



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, October 14, 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 – OCTOBER 14, 2026

Call to Order: President Williams

Roll Call - Board of Directors

Pledge of Allegiance: Director Slawson

Invocation: President Williams

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**

Receive and file 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) Annual Employee Engagement Survey Results and 2026 Great Place to Work Certification (pages 7 - 16)
- b) BCVWD 2027 Operating Budget Timeline – Update (pages 17 - 18)
- c) Legislative Action and Issues Update (pages 19 - 30)

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. (page 32)
 - a) Review of the August 2026 Budget Variance Reports (pages 33 - 46)
 - b) Review of the August 31, 2026 Cash/Investment Balance Report (pages 47 - 77)
 - c) Review of Check Register for the Month of September 2026 (pages 78 - 92)
 - d) Review of September 2026 Invoices Pending Approval (pages 93 - 94)
 - e) Minutes of the Regular Meeting of August 12, 2026 (pages 95 - 102)
 - f) Minutes of the Regular Meeting of August 27, 2026 (pages 103 - 109)
 - g) Minutes of the Regular Meeting of September 9, 2026 (pages 110 - 120)
4. **Resolution 2026-__ Annexation and Consideration of Interim Water Service, Cost Sharing Agreement, Will-Serve Letter Requests, and Related Professional Services for APNs 407-150-013, 407-150-016, and 407-200-008** (pages 122- 162)
5. **Request for Will-Serve Letter for Tentative Parcel Map No. 38463 (APN 405-110-001) Located on Nancy Avenue in the Community of Cherry Valley** (pages 163 - 169)
6. **Authorization of Funding for Permanent Stormwater Flow Monitoring Equipment - MDP Line 16 / Noble Creek Recharge Facility Phase II** (pages 170 - 191)
7. **Proposed Amendments to Bylaws of the Association of California Water Agencies (ACWA)** (pages 192 - 220)
8. **Consideration of Attendance at Upcoming Events and Authorization of Reimbursement and Per Diem** (pages 221 - 233)
9. **Reports For Discussion and Possible Action**
 - a. Ad Hoc Committees
 - i. Sites Reservoir
 - ii. Bogart Park
 - iii. Water Re-Use 3x2
 - b. Standing Committees
No oral report | written report only - pages 234 - 235)
 - i. Finance & Audit Committee
 - ii. Personnel Committee
 - c. Directors' Reports
In compliance with Government Code § 53232.3(d), Water Code § 20201, and BCVWD Policies and Procedures Manual Part II Policies 4060 and 4065 directors claiming a per diem and/or expense reimbursement (regardless of pre-approval status) will provide a brief report following attendance
 - California Special Districts Association (CSDA) Webinar: Update on California Advanced Clean Fleets Regulations on September 16, 2026 (Slawson)
 - California Special Districts Association (CSDA) Webinar: Mastering Difficult Conversations at Work on September 22, 2026 (Hoffman, Ramirez, Slawson, Williams)

BCVWD REGULAR MEETING – OCTOBER 14, 2026

- San Geronio Pass Water Alliance Meeting on September 23, 2026 (Slawson)
- San Geronio Pass Water Agency: State of the Pass on October 6, 2026 (Covington, Hoffman, Slawson, Williams)
- Beaumont State of the City event on October 7, 2026 (Covington, Hoffman, Slawson, Williams)

d. Directors' General Comments

e. General Manager's Report (pages 236 - 254)

f. Legal Counsel Report

10. Topic List for Future Meetings

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

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

11. Announcements

Check the meeting agenda for location and potential teleconference information.

- Finance & Audit Committee special meeting: Thursday, Oct. 15 at 2:00 p.m.
- Personnel Committee: Tuesday, Oct. 20 at 4:30 p.m.
- Engineering Workshop: Thursday, Oct. 22 at 6:00 p.m.
- Beaumont Basin Watermaster: Wednesday, Nov. 4 at 11 a.m.
- Collaborative Agencies Committee: Wednesday, Nov. 4 at 5:00 p.m.
- Finance & Audit Committee meeting: Thursday, Nov. 5 at 3:00 p.m.
- District offices will be closed on Wednesday, Nov. 11 in observance of Veterans Day
- Regular Board Meeting: Thursday, Nov. 12 at 6:00 p.m. (date change due to holiday)

12. Closed Session

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

- a) CONFERENCE WITH LABOR NEGOTIATORS
Government Code Section 54957.6
District designated representative: Dan Jaggars, General Manager
Employee organization: BCVWD Employee Association and Contract Positions
- b) PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Pursuant to Government Code Section 54947
Title: General Manager

13. Report on Action Taken During Closed Session

14. Adjournment

NOTICES

AVAILABILITY OF AGENDA MATERIALS - Agenda exhibits and other writings that are disclosable public records and are 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 are available for public inspection at the District Office, 560 Magnolia Avenue, Beaumont, California, during regular business hours. Writings distributed to all or a majority of the Committee less than 72 hours before a regular meeting will be made available for public inspection in accordance with Government Code § 54957.5. Such writings may also be available on the District's website: <http://bcvwd.gov>

AGENDA POSTING AND CHANGES – The agenda for a regular meeting is posted at least 72 hours before the meeting in accordance with Government Code § 54954.2. After the agenda has been posted, the Board of Directors may take action on an item not appearing on the posted agenda only as permitted by the exceptions set forth in Government Code § 54954.2(b). Interested persons wishing to receive a copy of the set Agenda may pick one up at the District Office, located at 560 Magnolia Avenue, Beaumont, California, up to 72 hours prior to the Finance and Audit Committee Meeting.

ACCESSIBILITY – In accordance with the Americans with Disabilities Act and applicable provisions of the Brown Act, persons requiring a disability-related modification or accommodation, including auxiliary aids or services, to participate in this meeting should contact the District Office. Notification at least 48 hours (two working days) before the meeting will generally enable District staff to make reasonable arrangements to ensure accessibility. The District may be contacted at (951) 845-9581, info@bcvwd.gov, or 560 Magnolia Avenue, Beaumont, California 92223.

CERTIFICATION OF POSTING: A copy of this Notice and Agenda was posted at the regular meeting location of the Beaumont-Cherry Valley Water District Board of Directors and on the District's website at least 72 hours before the meeting in accordance with Government Code § 54954.2(a).

Reports

Receive and File





**Beaumont-Cherry Valley Water District
Regular Board Meeting
October 14, 2026**

Item 2a

STAFF REPORT

TO: Board of Directors

FROM: Ren Berioso, Human Resources and Risk Manager

SUBJECT: Annual Employee Engagement Survey Results and 2026 Great Place to Work Certification

Staff Recommendation

Receive and file.

Executive Summary

BCVWD has been awarded the Great Place to Work® Certification for 2026. At the August 18, 2026 Personnel Committee meeting, Human Resources (HR) staff presented the survey results that led to this recognition, which the Committee subsequently recommended forwarding the item for presentation to the Board of Directors.

Background

The District's HR and Risk Management conducts an annual employee engagement survey to measure staff engagement and guide discussions on HR goals and objectives. In 2021, BCVWD partnered with Great Place to Work (GPTW), earning its first accreditation—a recognition that employees view the District as a great workplace and a desirable employer with a strong culture.

Certification is based on anonymous employee feedback benchmarked against similar-sized organizations, providing a competitive recruiting advantage and validating the employee experience. A company or agency must achieve an "Average of All Statements" score of at least 70% to earn certification. The survey results provide a detailed view of workplace culture and support the District's commitment to its mission, vision, and values.

In 2026, the anonymous survey was administered online through GPTW over a four-week response window. All 44 full-time employees were eligible to participate, and 38 employees responded. Responses were collected anonymously, reported in the aggregate, and were not accessible to District staff at the individual level. The results were benchmarked against approximately 3,000 to 3,500 U.S. small and medium workplaces using 2025 comparison data. The District earned Great Place to Work Certification for the sixth consecutive year, covering August 2026 through August 2027.

Discussion

This year's employee engagement survey provided valuable insight into BCVWD's workplace strengths and priority areas for growth:



Survey Participation and Results:

- **Participants:** 44 employees were eligible to take the survey, with a total of 38 responses, yielding an 86% participation rate—the same participation rate as 2025.
- **Engagement Score:** BCVWD's Overall Employee Engagement Score was 75%, a 13-point decrease from 88% in 2025. The GPTW Statement score was also 75%, a 20-point decrease from 95% in 2025. Both scores remained above the 70% certification threshold and above the 2025 typical small and medium workplace benchmarks of 61% for overall engagement and 59% for the Great Place to Work Statement.

Key Strengths:

BCVWD employees reported positive experiences in several key areas:

- **Work Flexibility** – 97% positive, exceeding both the typical workplace benchmark of 72% and the best workplace benchmark of 91%.
- **Meaningful Work** – 89% positive, matching the best workplace benchmark and exceeding the typical workplace benchmark of 72%.
- **Accountability** – 87% positive, above the best workplace benchmark of 85% and the typical workplace benchmark of 68%.
- **Work-Life Balance** – 84% positive, above the best workplace benchmark of 82% and the typical workplace benchmark of 68%.
- **Job Stability** – 84% positive, above the best workplace benchmark of 79% and the typical workplace benchmark of 65%.

These results demonstrate continued strength in flexible work practices, meaningful public service, accountability, work-life balance, and employment stability.

Growth Opportunities:

The survey also identified areas where focused attention may further strengthen employee engagement and workplace satisfaction:

- **Compensation (Pay and Benefits)** – 46% positive, compared with 64% for typical workplaces and 90% for best workplaces.
- **Career Advancement** – 53% positive, compared with 66% for typical workplaces and 91% for best workplaces.
- **Facilities and Equipment** – 55% positive, compared with 73% for typical workplaces and 89% for best workplaces.
- **Work Motivation and Engagement** – 58% positive, compared with 72% for typical workplaces and 81% for best workplaces.
- **Leadership Fairness** – 58% positive, compared with 71% for typical workplaces and 81% for best workplaces.

The survey identifies three potential leverage areas for action: enhancing total rewards and career growth; strengthening leadership trust and employee engagement; and improving the employee experience and work environment. Results also show a meaningful share of inconsistent or neutral responses in these areas, indicating potential to improve positive perceptions through targeted action.



The survey confirms that BCVWD continues to meet GPTW certification standards and performs above typical small and medium workplaces overall. Employees reported notable strengths in work flexibility, meaningful work, accountability, work-life balance, and job stability. At the same time, the lower overall scores and identified growth opportunities underscore the importance of continued attention to compensation and benefits, career development, facilities and equipment, employee motivation, and leadership fairness. The results will guide future initiatives to strengthen communication, trust, engagement, and the overall employee experience.

Fiscal Impact

None.

Attachment:

1. PowerPoint Presentation of Great Place to Work 2026 Annual Employee Engagement Survey results

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

08 - Attachment 1



1

Great Place To Work®

Certified

AUG 2026-AUG 2027

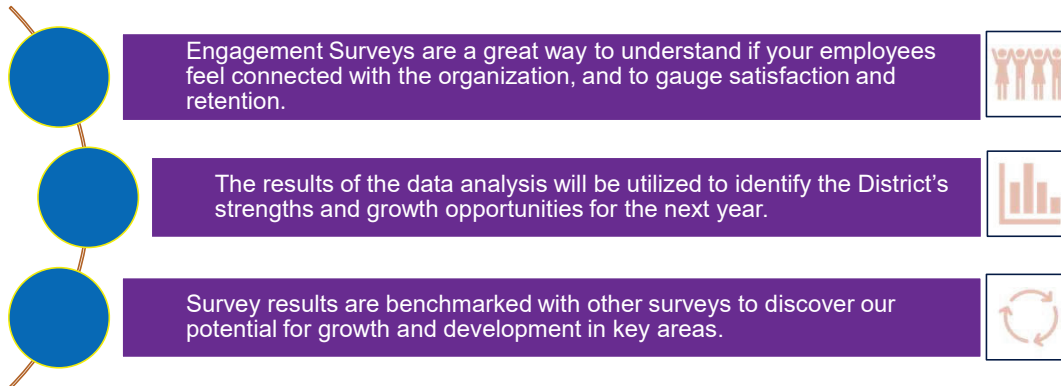
USA™

6TH YEAR CERTIFIED AS A GREAT PLACE TO WORK!

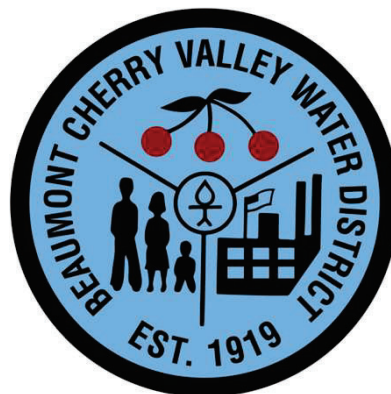
A company or agency needs to get a total "Average of All Statements" percentage score of 70% to get this certification.

2

The Purpose

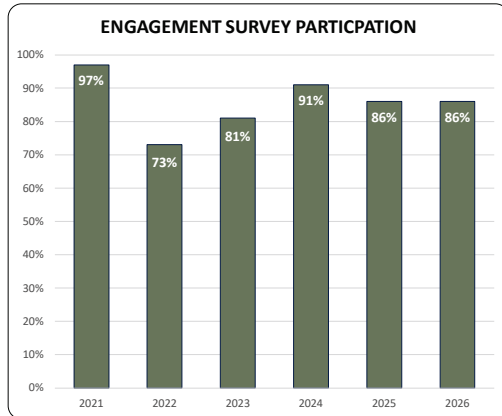


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Overview

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Survey participation

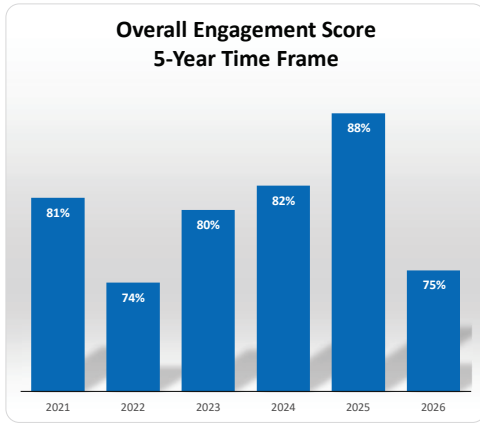
- 44 employees, all full-time staff were eligible to participate
- 38 survey responses (86% participation rate)
- Survey was administered online through Great Place to Work.
- Responses were collected anonymously and reported in the aggregate. District staff had no access to individual responses.
- Response window was 4 weeks.

5

Data Collection and Analysis

- Survey Results for BCVWD were benchmarked from between 3,000 to 3,500 US Small and Medium Companies in 2025.
- The benchmarked data represents year 2025 percentage of the top 10% best US small and medium companies and the percentage of the typical US companies of the same size regarded as 51%.
- A **Positive Score** represents the responses “Often True” and “Almost Always True”
- A **Negative Score** represents the responses “Often Untrue” and “Almost Always Untrue”
- A Neutral Score represents the response “Sometimes Untrue / Sometimes True”.

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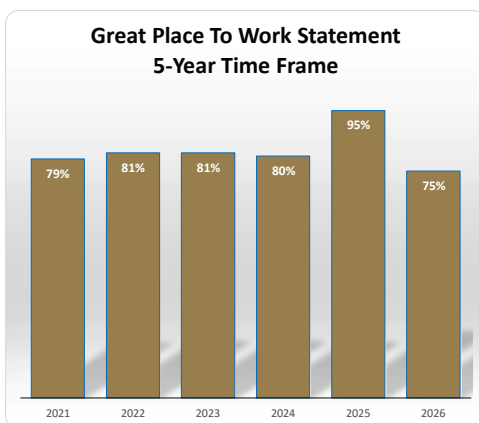


2026 OVERALL EMPLOYEE ENGAGEMENT AVERAGE: 75%

Engagement measures an employee's connection with the work, including pride in the work, level of cooperation from colleagues, psychological and emotional safety, intent to stay, and view of management.

In 2026, BCVWD's Overall Employee Engagement Score was 75%, a 13-point decrease from 88% in 2025. Notably, both 2021-2022 and 2026 coincided with the District's collective bargaining negotiations, which may have influenced employee perceptions during the survey period. While no direct correlation can be established, the results provide valuable insight into opportunities to strengthen employee engagement, communication, and workplace culture.

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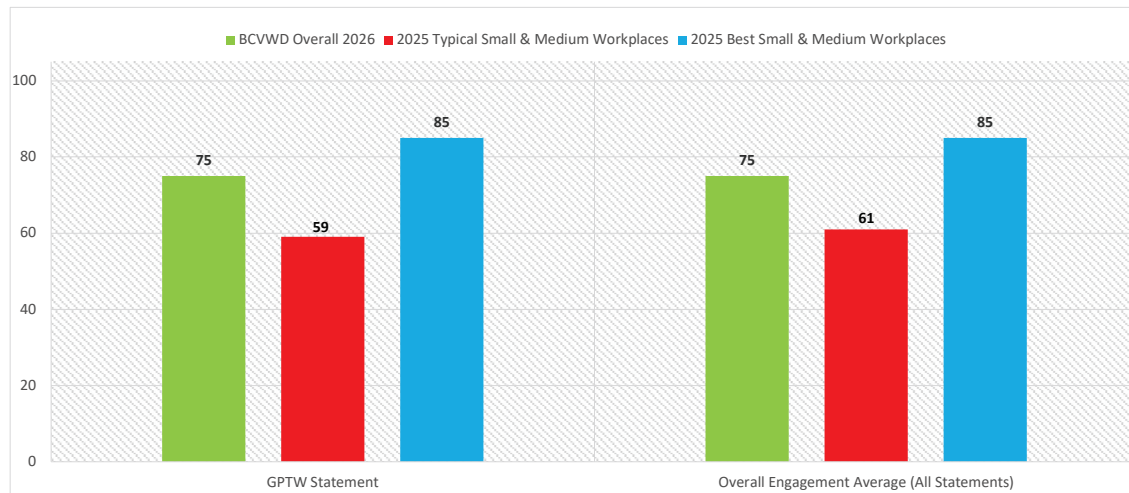
2026 OVERALL GREAT PLACE TO WORK STATEMENT: 75%

To gauge employees' overall outlook of the District as a great place to work, the annual survey includes an open-ended statement covering Leadership, Compensation, Work Environment, Peer Relationships, and Culture. This measure provides valuable insight into employees' overall perception of the workplace and the factors that influence engagement and organizational satisfaction.

In 2026, BCVWD's Great Place to Work Statement score was 75%, a 20-point decrease from 95% in 2025. Notably, both 2021-2022 and 2026 were years in which the District was engaged in collective bargaining negotiations, which may have influenced employee perceptions during the survey period. While no direct correlation can be established, the results will help guide initiatives to strengthen employee engagement and workplace culture.

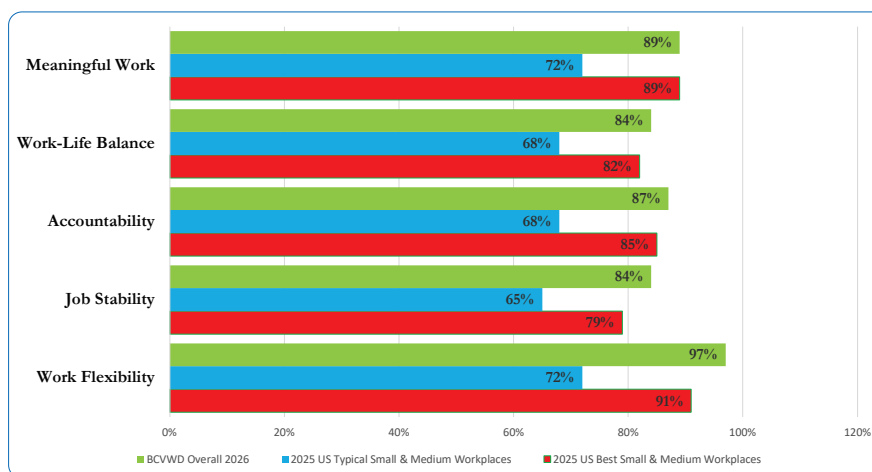
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Comparison to Best and Typical Companies



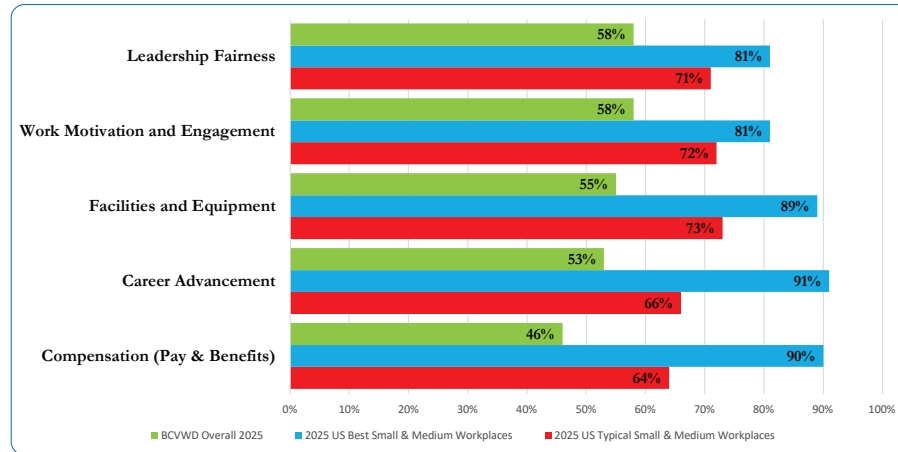
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BCVWD's Strengths



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BCVWD's Growth Opportunities



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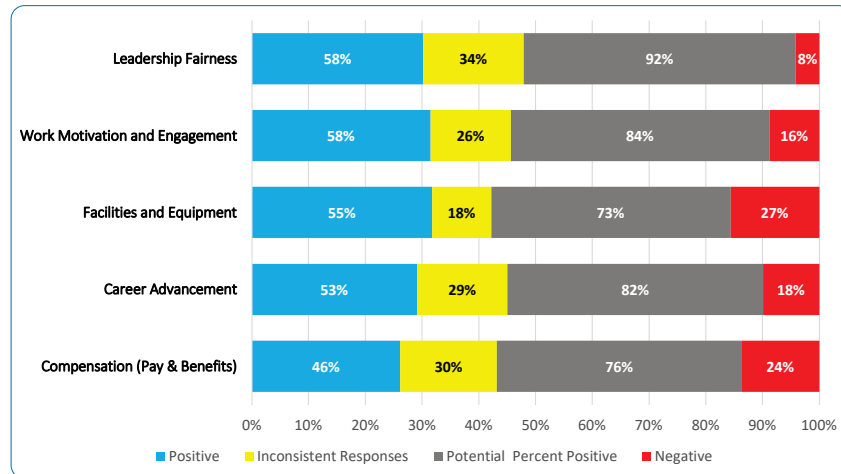
Areas to Leverage



The following are presented as potential key leverage areas that can be utilized to design and implement action to strengthen BCVWD employee experiences. They are selected based on the key drivers of your employees' experiences as well as your performance relative to the Best Company benchmark.

