Program	\$ 300.00	\$ 7.81	\$ 75.68	\$ 224.32	\$ -	74.77%
001-20-210-500145	Workers' Compensation	\$ 5,900.00	\$ 317.86	\$ 1,651.93	\$ 4,248.07	\$ -	72.00%
001-20-210-500150	Unemployment Insurance	\$ 15,100.00	\$ -	\$ -	\$ 15,100.00	\$ -	100.00%
001-20-210-500155	Retirement/CalPERS	\$ 69,300.00	\$ 5,064.21	\$ 26,302.60	\$ 42,997.40	\$ -	62.05%
001-20-210-500165	Uniforms and Employee Benefits	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
001-20-210-500175	Training/Education/Mtgs/Travel	\$ 8,000.00	\$ -	\$ 527.54	\$ 7,472.46	\$ -	93.41%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail
01-20-210-500180	Accrued Sick Leave Expense	\$ 33,900.00	\$ 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%
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%
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%

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	\$ -	65.98%
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	\$ -	38.89%
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	\$ -	52.38%
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	\$ -	86.28%
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%
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%
Expense Total	IT & Cybersecurity Personnel	\$ 358,100.00	\$ 33,048.55	\$ 198,697.07	\$ 159,402.93	\$ -	44.51%
IT & Cybersecurity Materials & Supplies							
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%
Expense Total	IT & Cybersecurity Materials & Supplies	\$ 130,900.00	\$ 6,628.47	\$ 58,820.65	\$ 72,079.35	\$ -	55.06%
Telephone/Internet Service							
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%
Expense Total	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%
OPERATIONS							
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%

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%
Cross-Connection/Non-Potable Water Personnel							
430							
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%
Transmission & Distribution Personnel							
440							
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%

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						

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%
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%
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%
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%

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
Board of Directors Meeting
September 9, 2026**

Item 3b

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: 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	4152	\$2,220,786.15	\$1,298,489.15	\$922,297.00	0.02%	\$373.44	\$6,936.54 ⁽²⁾
	General	\$2,220,786.15	\$1,298,489.15	\$922,297.00		\$373.44	\$6,936.54
	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
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)			\$147,609.26	\$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)	\$ 111,998.31

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

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

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

⁽¹⁾ All investments held are in compliance with the District's Investment Policy pertaining to maximum specified percentages of the District's portfolio, maturity, and par amount.

⁽²⁾ Under the newest Wells Fargo Banking contract, BCVWD's Checking account earns interest monthly. The 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.

⁽⁵⁾ Market Value is the value of the investment if sold at the end of the period. Book Value is the value of the investment 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
Withdrawals	\$ (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						
Withdrawals						
Interest Rate	3.84%	3.82%	3.76%	3.76%	3.75%	3.77.00%
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						
Withdrawals						
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
Withdrawals	\$ (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							\$ -
Withdrawals							\$ -
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							\$ -
Withdrawals	\$ (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

*Interest Received in the month following when it is earned. Only Earned/Received Quarterly.

Deposits can be deposits or purchases

Withdrawals can be withdrawals or maturities, principal paydowns, or sales

BV = Book Value

MV = Market Value

Total Interest Earned YTD \$ 2,298,347.58



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						
CalTRUST Liquidity Fund		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

3b - Att 5



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

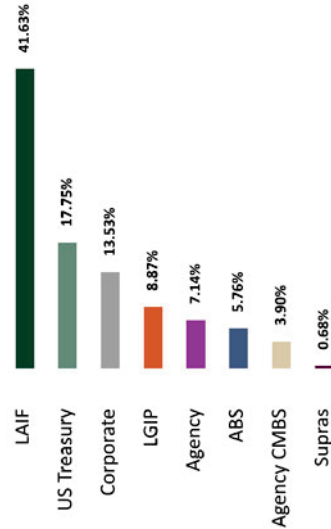
Account Summary

	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

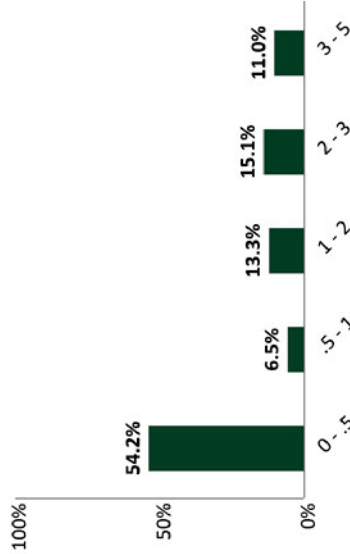
Top Issuers

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%

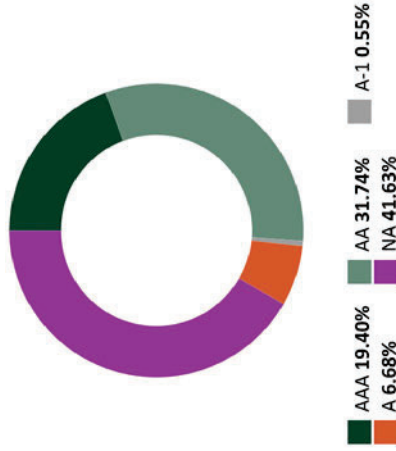
Sector Allocation



Maturity Distribution



Credit Quality*



*The average credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.
 Execution Time: 08/07/2026 02:04:51 PM
 Chandler Asset Management | info@chandlerasset.com | www.chandlerasset.com | 800.317.4747

STATEMENT OF COMPLIANCE



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)				

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.

Execution Time: 08/07/2026 02:04:51 PM

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

CONFIDENTIAL | 3

STATEMENT OF COMPLIANCE



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	

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.

Execution Time: 08/07/2026 02:04:51 PM

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

CONFIDENTIAL | 4

STATEMENT OF COMPLIANCE



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.

Execution Time: 08/07/2026 02:04:51 PM

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

CONFIDENTIAL | 5

HOLDINGS REPORT



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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
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

HOLDINGS REPORT

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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
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

HOLDINGS REPORT

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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
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
3137FLJ3	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

HOLDINGS REPORT

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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
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

HOLDINGS REPORT

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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
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
43707GDH2	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

HOLDINGS REPORT

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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
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									
90LAIF500	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									
-------------------	--	--	--	--	--	--	--	--	--

HOLDINGS REPORT

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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
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		31,195.80	3.27%	31,195.80	1.00	31,195.80	0.04%		0.00
Market Fund		31,195.80	3.27%	31,195.80	3.27%	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		585,000.00	4.39%	583,747.95	99.75	583,542.85	0.68%		2.65
Supranational				584,217.29	4.39%	4,442.55	(674.44)		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

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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
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

HOLDINGS REPORT



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

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
Total Market Value + Accrued						86,572,201.05			

INCOME EARNED

3 b - Att 8



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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
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			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

INCOME EARNED

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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	06/06/2024	194,993.64	427.27	0.19	
		06/13/2024	0.00	801.12	0.00	801.31
		195,000.00	0.00	427.27	0.19	
05594YAD8	BMWLT 2026-1 A3 4.15 05/25/2029	04/14/2026	194,993.83	801.12	801.31	
		04/22/2026	189,980.31	131.42	0.58	
		190,000.00	0.00	657.08	0.00	657.66
06051GMMK2	BANK OF AMERICA CORP 4.979 01/24/2029	01/17/2025	189,980.89	131.42	0.58	
		01/24/2025	495,000.00	657.08	657.66	
		495,000.00	0.00	131.42	0.58	
06406RCG0	BANK OF NEW YORK MELLON CORP 4.026 01/22/2030	01/17/2025	495,000.00	657.08	657.66	
		01/24/2025	140,000.00	10,748.42	0.00	
		140,000.00	0.00	12,323.03	0.00	2,053.84
09290DAH4	BLACKROCK INC 4.6 07/26/2027	01/14/2026	495,000.00	2,053.84	2,053.84	
		01/22/2026	140,000.00	2,489.41	0.00	
		140,000.00	0.00	2,818.20	0.00	469.70
096912AD2	BMWLT 2025-1 A3 4.43 06/26/2028	01/14/2026	140,000.00	2,489.41	0.00	
		01/22/2026	450,119.55	2,818.20	0.00	
		450,000.00	0.00	140.91	0.00	
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	01/14/2026	450,119.55	1,725.00	1,713.74	
		01/22/2026	104,998.49	77.53	0.06	
		105,000.00	0.00	387.63	0.00	387.69
14041NGJ4	COMET 2026-1 A 4.48 07/16/2029	06/03/2025	104,998.56	387.63	0.06	
		06/10/2025	233,513.87	77.53	0.06	
		213,381.23	0.00	387.63	387.69	
14913V2C1	CATERPILLAR FINANCIAL SERVICES CORP 4.3 05/15/2029	06/03/2025	233,513.87	201.00	1.05	
		06/10/2025	0.00	1,005.02	(90.14)	
		500,000.00	(19,439.80)	184.22	(89.09)	899.14
14041NGJ4	COMET 2026-1 A 4.48 07/16/2029	06/03/2025	213,984.98	988.24	899.14	
		06/10/2025	434,898.91	0.00	1.48	
		435,000.00	0.00	812.00	1.48	813.48
14913V2C1	CATERPILLAR FINANCIAL SERVICES CORP 4.3 05/15/2029	05/12/2026	434,898.91	812.00	813.48	
		05/15/2026	499,291.73	2,747.22	20.93	
		500,000.00	0.00	0.00	0.00	1,812.60

INCOME EARNED

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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
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

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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	04/24/2023	801,459.56	5,683.33	0.00	
		04/25/2023	0.00	0.00	(68.14)	
		800,000.00	0.00	8,266.67	(68.14)	2,515.19
			801,391.42	2,583.33	2,515.19	
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	12/18/2023	475,287.75	1,385.42	0.00	
		12/19/2023	0.00	0.00	(56.10)	
		475,000.00	0.00	3,117.19	(56.10)	1,675.67
			475,231.65	1,731.77	1,675.67	
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	08/28/2023	325,124.98	4,996.88	0.00	
		08/29/2023	0.00	0.00	(4.91)	
		325,000.00	0.00	6,215.63	(4.91)	1,213.84
			325,120.07	1,218.75	1,213.84	
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	04/23/2024	512,544.12	1,437.76	756.51	
		04/26/2024	0.00	1,437.76	0.00	
		511,527.30	(3,951.69)	1,426.73	756.51	2,183.25
			509,348.94	1,426.74	2,183.25	
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	04/18/2024	339,045.01	895.29	529.32	
		04/23/2024	0.00	895.29	0.00	
		344,098.27	(574.76)	893.80	529.32	1,423.12
			338,999.57	893.80	1,423.12	
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	10/27/2023	588,171.49	1,622.00	925.97	
		10/31/2023	0.00	1,622.00	0.00	
		600,000.00	0.00	1,622.00	925.97	2,547.97
			589,097.46	1,622.00	2,547.97	
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	07/10/2023	127,674.76	362.92	131.30	
		07/13/2023	0.00	362.92	0.00	
		130,000.00	0.00	362.92	131.30	494.22
			127,806.06	362.92	494.22	
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	12/11/2024	445,497.46	1,443.75	208.33	
		12/16/2024	0.00	1,443.75	0.00	
		450,000.00	0.00	1,443.75	208.33	1,652.08
			445,705.79	1,443.75	1,652.08	
3137FLVW0	FHMS K-092 A2 3.298 04/25/2029	04/23/2025	473,519.96	1,335.69	384.96	
		04/28/2025	0.00	1,335.69	0.00	
		486,000.00	0.00	1,335.69	384.96	1,720.65
			473,904.92	1,335.69	1,720.65	

INCOME EARNED

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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3137FNAE0	FHMS K-095 A2 2.785 06/25/2029	03/13/2025	287,263.83	696.25	370.38	1,066.63
		03/18/2025	0.00	696.25	0.00	
		300,000.00	0.00	696.25	370.38	
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	03/13/2025	287,634.20	696.25	1,066.63	843.43
		12/12/2023	204,511.11	432.58	488.77	
		12/15/2023	0.00	432.58	0.00	
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	10/25/2023	(37,031.01)	354.66	488.77	1,386.82
		168,551.05	167,968.87	354.66	843.43	
		09/24/2024	434,081.30	847.50	539.32	
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	09/27/2024	0.00	847.50	0.00	1,715.26
		450,000.00	0.00	847.50	539.32	
		05/23/2023	448,560.10	2,530.00	65.26	
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	05/25/2023	0.00	0.00	0.00	902.93
		450,000.00	0.00	4,180.00	65.26	
		11/19/2024	448,625.36	1,650.00	1,715.26	
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	11/22/2024	234,995.02	481.49	0.14	51.80
		235,000.00	0.00	902.79	0.00	
		05/07/2024	17,405.73	28.67	0.31	
36273VAD7	GMALT 2026-1 A3 3.88 01/22/2029	05/16/2024	0.00	78.18	0.00	744.54
		230,000.00	0.00	1.97	0.31	
		02/03/2026	1,197.11	51.48	51.80	
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	02/12/2026	229,973.78	272.68	0.87	706.17
		185,000.00	0.00	743.67	0.00	
		05/20/2025	184,998.05	258.90	0.09	
379965AD8	GMALT 2025-3 A3 4.17 08/21/2028	05/29/2025	0.00	706.08	0.00	626.27
		180,000.00	0.00	258.90	0.09	
		08/05/2025	184,998.14	706.08	706.17	

INCOME EARNED

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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
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

INCOME EARNED

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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
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

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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
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

INCOME EARNED

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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
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

INCOME EARNED

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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
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

INCOME EARNED

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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	700,000.00	707,238.06 0.00 0.00 707,237.37	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

INCOME EARNED

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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
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

INCOME EARNED

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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
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						
90LAIF500	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						

INCOME EARNED



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

Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
09CATR\$01	CalTrust MMF	7,648,323.42	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

Item 3c

Accounts Payable

Checks by Date - Detail by Check Date

User: welayton
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-4PIK	Water for Board Meetings		24.76
	16MC-C6TX-4PIK	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 Refund Check	07/30/2026	41.78
Total for Check Number 17989:				41.78
17990	UB*06288	Meritage Homes Refund Check	07/30/2026	537.25
Total for Check Number 17990:				537.25
17991	UB*06290	Meritage Homes Refund Check	07/30/2026	533.72
Total for Check Number 17991:				533.72
17992	UB*06292	Meritage Homes Refund Check	07/30/2026	530.19
Total for Check Number 17992:				530.19
17993	UB*06293	Tetra Tech Inc Refund Check	07/30/2026	3,991.75
Total for Check Number 17993:				3,991.75
17994	UB*06287	Tri Pointe Homes Refund Check	07/30/2026	3,389.90
Total for Check Number 17994:				3,389.90
17995	UB*06289	Zeco Inc Refund Check	07/30/2026	1,747.08
Total for Check Number 17995:				1,747.08
17996	10144 LYUM1975191	Alsco Inc Cleaning Mats/Air Fresheners 560 Magnolia Jul 2026	07/30/2026	55.15
Total for Check Number 17996:				55.15
17997	10695 2645 2645	B-81 Paving Inc 3 Main Line Repairs - City of Beaumont 6 Service Line Repairs - City of Beaumont	07/30/2026	10,983.75 16,635.45
Total for Check Number 17997:				27,619.20
17998	10272 07282026 07282026 07282026 07282026 07282026 07282026	Babcock Laboratories Inc 10 Coliform Water Samples - 11th St Pipeline 16 Hexavalent Chromium By IC 5 524 Total Trihalomethanes Samples 11 EPA 537.1 Per/Polyfluorinated Alkyl Substance 61 Coliform Water Samples 6 6251B Haloacetic Acid Samples	07/30/2026	560.00 2,224.00 525.00 6,512.00 3,416.00 1,002.00
Total for Check Number 17998:				14,239.00
17999	10335 80016	Beaumont Safe & Lock Keys - Routine Sample Sites	07/30/2026	37.71
Total for Check Number 17999:				37.71
18000	10822 43518282	Canon Financial Services, Inc Contract Charge - 07/01-07/31/2026 - 560 Magnolia	07/30/2026	450.03
Total for Check Number 18000:				450.03
18001	10249 AK21K5P	CDW Government LLC Equipment for Uninterrupted Power Source CIP	07/30/2026	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 1401094	Online Information Services, Inc 155 Credit Reports for Jul 2026	08/06/2026	488.80
Total for this ACH Check for Vendor 10147:				488.80
ACH	10894 0001919424	Liberty Dental Plan Liberty Dental - Aug 2026	08/06/2026	396.63
Total for this ACH Check for Vendor 10894:				396.63
ACH	10901 217488 72372	Ameritas Life Insurance Corp. Ameritas Dental Aug 2026 Ameritas Vision Aug 2026	08/06/2026	2,174.88 723.72
Total for this ACH Check for Vendor 10901:				2,898.60
ACH	10902 53743680713338	Colonial Life Col Life Premiums Jul 2026	08/06/2026	4,042.02
Total for this ACH Check for Vendor 10902:				4,042.02
ACH	10903 4992625985	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance Aug 2026	08/06/2026	1,009.42
Total for this ACH Check for Vendor 10903:				1,009.42
ACH	10288 174806604 174806604 174806604 174806604 174806612 174806612	CalPERS Health Fiscal Services Division Retired Employees Health Ins Aug 2026 Active Employees Health Ins Aug 2026 Admin Fee for Retired Emp Health Ins Aug 2026 Admin Fee for Health Ins Aug 2026 Active Non CalPERS Member Health Ins Aug 2026 Admin Fee Non CalPERS Member Health Ins Aug 2026	08/06/2026	2,252.83 90,723.99 5.17 72.58 2,519.53 2.02
Total for this ACH Check for Vendor 10288:				95,576.12
18009	UB*06295	Luis Esparza Refund Check	08/06/2026	136.23
Total for Check Number 18009:				136.23
18010	UB*06219 08062026	Christina Robson Reissue - Refund Check	08/06/2026	145.15
Total for Check Number 18010:				145.15
18011	UB*06296	Catherine Yohn Refund Check	08/06/2026	50.12
Total for Check Number 18011:				50.12
18012	10510 2601291-BCVWD 0	Clinical Lab of San Bernardino Water Samples - Well 2A	08/06/2026	3,130.00
Total for Check Number 18012:				3,130.00
18013	11267 11217 11217	Enova Creative Business Solutions Business Cards - L Medellin Business Cards - E Ward	08/06/2026	50.59 50.59
Total for Check Number 18013:				101.18
18014	10398 315104 315104 315105	Infosend, Inc Jul 2026 Supply Charges for Utility Billing Jul 2026 Processing Charges for Utility Billing Jul 2026 Postage Charges for Utility Billing	08/06/2026	855.05 1,000.02 6,870.31
Total for Check Number 18014:				8,725.38
18015	11100 14035402	Loomis Armored US, LLC Armored Truck Services - Aug 2026	08/06/2026	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 202607-2535	NBS Government Finance Group CFD 2025-1 Admin, Formation, and Levy Services Agreement	08/06/2026	1,712.50
Total for Check Number 18016:				1,712.50
18017	11127 07312026	Cenica Smith Mileage Reimbursement - C Smith July 2026	08/06/2026	5.76
Total for Check Number 18017:				5.76
18018	10385 5807437 5807439	Waterline Technologies, Inc. - PSOC Chlorine - Well 24 Chlorine - Well 29	08/06/2026	2,415.00 2,415.00
Total for Check Number 18018:				4,830.00
Total for 8/6/2026:				126,345.02
ACH	10019 000132684 000132684	C R & R Incorporated Monthly Charges 3 YD Locked Recycle - 39500 Brookside - Aug 2026 Monthly Charges 3 YD Commercial Bin - 39500 Brookside - Aug 2026	08/13/2026	157.44 389.08
Total for this ACH Check for Vendor 10019:				546.52
ACH	10030 700154530138Jul 700154530138Jul 700154530138Jul 700154530138Jul 700154530138Jul 700154530138Jul	Southern California Edison Electricity 06/24/26 to 07/23/26 - 560 Magnolia Ave Electricity 06/16/26 to 07/15/26 - 851 E 6th St Electricity 06/19/26 to 07/23/26 - Wells Electricity 06/24/26 to 07/23/26 - Well 25 / WO 31030 Electricity 02/09/26 to 07/20/26 - 815 E 12th Ave Electricity 06/24/26 to 07/23/26 - 9781 Avenida Miravilla	08/13/2026	7,875.21 492.05 318,087.91 681.54 3,086.48 347.38
Total for this ACH Check for Vendor 10030:				330,570.57
ACH	10037 2709063-2371-1 2709063-2371-1 2709063-2371-1 2709069-2371-8 2709069-2371-8 2709069-2371-8	Waste Management Of Inland Empire Yard Dumpsters - 815 E 12th Aug 2026 Recycling Dumpster Charges - 815 E 12th Aug 2026 Organics Cart Charges - 815 E 12th Aug 2026 Recycling Dumpster Charges - 560 Magnolia Aug 2026 Monthly Sanitation - 560 Magnolia Aug 2026 Overage Service Charges - 560 Magnolia Jul 2026	08/13/2026	390.92 118.40 66.13 118.40 143.78 169.86
Total for this ACH Check for Vendor 10037:				1,007.49
ACH	10042 17216946925Jul	Southern California Gas Company Monthly Gas Charges 06/29-07/29/2026 - 37612 Cherry Valley Blvd	08/13/2026	9.71
Total for this ACH Check for Vendor 10042:				9.71
ACH	10052 07282026 07282026 07282026 07282026 07282026	Home Depot Credit Services Production Small Tools Supplies Maint & Repair - General Equip Supplies Landscape Maint Supplies Maint & Repair - General Building Supplies Computer Hardware	08/13/2026	379.75 32.22 102.19 366.52 96.76
Total for this ACH Check for Vendor 10052:				977.44
ACH	10138 HW201 Aug 2026	ARCO Business Solutions ARCO Fuel Charges 08/04-08/10/2026	08/13/2026	2,653.45
Total for this ACH Check for Vendor 10138:				2,653.45
ACH	10284 26-270003 720260073 720260073	Underground Service Alert of Southern California 2025 Annual Sate Fee for Regulatory Costs - Dig Safe Board 155 New Ticket Charges Jul 2026 Monthly Maintenance Fee	08/13/2026	1,149.03 386.60 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	Gacho 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 000132128 000132555 000132555	C R & R Incorporated Reissue - Mo Charges 3 YD Commercial Bin - Cherry Yard - Jul 26 Monthly Charges 3 YD Commercial Bin - Cherry Yard - Aug 2026 E-Check Return Fee	08/20/2026	389.08 389.08 30.00
Total for this ACH Check for Vendor 10019:				808.16
ACH	10031 6071077691 6071564547	Staples Business Advantage Office Chair - HR - Handling Fee Office Chair - HR	08/20/2026	12.75 360.21
Total for this ACH Check for Vendor 10031:				372.96
ACH	10138 HW201 Aug 2026	ARCO Business Solutions ARCO Fuel Charges 08/11-08/17/2026	08/20/2026	1,544.60
Total for this ACH Check for Vendor 10138:				1,544.60
ACH	10420 17QH-RNQX-MCH6 17QH-RNQX-MCH6 17QH-RNQX-MCH6 1JPW-1CFJ-JMHM 1M9C-H9YV-V4QP 1V4J-M9QT-LDP4 1V4J-M9QT-LT9L	Amazon Capital Services, Inc. Expandable Hose Cable Ties, Washers, and Tape Cable Bag Batteries & Carabiner Badge Holders 7 Engineer Scale Rulers 4 Solar Panel Stands Ergonomic Seat Cushion	08/20/2026	45.78 176.85 64.65 41.22 48.51 110.94 36.57
Total for this ACH Check for Vendor 10420:				524.52
ACH	10632 WOA00074019 WOA00074019 WOA00074925 WOA00074925 WOA20001930 WOA20001930	Quinn Company Labor - Diesel Exhaust Fluid Injector Repair - 416F Parts - Diesel Exhaust Fluid Injector Repair - 416F Labor - Cylinder Reseal - Quinn Cat Dozer D5 Parts - Cylinder Reseal - Quinn Cat Dozer D5 Labor - Throttle Repair - Quinn Cat Backhoe 416F Parts - Throttle Repair - Quinn Cat Backhoe 416F	08/20/2026	1,593.30 1,112.80 2,709.25 300.27 1,762.50 52.80
Total for this ACH Check for Vendor 10632:				7,530.92
ACH	10709 Z462938	Core & Main LP (11) 1 MIL. UP509 Brass Swing Check Valve	08/20/2026	1,763.76
Total for this ACH Check for Vendor 10709:				1,763.76
ACH	11202 190353.09 191314.01 192832.01 192832.01 192832.01 192832.02	Orange County Winwater Works (5) 06 Hydrant BO EXT 18 - 6 Hole (504) Thru-Lid Mounting Kit (72) Aervoe #251 BLK Marking Paint (10) Full Circle 860 - 900 X 07 (10) Full Circle 400 - 425 X 07 (12) Meter Box Lid Lift 36" Long	08/20/2026	2,121.00 3,356.11 309.55 1,404.52 973.41 581.85
Total for this ACH Check for Vendor 11202:				8,746.44
18035	UB*06302	Mauricio Aguilar Refund Check Refund Check Refund Check Refund Check Refund Check	08/20/2026	41.07 15.09 19.78 12.16 21.62
Total for Check Number 18035:				109.72
18036	UB*06301	Lizeth Lopez Flores Refund Check	08/20/2026	60.13
Total for Check Number 18036:				60.13
18037	10792 08172026	A-1 Financial Services September 2026 Rent - 851 E. 6th St Eng Office	08/20/2026	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 2678-375232 2678-375233	O'Reilly Auto Parts Restocking Fee - Wiper Blade - Unit 55/OD 10,169 2 Windshield Repair Kits - Unit 44/OD 33,185	08/20/2026	0.10 51.70
Total for Check Number 18049:				51.80
18050	10233 151465 151465A	Pro-Pipe & Supply Pipe Plugs - Backflow Devices Backflow and Pipe Plugs - Backflow Devices	08/20/2026	24.43 1,080.16
Total for Check Number 18050:				1,104.59
18051	10056 W2074035 W2074035	RDO Equipment Co. Trust# 80-5800 Labor - Switch Key Assembly Repair - JD Model 310SL Parts - Switch Key Assembly Repair - JD Model 310SL	08/20/2026	3,394.40 1,316.45
Total for Check Number 18051:				4,710.85
18052	10689 268582	Safety Compliance Company Safety Meeting - Eye Wash - 07/21/2026	08/20/2026	250.00
Total for Check Number 18052:				250.00
18053	10290 26-00335	San Geronio Pass Water Agency 1,013 AF @ \$399 for July 2026	08/20/2026	404,187.00
Total for Check Number 18053:				404,187.00
18054	11076 41171	Sophia Brooks Henson Leadership Development Training	08/20/2026	9,786.00
Total for Check Number 18054:				9,786.00
18055	10431 57062	Southern California West Coast Electric Breaker Replacement - Well 14	08/20/2026	1,441.53
Total for Check Number 18055:				1,441.53
18056	10424 483954 483958 484035	Top-Line Industrial Supply, LLC Hydraulic Hose, Weatherhead, and Couplings - Backhoe Cam-Lok - Backhoe 12 Hex Head Cap and 12 Hex Nuts	08/20/2026	274.25 43.98 239.11
Total for Check Number 18056:				557.34
18057	10421 7199625 7199625	Vulcan Materials Company 9.38 Tons Cold Mix 9.38 Tons Cold Mix	08/20/2026	1,520.65 1,520.65
Total for Check Number 18057:				3,041.30
Total for 8/20/2026:				1,291,494.23
ACH	10138 HW201 Aug 2026	ARCO Business Solutions ARCO Fuel Charges 08/18-08/24/2026	08/27/2026	3,127.96
Total for this ACH Check for Vendor 10138:				3,127.96
ACH	10085 1003367689 1003367689 1003367689 1003367689 1003367689 1003367689 1003367689	CalPERS Retirement System PR Batch 00003.08.2026 CalPERS ER Paid Classic PR Batch 00003.08.2026 CalPERS 1% ER Paid PR Batch 00003.08.2026 CalPERS 8% EE Paid PR Batch 00003.08.2026 CalPERS ER PEPRA PR Batch 00003.08.2026 CalPERS 8.25% EE PEPRA PR Batch 00003.08.2026 CalPERS 8% ER Paid PR Batch 00003.08.2026 CalPERS 7% EE Deduction	08/27/2026	12,683.83 215.39 2,665.89 9,979.58 9,474.29 1,347.01 1,507.74
Total for this ACH Check for Vendor 10085:				37,873.73
ACH	10087 1-110-482-768 1-110-482-768	EDD PR Batch 00003.08.2026 State Income Tax PR Batch 00003.08.2026 CA SDI	08/27/2026	8,225.96 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
Board of Directors Regular Meeting
September 9, 2026**

Item 3d

STAFF REPORT

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

Staff Recommendation

Approve the pending invoices totaling \$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



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

**MINUTES OF REGULAR MEETING – ENGINEERING WORKSHOP
 OF THE BOARD OF DIRECTORS**
Thursday, July 23, 2026 at 6:00 p.m.

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

Call to Order: *President Williams opened the meeting at 6:06 p.m.
 Pledge of Allegiance was led by Director Covington.
 Invocation was given by Director Hoffman.*

Roll Call:

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

Members of the public who registered their attendance or appeared online: Michael Miller, Rosemarie Mateo, Kyle Koivuniemi.

Public Comment: None.

- Adjustments to the Agenda:** None.
- Request for Will-Serve Letter for a Proposed Single-Family Residence on APN 415-091-010 on the west side of Cherry Avenue, north of Antonell Court in the City of Beaumont**

Associate Civil Engineer Evan Ward presented a request for a Will-Serve Letter (WSL) for a proposed 1,332-square-foot single-family residence with an estimated water demand of one Equivalent Dwelling Unit (EDU), or approximately 440 gallons per day. He explained that the property is within the District's service boundary, and that an existing 24-inch water main fronts the property, eliminating the need for a water main extension. Applicable front footage fees would be required. Mr. Ward clarified for Director Covington the location of the residence on the unusually configured parcel.

The Board approved the request for a Will-Serve Letter for the proposed single-family residence located on Riverside County Assessor's Parcel Number 415-091-010, within the City of Beaumont located on the west side of Cherry Avenue, north of Antonell Court, with conditions as enumerated, by the following roll-call vote:

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

3. Riverside University Health System Beaumont Youth Wellness Village located on the west side of Manzanita Park Road south of Seneca Springs Parkway in the County of Riverside

a. Request for Will-Serve Letter

b. NOT ADOPTED Resolution 2026-__ Requesting the Riverside Local Agency Formation Commission To Take Proceedings for Annexation of a Portion of the District's Service Boundary (Riverside County Assessor's Parcel Numbers 428-010-019 and 428-010-020)

Mr. Ward presented a request for a WSL and authorization to initiate annexation proceedings for the proposed Village, a youth-focused behavioral health campus consisting of four new buildings totaling approximately 72,831 square feet. He reported estimated water demand of 33.9 EDUs for domestic use and 25.2 EDUs for irrigation, for a total of 59.1 EDUs. Existing potable and non-potable water mains are located along the project frontage; however, the approximately 19.5-acre site is outside the District's service boundary and would require annexation through the Riverside Local Agency Formation Commission (LAFCO). Ward also explained that existing Riverside University Health System facilities to the south would remain on their private well, requiring a shutdown test to demonstrate separation from the proposed District water system and prevent cross-connections.

Directors Covington and Hoffman expressed concern regarding the project's substantial irrigation demand. Staff explained that the project's landscaping would be subject to applicable water-efficiency requirements and that its demands had been determined in consultation with the applicant. President Williams asked whether the demand projections assumed full occupancy; staff and County of Riverside representative Rosemarie Mateo confirmed that residential demand was based on full capacity and explained that the campus would include 52 residential beds as well as outpatient services. Staff advised that the District's water supply planning had accounted for development of the property and sufficient water supply was available.

The Board also discussed the jurisdictional circumstances of the project, which would remain in unincorporated Riverside County while seeking District water service and City of Beaumont sewer service. Ms. Mateo explained that the County had been discussing an extraterritorial sewer service agreement with the City. Staff noted that LAFCO approval would also be involved in such an arrangement and identified the need to coordinate with the City regarding the District's future ability to provide recycled water to the property.

Director Covington indicated reluctance to vote on a project of this size with only three of the five Directors present and believed the other Directors should have an opportunity to consider the matter.

President Williams continued the item to the next meeting.

4. Update: Beaumont Master Drainage Plan Line 16 Grand Avenue Project

General Manager Dan Jagers and Director of Engineering Mark Swanson provided an update on the Beaumont Master Drainage Plan (MDP) Line 16 Project. They reported that the storm drain system is operational and is now conveying stormwater into the Noble Creek Recharge Facility Phase II ponds for groundwater recharge. Staff explained that stormwater was initially bypassed because significant sediment from grading by an upstream neighbor threatened to impair the recharge ponds; however, conditions have since improved, the quality of stormwater entering the system has been satisfactory, and the District has begun capturing it. Staff estimated that the system could potentially capture approximately 250 to 500 acre-feet of stormwater in an average year.

Several improvements remain before the stormwater capture system is fully operational as intended. These include installation of monitoring equipment to measure water entering the recharge facility and any water discharged from it, instrumentation for data collection, slide gates to facilitate movement of water between the ponds in advance of major storms, and a catwalk providing access to the Pond 4 outlet gates. The work has been deferred because the ponds have been continuously used to recharge imported water, but staff anticipated completing the remaining improvements during the dry period after recharge operations conclude around the end of August.

Director Covington emphasized the importance of promptly quantifying the stormwater captured through MDP Line 16 so the District can seek appropriate recharge credit from the Beaumont Basin Watermaster and reduce its reliance on purchased State Water Project water. Staff acknowledged, and Mr. Jagers explained that historical recharge could be estimated from observed storm events, pond volumes, and recharge rates, with future measured data used to support those estimates. He agreed to return with additional information regarding stormwater recharged to date. Staff committed to establishing, before the rainy season, a method to quantify both inflow and discharge and indicated that a potential manhole location for the permanent inflow monitoring equipment had been identified on Grand Avenue.

Staff noted that the District's financial participation in the MDP Line 16 Project was funded through developer impact fees and emphasized that, in addition to its stormwater management and flood-control benefits, capture of local stormwater supports the District's broader water management objective of reducing future reliance on imported water supplies. At Director Hoffman's request, staff agreed to provide monthly progress updates at Engineering Workshops as the remaining improvements are completed.

5. Authorize Funding for Replacement Pumping Equipment for Well 1A from the Well 1A Capital Improvement Project

General Manager Jagers reminded the Board of the discussion at the July 8, 2026 meeting regarding replacement of the Well 1 pumping equipment for installation in Well 1A. He explained that the existing equipment was in worse condition than anticipated and that the proposed work would replace the downhole pumping components and install a plug in the bottom of Well 1A to approximate the depth of Well 2A. Recent testing of Well 2A indicated Chromium VI concentrations of approximately 7.2 to 7.7 parts per billion, and staff hoped the modification would similarly reduce Chromium VI levels in Well 1A, which had increased to approximately 10 parts per billion.

Jagers explained that staff intends to equip Well 1A in phases, initially operating it into the non-potable system for a year or two to evaluate the stability of Chromium VI concentrations before making additional investment in permanent facilities. He noted that the configuration of Wells 1A, 2A, and 3 may ultimately provide opportunities to blend water to maintain Chromium VI below the maximum contaminant level without treatment. The current authorization would fund the replacement pumping equipment and related work necessary to place Well 1A into service, while additional permanent improvements would be considered later based on its demonstrated water quality performance.

Director Covington asked how electrical power would be provided to Well 1A. Jagers explained that the existing electrical service and switchgear are adequate to operate the proposed 400-horsepower pumping unit and that staff intends to reuse the existing equipment in the near term. He further described staff's broader effort to retain and repurpose serviceable pumping and electrical equipment to improve the District's ability to respond quickly to future equipment failures.

The Board approved a budget for replacement of the Well 1 pumping equipment, for installation into the new Well 1A facility, in an amount not to exceed \$300,958, to be funded from the budgeted Well 1A Capital Improvement Project (Project No. W-2750-005), and authorized the General Manager to execute all necessary documents to complete the work by the following roll-call vote:

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

6. Topic List for Future Meetings:

	Item requested	Date of request	Requester
1	Legal Counsel update on SGMA activities	3/11/26	
2	MDP Line 16 recurring update		

7. Announcements

President Williams called attention to the following announcements:

- Beaumont Basin Watermaster Committee: Wednesday, Aug. 5 at 11:00 a.m.
- Collaborative Agencies meeting: Wednesday, Aug. 5 at 5:00 p.m.
- Finance & Audit Committee meeting: Thursday, Aug. 6 at 3:00 p.m.

- 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.
- District offices will be closed on Monday, Sept. 7 in observance of Labor Day

8. Recessed to Closed Session: 7:08 p.m.

Recording Secretary Lynda Kerney announced the following Closed Session items:

- CONFERENCE WITH LABOR NEGOTIATORS
Government Code Section 54957.6
District designated representative: Dan Jagers, General Manager
Employee organization: BCVWD Employee Association and Contract Positions
- CONFERENCE WITH LEGAL COUNSEL- ANTICIPATED LITIGATION
Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Government Code Section 54956.9: 1 case
- CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to Government Code section 54956.8
Property: 635 Veile Avenue (Unit A, Unit B), Beaumont, CA
District Negotiator: Dan Jagers and Mark Swanson
Under Negotiation: Both price and terms of payment
- CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to California Government Code Section 54956.8
Property: APNs 407-170-008 and 407-170-029
Agency Negotiator: Dan Jagers, General Manager
Under Negotiation: Price and terms of payment
- CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to California Government Code Section 54956.8
Property: APNs 408-080-009, 408-080-010, 408-080,011, 408-080-012
Agency Negotiator: Dan Jagers, General Manager
Under Negotiation: Price and terms of payment

Reconvene in Open Session: 8:59 p.m.

9. Report on Action Taken During Closed Session

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

10. Adjournment

President Williams adjourned the meeting at 8:59 p.m.

ATTEST:

DRAFT UNTIL APPROVED

DRAFT UNTIL APPROVED

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

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



**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 9, 2026**

Item 3f

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Set Public Hearing for October 22, 2026 in Compliance with California Assembly Bill 2561 – Annual Public Hearing Requirement on Job Vacancies, Recruitment, and Retention

Staff Recommendation

Set a public hearing on workforce vacancies, recruitment, and retention for the October 22, 2026 Regular Board Meeting in compliance with Assembly Bill (AB) 2561.

Executive Summary

AB 2561, codified as Government Code Section 3502.3, requires California public agencies to hold an annual public hearing prior to budget adoption regarding job vacancies and recruitment and retention efforts. The hearing also provides recognized employee organizations an opportunity to address workforce-related matters.

Staff recommends scheduling the required hearing for October 22, 2026, prior to adoption of the Annual Fiscal Budget on December 9, 2026.

Background

Effective January 1, 2025, AB 2561 established annual workforce reporting and public hearing requirements to increase transparency regarding public agency vacancies, recruitment, and retention.

Discussion

Key Provisions of AB 2561:

- Hold an annual public hearing prior to adopting the annual budget;
- Present information regarding job vacancies, applicants, average time-to-fill, and recruitment and retention policies;
- Provide recognized employee organizations an opportunity to present; and
- Provide additional information when vacancies within a bargaining unit exceed 20% of authorized positions.

Human Resources and Risk Management will prepare the required workforce information and facilitate the October 22, 2026 hearing. The report will be posted in accordance with applicable Brown Act requirements.

Fiscal Impact: None

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



**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 9, 2026**

Item 3g

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Update: Revenues and Expenses Related to District Residences

Staff Recommendation: No recommendation, informational only.

Executive Summary

The Finance and Administration Department tracks revenue and expenses related to the District-owned residences and has been requested to provide the information on a semi-annual basis to the Board. This report includes said information through the period of June 30, 2026.

Background

As the Beaumont-Cherry Valley Water District (BCVWD) boundaries grew to encompass the more rural areas of Cherry Valley and the Bonita Vista Water Company, it acquired various properties in Edgar Canyon, such as well sites and other facilities, three of which included four residential dwelling structures.

Over time, BCVWD employees have been housed at these four residences to provide security, maintenance, and respond to any emergency needs that may arise at the District's wells and transmission facilities.

The Personnel Committee set a goal of assuring that the monthly maintenance fees charged are fair and equitable, comport with legal considerations, and account for the work provided by the Employee-Occupants. After significant analysis, detailed discussion and careful consideration, the Personnel Committee made findings that a calculation of monthly maintenance fees based on the real estate rule of thumb for determining annual residential maintenance costs would be appropriate and show a proper nexus to the intent of the fee. The Personnel Committee also recommended that monies collected as monthly maintenance fees accrue as restricted funds.

On October 28, 2021, the Board adopted Policy 5095 District Residences and Facility Emergency Policy providing for a Monthly Maintenance Fee for the four District residences. This Monthly Maintenance Fee activity was last presented and discussed at the February 11, 2026 Regular Meeting of the Board of Directors.

As reported out of the closed session portion of the May 28, 2026 Regular Board Meeting, the Board took unanimous action to purchase the property defined as APN 407-150-016 and took possession of said land the following day, May 29, 2026. The property acquired at APN 407-150-016 includes an existing residential structure. The District is pursuing rental of the property or making the residence available for occupancy by a District employee. Employee occupancy will provide an additional security presence in the area and may offer operational benefits similar to those associated with the District's existing employee-occupied residences. Staff is currently developing the terms, maintenance fee structure, and applicability of District Policy 5095 before implementation.



Summary

For Fiscal Year-to-Date through June 30, 2026, \$11,322.58 has been collected in Monthly Maintenance Fees for three of the four District residences, while \$531.36 has been spent. Tables 1 - 3 reflect the activity related to the District residences, including those associated with Property D, which been vacant since early April 2023.

Table 1 – Revenue and Expenses related to District Residences as of 12/31/2025

Residence	Maintenance Fees Collected 2008 – 2025	District Expenses Incurred as of 12/31/2025 ⁽¹⁾	Totals Maintenance Budget as of 12/31/2025 ⁽¹⁾ (Collected - Expenses)
A	\$ 54,597.69	\$ 26,704.84	\$ 27,890.85
B	59,788.30	34,291.12	25,497.18
C	56,640.64	55,517.49	1,123.15
D	42,331.12	38,445.54	3,885.58
	\$ 213,357.75	\$ 154,958.99	\$ 58,396.76

(1) From inception (~2008) through the end of 2025

Table 2 – Actual Revenues for 2026 (Through June 30)

Residence	2026 Monthly Maintenance Fee (February – June)	Total Maintenance Fees Collected in 2026 as of June 30
A	\$ 580.31	3,456.96
B	695.89	4,147.20
C	624.09	3,718.42
D	969.63	0.00
	\$ 2,869.92	\$ 11,322.58

Table 3 – Combined Table 1 and 2 with Actual Expenses for 2026 (Through June 30)

Residence	Total 2026 Available (2025 Maintenance Budget + 2026 YTD Fees Collected)	2026 Expenses (Actuals through June 30)	Remaining Maintenance Budget (Deficit)
A	\$ 31,347.81	\$ 531.36	\$ 30,816.45
B	29,644.38	0.00	29,644.38
C	4,841.57	0.00	4,841.57
D	3,885.58	0.00	3,885.58
	\$ 69,719.34	\$ 531.36	\$ 69,187.98

Fiscal Impact: The fiscal impact to the District should be net zero over time as the collected fees are calculated to cover all ongoing housing maintenance activities.

Staff Report prepared by William Clayton, Finance Manager

Action Items





**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 9, 2026**

Item 4

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: California Environmental Quality Act (CEQA) Notice of Exemption for the P-3620-0016 Pipeline Replacement Project within Assessor's Parcel Numbers (APNs) 401-190-047 and 401-190-012 and within the Avenida Miravilla right-of-way in the community of Cherry Valley

Staff Recommendation

- 1) Find that the P-3620-0016 Pipeline Replacement Project is exempt from the California Environmental Quality Act (CEQA) pursuant to State CEQA Guidelines Sections 15301 (Existing Facilities) and 15302(c) (Replacement or Reconstruction), and
 - a. Find that none of the exceptions identified in State CEQA Guidelines Section 15300.2 apply based on the record before the District, and
 - b. Direct staff to file a Notice of Exemption with the Riverside County Clerk-Recorder.

OR

- 2) Continue the item and direct staff as desired

Executive Summary

On July 8, 2026, the Board of Directors authorized an amendment to the District's 2026-2030 Capital Improvement Budget and the expenditure of up to \$101,000 for materials and pavement restoration and an additional \$70,200 for CEQA compliance and construction labor activities associated with the P-3620-0016 Pipeline Replacement Project.

The Project will replace approximately 964 LF of existing 4-inch steel water pipeline with new 4-inch ductile iron pipe and associated appurtenances within Assessor's Parcel Numbers (APNs) 401-190-047 and 401-190-012 and within the Avenida Miravilla right-of-way in the community of Cherry Valley.

On August 12, 2026, District staff presented the Notice of Exemption for the Project to the Board of Directors for consideration. During consideration of the item, the Board discussed the applicability of AB 52 Tribal Cultural Resources (AB 52). Upon recommendation of the General Manager, the Board tabled consideration of the Notice of Exemption to allow District staff the opportunity to provide further discussion regarding the applicability of AB 52 on projects eligible for consideration of a Notice of Exemption.

The item was subsequently scheduled for consideration at the August 27, 2026 Engineering Workshop. Prior to consideration of the item, one Director indicated the need to recuse himself due to a property interest within or near the Project area. Because two other Directors were absent from the meeting, the recusal would have resulted in the loss of a quorum. Accordingly, the Board did not consider or take action on the item, and it is being presented again for consideration at the September 9, 2026 Regular Board Meeting.



District staff evaluated the Project and determined that it qualifies for categorical exemptions under State CEQA Guidelines Sections 15301 (Existing Facilities) and 15302(c) (Replacement or Reconstruction). As presented at the August 12, 2026 Board Meeting, District staff has confirmed that AB 52 is not applicable to projects eligible for Notices of Exemption.

Background

The District continually evaluates the condition of its aging water distribution system and identifies pipeline replacement projects through its Capital Improvement Program to improve system reliability and reduce maintenance associated with deteriorating infrastructure.

Project No. P-3620-0016 was included in the District's 2026-2030 Capital Improvement Budget to replace an existing 4-inch steel water pipeline along APN 401-190-012 and within the Avenida Miravilla right-of-way. During further evaluation, District staff identified an additional adjacent segment of 4-inch steel pipeline within APN 401-190-047 that had also reached the end of its useful service life and should be replaced as part of the overall Project.

On August 12, 2026, District staff presented the Notice of Exemption for the project to the Board of Directors for consideration. During consideration, the Board discussed the applicability of AB 52 tribal consultation requirements and the potential for tribal cultural resources within the Project area. The Board tabled consideration of the Notice of Exemption to allow District staff additional time to evaluate these matters. Following the August 12 meeting, District staff further evaluated the applicable CEQA requirements and consulted with an environmental consultant regarding the applicability of AB 52, tribal cultural resource considerations, and the use of categorical exemptions for the Project. The results of this additional evaluation are discussed herein and further documented in the environmental review memorandum included as Attachment 3.

The item was returned to the Board at the August 27, 2026 Engineering Workshop. Prior to consideration of the item, one Director indicated the need to recuse himself due to a property interest within or near the Project area. With two other Directors absent from the meeting, the recusal would have resulted in the loss of a quorum. As a result, the Board did not consider or take action on the item. The Notice of Exemption is therefore being returned to the Board at the September 9, 2026 Regular Board Meeting for consideration.

The Project includes:

- Replacement of approximately 363 LF of existing 4-inch steel pipeline within APN 401-190-047; and
- Replacement of approximately 601 LF of existing 4-inch steel pipeline within APN 401-190-012 and the Avenida Miravilla right-of-way.

Together, the proposed improvements total approximately 964 LF of replacement pipeline. The new 4-inch ductile iron pipeline will extend from just below the Fisher Regulator, a small subzone of the District's 3620 Pressure Zone, to Avenida Miravilla. The replacement work includes replacement/reconnection of service laterals to approximately four (4) homes that are already connected to the existing pipeline; these are existing customers and do not represent new service connections or additional water demand.



The existing pipeline has reached the end of its useful service life. Replacing the pipeline will improve water system reliability, reduce the potential for emergency repairs, and maintain water service to existing single-family residences in the area.

Construction will occur within an existing utility corridor, roadway, and areas with a documented history of agricultural, residential, roadway/access, and utility disturbance. The Project will not expand the District's service area, increase water supply or treatment capacity, or result in additional water demand.

Discussion

District staff has reviewed the P-3620-0016 Pipeline Replacement Project in accordance with CEQA and the State CEQA Guidelines.

The proposed work consists of replacing an existing public water pipeline with a new pipeline of the same diameter, generally within the existing utility corridor, with localized alignment adjustments to accommodate current site conditions and constructability. The Project is intended to restore and maintain reliable operation of the District's existing water distribution system and involves negligible or no expansion of existing use or capacity. District staff evaluated the project for categorical exemptions under CEQA, with the analysis supporting staff's recommendation documented in the Notice of Exemption Review document included as Attachment 3.

The Project will occur within an existing utility corridor, roadway, and historically disturbed (orchard and residential use) portions of the Project area and will serve existing residents. No expansion of the District's service area or existing water system capacity is proposed as part of this Project. As part of its further review, District staff evaluated environmental mapping and historical land-use information. Aerial imagery from 1938, 1959, 1980, 1996, and 2009 documents long-term agricultural, orchard, residential, roadway/access, and other human disturbance. The imagery supports the disturbed-setting characterization but is not treated as proof that subsurface cultural resources are absent.

Riverside County Map My County mapping places the Project within the Western Riverside County Multiple Species Habitat Conservation Plan Area, Criteria Cell 409, Cell Group D. Cell Group D conservation objectives focus on woodlands, forests, and chaparral. The Criteria Cell designation indicates potential conservation value in the broader planning area; it does not establish that sensitive habitat occurs within the pipeline footprint. Attachment 3 considers mature native woodland, including coast live oak, chaparral/native shrub communities, and drainage or habitat-connectivity features. Based on the Project information reviewed, no sensitive biological condition has been identified that would preclude reliance on the categorical exemptions.

District staff has determined that the Project qualifies for the following categorical exemptions:

- **CEQA Guidelines Section 15301 – Existing Facilities (Class 1):** This exemption applies to the operation, repair, maintenance, permitting, leasing, licensing, or minor alteration of existing public or private structures and facilities involving negligible or no expansion of existing or former use. The replacement of approximately 964 LF of existing 4-inch steel water pipeline with new 4-inch ductile iron pipe and associated appurtenances will restore an existing public utility facility without expanding its use or capacity.



- **CEQA Guidelines Section 15302(c) – Replacement or Reconstruction (Class 2):** This exemption applies to replacement or reconstruction of existing structures and facilities where the replacement is located on the same site and has substantially the same purpose and capacity as the structure replaced. Section 15302(c) specifically includes replacement or reconstruction of existing utility systems and/or facilities involving negligible or no expansion of capacity. The Project will replace approximately 964 LF of existing 4-inch steel water pipeline with new 4-inch ductile iron pipe serving the same existing development, with no increase in pipeline diameter, service area, or water system capacity. Localized alignment adjustments within the existing utility corridor/project area do not change the purpose or capacity of the utility system being replaced.

District staff evaluated each exception in CEQA Guidelines Section 15300.2(a) through (f), including sensitive locations, cumulative impacts, unusual circumstances, scenic highways, hazardous waste sites, and historical resources. Based on Project information and environmental information reviewed by District staff, no exception has been identified that would preclude reliance on the Class 1 or Class 2 exemptions. Attachment 3 provides the supporting analysis.

The Project is being considered for categorical exemptions and is not being processed through an Environmental Impact Report, Negative Declaration, or Mitigated Negative Declaration. Accordingly, formal AB 52 consultation under Public Resources Code Section 21080.3.1 is not applicable to these categorical exemptions. Nevertheless, the District considered whether historical, archaeological, tribal cultural resources, or other unusual circumstances could preclude reliance on the exemptions under Section 15300.2. Historical aerials document long-term disturbance but are not treated as proof that subsurface resources are absent; standard inadvertent-discovery procedures remain applicable as described in Attachment 3.

Accordingly, District staff has determined that the P-3620-0016 Pipeline Replacement Project is categorically exempt from CEQA pursuant to State CEQA Guidelines Sections 15301 and 15302(c), and that, based on the record before the District, none of the exceptions identified in State CEQA Guidelines Section 15300.2 preclude application of the categorical exemptions.

Fiscal Impact

The fiscal impact associated with this item is limited to the Riverside County Clerk-Recorder filing fee for the Notice of Exemption and staff time required for preparation and filing of the documentation.

On July 8, 2026, the Board of Directors authorized up to \$101,000 for Project materials and pavement restoration and an additional \$70,200 for CEQA compliance and labor construction activities. No additional appropriation is requested as part of this CEQA determination.

Attachments

1. Notice of Exemption for the P-3620-0016 Pipeline Replacement Project
2. P-3620-0016 Proposed Improvements
3. P-3620-0016 Pipeline Replacement Project Notice of Exemption Review Document

Attachment 1 - Notice of Exemption for the P-3620-0016 Pipeline Replacement Project

NOTICE OF EXEMPTION

To: County of Riverside
County Clerk-Recorder
2724 Gateway Drive
Riverside, CA 92507

From: Beaumont-Cherry Valley Water District
560 Magnolia Avenue
Beaumont, CA 92223

Project Title: P-3620-0016 Pipeline Replacement Project.

Project Location: The project is located within Assessor's Parcel Numbers (APNs) 401-190-047 and 401-190-012 and within Avenida Miravilla, north of its intersection with Avenida Altejo Bella, in the unincorporated community of Cherry Valley, Riverside County. The project includes the installation of approximately 964 linear feet of 4-inch ductile iron water pipeline extending from an existing pressure-regulating station to the existing water distribution system within Avenida Miravilla.

Project Location - City: Community of Cherry Valley

Project Location - County: Riverside

Description of Nature, Purpose,

and Beneficiaries of the Project: The proposed project consists of replacing approximately 964 linear feet of existing water pipeline with 4-inch ductile iron pipe and associated appurtenances within APNs 401-190-047 and 401-190-012 and Avenida Miravilla. The proposed pipeline will extend from an existing pressure-regulating station and reconnect to the District's existing water distribution system within Avenida Miravilla. The project will replace aging water infrastructure that has exceeded its useful service life and will improve the reliability of water service to existing single-family residences in the community of Cherry Valley. Construction will occur within previously disturbed areas. The project will not expand the District's service area, increase water supply or treatment capacity, or result in additional water demand.

Name of Public Agency Approving Project: Beaumont-Cherry Valley Water District

Name of Person or Agency Carrying Out Project: Beaumont-Cherry Valley Water District

Exempt Status: (Check One)

- ☐ Ministerial (Sections 21080(b)(1); 15268)
- ☐ Declared Emergency (Sections 21080(b)(3); 15269(a))
- ☐ Emergency Project (Sections 21080(b)(4); 15269(b))
- ☒ Categorical Exemption (Section 21084; 15301(b) and 15302(c))

Reasons why project is exempt: The Project qualifies for categorical exemptions under State CEQA Guidelines Sections 15301 (Class 1 – Existing Facilities) and 15302(c) (Class 2 – Replacement or Reconstruction). The Project consists of replacing approximately 964 linear feet of existing 4-inch steel water pipeline with new 4-inch ductile iron pipe and associated appurtenances generally along the existing pipeline alignment. The Project will serve existing development and will not expand the District's service area, increase water system capacity, or result in additional water demand.

Section 15301 applies to the operation, repair, maintenance, or minor alteration of existing public or private structures and facilities involving negligible or no expansion of existing or former use, including existing publicly owned utility facilities. Section 15302(c) applies to the replacement or reconstruction of existing utility systems and/or facilities involving negligible or no expansion of capacity. The Project meets the

criteria of both categorical exemptions because it replaces an existing public utility facility with a facility having substantially the same purpose and capacity.

The Project will occur within areas containing existing utility infrastructure and previously disturbed by development and utility installation. Based upon the Project characteristics and information available to the District, no unusual circumstances or other conditions have been identified that would preclude application of the categorical exemptions pursuant to State CEQA Guidelines Section 15300.2. Accordingly, the Project is categorically exempt from CEQA pursuant to State CEQA Guidelines Sections 15301 and 15302(c).

Lead Agency

Contact Person: Daniel K. Jagers Telephone: (951) 845-9851

Signature: Title: General Manager Date:



CEQA CATEGORICAL EXEMPTION NOTICE OF EXEMPTION REVIEW DOCUMENT

P-3620-0016 PIPELINE REPLACEMENT PROJECT

Beaumont-Cherry Valley Water District
Cherry Valley, Riverside County, California

DRAFT - August 2026

Prepared by District staff in support of categorical exemption determinations under CEQA Guidelines Sections 15301 (Existing Facilities) and 15302(c) (Replacement or Reconstruction).

Project Information

Project Title	P-3620-0016 Pipeline Replacement Project
Lead Agency	Beaumont-Cherry Valley Water District (BCVWD or District)
Agency Address	560 Magnolia Avenue, Beaumont, California 92223
Project Location	APN 401-190-047 and APN 401-190-012, including the Avenida Miravilla right-of-way, in the unincorporated community of Cherry Valley, Riverside County, California.
Existing Facility	Approximately 964 linear feet of existing 4-inch steel water pipeline and associated appurtenances serving existing development.
Proposed Improvement	Replacement of the existing 4-inch steel pipeline with new 4-inch ductile iron pipe and associated appurtenances, generally along the existing alignment.
Purpose	Replace aging water infrastructure that has reached the end of its useful service life, improve water system reliability, reduce the potential for emergency repairs, and maintain water service to existing customers.
CEQA Exemption Evaluated	CEQA Guidelines Section 15301, Class 1 - Existing Facilities, including subsections (b) and (d); and Section 15302(c), Class 2 - Replacement or Reconstruction of Existing Utility Systems and/or Facilities.
Lead Agency Contact	Beaumont-Cherry Valley Water District (final signatory/contact to be confirmed on the Notice of Exemption).

Project Description

The Beaumont-Cherry Valley Water District proposes to replace approximately 964 linear feet of existing 4-inch steel water pipeline with new 4-inch ductile iron pipe and associated appurtenances. The work is located within APN 401-190-047 and APN 401-190-012 and within the Avenida Miravilla right-of-way in Cherry Valley. The replacement pipeline will reconnect to the District's existing distribution system and will continue serving existing development.

The Project is a maintenance and reliability improvement to an existing public water utility facility. The replacement pipe will remain the same nominal diameter as the existing pipeline. The Project will not expand the District's service area, increase water supply or treatment capacity, create a new water-service use, or induce additional water demand. Construction is expected to consist of conventional pipeline replacement activities, including excavation, removal or abandonment of existing pipeline segments as appropriate, installation of new ductile iron pipe and appurtenances, backfill, compaction, tie-ins, and restoration of affected surfaces.