12

BCVWD's Growth Potential



13

Staff Comments in Word Collage



14



**Beaumont-Cherry Valley Water District
Regular Board Meeting
October 14, 2026**

Item 2b

STAFF REPORT

TO: Board of Directors

FROM: Sylvia Molina, Director of Finance and Administration

SUBJECT: BCVWD 2027 Operating Budget Timeline - Update

Staff Recommendation

None. Information only.

Executive Summary

Staff is providing an update on the development of the Fiscal Year 2027 Operating Budget, including the remaining meeting schedule through anticipated adoption by the Board of Directors in December 2026. The budget development process remains underway, with staff continuing to incorporate financial, operational, and personnel-related changes into the draft budget document.

Background

At the June 10, 2026 Board Meeting, staff presented the 2027 Operating Budget Timeline outlining the key meetings and milestones associated with development, review, and adoption of the Fiscal Year 2027 Operating Budget. The timeline was developed to coordinate review by the Finance and Audit Committee, Personnel Committee, and Board of Directors and to support final adoption of the Operating Budget by December 2026.

Development of the annual Operating Budget is a multi-month process consisting of more than 200 individual tasks and milestones. These activities include the mid-year budget review, revenue and expenditure analysis, development of departmental accomplishments and goals, internal meetings and training, preparation of the budget document, and Committee and Board review. Maintaining the established timeline is important to ensure sufficient time for review and revisions prior to presentation of the final budget for Board consideration in December.

An additional key piece of the process is the personnel review. Departments submit personnel requests for consideration, which are discussed with the General Manager and presented to the Personnel Committee for input, before proceeding to the full Board of Directors. Because approved personnel actions directly affect departmental budgets and overall personnel costs, the financial impacts associated with these actions are incorporated into the Fiscal Year 2027 Operating Budget.

Discussion

Staff continues to work through the tasks necessary to develop the Fiscal Year 2027 Operating Budget. Current activities include refining revenue and expenditure projections, incorporating departmental accomplishments and goals, evaluating personnel-related impacts, and preparing the supporting schedules and narrative sections of the budget document.



The updated budget timeline was presented to the Finance and Audit Committee on October 1, 2026. Staff continues to progress in accordance with the established schedule and remains on track to present the draft Fiscal Year 2027 Operating Budget to the Board of Directors on November 12, 2026.

Table 1, Operating Budget Timeline - Updated, provides an updated schedule of the remaining Finance and Audit Committee, Personnel Committee, and Board of Directors meetings anticipated as part of the budget development and review process.

Table 1 – Operating Budget Timeline - Updated

Line #	Date	Legislative Body	Topic(s)
1	10/14/2026	Board of Directors	Budget Calendar Update
2	10/15/2026	Finance and Audit Committee	Revenues/Expense Details
3	10/20/2026	Personnel Committee	Draft Salary Chart
4	11/05/2026	Finance and Audit Committee	Draft Budget Document
5	11/12/2026	Board of Directors	Budget presentation
6	11/19/2026	Board of Directors	Budget document revisions
7	12/3/2026	Finance and Audit Committee	Final Budget document review
8	12/09/2026	Board of Directors	Resolution for 2027 Operating Budget

Several items that will affect the final Fiscal Year 2027 Operating Budget remain in progress. Personnel requests continue through the review process, and MOU negotiations are ongoing. As these items are considered and finalized, staff will incorporate the resulting financial and organizational impacts into the draft budget.

In addition to their financial impact, anticipated personnel and organizational changes may require modifications to position allocations, departmental structures, and the general ledger account numbering used throughout the budget. Because these changes affect multiple departments and numerous budget schedules, staff is coordinating the updates as part of development of the draft budget document. Subsequent budget materials will reflect these changes as the applicable personnel and MOU items are finalized.

Fiscal Impact

None.

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



**Beaumont-Cherry Valley Water District
Regular Board Meeting
October 14, 2026**

Item 2c

Legislative Action and Issues Update

1. EPA Drinking Water / PFAS Rule Reconsideration (UPDATE)

EPA's 2026 reconsideration of portions of the federal PFAS drinking water rule remains an important compliance issue for water systems. The District should continue monitoring final federal action and implementation deadlines.

2. Federal Grant Administration Changes Temporarily Delayed (UPDATE)

The federal continuing resolution signed September 2 funds agencies through December 11, 2026. CSDA reports that it also delays finalization of the pending OMB grantmaking rule that raised concerns for special districts, although agencies continue reviewing grant administration practices.

3. Federal Permitting Reform Stalls in Senate (UPDATE)

Bipartisan Senate negotiations on broader permitting reform did not produce an agreement before the fall recess. CSDA reports further action is likely to wait until after the November election; House-passed permitting bills remain pending in the Senate.

4. Water Resources Development Act of 2026 Advances (NEW)

On September 16, the House passed H.R. 9497, the Water Resources Development Act of 2026, by a 415-9 vote. WRDA authorizes U.S. Army Corps of Engineers water-resources projects and programs; authorization does not itself appropriate project funding. A Senate WRDA measure had previously advanced from committee.

5. EPA Seeks Local-Government Input on Industrial Water Reuse (NEW)

EPA reconvened its Local Government Advisory Committee in September and requested recommendations that include expanding industrial water

reuse practices to improve efficiency, resource management, and resilience. This may be relevant to long-term recycled-water policy and regional water-supply planning.

6. Bureau of Reclamation Updates Grant Criteria for Water Recycling and Desalination Projects

On September 29, 2026, the U.S. Bureau of Reclamation released draft revisions to Reclamation Manual Directive and Standard **WTR 11-01**, which governs eligibility criteria for local water reclamation and desalination projects seeking federal construction grants. The proposed revisions would expand and update the requirements projects must meet to qualify for funding. ACWA is not planning to submit comments but is encouraging interested member agencies to review the proposal and comment by **October 29, 2026**. The update is potentially relevant to BCVWD because it could affect future federal funding opportunities for recycled water and other water-supply projects.

7. ACWA Urges Action on Delayed WIFIA Loans

ACWA joined a coalition of national water organizations in urging the U.S. Environmental Protection Agency and Office of Management and Budget to expedite review and approval of outstanding **Water Infrastructure Finance and Innovation Act (WIFIA)** loan applications. The coalition emphasized that WIFIA has become an important source of low-cost financing for major water infrastructure projects and that delays in loan processing can affect project schedules, financing plans, and ultimately ratepayer costs. The issue is relevant to California water agencies because WIFIA financing can support large drinking water, wastewater, reuse, and resilience projects that may otherwise require more costly borrowing.

CHANGES MADE	NO CHANGES MADE	NEW SINCE LAST UPDATE	OF INTEREST TO BOARD	BILL IS DEAD
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	Issue	Status	Description
	HJ Res 18 re Lead and Copper	1/13/25 Introduced; referred to House Committee on Energy and Commerce. 10/5/26 No further action.	Providing for congressional disapproval of EPA's Lead and Copper Rule Improvements (LCRI), which requires water systems to replace lead and certain galvanized service lines under their control within 10 years.
	HJ Res 44 re Lead and Copper	2/12/25 Introduced; referred to House Committee on Energy and Commerce. 10/5/26 No further action.	Companion Congressional Review Act resolution disapproving EPA's Lead and Copper Rule Improvements (LCRI), which would nullify the rule if enacted.
	HR 132 Western Water Accelerated Revenue Repayment Act	1/3/25 Introduced; referred to House Committee on Natural Resources. 10/5/26 No further action.	Permanently authorizes WIIN Act provisions allowing certain western water users to prepay Bureau of Reclamation repayment contracts and directs a portion of receipts to the Reclamation Water Storage Account.
	HR 231 Colorado River Basin System Conservation Extension Act of 2025	1/7/25 Introduced; referred to House Committee on Natural Resources. 1/23/25 Subcommittee hearing held. 2/12/25 Ordered to be reported, as amended, by unanimous consent. 10/5/26 No House floor action.	Reauthorizes the Colorado River System conservation pilot program through FY2026 to support conservation projects intended to increase water levels in the Upper Colorado River Basin and Lake Mead.
	HR 337 To provide technical and financial assistance for groundwater recharge, aquifer storage, and water source substitution projects	1/13/25 Introduced; referred to House Committee on Natural Resources. 10/5/26 No further action.	ACWA: Support. Would allow unobligated Bureau of Reclamation western water infrastructure funds to support groundwater recharge, aquifer storage and recovery, and water source substitution projects for FY2026-2031.
	HR 338 Every Drop Counts Act	1/13/25 Introduced; referred to House Committee on Natural Resources. 11/19/25 Subcommittee hearing held. 10/5/26 No further action.	ACWA: Support. Expands Reclamation's Small Storage Program eligibility for groundwater recharge and storage projects and extends the program authority for five years.
	HR 605 Headwaters Protection Act of 2025	1/22/25 Introduced; referred to House Committee on Agriculture. 2/28/25 Referred to Subcommittee on Conservation, Research, and Biotechnology. 10/5/26 No further action.	Reauthorizes and improves the Water Source Protection Program under the Healthy Forests Restoration Act, supporting forest and watershed work that protects headwaters and drinking water supplies.

	Issue	Status	Description
	HR 1255 Investing in Our Communities Act	2/12/25 Introduced; referred to House Committee on Ways and Means. 10/5/26 No further action.	Restores tax-exempt advance refunding for municipal bonds, which could help state and local governments refinance debt and invest in infrastructure projects more efficiently.
	HR 1267 Water Systems PFAS Liability Protection Act	2/12/25 Introduced; referred to House committees and to the Subcommittee on Water Resources and Environment. 10/5/26 No further action.	ACWA: Support. Would exempt specified water systems, wastewater utilities, stormwater permittees, wholesale water agencies, and related public entities from CERCLA liability for PFAS releases when acting as passive receivers and managing PFAS consistent with applicable law.
	HR 1285 Water Infrastructure Subcontractor and Taxpayer Protection Act of 2025	2/13/25 Introduced; referred to House committees and to the Subcommittee on Water Resources and Environment. 10/5/26 No further action.	ACWA: Oppose. Would amend WIFIA to establish payment and performance security requirements for water infrastructure projects.
	HR 1871 Water Conservation Rebate Tax Parity Act	3/5/25 Introduced; referred to House Committee on Ways and Means. 10/5/26 No further action.	Clarifies that water conservation, efficiency, stormwater, and wastewater management rebates or subsidies are not taxable income, while preventing a double federal tax benefit.
	HR 2093 To amend the Federal Water Pollution Control Act with respect to permitting terms, and for other purposes	3/14/25 Introduced; referred to House Committee on Transportation and Infrastructure and Subcommittee on Water Resources and Environment. 10/5/26 No further action.	ACWA-supported measure that would extend maximum NPDES permit terms for local wastewater and water recycling permits from 5 to 10 years.
	HR 2344 Water Intelligence, Security, and Cyber Threat Protection Act	3/25/25 Introduced; referred to House Committees on Transportation and Infrastructure and Energy and Commerce. 10/5/26 No further action.	Strengthens cybersecurity support for drinking water and wastewater utilities by expanding access to WaterISAC threat intelligence and risk mitigation resources.
	HR 2594 To establish a Water Risk and Resilience Organization to develop risk and resilience requirements for the water sector	4/2/25 Introduced; referred to House Committees on Transportation and Infrastructure and Energy and Commerce. 10/5/26 No further action.	Would establish a Water Risk and Resilience Organization to develop risk and resilience requirements for the water sector.
	HR 2766 Special District Fairness and Accessibility Act	3/18/26 House committee ordered bill reported, as amended, by a 32-8 vote. 10/5/26 Awaiting House floor consideration. Senate companion S 2014 remains in committee.	CSDA/NSDA priority. Would establish a federal definition of special district and direct OMB to issue guidance recognizing special districts as local governments for appropriate federal financial assistance. Senate companion S 2014 was introduced June 10, 2025.

	Issue	Status	Description
	HR 2940 Advancing Water Reuse Act	4/17/25 Introduced; referred to House Committee on Ways and Means. 5/13/26 Senate companion S 4506 introduced; referred to Senate Committee on Finance. 10/5/26 No further action on either measure.	Would amend the Internal Revenue Code to provide an investment tax credit for certain water reuse projects, including recycled water use by manufacturers, data centers, and other industrial entities. Senate companion S 4506 proposes the same water-reuse tax credit concept.
	HR 3888 Water Quality Criteria Development and Transparency Act	6/10/25 Introduced; referred to House Committee on Transportation and Infrastructure. 6/13/25 Referred to Subcommittee on Water Resources and Environment. 10/5/26 No further action.	Would subject EPA Clean Water Act section 304(a) water quality criteria to notice-and-comment rulemaking and provide limited judicial review to improve transparency and accountability.
	HR 3934 Water Quality Standards Attainability Act	6/11/25 Introduced; referred to House Committee on Transportation and Infrastructure. 6/13/25 Referred to Subcommittee on Water Resources and Environment. 10/5/26 No further action.	Would require water quality standards reviews to consider cost, commercial availability of treatment technologies, and cost-effectiveness of combined sewer overflow controls.
	HR 3898 Promoting Efficient Review for Modern Infrastructure Today Act (PERMIT Act)	12/11/25 Passed House. 12/15/25 Received in Senate; read twice and referred to Senate Committee on Environment and Public Works. 10/5/26 No further action.	Would amend the Clean Water Act to make targeted reforms involving waters of the United States, permitting, and other matters. Broader Senate permitting-reform negotiations stalled in September 2026.
	HR 4776 Standardizing Permitting and Expediting Economic Development (SPEED) Act	12/18/25 Passed House. 12/18/25 Received in Senate; read twice and referred to Senate Committee on Environment and Public Works. 10/5/26 No further action.	Would streamline NEPA review for infrastructure and energy projects. Broader Senate permitting-reform negotiations stalled in September 2026.
	H.R. 5513 Water Infrastructure Resiliency Act	9/19/25 Introduced; ref to House Com on Transportation and Infrastructure. 9/20/25 Referred to Subcommittee on Water Resources and Environment. 10/5/26 No further action.	Would clarify that Clean Water State Revolving Fund assistance may be used for modern water management technology, including monitoring software, leak detection tools, and real-time data dashboards.

	Issue	Status	Description
	S 154 Colorado River Basin System Conservation Extension Act	1/21/25 Referred to Senate Committee on Energy and Natural Resources. 6/18/25 Passed Senate without amendment. 6/23/25 Rec'd in House and held at desk. 10/5/26 No further action.	Extends through FY2026 the Bureau of Reclamation's pilot projects to increase water levels in the Upper Colorado River Basin and Lake Mead during drought conditions.
	S 386 Critical Water Resources Prioritization Act of 2025	2/4/25 Read twice, ref to Senate Com on Environment and Public Works. 10/5/26 No further action.	Would amend the Endangered Species Act to provide exemptions from consultation requirements for agency actions that fulfill critical human water needs.
	S 857 Water Conservation Rebate Tax Parity Act	3/5/25 Read twice and referred to Senate Committee on Finance. 10/5/26 No further action.	Senate companion to HR 1871. Would exempt homeowners from federal income tax on rebates from water utilities for conservation and runoff management improvements.
	S 2007 Financing Lead Out of Water Act of 2025	6/10/25 Introduced; read twice and referred to Senate Committee on Finance. 10/5/26 No further action.	Would facilitate financing of lead service line replacement through tax-exempt bonds as water systems work toward compliance with federal replacement requirements.
	S 3590 Water Infrastructure Resilience and Sustainability Act of 2026 (also HR 5566)	1/7/26 Introduced; read twice and referred to Senate Committee on Environment and Public Works. 10/5/26 No further action.	ACWA supports. Would reauthorize three EPA water infrastructure resilience and sustainability grant programs for drinking water, wastewater, and stormwater systems facing natural disasters, extreme weather, and cybersecurity threats.
	HR 7845 DROUGHT Act of 2026 (Drought Relief Obtained Using Government Help Today Act of 2026)	3/5/26 Introduced; referred to House Committees on Transportation and Infrastructure and Energy and Commerce. 3/6/26 Referred to Subcommittee on Water Resources and Environment. 10/5/26 No further action.	ACWA: Support. Would amend WIFIA to increase federal assistance limits for regionally or nationally significant projects, projects in drought-stricken communities, and certain low-income communities.
	S 4536 Protecting America's Drinking Water from Extreme Temperatures Act of 2026	5/14/26 Introduced; read twice and referred to Senate Committee on Environment and Public Works. 10/5/26 No further action.	New since last update. Would amend the Safe Drinking Water Act to allow Midsize and Large Drinking Water System Infrastructure Resilience and Sustainability Program grants to be used for projects increasing resilience to extreme heat and freezing conditions.
	H.R. 9497 Water Resources Development Act of 2026	9/16/26 Passed House 415-9. 9/17/26 Received in Senate. 10/5/26 Awaiting Senate action and reconciliation with S 4949.	ACWA: Support and amend. House-passed WRDA 2026 authorizes U.S. Army Corps of Engineers civil works and water-resources projects and programs. House bill does not reauthorize the Drinking Water or Clean Water State Revolving Funds; Senate measure differs. Authorization does not itself appropriate project funding.

	Issue	Status	Description
	S 4949 Water Resources Development Act of 2026	7/13/26 Introduced; read twice and referred to Senate Committee on Environment and Public Works. 7/15/26 Reported by committee with an amendment; placed on Senate Legislative Calendar, Calendar No. 457. 10/5/26 Awaiting Senate floor action.	ACWA: Support (as of Sept. 28, 2026). Senate WRDA 2026 authorizes Corps water-resources projects and reauthorizes various EPA drinking-water funding programs, including the Clean Water and Drinking Water State Revolving Funds. Any final WRDA would require reconciliation with H.R. 9497.
	S 4120 Community Water Project Acceleration Act	3/17/26 Introduced; read twice and referred to Senate Committee on Environment and Public Works. 10/5/26 No further action. Active - Senate committee.	ACWA: Favor. Would establish NEPA categorical exclusions for certain water projects carried out through the U.S. Army Corps of Engineers Continuing Authority Program or environmental-restoration funding, potentially accelerating eligible local water infrastructure projects.
	S 3609 / HR 582 Community Protection and Wildfire Resilience Act	1/7/26 Senate bill referred to Senate Committee on Homeland Security and Governmental Affairs; House companion referred to House Science, Natural Resources, and Agriculture committees. 10/5/26 No further action. Active - House and Senate committees.	ACWA: Favor. Would establish a wildfire resilience grant program within the U.S. Fire Administration, expand an existing U.S. Forest Service wildfire-risk-reduction grant program, and require additional wildfire resilience resources and reporting. Relevant to water-system emergency preparedness and community wildfire resilience.
	S 5352 Desalination Reauthorization Act	9/16/26 Senate Energy and Natural Resources legislative hearing held. 10/5/26 No further action. Active - Senate Energy and Natural Resources Committee.	ACWA: Support. Would reauthorize Reclamation authority for public-private desalination projects and its desalination and water-purification research program, and allow up to a 50% federal cost share for advanced pilot projects.
	S 3693 / HR 6204 Large-Scale Recycling Program Reauthorization Act of 2025	1/27/26 Senate bill referred to Senate Committee on Energy and Natural Resources; House companion referred to House Committee on Natural Resources. 10/5/26 No further action. Active - House and Senate committees.	ACWA: Support. Would reauthorize the Bureau of Reclamation Large-Scale Water Recycling Program through FY2031. Particularly relevant to regional recycled-water and water-supply reliability projects.

CALIFORNIA

WRAP-UP: The 2026 California legislative session has wrapped up its bill-signing window, and attention now shifts to the November 3 general election, final adjournment on November 30, and preparations for the next two-year session

- November 3 General Election: Voters across California will decide legislative races and key ballot choices, shaping the makeup of the state government.
- November 30 Sine Die Adjournment: This marks the formal and final constitutional end of the 2025–2026 two-year legislative session.
- Potential Special Session: Governor Gavin Newsom or legislative leaders may still call a special session focused on urgent remaining topics like wildfire liability or artificial intelligence regulations.
- New Administration Transition: Because Governor Newsom is reaching the end of his final term, the incoming governor (taking office in January 2027) and transition teams will spend late 2026 preparing for the next legislative onslaught
- December 7, 2026 / January 2027: The new 2027–2028 regular biennial legislative session convenes, setting off a brand-new cycle of bill introductions and policy debates.

Governor's Press Release 10/5/2026

California's economy continues to dominate — topping \$4.5 T in economic output, and remains the world's fourth largest economy

Governor Gavin Newsom today announced that California has reached a new milestone as the first U.S. state to surpass \$4.5 trillion in economic output. Since 2019, California's economy has increased by over half, at \$1.58 trillion. Recent data also shows that California's private sector alone has now crossed the \$4 trillion mark for the first time.

<https://www.gov.ca.gov/2026/10/05/californias-economy-continues-to-dominate-topping-4-5-t-in-economic-output-and-remains-the-worlds-fourth-largest-economy/>

Initiative 25-0006A1 (Initiative 1983) — Local Tax Approval Threshold – WITHDRAWN from Ballot, replaced by ACA 22 (now Proposition 43)

Per Burke, Williams & Sorenson, LLP:

Just before the June 25, 2026 deadline for measures to qualify or be removed, the proponents of Initiative 1983, Governor Gavin Newsom, and legislative leaders announced a deal. Under the deal, Initiative 1983 and ACA 13 were both removed from the November ballot, and they were replaced by ACA 22 (Wicks) — now Proposition 43.

If voters approve it by majority vote, (Cal. Const. art XVIII sec. 4), ACA 22 (Proposition 43) would increase the vote threshold for special taxes placed on the ballot by citizens' initiative from a simple majority to a two-thirds supermajority — but only going forward, starting January 1, 2027. Crucially, it applies prospectively only: local ballot measures approved on or before the November 2026 election are no longer at risk of being invalidated.