The existing District project record describes the construction corridor as an existing utility corridor, roadway, and areas with a documented history of agricultural, residential, roadway/access, and utility disturbance. Approximately 201 linear feet of the previously described southern segment lies within the Avenida Miravilla roadway and requires pavement restoration. The replacement generally follows the existing utility corridor, with localized alignment adjustments to accommodate current site conditions and constructability. The exact limits of trenching, staging, temporary access, and surface restoration should remain within the approved construction footprint shown on the final project plans.

Environmental Setting and Existing Conditions

The Project area is located in the Cherry Valley community in a semi-rural residential and agricultural setting that has experienced long-term human disturbance. The proposed work follows an existing water pipeline corridor and includes work in or adjacent to an existing public roadway and developed parcels. The defining environmental characteristic for this CEQA review is that the Project replaces an existing utility facility rather than establishing a new utility corridor or expanding system capacity.

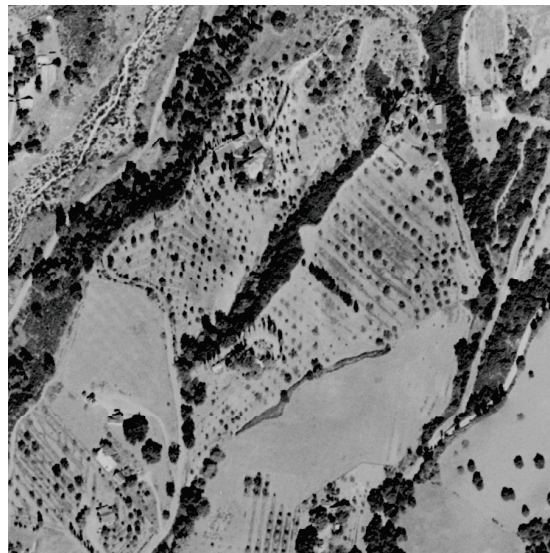
Historical Land Disturbance

A sequence of District-provided historical aerial images dated 1938, 1959, 1980, 1996, and 2009 documents long-term agricultural and residential disturbance in the Project vicinity. The 1938 image shows extensive orchard cultivation across much of the surrounding property. The 1959 image continues to show agricultural/orchard use with scattered structures and access routes. By 1980 and 1996, the vicinity shows an increasingly mixed rural-residential setting with roads, homes, open fields, and remnant agricultural patterns. The 2009 image shows a developed semi-rural landscape with residences, roadways, cleared/open areas, landscaping, and remaining agricultural uses. Together, the imagery demonstrates that the Project vicinity has experienced substantial and repeated human disturbance over many decades.

The historical aerial sequence is relevant evidence of long-standing ground disturbance and land-use change; however, historic agricultural and residential disturbance alone does not establish the absence of archaeological, tribal cultural, or other subsurface resources. The imagery is therefore used as supporting context for the existing disturbed condition of the corridor rather than as a substitute for any resource-specific review that may be warranted if final construction extends outside previously disturbed utility areas.



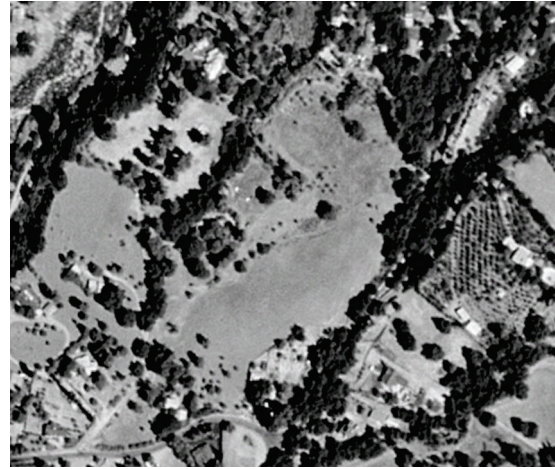
1938



1959



1980



1996



2009

Historical imagery sequence

Figure 1. Historical aerial imagery sequence for the Project vicinity (1938, 1959, 1980, 1996, and 2009). Source: District-provided project-file copies.

Riverside County Environmental Mapping

Riverside County Map My County environmental information provided for the Project area identifies the site as being within the Western Riverside County Multiple Species Habitat Conservation Plan (WRMSHCP) Plan Area, Cell Group D, Cell Number 409. Riverside County describes a Criteria Cell as an approximately 160-acre planning unit identified as an area that potentially contains sensitive habitat and wildlife relevant to MSHCP reserve design. The designation is therefore a conservation-planning indicator, not a parcel-level finding that sensitive habitat occurs throughout the Cell or within the Project trench footprint. The same Map My County summary identifies vegetation mapping categories that include Agriculture Mapping Unit, Coast Live Oak Alliance, and Urban or Development Mapping Unit. It also indicates that the property is not within a Coachella Valley MSHCP fee area, not within a Coachella Valley conservation area, not within a fluvial sand transport special provision area, and not within a Habitat Acquisition and Negotiation Strategy/Expedited Review Process project.

The adopted WRMSHCP criteria for Cell Group D state that conservation within the Cell Group will contribute to assembly of Existing Noncontiguous Habitat Block B, will focus on woodlands and

forests and chaparral, and will range from approximately 5 to 15 percent of the Cell Group with emphasis on its northern portion. For this Project, the designation functions as a resource-screening consideration: the District should be attentive to mature native woodland resources (including coast live oaks), intact chaparral or native shrub communities, and natural or semi-natural drainage or vegetated connectivity features within the construction area. The Cell designation itself does not establish that those resources are present within the narrow existing pipeline replacement corridor. Project design and construction should avoid unnecessary impacts to such features where feasible.

ENVIRONMENTAL more...	
Coachella Valley Multi-Species Habitat Conservation Plan (CVMSHCP) Plan Area	NOT IN A COACHELLA VALLEY MSHCP FEE AREA
CVMSHCP Conservation Area	NOT COACHELLA VALLEY CONSERVATION AREA
CVMSHCP Fluvial Sand Transport Special Provision Areas	NOT IN A FLUVIAL SAND TRANSPORT SPECIAL PROVISION AREA
Habitat Acquisition and Negotiation Strategy/Expedited Review Process	NOT IN A HANS/ERP PROJECT
Vegetation (2005)	AGRICULTURE MAPPING UNIT COAST LIVE OAK ALLIANCE URBAN OR DEVELOPMENT MAPPING UNIT
Western Riverside County Multi-Species Habitat Conservation Plan (WRMSHCP) Plan Area	WESTERN RIVERSIDE COUNTY
WRMSHCP Cell Group	D
WRMSHCP Cell Number	409

Figure 2. Riverside County Map My County environmental summary provided for the Project area, including WRMSHCP Cell Group D / Cell 409 and mapped vegetation categories.

CEQA Determination

The Beaumont-Cherry Valley Water District, as Lead Agency, has evaluated the P-3620-0016 Pipeline Replacement Project for categorical exemptions under CEQA Guidelines Section 15301 (Class 1 - Existing Facilities) and Section 15302(c) (Class 2 - Replacement or Reconstruction). Class 1 applies to the operation, repair, maintenance, or minor alteration of existing public or private facilities involving negligible or no expansion of existing or former use. Subsection (b) includes existing publicly owned utility facilities, and subsection (d) includes restoration or rehabilitation of deteriorated or damaged facilities to meet current standards of public health and safety, subject to the limitations stated in the Guidelines.

The Project fits the central purpose of Class 1 because it replaces an existing public water utility pipeline with a same-diameter replacement pipeline and associated appurtenances, generally within the existing utility corridor. The Project restores and maintains an existing water-distribution function, serves existing customers, and does not materially expand capacity, service territory, or the nature of the existing use. The Project also qualifies under Class 2 because it replaces an existing utility facility with a facility having substantially the same purpose and capacity, with negligible or no expansion of capacity. The replacement remains 4 inches in nominal diameter and serves the same existing development; localized alignment adjustments do not change the facility's purpose or capacity.

Class 1 Applicability Findings

Criterion	Project Finding	Class 1 Consistency
Existing public utility facility	The facility being replaced is an existing BCVWD water-distribution pipeline.	Yes
Repair / rehabilitation / minor alteration	The work replaces aging 4-inch steel pipe with new 4-inch ductile iron pipe and associated appurtenances.	Yes
Negligible or no expansion of use	The replacement pipe remains 4 inches in diameter and serves the existing distribution system.	Yes
No service-area or capacity expansion	The Project does not expand the District service area or increase water-supply or treatment capacity.	Yes
Existing / disturbed corridor	Construction follows an existing utility corridor, roadway, and historically disturbed parcels.	Yes

Class 2 Applicability Findings

Criterion	Project Finding	Class 2 Consistency
Existing structure/facility is being replaced or reconstructed	The Project replaces an existing BCVWD water-distribution pipeline.	Yes
Same site / existing utility corridor	The replacement occurs within the same existing water-utility corridor/project area, with localized alignment adjustments to accommodate current site conditions and constructability.	Yes
Substantially same purpose	Both the existing and replacement pipelines distribute potable water to existing District customers.	Yes
Substantially same capacity	The existing and replacement pipelines are both 4 inches in nominal diameter.	Yes
Negligible or no expansion of capacity	The Project does not expand service area, water-supply capacity, treatment capacity, or customer demand.	Yes
Existing utility system or facility	The Project involves replacement of an existing publicly owned water utility system.	Yes

Environmental Topic Review

Biological Resources

The Project is a narrow linear replacement within an existing utility corridor, roadway, and areas with a documented history of agricultural, residential, roadway/access, and utility disturbance. Riverside County mapping places the Project area within the WRMSHCP Plan Area, Cell Group D, Cell 409,

and maps a mixture of agricultural, coast live oak, and urban/developed vegetation categories. A WRMSHCP Criteria Cell is a broader conservation-planning unit indicating potential habitat value; it does not mean that every parcel or every portion of the Cell contains the habitat types identified in the Plan. For Cell Group D, the adopted conservation criteria focus on woodlands and forests and chaparral and on contributing to Existing Noncontiguous Habitat Block B. The available Project record does not identify proposed removal of mature coast live oaks, wetlands, riparian habitat, or another sensitive natural community. Because Coast Live Oak Alliance is mapped in the broader area, project design and construction should avoid mature native oaks and other sensitive biological features where feasible. If a previously unidentified sensitive biological resource is encountered during construction, the District will address the resource in accordance with applicable requirements. If vegetation clearing is required during the nesting-bird season, applicable federal and state wildlife-protection requirements should be incorporated into construction planning.

Cultural and Historical Resources

The Project replaces an existing subsurface utility and does not propose demolition or alteration of a known historic building or other above-ground historical resource. Historical aerial imagery from 1938 through 2009 documents long-standing orchard cultivation, agricultural use, road/access development, residences, and other recurring disturbance in the Project vicinity. This history supports the conclusion that the setting has been subject to substantial human modification for many decades. Because historical disturbance does not by itself rule out subsurface cultural resources, standard inadvertent-discovery procedures should remain applicable during excavation, and any new information identifying a known historical or archaeological resource within the final disturbance footprint should be evaluated before reliance on the exemption.

Traffic and Access

Construction-related traffic will be temporary and associated with pipeline crews, equipment, material deliveries, excavation, hauling, and pavement restoration. A portion of the work occurs within the Avenida Miravilla roadway. Appropriate traffic control, access maintenance, and pavement restoration should be implemented in accordance with applicable County requirements and the final construction documents. The completed pipeline is an unmanned utility and will not generate new operational vehicle trips.

Noise

Temporary construction noise will be generated by excavation, compaction, hauling, sawcutting, and related pipeline-replacement equipment. Such noise is typical of short-duration public works construction and will cease when construction is complete. The completed underground pipeline will not create a new operational noise source. Construction should comply with applicable local construction-hour and noise requirements.

Air Quality

Air emissions will be limited primarily to temporary construction equipment exhaust, worker and haul trips, and fugitive dust from trenching, backfill, and surface restoration. The Project does not create a new stationary combustion source or increase long-term traffic. Standard South Coast Air Quality Management District fugitive-dust practices, including Rule 403 requirements as applicable, should be incorporated into construction.

Water Quality and Drainage

Potential water-quality effects are limited to temporary construction activities such as trench excavation, stockpiling, backfill, and possible dewatering if groundwater or nuisance water is encountered. The Project does not create a new permanent drainage facility or materially increase

impervious area. Erosion, sediment, dewatering, and spill-control best management practices should be implemented as required by the final construction documents and applicable permits.

Utilities and Public Services

The Project is itself a public water utility maintenance improvement. It replaces an existing distribution pipeline and will reconnect to the existing BCVWD system. It does not create demand for new schools, parks, police, fire, wastewater treatment, or other public services. Utility coordination and temporary water-service interruptions, if any, will be managed as part of construction.

Exceptions to Categorical Exemptions - CEQA Guidelines Section 15300.2

Although the Project satisfies the criteria for both Class 1 and Class 2 categorical exemptions, neither exemption may be relied upon if an exception identified in CEQA Guidelines Section 15300.2 applies. The following analysis evaluates each exception with respect to both categorical exemptions and the Project record.

Section 15300.2(a) – Location / Sensitive Environment

Criterion	Finding	Result
Could the Project affect a precisely mapped environmental resource of hazardous or critical concern in a sensitive location?	The Project follows an existing water-utility corridor and previously disturbed land. Cell 409 / Cell Group D is a regional MSHCP planning designation indicating potential conservation value; it is not a finding that sensitive habitat occurs within the trench. Cell Group D focuses on woodlands and forests and chaparral. Based on the Project information reviewed, no sensitive biological feature has been identified within the Project disturbance area that would indicate this exception applies. Project design and construction should avoid unnecessary impacts to mature native woodland (including coast live oaks), intact chaparral/native shrub communities, and drainage/connectivity features where feasible.	Does Not Apply on current record

Section 15300.2(b) – Cumulative Impact

Criterion	Finding	Result
Would successive projects of the same type in the same place, over time, result in a significant cumulative impact?	The Project is a discrete replacement of approximately 964 linear feet of existing pipeline within the existing distribution system. It is not a phased approval of a new service-area expansion or transmission corridor. No significant cumulative impact from successive same-type projects in the same place is identified in the available record.	Does Not Apply

Section 15300.2(c) - Unusual Circumstances

Criterion	Finding	Result
Is there a reasonable possibility of a significant environmental effect due to unusual circumstances?	Same-diameter replacement of an aging public water pipeline within an existing utility corridor is a routine utility maintenance and replacement activity of the type contemplated by Class 1 and Class 2. Cell 409 / Cell Group D is a regional conservation-planning indicator and does not itself create an unusual circumstance. Based on the Project information reviewed, no unusual biological condition has been identified that would indicate a significant environmental effect due to unusual circumstances.	Does Not Apply

Section 15300.2(d) - Scenic Highways

Criterion	Finding	Result
Could the Project damage scenic resources within an officially designated State Scenic Highway?	The Project is located on private parcels and within the Avenida Miravilla local roadway corridor. Avenida Miravilla is not a State Route and is not an officially designated State Scenic Highway. The Project consists primarily of subsurface pipeline replacement and surface restoration.	Does Not Apply

Section 15300.2(e) - Hazardous Waste Sites

Criterion	Finding	Result
Is the Project located on a site included on a list compiled pursuant to Government Code Section 65962.5?	CEQA Guidelines Section 15300.2(e) applies when a project is located on a site included on a list compiled pursuant to Government Code Section 65962.5. Based on the Project information and environmental information reviewed by District staff, no known hazardous-waste-site condition has been identified within the Project area that would indicate this exception applies. The Project consists of replacement of an existing District water pipeline within an existing utility corridor, roadway, and areas with a documented history of disturbance. Nothing in the Project records reviewed for this determination indicates that the Project is associated with a listed hazardous-waste site.	Does Not Apply on current record

Section 15300.2(f) - Historical Resources

Criterion	Finding	Result
Could the Project cause a substantial adverse change in the significance of a historical resource?	The Project replaces an existing subsurface water pipeline and does not propose alteration of a known historic structure. Historical aeriels from 1938, 1959, 1980, 1996, and 2009 document long-standing agricultural, roadway/access, residential, and other disturbance. This supports the disturbed-setting characterization but does not rule out subsurface cultural resources; standard inadvertent-discovery procedures should apply.	Does Not Apply on current record

Conclusions

Based on the Project description and environmental information assembled for this review, the P-3620-0016 Pipeline Replacement Project qualifies for categorical exemptions under both CEQA Guidelines Section 15301 (Class 1 - Existing Facilities) and Section 15302(c) (Class 2 - Replacement or Reconstruction). The Project qualifies under Class 1 because it constitutes repair, rehabilitation, and minor alteration of an existing publicly owned water utility facility involving negligible or no expansion of existing use. The Project independently qualifies under Class 2 because it replaces an existing utility facility with a facility having substantially the same purpose and capacity, with negligible or no expansion of capacity.

Key findings supporting the determination are:

- Approximately 964 linear feet of existing 4-inch steel water pipeline will be replaced with 4-inch ductile iron pipe and associated appurtenances.
- The replacement serves the existing BCVWD distribution system and does not expand the District service area, water-supply capacity, treatment capacity, or customer demand.
- Construction occurs within an existing utility corridor, roadway, and other previously disturbed areas.
- Historical aerial imagery from 1938, 1959, 1980, 1996, and 2009 documents long-term orchard/agricultural use followed by increasing rural-residential development and continued ground disturbance in the Project vicinity.
- Riverside County environmental mapping places the Project in the WRMSHCP Plan Area, Cell Group D, Cell 409. The WRMSHCP identifies this Cell Group as having potential conservation value focused on woodlands and forests and chaparral; the designation does not, by itself, establish that those resources occur within the Project trench footprint. Project design and construction should avoid unnecessary impacts to mature native woodland (including coast live oaks), intact chaparral/native shrub communities, and natural or semi-natural drainage or vegetated connectivity features where feasible.
- Temporary construction effects related to traffic, noise, air quality, and water quality are typical of pipeline replacement and can be addressed through standard construction controls and applicable regulations.
- Based on the Project description and environmental information reviewed by District staff, no exception under CEQA Guidelines Section 15300.2 has been identified that would preclude use of the Class 1 or Class 2 categorical exemptions.

Accordingly, the District may document the Project as categorically exempt from further CEQA review pursuant to CEQA Guidelines Sections 15301 and 15302(c).

Administrative Record

The administrative record supporting the exemption determination should include, at a minimum:

- This CEQA Categorical Exemption Notice of Exemption Review Document and final Notice of Exemption.
- BCVWD staff report and Board materials for Project P-3620-0016, including the July 8, 2026 and August 12, 2026 materials as applicable.
- Final project plans, alignment exhibits, specifications, engineer's estimate, and construction limits for the pipeline replacement.
- BCVWD GIS/as-built information confirming the existing pipeline alignment and function.
- Riverside County Map My County environmental summary for APN 401-190-047 and APN 401-190-012, including WRMSHCP and vegetation information, together with the applicable WRMSHCP Criteria Area description for Cell Group D / Cell 409.
- Historical aerial imagery dated 1938, 1959, 1980, 1996, and 2009 documenting long-term agricultural, residential, roadway/access, and other disturbance in the Project vicinity.
- Representative current site photographs of the complete construction corridor, including vegetation, trees, roadways, drainage features, staging areas, and adjacent development.
- Current Caltrans State Scenic Highway Program check retained in the Project file.
- Any environmental database or agency information reviewed by District staff in connection with the Project, if applicable.
- Any applicable Riverside County encroachment/traffic-control requirements and construction BMPs.
- Any biological or cultural-resource field notes or specialist review generated if final design extends beyond the existing disturbed utility corridor or affects mature native trees or other potentially sensitive features.

References

Beaumont-Cherry Valley Water District. 2026. Avenida Miravilla / P-3620-0016 Pipeline Replacement Project staff reports, Board materials, and proposed-improvements exhibit.

California Natural Resources Agency. California Environmental Quality Act Guidelines, including Sections 15300.2, 15301, and 15302.

California Department of Transportation. California State Scenic Highway Program and official State Scenic Highway mapping/list materials.

Riverside County. Map My County environmental information for the Project parcels, user-provided capture, August 2026.

Riverside County Transportation and Land Management Agency / Western Riverside County MSHCP. Western Riverside County Multiple Species Habitat Conservation Plan, Section 3.0, including Criteria Area information for Cell Group D / Cell 409 and Existing Noncontiguous Habitat Block B.

Riverside County Planning Department, Environmental Programs Division. WRMSHCP / Environmental Review Process frequently asked questions, including the County definition of a Criteria Cell as an approximately 160-acre area that potentially contains sensitive habitat and wildlife necessary to MSHCP reserve design.

Historical aerial imagery of the Project vicinity dated 1938, 1959, 1980, 1996, and 2009; District-provided project-file copies.

California Department of Toxic Substances Control. EnviroStor database (general reference resource).

State Water Resources Control Board. GeoTracker database (general reference resource).

South Coast Air Quality Management District. Rule 403, Fugitive Dust, as applicable to construction activities.

Appendix A - Riverside County Environmental Mapping

The following user-provided Riverside County Map My County capture documents environmental mapping information used in this review.

ENVIRONMENTAL more...	
Coachella Valley Multi-Species Habitat Conservation Plan (CVMSHCP) Plan Area	NOT IN A COACHELLA VALLEY MSHCP FEE AREA
CVMSHCP Conservation Area	NOT COACHELLA VALLEY CONSERVATION AREA
CVMSHCP Fluvial Sand Transport Special Provision Areas	NOT IN A FLUVIAL SAND TRANSPORT SPECIAL PROVISION AREA
Habitat Acquisition and Negotiation Strategy/Expedited Review Process	NOT IN A HANS/ERP PROJECT
Vegetation (2005)	AGRICULTURE MAPPING UNIT COAST LIVE OAK ALLIANCE URBAN OR DEVELOPMENT MAPPING UNIT
Western Riverside County Multi-Species Habitat Conservation Plan (WRMSHCP) Plan Area	WESTERN RIVERSIDE COUNTY
WRMSHCP Cell Group	D
WRMSHCP Cell Number	409

Appendix Figure A-1. Map My County Environmental Summary.

Appendix B - Historical Aerial Imagery (1938-2009)

The following District-provided historical aerial images document land-use conditions in the Project vicinity over approximately seven decades. They are included as supporting evidence of the area's long history of agricultural, roadway/access, residential, and other human disturbance. The imagery does not, by itself, establish the absence of subsurface cultural resources.



Appendix Figure B-1. 1938 aerial imagery. Extensive orchard cultivation is visible across much of the Project vicinity, documenting agricultural disturbance by 1938. Source: District-provided project-file copy.



Appendix Figure B-2. 1959 aerial imagery. Agricultural/orchard use remains evident, with scattered structures and access paths showing continued human use of the area. Source: District-provided project-file copy.



Appendix Figure B-3. 1980 aerial imagery. The vicinity shows a mix of open agricultural land, remnant orchard patterns, residences, roads, and other developed features. Source: District-provided project-file copy.



Appendix Figure B-4. 1996 aerial imagery. Residential and rural development is more established while open/disturbed land remains within the Project vicinity. Source: District-provided project-file copy.



Appendix Figure B-5. 2009 aerial imagery. Modern aerial imagery shows the present semi-rural setting with residences, roads, cleared/open areas, landscaping, and remnant agricultural uses. Source: District-provided project-file copy.



**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 9, 2026**

Item 5

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Authorization of a Task Order with TKE Engineering, Inc. for Design and Engineering Services for the Edgar Avenue Pipeline Replacement Project (P-2750-0043, P-2750-0054, P-2750-0055, and P-2750-0060)

Staff Recommendation

Authorize the General Manager to execute a Task Order with TKE Engineering, Inc. under the District's existing On-Call Engineering Services Professional Services Agreement for design and engineering services associated with the Edgar Avenue Pipeline Replacement Project (P-2750-0043, P-2750-0054, P-2750-0055, and P-2750-0060) in an amount not to exceed **\$165,000.00**, consisting of TKE Engineering, Inc.'s proposed fee of **\$143,056.00** plus a rounded 15 percent contingency of **\$21,944.00**.

Executive Summary

The Beaumont-Cherry Valley Water District has identified multiple capital improvement projects along Edgar Avenue and Merry Lane for replacement of aging water infrastructure. Staff proposes to collectively design these improvements as the Edgar Avenue Pipeline Replacement Project, consisting primarily of Project Nos. P-2750-0043, P-2750-0054, P-2750-0055, and P-2750-0060.

The proposed project includes approximately 4,775 linear feet of 8-inch ductile iron pipe (DIP) within Edgar Avenue between 5th Street and 12th Street and approximately 440 linear feet of 8-inch DIP within Merry Lane. The pipeline will connect to the recently constructed District pipeline near 5th Street, extend northerly through Edgar Avenue, connect to the recently constructed pipeline within 11th Street, and continue north to 12th Street. The project also includes replacement of the existing pipeline within Merry Lane, relocation of existing water services from alley pipelines to Edgar Avenue where applicable, and construction of associated valves, fire hydrants, service connections, and other appurtenances.

The project will also include a connection extending easterly from Edgar Avenue within 7th Street to the existing alley pipeline to maintain water service to an existing single-family residence. Additionally, the design will include stub-outs within 9th Street for future connections to Pipeline Project P-2750-0046. TKE's current proposal identifies the 9th Street stub-outs; the 7th Street connection is an additional project requirement identified by District staff that will be incorporated into the design.

Based upon the current workload and availability of the District's on-call engineering consultants, District staff met with TKE Engineering, Inc. and requested a proposal for design and engineering services for the Edgar Avenue Pipeline Replacement Project as part of the Board-authorized on-call engineering services plan. TKE submitted a proposal dated August 31, 2026.



Background

On April 9, 2025, the Board of Directors selected Cozad & Fox, Inc., Michael Baker International, and TKE Engineering, Inc. to provide on-call engineering services for District projects. The Board authorized Professional Services Agreements with the three firms for a combined amount not to exceed \$4.5 million over the three-year contract period. During consideration of the item, the Board was advised that project assignments would be made based upon project needs, consultant availability, and performance, with project-specific authorizations brought to the Board.

The District's Capital Improvement Program identifies several existing pipelines within and adjacent to Edgar Avenue for replacement. The proposed Edgar Avenue Pipeline Replacement Project consolidates the design of Project Nos. P-2750-0043, P-2750-0054, P-2750-0055, and P-2750-0060 into a coordinated pipeline replacement project.

The District's adopted 2026-2030 Capital Improvement Budget (CIB) identifies the following improvements:

Table 1 – Edgar Avenue Pipeline Replacement Project Numbers

Project No.	Improvement	2026-2030 CIB Budget
P-2750-0043	Edgar Avenue, 6 th Street to 8 th Street; tie existing services in alleys to new waterline	\$538,100.00
P-2750-0054	Edgar Avenue, 8 th Street to 10 th Street; relocate existing services to new waterline	\$535,800.00
P-2750-0055	Edgar Avenue, 10 th Street to 11 th Street; relocate existing services to new waterline	\$271,800.00
P-2750-0060	Edgar Avenue, 11 th Street to 12 th Street, and Merry Lane from Edgar Avenue to end of cul-de-sac	\$618,400.00
Total		\$1,964,100.00

Each of the identified projects is funded through Capital Replacement Reserves and is identified in the 2026-2030 CIB.

The District previously contemplated completing the Edgar Avenue segment between 5th Street and 6th Street under Project No. P-2750-0042. That project has since been delayed. To provide a continuous replacement pipeline through Edgar Avenue and connect the improvements to the recently constructed District pipeline near 5th Street, District staff now proposes to incorporate the 5th-to-6th Street segment into the overall Edgar Avenue Pipeline Replacement Project rather than delay the continuity of the proposed improvements.

The resulting project generally consists of approximately 4,775 linear feet of new 8-inch DIP within Edgar Avenue from 5th Street northerly to 12th Street and approximately 440 linear feet of new 8-inch DIP within Merry Lane. The proposed pipeline will connect to recently constructed District improvements at both 5th Street and 11th Street.

The project is also intended to address existing water services currently supplied from pipelines located within alleyways adjacent to Edgar Avenue. As part of the proposed improvements,



applicable services will be relocated to the new Edgar Avenue pipeline, improving accessibility for District Operations staff and reducing long-term maintenance challenges. The project alignment and existing/proposed service configuration are illustrated in Attachment 1.

Historically, the District has procured engineering design services through project-specific competitive solicitations. For example, the District used a competitive proposal process for the 2024 Replacement Pipelines Project, with consultant proposals evaluated primarily on technical qualifications and project approach, with proposed fees also incorporated into the evaluation. The Board ultimately authorized Cozad & Fox, Inc. to perform the design and engineering services for that project.

Discussion

The District's On-Call Engineering Services program was established to provide District staff with access to multiple qualified engineering consultants and flexibility to assign work based upon the specific needs of individual projects, consultant expertise, workload, availability, and performance. Michael Baker International and Cozad & Fox, Inc. are currently providing engineering services on other active District projects, while TKE Engineering, Inc. presently has greater availability to undertake an additional capital improvement design assignment. Based upon the current workload of the District's on-call consultants and the anticipated design needs of the Edgar Avenue Pipeline Replacement Project, District staff met with TKE Engineering, Inc. to review the proposed improvements and requested a project-specific proposal. This approach is consistent with the structure contemplated when the Board established the On-Call Engineering Services program in April 2025, when District staff explained that actual assignments among the selected firms would depend upon project needs and consultant availability.

TKE Engineering, Inc. subsequently submitted a proposal dated August 31, 2026, in the amount of **\$143,056.00** for design and engineering services associated with the Edgar Avenue Pipeline Replacement Project. The proposed project will establish a continuous 8-inch pipeline along Edgar Avenue between the District's recently completed improvements near 5th Street and the northern project terminus at 12th Street. The project also includes approximately 440 linear feet of 8-inch pipeline within Merry Lane, connection to the recently constructed pipeline within 11th Street, relocation of applicable existing water services from alley pipelines to the proposed Edgar Avenue pipeline, construction of valves, fire hydrants, blowoffs, air valves, service connections, and other required appurtenances, and abandonment of facilities that will no longer be required following completion of the project.

As the project scope has been further developed, District staff identified the need to extend a connection easterly from the proposed Edgar Avenue pipeline within 7th Street to the existing alley pipeline. The existing alley pipeline currently provides water service to a single-family residence. The 7th Street connection is therefore necessary to maintain continuity of water service to the property following construction of the Edgar Avenue improvements. This connection was not specifically identified in TKE Engineering, Inc.'s August 31, 2026 proposal; however, District staff intends to incorporate the connection into the project design. TKE's proposal also includes pipeline stub-outs within 9th Street for future connection to Pipeline Project P-2750-0046. These stub-outs will allow the future 9th Street pipeline to connect to the new Edgar Avenue infrastructure without unnecessarily disturbing the completed improvements.



The District's adopted CIB separately identifies Project No. P-2750-0042 for replacement of the Edgar Avenue pipeline between 5th Street and 6th Street. That project was originally anticipated to form part of the overall Edgar Avenue improvements but has since been delayed. Because the remainder of the Edgar Avenue Pipeline Replacement Project will extend from 6th Street north to 12th Street, excluding the 5th-to-6th Street segment would leave a gap between the proposed improvements and the recently constructed District pipeline near 5th Street. District staff therefore proposes that TKE's design include the 5th-to-6th Street segment so that the Edgar Avenue improvements can ultimately be constructed as a continuous pipeline.

TKE Engineering, Inc.'s scope includes the engineering services necessary to advance the project from initial survey through preparation of final bid-ready construction documents. The proposed services include project management, design survey, preparation of base construction drawings, 30 percent, 60 percent, 90 percent and final design, utility and agency coordination, utility potholing, geotechnical coordination, environmental coordination, preparation of technical specifications, an engineer's estimate, and a construction schedule. TKE currently anticipates preparation of a nine-sheet construction plan set consisting of a title sheet, note sheet, five plan and profile sheets, and two standard detail sheets.

The design will also consider construction phasing and sequencing. TKE's proposal identifies three anticipated phases consisting of Edgar Avenue from 5th Street to 6th Street, the 6th Street intersection, and Edgar Avenue from 6th Street to 12th Street. The proposed sequencing for the 6th Street intersection will account for applicable City of Beaumont pavement moratorium requirements.

As part of the design effort, TKE will identify critical utility crossings and prepare a potholing plan. Following District review and approval of the proposed pothole locations, TKE will coordinate potholing activities and incorporate the resulting horizontal and vertical utility information into the design documents. TKE's proposed fee includes a \$60,000 allowance for up to twenty utility potholes. Potholing will be prioritized at locations where existing utilities may affect the proposed pipeline alignment, connections, appurtenances, constructability, or required utility clearances. This work is intended to reduce uncertainty regarding subsurface conditions prior to construction and allow significant utility conflicts to be addressed during design rather than during construction.

TKE's proposal also includes coordination with the District's separately retained geotechnical and environmental consultants. TKE will provide project information and design documents to the applicable consultants and incorporate relevant geotechnical and environmental requirements into the final construction documents. Any separate authorizations required for geotechnical or environmental services are not included in TKE's proposed \$143,056 design fee and will be administered separately by the District.

Fiscal Impact

TKE Engineering, Inc.'s proposed fee for design and engineering services associated with the Edgar Avenue Pipeline Replacement Project is **\$143,056.00**. The proposed fee includes a \$60,000 potholing subcontractor allowance for up to twenty utility potholes and approximately \$1,416 in reimbursable expenses.



District staff recommends providing a rounded 15 percent contingency to accommodate unforeseen design requirements and minor modifications to the proposed scope as the project progresses. The recommended authorization is summarized below:

Description	Amount
TKE Engineering, Inc. Proposal	\$143,056.00
Rounded 15% Contingency	\$21,944.00
Total Not-to-Exceed Authorization	\$165,000.00

The adopted 2026-2030 Capital Improvement Budget includes a combined **\$1,964,100** for the four primary projects comprising the Edgar Avenue Pipeline Replacement Project:

Project No.	2026-2030 CIB Budget
P-2750-0043	\$538,100.00
P-2750-0054	\$535,800.00
P-2750-0055	\$271,800.00
P-2750-0060	\$618,400.00
Total	\$1,964,100.00

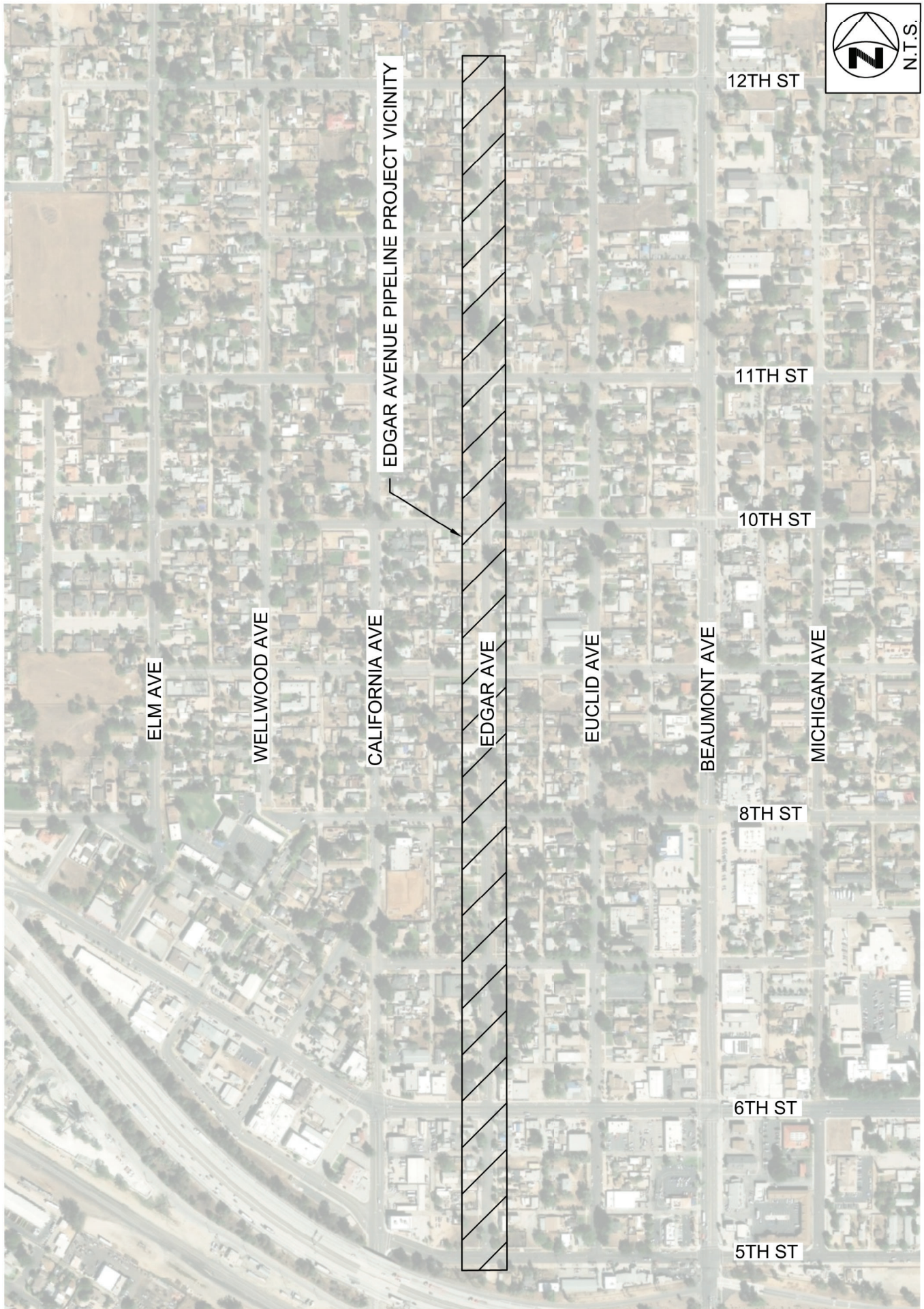
The identified projects are funded through Capital Replacement Reserves.

Attachments

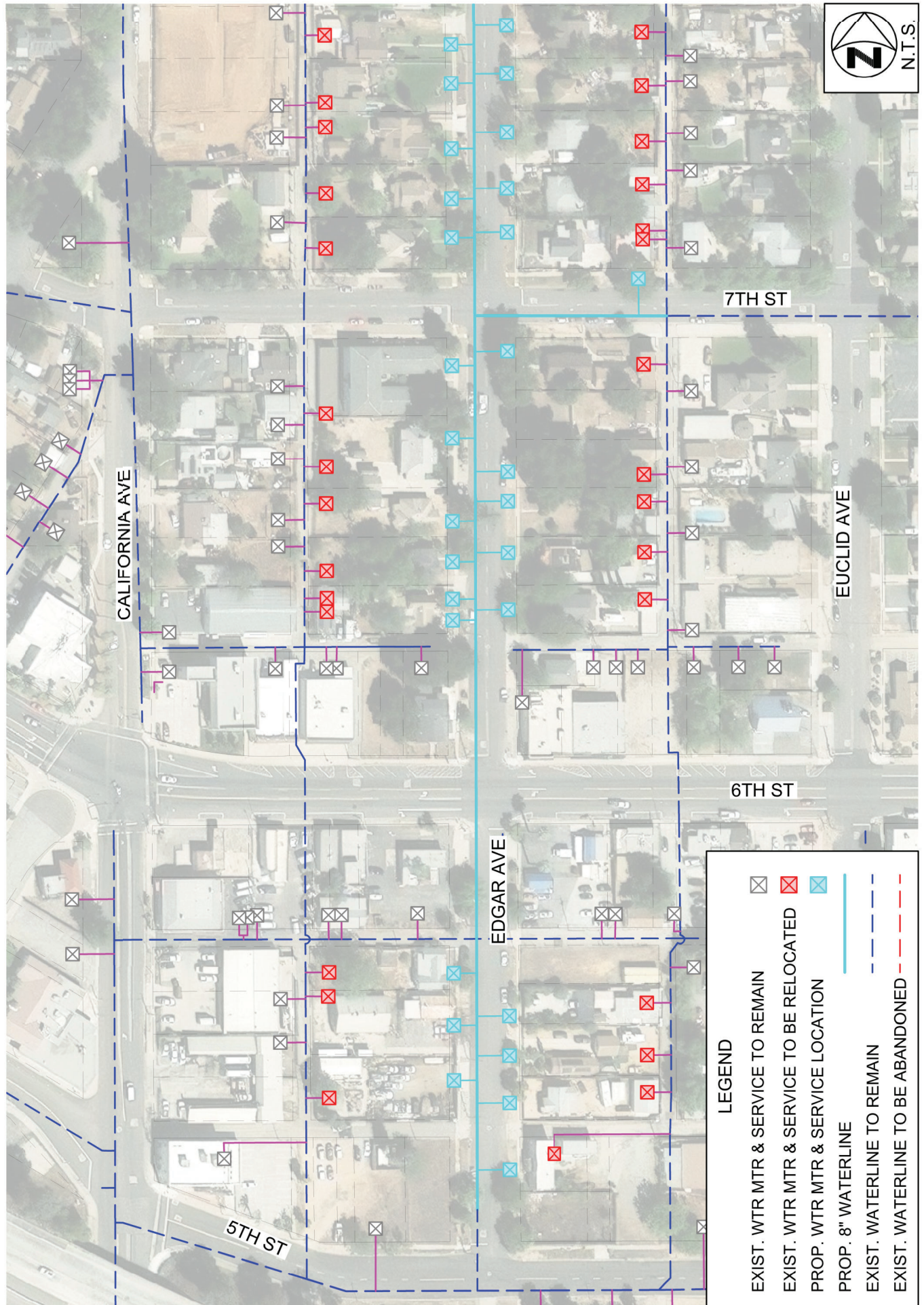
1. Edgar Avenue Pipeline Replacement Project Alignment
2. TKE Engineering Inc. Proposal to Provide Professional Engineering Services for the Edgar Avenue Waterline Project, dated August 31, 2026

Staff Report prepared by Evan Ward, Associate Civil Engineer I

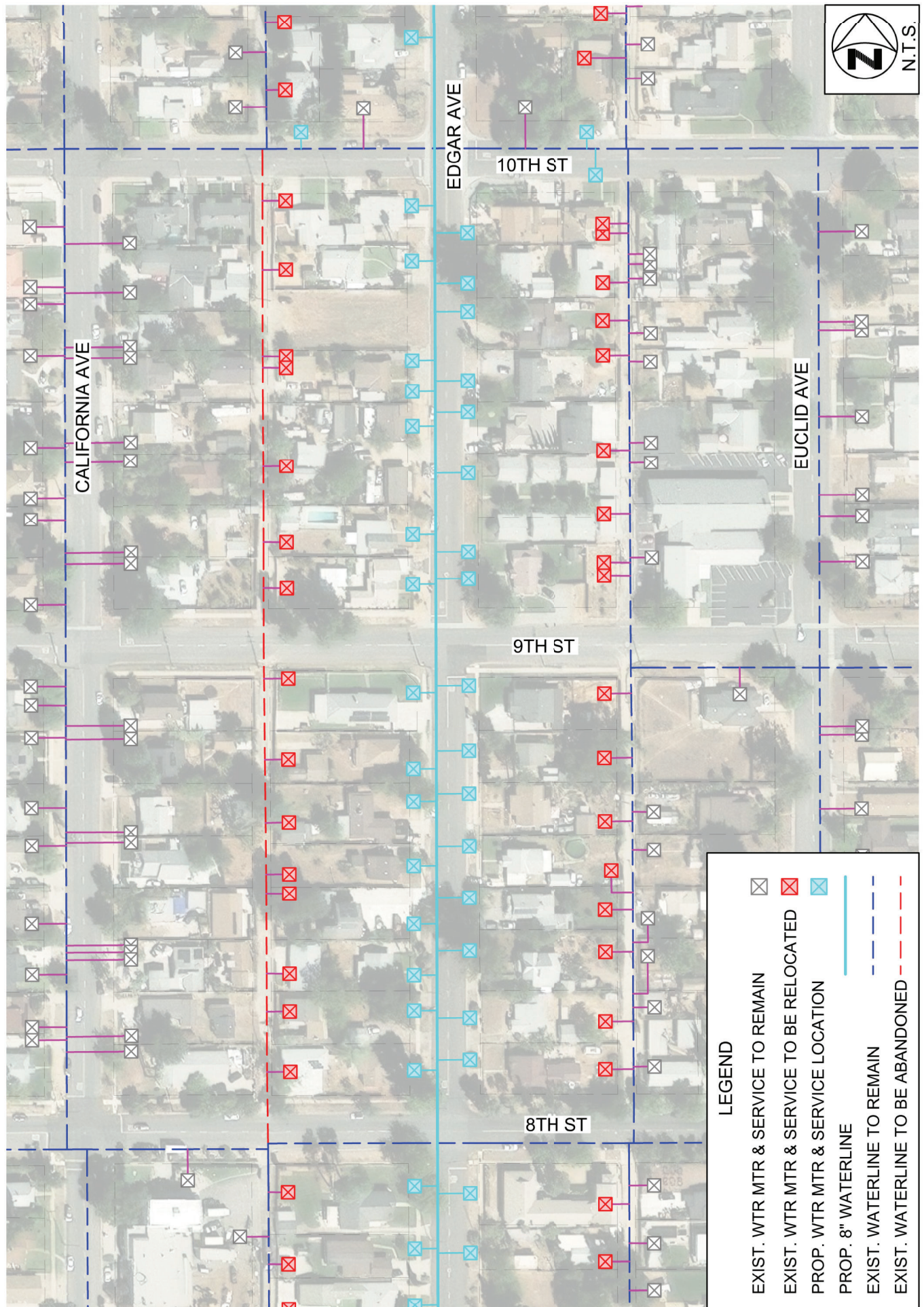
Attachment 1
EDGAR AVENUE PIPELINE PROJECT (SHEET 1 OF 4)



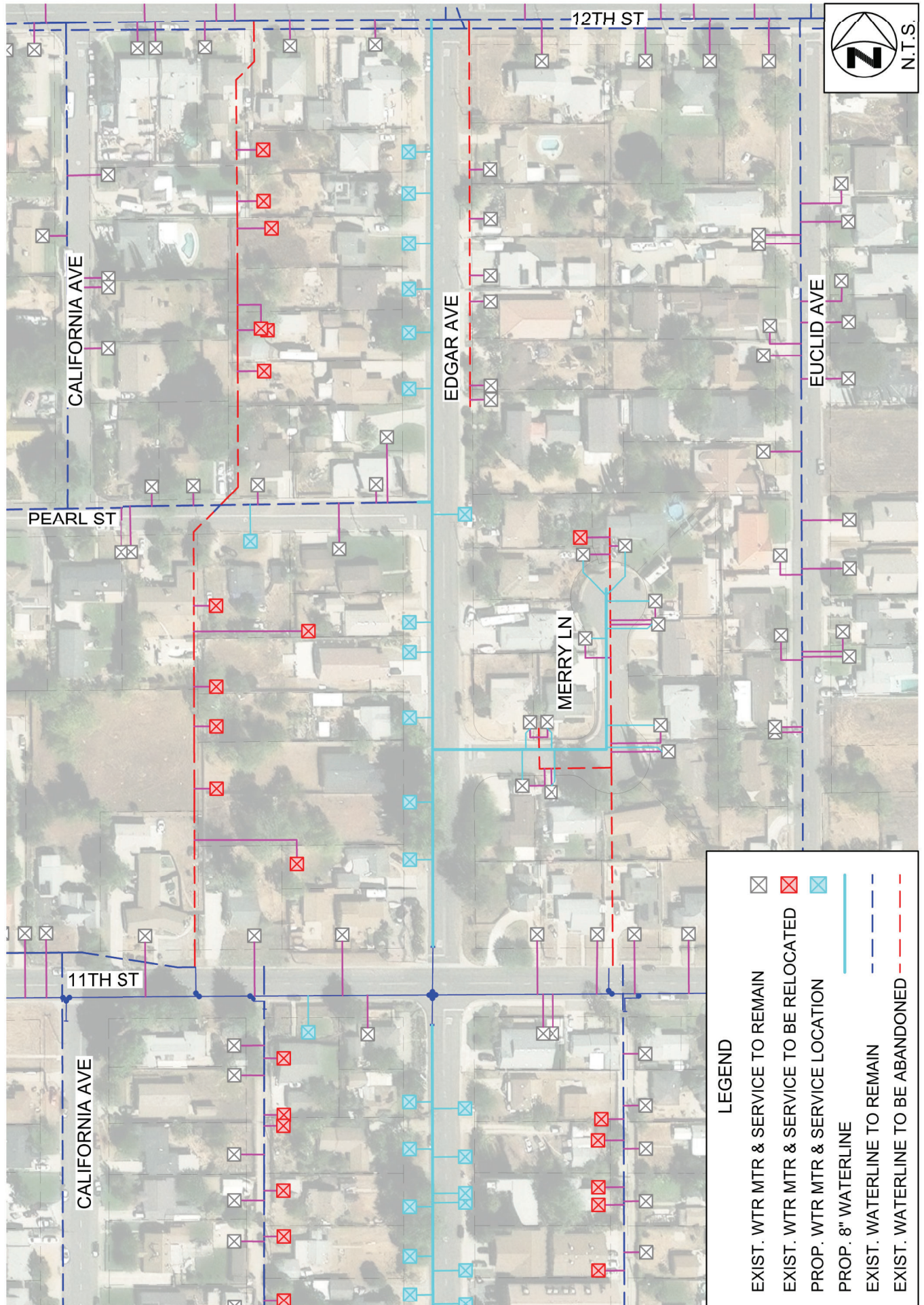
EDGAR AVENUE PIPELINE PROJECT (SHEET 2 OF 4)



EDGAR AVENUE PIPELINE PROJECT (SHEET 3 OF 4)



EDGAR AVENUE PIPELINE PROJECT (SHEET 4 OF 4)





T K E E N G I N E E R I N G , I N C .

August 31, 2026

Mr. Mark Swanson, P.E., Q.S.D.

Director of Engineering

Beaumont-Cherry Valley Water District

560 Magnolia Avenue

Beaumont, CA 92223

Subject: Proposal to Provide Professional Engineering Services for the Edgar Avenue Waterline Project
(P-2750-0043, P-2750-0054, P-2750-0055, & P-2750-0060)

Dear Mr. Swanson:

Thank you for the opportunity to submit a proposal to provide professional engineering services for the subject project. Beaumont-Cherry Valley Water District (District) desires to retain a consultant to prepare plans, specifications, and estimates for approximately 4,775 linear feet (LF) of 8-inch DIP waterline along Edgar Avenue, between 5th Street and 12th Street, and approximately 440 LF of 8-inch DIP waterline along Merry Lane. The proposed alignment will conform to the County of Riverside Underground Utility Location Standard, California Department of Public Health, and District standards. The project intends to replace aging infrastructure and relocate the water services from the alleys to the street to improve access and reduce operational and maintenance challenges. Our services will also include evaluation and design of connections to the existing waterline stub outs in 11th Street and 5th Street to maintain system functionality and continuity of service. The design will account for three phases (Phase I – Edgar Avenue from 5th to 6th Street, Phase II – 6th Street Intersection, and Phase III – Edgar Avenue from 6th Street to 12th Street). The design and anticipated construction sequencing for Phase II (6th Street Intersection) shall account for the City of Beaumont's applicable pavement moratorium requirements. The design will also account for stub-outs into 9th Street for a future proposed pipeline project (P-2750-0046) and show a dashed line for the future pipeline alignment past the stub outs.

SCOPE OF SERVICES

TKE's scope of services is presented in the following paragraphs:

Task 1. Project Management

TKE will coordinate with District staff throughout the project duration regarding information related to the project, to provide project updates, receive comments and

direction on work product, and related items. TKE will ensure the District is kept up to date on project progress and critical issues as they arise.

Prior to commencement of services, TKE will meet with District staff to review project obligations and to discuss all project requirements and exact locations for project alignments in detail. In addition, we will discuss the project's scope of services and our design schedule. We also utilize this meeting to acquire the District's existing utility plans.

TKE will attend monthly progress meetings for review of the design as well as any other stakeholder and District staff meetings.

TKE will provide monthly invoicing showing breakdown for staff and subconsultants that performed work on the project including job title/classification, hourly rates, hours worked, and a brief description of the work performed.

Task 2. Design Survey

We will thoroughly research existing survey and map records and acquire copies of all available records to establish locations of street centerlines and rights-of-way. TKE will research all requirements associated with easements, encroachment permits, parcel acquisitions and required rights-of-way. The research will consist of assembling copies of assessors' maps, tract maps, parcel maps, monument ties, benchmark data, and corner records. All utility and related improvement records will be provided by the District.

TKE will complete a topographic survey of the project area to prepare the base construction drawings. Our crew will locate existing street centerline monuments and will measure the horizontal angle, horizontal distance, and vertical elevation difference between each survey monument. We will complete a traverse for each survey to ensure closure. TKE will tie out all existing centerline monuments and file corner records as required. Elevations will be tied to existing City of Beaumont, District, and/or County of Riverside benchmarks.

In addition to the control survey, TKE will collect cross-section data at 50-foot intervals from right-of-way to right-of-way, at a minimum, and include edge of pavement, centerlines and grade breaks. The surveys will be extended a minimum of 100 feet beyond proposed limits of the proposed pipeline. Additionally, the survey will collect all relevant site topographic features, including curb, gutter, sidewalk, piping alignments, valves and manhole locations, fencing location, landscaping, and all other site related items. TKE will set temporary benchmarks within the project limits and each will be shown on the drawings.

Task 3. Base Construction Drawings

We will prepare the base construction drawings on 24" by 36" sheets with the District's standard title block using AutoCAD 2022 software at a drawing scale of 1"=40'. The base construction drawings will include a plan view based on the survey

data collected and utility/improvement records provided by the District. We will add the sheet north arrow, graphic scale, existing improvements and utilities (based on both assembled records and field data), property lines, public and private right-of-way, street centerline, street names, and survey data to the plan view portion of the drawings. Once the base drawings are complete, we will perform a careful field review to ensure all existing facilities are shown correctly.

Task 4. 30% Design

TKE will prepare 30% design plans that establish the preliminary horizontal alignment for all three (3) phases, connection points, valves and fittings, service connections, access locations, and other key appurtenances necessary to advance the design. The design will include preliminary details for connections to the existing water system and typical installation details. The 30% design will be prepared as plan view only. TKE will identify key design assumptions, constraints, and items requiring confirmation during subsequent design phases.

Upon completion of the 30% progress design, we will forward the drawings to the District for review.

Task 5. 60% Design

The 60% design will incorporate the District's comments on the 30% Design and include the proposed pipeline profile for all three (3) phases, including utility crossings, proposed connections, trench paving, and all other necessary site details. More specifically:

The title sheet shall include the title of the job, a vicinity map showing the District in relationship to surrounding communities, a location map showing the project limits, sheet index map, benchmark data, and the District, City of Beaumont Public Works, and Fire Department Certificates, as applicable.

Additional sheets will be prepared for general notes, construction notes, construction quantities, a list of abbreviations used, survey information and the District's legend.

The construction notes will include requirements for notifications, existing utility protection and relocation, pipeline materials, excavation, improvement restoration, and existing waterline abandonment requirements, if any.

The plan/profile sheets will include refinements to the plan view from the 30% stage including digital topographic data, existing improvements and utilities, centerline control, proposed pipeline, and pipeline appurtenances (i.e., connections, air valves, main line valves, fire hydrants and blow offs). The profile (at a drawing scale of 1" = 40' horizontal and 1" = 4' vertical) will show existing ground surface over the proposed pipeline, pipeline flow line, top of pipe, utility crossings, slopes, length of pipe, pipeline appurtenances, joint restraint requirements, and special bedding requirements all in accordance with the District standards.

The construction detail sheets will include the District standards details, connections, appurtenance details, and abandonment details, all at appropriate drawing scales.

The specifications shall be prepared in accordance with the District standards and will be prepared in Microsoft Word format. At the 60% design stage, the specifications will only include the bid schedule.

An engineer's estimate will be prepared in Microsoft Excel. The estimate will include bid item descriptions, quantities, units, unit costs and phase and project totals.

Upon completion of the 60% design, we will forward the drawings, specifications, and engineer's estimate to District for review.

Task 6. *Coordination with Utilities and Agencies*

After incorporating District comments on the 60% design, we will submit drawings to all agencies/utilities having underground facilities in the project area that may be affected by construction and request that they verify their facilities are shown correctly and that they furnish any construction requirements they desire. We will request that they respond within 2-weeks and we will follow up with telephone calls to confirm all agency requirements have been incorporated. We will document all conferences with utilities and agencies.

Task 7. *Utility Potholing*

To accurately identify and verify underground conditions, TKE will determine the required number and locations of utility potholes needed during 60% design and provide said details in a comprehensive potholing plan. Once the District reviews and approves the proposed potholing plan, TKE will coordinate all potholing activities with the potholing contractor, including marking critical utility locations as defined by TKE and approved by District staff, in the field. The potholing contractor will arrange for excavation of the interferences and measure all utilities that are excavated to record their horizontal and vertical alignments. Potholing locations will be prioritized for utilities and facilities that may affect the horizontal or vertical pipeline alignment, connections, appurtenances, constructability, or required utility clearances. Upon receipt of the potholing report from the potholing contractor, TKE will incorporate this information directly into the project's final base map, ensuring a precise and reliable representation of existing subsurface conditions. We would then identify all facilities that require relocation, if any. For budgeting purposes, TKE has included up to twenty (20) potholes for the project.

Task 8. *90% Design*

We will incorporate the District's 60% comments, pothole report findings, and prepare the revised drawings and technical specifications for the three (3) phases. TKE will update the bid schedule and engineer's estimate based on the 90% drawings and current construction costs. TKE will provide the 90% design plans to the District

for review along with the specifications, construction schedule and engineer's estimate.

Task 9. Final Design

We will incorporate the District's 90% comments and provide revised 100% drawings and specifications to the District for final review for all three (3) phases. After receiving final approval, TKE will provide the District with hard (Mylar drawings) and digital (AutoCAD and PDF) copies of the drawings along with the specifications, construction schedule and engineer's estimate for bidding purposes. Additionally, TKE will assist the District with establishing the schedule for bidding activities, preparing the notice of inviting bids and related front-end documents.

Task 10. Final Coordination with Utilities and Agencies

After the 100% design is complete, we will submit drawings to all agencies/utilities advising of final construction requirements and construction schedule.

Task 11. Geotechnical Coordination

We will coordinate with Converse Consultants, the geotechnical consultant procured by the District, to support the project design and incorporate applicable geotechnical recommendations into the construction documents. Converse Consultants is under a separate contract with the District. Our coordination will include providing available project information, coordinating the locations and requirements for geotechnical investigation, reviewing geotechnical recommendations applicable to the proposed improvements, and incorporating relevant recommendations into the plans and specifications. We will also coordinate with the District and Converse Consultants to address geotechnical considerations that may affect the selected pipeline alternative, construction methods, and overall project approach.