ACA 22 (Proposition 43) writes a new Section 4.5 into Article XIII A of the California Constitution (the article Proposition 13 created). The compromise gives each side part of what it wanted. Prop 13 supporters get a higher, constitutionally fixed threshold for future citizen-initiative tax measures; local governments keep the taxes their voters have already approved. Voters now decide only the narrower, forward-looking question rather than the sweeping retroactive one.

Proposition 45: California Chamber of Commerce CEQA Reform Initiative — November 2026 Ballot

The initiative is intended to accelerate project delivery by reducing permitting delays and litigation, but it represents one of the most significant proposed overhauls of CEQA in decades and is expected to generate substantial debate among business, environmental, and local government stakeholders. Proposition 45, also known as the Building an Affordable California Act (BACA), is a statewide ballot measure sponsored by the [California Chamber of Commerce](#) that appears on the November 3, 2026 general election ballot to reform the California Environmental Quality Act (CEQA) by expediting reviews and limiting litigation for designated "essential projects" (including Water supply, storage (reservoirs), and distribution systems)

Key Provisions of Proposition 45

According to summaries from the [California Secretary of State](#) and [Ballotpedia's Proposition 45 Analysis](#), the initiative amends CEQA and the Permit Streamlining Act by introducing strict procedural reforms:

- **Review Deadlines:** Imposes a strict 365-day overall limit on environmental reviews for eligible essential projects and establishes a 30-day deadline for application completeness determinations.
- **Timeline Adjustments:** Shifts administrative review clocks from calendar days to business days.
- **Public Input Limits:** Caps public comment periods on environmental documents at 45 days.
- **Streamlined Scoping:** Permits developers and agencies to evaluate a single project alternative during the scoping process rather than multiple alternatives.
- **Litigation Fast-Track:** Requires state courts to issue rulings within 270 days on legal challenges filed against environmental reviews, restricting court review primarily to objective existing laws and limiting judicial remedies to non-compliant components.
- **Tribal Consultation:** Mandates formal consultation with federally recognized Native American tribes

California State Budget: Governor Gavin Newsom signed a record 351.7 billion California state budget for fiscal year 2026–27, featuring \$251.5 billion in General Fund expenditures. (<https://lao.ca.gov/Publications/Report/5197>)

Overview and Spending

- **Total Spending:** Reaches a record \$351.7 billion overall, with General Fund spending up 2.5% from the previous year
- **Balanced Approach:** Closes structural deficits across two fiscal years (2026–27 and 2027–28) using \$14 billion in budget solutions.
- **Reserves:** Maintains a \$4.5 billion balance in the Special Fund for Economic Uncertainty (SFEU).
- **Revenue Drivers:** : Relies heavily on short-term AI-driven capital gains tax surges

Key Funding Priorities

- **Environment & Water:** Dedicates \$1.05 billion from Proposition 4 for water resilience, flood protection, and drinking water grants. Proposition 4 appropriations that are directly relevant to BCVWD: **\$78 million for groundwater projects, \$263 million for drinking-water quality projects, \$100 million for water recycling, and \$48 million for multi-benefit urban stormwater projects.** It also identifies \$68 million for regional conveyance, including at least \$30 million for SWP conveyance subsidence repairs.

SAFER Funding Increased in Final State Budget Actions

Late-session budget actions increased funding for the Safe and Affordable Funding for Equity and Resilience (SAFER) Program above the roughly \$24 million level projected earlier in the year from Greenhouse Gas Reduction Fund revenues. SGPWA's October 5 legislative update reports that SAFER funding was increased to \$71 million, while noting that future funding remains uncertain because projected GGRF auction proceeds have declined. The additional funding supports efforts to improve access to safe drinking water in disadvantaged communities and remains relevant to California water agencies as a source of assistance for drinking-water reliability and affordability needs.

CHANGES MADE	NO CHANGES MADE	NEW SINCE LAST UPDATE	OF INTEREST TO BOARD	BILL IS DEAD
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California Legislative Update as of October 5, 2026

	Bill No.	Title	Latest Status / Action	Current Status	Description
	ACA 11	California Water Resiliency Act	No action after introduction in March 2025; 2025-26 regular session adjourned 8/31/26.	DIED - End of session	Would have created a constitutional dedication of 1% of state General Fund revenues for specified water infrastructure. No legislative vote advanced the measure to the ballot.
	AB 35	Proposition 4: expedited allocations		Signed and chaptered.	Implements expedited Proposition 4 funding allocations. Of particular interest to BCVWD, the 2026 budget actions include \$78 million for groundwater projects, \$263 million for drinking-water quality projects, \$100 million for water recycling, and regional conveyance funding that includes support for State Water Project conveyance subsidence repairs.
	AB 259	Open meetings: local agencies: teleconferences	6/27/25 Senate committee hearing postponed; no subsequent passage before 2025-26 session adjournment.	DIED - End of session	Would have extended AB 2449 Brown Act remote-participation procedures through January 1, 2030. CSDA supported; BCVWD submitted a support letter by Board direction. Subsequent Brown Act legislation, including SB 707 and SB 1187, addressed related teleconference/open-meeting provisions.
	AB 372	Office of Emergency Services: state matching funds: water system infrastructure improvements	9/3/25 ordered to Senate inactive file; not revived before adjournment.	DIED - Senate inactive file	Creates the Rural Water Infrastructure for Wildfire Resilience Program within OES to provide matching funds for water system infrastructure improvements in high fire-hazard areas.

AB 532	Water rate assistance program	8/29/25 held under submission in Senate Appropriations; did not advance before adjournment.	DIED - Senate Appropriations	Would authorize public urban retail water suppliers to provide water rate assistance and require related reporting to the State Water Board. The broader statewide rate assistance concept now also appears in SB 1125.
AB 638	Stormwater: reuse uses: irrigation	8/29/25 held under submission in Senate Appropriations; did not advance before adjournment.	DIED - Senate Appropriations	Directs the State Water Board to develop recommendations for stormwater capture and use for irrigation of urban public lands, including water quality and implementation criteria.
AB 990	Public water systems: emergency notification plan	6/30/25 ordered to Senate inactive file; not revived before adjournment.	DIED - Senate inactive file	Would authorize and encourage public water systems to provide emergency notices in users' preferred languages, if resources are available, when updating required emergency notification plans.
AB 1146	Water infrastructure: dams and reservoirs: water release: false pretenses	8/29/25 held under submission in Senate Appropriations; did not advance before adjournment.	DIED - Senate Appropriations	Would prohibit release of stored water from certain reservoirs under false pretenses and authorize injunctive relief by the State Water Board or Attorney General. ACWA: Neutral after amendments secured through coalition advocacy.
AB 1413	Sustainable Groundwater Management Act: groundwater adjudication	9/9/25 ordered to Senate inactive file; not revived before adjournment.	DIED - Senate inactive file	Addresses the relationship between groundwater adjudications and SGMA by proposing more deferential treatment of groundwater sustainability plans and coordination of related legal challenges.
AB 2026	Water diversion: groundwater recharge: permit	8/13/26 held under submission in Senate Appropriations; did not advance before adjournment.	DIED - Senate Appropriations	Would have expanded and clarified authorization for diversion of high flows and floodwaters for groundwater recharge, including permitting processes and eligibility requirements in support of SGMA and water-supply reliability.
AB 2180	Local government: Proposition 218 Omnibus Implementation Act: proportional cost of service	9/27/26 signed by Governor and chaptered.	SIGNED - Effective 2027	ACWA-sponsored Proposition 218 legislation clarifies methods local agencies may use to demonstrate proportional cost of service when setting water rates and charges, providing greater predictability for rate-setting and conservation-oriented rate structures.
AB 2215	State Water Project water-rights time extension		DIED	Would have addressed an extension of State Water Project water-right permit timelines . Although the bill failed, SGPWA's 2027 planning agenda specifically calls for follow-up, indicating that the underlying SWP water-rights issue is expected to continue next session.

SB 74	Office of Land Use and Climate Innovation: Infrastructure Gap-Fund Program	8/29/25 held under submission in Assembly Appropriations; did not advance before adjournment.	DIED - Assembly Appropriations	Creates an Infrastructure Gap-Fund Program to help local agencies cover unforeseen cost overruns after infrastructure construction has begun, contingent on legislative appropriation.
SB 239	Crimes: criminal threats	Substantially amended away from Brown Act teleconferencing; signed 9/20/26 and chaptered.	SIGNED - Criminal threats	Originally tracked as a Brown Act subsidiary-body teleconferencing bill. As enacted, it concerns criminal threats against specified public officials, including elected local agency officials. Remove from future Brown Act tracking.
SB 601	Water: waste discharge	8/13/26 held under submission in Assembly Appropriations; did not advance before adjournment.	DIED - Assembly Appropriations	Would revise state waste discharge requirements and related water quality provisions administered by the State Water Resources Control Board and regional water quality control boards, including provisions related to nexus waters and Clean Water Act processes.
SB 724	Public housing: lead testing	8/29/25 held under submission in Assembly Appropriations; did not advance before adjournment.	DIED - Assembly Appropriations	Would require owners of public housing units owned or managed by local housing authorities to provide residents information about existing free lead water testing programs. Earlier versions implicated public water systems; current versions place the information duty on housing owners.
SB 872	Funding for conveyance subsidence and Delta levee repairs	Passed the Legislature with overwhelming bipartisan support, including unanimous or near-unanimous votes.	VETOED	SGPWA-supported measure addressing funding for State Water Project conveyance subsidence and Delta levee repairs . Although vetoed, the issue is directly relevant to BCVWD because the District relies on SWP water delivered through SGPWA and therefore has an interest in long-term conveyance reliability.
SB 1001	Local agency, public utility, or mutual water company: personnel access: Personal Identity Verification-Interoperable	5/14/26 held in Senate Appropriations and under submission; did not advance before adjournment.	DIED - Senate Appropriations	Would establish a statewide PIV-I identification credential process for local agency, public utility, and mutual water company personnel to support access to restricted areas during emergencies. Relevant to water utility emergency response and disaster recovery access.
SB 1125	Water Rate Assistance Program	9/30/26 vetoed by Governor.	VETOED	Would have created a statewide Water Rate Assistance Program and fund for low-income residential water customers, contingent on legislative appropriation.

SB 1153	Disaster preparedness: urban retail water suppliers and public water systems: wildfire	9/29/26 signed by Governor; ACWA reports law takes effect in 2027.	SIGNED - Effective 2027	ACWA-sponsored. Provides that limitations in water supply or pressure during wildfires are not a substantial cause of damages and requires urban retail water suppliers in high fire-risk areas to incorporate wildfire response procedures into emergency response plans by 2028.
AB 1198	Public works: prevailing wages	9/27/26 signed by Governor and chaptered.	SIGNED	Applies to public works projects over \$35 million and addresses adjustments to prevailing rates during specified semiannual periods. CSDA had an oppose-unless-amended position.
AB 1383	Public employees: retirement benefits	9/20/26 vetoed by Governor.	VETOED	CSDA opposed the measure, citing potential employer cost and pension-reform concerns.
AB 1821	California Public Records Act: agency response time	9/30/26 signed by Governor; Chapter 899.	SIGNED	Changes the CPRA response deadline from 10 calendar days to 10 business days and the unusual-circumstances extension from up to 14 calendar days to up to 14 business days.
AB 2568	Water district directors: compensation	9/27/26 signed by Governor and chaptered.	SIGNED	Through January 1, 2032, qualifying water districts may consider compensation for up to 15 days per month instead of 10, subject to a written policy, findings and substantial evidence supporting the need for additional compensated days; other statutory controls remain.
AB 2728	Groundwater: de minimis extractors: fees: exemption	9/30/26 signed by Governor.	SIGNED	Creates an exemption from specified groundwater fees for qualifying de minimis extractors. Relevant to SGMA implementation and groundwater administration.
SB 1085	Water supply planning: housing developments	9/30/26 signed by Governor.	SIGNED	Addresses water-supply planning requirements associated with housing developments; relevant to coordination between land-use planning and water-supply reliability.
SB 1187	Open meetings: local agencies	9/18/26 chaptered as an urgency measure; effective immediately.	SIGNED - Urgency	Follow-up to SB 707. Removes translation-related provisions added to the Brown Act while retaining the broader 2026 framework.
SB 1159	Artificial intelligence: transparency and governance	9/30/26 signed and chaptered.	SIGNED	Adds AI-related definitions and safeguards to several government transparency laws, including the California Public Records Act and Brown Act; addresses use of AI systems or autonomous agents in interactions with government.

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Consent Calendar





**Beaumont-Cherry Valley Water District
Regular Board Meeting
October 14, 2026**

Item 3

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: Consent Calendar Items 3a – 3d

Note

- a) Review of the August 2026 Budget Variance Reports (pages 34 - 47)
- b) Review of the August 31, 2026 Cash/Investment Balance Report (pages 48 - 79)
- c) Review of Check Register for the Month of September 2026 (pages 80 - 94)
- d) Review of September 2026 Invoices Pending Approval (pages 95 - 96)

Due to the cancellation of the October 1, 2026 Finance and Audit Committee meeting, the above-listed reports were not reviewed by the Committee and appear here direct to the full Board.



**Beaumont-Cherry Valley Water District
Board of Directors Regular Meeting
October 14, 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

As of August 31, 2026, the District has earned \$18,829,497.79 in total revenue, representing 72.77% of the adopted revenue budget of \$25,876,900. Revenues earned remain ahead of the 66.7% benchmark, driven primarily by strong operating revenues and investment earnings.

Total expenses incurred through August were \$16,957,719.00, representing 60.93% of the revised expenditure budget of \$27,885,400. Overall expenses remain below the eight-month benchmark, although Operations continues to reflect higher spending associated primarily with State Project Water purchases.

Overall, the District continues to maintain a favorable financial position through the first eight months of 2026, with revenues ahead of budget pace and overall expenditures below the year-to-date benchmark.

Analysis

Revenue Summary

Total revenue earned through August amounted to \$18.83 million, representing 72.77% of the annual revenue budget. Revenues continue to perform ahead of expectations, with August alone generating approximately \$2.82 million.

Notable highlights:

1. Interest income: \$2,103,227.57 (126.93%) – investment earnings have exceeded the full-year budget by approximately \$446,000, continuing to provide a significant favorable variance. General investment interest alone totals approximately \$2.02 million year to date.
2. Non-operating revenue: (\$411,321.12) (-19.28%) – remains negative due to the \$1.16 million contributed capital adjustment recorded earlier in the year. Development-related activity continued during August, including additional capacity and frontage fee collections.
3. Operating revenue: \$17,115,258.69 (77.62%) – remains well ahead of the 66.7% benchmark, supported by seasonal water demand and recurring fixed and pass-through charges. August generated approximately \$2.62 million in operating revenue; reflects water usage, fixed charges, and passthroughs generally aligned with seasonal billing cycles.
4. Rent and utility revenue: \$22,332.65 (60.20%) – remains somewhat below the straight-line benchmark but represents a relatively small portion of overall District revenues. 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

Total expenses through August amount to \$16.96 million, representing 60.93% of the revised \$27.89 million expenditure budget. Overall spending remains approximately 5.9 percentage points below the 66.7% straight-line benchmark.

Notable highlights:

1. Board of Directors: \$141,186.13 (43.12%) – expenditures remain substantially below the eight-month benchmark, with personnel costs representing the majority of year-to-date activity.
2. Engineering: \$584,168.45 (56.41%) – remains below the year-to-date benchmark, with approximately \$74,000 in August expenditures primarily associated with personnel and engineering services.
3. Finance & Administration: \$5,029,715.68 (57.60%) – remains below benchmark despite approximately \$611,000 of August expenditures. Depreciation (non-cash), personnel, insurance, legal, and other administrative costs continue to represent the majority of spending. Department includes the General Manager, Finance, Human Resources, and Customer Service.
4. IT & Cybersecurity: \$594,219.19 (52.28%) – remains below budget pace, with spending primarily attributable to personnel, software licensing and support, cybersecurity, communications, and AMI support.
5. Operations: \$10,499,631.46 (64.53%) – remains slightly below the 66.7% overall benchmark but continues to be the department requiring the most monitoring. State Project Water purchases total \$4,538,625, or 81.25% of the revised \$5.59 million budget, while well electricity totals approximately \$1.89 million, or 63.06% of budget. Electricity, maintenance, and other seasonal operating costs also continue to increase during the summer months.
6. General (Non-Departmental): \$108,798.09 (33.09%) – remains substantially below budget expectations. August activity included Beaumont Basin Watermaster costs, basin monitoring, and CFD administrative contracted services.

Conclusion

Operating revenues continue to benefit from seasonal water demand, while investment earnings have already exceeded the full-year budget. The contributed capital adjustment continues to suppress reported non-operating revenue but does not affect the positive performance of the District's recurring operating revenue sources.

On the expenditure side, all major departmental categories remain below the 66.7% year-to-date benchmark. Operations remains the principal area to monitor because of the magnitude and timing of State Project Water purchases; however, the revised appropriation provides additional budget capacity compared with the July report. Overall, revenue performance and controlled expenditures continue to support a favorable fiscal outlook for the remainder of 2026.

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: 9/24/2026 1:39:17 PM

Period 08 - 08

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	\$ 15.37	\$ 72.09	\$ 27.91	\$ -	27.91%
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	\$ 165,059.52	\$ 2,022,264.53	\$ (643,264.53)	\$ -	-46.65%
01-50-510-490041	RIzd Gain/Loss on Investment	\$ -	\$ 5,113.92	\$ 12,493.68	\$ (12,493.68)	\$ -	0.00%
01-50-510-490051	Net Amort/Accret on Investment	\$ 118,700.00	\$ 8,263.32	\$ 68,397.27	\$ 50,302.73	\$ -	42.38%
	Interest Income	\$ 1,657,000.00	\$ 178,452.13	\$ 2,103,227.57	\$ (446,227.57)	\$ -	-26.93%
01-50-510-419042	Asset Disposal Account	\$ -	\$ -	\$ 17,830.00	\$ (17,830.00)	\$ -	0.00%
01-50-510-481001	Capacity Fees-Wells	\$ 383,600.00	\$ 1,140.00	\$ 56,714.00	\$ 326,886.00	\$ -	85.22%
01-50-510-481006	Cap Fees-Water Rights (SWP)	\$ 242,700.00	\$ -	\$ 612.50	\$ 242,087.50	\$ -	99.75%
01-50-510-481012	Cap Fees-Water Treatment Plant	\$ 182,500.00	\$ 1,830.00	\$ 89,947.50	\$ 92,552.50	\$ -	50.71%
01-50-510-481018	Cap Fees-Local Water Resources	\$ 96,100.00	\$ 806.00	\$ 39,655.90	\$ 56,444.10	\$ -	58.73%
01-50-510-481024	Cap Fees-Recycled Water	\$ 355,500.00	\$ 2,387.00	\$ 174,839.00	\$ 180,661.00	\$ -	50.82%
01-50-510-481030	Cap Fees-Transmission	\$ 310,700.00	\$ 1,782.00	\$ 87,923.80	\$ 222,776.20	\$ -	71.70%
01-50-510-481036	Cap Fees-Storage	\$ 397,800.00	\$ 1,449.00	\$ 116,860.10	\$ 280,939.90	\$ -	70.62%
01-50-510-481042	Cap Fees-Booster	\$ 27,600.00	\$ 695.00	\$ 34,055.00	\$ (6,455.00)	\$ -	-23.39%
01-50-510-481048	Cap Fees-Pressure Reducing Stn	\$ 14,100.00	\$ 180.00	\$ 8,837.50	\$ 5,262.50	\$ -	37.32%
01-50-510-481054	Cap Fees-Miscellaneous Project	\$ 12,300.00	\$ 669.00	\$ 32,745.10	\$ (20,445.10)	\$ -	-166.22%
01-50-510-481060	Cap Fees-Financing Costs	\$ 60,500.00	\$ 139.00	\$ 8,658.63	\$ 51,841.37	\$ -	85.69%
01-50-510-485001	Front Footage Fees	\$ 50,000.00	\$ 1,770.00	\$ 78,147.60	\$ (28,147.60)	\$ -	-56.30%
01-50-510-488001	Contributed Capital	\$ -	\$ -	\$ (1,158,147.75)	\$ 1,158,147.75	\$ -	0.00%
	Non-Operating Revenue	\$ 2,133,400.00	\$ 12,847.00	\$ (411,321.12)	\$ 2,544,721.12	\$ -	119.28%
01-50-510-410100	Sales	\$ 7,185,500.00	\$ 1,016,723.71	\$ 5,630,102.86	\$ 1,555,397.14	\$ -	21.65%
01-50-510-410151	Agricultural Irrigation Sales	\$ 32,000.00	\$ -	\$ 16,554.13	\$ 15,445.87	\$ -	48.27%
01-50-510-410171	Construction Sales	\$ 77,500.00	\$ 17,218.26	\$ 63,221.42	\$ 14,278.58	\$ -	18.42%
01-50-510-413001	Backflow Administration Charge	\$ 96,900.00	\$ 15,118.45	\$ 91,985.34	\$ 4,914.66	\$ -	5.07%
01-50-510-413011	Fixed Meter Charges	\$ 6,956,700.00	\$ 654,081.02	\$ 5,348,935.35	\$ 1,607,764.65	\$ -	23.11%
01-50-510-413021	Meter Fees	\$ 337,100.00	\$ -	\$ 315,486.00	\$ 21,614.00	\$ -	6.41%
01-50-510-415001	SGPWA Importation Charges	\$ 4,118,900.00	\$ 518,409.72	\$ 3,031,649.96	\$ 1,087,250.04	\$ -	26.40%
01-50-510-415011	SCE Power Charges	\$ 2,625,700.00	\$ 361,681.20	\$ 2,113,035.21	\$ 512,664.79	\$ -	19.52%
01-50-510-417001	2nd Notice Charges	\$ 90,400.00	\$ 3,375.00	\$ 62,235.00	\$ 28,165.00	\$ -	31.16%
01-50-510-417011	3rd Notice Charges	\$ 130,500.00	\$ 13,905.00	\$ 108,855.00	\$ 21,645.00	\$ -	16.59%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-50-510-417021	Account Reinstatement Fees	\$ 44,800.00	\$ 4,850.00	\$ 31,850.00	\$ 12,950.00	\$ -	28.91%
01-50-510-417031	Lien Processing Fees	\$ 6,800.00	\$ (210.00)	\$ 6,480.00	\$ 320.00	\$ -	4.71%
01-50-510-417041	Credit Check Processing Fees	\$ 18,400.00	\$ 1,390.00	\$ 10,630.00	\$ 7,770.00	\$ -	42.23%
01-50-510-417051	Return Check Fees	\$ 11,200.00	\$ 1,425.00	\$ 9,050.00	\$ 2,150.00	\$ -	19.20%
01-50-510-417061	Customer Damages	\$ 30,800.00	\$ 2,040.00	\$ 11,114.74	\$ 19,685.26	\$ -	63.91%
01-50-510-417071	After-Hours Call Out Charges	\$ 3,700.00	\$ 400.00	\$ 2,900.00	\$ 800.00	\$ -	21.62%
01-50-510-417081	Bench Test Fees (Credits)	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-50-510-417101	Customer Upgrade Charges	\$ 100.00	\$ -	\$ 100.00	\$ -	\$ -	0.00%
01-50-510-419001	Rebates and Reimbursements	\$ 2,700.00	\$ -	\$ 21,855.18	\$ (19,155.18)		-709.45%
01-50-510-419011	Development Income	\$ 200,000.00	\$ 9,076.69	\$ 187,681.37	\$ 12,318.63	\$ -	6.16%
01-50-510-419012	Development Income - GIS	\$ -	\$ -	\$ 34,672.00	\$ (34,672.00)	\$ -	0.00%
01-50-510-419031	Well Maintenance Reimbursement	\$ 74,800.00	\$ 1,090.65	\$ 14,596.95	\$ 60,203.05	\$ -	80.49%
01-50-510-419061	Miscellaneous Income	\$ 4,800.00	\$ -	\$ 2,268.18	\$ 2,531.82	\$ -	52.75%
	Operating Revenue	\$ 22,049,400.00	\$ 2,620,574.70	\$ 17,115,258.69	\$ 4,934,141.31	\$ -	22.38%
01-50-510-471011	Maint Fees - 13695 Oak Glen Rd	\$ 7,500.00	\$ 624.10	\$ 4,966.62	\$ 2,533.38	\$ -	33.78%
01-50-510-471021	Maint Fees - 13697 Oak Glen Rd	\$ 8,300.00	\$ 695.90	\$ 5,539.00	\$ 2,761.00	\$ -	33.27%
01-50-510-471031	Maint Fees - 9781 AveMiravilla	\$ 6,900.00	\$ 580.32	\$ 4,617.60	\$ 2,282.40	\$ -	33.08%
01-50-510-471111	Utilities - 13695 Oak Glen Rd	\$ 3,700.00	\$ 260.36	\$ 1,716.28	\$ 1,983.72	\$ -	53.61%
01-50-510-471121	Utilities - 13697 Oak Glen Rd	\$ 7,600.00	\$ 572.15	\$ 3,730.35	\$ 3,869.65	\$ -	50.92%
01-50-510-471131	Utilities - 9781 Ave Miravilla	\$ 3,100.00	\$ 466.50	\$ 1,762.80	\$ 1,337.20	\$ -	43.14%
	Rent/Utilities	\$ 37,100.00	\$ 3,199.33	\$ 22,332.65	\$ 14,767.35	\$ -	39.80%
Revenue Total		\$ 25,876,900.00	\$ 2,815,073.16	\$ 18,829,497.79	\$ 7,047,402.21		27.23%