Task 12. Environmental Coordination

We will coordinate with CASC Engineering and Consulting, the environmental consultant procured by the District, to support the environmental review and permitting requirements for the project. CASC Engineering and Consulting is under a separate contract with the District. Our services will include providing available project information and design documents, coordinating with CASC Engineering and Consulting regarding the proposed improvements and construction limits, and incorporating applicable environmental recommendations and requirements into the project design. We will also coordinate with the District and CASC Engineering and Consulting to address environmental considerations that may affect project construction, scheduling, access, and implementation.

FEE

TKE's proposed project fee of \$143,056.00 for the services listed herein will include preparation of construction drawings which will include a title sheet, note sheet, five (5) plan and profile sheets, and two (2) standard detail sheets for a total of nine (9) sheets. Our budget to provide the services is shown in the fee breakdown attached table. We will invoice the District monthly in accordance with our rate schedule. Our invoice will not exceed the amount presented above without prior approval. We will begin providing the services upon receipt of authorization by the District.

Again, thank you for the opportunity to submit our proposal to provide professional engineering services for the District. If you have any questions, please contact me at (951) 680-0440.

Sincerely,



Steven W. Ledbetter, P.E., Q.S.D.
Vice President
TKE Engineering, Inc.

Attachments: Fee Breakdown

Beaumont-Cherry Valley Water District
Professional Engineering Design Services for
Edgar Avenue Waterline Project
Project Nos. P-2750-0043, P-2750-0054, P-2750-055, P-2750-0060
Fee Schedule Breakdown

Task No.	Task	Principal-in-Charge		Project Manager		Associate Engineer		Assistant Engineer/ Designer		Clerical		Survey Crew		Subconsultants ^{2.)}		Total		
		Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$			
Scope of Services																		
1	Project Management	6	\$ 1,200	12	\$ 2,280		\$ -		\$ -	12	\$ 1,200		\$ -		\$ 4,680	\$		
2	Design Survey	1	\$ 200	4	\$ 760	8	\$ 1,360		\$ -	1	\$ 100	64	\$ 17,600		\$ 20,020	\$		
3	Base Construction Drawings		\$ -	4	\$ 760	12	\$ 2,040	36	\$ 5,760		\$ -		\$ -		\$ 8,560	\$		
4	30% Design	2	\$ 400	4	\$ 760	8	\$ 1,360	16	\$ 2,560		\$ -		\$ -		\$ 5,080	\$		
5	60% Design	4	\$ 800	12	\$ 2,280	24	\$ 4,080	36	\$ 5,760		\$ -		\$ -		\$ 12,920	\$		
6	Coordination with Utilities/Agencies		\$ -	2	\$ 380		\$ -	4	\$ 640	2	\$ 200		\$ -		\$ 1,220	\$		
7		Utility Potholing	1	\$ 200	4	\$ 760	8	\$ 1,360	4	\$ 640	2	\$ 200		\$ -	\$ 60,000	\$ 63,160	\$	
8		90% Design	2	\$ 400	10	\$ 1,900	20	\$ 3,400	30	\$ 4,800		\$ -		\$ -		\$ 10,500	\$	
9	Final Design	2	\$ 400	8	\$ 1,520	16	\$ 2,720	24	\$ 3,840	8	\$ 800		\$ -		\$ 9,280	\$		
10	Final Coordination with Utilities/Agencies		\$ -	2	\$ 380		\$ -	4	\$ 640	2	\$ 200		\$ -		\$ 1,220	\$		
11	Geotechnical Coordination	2	\$ 400	4	\$ 760	4	\$ 680		\$ -		\$ -		\$ -		\$ 1,840	\$		
12	Environmental Coordination	2	\$ 400	4	\$ 760	8	\$ 1,360	4	\$ 640		\$ -		\$ -		\$ 3,160	\$		
Subtotal:		22	\$ 4,400	70	\$ 13,300	108	\$ 18,360	158	\$ 25,280	27	\$ 2,700	64	\$ 17,600		\$ 60,000	\$ 141,640		
														Reimbursables (@1%) ^{1.)} :			\$ 1,416	
														Total:		\$ 143,056		

Rates:

Principal-in-Charge	\$ 200 /HR
Project Manager	\$ 190 /HR
Project Engineer	\$ 180 /HR
Associate Engineer	\$ 170 /HR
Assistant Engineer / Designer	\$ 160 /HR
Clerical	\$ 100 /HR
2-Man Survey Crew	\$ 275 /HR

Notes:

- 1.) Reimbursables Include Cost for Prints, Copies, Mileage, Etc.
- 2.) Subconsulting services for potholing (up to 20 potholes)

TKE Engineering, Inc.



**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 9, 2026**

Item 6

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Authorization of a Task Order with TKE Engineering, Inc. for Professional Engineering Services for the Lilac Lane Waterline Replacement Project (P-3620-0014)

Staff Recommendation

Authorize the General Manager to execute a Task Order with TKE Engineering, Inc. under the District's existing On-Call Engineering Services Professional Services Agreement for professional engineering services associated with Project P-3620-0014, Lilac Lane Waterline Replacement, in the amount of **\$74,154**, and authorize a contingency allowance of **\$11,846**, for a total not-to-exceed authorization of **\$86,000**.

Executive Summary

On February 11, 2026, the Board of Directors approved advancing Project P-3620-0014 for immediate design and construction at an estimated total project cost of **\$682,549** and authorized the use of District reserve funds for the project. The Board also approved an amendment to the 2026-2030 Capital Improvement Budget (CIB) to include the project and associated funding.

The project itself has therefore already been authorized by the Board; the action before the Board at this meeting is limited to authorization of the professional engineering task order necessary to advance the project through design.

Project P-3620-0014 consists of the replacement of approximately 1,100 linear feet of existing 8-inch steel waterline that has reached the end of its useful life. The existing pipeline generally runs behind residential properties along Lilac Lane, where limited access creates challenges for maintenance and future replacement. The project will therefore include an evaluation of alternative alignments to determine whether relocating the pipeline to a more accessible corridor would improve constructability, long-term maintenance access, and system reliability. On April 9, 2025, the Board of Directors authorized Professional Services Agreements with Cozad & Fox, Inc., Michael Baker International, and TKE Engineering, Inc. for on-call engineering services. The agreements allow the District flexibility to assign project-specific engineering services based on consultant expertise, availability, workload, and project needs. The Board authorized up to \$1.5 million per firm over the three-year agreement term.

Based on current consultant workload, availability, project needs, and TKE's relevant pipeline design experience, District staff determined that TKE Engineering, Inc. was an appropriate consultant to advance Project P-3620-0014. District staff requested a project-specific proposal from TKE in accordance with the District's On-Call Engineering Services Program.

TKE's proposed scope will advance the project from preliminary alignment evaluation through preparation of bid-ready plans, specifications, and engineer's estimate, including survey, utility



investigation, agency coordination, and coordination with the District's separately retained geotechnical and environmental consultants. TKE submitted a proposal in the amount of **\$74,154**. District staff recommends authorization of the proposal plus a contingency allowance of **\$11,846**, for a total not-to-exceed authorization of **\$86,000**.

Background

Project P-3620-0014 involves approximately 1,100 linear feet of existing 8-inch steel waterline that has reached the end of its useful life. The existing pipeline generally runs behind residential properties along Lilac Lane, where limited access creates challenges for routine maintenance, emergency repairs, and future replacement.

At its February 11, 2026 Regular Meeting, the Board authorized advancement of Project P-3620-0014 and approved an amendment to the 2026-2030 Capital Improvement Budget to incorporate the project. The Board-approved project budget is **\$682,549**.

On April 9, 2025, the Board authorized the General Manager to execute Professional Services Agreements with Cozad & Fox, Inc., Michael Baker International, and TKE Engineering, Inc. for on-call engineering services. These firms were selected through the District's competitive Request for Qualifications process based on technical qualifications, project approach, experience, and cost. The resulting agreements provide the District flexibility to assign project-specific work based on expertise, availability, workload, and project requirements. The On-Call Engineering Services Program was established to provide the District flexibility and responsiveness in assigning professional engineering services while maintaining Board oversight of individual capital project expenditures. Consistent with that approach, District staff is presenting this project specific task order to the Board to provide transparency regarding consultant assignment and professional services expenditures as Project P-3620-0014 advances.

Discussion

Following the Board's February 11, 2026 authorization to advance Project P-3620-0014, District staff evaluated the availability, workload, and relevant experience of the District's three on-call engineering consultants. Based on that evaluation, District staff identified TKE Engineering, Inc. as having the capacity and appropriate experience to advance the project. TKE's scope includes professional engineering services to evaluate and design replacement of approximately 1,100 linear feet of existing 8-inch steel waterline. Because the existing pipeline generally runs behind residential properties where access is constrained, TKE will prepare a technical memorandum comparing replacement generally along the existing alignment with relocation to an alternative alignment that may provide improved long-term access and maintenance conditions. The Technical Memorandum will evaluate the alternatives based on constructability, connections to the existing water system, anticipated construction impacts, long-term operation and maintenance considerations, preliminary construction cost, and lifecycle considerations. Following District selection of a preferred alignment, TKE will prepare 30-, 60-, 90-, and 100-percent design submittals, including construction plans, technical specifications, engineer's estimates, bid schedules, utility coordination, and agency coordination. The scope also includes survey, utility potholing, and incorporation of recommendations from the District's separately retained geotechnical and environmental consultants.



TKE submitted a fee proposal of **\$74,154** for the proposed scope of services. District staff reviewed the scope and fee and determined that they are appropriate for the level of effort required to complete the alignment evaluation and advance the project through final design. District staff recommends a contingency of **\$11,846** to accommodate minor unforeseen design requirements or scope adjustments, resulting in a total not-to-exceed authorization of **\$86,000**.

Fiscal Impact

TKE Engineering, Inc. has proposed to provide professional engineering services for Project P-3620-0014 for **\$74,154.00**. District staff recommends including a rounded contingency of **\$11,846.00**, resulting in a total not-to-exceed Task Order authorization of **\$86,000.00**.

The Board-approved project budget is \$682,549. The proposed \$86,000 authorization is within the existing project budget; therefore, no additional appropriation is required.

Description	Amount
TKE Engineering Proposal	\$74,154.00
15% Rounded Contingency	\$11,846.00
Total Authorization	\$86,000.00

Geotechnical and environmental consulting services required to advance the project are not included in TKE's proposed fee and will be provided under separate District contracts. TKE's scope includes coordination with Converse Consultants for geotechnical services and CASC Engineering and Consulting for environmental services and incorporation of applicable recommendations into the project design. District staff will continue to monitor project expenditures and schedule as design progresses to ensure the project remains within the Board-approved budget.

Attachments

1. TKE Engineering, Inc. Proposal for Professional Engineering Services for Project P-3620-0014
2. P-3620-0014 Location Map

Staff Report prepared by Evan Ward, Associate Civil Engineer I



T K E E N G I N E E R I N G , I N C .

August 31, 2026

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

Subject: Proposal to Provide Professional Engineering Services for the Lilac Lane
Waterline Replacement Project
(P-3620-0014)

Dear Mr. Swanson:

Thank you for the opportunity to submit a proposal to provide professional engineering services for the subject project. The Beaumont-Cherry Valley Water District (District) desires to retain a consultant to prepare plans, specifications, and estimates for the replacement of approximately 1,100 linear feet (LF) of an existing 8-inch steel waterline that has reached the end of its useful life. The existing pipeline generally runs behind the residential houses on Lilac Lane. Due to limited access to the existing waterline for maintenance and future replacement, the District has requested an alternative alignment analysis evaluating the feasibility of relocating a portion of the waterline into Lilac Lane to improve long-term access and provide opportunities for improved fire protection within the area.. TKE will evaluate the feasibility of the proposed alignment, including potential connections to the existing water system, constructability, impacts to existing utilities and private improvements, access requirements, and other site constraints, and compare the proposed alignment with replacement of the pipeline generally along the existing alignment.

SCOPE OF SERVICES

TKE's scope of services is presented in the following paragraphs:

Task 1. Project Management

TKE will coordinate with District staff throughout the project duration regarding information related to the project, to provide project updates, receive comments and direction on work product, and related items. TKE will ensure the District is kept up to date on project progress and critical issues as they arise.

Prior to commencement of services, TKE will meet with District staff to review project obligations and to discuss all project requirements and exact locations for project alignments in detail. In addition, we will discuss the project's scope of services and our design schedule. We also utilize this meeting to acquire the District's existing utility plans.

TKE will attend monthly progress meetings for review of the design as well as any other stakeholder and District staff meetings.

TKE will provide monthly invoicing showing breakdown for staff and subconsultants that performed work on the project including job title/classification, hourly rates, hours worked, and a brief description of the work performed.

Task 2. Design Survey

We will thoroughly research existing survey and map records and acquire copies of all available records to establish locations of street centerlines and rights-of-way. TKE will research all requirements associated with easements, encroachment permits, parcel acquisitions and required rights-of-way. The research will consist of assembling copies of assessors' maps, tract maps, parcel maps, monument ties, benchmark data, and corner records. All utility and related improvement records will be provided by the District.

TKE will complete a topographic survey of the project area to prepare the base construction drawings. Our crew will locate existing street centerline monuments and will measure the horizontal angle, horizontal distance, and vertical elevation difference between each survey monument. We will complete a traverse for each survey to ensure closure. TKE will tie out all existing centerline monuments and file corner records as required. Elevations will be tied to existing District and/or County of Riverside benchmarks.

In addition to the control survey, TKE will collect cross-section data at 50-foot intervals from right-of-way to right-of-way, at a minimum, and include edge of pavement, centerlines and grade breaks. TKE will coordinate access to private property with the District and obtain cross-section data as needed. The surveys will be extended a minimum of 100 feet beyond proposed limits of the proposed pipeline. Additionally, the survey will collect all relevant site topographic features, including curb, gutter, sidewalk, piping alignments, valves and manhole locations, fencing location, landscaping, and all other site related items. TKE will set temporary benchmarks within the project limits and each will be shown on the drawings.

Task 3. Base Construction Drawings

We will prepare the base construction drawings on 24" by 36" sheets with the District's standard title block using AutoCAD 2022 software at a drawing scale of 1"=40'. The base construction drawings will include a plan view based on the survey data collected and utility/improvement records provided by the District. We will add

the sheet north arrow, graphic scale, existing improvements and utilities (based on both assembled records and field data), property lines, public and private right-of-way, street centerline, street names, and survey data to the plan view portion of the drawings. Once the base drawings are complete, we will perform a careful field review to ensure all existing facilities are shown correctly.

Task 4. Technical Memorandum

We will prepare a technical memorandum evaluating the alignment alternatives to replace the existing 8-inch steel waterline with 8-inch DIP waterline. TKE will evaluate placing the waterline in a similar location of the existing waterline versus establishing the alignment partially in Lilac Lane and implementing fire protection. The memorandum will evaluate each alternative based on constructability, connections to the existing water system, anticipated construction impacts, and long-term operation and maintenance considerations. The evaluation will also include a preliminary cost comparison of the alternatives, including anticipated construction costs and other significant cost considerations associated with each approach. TKE will develop a technical memorandum summarizing the evaluation, identifying the advantages and limitations of each alternative, and providing a recommended alignment based on lifecycle considerations and project constraints.

Task 5. 30% Design

Following approval by the District of the preferred alignment identified in the technical memorandum, TKE will prepare 30% design plans that establish the preliminary horizontal alignment, connection points, valves and fittings, service connections, access locations, and other key appurtenances necessary to advance the design. The design will include preliminary details for connections to the existing water system and typical installation details. The 30% design will be prepared as plan view only. TKE will identify key design assumptions, constraints, and items requiring confirmation during subsequent design phases.

Upon completion of the 30% progress design, we will forward the drawings to the District for review

Task 6. 60% Design

The 60% design will incorporate the District's comments on the 30% Design and include the proposed pipeline profile, including utility crossings, proposed connections, trench paving, and all other necessary site details. More specifically:

The title sheet shall include the title of the job, a vicinity map showing the District in relationship to surrounding communities, a location map showing the project limits, sheet index map, benchmark data, and the District and Fire Certificates, as applicable.

Additional sheets will be prepared for general notes, construction notes, construction quantities, a list of abbreviations used, survey information and the District's legend.

The construction notes will include requirements for notifications, existing utility protection and relocation, pipeline materials, excavation, improvement restoration, and existing waterline abandonment requirements, if any.

The plan/profile sheets will include refinements to the plan view from the 30% stage including digital topographic data, existing improvements and utilities, centerline control, proposed pipeline, and pipeline appurtenances (i.e., connections, air valves, main line valves, fire hydrants and blow offs). The profile (at a drawing scale of 1" = 40' horizontal and 1" = 4' vertical) will show existing ground surface over the proposed pipeline, pipeline flow line, top of pipe, utility crossings, slopes, length of pipe, pipeline appurtenances, joint restraint requirements, and special bedding requirements all in accordance with the District's standards.

The construction detail sheets will include the District's standard details, connections, appurtenance details, and abandonment details, all at appropriate drawing scales.

The specifications shall be prepared in accordance with the District standards and will be prepared in Microsoft Word format. At the 60% design stage, the specifications will only include the bid schedule.

An engineer's estimate will be prepared in Microsoft Excel. The estimate will include bid item descriptions, quantities, units, unit costs and phase and project totals.

Upon completion of the 60% design, we will forward the drawings, specifications, and engineer's estimate to the District for review.

Task 7. Coordination with Utilities and Agencies

After incorporating District comments on the 60% design, we will submit drawings to all agencies/utilities having underground facilities in the project area that may be affected by construction and request that they verify their facilities are shown correctly and that they furnish any construction requirements they desire. We will request that they respond within 2-weeks and we will follow up with telephone calls to confirm all agency requirements have been incorporated. We will document all conferences with utilities and agencies.

Task 8. Utility Potholing

To accurately identify and verify underground conditions, TKE will determine the required number and locations of utility potholes during the 60% design and provide the proposed locations in a potholing plan. Following District review and approval of the potholing plan, TKE will coordinate potholing activities with the potholing contractor, including field identification of critical utility locations as defined by TKE and approved by District staff. The potholing contractor will excavate the identified locations and document the horizontal and vertical locations of exposed utilities. Potholing locations will be prioritized for utilities and facilities that may affect the horizontal or vertical pipeline alignment, connections, appurtenances, constructability, or required utility clearances. Upon receipt of the potholing report

from the potholing contractor, TKE will incorporate the verified utility information into the project base mapping and identify utilities requiring relocation, if any. For budgeting purposes, TKE has included up to five (5) potholes for the project.

Task 9. 90% Design

We will incorporate the District's 60% comments, pothole report findings, and prepare the revised drawings and technical specifications. TKE will update the bid schedule and engineer's estimate based on the 90% drawings and current construction costs. TKE will provide the 90% design plans to the District for review along with the specifications, construction schedule and engineer's estimate.

Task 10. Final Design

We will incorporate the District's 90% comments and provide revised 100% drawings and specifications to the District for final review. After receiving final approval, TKE will provide the District with hard (Mylar drawings) and digital (AutoCAD and PDF) copies of the drawings along with the specifications, construction schedule and engineer's estimate for bidding purposes. Additionally, TKE will assist the District with establishing the schedule for bidding activities, preparing the notice of inviting bids and related front-end documents.

Task 11. Final Coordination with Utilities and Agencies

After the 100% design is complete, we will submit drawings to all agencies/utilities advising of final construction requirements and construction schedule.

Task 12. Geotechnical Coordination

We will coordinate with Converse Consultants, the geotechnical consultant procured by the District, to support the project design and incorporate applicable geotechnical recommendations into the construction documents. Converse Consultants is under a separate contract with the District. Our coordination will include providing available project information, coordinating the locations and requirements for geotechnical investigation, reviewing geotechnical recommendations applicable to the proposed improvements, and incorporating relevant recommendations into the plans and specifications. We will also coordinate with the District and Converse Consultants to address geotechnical considerations that may affect the selected pipeline alternative, construction methods, and overall project approach.

Task 13. Environmental Coordination

We will coordinate with CASC Engineering and Consulting, the environmental consultant procured by the District, to support the environmental review and permitting requirements for the project. CASC Engineering and Consulting is under a separate contract with the District. Our services will include providing available project information and design documents, coordinating with CASC Engineering and Consulting regarding the proposed improvements and construction limits, and

incorporating applicable environmental recommendations and requirements into the project design. We will also coordinate with the District and CASC Engineering and Consulting to address environmental considerations that may affect project construction, scheduling, access, and implementation.

FEE

TKE's proposed project fee of \$74,154.00 for the services listed herein will include preparation of construction drawings which will include a title sheet, note sheet, two (2) plan and profile sheets, and two (2) standard detail sheets for a total of six (6) sheets. Our budget to provide the services is shown in the fee breakdown attached table. We will invoice the District monthly in accordance with our rate schedule. Our invoice will not exceed the amount presented above without prior approval. We will begin providing the services upon receipt of authorization by the District.

Again, thank you for the opportunity to submit our proposal to provide professional engineering services for the District. If you have any questions, please contact me at (951) 680-0440.

Sincerely,



Steven W. Ledbetter, P.E., Q.S.D.
Vice President
TKE Engineering, Inc.

Attachments: Fee Breakdown

Beaumont-Cherry Valley Water District
Professional Engineering Design Services for
Lilac Lane Waterline Replacement Project
Project No. P-3620-0014
Fee Schedule Breakdown

Task No.	Task	Principal-in-Charge		Project Manager		Associate Engineer		Assistant Engineer/ Designer		Clerical		Survey Crew		Subconsultants ^{2.)}		Total	
		Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$		
Scope of Services																	
1	Project Management	6	\$ 1,200	8	\$ 1,520		\$ -		\$ -	8	\$ 800		\$ -		\$ 3,520	\$	
2	Design Survey	1	\$ 200	4	\$ 760	4	\$ 680		\$ -	1	\$ 100	24	\$ 6,600		\$ 8,340	\$	
3	Base Construction Drawings		\$ -	4	\$ 760	8	\$ 1,360	24	\$ 3,840		\$ -		\$ -		\$ 5,960	\$	
4	Technical Memorandum	2	\$ 400	4	\$ 760	8	\$ 1,360	16	\$ 2,560	4	\$ 400		\$ -		\$ 5,480	\$	
5	30% Design	2	\$ 400	4	\$ 760	8	\$ 1,360	16	\$ 2,560		\$ -		\$ -		\$ 5,080	\$	
6	60% Design	4	\$ 800	12	\$ 2,280	16	\$ 2,720	24	\$ 3,840		\$ -		\$ -		\$ 9,640	\$	
7	Coordination with Utilities/Agencies		\$ -	2	\$ 380		\$ -	4	\$ 640	2	\$ 200		\$ -		\$ 1,220	\$	
8	Utility Potholing	1	\$ 200	4	\$ 760	8	\$ 1,360	4	\$ 640	2	\$ 200		\$ -	15,000	\$ 18,160	\$	
9	90% Design	2	\$ 400	8	\$ 1,520	8	\$ 1,360	12	\$ 1,920		\$ -		\$ -		\$ 5,200	\$	
10	Final Design	2	\$ 400	4	\$ 760	8	\$ 1,360	8	\$ 1,280	8	\$ 800		\$ -		\$ 4,600	\$	
11	Final Coordination with Utilities/Agencies		\$ -	2	\$ 380		\$ -	4	\$ 640	2	\$ 200		\$ -		\$ 1,220	\$	
12	Geotechnical Coordination	2	\$ 400	4	\$ 760	4	\$ 680		\$ -		\$ -		\$ -		\$ 1,840	\$	
13	Environmental Coordination	2	\$ 400	4	\$ 760	8	\$ 1,360	4	\$ 640		\$ -		\$ -		\$ 3,160	\$	
Subtotal:		24	\$ 4,800	64	\$ 12,160	80	\$ 13,600	116	\$ 18,560	27	\$ 2,700	24	\$ 6,600		\$ 73,420	\$	
														Reimbursables (@1%) ^{1.)} :		\$ 734	
														Total:		\$ 74,154	

Rates:

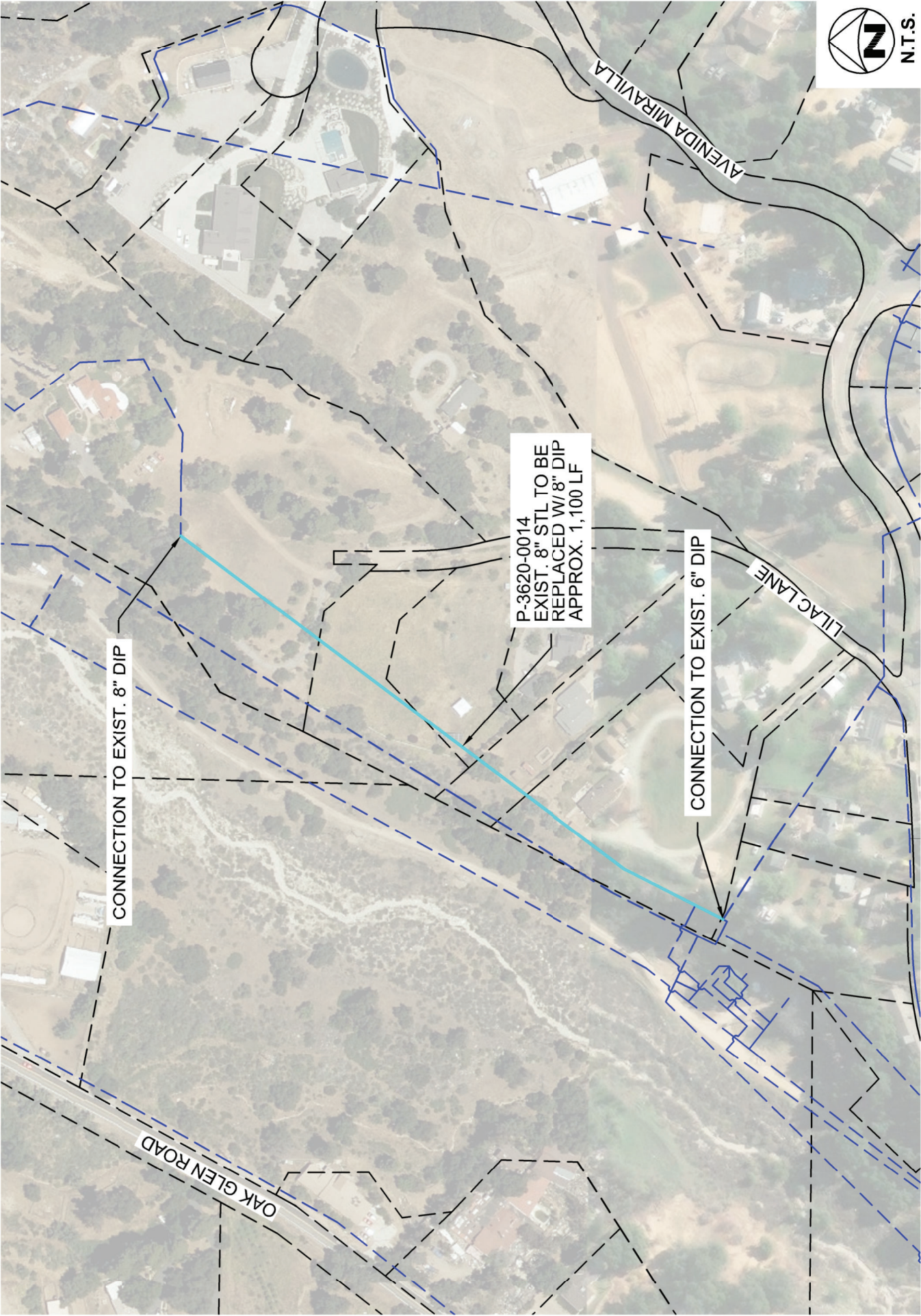
Principal-in-Charge	\$ 200 /HR
Project Manager	\$ 190 /HR
Project Engineer	\$ 180 /HR
Associate Engineer	\$ 170 /HR
Assistant Engineer / Designer	\$ 160 /HR
Clerical	\$ 100 /HR
2-Man Survey Crew	\$ 275 /HR

Notes:

- 1.) Reimbursables Include Cost for Prints, Copies, Mileage, Etc.
- 2.) Subconsulting services for potholing (up to 5 potholes)

TKE Engineering, Inc.

Attachment 2 - P-3620-0014 Location Map





**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 9, 2026**

Item 7

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Authorization of a Task Order with TKE Engineering, Inc. for Professional Engineering Services for the Upper Edgar Canyon Replacement Pipeline Project (P-UEC-0002)

Staff Recommendation

Authorize the General Manager to execute a Task Order with TKE Engineering, Inc. under the District's existing On-Call Engineering Services Professional Services Agreement for engineering services associated with the Project P-UEC-0002, Upper Edgar Canyon Pipeline Replacement, in the amount of **\$120,655.00**, and authorize a contingency allowance of **\$18,345.00**, for a total not-to-exceed authorization of **\$139,000.00**.

Executive Summary

On February 11, 2026, the Board approved advancing Project P-UEC-0002, Upper Edgar Canyon Pipeline Replacement, for design and construction at an estimated total project cost of **\$1,296,563** and amended the 2026-2030 Capital Improvement Budget to include the project.

The P-UEC-0002 project consists of replacing or rehabilitating approximately 4,820 linear feet of existing 10-inch riveted steel waterline extending from Oak Glen Road to the Upper Edgar Canyon Tank. The existing pipeline is approximately 100 years old, has experienced multiple recent leaks, and has reached the end of its useful life. Portions of the pipeline are located within District-owned property and privately owned parcels, creating access and constructability considerations that must be evaluated as part of the project design.

On April 9, 2025, the Board of Directors authorized Professional Services Agreements with Cozad & Fox, Inc., Michael Baker International, and TKE Engineering, Inc. for on-call engineering services. The agreements allow the District to assign project-specific engineering services based on consultant expertise, availability, workload, and project needs.

Based on current consultant workload, availability, project needs, and TKE's relevant pipeline design experience, District staff determined that TKE Engineering, Inc. was an appropriate consultant to advance Project P-UEC-0002. District staff requested a project-specific proposal from TKE in accordance with the District's On-Call Engineering Services Program.

TKE's proposed scope will advance the project from preliminary rehabilitation and replacement alternative evaluation through preparation of bid-ready plans, specifications, and engineer's estimate, including survey, utility investigation, agency coordination, and coordination with the District's separately retained geotechnical and environmental consultants. TKE submitted a proposal in the amount of **\$120,655**. District staff recommends authorization of the proposal plus a contingency allowance of **\$18,345**, for a total not-to-exceed Task Order authorization of **\$139,000.00**.



Background

Project P-UEC-0002 involves an approximately 100-year-old, 10-inch riveted steel transmission pipeline that has experienced multiple recent leaks and has reached the end of its useful life. The pipeline's age and condition present increasing risks of service interruptions, emergency repairs, property damage, and reduced system reliability.

At its February 11, 2026 Regular Meeting, the Board of Directors authorized advancement of Project P-UEC-0002 and approved an amendment to the 2026-2030 Capital Improvement Budget to incorporate the project. The Board-approved project budget is **\$1,296,563**.

On April 9, 2025, the Board of Directors authorized the General Manager to execute Professional Services Agreements with Cozad & Fox, Inc., Michael Baker International, and TKE Engineering, Inc. for on-call engineering services. These firms were selected through the District's competitive Request for Qualifications process based on technical qualifications, project approach, experience, and cost. The resulting agreements provide the District flexibility to assign project-specific work based on expertise, availability, workload, and project requirements.

The On-Call Engineering Services Program was established to provide the District with flexibility and responsiveness in assigning professional engineering services while maintaining Board oversight of individual capital project expenditures. Consistent with that approach, District staff is presenting this project-specific task order to the Board to provide transparency regarding consultant assignment and professional services expenditures as Project P-UEC-0002 advances.

Discussion

Following the Board's February 11, 2026 authorization to advance Project P-UEC-0002, District staff evaluated the availability, workload, and relevant experience of the District's three on-call engineering consultants. Based on that evaluation, District staff identified TKE Engineering, Inc. as having the capacity and appropriate experience to advance the project.

TKE's scope includes professional engineering services to evaluate and design rehabilitation or replacement of approximately 4,820 linear feet of existing 10-inch riveted steel waterline extending from Oak Glen Road to the Upper Edgar Canyon Tank. Portions of the pipeline are located within District-owned property, privately owned parcels, and areas with difficult terrain and limited access, creating significant constructability, maintenance, and easement considerations. Due to the age, location, terrain, access constraints, and potential easement requirements associated with the existing pipeline, TKE will prepare a Technical Memorandum evaluating whether rehabilitation through sliplining the existing pipeline may provide a practical alternative to conventional open-trench replacement with a new 12-inch ductile iron pipeline.

The alternatives will be evaluated based on constructability, hydraulic capacity, existing pipeline condition, easement and access requirements, anticipated service life, construction impacts, water quality considerations, preliminary construction cost, and lifecycle considerations. Following District selection of a preferred alternative, TKE will advance the selected alternative through final design.



Following approval of the preferred rehabilitation or replacement alternative, TKE will prepare 30-, 60-, 90-, and 100-percent design submittals, including construction plans, technical specifications, engineer's estimates, bid schedules, utility coordination, and agency coordination. The scope also includes survey, utility potholing, and incorporation of recommendations from the District's separately retained geotechnical and environmental consultants.

TKE submitted a fee proposal of \$120,655 for the proposed scope of services. District staff reviewed the scope and fee and determined that they are appropriate for the level of effort required to complete the rehabilitation and replacement alternatives evaluation and advance the project through final design. District staff recommends a contingency allowance of \$18,345 to accommodate minor unforeseen design requirements or scope adjustments, resulting in a total not-to-exceed authorization of \$139,000.

Fiscal Impact

TKE Engineering, Inc. has proposed a fee of **\$120,655.00** for professional engineering services associated with Project P-UEC-0002. District staff recommends a contingency allowance of **\$18,345.00**, resulting in a total not-to-exceed Task Order authorization of **\$139,000.00**.

The Board-approved project budget is \$1,296,563. The proposed \$139,000 authorization is within the existing project budget; therefore, no additional appropriation is required.

Description	Amount
TKE Engineering Proposal	\$120,655.00
15% Rounded Contingency	\$18,345.00
Total Authorization	\$139,000.00

Geotechnical and environmental consulting services required to advance the project are not included in TKE's proposed fee and will be provided under separate District contracts. TKE's scope includes coordination with Converse Consultants for geotechnical services and CASC Engineering and Consulting for environmental services and incorporation of applicable recommendations into the project design. District staff will continue to monitor project expenditures and schedule as design progresses to ensure the project remains within the Board-approved budget. Because the majority of design and construction expenditures are anticipated to occur in 2027, future expenditures will continue to be incorporated into the District's Capital Improvement Budget as appropriate.

Attachments

1. TKE Engineering, Inc. Proposal for Professional Engineering Services for Project P-UEC-0002
2. P-UEC-0002 Location Map

Staff Report prepared by Evan Ward, Associate Civil Engineer I



T K E E N G I N E E R I N G , I N C .

August 31, 2026

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

Subject: Proposal to Provide Professional Engineering Services for the Edgar Canyon
Wedding Chapel to Upper Edgar Waterline Replacement Project (P-UEC-
0002)

Dear Mr. Swanson:

Thank you for the opportunity to submit a proposal to provide professional engineering services for the subject project. The Beaumont-Cherry Valley Water District (District) desires to retain a consultant to prepare plans, specifications, and estimates for the replacement of approximately 4,820 linear feet (LF) of an existing 10-inch riveted steel waterline that has reached the end of its useful life. The existing pipeline extends generally between the District's Upper Edgar Canyon Tank and the District's existing pressure sustaining valve located on the southernmost parcel of the Serendipity Wedding Venue (APN 0325-051-10). The existing pipeline traverses' portions of Oak Glen Road, privately owned parcels, and District-owned property. Due to potential constructability and/or construction impacts related to the hilly terrain and traffic along narrow segments of the roadway, the District has requested an analysis of sliplining the existing 10-inch pipeline versus conventional open trench replacement with a new 12-inch DIP to determine the most appropriate long-term solution while minimizing said impacts. Our preliminary design will also include an evaluation and design of proposed connections to the existing waterlines and 3900 Zone Tank to maintain system functionality, continuity of service, and redundant backup.

SCOPE OF SERVICES

TKE's scope of services is presented in the following paragraphs:

Task 1. Project Management

TKE will coordinate with District staff throughout the project duration regarding information related to the project, to provide project updates, receive comments and direction on work product, and related items. TKE will ensure the District is kept up to date on project progress and critical issues as they arise.

Prior to commencement of services, TKE will meet with District staff to review project obligations and to discuss all project requirements and exact locations for project

alignments in detail. In addition, we will discuss the project's scope of services and our design schedule. We also utilize this meeting to acquire the District's existing utility plans.

TKE will attend monthly progress meetings for review of the design as well as any other stakeholder and District staff meetings.

TKE will provide monthly invoicing showing breakdown for staff and subconsultants that performed work on the project including job title/classification, hourly rates, hours worked, and a brief description of the work performed.

Task 2. Design Survey

We will thoroughly research existing survey and map records and acquire copies of all available records to establish locations of street centerlines and rights-of-way. The District will provide available title reports, easement information, and District property records for parcels within the project vicinity. TKE will review the information provided by the District as necessary to support the alternatives evaluation and project design. TKE will research all requirements associated with easements, encroachment permits, parcel acquisitions and required rights-of-way. The research will consist of assembling copies of assessors' maps, tract maps, parcel maps, monument ties, benchmark data, and corner records. All utility and related improvement records will be provided by the District.

TKE will complete a topographic survey of the project area to prepare the base construction drawings. Our crew will locate existing street centerline monuments and will measure the horizontal angle, horizontal distance, and vertical elevation difference between each survey monument. We will complete a traverse for each survey to ensure closure. TKE will tie out all existing centerline monuments and file corner records as required. Elevations will be tied to existing City of Yucaipa, District, and/or County of San Bernardino benchmarks.

In addition to the control survey, TKE will collect cross-section data at 50-foot intervals from right-of-way to right-of-way, at a minimum, and include edge of pavement, centerlines and grade breaks. The surveys will be extended a minimum of 100 feet beyond proposed limits of the proposed pipeline. Additionally, the survey will collect all relevant site topographic features, including curb, gutter, sidewalk, piping alignments, valves and manhole locations, fencing location, landscaping, and all other site related items. TKE will set temporary benchmarks within the project limits and each will be shown on the drawings. Where survey or field investigation requires access to private property, TKE will coordinate the required access with District staff. District staff will coordinate with affected property owners, and TKE will perform the required field work following confirmation of access by the District.

Task 3. Base Construction Drawings

We will prepare the base construction drawings on 24" by 36" sheets with the District's standard title block using AutoCAD 2022 software at a drawing scale of 1"=40'. The base construction drawings will include a plan view based on the survey data collected and utility/improvement records provided by the District. We will add the sheet north arrow,

graphic scale, existing improvements and utilities (based on both assembled records and field data), property lines, public and private right-of-way, street centerline, street names, and survey data to the plan view portion of the drawings. Once the base drawings are complete, we will perform a careful field review to ensure all existing facilities are shown correctly.

Task 4. *Technical Memorandum*

We will prepare a technical memorandum evaluating the feasibility of sliplining the existing 10-inch riveted steel waterline versus conventional open trench replacement with a new 12-inch DIP waterline. The evaluation will consider the existing pipeline condition and available inspection information, anticipated liner diameter and associated hydraulic capacity considerations based on criteria and information provided by the District, required insertion and receiving locations and associated temporary construction access and work areas, structural requirements, constructability, treatment of valves, fittings and service connections, annular space and liner termination/sealing requirements, anticipated service life, corrosion protection, water quality considerations, construction impacts, and relative costs.

The evaluation will also consider easement and right-of-way information provided by the District and identify locations where either alternative may require additional temporary or permanent access.

TKE will prepare a technical memorandum summarizing the evaluation, identifying the advantages and limitations of each alternative, and providing a recommended rehabilitation or replacement approach based on constructability, long-term operation and maintenance considerations, anticipated construction impacts, preliminary costs, and identified project constraints.

Task 5. *30% Design*

Following District approval of the preferred rehabilitation or replacement method identified in the technical memorandum, TKE will prepare 30% design plans that establish the preliminary horizontal alignment, limits of rehabilitation, connection points, valves and fittings, service connections, access locations, and other key appurtenances necessary to advance the selected project alternative. The design will include preliminary details for transitions between existing and proposed piping, liner terminations and annular sealing/grouting where applicable, and typical installation details. The 30% design will be prepared as plan view only. TKE will identify key design assumptions, constraints, and items requiring confirmation during subsequent design phases.

Upon completion of the 30% design, TKE will forward the drawings to the District for review.

Task 6. *60% Design*

The 60% design will incorporate the District's comments on the 30% Design and include the proposed pipeline profile, including utility crossings, proposed connections, trench paving, and all other necessary site details. More specifically:

The title sheet shall include the title of the job, a vicinity map showing the District in relationship to surrounding communities, a location map showing the project limits, sheet index map, benchmark data, and the District and Fire Certificates, as applicable.

Additional sheets will be prepared for general notes, construction notes, construction quantities, a list of abbreviations used, survey information and the District's legend.

The construction notes will include requirements for notifications, existing utility protection and relocation, pipeline materials, excavation, improvement restoration, and existing waterline abandonment requirements, if any.

The plan/profile sheets will include refinements to the plan view from the 30% stage including digital topographic data, existing improvements and utilities, centerline control, proposed pipeline, and pipeline appurtenances (i.e., connections, air valves, main line valves, fire hydrants and blow offs). The profile (at a drawing scale of 1" =40' horizontal and 1" =4' vertical) will show existing ground surface over the proposed pipeline, pipeline flow line, top of pipe, utility crossings, slopes, length of pipe, pipeline appurtenances, joint restraint requirements, and special bedding requirements all in accordance with the District's standards.

The construction detail sheets will include the District's standard details, connections, appurtenance details, and abandonment details, all at appropriate drawing scales.

The specifications shall be prepared in accordance with the District standards and will be prepared in Microsoft Word format. At the 60% design stage, the specifications will only include the bid schedule.

An engineer's estimate will be prepared in Microsoft Excel. The estimate will include bid item descriptions, quantities, units, unit costs and project totals.

Upon completion of the 60% design, we will forward the drawings, specifications, and engineer's estimate to the District for review.

Task 7. Coordination with Utilities and Agencies

After incorporating District comments on the 60% design, we will submit drawings to all agencies/utilities having underground facilities in the project area that may be affected by construction and request that they verify their facilities are shown correctly and that they furnish any construction requirements they desire. We will request that they respond within two weeks and we will follow up with telephone calls to confirm all agency requirements have been incorporated. We will document all conferences with utilities and agencies.

Task 8. Utility Potholing

To accurately identify and verify underground conditions, TKE will determine the required number and locations of utility potholes needed during 60% design and provide said details in a comprehensive potholing plan. Once the District reviews and approves the proposed potholing plan, TKE will coordinate all potholing activities with the potholing contractor, including marking critical utility locations as defined by TKE and approved by District staff, in the field. The potholing contractor will arrange for excavation of the

interferences and measure all utilities that are excavated to record their horizontal and vertical alignments. Potholing locations will be prioritized for utilities and facilities that may affect the horizontal or vertical pipeline alignment, connections, appurtenances, constructability, or required utility clearances. Upon receipt of the potholing report from the potholing contractor, TKE will incorporate this information directly into the project's final base map, ensuring a precise and reliable representation of existing subsurface conditions. We would then identify all facilities that require relocation, if any. For budgeting purposes, TKE has included up to ten (10) potholes for the project.

Task 9. 90% Design

We will incorporate the District's 60% comments, pothole report findings, and prepare the revised drawings and technical specifications. TKE will update the bid schedule and engineer's estimate based on the 90% drawings and current construction costs. TKE will provide the 90% design plans to the District for review along with the specifications, construction schedule and engineer's estimate.

Task 10. Final Design

We will incorporate the District's 90% comments and provide revised 100% drawings and specifications to the District for final review. After receiving final approval, TKE will provide the District with hard (Mylar drawings) and digital (AutoCAD and PDF) copies of the drawings along with the specifications, construction schedule and engineer's estimate for bidding purposes. Additionally, TKE will assist the District with establishing the schedule for bidding activities, preparing the notice of inviting bids and related front-end documents.

Task 11. Final Coordination with Utilities and Agencies

After the 100% design is complete, TKE will submit the final drawings to all applicable agencies and utilities and coordinate resolution of outstanding comments or conflicts identified during design.

Task 12. Geotechnical Coordination

We will coordinate with Converse Consultants, the geotechnical consultant procured by the District, to support the project design and incorporate applicable geotechnical recommendations into the construction documents. Converse Consultants is under a separate contract with the District. Our coordination will include providing available project information, coordinating the locations and requirements for geotechnical investigation, reviewing geotechnical recommendations applicable to the proposed improvements, and incorporating relevant recommendations into the plans and specifications. We will also coordinate with the District and Converse Consultants to address geotechnical considerations that may affect the selected pipeline alternative, construction methods, and overall project approach.

Task 13. Environmental Coordination

We will coordinate with CASC Engineering and Consulting, the environmental consultant procured by the District, to support the environmental review and permitting

requirements for the project. CASC Engineering and Consulting is under a separate contract with the District. Our services will include providing available project information and design documents, coordinating with CASC Engineering and Consulting regarding the proposed improvements and construction limits, and incorporating applicable environmental recommendations and requirements into the project design. We will also coordinate with the District and CASC Engineering and Consulting to address environmental considerations that may affect project construction, scheduling, access, and implementation.

FEE

TKE's proposed project fee of \$120,655.00 for the services listed herein will include preparation of construction drawings which will include a title sheet, note sheet, five (5) plan and profile sheets, and two (2) standard detail sheets for a total of nine (9) sheets. Our budget to provide the services is shown in the fee breakdown attached table. We will invoice the District monthly in accordance with our rate schedule. Our invoice will not exceed the amount presented above without prior approval. We will begin providing the services upon receipt of authorization by the District.

Again, thank you for the opportunity to submit our proposal to provide professional engineering services for the District. If you have any questions, please contact me at (951) 680-0440.

Sincerely,



Steven W. Ledbetter, P.E., Q.S.D.
Vice President
TKE Engineering, Inc.

Attachments: Fee Breakdown

Beaumont-Cherry Valley Water District
Professional Engineering Design Services for
Edgar Canyon Wedding Chapel to Upper Edgar Waterline Replacement Project
Project No. P-UEC-0002
Fee Schedule Breakdown

Task No.	Task	Principal-in-Charge		Project Manager		Associate Engineer		Assistant Engineer/ Designer		Clerical		Survey Crew		Subconsultants ^{2.)}		Total
		Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$	Hours	\$	
Scope of Services																
1	Project Management	6	\$ 1,200	12	\$ 2,280		\$ -		\$ -	12	\$ 1,200		\$ -		\$	4,680
2	Design Survey	1	\$ 200	4	\$ 760	8	\$ 1,360		\$ -	1	\$ 100	64	\$ 17,600		\$	20,020
3	Base Construction Drawings		\$ -	4	\$ 760	12	\$ 2,040	36	\$ 5,760		\$ -		\$ -		\$	8,560
4	Technical Memorandum	2	\$ 400	6	\$ 1,140	12	\$ 2,040	24	\$ 3,840	4	\$ 400		\$ -		\$	7,820
5	30% Design	2	\$ 400	4	\$ 760	8	\$ 1,360	16	\$ 2,560		\$ -		\$ -		\$	5,080
6	60% Design	4	\$ 800	12	\$ 2,280	24	\$ 4,080	36	\$ 5,760		\$ -		\$ -		\$	12,920
7	Coordination with Utilities/Agencies		\$ -	2	\$ 380		\$ -	4	\$ 640	2	\$ 200		\$ -		\$	1,220
8	Utility Potholing	1	\$ 200	4	\$ 760	8	\$ 1,360	4	\$ 640	2	\$ 200		\$ -	\$ 30,000	\$	33,160
9	90% Design	2	\$ 400	10	\$ 1,900	20	\$ 3,400	30	\$ 4,800		\$ -		\$ -		\$	10,500
10	Final Design	2	\$ 400	8	\$ 1,520	16	\$ 2,720	24	\$ 3,840	8	\$ 800		\$ -		\$	9,280
11	Final Coordination with Utilities/Agencies		\$ -	2	\$ 380		\$ -	4	\$ 640	2	\$ 200		\$ -		\$	1,220
12	Geotechnical Coordination	2	\$ 400	4	\$ 760	4	\$ 680		\$ -		\$ -		\$ -		\$	1,840
13	Environmental Coordination	2	\$ 400	4	\$ 760	8	\$ 1,360	4	\$ 640		\$ -		\$ -		\$	3,160
Subtotal:		24	\$ 4,800	76	\$ 14,440	120	\$ 20,400	182	\$ 29,120	31	\$ 3,100	64	\$ 17,600		\$ 30,000	\$ 119,460
														Reimbursables (@1%) ^{1.)} :		\$ 1,195
														Total:		\$ 120,655

Rates:

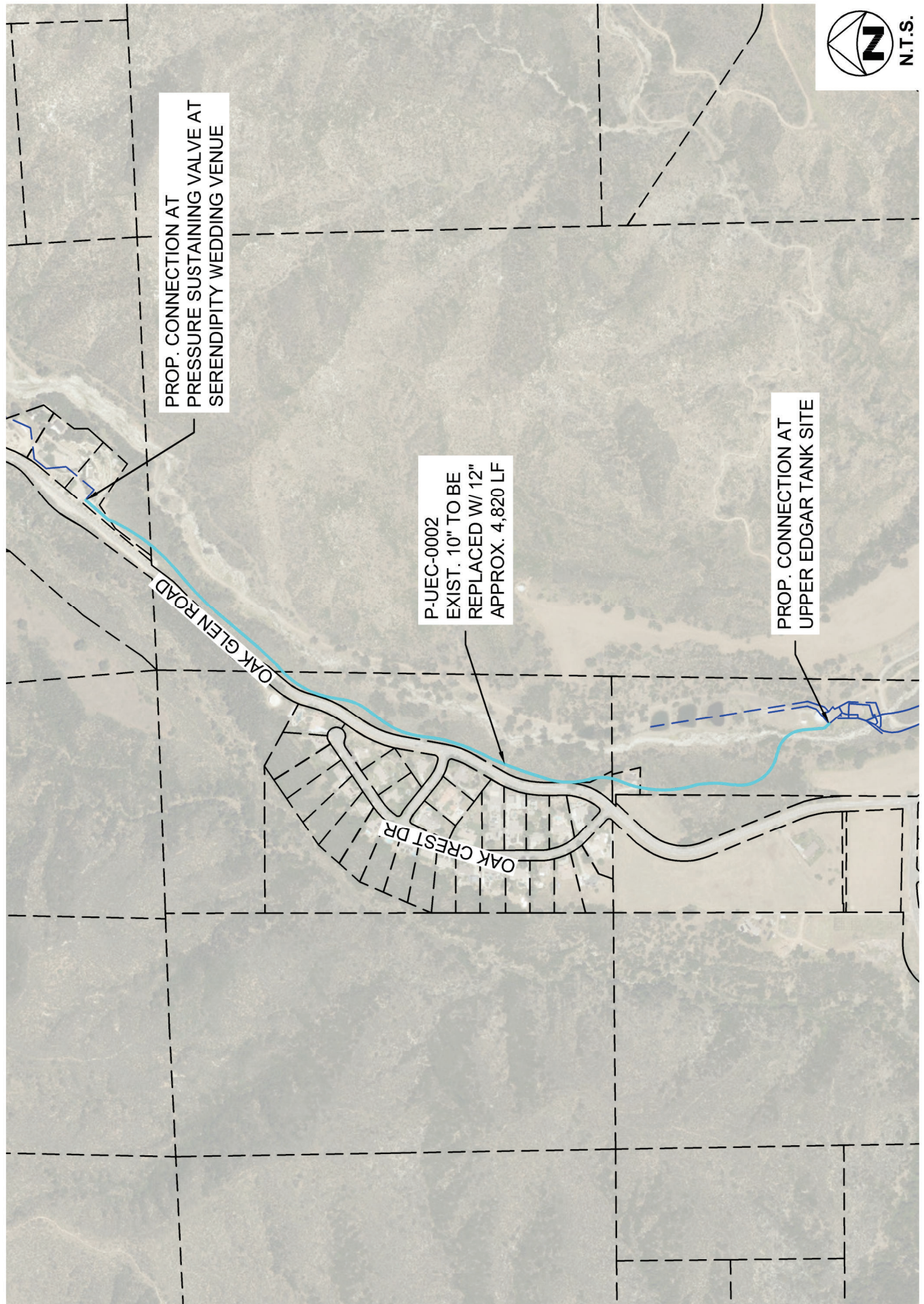
Principal-in-Charge	\$ 200 /HR
Project Manager	\$ 190 /HR
Project Engineer	\$ 180 /HR
Associate Engineer	\$ 170 /HR
Assistant Engineer / Designer	\$ 160 /HR
Clerical	\$ 100 /HR
2-Man Survey Crew	\$ 275 /HR

Notes:

- 1.) Reimbursables Include Cost for Prints, Copies, Mileage, Etc.
- 2.) Subconsulting services for potholing (up to 10 potholes)

TKE Engineering, Inc.

Attachment 2 - P-UEC-0002 Location Map





**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 9, 2026**

Item 8

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Resolution 2026-__ Amending the BCVWD Fiscal Year 2026 Operating Budget for 01-40-410-500501 State Water Project Purchase of Additional Imported Water Supply

Staff Recommendation

Adopt Resolution 2026-__ Amending 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. This was reviewed and approved by the Finance and Audit Committee at the regular meeting held on September 3, 2026.

Background

In September 2025, the District submitted a Supplemental Water Order to the San Geronio 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

RESOLUTION 2026-__

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE BEAUMONT-CHERRY VALLEY WATER DISTRICT
AMENDING 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:

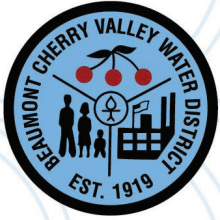
ABSTAIN:

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

Board of Directors

Andy Ramirez
Division 1

Lona Williams
Division 2

Daniel Slawson
Division 3

John Covington
Division 4

David Hoffman
Division 5

Lance Eckhart, General Manager
San Geronio 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



**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 9, 2026**

Item 9

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Review of 2025 Single Audit Report on Federal Awards

Staff Recommendation

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. This was reviewed and approved by the Finance and Audit Committee at the regular meeting held on September 3, 2026.

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

Attachment 1

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

	Page
Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	1
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	3
Schedule of Expenditures of Federal Awards	7
Notes to the Schedule of Expenditures of Federal Awards	8
Schedule of Findings and Questioned Costs	9
Summary Schedule of Prior Audit Findings	12
Corrective Action Plan	13

**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.

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 significant 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				
<i>Passed Through County of Riverside</i>				
Coronavirus State and Local Fiscal Recovery Funds	21.027	N/A	\$ 1,411,917	\$ -
Total Assistance Listing 21.027			<u>1,411,917</u>	<u>-</u>
Total U.S. Department of Treasury			<u>1,411,917</u>	<u>-</u>
Total Expenditures of Federal Awards			<u>\$ 1,411,917</u>	<u>\$ -</u>

See accompanying notes to the Schedule of Expenditures of Federal Awards

Beaumont-Cherry Valley Water District

Notes to the Schedule of Expenditures of Federal Awards Year Ended December 31, 2025

(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	<u> X </u>	No
Significant deficiencies identified that are not considered to be material weaknesses?	_____	Yes	<u> X </u>	None Reported
Noncompliance material to financial statements noted?	_____	Yes	<u> X </u>	No

Federal Awards

Internal control over major programs:

Material weakness identified?	_____	Yes	<u> X </u>	No
Significant deficiencies identified that are not considered to be material weaknesses?	<u> X </u>	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)	<u> X </u>	Yes	_____	No
---	----------------------	-----	-------	----

Identification of major federal programs:

<u>Assistance Listing Number(s)</u>	<u>Name of Federal Program or Cluster</u>
21.027	Coronavirus State and Local Fiscal Recovery Funds
Dollar threshold used to distinguish between type A and type B programs:	<u> \$1,000,000 </u>
Auditee qualified as low-risk auditee?	_____ Yes <u> X </u> No

Beaumont-Cherry Valley Water District

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

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.

Beaumont-Cherry Valley Water District

**Schedule of Findings and Questioned Costs (continued)
Year Ended December 31, 2025**

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.

Beaumont-Cherry Valley Water District

**Summary Schedule of Prior Audit Findings
Year Ended December 31, 2025**

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
Regular Board Meeting
September 9, 2026**

Item 10

STAFF REPORT

TO: Board of Directors

FROM: Finance and Administration

SUBJECT: Resolution 2026-____ Revising the District's Organization Chart

Staff Recommendation

Adopt Resolution 2026-____ Revising the District's Organization Chart to authorize one flexibly staffed Engineering Assistant/Associate Civil Engineer I position within the Engineering Department.

Executive Summary

The Engineering Assistant position became vacant effective September 2, 2026. Staff recommends establishing the position as an Engineering Assistant/Associate Civil Engineer I (Flex) position to broaden the applicant pool and allow the District to appoint the successful candidate at the level appropriate to the candidate's qualifications and experience. The change would not increase the Engineering Department's authorized number of full-time equivalent positions. To avoid delaying recruitment until after the next Personnel Committee meeting, staff is requesting direct Board consideration.

Background

On December 10, 2025, the Board of Directors adopted the 2026 Operating Budget and 2026-2030 Capital Improvement Budget, including the District's authorized staffing levels and Organization Chart, effective January 1, 2026. The approved Engineering Department staffing structure includes one Associate Civil Engineer I and one Engineering Assistant position providing professional and technical support to the Director of Engineering.

The Engineering Assistant and Associate Civil Engineer I classifications perform related engineering functions but represent different levels of professional qualification, experience, and responsibility. The Engineering Assistant classification performs technical and routine professional civil engineering work and requires possession of an Engineer-in-Training (EIT) certification within twelve months of employment. The Associate Civil Engineer I classification performs professional civil engineering work in support of District planning, design, operation, and construction activities and requires registration as a Professional Engineer (PE) in the State of California.

Both engineering support positions were filled under the approved staffing structure; however, the Engineering Assistant position became vacant effective September 2, 2026.

Discussion

Staff evaluated the Engineering Department's current workload and the most effective approach for filling the vacant Engineering Assistant position. The District has experienced challenges over the past several years recruiting and maintaining continuity in this classification, and the most



recent recruitment produced a limited pool of candidates with the combination of education, qualifications, and experience sought by the Department. Based on these factors and the Director of Engineering's experience with the previous recruitment, recruiting exclusively at the Engineering Assistant level may unnecessarily limit the District's ability to identify the strongest available candidate.

The proposed structure would allow the District to recruit for both classifications concurrently and appoint the successful candidate at the level most appropriate to the candidate's education, qualifications, experience, and licensure. Only one position would be filled.