General Ledger

Budget Variance Expense

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Period 08 - 08

Fiscal Year 2026

Beaumont-Cherry Valley Water District

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



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 131,100.00	\$ 10,966.80	\$ 62,673.00	\$ 68,427.00	\$ -	52.19%
01-10-110-500115	Social Security	\$ 8,200.00	\$ 679.93	\$ 3,895.79	\$ 4,304.21	\$ -	52.49%
01-10-110-500120	Medicare	\$ 2,000.00	\$ 159.01	\$ 911.25	\$ 1,088.75	\$ -	54.44%
01-10-110-500125	Health Insurance	\$ 110,400.00	\$ 6,242.24	\$ 49,937.92	\$ 60,462.08	\$ -	54.77%
01-10-110-500140	Life Insurance	\$ 2,500.00	\$ 8.91	\$ 71.28	\$ 2,428.72	\$ -	97.15%
01-10-110-500143	EAP Program	\$ 300.00	\$ 10.10	\$ 80.80	\$ 219.20	\$ -	73.07%
01-10-110-500145	Workers' Compensation	\$ 1,100.00	\$ 52.78	\$ 333.58	\$ 766.42	\$ -	69.67%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 63,400.00	\$ 3,388.69	\$ 23,021.53	\$ 40,378.47	\$ -	63.69%
	Board of Directors Personnel	\$ 319,000.00	\$ 21,508.46	\$ 140,925.15	\$ 178,074.85	\$ -	55.82%
01-10-110-550043	Supplies-Other	\$ 1,400.00	\$ 29.44	\$ 243.48	\$ 1,156.52	\$ -	82.61%
	Board of Directors Materials & Supplies	\$ 1,400.00	\$ 29.44	\$ 243.48	\$ 1,156.52	\$ -	82.61%
01-10-110-550012	Election Expenses	\$ 6,000.00	\$ -	\$ 6.00	\$ 5,994.00	\$ -	99.90%
01-10-110-550051	Advertising/Legal Notices	\$ 1,000.00	\$ -	\$ 11.50	\$ 988.50	\$ -	98.85%
	Board of Directors Services	\$ 7,000.00	\$ -	\$ 17.50	\$ 6,982.50	\$ -	99.75%
Expense Total	BOARD OF DIRECTORS	\$ 327,400.00	\$ 21,537.90	\$ 141,186.13	\$ 186,213.87	\$ -	56.88%
20	ENGINEERING						
210	Engineering Personnel						
01-20-210-500105	Labor	\$ 619,600.00	\$ 35,690.29	\$ 266,147.27	\$ 353,452.73	\$ -	57.05%
01-20-210-500114	Incentive Pay	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	\$ -	100.00%
01-20-210-500115	Social Security	\$ 47,200.00	\$ 2,722.17	\$ 18,625.08	\$ 28,574.92	\$ -	60.54%
01-20-210-500120	Medicare	\$ 11,100.00	\$ 636.67	\$ 4,355.88	\$ 6,744.12	\$ -	60.76%
01-20-210-500125	Health Insurance	\$ 113,600.00	\$ 8,983.58	\$ 68,177.52	\$ 45,422.48	\$ -	39.98%
01-20-210-500140	Life Insurance	\$ 1,000.00	\$ 59.96	\$ 434.83	\$ 565.17	\$ -	56.52%
01-20-210-500143	EAP Program	\$ 300.00	\$ 8.24	\$ 83.92	\$ 216.08	\$ -	72.03%
01-20-210-500145	Workers' Compensation	\$ 5,900.00	\$ 209.89	\$ 1,861.82	\$ 4,038.18	\$ -	68.44%
01-20-210-500150	Unemployment Insurance	\$ 15,100.00	\$ -	\$ -	\$ 15,100.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 69,300.00	\$ 3,667.76	\$ 29,970.36	\$ 39,329.64	\$ -	56.75%
01-20-210-500165	Uniforms and Employee Benefits	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-20-210-500175	Training/Education/Mtgs/Travel	\$ 8,000.00	\$ -	\$ 527.54	\$ 7,472.46	\$ -	93.41%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-20-210-500180	Accrued Sick Leave Expense	\$ 33,900.00	\$ 430.22	\$ 9,911.03	\$ 23,988.97	\$ -	70.76%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 37,400.00	\$ (110.25)	\$ 9,925.91	\$ 27,474.09	\$ -	73.46%
01-20-210-500187	Accrued Leave Payments	\$ 27,900.00	\$ 7,857.60	\$ 15,109.07	\$ 12,790.93	\$ -	45.85%
01-20-210-500195	CIP Related Labor	\$ (225,000.00)	\$ (1,521.71)	\$ (6,970.95)	\$ (218,029.05)	\$ -	96.90%
220	Development Services Personnel						
01-20-220-500105	Labor	\$ 81,800.00	\$ 3,387.23	\$ 45,741.37	\$ 36,058.63	\$ -	44.08%
01-20-220-500115	Social Security	\$ 5,300.00	\$ 210.24	\$ 2,866.06	\$ 2,433.94	\$ -	45.92%
01-20-220-500120	Medicare	\$ 1,300.00	\$ 49.14	\$ 670.27	\$ 629.73	\$ -	48.44%
01-20-220-500125	Health Insurance	\$ 21,000.00	\$ 607.91	\$ 8,711.83	\$ 12,288.17	\$ -	58.52%
01-20-220-500140	Life Insurance	\$ 200.00	\$ 3.81	\$ 70.32	\$ 129.68	\$ -	64.84%
01-20-220-500143	EAP Program	\$ 100.00	\$ 0.36	\$ 7.89	\$ 92.11	\$ -	92.11%
01-20-220-500145	Workers' Compensation	\$ 800.00	\$ 19.87	\$ 293.63	\$ 506.37	\$ -	63.30%
01-20-220-500150	Unemployment Insurance	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-20-220-500155	Retirement/CalPERS	\$ 7,900.00	\$ 294.34	\$ 4,342.96	\$ 3,557.04	\$ -	45.03%
	ENGINEERING Personnel	\$ 888,600.00	\$ 63,207.32	\$ 480,863.61	\$ 407,736.39	\$ -	45.89%
01-20-210-540048	Permits, Fees & Licensing	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-20-210-550029	Administrative Expenses	\$ 11,000.00	\$ 900.00	\$ 5,521.88	\$ 5,478.12	\$ -	49.80%
01-20-210-550042	Office Supplies	\$ 1,000.00	\$ 107.24	\$ 474.65	\$ 525.35	\$ -	52.54%
01-20-210-550046	Office Equipment	\$ 5,000.00	\$ 126.04	\$ 126.04	\$ 4,873.96	\$ -	97.48%
	Engineering Materials & Supplies	\$ 20,000.00	\$ 1,133.28	\$ 6,122.57	\$ 13,877.43	\$ -	69.39%
01-20-210-540012	Development Reimbursable Eng	\$ -	\$ 4,675.00	\$ 22,785.00	\$ (22,785.00)	\$ -	0.00%
01-20-210-540014	Development Reimbursable GIS	\$ -	\$ -	\$ 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	\$ 43,064.18	\$ 76,935.82	\$ -	64.11%
	Engineering Services	\$ 127,000.00	\$ 9,808.33	\$ 97,182.27	\$ 29,817.73	\$ -	23.48%
Expense Total	ENGINEERING	\$ 1,035,600.00	\$ 74,148.93	\$ 584,168.45	\$ 451,431.55	\$ -	43.59%
30	FINANCE & ADMINISTRATION						
310	Finance & Administration Personnel						
01-30-310-500105	Labor	\$ 1,238,800.00	\$ 88,089.50	\$ 719,479.00	\$ 519,321.00	\$ -	41.92%
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	\$ 400.00	\$ 3,200.00	\$ -	88.89%
01-30-310-500115	Social Security	\$ 99,000.00	\$ 4,866.45	\$ 47,183.77	\$ 51,816.23	\$ -	52.34%
01-30-310-500120	Medicare	\$ 23,200.00	\$ 1,313.93	\$ 11,210.77	\$ 11,989.23	\$ -	51.68%
01-30-310-500125	Health Insurance	\$ 205,200.00	\$ 16,104.94	\$ 128,682.09	\$ 76,517.91	\$ -	37.29%
01-30-310-500130	CalPERS Health Admin Costs	\$ 2,500.00	\$ 79.77	\$ 649.36	\$ 1,850.64	\$ -	74.03%
01-30-310-500140	Life Insurance	\$ 2,000.00	\$ 145.45	\$ 1,158.63	\$ 841.37	\$ -	42.07%
01-30-310-500143	EAP Program	\$ 500.00	\$ 16.16	\$ 128.95	\$ 371.05	\$ -	74.21%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-310-500145	Workers' Compensation	\$ 10,100.00	\$ 458.12	\$ 4,203.33	\$ 5,896.67	\$ -	58.38%
01-30-310-500150	Unemployment Insurance	\$ 29,800.00	\$ -	\$ -	\$ 29,800.00	\$ -	100.00%
01-30-310-500155	Retirement/CalPERS	\$ 285,800.00	\$ 21,992.59	\$ 174,354.99	\$ 111,445.01	\$ -	38.99%
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	\$ 1,226.17	\$ 10,117.60	\$ 27,882.40	\$ -	73.37%
01-30-310-500180	Accrued Sick Leave Expense	\$ 67,500.00	\$ 2,101.41	\$ 22,048.68	\$ 45,451.32	\$ -	67.34%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 114,900.00	\$ 1,134.70	\$ 30,421.36	\$ 84,478.64	\$ -	73.52%
01-30-310-500187	Accrued Leave Payments	\$ 144,500.00	\$ -	\$ 26,529.10	\$ 117,970.90	\$ -	81.64%
01-30-310-560000	GASB 68 Pension Expense	\$ 361,200.00	\$ -	\$ 23,550.00	\$ 337,650.00	\$ -	93.48%
320	Human Resources & Risk Management Personnel						
01-30-320-500105	Labor	\$ 145,400.00	\$ 11,683.20	\$ 90,721.78	\$ 54,678.22	\$ -	37.61%
01-30-320-500114	Incentive Pay	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	100.00%
01-30-320-500115	Social Security	\$ 10,100.00	\$ 724.90	\$ 5,803.50	\$ 4,296.50	\$ -	42.54%
01-30-320-500120	Medicare	\$ 2,400.00	\$ 169.54	\$ 1,357.29	\$ 1,042.71	\$ -	43.45%
01-30-320-500125	Health Insurance	\$ 27,200.00	\$ 2,257.06	\$ 18,056.48	\$ 9,143.52	\$ -	33.62%
01-30-320-500140	Life Insurance	\$ 300.00	\$ 19.72	\$ 145.58	\$ 154.42	\$ -	51.47%
01-30-320-500143	EAP Program	\$ 100.00	\$ 2.02	\$ 16.16	\$ 83.84	\$ -	83.84%
01-30-320-500145	Workers' Compensation	\$ 1,200.00	\$ 56.20	\$ 497.81	\$ 702.19	\$ -	58.52%
01-30-320-500150	Unemployment Insurance	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 13,400.00	\$ 1,149.88	\$ 8,606.68	\$ 4,793.32	\$ -	35.77%
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	\$ 9,786.00	\$ 9,786.00	\$ 9,014.00	\$ -	47.95%
01-30-320-500177	General Safety Trng & Supplies	\$ 21,200.00	\$ 500.00	\$ 11,583.80	\$ 9,616.20	\$ -	45.36%
01-30-320-500180	Accrued Sick Leave Expense	\$ 8,900.00	\$ -	\$ 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	\$ 90.00	\$ 3,620.25	\$ 4,479.75	\$ -	55.31%
330	Customer Service Personnel						
01-30-330-500105	Labor	\$ 423,500.00	\$ 29,486.98	\$ 233,991.42	\$ 189,508.58	\$ -	44.75%
01-30-330-500110	Overtime	\$ 5,600.00	\$ -	\$ 80.42	\$ 5,519.58	\$ -	98.56%
01-30-330-500114	Incentive Pay	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-30-330-500115	Social Security	\$ 31,100.00	\$ 1,879.96	\$ 15,698.49	\$ 15,401.51	\$ -	49.52%
01-30-330-500120	Medicare	\$ 7,300.00	\$ 439.66	\$ 3,671.34	\$ 3,628.66	\$ -	49.71%
01-30-330-500125	Health Insurance	\$ 139,900.00	\$ 11,883.27	\$ 85,718.65	\$ 54,181.35	\$ -	38.73%
01-30-330-500140	Life Insurance	\$ 700.00	\$ 46.01	\$ 366.80	\$ 333.20	\$ -	47.60%
01-30-330-500143	EAP Program	\$ 300.00	\$ 10.10	\$ 74.74	\$ 225.26	\$ -	75.09%
01-30-330-500145	Workers' Compensation	\$ 3,300.00	\$ 145.80	\$ 1,303.42	\$ 1,996.58	\$ -	60.50%
01-30-330-500150	Unemployment Insurance	\$ 10,400.00	\$ -	\$ -	\$ 10,400.00	\$ -	100.00%
01-30-330-500155	Retirement/CalPERS	\$ 71,000.00	\$ 5,750.35	\$ 43,557.60	\$ 27,442.40	\$ -	38.65%
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	\$ (178.39)	\$ 7,003.73	\$ 14,096.27	\$ -	66.81%
01-30-330-500185	Accrued Vacation Leave Expense	\$ 26,800.00	\$ 1,001.83	\$ 3,429.13	\$ 23,370.87	\$ -	87.20%
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	\$ 214,483.28	\$ 1,805,345.43	\$ 1,979,754.57	\$ -	52.30%
310	Finance & Administration Materials & Supplies						
01-30-310-550042	Office Supplies	\$ 11,600.00	\$ 635.87	\$ 4,315.52	\$ 7,284.48	\$ -	62.80%
01-30-310-550046	Office Equipment	\$ 3,300.00	\$ 372.96	\$ 413.89	\$ 2,886.11	\$ -	87.46%
01-30-310-550048	Postage	\$ 141,900.00	\$ 6,716.81	\$ 64,961.64	\$ 76,938.36	\$ -	54.22%
01-30-310-550066	Subscriptions	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-550072	Miscellaneous Operating Exp	\$ 500.00	\$ (8.68)	\$ (74.07)	\$ 574.07	\$ -	114.81%
01-30-310-550078	Bad Debt Expense	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 3,876,500.00	\$ 345,551.71	\$ 2,764,542.44	\$ 1,111,957.56	\$ -	28.68%
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)	\$ 1.14	\$ 98.86	\$ -	98.86%
	FINANCE & ADMINISTRATION Materials & Supplies	\$ 4,065,800.00	\$ 353,268.15	\$ 2,838,415.76	\$ 1,227,384.24	\$ -	30.19%
310	Finance & Administration Services						
01-30-310-550001	Bank/Financial Service Fees	\$ 4,500.00	\$ 389.59	\$ 2,936.22	\$ 1,563.78	\$ -	34.75%
01-30-310-550030	Membership Dues	\$ 50,500.00	\$ 2,550.83	\$ 38,360.93	\$ 12,139.07	\$ -	24.04%
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	\$ 24,827.34	\$ 176,080.37	\$ 141,419.63	\$ -	44.54%
01-30-310-550061	Media Outreach	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-580001	Accounting and Audit	\$ 48,200.00	\$ 4,225.00	\$ 38,899.00	\$ 9,301.00	\$ -	19.30%
01-30-310-580011	General Legal	\$ 179,300.00	\$ 6,990.00	\$ 102,730.06	\$ 76,569.94	\$ -	42.70%
01-30-310-580036	Other Professional Services	\$ 142,800.00	\$ -	\$ 2,529.25	\$ 140,270.75	\$ -	98.23%
320	Human Resources & Risk Management Services						
01-30-320-550025	Employee Retention	\$ 6,000.00	\$ -	\$ 471.80	\$ 5,528.20	\$ -	92.14%
01-30-320-550026	Recruitment Expense	\$ 9,000.00	\$ -	\$ 345.72	\$ 8,654.28	\$ -	96.16%
01-30-320-550030	Membership Dues	\$ 1,100.00	\$ -	\$ 499.00	\$ 601.00	\$ -	54.64%
01-30-320-550051	Advertising/Legal Notices	\$ 1,600.00	\$ -	\$ 219.79	\$ 1,380.21	\$ -	86.26%
01-30-320-580036	Other Professional Services	\$ 11,000.00	\$ 2,230.00	\$ 2,230.00	\$ 8,770.00	\$ -	79.73%
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	\$ 30.71	\$ 388.98	\$ 811.02	\$ -	67.59%
01-30-330-550014	Credit Check Fees	\$ 6,200.00	\$ 438.48	\$ 3,395.36	\$ 2,804.64	\$ -	45.24%
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	\$ 60.00	\$ 527.00	\$ 1,473.00	\$ -	73.65%
01-30-330-550050	Utility Billing Service	\$ 76,000.00	\$ 1,715.79	\$ 16,011.36	\$ 59,988.64	\$ -	78.93%
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	\$ 43,457.74	\$ 385,954.49	\$ 495,545.51	\$ -	56.22%
Expense Total	FINANCE & ADMINISTRATION	\$ 8,732,400.00	\$ 611,209.17	\$ 5,029,715.68	\$ 3,702,684.32	\$ -	42.40%
35	IT & CYBERSECURITY						
01-35-315-500105	Labor	\$ 206,300.00	\$ 17,709.44	\$ 145,278.70	\$ 61,021.30	\$ -	29.58%
01-35-315-500114	Incentive Pay	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ -	100.00%
01-35-315-500115	Social Security	\$ 17,200.00	\$ 951.92	\$ 8,223.48	\$ 8,976.52	\$ -	52.19%
01-35-315-500120	Medicare	\$ 4,100.00	\$ 222.62	\$ 1,923.18	\$ 2,176.82	\$ -	53.09%
01-35-315-500125	Health Insurance	\$ 28,800.00	\$ 2,386.57	\$ 19,092.56	\$ 9,707.44	\$ -	33.71%
01-35-315-500140	Life Insurance	\$ 400.00	\$ 24.80	\$ 198.40	\$ 201.60	\$ -	50.40%
01-35-315-500143	EAP Program	\$ 100.00	\$ 2.02	\$ 16.16	\$ 83.84	\$ -	83.84%
01-35-315-500145	Workers' Compensation	\$ 1,600.00	\$ 73.76	\$ 685.06	\$ 914.94	\$ -	57.18%
01-35-315-500150	Unemployment Insurance	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-35-315-500155	Retirement/CalPERS	\$ 19,200.00	\$ 1,524.84	\$ 16,838.10	\$ 2,361.90	\$ -	12.30%
01-35-315-500175	Training/Education/Mtgs/Travel	\$ 5,300.00	\$ -	\$ 3,480.00	\$ 1,820.00	\$ -	34.34%
01-35-315-500180	Accrued Sick Leave Expense	\$ 11,600.00	\$ -	\$ -	\$ 11,600.00	\$ -	100.00%
01-35-315-500185	Accrued Vacation Leave Expense	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	100.00%
01-35-315-500187	Accrued Leave Payments	\$ 32,900.00	\$ -	\$ 25,857.40	\$ 7,042.60	\$ -	21.41%
	IT & Cybersecurity Personnel	\$ 358,100.00	\$ 22,895.97	\$ 221,593.04	\$ 136,506.96	\$ -	38.12%
01-35-315-550044	Printing/Toner and Maintenance	\$ 30,000.00	\$ 2,007.91	\$ 12,733.01	\$ 17,266.99	\$ -	57.56%
01-35-315-580016	Computer Hardware	\$ 30,000.00	\$ 2,042.85	\$ 8,895.14	\$ 21,104.86	\$ -	70.35%
01-35-315-580028	Cybersecurity Soft/Hardware	\$ 60,900.00	\$ 5,160.33	\$ 40,374.99	\$ 20,525.01	\$ -	33.70%
01-35-315-580030	Repair/Purchase Radio Comm Eq	\$ 10,000.00	\$ -	\$ 6,028.60	\$ 3,971.40	\$ -	39.71%
	IT & Cybersecurity Materials & Supplies	\$ 130,900.00	\$ 9,211.09	\$ 68,031.74	\$ 62,868.26	\$ -	48.03%
01-35-315-501511	Telephone/Internet Service	\$ 93,000.00	\$ 7,320.35	\$ 52,179.45	\$ 40,820.55	\$ -	43.89%
01-35-315-501521	Building Alarms and Security	\$ 34,000.00	\$ 2,467.48	\$ 12,221.18	\$ 21,778.82	\$ -	64.06%
01-35-315-540016	GIS Maintenance and Updates	\$ 30,000.00	\$ -	\$ 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	\$ 5,864.45	\$ 5,864.45	\$ 1,635.55	\$ -	21.81%
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	\$ 13,523.40	\$ 166,839.04	\$ 134,160.96	\$ -	44.57%
01-35-315-580027	AMR/AMI Annual Support	\$ 171,200.00	\$ 10,962.15	\$ 53,900.41	\$ 117,299.59	\$ -	68.52%
	IT & Cybersecurity Services	\$ 647,700.00	\$ 40,137.83	\$ 304,594.41	\$ 343,105.59	\$ -	52.97%
Expense Total	IT & CYBERSECURITY	\$ 1,136,700.00	\$ 72,244.89	\$ 594,219.19	\$ 542,480.81	\$ -	47.72%
40	OPERATIONS						
410	Source of Supply Personnel						
01-40-410-500105	Labor	\$ 535,700.00	\$ 33,673.69	\$ 300,969.81	\$ 234,730.19	\$ -	43.82%
01-40-410-500110	Overtime	\$ 42,100.00	\$ 2,653.87	\$ 11,289.81	\$ 30,810.19	\$ -	73.18%

Account Number	Description		Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-410-500111	Double Time	\$	19,900.00	\$ 192.00	\$ 629.44	\$ 19,270.56	\$ -	96.84%
01-40-410-500113	Standby/On-Call	\$	14,700.00	\$ 1,120.00	\$ 9,400.00	\$ 5,300.00	\$ -	36.05%
01-40-410-500114	Incentive Pay	\$	3,000.00	\$ 200.00	\$ 1,600.00	\$ 1,400.00	\$ -	46.67%
01-40-410-500115	Social Security	\$	44,700.00	\$ 2,722.38	\$ 23,061.60	\$ 21,638.40	\$ -	48.41%
01-40-410-500120	Medicare	\$	10,500.00	\$ 636.68	\$ 5,393.36	\$ 5,106.64	\$ -	48.63%
01-40-410-500125	Health Insurance	\$	138,200.00	\$ 11,228.12	\$ 91,679.62	\$ 46,520.38	\$ -	33.66%
01-40-410-500140	Life Insurance	\$	900.00	\$ 65.85	\$ 526.80	\$ 373.20	\$ -	41.47%
01-40-410-500143	EAP Program	\$	300.00	\$ 10.10	\$ 80.80	\$ 219.20	\$ -	73.07%
01-40-410-500145	Workers' Compensation	\$	22,400.00	\$ 1,167.60	\$ 10,218.05	\$ 12,181.95	\$ -	54.38%
01-40-410-500150	Unemployment Insurance	\$	63,100.00	\$ -	\$ -	\$ 63,100.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$	137,300.00	\$ 10,141.18	\$ 81,175.65	\$ 56,124.35	\$ -	40.88%
01-40-410-500165	Uniforms and Employee Benefits	\$	3,500.00	\$ 200.00	\$ 1,620.45	\$ 1,879.55	\$ -	53.70%
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	\$ 2,592.92	\$ 21,981.96	\$ 2,718.04	\$ -	11.00%
01-40-410-500185	Accrued Vacation Leave Expense	\$	40,500.00	\$ 4,275.92	\$ 27,146.23	\$ 13,353.77	\$ -	32.97%
01-40-410-500187	Accrued Leave Payments	\$	39,800.00	\$ -	\$ 7,200.00	\$ 32,600.00	\$ -	81.91%
01-40-410-500195	CIP Related Labor	\$	(22,800.00)	\$ -	\$ (318.48)	\$ (22,481.52)	\$ -	98.60%
430	Cross-Connection/Non-Potable Water Personnel							
01-40-430-500105	Labor	\$	119,900.00	\$ 8,163.87	\$ 66,679.16	\$ 53,220.84	\$ -	44.39%
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	\$ 400.00	\$ 200.00	\$ -	33.33%
01-40-430-500115	Social Security	\$	9,500.00	\$ 562.94	\$ 4,659.69	\$ 4,840.31	\$ -	50.95%
01-40-430-500120	Medicare	\$	2,300.00	\$ 131.65	\$ 1,089.73	\$ 1,210.27	\$ -	52.62%
01-40-430-500125	Health Insurance	\$	28,800.00	\$ 2,357.07	\$ 18,930.14	\$ 9,869.86	\$ -	34.27%
01-40-430-500140	Life Insurance	\$	200.00	\$ 14.76	\$ 116.66	\$ 83.34	\$ -	41.67%
01-40-430-500143	EAP Program	\$	100.00	\$ 2.02	\$ 16.13	\$ 83.87	\$ -	83.87%
01-40-430-500145	Workers' Compensation	\$	4,900.00	\$ 246.82	\$ 2,138.49	\$ 2,761.51	\$ -	56.36%
01-40-430-500150	Unemployment Insurance	\$	3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-430-500155	Retirement/CalPERS	\$	42,400.00	\$ 3,422.04	\$ 27,345.23	\$ 15,054.77	\$ -	35.51%
01-40-430-500165	Uniforms and Employee Benefits	\$	1,000.00	\$ 193.94	\$ 238.44	\$ 761.56	\$ -	76.16%
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	\$ 171.27	\$ 3,282.68	\$ 2,317.32	\$ -	41.38%
01-40-430-500185	Accrued Vacation Leave Expense	\$	8,600.00	\$ 685.08	\$ 4,624.29	\$ 3,975.71	\$ -	46.23%
01-40-430-500187	Accrued Leave Payments	\$	9,800.00	\$ -	\$ -	\$ 9,800.00	\$ -	100.00%
440	Transmission & Distribution Personnel							
01-40-440-500105	Labor	\$	1,470,400.00	\$ 98,320.55	\$ 803,311.60	\$ 667,088.40	\$ -	45.37%
01-40-440-500110	Overtime	\$	86,700.00	\$ 9,715.54	\$ 43,230.65	\$ 43,469.35	\$ -	50.14%
01-40-440-500111	Double Time	\$	37,900.00	\$ 1,595.96	\$ 10,545.51	\$ 27,354.49	\$ -	72.18%
01-40-440-500113	Standby/On-Call	\$	22,900.00	\$ 1,960.00	\$ 16,020.00	\$ 6,880.00	\$ -	30.04%
01-40-440-500114	Incentive Pay	\$	6,600.00	\$ 350.00	\$ 2,650.00	\$ 3,950.00	\$ -	59.85%
01-40-440-500115	Social Security	\$	118,500.00	\$ 7,613.42	\$ 59,341.44	\$ 59,158.56	\$ -	49.92%
01-40-440-500120	Medicare	\$	27,800.00	\$ 1,780.56	\$ 13,934.24	\$ 13,865.76	\$ -	49.88%

Account Number	Description		Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-440-500125	Health Insurance	\$	318,200.00	\$ 24,506.66	\$ 187,561.97	\$ 130,638.03	\$ -	41.06%
01-40-440-500140	Life Insurance	\$	2,400.00	\$ 181.75	\$ 1,370.22	\$ 1,029.78	\$ -	42.91%
01-40-440-500143	EAP Program	\$	900.00	\$ 31.21	\$ 239.20	\$ 660.80	\$ -	73.42%
01-40-440-500145	Workers' Compensation	\$	47,900.00	\$ 2,819.80	\$ 23,145.77	\$ 24,754.23	\$ -	51.68%
01-40-440-500155	Retirement/CalPERS	\$	299,000.00	\$ 24,503.96	\$ 193,263.70	\$ 105,736.30	\$ -	35.36%
01-40-440-500165	Uniforms and Employee Benefits	\$	15,500.00	\$ 560.01	\$ 10,941.99	\$ 4,558.01	\$ -	29.41%
01-40-440-500175	Training/Education/Mtgs/Travel	\$	18,500.00	\$ 497.49	\$ 14,914.92	\$ 3,585.08	\$ -	19.38%
01-40-440-500180	Accrued Sick Leave Expense	\$	78,700.00	\$ 3,345.74	\$ 33,452.43	\$ 45,247.57	\$ -	57.49%
01-40-440-500185	Accrued Vacation Leave Expense	\$	109,800.00	\$ 6,863.97	\$ 32,414.64	\$ 77,385.36	\$ -	70.48%
01-40-440-500187	Accrued Leave Payments	\$	94,800.00	\$ -	\$ 19,217.29	\$ 75,582.71	\$ -	79.73%
01-40-440-500195	CIP Related Labor	\$	(200,000.00)	\$ (88.11)	\$ (8,667.63)	\$ (191,332.37)	\$ -	95.67%
450	Inspections Personnel							
01-40-450-500105	Labor	\$	67,900.00	\$ 1,288.13	\$ 45,484.47	\$ 22,415.53	\$ -	33.01%
01-40-450-500110	Overtime	\$	7,900.00	\$ 43.34	\$ 6,234.50	\$ 1,665.50	\$ -	21.08%
01-40-450-500111	Double Time	\$	3,200.00	\$ -	\$ 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	\$ 82.76	\$ 3,218.94	\$ 2,081.06	\$ -	39.27%
01-40-450-500120	Medicare	\$	1,300.00	\$ 19.36	\$ 752.88	\$ 547.12	\$ -	42.09%
01-40-450-500125	Health Insurance	\$	18,600.00	\$ 424.72	\$ 7,825.39	\$ 10,774.61	\$ -	57.93%
01-40-450-500140	Life Insurance	\$	200.00	\$ 2.16	\$ 65.89	\$ 134.11	\$ -	67.06%
01-40-450-500143	EAP Program	\$	100.00	\$ 0.44	\$ 13.92	\$ 86.08	\$ -	86.08%
01-40-450-500145	Workers' Compensation	\$	2,900.00	\$ 33.51	\$ 1,425.86	\$ 1,474.14	\$ -	50.83%
01-40-450-500155	Retirement/CalPERS	\$	13,900.00	\$ 122.21	\$ 4,052.84	\$ 9,847.16	\$ -	70.84%
460	Customer Svc & Meter Reading Personnel							
01-40-460-500105	Labor	\$	293,400.00	\$ 19,206.03	\$ 139,781.44	\$ 153,618.56	\$ -	52.36%
01-40-460-500110	Overtime	\$	17,500.00	\$ 105.35	\$ 533.97	\$ 16,966.03	\$ -	96.95%
01-40-460-500111	Double Time	\$	6,200.00	\$ -	\$ -	\$ 6,200.00	\$ -	100.00%
01-40-460-500113	Standby/On-Call	\$	2,800.00	\$ -	\$ -	\$ 2,800.00	\$ -	100.00%
01-40-460-500114	Incentive Pay	\$	1,200.00	\$ -	\$ -	\$ 1,200.00	\$ -	100.00%
01-40-460-500115	Social Security	\$	23,000.00	\$ 1,228.05	\$ 9,675.02	\$ 13,324.98	\$ -	57.93%
01-40-460-500120	Medicare	\$	5,400.00	\$ 287.20	\$ 2,262.69	\$ 3,137.31	\$ -	58.10%
01-40-460-500125	Health Insurance	\$	89,500.00	\$ 5,361.46	\$ 40,923.71	\$ 48,576.29	\$ -	54.28%
01-40-460-500140	Life Insurance	\$	500.00	\$ 33.83	\$ 242.94	\$ 257.06	\$ -	51.41%
01-40-460-500143	EAP Program	\$	200.00	\$ 6.27	\$ 42.87	\$ 157.13	\$ -	78.57%
01-40-460-500145	Workers' Compensation	\$	12,100.00	\$ 539.20	\$ 4,438.64	\$ 7,661.36	\$ -	63.32%
01-40-460-500155	Retirement/CalPERS	\$	87,100.00	\$ 6,768.56	\$ 53,311.60	\$ 33,788.40	\$ -	38.79%
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	\$ (346.46)	\$ 2,074.19	\$ 7,025.81	\$ -	77.21%
01-40-460-500185	Accrued Vacation Leave Expense	\$	17,000.00	\$ (108.62)	\$ 5,128.02	\$ 11,871.98	\$ -	69.84%
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)	\$ (162.50)	\$ (3,501.82)	\$ (37,498.18)	\$ -	91.46%
470	Maintenance & General Plant Personnel							

Account Number	Description		Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-470-500105	Labor	\$	221,700.00	\$ 6,364.50	\$ 135,080.50	\$ 86,619.50	\$ -	39.07%
01-40-470-500110	Overtime	\$	8,800.00	\$ 1,033.40	\$ 2,313.51	\$ 6,486.49	\$ -	73.71%
01-40-470-500111	Double Time	\$	3,400.00	\$ 172.22	\$ 172.22	\$ 3,227.78	\$ -	94.93%
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	\$ 800.00	\$ 400.00	\$ -	33.33%
01-40-470-500115	Social Security	\$	16,300.00	\$ 503.38	\$ 9,167.29	\$ 7,132.71	\$ -	43.76%
01-40-470-500120	Medicare	\$	3,900.00	\$ 117.72	\$ 2,144.06	\$ 1,755.94	\$ -	45.02%
01-40-470-500125	Health Insurance	\$	63,400.00	\$ 2,450.41	\$ 37,186.33	\$ 26,213.67	\$ -	41.35%
01-40-470-500140	Life Insurance	\$	400.00	\$ 10.76	\$ 234.66	\$ 165.34	\$ -	41.34%
01-40-470-500143	EAP Program	\$	200.00	\$ 1.96	\$ 46.81	\$ 153.19	\$ -	76.60%
01-40-470-500145	Workers' Compensation	\$	9,200.00	\$ 206.95	\$ 4,168.06	\$ 5,031.94	\$ -	54.70%
01-40-470-500155	Retirement/CalPERS	\$	21,100.00	\$ 751.29	\$ 13,202.45	\$ 7,897.55	\$ -	37.43%
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	\$ 424.30	\$ 4,400.16	\$ 3,099.84	\$ -	41.33%
01-40-470-500185	Accrued Vacation Expenses	\$	9,600.00	\$ -	\$ 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	\$ 318,512.17	\$ 2,721,202.99	\$ 2,249,897.01	\$ -	45.26%
410	Source of Supply Materials & Supplies							
01-40-410-501101	Electricity - Wells	\$	3,000,000.00	\$ 343,607.14	\$ 1,891,949.92	\$ 1,108,050.08	\$ -	36.94%
01-40-410-501201	Gas - Wells	\$	500.00	\$ 15.29	\$ 119.34	\$ 380.66	\$ -	76.13%
01-40-410-510011	Treatment and Chemicals	\$	225,000.00	\$ 7,935.00	\$ 93,985.40	\$ 131,014.60	\$ 10,696.00	53.47%
01-40-410-510021	Lab Testing	\$	100,000.00	\$ 7,031.00	\$ 81,677.41	\$ 18,322.59	\$ -	18.32%
01-40-410-510031	Small Tools, Parts, & Maint	\$	10,000.00	\$ 151.37	\$ 6,661.01	\$ 3,338.99	\$ -	33.39%
01-40-410-520021	Maint & Repair-Telemetry	\$	5,000.00	\$ -	\$ 15.07	\$ 4,984.93	\$ -	99.70%
01-40-410-520061	Maint & Repair-Pumping Equip	\$	128,000.00	\$ 3,721.34	\$ 79,503.94	\$ 48,496.06	\$ 15,041.99	26.14%
01-40-410-530001	Minor Capital Acquisitions	\$	500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-410-550042	Office Supplies	\$	1,600.00	\$ -	\$ 1,399.23	\$ 200.77	\$ -	12.55%
01-40-410-550066	Subscriptions	\$	500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
430	Cross-Connection/Non-Potable Water Materials & Supplies							
01-40-430-510031	Small Tools Parts & Maint	\$	2,000.00	\$ 45.78	\$ 143.65	\$ 1,856.35	\$ -	92.82%
01-40-430-540001	Backflow Maintenance	\$	40,800.00	\$ 1,104.59	\$ 6,964.53	\$ 33,835.47	\$ -	82.93%
01-40-430-550042	Office Supplies	\$	200.00	\$ -	\$ -	\$ 200.00	\$ -	100.00%
01-40-430-550066	Subscriptions	\$	500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
440	Transmission & Distribution Materials & Supplies							
01-40-440-500178	General Safety Supplies	\$	12,000.00	\$ 175.63	\$ 5,937.81	\$ 6,062.19	\$ -	50.52%
01-40-440-510031	Small Tools, Parts, & Maint	\$	40,000.00	\$ 13,415.62	\$ 24,143.51	\$ 15,856.49	\$ 5,939.99	24.79%
01-40-440-520071	Maint & Repair-Pipeline/FireHy	\$	145,000.00	\$ 6,073.05	\$ 118,576.82	\$ 26,423.18	\$ 1,781.41	16.99%
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	\$ 1,459.58	\$ 4,438.40	\$ 361.60	\$ -	7.53%
01-40-440-540042	Meters Maintenance & Services	\$	250,000.00	\$ 38,496.20	\$ 188,000.73	\$ 61,999.27	\$ -	24.80%

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	\$ 8,620.09	\$ 35,771.49	\$ 8,228.51	\$ -	18.70%
01-40-470-501121	Electricity -12303 Oak Glen Rd	\$ 2,600.00	\$ (4.91)	\$ 255.57	\$ 2,344.43	\$ -	90.17%
01-40-470-501131	Electricity -13695 Oak Glen Rd	\$ 4,000.00	\$ 260.36	\$ 1,191.05	\$ 2,808.95	\$ -	70.22%
01-40-470-501141	Electricity -13697 Oak Glen Rd	\$ 5,000.00	\$ 572.15	\$ 2,644.08	\$ 2,355.92	\$ -	47.12%
01-40-470-501151	Electricity -9781 AveMiravilla	\$ 3,000.00	\$ 466.50	\$ 1,557.80	\$ 1,442.20	\$ -	48.07%
01-40-470-501161	Electricity -815 E 12th St	\$ 15,400.00	\$ 915.35	\$ 5,264.08	\$ 10,135.92	\$ -	65.82%
01-40-470-501171	Electricity -851 E 6th St	\$ 5,400.00	\$ 595.13	\$ 3,303.77	\$ 2,096.23	\$ -	38.82%
01-40-470-501181	Electricity -37612 Ch Val Blvd	\$ 700.00	\$ (10.32)	\$ 34.74	\$ 665.26	\$ -	95.04%
01-40-470-501281	Gas-37612 Ch Va Blv	\$ 350.00	\$ 10.21	\$ 51.29	\$ 298.71	\$ -	85.35%
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	\$ 432.04	\$ 2,767.70	\$ 5,232.30	\$ -	65.40%
01-40-470-501461	Sanitation -815 E 12th Ave	\$ 8,000.00	\$ 575.45	\$ 4,475.86	\$ 3,524.14	\$ -	44.05%
01-40-470-501471	Sanitation -11083 Cherry Ave	\$ 8,000.00	\$ 419.08	\$ 3,070.46	\$ 4,929.54	\$ -	61.62%
01-40-470-501481	Sanitation - 39500 Brookside	\$ 8,000.00	\$ 546.52	\$ 4,270.70	\$ 3,729.30	\$ -	46.62%
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	\$ 1,193.03	\$ 25,044.74	\$ 58,555.26	\$ -	70.04%
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	\$ 39.84	\$ 734.15	\$ 3,765.85	\$ -	83.69%
01-40-470-501661	Maint & Repair-815 E 12th St	\$ 50,000.00	\$ 1,241.27	\$ 15,847.39	\$ 34,152.61	\$ -	68.31%
01-40-470-501671	Maint & Repair-851 E 6th St	\$ 5,000.00	\$ 520.25	\$ 3,512.85	\$ 1,487.15	\$ -	29.74%
01-40-470-501681	Maint & Repair-39500 Brookside	\$ 4,000.00	\$ 99.59	\$ 2,605.79	\$ 1,394.21	\$ -	34.86%
01-40-470-501691	Maint & Repair-Buildings(Gen)	\$ 29,000.00	\$ 247.80	\$ 19,021.01	\$ 9,978.99	\$ -	34.41%
01-40-470-510001	Auto/Fuel	\$ 179,300.00	\$ 10,797.79	\$ 96,633.00	\$ 82,667.00	\$ -	46.11%
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	\$ 6,320.02	\$ 54,198.17	\$ 45,801.83	\$ 655.52	45.15%
01-40-470-520041	Maintenance & Repair-Fleet	\$ 90,000.00	\$ 5,728.71	\$ 36,765.67	\$ 53,234.33	\$ -	59.15%
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	\$ -	\$ 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	\$ 18,000.00	\$ -	90.00%
		\$ 5,223,400.00	\$ 462,817.54	\$ 2,966,419.30	\$ 2,256,980.70	\$ 34,114.91	42.56%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 5,586,000.00	\$ 532,665.00	\$ 4,538,625.00	\$ 1,047,375.00	\$ -	18.75%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-410-540084	Regulations Mandates & Tariffs	\$ 185,000.00	\$ 373.80	\$ 70,752.25	\$ 114,247.75	\$ -	61.76%
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%
01-40-440-550051	Advertising/Legal Notices	\$ -	\$ 151.09	\$ 151.09	\$ (151.09)	\$ -	0.00%
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	\$ 759.87	\$ 42,642.83	\$ 47,357.17	\$ -	52.62%
01-40-470-540072	NCRF, Canyons, & Pond Maint	\$ 260,300.00	\$ 8,341.19	\$ 157,687.72	\$ 102,612.28	\$ -	39.42%
01-40-470-550030	Membership Dues	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
	OPERATIONS Services	\$ 6,130,000.00	\$ 542,290.95	\$ 4,812,009.17	\$ 1,317,990.83	\$ -	21.50%
Expense Total	OPERATIONS	\$ 16,324,500.00	\$ 1,323,620.66	\$ 10,499,631.46	\$ 5,824,868.54	\$ 34,114.91	35.47%
50	GENERAL						
01-50-510-500112	Stipend-Association Mtg Attend	\$ 2,000.00	\$ -	\$ 525.00	\$ 1,475.00	\$ -	73.75%
	Personnel	\$ 2,000.00	\$ -	\$ 525.00	\$ 1,475.00	\$ -	73.75%
01-50-510-502001	Rents/Leases	\$ 41,000.00	\$ 2,996.00	\$ 23,968.00	\$ 17,032.00	\$ -	41.54%
01-50-510-510031	Small Tools, Parts, & Maint	\$ 1,000.00	\$ 82.13	\$ 82.13	\$ 917.87	\$ -	91.79%
01-50-510-540066	Property Damage and Theft	\$ 60,000.00	\$ 6,378.05	\$ 14,345.49	\$ 45,654.51	\$ -	76.09%
01-50-510-550040	General Supplies	\$ 15,800.00	\$ 713.83	\$ 4,523.99	\$ 11,276.01	\$ -	71.37%
01-50-510-550060	Public Ed/Community Outreach	\$ 25,000.00	\$ 12.77	\$ 6,227.58	\$ 18,772.42	\$ -	75.09%
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	\$ 391.58	\$ 2,758.59	\$ 8,241.41	\$ -	74.92%
	General Materials & Supplies	\$ 154,800.00	\$ 10,574.36	\$ 51,905.78	\$ 102,894.22	\$ -	66.47%
01-50-510-550096	Beaumont Basin Watermaster	\$ 135,000.00	\$ 5,093.01	\$ 50,605.14	\$ 84,394.86	\$ -	62.51%
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 37,000.00	\$ 2,503.00	\$ 2,503.00	\$ 34,497.00	\$ -	93.24%
01-50-520-540101	CFD Admin-Contracted Svcs	\$ -	\$ 3,259.17	\$ 3,259.17	\$ (3,259.17)	\$ -	0.00%
	General Services	\$ 172,000.00	\$ 10,855.18	\$ 56,367.31	\$ 115,632.69	\$ -	67.23%
Expense Total	GENERAL	\$ 328,800.00	\$ 21,429.54	\$ 108,798.09	\$ 220,001.91	\$ -	66.91%
Expense Total	ALL EXPENSES	\$ 27,885,400.00	\$ 2,124,191.09	\$ 16,957,719.00	\$ 10,927,681.00	\$ 34,114.91	39.07%