The 2026 Organization Chart would identify the position at its highest authorized classification of Associate Civil Engineer I, with authority to underfill it at the Engineering Assistant level. The change would authorize a maximum of two Associate Civil Engineer I classifications within the Engineering Department but would not increase the Department's authorized number of full-time equivalent positions.

The proposed structure is also consistent with the Engineering Department's anticipated longer-term staffing plan. Prior to the current vacancy, staff anticipated proposing through the 2027 budget process that the Department's two engineering support positions ultimately consist of one Associate Civil Engineer II and one Associate Civil Engineer I. Establishing the flexibly staffed position now provides immediate recruitment flexibility while moving the staffing structure toward the level of professional engineering support anticipated for 2027. Any future reclassification of the Department's existing Associate Civil Engineer I position to Associate Civil Engineer II would be brought forward separately through the 2027 budget process for Board consideration.

Changes to the District's organizational structure are generally presented to the Personnel Committee before Board consideration. The next Personnel Committee meeting is scheduled for September 22, 2026. Given the vacancy and the Department's need to begin recruitment, staff is requesting direct Board consideration. Approval on September 9 would allow recruitment to begin as early as September 10; waiting until after the Personnel Committee meeting would delay recruitment by several weeks.

Fiscal Impact

The proposed change would not add an authorized FTE. Based on an entry-level Associate Civil Engineer I replacing the budgeted Engineering Assistant position at step 3 of 5, the estimated fiscal impact is a savings of \$5,200. The actual fiscal impact will depend on the classification and salary step at which the successful candidate is appointed.

Attachments

1. Resolution 2026-_____ Revising the District's Organization Chart
2. 2026 Organization Chart effective September 10, 2026 (redlined)
3. 2026 Organization Chart effective January 1, 2026 and September 10, 2026 (side-by-side)
4. 2026 Organization Chart effective September 10, 2026 (clean)

Staff Report prepared by Sylvia Molina, Director of Finance and Administration

Attachment 1

RESOLUTION 2026-__

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT REVISING THE DISTRICT'S ORGANIZATION CHART EFFECTIVE SEPTEMBER 10, 2026

WHEREAS, it is determined to be in the best interest of the Beaumont-Cherry Valley Water District ("District") to hire employees to perform desired essential functions and responsibilities; and

WHEREAS, The District's Personnel Policies and Procedures provides that classification titles shall be established from time to time upon adoption of a resolution by the Board of Directors; and

WHEREAS, the Board of Directors adopted an organizational chart and salary schedule effective January 1, 2026; and

WHEREAS, the District seeks to incorporate additional recommendations made by management; and

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

1. The Organization Chart referenced as Exhibit A is hereby adopted effective September 10, 2026.
2. The Organization Chart referenced as Exhibit A hereby supersedes that adopted by the Board with Resolution 2025-43.

ADOPTED this _____ day of _____, 2026 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

DRAFT UNTIL APPROVED

DRAFT UNTIL APPROVED

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

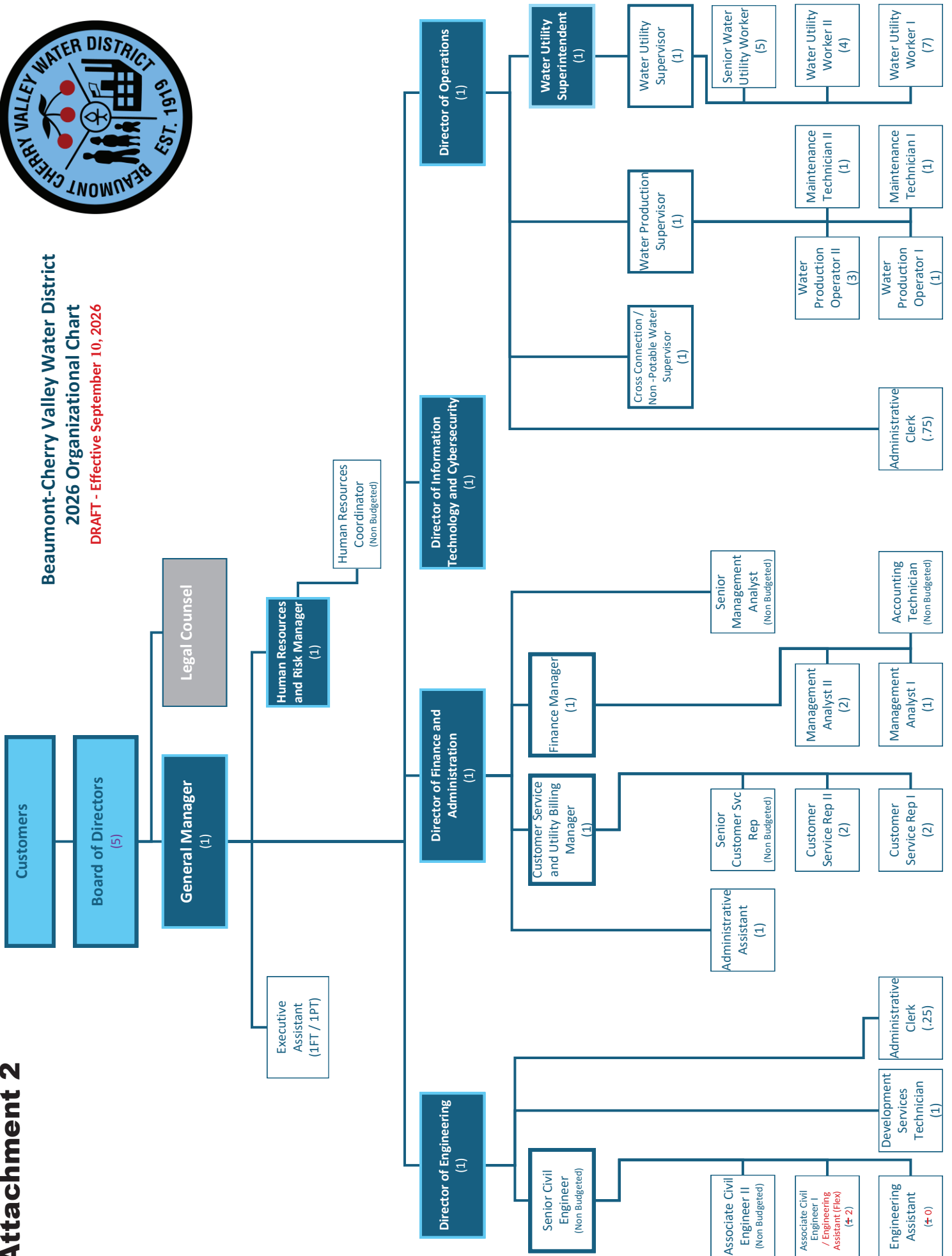
Director Andy Ramirez, Vice President of the
Board of Directors of the
Beaumont-Cherry Valley Water District

Attachment: Exhibit A – Revised Organization Chart effective 9/10/2026

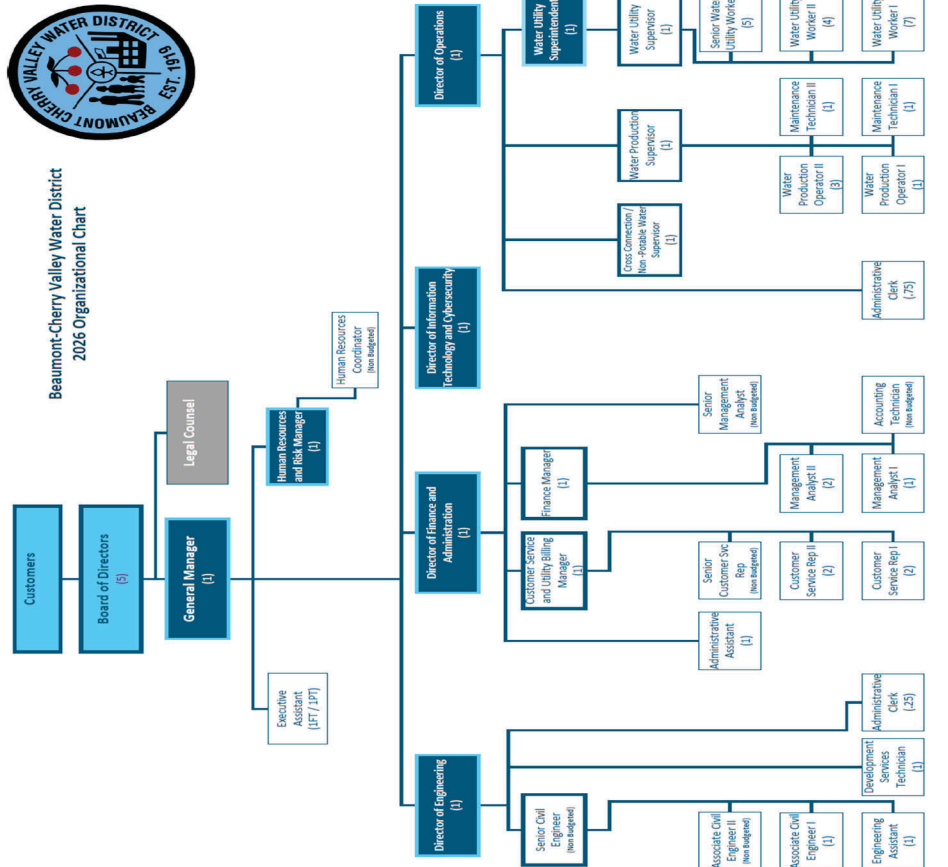
Attachment 2



Beaumont-Cherry Valley Water District 2026 Organizational Chart DRAFT - Effective September 10, 2026



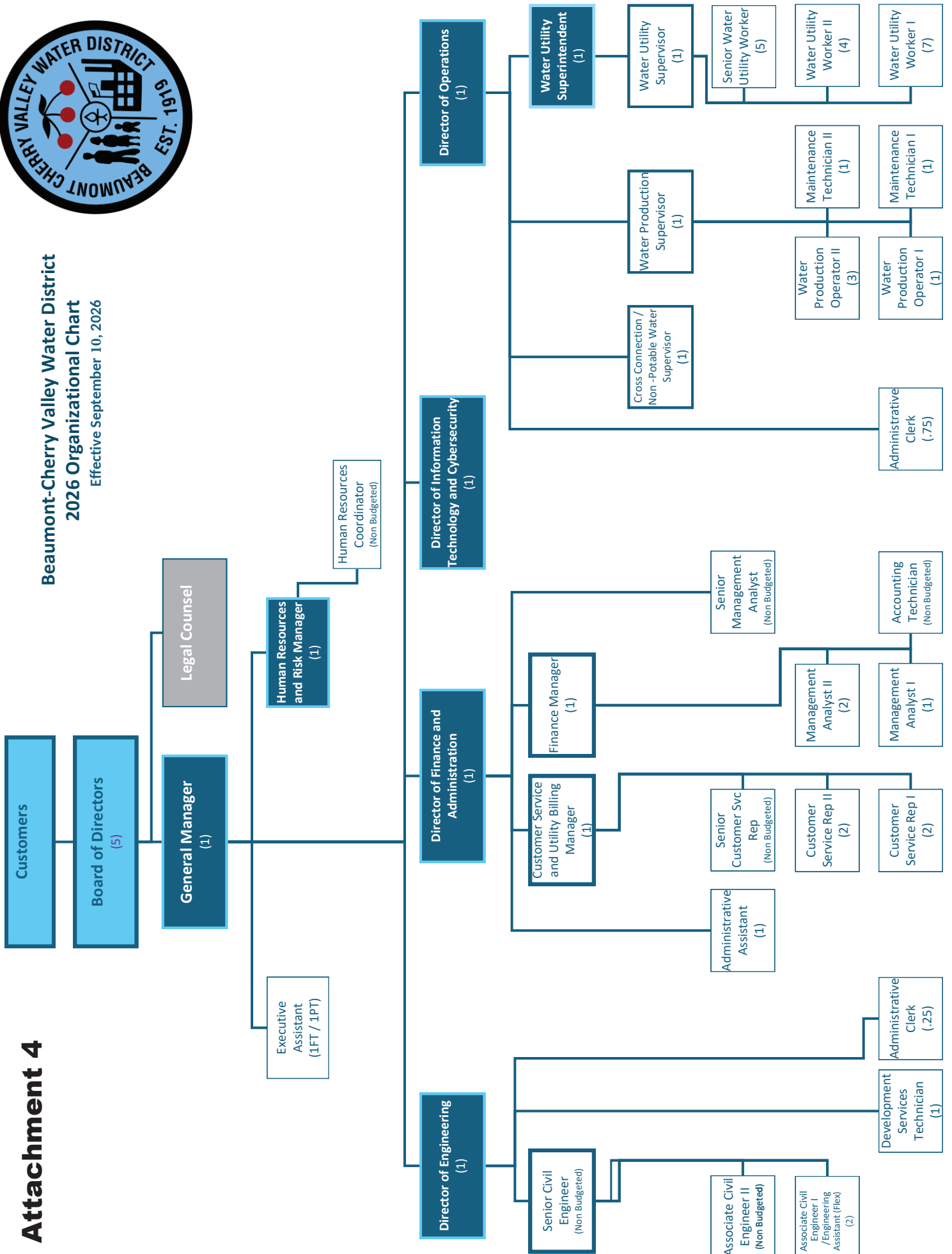
Attachment 3



Beaumont-Cherry Valley Water District
2026 Organizational Chart
DRAFT - Effective September 10, 2026

Attachment 4

Beaumont-Cherry Valley Water District 2026 Organizational Chart Effective September 10, 2026





**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 9, 2026**

Item 11

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Consideration of Rehabilitation of District Residence on Oak Glen Road, Cherry Valley

Staff Recommendation

Approve rehabilitation of the existing District house at 12303 Oak Glen Road as the preferred alternative; authorize the General Manager to obtain a structural/foundation assessment and competitively procure a vendor-led rehabilitation; and authorize contracts and related expenditures in a total amount not to exceed **\$250,000**, subject to compliance with District procurement requirements and confirmation of available budget. Direct staff to return to the Board before award if the structural assessment identifies conditions that make rehabilitation infeasible or if the total anticipated cost will exceed the authorization.

Executive Summary

The District owns an early-1900s residence at 12303 Oak Glen Road. The house is vacant and in significant disrepair, including deteriorated interior finishes and building systems and apparent settlement in the front living-room and kitchen area. Restoring occupancy would provide housing for a District employee and re-establish a regular District presence near the north end of Oak Glen Road and remote District properties.

Staff evaluated three basic alternatives: continue vacancy, remove the house and install a manufactured/modular home nearby, or rehabilitate the existing house. The available rehabilitation worksheets indicate approximately \$167,200 to \$171,300 for the currently defined work, including a 25 percent materials contingency and estimated labor, but excluding a resolved price for foundation work. Dealer information lists manufactured homes from approximately \$154,000 to \$245,000 before some or all permits, utility work, foundation/site work, demolition, options, taxes and escalation.

Recommended direction: Proceed with vendor-led rehabilitation, with a \$250,000 not-to-exceed authorization and an early structural/foundation decision gate. This preserves the existing asset and security presence at a planning cost below the likely all-in modular replacement range, while protecting the District from proceeding if concealed structural conditions change the economics.

Background

The house was originally constructed in the early 1900s and has deteriorated over time. The available scope includes flooring, HVAC, kitchen and bathroom work, replacement doors and windows, interior and exterior painting, electrical rewiring, and subfloor work. Staff has also observed evidence that the foundation has settled in the front living room and kitchen area. The existing cost sheets expressly identify that condition as unresolved.



The operational purpose of the project is not limited to preserving a residence. Occupancy would place a District employee at a remote end of the District service area, provide routine observation of nearby facilities and properties, improve reporting of trespass, vandalism, dumping, fire/vegetation conditions or water-system anomalies, and reduce the length of time that abnormal conditions may go unnoticed. An employee occupant would supplement—not replace—formal patrol, alarm, access-control and emergency-response measures.

Discussion and Alternatives Analysis

Alternative	Planning cost	Principal advantages	Principal disadvantages
1 — Do nothing	\$15,000– \$35,000 per year	Lowest immediate capital outlay. Preserves future decision flexibility.	House remains vacant and continues to deteriorate; no resident security presence; continuing inspection, weatherproofing, vegetation, nuisance and reactive- repair costs; possible higher future demolition or rehabilitation cost.
2 — Demolish and install modular home	\$274,000– \$435,000	Newer residence; potentially lower near-term maintenance; predictable floor plans.	Highest likely capital cost; demolition, abatement, permitting, foundation, utilities and site work are not fully quoted; longer entitlement/site-work path; factory prices change.
3A — Minimum rehabilitation	\$167,206 plus unresolved foundation work	Lowest defined rehabilitation configuration; preserves house and restores occupancy.	Requires significant District coordination; old quotes must be refreshed; hidden conditions remain.
3B — Maximum rehabilitation	\$171,286 plus unresolved foundation work	More complete comfort/finish configuration while preserving house.	Same structural and procurement uncertainty; use of District labor may compete with core operational work.
3C — Outside- vendor rehabilitation	\$215,000– \$275,000 planning range	Single point of responsibility; better schedule/cost accountability; minimizes diversion of District craft labor.	Contractor overhead and market pricing increase cost; final cost depends on structural findings and bids.

Alternative 1 — Do Nothing

Under this alternative the District would secure the house, continue inspections, address weather intrusion and vegetation, and respond to vandalism, trespass, dumping, pest or safety issues as they arise. Staff should not treat “do nothing” as a zero-cost alternative. For comparison, this report uses a planning allowance of \$15,000 to \$35,000 per year for monitoring, security support, boarding/weatherproofing, nuisance abatement, vegetation and reactive work. This is not a vendor quote and should be refined using the District’s actual labor and security records.



- Security effect: no resident is regularly present to observe access roads, nearby properties or abnormal activity.
- Asset effect: continued vacancy accelerates deterioration and may reduce the range of feasible future repairs.
- Risk effect: the District retains an aging, vacant structure without receiving housing or security-presence value.

Alternative 2 — Demolish and Replace with a Modular Home

This alternative would demolish and haul away the existing structure and place a manufactured/modular home at a suitable nearby location. Horizon's August 2026 information states that base price includes standard setup and delivery, but permits, utilities and foundations are quoted separately. A \$500 site inspection is applied to construction costs if the project proceeds. Dealer prices are subject to monthly factory changes.

Component	Low	High	Basis
Home base price	\$154,000	\$245,000	Horizon models; broader comparison sheet lists \$170,900–\$227,900
Demolition/haul-off/abatement allowance	\$30,000	\$60,000	Planning allowance only; hazardous-material survey and bids required
Permits, foundation, utility and site allowance	\$90,000	\$130,000	Not included in dealer base prices; planning allowance only
Planning total	\$274,000	\$435,000	Before financing cost, optional upgrades or extraordinary site conditions

Before selecting replacement, staff would need a hazardous-material survey, demolition bids, confirmation of zoning and manufactured-home eligibility, utility-capacity and connection review, grading/drainage review, foundation design, fire-access review, and a complete delivered-and-installed proposal.

Alternative 3 — Rehabilitate the Existing House

The updated cost sheet produces \$167,206 to \$171,286 for the defined rehabilitation scope, including 25 percent contingency on materials and labor estimated at 60 percent of the materials subtotal. Those values do not include a resolved foundation-repair price and several inputs are identified as old quotes. The minimum and maximum configurations therefore should be treated as scope benchmarks rather than construction authorizations.

3A — Minimum / District-Managed Rehabilitation

Use the lower-cost defined configuration and coordinate trades through District staff. Planning benchmark: \$167,206, plus foundation work and any updated quote escalation. This option has the greatest potential to consume staff time and should be used only if management confirms that District labor will not displace higher-priority water-system work.



3B — Maximum / District-Managed Rehabilitation

Use the higher-cost flooring and HVAC configuration reflected in the updated source data. Planning benchmark: \$171,286, plus foundation work and updated quote escalation. The relatively small difference from the minimum configuration suggests selection should be based on durability, maintainability and lifecycle cost rather than initial price alone.

3C — Vendor-Led Rehabilitation

Procure a licensed general contractor to perform and coordinate most work, with District staff limited to owner oversight, utility coordination and acceptance. For Board comparison, staff should carry a planning range of \$215,000 to \$275,000, inclusive of an allowance for foundation repair and contractor coordination. This range is an analytical allowance, not a bid. The recommended \$250,000 authorization is a spending ceiling and decision threshold, not a representation that the work will cost exactly that amount.

Risk Controls and Decision Points

Decision point	Required evidence	Action
1. Structural feasibility	Licensed structural/foundation assessment; hazardous-material survey	Stop and return to Board if rehabilitation is unsafe, infeasible or materially changes the cost comparison.
2. Scope validation	Updated HVAC, electrical, roofing/weather envelope, flooring, kitchen, bath, doors/windows and subfloor scopes	Issue one coordinated bid package with alternates and allowances clearly identified.
3. Competitive price	Responsive bids and documented procurement compliance	Award only if the full anticipated project cost is within \$250,000 and budget is confirmed.
4. Construction control	Schedule, insurance, licenses, permits, inspections, change-order authority and acceptance criteria	Use written contract; track contingency separately; require Board approval above authorization.
5. Occupancy/security	Written employee-occupancy terms, responsibilities and emergency contacts	Clarify that residential presence supplements formal District security procedures.

Fiscal Impact

The recommended Board authorization is an amount not to exceed \$250,000 for assessment, design/permit support, vendor-led rehabilitation, defined allowances and contingency. Finance should confirm the appropriate account and available appropriation before award; if the project is not currently budgeted, staff should process the required budget amendment. Staff should return to the Board if the structural assessment or procurement results indicate a total project cost above \$250,000.



Cost reference	Amount
Updated defined rehabilitation scope (excluding unresolved foundation work)	\$167,206–\$171,286
Vendor-led rehabilitation planning range	\$215,000–\$275,000
Recommended total not-to-exceed authorization	\$250,000
Modular replacement planning range	\$274,000–\$435,000
Do-nothing annual planning allowance	\$15,000–\$35,000 per year

Environmental and Procurement Considerations

Before work begins, staff should confirm the applicable environmental review, building and demolition permits, hazardous-material testing and abatement requirements, zoning/site requirements, utility connections, and District procurement requirements. Demolition or placement of a manufactured home may require additional site and agency review beyond rehabilitation of the existing structure. This report does not substitute for legal, building-official, environmental or licensed design-professional review.

Attachments

Appendix A — Transcribed Rehabilitation Cost Data

Appendix B — Modular Home Comparison and Horizon Price Information

Appendix C — Clayton “Rocket Man” Product Information

Appendix D — Clayton “Brown Eyed Girl” Product Information

Attachment 1 – District House Remodel Report

Attachment 2 — Cost Analysis Workbook

Staff Report prepared for Board consideration by Dan Jagers, General Manager



Appendix A — Transcribed Rehabilitation Cost Data

The following table converts the updated scanned cost sheet into editable Word data. Values reproduce the source inputs; calculations have been normalized for readability. Source: 20260903101949.pdf and the District House Remodel Report dated September 3, 2026.

Work item	Low	High	Qualification
Flooring	\$17,588.48	\$17,588.48	50/50 carpet (\$9,404.73) and vinyl (\$8,183.75) configuration
HVAC	\$8,954.27	\$10,994.22	Heating only versus heating and cooling; identified as old quote
Kitchen	\$10,543.79	\$10,543.79	Standard replacement
Bathroom	\$6,754.39	\$6,754.39	Single full bathroom
Doors/windows	\$8,557.75	\$8,557.75	Replace all
Paint	\$2,754.00	\$2,754.00	Interior and exterior
Electrical	\$25,400.00	\$25,400.00	Rewire; identified as old quote
Subfloor	\$3,050.48	\$3,050.48	Bottom half of house
Materials subtotal	\$83,603.16	\$85,643.11	Calculated
25% materials contingency	\$20,900.79	\$21,410.77	Calculated
Materials with contingency	\$104,503.95	\$107,053.88	Calculated
Estimated labor (60% of materials with contingency)	\$62,702.37	\$64,232.32	Source methodology
Defined rehabilitation total	\$167,206.32	\$171,286.20	Calculated; excludes foundation work
Source displayed total	\$167,206.32	\$171,286.20	Matches the normalized calculation
Foundation repair	Not included	Not included	Structural assessment required

Calculation note: the updated source total uses the 50/50 carpet-and-vinyl flooring configuration and applies the 60 percent labor factor to materials after the 25 percent contingency. The editable Excel workbook preserves that method. Staff should refresh the identified old quotes before issuing a solicitation.



Appendix B — Modular Home Comparison and Horizon Price Information

Dealer/model	Type / size	Beds / baths	Base price	Qualification
Homes Direct — Calloway	Triple-wide, 40×62, 2,291 sf	3 / 3	\$227,900	Online estimate; delivery not confirmed
Champion Homes Direct — California	Triple-wide, 40×60, 1,904 sf	3 / 2	\$170,900	Online estimate; delivery not confirmed
Clayton — Southern Charm	Double-wide, 32×60, 1,838 sf	3 / 2	\$180,000	Online estimate; delivery not confirmed
Clayton — Enterprise	Double-wide, 32×76, 2,254 sf	4 / 2	\$200,000	Online estimate; delivery not confirmed
Clayton — Carolina Raelyn	Double-wide, 32×76, 2,254 sf	4 / 3	\$220,000	Online estimate; delivery not confirmed
Horizon/Clayton — Brown Eyed Girl	Double-wide, 26×60, 1,580 sf	4 / 2	\$154,000	Base setup/delivery stated; permits, utilities and foundation separate
Horizon/Clayton — Rocket Man	Double-wide, 26×66, 1,737 sf	3 / 2	\$169,000	Base setup/delivery stated; permits, utilities and foundation separate

Horizon Manufactured Homes — August 2026 Price Information

Horizon stated that it can finance land, home and construction through approved lenders. Permits, utilities and foundations are quoted separately by contractors. A site inspection costs \$500 and is applied toward construction costs if the project proceeds. Base price includes standard setup and delivery but excludes buyer-selected options; factory prices may change monthly.

Model	Quoted base price
Brown Eyed Girl	\$154,000
Rocket Man	\$169,000
Loretta	\$245,000
Steppenwolf	\$243,000



Appendix C — Clayton “Rocket Man” Product Information

909-328-8098

Clayton Tempo Rocket Man



1737	3	2	26' x 66'	Double
SQ FT	BEDS	BATHS	AREA	SECTION

Detailed View



Inquire For More Details
909-328-8098

Model: Rocket Man
🏠 Double Wide
🛏 3 Bedrooms
🚿 2 Bathrooms
📏 1737 Square Feet
📏 26'x66'

1/3



909-528-8098

Floor Plan



[Home Finder](#)

[FAQ](#)

[Tiny Homes](#)

[About Us](#)

[Contact](#)

Manitou Manufactured Homes, Inc.
1000 1st St. S.E.
Redmond, OR 97756



Appendix D — Clayton “Brown Eyed Girl” Product Information

909-328-8098

Clayton Tempo Brown Eyed Girl



SQFT
1580

BEDS
4

BATH
2

AREA
26'x60'

SECTION
26'x60'

Detailed View



Inquire For More Details
909-328-8098

Model: Brown Eyed Girl

🏠 Double Wide

🛏️ 4 Bedrooms

🚿 2 Bathrooms

📏 1580 Square Feet

📏 26'x60'

[Download Model Standard Features](#)

1/3



909-328-8098

Floor Plan



[Home Finder](#)

[FAQ](#)

[Tiny Homes](#)

[About Us](#)

[Contact](#)

Horizon Manufactured Homes, Inc.
7100 VE Florida Ave.
Hemet, California 92545

Phone: 909-328-8098
Fax: 951-925-2451

© 2019



District House Remodel Report

District Residence D / Oak Glen Road

Project Overview

The District house, originally constructed in the early 1900s, is in a significant state of disrepair. The interior has deteriorated over time, and major systems and structural elements are no longer in acceptable condition. A full remodel is necessary to restore functionality and safety.

Purpose

The primary goal of this remodel is to make the property livable for district employees, ensuring that the home is no longer vacant. Occupying the house will also provide a district presence at the far end of the district boundary, which is strategically beneficial.

Scope of Work and Estimated Costs

Beaumont Cherry Valley Water District / Upper House Remodel Analysis

Work Item	Description	Estimated Cost 1	Estimated Cost 1	Estimated Cost 1
Flooring	100% Vinyl Flooring	\$16,367.50		
Flooring	100% Carpet		\$15,903.63	
Flooring	50/50			
	Carpet			\$9,404.73
	Vinyl			\$8,183.75
HVAC	Heating Only	\$8,954.27 Old Quote	\$8,954.27 Old Quote	\$8,954.27 Old Quote
HVAC	Heating & Cooling	\$10,994.22 Old Quote	\$10,994.22 Old Quote	\$10,994.22 Old Quote
Kitchen Remodel	Standard Kitchen Replacement	\$10,543.79	\$10,543.79	\$10,543.79
Bathroom Remodel	Single Full Bathroom	\$6,754.39	\$6,754.39	\$6,754.39
Doors & windows	Replacement of All Doors and Windows	\$8,557.75	\$8,557.75	\$8,557.75
Paint	Inside and outside home	\$2,754.00	\$2,754.00	\$2,754.00
Electrical	Irwin electrics rewire	\$25,400.00 Old Quote	\$25,400.00 Old Quote	\$25,400.00 Old Quote

Subfloor	Whole bottom half of home	\$3,050.48	\$3,050.48	\$3,050.48
Sub Total (minus labor)		(\$82,382.18 – \$84,422.13)	(\$81,918.31 - \$83,958.26)	(\$83,603.16 - \$85,643.11)
Contingency Percentage		25.00%	25.00%	25.00%
Contingency @ Percentage		(\$20,595.54 - \$21,105.53)	(\$20,479.57 - \$20,989.56)	(\$20,900.79 - \$21,410.77)
Total cost minus labor		(\$102,977.72 - \$105,527.66)	(\$102,397.88 - \$104,947.82)	(\$104,503.95 - \$107,053.88)
Labor cost vs Materials		60.00%	60.00%	60.00%
Estimated Labor		(\$61,786.63 - \$63,316.59)	(\$61,438.72 - \$62,968.69)	(\$62,702.37 - \$64,232.32)
TOTAL REHABILITATION COST		(\$164,764.35 - \$168,844.25)	(\$163,836.60 - \$167,916.51)	(\$167,206.32 - \$171,286.20)

Note: Flooring option (full hardwood, full carpet, or split) and HVAC type (heating only vs. full system) are still under consideration.