**Beaumont-Cherry Valley Water District
Board of Directors Meeting
October 14, 2026**

Item 3b

STAFF REPORT

TO: Board of Directors
FROM: Dan Jagers, General Manager
SUBJECT: August 31, 2026 Cash Balance and Investment Report

Staff Recommendation

Approve the August 31, 2026, Cash Balance and Investment Report.

Summary

Attached is the Cash and Investment Report as of August 31, 2026. The District's total invested cash and marketable securities have a market value of \$88,615,034.08.

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

Staff Report prepared by Erica Gonzales, Management Analyst II



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report ⁽¹⁾
As of August 31, 2026**

Cash Balance Per Account

Account Name	Account Ending #	Balance	Prior Month Balance	Difference	Rate	Current Period Interest	Income Year-to-Date
Wells Fargo							
General	4152	\$2,050,871.09	\$2,220,786.15	(\$169,915.06)	0.03%	\$736.05	\$7,672.59 ⁽²⁾
Total Cash		\$ 2,050,871.09	\$ 2,220,786.15	\$ (169,915.06)		\$ 736.05	\$ 7,672.59

Investment Summary

Account Name	Market Value	Prior Month Balance	Difference	Actual % of Total	Rate	Current Period Income	Income Year-to-Date ⁽³⁾
Ca. State Treasurer's Office: Local Agency Investment Fund	\$35,903,880.64	\$35,903,880.64	\$0.00	41%	3.87%	\$0.00	\$1,119,656.02
CalTRUST Liquidity Fund	\$7,672,955.62	\$7,648,323.42	\$24,632.20	9%	3.81%	\$24,632.20	\$190,267.55
Chandler Asset Management	\$42,987,326.73 ⁽⁴⁾	\$42,883,369.83	\$103,956.90	50%	4.41%	\$148,375.24	\$1,161,431.45
Total Investments	\$ 86,564,162.99	\$ 86,435,573.89	\$ 128,589.10				\$ 2,471,355.02
Total Cash & Investments	\$ 88,615,034.08	\$ 88,656,360.04	\$ (41,325.96)				

Account Name	Book Value	Prior Month Balance	Difference
Chandler Investment Services	\$42,859,801.10	\$42,744,953.47	\$114,847.63
Book - MV	\$ (127,525.63)	\$ (138,416.36)	\$ 114,847.63

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

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

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

(1) All investments held are in compliance with the District's Investment Policy pertaining to maximum specified percentages of the District's portfolio, maturity, and par amount.
 (2) 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) Income Year-to-Date is based on Income Earned for each reporting period in total prior to the application of bank fees.
 (4) Market Value is the value of the investment if sold at the end of the period. Book Value is the value of the investment is held until maturity.

BCVWD

2026 Investment Accounting Summary as of August 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%
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	\$ 42,744,953.47					\$ 41,375,802.57
Deposits	\$ 1,564,163.44	\$ 2,173,544.77					\$ 20,181,768.51
Withdrawals	\$ (1,555,994.30)	\$ (2,207,072.38)					\$ (19,859,201.43)
Interest Rate	4.29%	4.41%					
Interest Earned	\$ 147,609.26	\$ 148,375.24					\$ 1,161,431.45
Ending Balance	\$ 42,744,953.47	\$ 42,859,801.10					\$ 42,859,801.10 A
CalTrust							
Beginning Balance (MV)	\$ 7,623,946.86	\$ 7,648,323.42					\$ 7,482,688.07
Deposits							\$ -
Withdrawals							\$ -
Interest Rate	3.82%	3.81%					
Interest Earned	\$ 24,376.56	\$ 24,632.20					\$ 190,267.55
Ending Balance	\$ 7,648,323.42	\$ 7,672,955.62					\$ 7,672,955.62 B
LAIF							
Beginning Balance (MV)	\$ 37,537,449.42	\$ 35,903,880.64					\$ 36,784,224.62
Deposits							\$ -
Withdrawals	\$ (2,000,000.00)						\$ (2,000,000.00)
Interest Rate	3.85%	3.87%					
Interest Received*	\$ 366,431.22						\$ 1,119,656.02
Ending Balance	\$ 35,903,880.64	\$ 35,903,880.64					\$ 35,903,880.64 C

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

Total ending balance calculated using CAM Book Value

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 \$ 2,471,355.02

CAM Ending Balance (BV) \$ 42,859,801.10 A

CalTrust Ending Balance (MV) \$ 7,672,955.62 B

LAIF Ending Balance (MV) \$ 35,903,880.64 C

Total Ending Balance YTD \$ 86,436,637.36



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]

August 2026 Statement

No transactions were found for this reporting period.

Account Summary

Beginning Balance:	35,903,880.64
Total Deposit:	0.00
Total Withdrawal:	0.00
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

08/01/2026 through 08/31/2026

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Aug 31 (\$)	Value on Aug 31 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
BEAUMONT-CHERRY VALLEY WATER DISTRICT						
CalTRUST Liquidity Fund		7,672,955.620	1.00	7,672,955.62	7,672,955.62	0.00
Portfolios Total value as of 08/31/2026				7,672,955.62		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
CalTRUST Liquidity Fund		BEAUMONT-CHERRY VALLEY WATER DISTRICT			Account Number:			
Beginning Balance	08/01/2026			7,648,323.420	1.00	7,648,323.42		
Accrual Income Div Reinvestment	08/31/2026	24,632.20	24,632.200	7,672,955.620	1.00	7,672,955.62	0.00	0.00
Change in Value						0.00		
Closing Balance as of	Aug 31			7,672,955.620	1.00	7,672,955.62		

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

PORTFOLIO SUMMARY

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

Portfolio Characteristics

Average Modified Duration	0.88
Average Coupon	3.94%
Average Purchase YTM	4.06%
Average Market YTM	4.13%
Average Credit Quality*	AA+
Average Final Maturity	1.08
Average Life	0.98

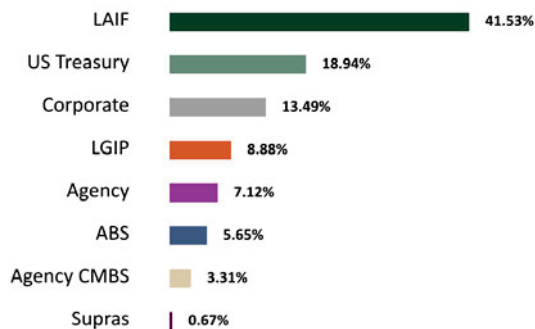
Account Summary

	End Values as of 07/31/2026	End Values as of 08/31/2026
Market Value	86,240,704.24	86,448,956.58
Accrued Interest	331,496.81	370,080.31
Total Market Value	86,572,201.05	86,819,036.88
Income Earned	541,995.55	176,599.56
Cont/WD	(2,000,000.00)	0.00
Par	86,548,638.04	86,862,937.46
Book Value	86,433,784.69	86,691,511.25
Cost Value	86,243,370.13	86,550,509.58

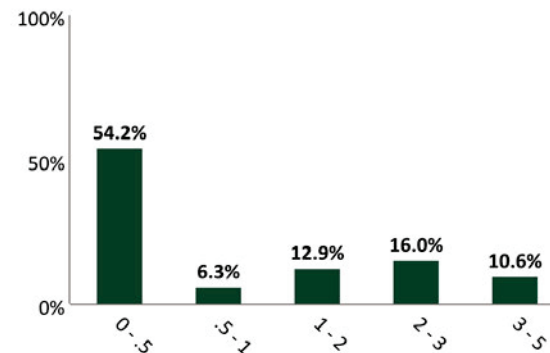
Top Issuers

LAIF	41.53%
United States	18.94%
CalTrust	8.88%
Farm Credit System	3.58%
Federal Home Loan Banks	3.54%
Federal Home Loan Mortgage Corp	3.31%
WF Card Issuance Trust	0.75%
JPMorgan Chase & Co.	0.73%

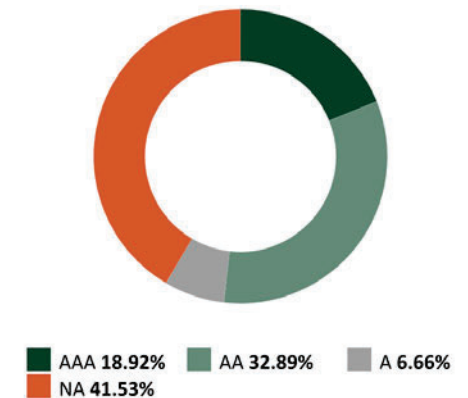
Sector Allocation



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: 09/09/2026 03:04:54 PM

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CONFIDENTIAL | 2

STATEMENT OF COMPLIANCE



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

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES				
Max % (MV; ABS, CMO & MBS)	20.0	8.9	Compliant	
Max Maturity (Years)	5.0	4.2	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; ABS, CMO & MBS)	20.0	8.9	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	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	13.6	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.

STATEMENT OF COMPLIANCE



BCVWD Consolidated | Account [REDACTED] | As of August 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	0.1	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	19.0	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.

STATEMENT OF COMPLIANCE



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

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

HOLDINGS REPORT



BCVWD Consolidated | Account [REDACTED] | As of August 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									
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	1,347.83	01/18/2023 4.56%	1,347.67 1,347.79	100.01 4.18%	1,348.02 2.70	0.00% 0.23	NA/AAA AAA	1.21 0.04
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	185,000.00	05/20/2025 4.84%	184,996.93 184,998.23	100.13 4.35%	185,242.91 258.90	0.21% 244.68	NA/AAA AAA	1.73 0.48
096912AD2	BMWLT 2025-1 A3 4.43 06/26/2028	105,000.00	06/03/2025 4.82%	104,997.69 104,998.62	100.07 4.35%	105,071.19 77.53	0.12% 72.57	NA/AAA AAA	1.82 0.57
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	116,748.85	02/13/2024 5.27%	116,743.77 116,746.64	100.40 4.28%	117,210.36 270.34	0.14% 463.72	Aaa/AAA NA	1.96 0.40
379965AD8	GMALT 2025-3 A3 4.17 08/21/2028	180,000.00	08/05/2025 4.18%	179,972.64 179,982.16	99.81 4.46%	179,666.64 229.35	0.21% (315.52)	NA/AAA AAA	1.97 0.73
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	410,000.00	09/07/2023 5.23%	409,886.35 409,953.66	100.04 4.08%	410,176.71 940.27	0.47% 223.05	NA/AAA AAA	2.04 0.04
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	54,019.08	03/11/2024 5.12%	54,016.05 54,017.64	100.34 4.25%	54,203.88 119.08	0.06% 186.23	Aaa/NA AAA	2.21 0.45
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	54,531.26	05/14/2024 5.27%	54,524.64 54,527.99	100.47 4.37%	54,789.85 103.78	0.06% 261.86	NA/AAA AAA	2.22 0.49
36273VAD7	GMALT 2026-1 A3 3.88 01/22/2029	230,000.00	02/03/2026 4.11%	229,969.89 229,975.52	99.22 4.61%	228,199.10 272.68	0.26% (1,776.42)	NA/AAA AAA	2.39 1.12
448973AD9	HART 2024-A A3 4.99 02/15/2029	82,656.65	03/11/2024 5.05%	82,638.42 82,647.52	100.35 4.27%	82,945.54 183.31	0.10% 298.01	NA/AAA AAA	2.46 0.45
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	194,293.21	-- 4.92%	195,408.77 194,814.50	100.43 4.37%	195,129.64 167.74	0.23% 315.14	Aaa/AAA NA	2.49 0.50
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	71,557.65	06/11/2024 5.81%	71,543.66 71,550.17	100.55 4.30%	71,951.43 165.38	0.08% 401.27	Aaa/NA AAA	2.54 0.57
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	195,000.00	06/06/2024 4.93%	194,989.06 194,994.01	100.46 4.30%	195,900.90 427.27	0.23% 906.89	Aaa/AAA NA	2.70 0.68
05594YAD8	BMWLT 2026-1 A3 4.15 05/25/2029	190,000.00	04/14/2026 4.85%	189,979.01 189,981.46	99.38 4.61%	188,828.46 131.42	0.22% (1,153.00)	Aaa/NA AAA	2.73 1.46
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	103,895.39	10/10/2024 4.51%	103,889.60 103,891.93	100.04 4.38%	103,935.81 203.17	0.12% 43.88	Aaa/AAA NA	2.79 0.65
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	227,176.89	11/19/2024 4.66%	227,169.60 227,172.34	100.18 4.38%	227,584.22 465.46	0.26% 411.88	Aaa/NA AAA	2.96 0.66
89240JAD3	TAOT 2025-A A3 4.64 08/15/2029	235,738.90	01/22/2025 4.69%	235,729.45 235,732.75	100.16 4.47%	236,104.29 486.15	0.27% 371.54	Aaa/NA AAA	2.96 0.71

HOLDINGS REPORT



BCVWD Consolidated | Account [REDACTED] | As of August 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
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	195,000.00	03/04/2025 5.09%	194,987.73 194,991.73	99.68 4.56%	194,376.98 366.60	0.22% (614.76)	Aaa/NA AAA	3.05 1.07
437921AD1	HAROT 252 A3 4.15 10/15/2029	125,000.00	04/29/2025 4.15%	124,986.04 124,990.18	99.73 4.46%	124,658.38 230.56	0.14% (331.81)	Aaa/NA AAA	3.12 0.99
44935XAD7	HART 2025-B A3 4.36 12/17/2029	155,000.00	06/03/2025 4.36%	154,986.00 154,989.79	99.87 4.52%	154,803.93 300.36	0.18% (185.87)	NA/AAA AAA	3.30 1.04
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	115,000.00	01/13/2026 3.97%	114,977.20 114,980.70	99.05 4.57%	113,903.36 200.87	0.13% (1,077.34)	Aaa/NA AAA	3.38 1.57
92970QAJ4	WFCIT 2025-1 A 4.34 05/15/2030	360,000.00	09/04/2025 3.87%	364,570.31 362,891.90	99.77 4.52%	359,167.32 694.40	0.42% (3,724.58)	NA/AAA AAA	3.70 1.61
47787DAD3	JDOT 2026 A3 3.87 08/15/2030	140,000.00	03/10/2026 4.49%	139,975.19 139,977.76	98.54 4.77%	137,952.36 240.80	0.16% (2,025.40)	Aaa/NA AAA	3.96 1.69
89240KAD0	TAOT 2026-A A3 3.86 09/15/2030	170,000.00	01/13/2026 4.13%	169,985.52 169,987.42	98.85 4.62%	168,045.68 291.64	0.19% (1,941.74)	Aaa/AAA NA	4.04 1.59
448981AD2	HART 2026-A A3 3.79 02/18/2031	270,000.00	02/10/2026 4.30%	269,981.78 269,983.73	98.47 4.68%	265,861.71 454.80	0.31% (4,122.02)	NA/AAA AAA	4.47 1.80
92970QAK1	WFCIT 2026-1 A 4.08 04/16/2029	295,000.00	04/21/2026 4.12%	294,958.64 294,963.43	98.70 4.65%	291,163.82 534.93	0.34% (3,799.61)	Aaa/NA AAA	2.62 2.43
14041NGJ4	COMET 2026-1 A 4.48 07/16/2029	435,000.00	07/09/2026 4.53%	434,898.91 434,903.25	99.73 4.62%	433,838.55 2,436.00	0.50% (1,064.70)	NA/AAA AAA	2.87 2.62
Total ABS		4,896,965.72	4.59%	4,902,110.53 4,899,992.82	99.70 4.47%	4,882,061.02 10,255.46	5.65% (17,931.80)		2.85 1.17

AGENCY									
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	475,000.00	12/18/2023 4.23%	480,111.00 475,369.88	100.14 3.88%	475,687.80 6,346.53	0.55% 317.93	Aa1/AA+ AA+	0.21 0.21
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	475,000.00	12/18/2023 4.22%	476,961.75 475,175.54	100.10 3.94%	475,494.00 4,848.96	0.55% 318.46	Aa1/AA+ AA+	0.27 0.26
3130A9YY1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	900,000.00	11/28/2023 4.60%	837,477.00 894,300.70	99.53 3.81%	895,791.60 4,250.00	1.04% 1,490.90	Aa1/AA+ AA+	0.28 0.27
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	750,000.00	03/25/2024 4.45%	751,087.50 750,204.59	100.28 3.99%	752,092.50 14,531.25	0.87% 1,887.91	Aa1/AA+ AA+	0.57 0.55
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	465,000.00	04/10/2024 4.85%	463,772.40 464,752.91	100.34 4.18%	466,559.15 8,712.29	0.54% 1,806.24	Aa1/AA+ AA+	0.61 0.58

HOLDINGS REPORT



BCVWD Consolidated | Account [REDACTED] | As of August 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
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	750,000.00	02/21/2023 4.26%	745,935.00 749,118.67	99.91 4.21%	749,355.00 687.50	0.87% 236.33	Aa1/AA+ AA+	0.98 0.95
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	800,000.00	04/24/2023 3.76%	804,016.00 801,323.28	99.29 4.32%	794,304.80 10,850.00	0.92% (7,018.48)	Aa1/AA+ AA+	1.65 1.56
3130BB3J2	FEDERAL HOME LOAN BANKS 4.125 06/01/2028	470,000.00	06/11/2026 4.16%	469,671.00 469,708.01	99.67 4.32%	468,467.33 4,254.48	0.54% (1,240.68)	Aa1/AA+ AA+	1.75 1.66
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	325,000.00	08/28/2023 4.47%	325,289.25 325,115.16	100.28 4.35%	325,925.60 121.88	0.38% 810.44	Aa1/AA+ AA+	1.99 1.89
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	750,000.00	09/12/2023 4.49%	746,200.50 748,460.17	100.02 4.37%	750,123.00 15,768.23	0.87% 1,662.83	Aa1/AA+ AA+	2.02 1.87
Total Agency		6,160,000.00	4.34%	6,100,521.40 6,153,528.91	99.90 4.13%	6,153,800.78 70,371.11	7.12% 271.86		1.01 0.96

AGENCY CMBS									
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	112,522.22	12/12/2023 4.77%	106,017.03 112,331.08	99.60 4.13%	112,069.99 236.77	0.13% (261.09)	Aa1/AA+ AAA	0.15 0.15
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	465,948.46	04/23/2024 5.17%	446,127.45 464,632.81	99.64 4.10%	464,252.87 1,299.61	0.54% (379.94)	Aa1/AA+ AAA	0.24 0.20
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	129,978.12	07/10/2023 4.75%	123,062.87 127,915.83	98.44 4.46%	127,945.78 362.86	0.15% 29.96	Aa1/AA+ AAA	1.40 1.24
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	450,000.00	12/11/2024 4.40%	441,720.70 445,914.11	98.73 4.54%	444,271.05 1,443.75	0.51% (1,643.06)	Aa1/AA+ AAA	1.73 1.56
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	450,000.00	09/24/2024 3.79%	422,912.11 435,159.94	94.73 4.65%	426,269.25 847.50	0.49% (8,890.69)	Aa1/AA+ AAA	2.40 2.20
3137FLYV0	FHMS K-092 A2 3.298 04/25/2029	486,000.00	04/23/2025 4.29%	468,192.66 474,289.87	96.61 4.65%	469,511.96 1,335.69	0.54% (4,777.91)	Aa1/AA+ AAA	2.65 2.42
3137FNAE0	FHMS K-095 A2 2.785 06/25/2029	300,000.00	03/13/2025 4.39%	281,648.44 288,004.58	95.18 4.66%	285,548.70 696.25	0.33% (2,455.88)	Aa1/AA+ AAA	2.82 2.54
3137F83Q4	FHMS K-121 A2 1.547 10/25/2030	600,000.00	08/06/2026 4.63%	530,531.25 531,496.09	88.11 4.74%	528,655.80 773.50	0.61% (2,840.29)	Aa1/AA+ AAA	4.15 3.90
Total Agency CMBS		2,994,448.79	4.49%	2,820,212.51 2,879,744.31	95.63 4.53%	2,858,525.41 6,995.92	3.31% (21,218.91)		2.22 2.04

CASH

HOLDINGS REPORT



BCVWD Consolidated | Account [REDACTED] | As of August 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
CCYUSD	Receivable	865.68	--	865.68 865.68	1.00	865.68 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	254,873.89	--	254,873.89 254,873.89	1.00	254,873.89 0.00	0.29% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		255,739.57		255,739.57 255,739.57	1.00	255,739.57 0.00	0.30% 0.00		0.00 0.00
CORPORATE									
857477CL5	STATE STREET CORP 4.993 03/18/2027	440,000.00	03/13/2024 4.99%	440,000.00 440,000.00	100.37 4.30%	441,624.04 9,947.17	0.51% 1,624.04	Aa3/A AA-	0.54 0.44
931142FL2	WALMART INC 4.1 04/28/2027	500,000.00	04/24/2025 4.00%	500,940.00 500,307.75	99.96 4.15%	499,812.00 7,004.17	0.58% (495.75)	Aa2/AA AA	0.66 0.64
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	-- 3.99%	450,269.40 450,031.74	99.82 4.26%	449,176.50 5,550.00	0.52% (855.24)	A2/A+ A+	0.69 0.67
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	115,000.00	05/17/2022 3.69%	115,055.80 115,007.10	99.55 4.35%	114,482.50 1,252.86	0.13% (524.60)	A2/A+ A	0.70 0.68
09290DAH4	BLACKROCK, INC. 4.6 07/26/2027	450,000.00	07/18/2024 4.57%	450,387.00 450,108.29	100.34 4.21%	451,526.85 2,012.50	0.52% 1,418.56	Aa3/AA- NA	0.90 0.79
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	340,000.00	01/06/2025 4.66%	339,898.00 339,953.99	100.28 4.43%	340,945.88 2,371.50	0.39% 991.89	A1/A A+	1.35 1.29
00287YDY2	ABBVIE INC. 4.65 03/15/2028	250,000.00	02/18/2025 4.70%	249,667.50 249,832.41	100.09 4.59%	250,218.50 5,360.42	0.29% 386.09	A2/A- NA	1.54 1.36
79466LAQ7	SALESFORCE, INC. 4.5 03/15/2028	275,000.00	03/12/2026 4.37%	275,668.30 275,505.02	99.81 4.63%	274,486.30 5,775.00	0.32% (1,018.72)	A2/A+ NA	1.54 1.44
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	450,000.00	05/23/2023 4.59%	446,175.00 448,690.62	99.78 4.53%	449,002.35 5,830.00	0.52% 311.73	Aa2/A+ AA-	1.71 1.61
90331HPS6	US BANK NA 4.73 05/15/2028	355,000.00	05/12/2025 4.88%	355,000.00 355,000.00	100.10 4.58%	355,370.27 4,944.16	0.41% 370.27	A2/A+ A+	1.71 0.68
58933YBH7	MERCK & CO INC 4.05 05/17/2028	110,000.00	05/08/2023 4.07%	109,910.90 109,969.57	99.36 4.44%	109,298.86 1,287.00	0.13% (670.71)	Aa3/A+ NA	1.71 1.62
87612EBU9	TARGET CORP 4.35 06/15/2028	450,000.00	-- 4.29%	450,757.50 450,443.23	99.70 4.52%	448,636.50 4,132.50	0.52% (1,806.73)	A2/A NA	1.79 1.69
61690U8E3	MORGAN STANLEY BANK NA 4.968 07/14/2028	450,000.00	07/17/2024 4.97%	450,000.00 450,000.00	100.28 4.62%	451,251.45 2,918.70	0.52% 1,251.45	Aa3/A+ AA	1.87 0.84
69371RT97	PACCAR FINANCIAL CORP 4.0 08/08/2028	370,000.00	08/04/2025 4.02%	369,781.70 369,859.18	99.02 4.53%	366,369.19 945.56	0.42% (3,489.99)	A1/A+ NA	1.94 1.84

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437076DH2	THE HOME DEPOT, INC. 3.75 09/15/2028	255,000.00	09/08/2025 3.77%	254,834.25 254,887.33	98.49 4.53%	251,151.80 4,409.38	0.29% (3,735.54)	A2/A A	2.04 1.90
02079KAV9	ALPHABET INC 3.875 11/15/2028	165,000.00	11/03/2025 3.91%	164,858.10 164,896.50	98.69 4.50%	162,836.36 1,882.60	0.19% (2,060.14)	Aa2/AA+ NA	2.21 2.07
023135CS3	AMAZON.COM INC 3.9 11/20/2028	500,000.00	11/24/2025 3.79%	501,575.00 501,158.96	98.53 4.60%	492,631.00 5,470.83	0.57% (8,527.96)	A1/AA AA-	2.22 2.08
46647PEU6	JPMORGAN CHASE & CO 4.915 01/24/2029	230,000.00	01/16/2025 4.92%	230,000.00 230,000.00	100.39 4.56%	230,890.10 1,161.85	0.27% 890.10	A1/A AA-	2.40 1.33
06051GMK2	BANK OF AMERICA CORPORATION 4.979 01/24/2029	495,000.00	01/17/2025 4.98%	495,000.00 495,000.00	100.39 4.61%	496,950.30 2,533.07	0.57% 1,950.30	A1/A- AA-	2.40 1.33
756109CW2	REALTY INCOME CORPORATION 3.95 02/01/2029	485,000.00	09/25/2025 4.14%	482,148.20 482,923.40	98.15 4.77%	476,044.96 1,596.46	0.55% (6,878.44)	A3/A- NA	2.42 2.27
92826CAY8	VISA INC. 3.8 02/12/2029	325,000.00	02/03/2026 3.84%	324,626.25 324,694.79	98.35 4.52%	319,626.45 651.81	0.37% (5,068.34)	Aa3/AA- NA	2.45 2.30
14913V2C1	CATERPILLAR FINANCIAL SERVICES CORP 4.3 05/15/2029	500,000.00	05/12/2026 4.35%	499,260.00 499,333.59	99.03 4.68%	495,142.00 6,330.56	0.57% (4,191.59)	A1/A A+	2.70 2.49
67066GAQ7	NVIDIA CORP 4.35 06/15/2029	265,000.00	06/15/2026 4.37%	264,875.45 264,884.00	98.96 4.75%	262,244.80 2,337.52	0.30% (2,639.20)	Aa1/AA NA	2.79 2.57
713448FX1	PEPSICO, INC. 4.5 07/17/2029	300,000.00	07/16/2024 4.52%	299,694.00 299,824.04	99.75 4.59%	299,260.50 1,650.00	0.35% (563.54)	A1/A+ NA	2.88 2.66
025816EJ4	AMERICAN EXPRESS COMPANY 4.351 07/20/2029	340,000.00	07/21/2025 4.35%	340,000.00 340,000.00	99.31 4.65%	337,651.96 1,684.80	0.39% (2,348.04)	A2/A- A	2.88 1.78
532457CQ9	ELI LILLY AND COMPANY 4.2 08/14/2029	475,000.00	08/12/2024 4.22%	474,534.50 474,725.19	98.92 4.59%	469,889.00 942.08	0.54% (4,836.19)	Aa3/AA- NA	2.95 2.74
38141GD27	GOLDMAN SACHS GROUP INC 4.153 10/21/2029	400,000.00	10/15/2025 4.14%	400,144.00 400,102.61	98.41 4.82%	393,635.60 5,998.78	0.46% (6,467.01)	A2/BBB+ A	3.14 1.99
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	340,000.00	01/06/2025 5.00%	339,272.40 339,511.48	100.34 4.84%	341,150.56 2,431.00	0.39% 1,639.08	A1/A+ A+	3.36 3.04
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	98.30 5.26%	137,622.94 610.61	0.16% (2,377.06)	Aa3/A AA-	3.39 2.24
95000U4D2	WELLS FARGO & CO 4.182 01/23/2030	270,000.00	01/15/2026 4.18%	270,000.00 270,000.00	98.37 4.77%	265,601.97 1,191.87	0.31% (4,398.03)	A1/BBB+ A+	3.40 2.24
46647PDF0	JPMORGAN CHASE & CO 4.565 06/14/2030	400,000.00	09/18/2025 4.15%	405,668.00 404,226.07	99.06 5.05%	396,238.00 3,905.61	0.46% (7,988.07)	A1/A AA-	3.79 2.56

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74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	300,000.00	09/04/2025 4.18%	302,445.00 301,934.80	98.38 4.84%	295,152.00 2,187.50	0.34% (6,782.80)	A2/A NA	3.83 3.46
02079KAW7	ALPHABET INC 4.1 11/15/2030	300,000.00	11/13/2025 4.04%	300,783.00 300,657.23	97.01 4.89%	291,034.20 3,621.67	0.34% (9,623.03)	Aa2/AA+ NA	4.21 3.76
67066GAR5	NVIDIA CORP 4.5 06/15/2031	250,000.00	06/18/2026 4.56%	249,392.50 249,416.21	97.69 5.05%	244,230.00 2,281.25	0.28% (5,186.21)	Aa1/AA NA	4.79 4.21
Total Corporate		11,740,000.00	4.36%	11,742,621.75 11,742,885.11	99.34 4.60%	11,661,185.67 112,210.77	13.49% (81,699.44)		2.25 1.84
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	35,903,880.64	-- 3.87%	35,903,880.64 35,903,880.64	1.00 3.87%	35,903,880.64 0.00	41.53% 0.00	NA/NA NA	0.00 0.00
Total LAIF		35,903,880.64	3.87%	35,903,880.64 35,903,880.64	1.00 3.87%	35,903,880.64 0.00	41.53% 0.00		0.00 0.00
LOCAL GOV INVESTMENT POOL									
09CATR\$01	CalTrust MMF	7,672,955.62	-- 3.79%	7,672,955.62 7,672,955.62	1.00 3.79%	7,672,955.62 0.00	8.88% 0.00	NA/AAAm NA	0.00 0.00
Total Local Gov Investment Pool		7,672,955.62	3.79%	7,672,955.62 7,672,955.62	1.00 3.79%	7,672,955.62 0.00	8.88% 0.00		0.00 0.00
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	103,947.12	-- 3.29%	103,947.12 103,947.12	1.00 3.29%	103,947.12 0.00	0.12% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		103,947.12	3.29%	103,947.12 103,947.12	1.00 3.29%	103,947.12 0.00	0.12% 0.00		0.00 0.00
SUPRANATIONAL									
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	340,000.00	07/06/2023 4.53%	339,622.60 339,859.33	100.23 4.37%	340,794.92 2,040.00	0.39% 935.59	Aaa/AAA NA	1.87 1.76

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459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	245,000.00	03/14/2025 4.20%	244,125.35 244,379.22	98.89 4.47%	242,282.22 4,519.74	0.28% (2,097.00)	Aaa/AAA NA	3.55 3.21
Total				583,747.95	99.68	583,077.14	0.67%		2.57
Supranational		585,000.00	4.39%	584,238.55	4.41%	6,559.74	(1,161.41)		2.36
US TREASURY									
91282CMP3	UNITED STATES TREASURY 4.125 02/28/2027	500,000.00	05/28/2025 4.04%	500,703.13 500,197.75	100.06 4.01%	500,286.50 56.98	0.58% 88.75	Aa1/AA+ AA+	0.50 0.49
91282CMY4	UNITED STATES TREASURY 3.75 04/30/2027	750,000.00	08/27/2025 3.71%	750,468.75 750,185.19	99.77 4.10%	748,271.25 9,476.90	0.87% (1,913.94)	Aa1/AA+ AA+	0.66 0.64
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	800,000.00	05/28/2025 3.99%	806,187.50 802,524.37	100.16 4.18%	801,262.40 4,565.22	0.93% (1,261.97)	Aa1/AA+ AA+	0.87 0.84
91282CPB1	UNITED STATES TREASURY 3.5 09/30/2027	750,000.00	02/26/2026 3.49%	750,146.48 750,099.51	99.23 4.24%	744,192.75 11,045.08	0.86% (5,906.76)	Aa1/AA+ AA+	1.08 1.03
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	1,000,000.00	09/15/2023 4.56%	983,867.19 995,441.19	99.83 4.27%	998,320.00 13,899.46	1.15% 2,878.81	Aa1/AA+ AA+	1.17 1.11
91282CPS4	UNITED STATES TREASURY 3.375 12/31/2027	750,000.00	02/26/2026 3.47%	748,740.23 749,088.92	98.81 4.30%	741,093.75 4,333.39	0.86% (7,995.17)	Aa1/AA+ AA+	1.33 1.28
91282CMF5	UNITED STATES TREASURY 4.25 01/15/2028	500,000.00	03/25/2026 3.89%	503,066.41 502,327.68	99.92 4.31%	499,590.00 2,771.74	0.58% (2,737.68)	Aa1/AA+ AA+	1.38 1.31
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	800,000.00	06/15/2023 3.96%	788,312.50 796,146.46	98.94 4.33%	791,500.00 12,202.19	0.92% (4,646.46)	Aa1/AA+ AA+	1.58 1.49
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	-- 3.77%	469,363.29 473,043.81	98.68 4.33%	468,710.05 5,601.90	0.54% (4,333.76)	Aa1/AA+ AA+	1.67 1.58
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	750,000.00	02/22/2024 4.37%	739,189.45 745,455.35	99.41 4.34%	745,576.50 5,135.87	0.86% 121.15	Aa1/AA+ AA+	1.83 1.73
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	650,000.00	06/16/2025 3.95%	645,810.55 647,239.43	98.62 4.38%	641,037.15 4,172.89	0.74% (6,202.28)	Aa1/AA+ AA+	2.33 2.19
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	600,000.00	-- 4.35%	597,252.93 598,748.27	99.70 4.38%	598,218.60 70.44	0.69% (529.67)	Aa1/AA+ AA+	2.50 2.34
91282CQE4	UNITED STATES TREASURY 3.5 03/15/2029	500,000.00	04/29/2026 3.90%	494,550.78 495,194.31	97.91 4.38%	489,531.50 8,084.24	0.57% (5,662.81)	Aa1/AA+ AA+	2.54 2.36
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	725,000.00	05/22/2024 4.45%	730,437.50 727,931.36	100.58 4.39%	729,191.23 11,298.57	0.84% 1,259.86	Aa1/AA+ AA+	2.66 2.45

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91282CQR5	UNITED STATES TREASURY 3.875 05/15/2029	500,000.00	08/27/2026 4.27%	494,941.41 494,961.83	98.69 4.39%	493,437.50 5,738.79	0.57% (1,524.33)	Aa1/AA+ AA+	2.70 2.51
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	700,000.00	-- 4.11%	711,972.66 706,816.69	100.25 4.40%	701,750.00 8,004.10	0.81% (5,066.69)	Aa1/AA+ AA+	2.75 2.53
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	750,000.00	01/28/2026 3.70%	739,160.16 741,027.60	96.95 4.41%	727,148.25 4,172.89	0.84% (13,879.35)	Aa1/AA+ AA+	2.83 2.65
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	450,000.00	09/25/2024 3.51%	452,267.58 451,379.44	97.80 4.42%	440,086.05 45.06	0.51% (11,293.39)	Aa1/AA+ AA+	3.00 2.80
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	750,000.00	10/25/2024 4.02%	732,685.55 739,166.43	97.38 4.42%	730,341.75 11,045.08	0.84% (8,824.68)	Aa1/AA+ AA+	3.08 2.84
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	500,000.00	12/30/2024 4.38%	494,531.25 496,418.20	99.11 4.43%	495,527.50 6,949.73	0.57% (890.70)	Aa1/AA+ AA+	3.17 2.89
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	500,000.00	12/30/2024 4.38%	499,980.47 499,986.98	99.82 4.43%	499,101.50 3,744.90	0.58% (885.48)	Aa1/AA+ AA+	3.33 3.04
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	500,000.00	12/10/2025 3.74%	505,351.56 504,485.87	98.44 4.45%	492,207.00 5,081.97	0.57% (12,278.87)	Aa1/AA+ AA+	3.75 3.40
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	500,000.00	12/10/2025 3.77%	496,835.94 497,303.90	96.79 4.48%	483,965.00 6,107.34	0.56% (13,338.90)	Aa1/AA+ AA+	4.17 3.76
91282CQG9	UNITED STATES TREASURY 3.875 03/31/2031	250,000.00	05/26/2026 4.21%	246,406.25 246,603.31	97.48 4.49%	243,711.00 4,076.16	0.28% (2,892.31)	Aa1/AA+ AA+	4.58 4.07
91282CQK0	UNITED STATES TREASURY 3.875 04/30/2031	500,000.00	07/28/2026 4.34%	490,117.19 490,310.75	97.44 4.49%	487,207.00 6,528.53	0.56% (3,103.75)	Aa1/AA+ AA+	4.66 4.16
91282CQU8	UNITED STATES TREASURY 4.125 05/31/2031	500,000.00	06/18/2026 4.20%	498,261.72 498,330.13	98.43 4.50%	492,129.00 5,240.78	0.57% (6,201.13)	Aa1/AA+ AA+	4.75 4.22
91282CQX2	UNITED STATES TREASURY 4.125 06/30/2031	600,000.00	08/25/2026 4.35%	594,164.06 594,183.85	98.40 4.50%	590,390.40 4,237.09	0.68% (3,793.45)	Aa1/AA+ AA+	4.83 4.30
Total US Treasury		16,550,000.00	4.03%	16,464,772.49 16,494,598.60	98.95 4.35%	16,373,783.63 163,687.30	18.94% (120,814.98)		2.40 2.21
Total Portfolio		86,862,937.46	4.06%	86,550,509.58 86,691,511.25	49.22 4.13%	86,448,956.58 370,080.31	100.00% (242,554.67)		1.08 0.88
Total Market Value + Accrued						86,819,036.88			

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CASH & EQUIVALENTS						
31846V203	FIRST AMER:GVT OBLG Y	103,947.12	31,195.80 688,906.04 (616,154.72) 103,947.12	0.00 923.72 0.00 923.72	0.00 0.00 0.00 923.72	923.72
CCYUSD	Receivable	255,739.57	137,550.88 0.00 0.00 255,739.57	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents			168,746.68 688,906.04 (616,154.72) 359,686.69	0.00 923.72 0.00 923.72	0.00 0.00 0.00 923.72	923.72
FIXED INCOME						
00287YDY2	ABBVIE INC. 4.65 03/15/2028	02/18/2025 02/26/2025 250,000.00	249,823.14 0.00 0.00 249,832.41	4,391.67 0.00 5,360.42 968.75	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	164,892.52 0.00 0.00 164,896.50	1,349.79 0.00 1,882.60 532.81	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	300,670.77 0.00 0.00 300,657.23	2,596.67 0.00 3,621.67 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	501,205.02 0.00 0.00 501,158.96	3,845.83 0.00 5,470.83 1,625.00	0.00 (46.06) (46.06) 1,578.94	1,578.94
025816EJ4	AMERICAN EXPRESS COMPANY 4.351 07/20/2029	07/21/2025 07/25/2025 340,000.00	340,000.00 0.00 0.00 340,000.00	452.02 0.00 1,684.80 1,232.78	0.00 0.00 0.00 1,232.78	1,232.78

INCOME EARNED



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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	06/06/2024 06/13/2024 195,000.00	194,993.83 0.00 0.00 194,994.01	427.27 801.12 427.27 801.12	0.19 0.00 0.19 801.31	801.31
05594YAD8	BMWLT 2026-1 A3 4.15 05/25/2029	04/14/2026 04/22/2026 190,000.00	189,980.89 0.00 0.00 189,981.46	131.42 657.08 131.42 657.08	0.58 0.00 0.58 657.66	657.66
06051GMK2	BANK OF AMERICA CORPORATION 4.979 01/24/2029	01/17/2025 01/24/2025 495,000.00	495,000.00 0.00 0.00 495,000.00	479.23 0.00 2,533.07 2,053.84	0.00 0.00 0.00 2,053.84	2,053.84
06406RCG0	BANK OF NEW YORK MELLON CORP 4.026 01/22/2030	01/14/2026 01/22/2026 140,000.00	140,000.00 0.00 0.00 140,000.00	140.91 0.00 610.61 469.70	0.00 0.00 0.00 469.70	469.70
09290DAH4	BLACKROCK, INC. 4.6 07/26/2027	07/18/2024 07/26/2024 450,000.00	450,119.55 0.00 0.00 450,108.29	287.50 0.00 2,012.50 1,725.00	0.00 (11.26) (11.26) 1,713.74	1,713.74
096912AD2	BMWLT 2025-1 A3 4.43 06/26/2028	06/03/2025 06/10/2025 105,000.00	104,998.56 0.00 0.00 104,998.62	77.53 387.63 77.53 387.63	0.06 0.00 0.06 387.69	387.69
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	02/26/2029 194,293.21	213,984.98 0.00 (19,088.02) 194,814.50	184.22 921.08 167.74 904.60	0.99 (83.44) (82.46) 822.14	822.14
14041NGJ4	COMET 2026-1 A 4.48 07/16/2029	07/09/2026 07/16/2026 435,000.00	434,900.39 0.00 0.00 434,903.25	812.00 0.00 2,436.00 1,624.00	2.86 0.00 2.86 1,626.86	1,626.86
14913V2C1	CATERPILLAR FINANCIAL SERVICES CORP 4.3 05/15/2029	05/12/2026 05/15/2026 500,000.00	499,312.66 0.00 0.00 499,333.59	4,538.89 0.00 6,330.56 1,791.67	20.93 0.00 20.93 1,812.60	1,812.60