Challenges

- **Foundation Issues:** The front living room and kitchen area show evidence of foundation sinking. Repair costs for this are not yet fully estimated but could significantly affect the remodel budget and timeline.

Proceed with In-House Remodel

Utilize district labor and resources to complete the remodel as outlined above. The total cost will depend on the selected flooring and HVAC options, but it is projected to fall within the \$102,977.72 - \$107,053.88 range (excluding labor cost)

Attachment 2

Residence D: Oak Glen Road — Planning-Level Option Analysis

Option	Scope	Low	High	Key qualification
1 — Do nothing	Secure and monitor vacant structure	\$ 15,000	\$ 35,000	Annual planning allowance; does not restore residential security presence
2 — Demolish + modular	Demolition plus delivered modular and site work	\$ 274,000	\$ 435,000	Permits, foundation, utilities and site work require quotes
3A — Minimum rehabilitation	Updated low-cost configuration; District-managed	\$ 167,206	\$ 167,206	Excludes unresolved foundation repair
3B — Maximum rehabilitation	Updated high-cost configuration; District-managed	\$ 171,286	\$ 171,286	Excludes unresolved foundation repair
3C — Outside-vendor rehabilitation	Vendor-led rehab plus foundation allowance	\$ 215,000	\$ 275,000	Planning range pending structural assessment and procurement
Recommended Board authorization	Vendor-led rehabilitation NTE	\$ 250,000	\$ 250,000	Proceed only if structural assessment confirms feasibility; return if bids exceed NTE

Planning assumption	Low	High	Basis
Demolition/haul-off/abatement allowance	\$	30,000	\$ 55,000 Staff planning allowance; survey and bids required
Modular site work, permits, foundation, utility allowance	\$	90,000	Not included in dealer base prices
Annual do-nothing carrying/security allowance	\$	15,000	35,000 Security, inspection, vegetation, weatherproofing and reactive repairs

Rehabilitation Cost Detail — Updated Source Sheet

Work item	Description	Low input	High input	Notes	Source
Flooring	50/50 carpet and vinyl	\$17,588.48	\$17,588.48	Carpet \$9,404.73 plus vinyl \$8,183.75	20260903101949.pdf
HVAC	Heating only / heating & cooling	\$8,954.27	\$10,994.22	Prior quote; refresh before procurement	20260903101949.pdf
Kitchen remodel	Standard kitchen replacement	\$10,543.79	\$10,543.79		20260903101949.pdf
Bathroom remodel	Single full bathroom	\$6,754.39	\$6,754.39		20260903101949.pdf
Doors & windows	Replace all	\$8,557.75	\$8,557.75		20260903101949.pdf
Paint	Interior and exterior	\$2,754.00	\$2,754.00		20260903101949.pdf
Electrical	Inwin Electric rewire	\$25,400.00	\$25,400.00	Old quote; refresh	20260903101949.pdf
Subfloor	Bottom half of home	\$3,050.48	\$3,050.48		20260903101949.pdf
Materials subtotal		\$83,603.16	\$85,643.11	Formula	
Contingency		25.0%	25.0%	Formula	
Materials incl. contingency		\$104,503.95	\$107,053.89	Formula	
Labor factor		60.0%	60.0%	Source assumption	
Estimated labor	Percent of materials subtotal	\$62,702.37	\$64,232.33	Formula	
Total rehabilitation		\$167,206.32	\$171,286.22	Formula; excludes foundation repair	
Foundation allowance	Unresolved condition	\$25,000.00	\$75,000.00	Planning allowance only	Staff planning assumption

Manufactured / Modular Home Market Data

Dealer	Model	Type	Dimensions	SF	Beds	Baths	Base price	Included / excluded	Source
Homes Direct	Calloway	Triple-wide	40x62	2291	3	3	\$ 227,900	Online estimate; delivery not confirmed	20260903101636.pdf
Champion Homes Direct	California	Triple-wide	40x60	1904	3	2	\$ 170,900	Online estimate; delivery not confirmed	20260903101636.pdf
Clayton Homes	Southern Charm	Double-wide	32x60	1838	3	2	\$ 180,000	Online estimate; delivery not confirmed	20260903101636.pdf
Clayton Homes	Enterprise	Double-wide	32x76	2254	4	2	\$ 200,000	Online estimate; delivery not confirmed	20260903101636.pdf
Clayton Homes	Carolina Raelyn	Double-wide	32x76	2254	4	3	\$ 220,000	Online estimate; delivery not confirmed	20260903101636.pdf
Horizon / Clayton	Brown Eyed Girl	Double-wide	26x60	1580	4	2	\$ 154,000	Base setup/delivery stated; permits, utilities, foundation separate	20260903101729.pdf; brochure

Decision Inputs and Sensitivity

Input	Low	High	Comment
Brown Eyed Girl base price	\$ 154,000	\$ 154,000	Horizon quote
Rocket Man base price	\$ 169,000	\$ 169,000	Horizon quote
Demolition allowance	\$ 30,000	\$ 55,000	Editable
Site/permit/foundation/utilities	\$ 90,000	\$ 130,000	Editable
Modular total — Brown Eyed Girl	\$ 274,000	\$ 339,000	Formula
Modular total — Rocket Man	\$ 289,000	\$ 354,000	Formula
Outside-vendor rehab	\$ 215,000	\$ 275,000	Planning range
Recommended NTE	\$ 250,000	\$ 250,000	Board authorization ceiling
Do-nothing annual cost	\$ 15,000	\$ 35,000	Recurring



**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 9, 2026**

Item 12

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Consideration of Attendance at Upcoming Events and Authorization of Reimbursement and Per Diem

Staff Recommendation

If desired, offer a motion to approve:

*I move that the Board pre-approve the attendance of all directors at these events for purposes of per diem and reimbursement of associated reasonable and necessary expenses per District policy:
(List specific events for approval and any conditions such as cap on expenses)*

Executive Summary

Event attendance is governed by BCVWD Policies and Procedures Manual Policy 4060 Training, Education and Conferences, and Policy 4065 Remuneration / Director Per Diem Fees. Cost control is provided by Policies 4070 Payment or Reimbursement of Expenses Incurred on District Business and Policy 4075 Expenditure / Reimbursement Procedure. The Board is responsible for evaluating director attendance at upcoming events for possible pre-approval or approval after attendance for compensation and / or expense reimbursement pursuant to these policies.

Directors desiring to attend events not specifically enumerated and preauthorized by BCVWD policy should obtain pre-approval via vote of the Board in order to receive a per diem and/or expense reimbursement. The Board may vote to pre-approve any selected activities that are not preapproved. A Travel Plan of estimated expenses for travel are provided but may vary. The Board may set any cap or limitations as deemed appropriate to comport with the "reasonable and necessary" doctrine. Expenses listed in the Travel / Event Plan as enumerated will be assumed by staff to be authorized / preapproved. Expenses differing from or beyond those in the Travel / Event Plan will be presented to the Board for approval.

Per Government Code 53232.3(d), Directors will either prepare a written report for distribution to the Board or make a verbal report during the next regular meeting of the Board.

Upcoming Events

For registration of attendance at any event, Board members should contact the Administrative Assistant. Following are activities and events that are, may already be, or can be voted to be preapproved for per diem and/or expense reimbursement for attendance. The Board may set any limitations or caps on authorized expenses as desired.

1 SAVE THE DATE

- Water Professionals Appreciation Week will be held from **October 3–11, 2026**
- DON'T FORGET: **BCVWD Board Leadership Training:** Friday, October 23 and Saturday, October 24



2 NEW EVENTS

DATE / TIME	EVENT A	DIRECTOR INTEREST	
Wed. Oct. 7 7:30 – 9 am	Beaumont Chamber of Commerce Breakfast At the Morongo Golf Club at Tukwet Canyon Speaker: TBD \$30 per person Please advise the Administrative Assistant 8 days in advance if you would like to attend. The breakfasts are the first Wednesday of each month.	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 7)		WILLIAMS	

DATE / TIME	EVENT B – RSVP ASAP	DIRECTOR INTEREST	
Wed, Oct. 7 6:00 pm	City of Beaumont and Beaumont Chamber of Commerce State of the City Dinner Morongo Casino Resort & Spa 5:00 p.m. Cost: \$75 See Attachment 3 Join Mayor Jessica Voigt and city leaders for the 2026 State of the City event. The evening starts with a reception at 5 PM, followed by the Mayor's speech at 6 PM, sharing updates on the city's progress and future plans. Come and see how Beaumont is rising to meet the future.	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 8)		WILLIAMS	

DATE / TIME	EVENT C – RSVP ASAP MAY CONFLICT WITH 10/14 BOARD MEETING	DIRECTOR INTEREST	
Wed. Oct. 14 10 - 11:30 am	ACWA Region 10 event: Navigating Uncertainty: Securing Southern California's Water Future at the Westin, Carlsbad 10/14 8 a.m. Check in 12:10 p.m. Lunch included 2:00 – 4 p.m. Carlsbad Desal Plant tour (optional) <i>(attending the tour may result in absence at the Board Regular meeting at 6 p.m.)</i> \$175 plus travel Program examining the Colorado River and the innovative partnerships, exchanges, and regional strategies helping So Cal water agencies strengthen reliability amid uncertainty. Features a keynote on the Colorado River, an interstate panel focused on negotiations and water exchanges across the Basin, and an intrastate panel exploring opportunities to maximize regional supplies through exchanges, reuse, and existing infrastructure. <i>Travel plan on next page →</i>	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
REQUIRES VOTE		WILLIAMS	

Travel Plan: ACWA Region 10 Event on Oct. 14 in Carlsbad Estimated cost per attendee:	
Event registration (Event time 8 a.m. to 1:10 p.m.)	\$ 175.00
Hotel: Westin Carlsbad Resort & Spa. Hotel 1 Night [check in Tue 10/13, check out Wed 10/14 (1 night +tax and fees)]	\$ 538.20
Meals and incidentals (Day 1: Travel Day: \$36 Dinner. Day 2: Breakfast \$22 / Lunch is provided at the event. (US GSA LA/Orange/Ventura per diem \$22 breakfast, \$36 dinner)	\$ 58.00
Transportation (driving personal vehicle 154 miles RT @ 76 cents mile - IRS rate)	\$ 117.04
Parking at hotel	\$ 38.00
Director per diem (2 days @ \$296.4 per day)	\$ 592.80
Estimated cost per meeting attendee:	\$ 1,519.04

DATE / TIME	EVENT D	DIRECTOR INTEREST	
Thu, Oct 29 9 am to 6 pm	Water Education Foundation (WEF) Annual Water Summit At the Sawyer Hotel, Sacramento Program and information will be available in the future Cost: \$385 / Registration opens soon and will sell out fast The Water Summit is WEF's premier event of the year, with leading policymakers and experts addressing critical water issues in California and across the West. https://www.watereducation.org/foundation-event/water-summit-2026 Conversations will revolve around this year's theme, Stewarding a New Era in Western Water , with a focus on emerging topics related to the challenges and opportunities facing water resource management in California and the West.	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 20)		WILLIAMS	

TRAVEL PLAN: TWO NIGHT STAY Estimated cost per conference attendee (Sacramento 10/28-30/2026)	
Conference registration	\$ 385.00
Option 1 Sawyer Hotel Check in Wed 10/28, check out Fri 10/30 (2 nights @ \$271 +tax and fees) est.	\$ 680.82
Option 2 Marriott Courtyard Check in Wed 10/28, check out Fri 10/30 (2 nights @ \$142 +tax and fees	\$ 368.64
Meals and incidentals (3 days: 2 dinners, 2 lunches, 2 breakfasts (those not included with summit registration) (US GSA Sacramento per diem \$22 breakfast / \$23 lunch / \$36 per dinner)	\$ 162.00
Director per diem (3 days @ \$296.40 per day)	\$ 889.20
TOTAL CONFERENCE (Kimpton)	\$ 2,117.02
TOTAL CONFERENCE (Marriott)	\$ 1,804.84
Transportation:	
Airfare to/from ONT to Sacramento Airport	\$ 240.00
Personal vehicle mileage to/from ONT (78 miles RT / \$0.76 per mile)	\$ 59.28
ONT Airport Parking - Lot 6 @ \$20 per day (2 days)	\$ 40.00
Taxi / rideshare to/from airport - hotel	\$ 120.00
TOTAL TRANSPORTATION - AIR TRAVEL	\$ 459.28

Estimated cost per conference attendee:	\$ 2,576.30
Transportation Alternative (driving personal vehicle 1,014 miles RT @ 76 cents mile - IRS rate) (8 hours drive)	\$ 770.64

DATE / TIME	EVENT E	DIRECTOR INTEREST	
Tue. Nov. 17 10 - Noon	CSDA Webinar: Creating a Successful Performance Evaluation Process \$0 / FREE Presenter: Jacob Green, Jacob Green & Associates, Inc. Learn how to create a successful and respectful performance evaluation process for Board appointees that builds alignment and helps the organization retain top talent.	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ YES*	SLAWSON
Preapproved (Table A, 10)		WILLIAMS	

DATE / TIME	EVENT F	DIRECTOR INTEREST	
Thu. Nov. 19 10 - Noon	CSDA Webinar: Telling Your Story to the Media and Legislators \$0 / FREE Presenter: CAPIO and CSDA Every special district has a story to tell—about the essential services you provide, the people you serve, and the value you deliver to your community. Effectively sharing that story builds trust with the public, strengthens relationships with the media, and helps decision-makers understand your district's priorities and funding needs.	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ YES*	SLAWSON
Preapproved (Table A, 10)		WILLIAMS	

DATE / TIME	EVENT G - Registration is OPEN - See attachment	DIRECTOR INTEREST	
Dec 1 - 3 Tuesday-Thursday	ACWA 2026 Fall Conference & Exhibition At Anaheim Marriott (see Attachment 4) \$ 999 Deadline for Early Bird Pricing 11/2/26 Option: \$250.00 On-Demand Conference Recordings only after live conference. ACWA conference includes statewide issues forums, roundtable talks, and region discussion along with session covering a wide range of topics including water management, innovation, public communication, affordable drinking water, energy, and finance. https://acwa-2026-fall-conference.eventsairsite.com/registration	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 1)		WILLIAMS	
TRAVEL PLAN: Association of California Water Agencies Fall Conference 2026 (Anaheim)			
Conference registration with meal package (registration cutoff date 11/3)			\$ 999.00
Hotel: Anaheim Marriott [check in 11/30, check out 12/3 (3 nights @ \$239 +tax, fees) est.]			\$ 932.10
Meals and incidentals = 3.5 days: 3 dinners, 1 breakfast, 1 lunch (those not included with conference meal package) (US GSA LA/Orange/Ventura per diem \$22 breakfast, \$23 lunch, \$36 dinner)			\$ 153.00
Transportation (driving personal vehicle 138 miles RT @ 76 cents mile - IRS rate)			\$ 104.88
Transportation: Marriott parking @\$56 per night x 3 nights			\$ 168.00
Director per diem (4 days @ \$296.40 per day)			\$ 1,185.60
Estimated cost per conference attendee:			\$ 3,542.58

3 - ON CALENDAR

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

DATE / TIME	EVENT H	DIRECTOR INTEREST	
Tue. Sept 22 10 - 11:30 am	CSDA Webinar: Mastering Difficult Conversations at Work \$0 / FREE Presenter: Lorie Reichel-Howe, Conversations in the Workplace Learn how to effectively address challenging workplace issues—whether they're from team dynamics, mismanaged expectations, or performance concerns—while fostering a culture of respect and accountability.	COVINGTON	HOFFMAN YES
APPROVAL		RAMIREZ YES	SLAWSON YES
Preapproved (Table A, 10)		WILLIAMS YES	

DATE / TIME	EVENT I	DIRECTOR INTEREST	
Tue. Oct. 27 10 - 11:30 am	CSDA Webinar: Building Public Trust Through Financial Transparency \$0 / FREE Presenters: Ryder Todd Smith, Tripepi Smith; and Dina Breitstein and Margaret Moggia, Town of Discovery Bay Community Services District Cultivating public trust proactively – before a crisis – is essential. Explore how agencies can build and strengthen trust through tools like budget dashboards, explainer videos, public tours, and more.	COVINGTON	HOFFMAN YES
APPROVAL		RAMIREZ YES*	SLAWSON YES
Preapproved (Table A, 10)		WILLIAMS YES	

4 – At-a-Glance

DAY	EVENT	Estimated Cost	Vote?	COVINGTON	HOFFMAN	RAMIREZ	SLAWSON	WILLIAMS
9-Sep	CSDA In-Person Workshop: Governance	\$ 75.00						
22-Sep	CSDA Webinar: Difficult Conversations	\$ -			YES	YES*	YES	YES
7-Oct	Beaumont Chamber Breakfast	\$ 25.00			YES		YES	YES
7-Oct	State of the City dinner	\$ 75.00						
14-Oct	ACWA Region 10: Navigating Uncertainty	\$ 1,519.00	REQ					
27-Oct	CSDA Webinar: Building Public Trust	\$ -			YES	YES*	YES	YES
29-Oct	WEF Water Summit in Sacramento							
17-Nov	CSDA webinar: Successful Performance Eval	\$ -				YES*		
19-Nov	CSDA webinar: Telling Your Story	\$ -				YES*		
12/1-3	ACWA Fall Conference (Anaheim)	\$ 3,543.00						
(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								

Fiscal Impact

The fiscal impact will depend on the number of directors attending an event and the event costs.

Budget Tracking 2026	Training, Education and Travel		FY 2026 Approved Budget: \$63,400
As of this date	Expenditures	Budget Remaining	Percent expended
8/31/2026	\$26,603.31	\$36,796.69	42.0%

The Fiscal Impact table represents all items processed by AP as of Aug. 31, 2026.

Attachments

1. Three-month Look-Ahead: September, October, November 2026
2. City of Beaumont State of the City flyer
3. ACWA Fall Conference flyer

September

2026

Note: Items in Orange require vote for approval

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
30	31	01 6 p.m. City Council	02 7:30 a.m. Beaumont Chamber Breakfast	03 3 p.m. Finance & Audit Committee	04	05
06	07 LABOR DAY HOLIDAY	08 10 a.m. CSDA webinar: Securing Greatness	09 6 p.m. Board Meeting	10	11	12
13	14 1:30 p.m. SGPWA	15 4:30 p.m. Personnel Committee POSTPONED 6 p.m. City Council	16	17	18	19
20	21 6 p.m. SGPWA	22 10 a.m. CSDA webinar: Difficult Conversations 4:30 p.m. Personnel Committee	23 5 p.m. San Geronio Pass Regional Water Alliance	24 6 p.m. Engineering Workshop	25	26

2026

October

Note: Items in Orange require vote for approval

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
27	28	29	30	01	02	03
04 	05 1:30 p.m. SGPWA	06 6 p.m. City Council	07 7:30 a.m. Beaumont Chamber Breakfast 5 p.m. Collaborative Agencies Committee 6 p.m. State of the City	08 3 p.m. Finance & Audit Committee	09	10
Water Professionals Appreciation Week [https://www.cwea.org/about-cwea/ca-water-pros-week]						
11	12	13	14 8-12 ACWA Region 10 event (Carlsbad) 6 p.m. Board Meeting	15 3 p.m. Finance & Audit Committee Special Mtg	16	17
18	19 6 p.m. SGPWA	20 4:30 p.m. Personnel Com 6 p.m. City Council	21	22 6 p.m. Engineering Workshop	23	24
25	26	27 10 a.m. CSDA Webinar: Building Public Trust	28	29 WEF Water Summit	30	31
BOARD LEADERSHIP TRAINING SESSIONS						

November

2026

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
01	02 1:30 p.m. SGPWA	03 6 p.m. City Council	04 7:30 a.m. Beaumont Chamber Breakfast 11 a.m. Watermaster 5 p.m. Collaborative Agencies	05 3 p.m. Finance & Audit Committee	06	07
08	09	10	11 VETERANS DAY HOLIDAY Office Closed	12 6 p.m. Board Meeting	13	14
15	16 6 p.m. SGPWA	17 10 a.m. CSDA Webinar: Performance evals 4:30 p.m. Personnel Committee 6 p.m. City Council	18	19 10 a.m. CSDA webinar: Telling your Story 6 p.m. Engineering Workshop	20	21
22	23	24	25	26 HOLIDAY - Office Closed	27	28



STATE OF THE CITY | **BUILT ON SERVICE, DRIVEN BY COMMUNITY**

— BEAUMONT — WITH MAYOR JESSICA VOIGT

OCTOBER 7, 2026
5 PM: VIP RECEPTION
6 PM: PROGRAM

MORONGO CASINO RESORT AND SPA
49500 SEMINOLE DRIVE, CABAZON

ACWA'26

FALL CONFERENCE

Dec 1 - 3 • Anaheim, CA

The **ACWA Conference** brings California's water leaders together to address **today's challenges and shape the future**. Through intentional dialogue, discussion forums and informational sessions spanning state and federal policy, finance, legal issues and more, the conference is the **premier destination for those committed to caring for California's water resources now and for generations to come**.

Register at acwa.com/events/acwaconf-fall26.



Register for ACWA Conference

ADVANTAGE	By Nov. 3	After Nov. 3	STANDARD	By Nov. 3	After Nov. 3
Full Registration <i>Buy 5 and receive 1 free*</i>	\$999	\$1,099	Full Registration <i>Buy 5 and receive 1 free*</i>	\$1,475	\$1,575
One-Day: Tues / Thurs	\$495	\$595	One-Day: Tues / Thurs	\$775	\$875
One-Day: Wed	\$595	\$695	One-Day: Wed	\$885	\$985

For full pricing details, visit the ACWA website. *Cannot combine with other discounted registrations.

Advantage rate - Special pricing for our Public Agency Members, Affiliates & Associates.

Standard rate - Open to all water professionals and interested attendees.

Preliminary Agenda Overview

Day 1 | Dec. 1

 May qualify for continuing education credits.

- 9:30 AM **Committee Meeting & Education Session** 
Groundwater Committee
- 10:45 AM **Committee Meetings**
Energy Committee | Water Management Committee
- 11:45 AM **Networking Lunch**
- 11:45 AM **Taskforce Meetings**
Outreach Taskforce | Headwater Taskforce
- 1:00 PM **Committee Meetings & Education Session** 
Agriculture Committee | Local Government Committee
- 2:15 PM **Committee Meetings**
Communications Committee | Finance Committee | Water Quality Committee
- 3:30 PM **Committee Meetings & Education Session** 
Federal Affairs Committee | Legal Affairs Committee | Membership Committee
- 4:00 PM **New Member Mixer**
- 4:00 PM **Exhibit Hall Opens**
- 5:00 PM **Welcome Reception in the Exhibit Hall**

Day 2 | Dec. 2

- 7:30 AM **Continental Breakfast**
- 8:30 AM **Welcome Keynote & Opening Address**
- 10:30 AM **Program**  **& Spotlight Sessions**
- 11:45 AM **Networking Lunch**
- 1:30 PM **Water Talk at the Main Stage**
- 2:25 PM **Spotlight Sessions**
- 2:30 PM **Program Sessions** 
- 3:45 PM **Region Meetings**
- 5:00 PM **Networking Reception in the Exhibit Hall**

Venue & Hotel Information

Anaheim Marriott
700 W. Convention Way
Anaheim, CA

Room Rate: \$239/night +
taxes & fees

Note: Conference
registration is required to
book at the ACWA group
rate. A reservation link will be
provided in your registration
confirmation email.

Day 3 | Dec. 3

- 7:30 AM **Continental Breakfast**
- 8:30 AM **Grand Prize Drawing in the Exhibit Hall**
- 9:00 AM **Program Sessions** 
- 10:30 AM **Closing Keynote & Awards Presentation**
- 12:00 PM **Lunch & Learn Program Sessions** 

Visit acwa.com/events/acwaconf-fall26 for full agenda and to register.



**Beaumont-Cherry Valley Water District
Regular Board Meeting
September 9, 2026**

Item 13b

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Reports from BCVWD Standing Committees:

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

Staff Recommendation: None. Information only

Executive Summary: BCVWD's two Standing Committees meet monthly. Complete approved minutes of the meetings are available on the District's website. Summaries below were generated by artificial intelligence.

Finance & Audit Committee – August 6, 2026 | *Chairperson David Hoffman*

Staff presented the June 2026 Budget Variance Reports, Cash and Investment Balance Report, July 2026 Check Register, and invoices pending approval. Chair Hoffman noted that revenues and expenditures were tracking very closely with the mid-year budget benchmark, and Director Williams commended the accuracy of the District's budgeting. Staff reported increased water use with warmer weather and irrigation demand, while interest income continued to exceed budget projections. Discussion of specific expenditures included a \$1.6 million credit to Tri-Pointe Homes pursuant to an oversizing agreement, approximately \$50,000 annually for security monitoring at the Brookside site, and payments to the San Geronio Pass Water Agency for imported water.

The Committee reviewed the 2026 Mid-Year Budget. Revenues and expenditures remain generally on track with annual projections. Increasingly accurate departmental budgeting has reduced the number of necessary adjustments. Proposed changes consisted primarily of transfers within existing budget categories for items such as GIS maintenance and mapping, fleet repairs, and establishment of accounts for newly acquired District property.

Staff presented the quarterly Policy Tracking Matrix and reported that only one outstanding policy—the credit card policy previously returned for additional review—remains.

The Committee reviewed the quarterly analysis of electric costs to pump groundwater. The average cost of \$196.88 per acre-foot represents an increase of approximately 31 percent since 2022, although costs have remained relatively stable since 2023. Discussion included the status of Well 25, which has been out of service due to mechanical issues and Chromium-6 concerns and is undergoing repairs and modifications intended to improve water quality. The Committee also reviewed quarterly contract expenditures, title report activity, and grant activity. Staff reported continued efforts to identify suitable grants, including a pending application for approximately \$1.7 million in generator funding, while noting the importance of balancing potential grant funding against project delays and escalating construction costs. Regional partnerships may provide additional opportunities for larger and more competitive grant applications.

General Manager Jagers reviewed the District's 2026 imported water order. Approximately \$4.47 million was budgeted for 11,200 acre-feet, and staff anticipated requesting Board authorization to purchase an additional 2,800 acre-feet for approximately \$1.12 million from reserves. With the



additional purchase, District storage was projected to reach approximately 49,270 acre-feet, equivalent to about 4.7 years of replenishment needs and approaching the District's goal of maintaining approximately five years of stored supply. Jagers indicated that once that target is reached, the Board may consider reducing future purchases above annual replenishment needs and reassessing the District's longer-term purchasing strategy.

Personnel Committee – August 18, 2026 | Chairperson John Covington

Employee Association representative Luis Lomeli reported that a negotiations meeting with the General Manager was scheduled for August 19.

The District had 46 employees, with one separation during July for a monthly turnover rate of 2.17 percent and a year-to-date turnover rate of 8.42 percent, which remained below the 2025 rate. Recruitment for a Water Utility Worker I position was underway, and the Committee acknowledged employee service anniversaries.

Staff presented the requested 10-year historical analysis of CalPERS health insurance premiums. While annual percentage increases have fluctuated, the Committee noted the substantial cumulative increase in actual premium costs, with most plans now approximately 1.7 to 1.8 times their 2017 cost and some premiums approaching twice their earlier levels. Kaiser Permanente and Blue Shield Access+ HMO, which cover most District employees, remain among the more moderately priced options. Staff will research the question from Director Williams on whether regulatory or other changes may have contributed to larger increases beginning around 2024.

The Committee reviewed results of the dental benefits survey, which received responses from 43 of 45 employees. Satisfaction was substantially higher among employees enrolled in the Liberty HMO than those enrolled in the Ameritas PPO, with concerns focused on premiums, out-of-pocket expenses, coverage limitations, and overall value. Staff reviewed alternative PPO plans available through the District's benefits broker, including Guardian options. Because employees pay the dental premiums, the Committee supported providing available alternatives to employees and obtaining their input regarding the preferred plan before proceeding.

The District earned Great Place to Work certification for the sixth consecutive year. The survey had an 86 percent participation rate and produced an overall employee engagement score of 75 percent, down from 88 percent in 2025. Strong areas included meaningful work, work-life balance, accountability, job stability, and flexibility, while opportunities for improvement included leadership fairness, motivation and engagement, facilities and equipment, career advancement, and compensation and benefits. Potential effects of MOU negotiations, economic conditions, and purchasing power on employee perceptions were discussed. Covington emphasized the value of continuing the annual survey as a means for employees to be heard and for the District to identify areas requiring attention.

The Committee recommended to the Board for consideration proposed updates to Policy 3095, Pregnancy Disability Leave, and Policy 3096, Lactation Accommodation. Staff characterized the revisions as primarily housekeeping changes to modernize language and maintain consistency with current law.

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