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161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 410,000.00	409,951.73 0.00 0.00 409,953.66	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	339,951.10 0.00 0.00 339,953.99	1,054.00 0.00 2,371.50 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	892,551.41 0.00 0.00 894,300.70	2,656.25 0.00 4,250.00 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	748,395.49 0.00 0.00 748,460.17	13,033.85 0.00 15,768.23 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	475,518.79 0.00 0.00 475,369.88	4,515.80 0.00 6,346.53 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	464,718.09 0.00 0.00 464,752.91	6,871.67 0.00 8,712.29 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	469,693.85 0.00 0.00 469,708.01	2,638.85 0.00 4,254.48 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	750,235.38 0.00 0.00 750,204.59	11,718.75 0.00 14,531.25 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	749,041.93 0.00 0.00 749,118.67	13,578.13 15,468.75 687.50 2,578.13	76.74 0.00 76.74 2,654.87	2,654.87

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3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	04/24/2023	801,391.42	8,266.67	0.00	2,515.19
		04/25/2023	0.00	0.00	(68.14)	
		800,000.00	0.00	10,850.00	(68.14)	
			801,323.28	2,583.33	2,515.19	
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	12/18/2023	475,231.65	3,117.19	0.00	1,675.67
		12/19/2023	0.00	0.00	(56.10)	
		475,000.00	0.00	4,848.96	(56.10)	
			475,175.54	1,731.77	1,675.67	
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	08/28/2023	325,120.07	6,215.63	0.00	1,213.84
		08/29/2023	0.00	7,312.50	(4.91)	
		325,000.00	0.00	121.88	(4.91)	
			325,115.16	1,218.75	1,213.84	
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	04/23/2024	509,348.94	1,426.73	862.71	2,162.31
		04/26/2024	0.00	1,426.73	0.00	
		465,948.46	(45,578.84)	1,299.61	862.71	
			464,632.81	1,299.60	2,162.31	
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	04/18/2024	338,999.57	893.80	175.45	472.92
		04/23/2024	0.00	1,191.26	0.00	
		0.00	(339,175.02)	0.00	175.45	
			0.00	297.47	472.92	
3137F83Q4	FHMS K-121 A2 1.547 10/25/2030	08/06/2026	0.00	0.00	964.84	1,480.51
		08/11/2026	530,531.25	(257.83)	0.00	
		600,000.00	0.00	773.50	964.84	
			531,496.09	515.67	1,480.51	
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	10/27/2023	589,097.46	1,622.00	298.70	839.37
		10/31/2023	0.00	2,162.67	0.00	
		0.00	(589,396.16)	0.00	298.70	
			0.00	540.67	839.37	
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	07/10/2023	127,806.06	362.92	131.64	494.50
		07/13/2023	0.00	362.92	0.00	
		129,978.12	(21.88)	362.86	131.64	
			127,915.83	362.86	494.50	
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	12/11/2024	445,705.79	1,443.75	208.33	1,652.08
		12/16/2024	0.00	1,443.75	0.00	
		450,000.00	0.00	1,443.75	208.33	
			445,914.11	1,443.75	1,652.08	

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3137FLYV0	FHMS K-092 A2 3.298 04/25/2029	04/23/2025 04/28/2025 486,000.00	473,904.92 0.00 0.00 474,289.87	1,335.69 1,335.69 1,335.69 1,335.69	384.96 0.00 384.96 1,720.65	1,720.65
3137FNAE0	FHMS K-095 A2 2.785 06/25/2029	03/13/2025 03/18/2025 300,000.00	287,634.20 0.00 0.00 288,004.58	696.25 696.25 696.25 696.25	370.38 0.00 370.38 1,066.63	1,066.63
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	12/12/2023 12/15/2023 112,522.22	167,968.87 0.00 (56,028.83) 112,331.08	354.66 354.66 236.77 236.77	391.04 0.00 391.04 627.80	627.80
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	09/24/2024 09/27/2024 450,000.00	434,620.62 0.00 0.00 435,159.94	847.50 847.50 847.50 847.50	539.32 0.00 539.32 1,386.82	1,386.82
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	05/23/2023 05/25/2023 450,000.00	448,625.36 0.00 0.00 448,690.62	4,180.00 0.00 5,830.00 1,650.00	65.26 0.00 65.26 1,715.26	1,715.26
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	11/19/2024 11/22/2024 227,176.89	234,995.16 0.00 (7,823.11) 227,172.34	481.49 902.79 465.46 886.76	0.29 0.00 0.29 887.05	887.05
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	05/07/2024 05/16/2024 0.00	1,197.11 0.00 (1,197.13) 0.00	1.97 5.38 0.00 3.41	0.02 0.00 0.02 3.43	3.43
36273VAD7	GMALT 2026-1 A3 3.88 01/22/2029	02/03/2026 02/12/2026 230,000.00	229,974.65 0.00 0.00 229,975.52	272.68 743.67 272.68 743.67	0.87 0.00 0.87 744.54	744.54
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	05/20/2025 05/29/2025 185,000.00	184,998.14 0.00 0.00 184,998.23	258.90 706.08 258.90 706.08	0.09 0.00 0.09 706.17	706.17

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379965AD8	GMALT 2025-3 A3 4.17 08/21/2028	08/05/2025	179,981.39	229.35	0.77	626.27
		08/13/2025	0.00	625.50	0.00	
		180,000.00	0.00	229.35	0.77	
			179,982.16	625.50	626.27	
38141GD27	GOLDMAN SACHS GROUP INC 4.153 10/21/2029	10/15/2025	400,106.69	4,614.44	0.00	1,380.26
		10/21/2025	0.00	0.00	(4.07)	
		400,000.00	0.00	5,998.78	(4.07)	
			400,102.61	1,384.33	1,380.26	
437076DH2	THE HOME DEPOT, INC. 3.75 09/15/2028	09/08/2025	254,882.64	3,612.50	4.69	801.56
		09/15/2025	0.00	0.00	0.00	
		255,000.00	0.00	4,409.38	4.69	
			254,887.33	796.88	801.56	
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	02/13/2024	129,933.51	300.87	0.36	533.96
		02/21/2024	0.00	564.14	0.00	
		116,748.85	(13,187.23)	270.34	0.36	
			116,746.64	533.60	533.96	
437921AD1	HAROT 252 A3 4.15 10/15/2029	04/29/2025	124,989.92	230.56	0.27	432.56
		05/08/2025	0.00	432.29	0.00	
		125,000.00	0.00	230.56	0.27	
			124,990.18	432.29	432.56	
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	05/14/2024	59,721.11	113.66	0.45	252.85
		05/21/2024	0.00	262.29	0.00	
		54,531.26	(5,193.57)	103.78	0.45	
			54,527.99	252.41	252.85	
448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024	90,979.43	201.80	1.27	361.16
		03/20/2024	0.00	378.37	0.00	
		82,656.65	(8,333.18)	183.31	1.27	
			82,647.52	359.89	361.16	
448981AD2	HART 2026-A A3 3.79 02/18/2031	02/10/2026	269,983.42	454.80	0.31	853.06
		02/18/2026	0.00	852.75	0.00	
		270,000.00	0.00	454.80	0.31	
			269,983.73	852.75	853.06	
44935XAD7	HART 2025-B A3 4.36 12/17/2029	06/03/2025	154,989.53	300.36	0.26	563.43
		06/11/2025	0.00	563.17	0.00	
		155,000.00	0.00	300.36	0.26	
			154,989.79	563.17	563.43	

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459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	03/14/2025 03/20/2025 245,000.00	244,364.37 0.00 0.00 244,379.22	3,677.55 0.00 4,519.74 842.19	14.85 0.00 14.85 857.04	857.04
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023 07/13/2023 340,000.00	339,852.92 0.00 0.00 339,859.33	765.00 0.00 2,040.00 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	404,354.89 0.00 0.00 404,226.07	2,383.94 0.00 3,905.61 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	219.81 0.00 1,161.85 942.04	0.00 0.00 0.00 942.04	942.04
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	06/11/2024 06/18/2024 71,557.65	77,083.26 0.00 (5,533.94) 71,550.17	178.17 334.06 165.38 321.27	0.85 0.00 0.85 322.12	322.12
47787DAD3	JDOT 2026 A3 3.87 08/15/2030	03/10/2026 03/18/2026 140,000.00	139,977.28 0.00 0.00 139,977.76	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	194,991.50 0.00 0.00 194,991.73	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 54,019.08	59,377.75 0.00 (5,360.30) 54,017.64	130.90 245.43 119.08 233.61	0.20 0.00 0.20 233.82	233.82
532457CQ9	ELI LILLY AND COMPANY 4.2 08/14/2029	08/12/2024 08/14/2024 475,000.00	474,717.28 0.00 0.00 474,725.19	9,254.58 9,975.00 942.08 1,662.50	7.90 0.00 7.90 1,670.40	1,670.40

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58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	01/18/2023	4,476.17	8.97	0.10	10.65
		01/25/2023	0.00	16.82	0.00	
		1,347.83	(3,128.48)	2.70	0.10	
			1,347.79	10.55	10.65	
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	01/13/2026	114,980.21	200.87	0.49	377.12
		01/21/2026	0.00	376.63	0.00	
		115,000.00	0.00	200.87	0.49	
			114,980.70	376.63	377.12	
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/08/2023	109,968.06	915.75	1.51	372.76
		05/17/2023	0.00	0.00	0.00	
		110,000.00	0.00	1,287.00	1.51	
			109,969.57	371.25	372.76	
60710WHS6	Mizuho Bank, Ltd., New York Branch 08/26/2026	03/16/2026	473,736.63	0.00	1,263.37	1,263.37
		03/17/2026	0.00	0.00	0.00	
		0.00	(475,000.00)	0.00	1,263.37	
			0.00	0.00	1,263.37	
61690U8E3	MORGAN STANLEY BANK NA 4.968 07/14/2028	07/17/2024	450,000.00	1,055.70	0.00	1,863.00
		07/19/2024	0.00	0.00	0.00	
		450,000.00	0.00	2,918.70	0.00	
			450,000.00	1,863.00	1,863.00	
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027		450,036.68	4,050.00	3.58	1,495.06
			0.00	0.00	(8.51)	
		450,000.00	0.00	5,550.00	(4.94)	
			450,031.74	1,500.00	1,495.06	
67066GAQ7	NVIDIA CORP 4.35 06/15/2029	06/15/2026	264,880.46	1,376.90	3.53	964.16
		06/18/2026	0.00	0.00	0.00	
		265,000.00	0.00	2,337.52	3.53	
			264,884.00	960.63	964.16	
67066GAR5	NVIDIA CORP 4.5 06/15/2031	06/18/2026	249,405.86	1,343.75	10.35	947.85
		06/22/2026	0.00	0.00	0.00	
		250,000.00	0.00	2,281.25	10.35	
			249,416.21	937.50	947.85	
69371RT97	PACCAR FINANCIAL CORP 4.0 08/08/2028	08/04/2025	369,853.01	7,112.22	6.17	1,239.51
		08/08/2025	0.00	7,400.00	0.00	
		370,000.00	0.00	945.56	6.17	
			369,859.18	1,233.33	1,239.51	

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713448FX1	PEPSICO, INC. 4.5 07/17/2029	07/16/2024 07/17/2024 300,000.00	299,818.85 0.00 0.00 299,824.04	525.00 0.00 1,650.00 1,125.00	5.19 0.00 5.19 1,130.19	1,130.19
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	09/04/2025 09/05/2025 300,000.00	301,978.61 0.00 0.00 301,934.80	1,093.75 0.00 2,187.50 1,093.75	0.00 (43.81) (43.81) 1,049.94	1,049.94
756109CW2	REALTY INCOME CORPORATION 3.95 02/01/2029	09/25/2025 10/06/2025 485,000.00	482,850.58 0.00 0.00 482,923.40	9,578.75 9,578.75 1,596.46 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	275,534.45 0.00 0.00 275,505.02	4,743.75 0.00 5,775.00 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	8,116.40 0.00 9,947.17 1,830.77	0.00 0.00 0.00 1,830.77	1,830.77
87612EBU9	TARGET CORP 4.35 06/15/2028	450,000.00	450,465.32 0.00 0.00 450,443.23	2,501.25 0.00 4,132.50 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	339,499.13 0.00 0.00 339,511.48	1,028.50 0.00 2,431.00 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 103,895.39	111,330.48 0.00 (7,438.91) 103,891.93	217.72 408.23 203.17 393.68	0.36 0.00 0.36 394.04	394.04
89240JAD3	TAOT 2025-A A3 4.64 08/15/2029	01/22/2025 01/29/2025 235,738.90	239,993.56 0.00 (4,261.10) 235,732.75	494.93 928.00 486.15 919.21	0.29 0.00 0.29 919.50	919.50

INCOME EARNED



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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
89240KAD0	TAOT 2026-A A3 3.86 09/15/2030	01/13/2026 01/21/2026 170,000.00	169,987.16 0.00 0.00 169,987.42	291.64 546.83 291.64 546.83	0.26 0.00 0.26 547.09	547.09
90331HPS6	US BANK NA 4.73 05/15/2028	05/12/2025 05/15/2025 355,000.00	355,000.00 0.00 0.00 355,000.00	3,544.87 0.00 4,944.16 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	740,758.34 0.00 0.00 741,027.60	2,119.57 0.00 4,172.89 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	995,108.67 0.00 0.00 995,441.19	10,424.59 0.00 13,899.46 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	795,939.43 0.00 0.00 796,146.46	9,745.90 0.00 12,202.19 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	472,943.90 0.00 0.00 473,043.81	4,201.43 0.00 5,601.90 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	745,244.45 0.00 0.00 745,455.35	2,608.70 0.00 5,135.87 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	647,138.99 0.00 0.00 647,239.43	2,119.57 0.00 4,172.89 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	598,705.67 0.00 0.00 598,748.27	10,671.20 12,750.00 70.44 2,149.25	118.56 (75.97) 42.59 2,191.84	2,191.84

INCOME EARNED



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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	05/22/2024 05/23/2024 725,000.00	728,024.85 0.00 0.00 727,931.36	8,473.93 0.00 11,298.57 2,824.64	0.00 (93.49) (93.49) 2,731.15	2,731.15
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	700,000.00	707,027.37 0.00 0.00 706,816.69	5,336.07 0.00 8,004.10 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	802,771.24 0.00 0.00 802,524.37	1,616.85 0.00 4,565.22 2,948.37	0.00 (246.86) (246.86) 2,701.51	2,701.51
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	09/25/2024 09/26/2024 450,000.00	451,418.50 0.00 0.00 451,379.44	6,826.43 8,156.25 45.06 1,374.89	0.00 (39.05) (39.05) 1,335.83	1,335.83
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	10/25/2024 10/28/2024 750,000.00	738,867.91 0.00 0.00 739,166.43	8,821.72 0.00 11,045.08 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	496,322.15 0.00 0.00 496,418.20	5,212.30 0.00 6,949.73 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	499,986.65 0.00 0.00 499,986.98	1,902.17 0.00 3,744.90 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	502,471.71 0.00 0.00 502,327.68	981.66 0.00 2,771.74 1,790.08	0.00 (144.03) (144.03) 1,646.05	1,646.05
91282CMP3	UNITED STATES TREASURY 4.125 02/28/2027	05/28/2025 05/29/2025 500,000.00	500,231.81 0.00 0.00 500,197.75	8,631.11 10,312.50 56.98 1,738.36	0.00 (34.06) (34.06) 1,704.30	1,704.30

INCOME EARNED



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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CMY4	UNITED STATES TREASURY 3.75 04/30/2027	08/27/2025 08/28/2025 750,000.00	750,209.02 0.00 0.00 750,185.19	7,107.68 0.00 9,476.90 2,369.23	0.00 (23.82) (23.82) 2,345.40	2,345.40
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	12/10/2025 12/11/2025 500,000.00	504,587.52 0.00 0.00 504,485.87	3,387.98 0.00 5,081.97 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	750,107.33 0.00 0.00 750,099.51	8,821.72 0.00 11,045.08 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	497,248.95 0.00 0.00 497,303.90	4,580.50 0.00 6,107.34 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	749,030.80 0.00 0.00 749,088.92	2,201.09 0.00 4,333.39 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	495,033.43 0.00 0.00 495,194.31	6,610.05 0.00 8,084.24 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	246,540.33 0.00 0.00 246,603.31	3,255.64 0.00 4,076.16 820.53	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	490,134.27 0.00 0.00 490,310.75	4,896.40 0.00 6,528.53 1,632.13	176.48 0.00 176.48 1,808.61	1,808.61
91282CQR5	UNITED STATES TREASURY 3.875 05/15/2029	08/27/2026 08/28/2026 500,000.00	0.00 494,941.41 0.00 494,961.83	0.00 (5,528.19) 5,738.79 210.60	20.42 0.00 20.42 231.02	231.02

INCOME EARNED



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91282CQU8	UNITED STATES TREASURY 4.125 05/31/2031	06/18/2026 06/22/2026 500,000.00	498,300.26 0.00 0.00 498,330.13	3,493.85 0.00 5,240.78 1,746.93	29.87 0.00 29.87 1,776.80	1,776.80
91282CQX2	UNITED STATES TREASURY 4.125 06/30/2031	08/25/2026 08/26/2026 600,000.00	0.00 594,164.06 0.00 594,183.85	0.00 (3,833.56) 4,237.09 403.53	19.79 0.00 19.79 423.33	423.33
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	05/17/2022 05/20/2022 115,000.00	115,008.11 0.00 0.00 115,007.10	898.28 0.00 1,252.86 354.58	0.20 (1.20) (1.00) 353.58	353.58
92826CAY8	VISA INC. 3.8 02/12/2029	02/03/2026 02/12/2026 325,000.00	324,684.22 0.00 0.00 324,694.79	5,797.64 6,175.00 651.81 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	363,036.02 0.00 0.00 362,891.90	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	294,962.24 0.00 0.00 294,963.43	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	500,347.67 0.00 0.00 500,307.75	5,295.83 0.00 7,004.17 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	250.92 0.00 1,191.87 940.95	0.00 0.00 0.00 940.95	940.95
			42,712,833.95 1,619,636.72 (1,585,745.70)	331,496.81 104,196.82 370,080.31	10,125.96 (1,862.64) 8,263.32	
Total Fixed Income		42,926,414.51	42,754,988.30	142,780.32	151,043.64	151,043.64

LAIF

INCOME EARNED



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90LAIF\$00	Local Agency Investment Fund State Pool	03/31/2023 03/31/2023 35,903,880.64	35,903,880.64 0.00 0.00 35,903,880.64	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
			35,903,880.64	0.00	0.00	
			0.00	0.00	0.00	
			0.00	0.00	0.00	
Total LAIF		35,903,880.64	35,903,880.64	0.00	0.00	0.00
LOCAL GOV INVESTMENT POOL						
09CATR\$01	CalTrust MMF		7,648,323.42	0.00	0.00	
			24,632.20	24,632.20	0.00	24,632.20
		7,672,955.62	0.00	0.00	0.00	
			7,672,955.62	24,632.20	24,632.20	
			7,648,323.42	0.00	0.00	
			24,632.20	24,632.20	0.00	
Total Local Gov Investment Pool		7,672,955.62	7,672,955.62	24,632.20	24,632.20	24,632.20
			86,433,784.69	331,496.81	10,125.96	
			2,333,174.96	129,752.74	(1,862.64)	
			(2,201,900.42)	370,080.31	8,263.32	
TOTAL PORTFOLIO		86,862,937.46	86,691,511.25	168,336.24	176,599.56	176,599.56

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 9/24/2026 3:50 PM

Beaumont-Cherry Valley Water District

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



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10087	EDD	09/02/2026	
	925-0249-1	PR Batch 00001.09.2026 CA SDI		43.74
	925-0249-1	PR Batch 00001.09.2026 State Income Tax		440.53
Total for this ACH Check for Vendor 10087:				484.27
ACH	10094	U.S. Treasury	09/02/2026	
	270664602185276	PR Batch 00001.09.2026 Federal Income Tax		717.67
	270664602185276	PR Batch 00001.09.2026 FICA Employer Portion		466.84
	270664602185276	PR Batch 00001.09.2026 Medicare Employee Portion		109.18
	270664602185276	PR Batch 00001.09.2026 Medicare Employer Portion		109.18
	270664602185276	PR Batch 00001.09.2026 FICA Employee Portion		466.84
Total for this ACH Check for Vendor 10094:				1,869.71
Total for 9/2/2026:				2,353.98
ACH	10030	Southern California Edison	09/03/2026	
	700359906319Aug	Electricity 07/24/2026-08/23/2026 - 13695 Oak Glen Rd		260.36
	700359906319Aug	Electricity 07/21/26 to 08/18/26 - 37614 CherryValley Blvd		-10.32
	700359906319Aug	Electricity 07/24/2026-08/23/2026 - 13697 Oak Glen Rd		572.15
	700359906319Aug	Electricity 07/24/2026-08/23/2026 - 12303 Oak Glen Rd		-4.91
Total for this ACH Check for Vendor 10030:				817.28
ACH	10031	Staples Business Advantage	09/03/2026	
	6072089816	Office Supplies - Engineering		107.24
	6072089817	Office Supplies - Main Office		95.78
Total for this ACH Check for Vendor 10031:				203.02
ACH	10037	Waste Management Of Inland Empire	09/03/2026	
	2711370-2371-6	Recycling Dumpster Charges - 815 E 12th Sept 2026		118.40
	2711370-2371-6	Yard Dumpsters - 815 E 12th Sept 2026		390.92
	2711370-2371-6	Organics Cart Charges - 815 E 12th Sept 2026		66.13
	2711376-2371-3	Monthly Sanitation - 560 Magnolia Sept 2026		143.78
	2711376-2371-3	Recycling Dumpster Charges - 560 Magnolia Sept 2026		118.40
Total for this ACH Check for Vendor 10037:				837.63
ACH	10042	Southern California Gas Company	09/03/2026	
	07132135000Aug	Monthly Gas Charges 07/28-08/28/2026 - Cherry Ave		15.29
	17216946925Aug	Monthly Gas Charges 07/29-08/31/2026 37612 Cherry Valley Blvd		10.21
Total for this ACH Check for Vendor 10042:				25.50
ACH	10138	ARCO Business Solutions	09/03/2026	
	HW201 Aug 2026	ARCO Fuel Charges 08/25-08/31/2026		3,380.33
Total for this ACH Check for Vendor 10138:				3,380.33
ACH	10284	Underground Service Alert of Southern California	09/03/2026	
	820260072	138 New Ticket Charges Aug 2026		300.55
	820260072	Monthly Maintenance Fee		10.00
Total for this ACH Check for Vendor 10284:				310.55

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10420	Amazon Capital Services, Inc.	09/03/2026	
	1HPX-YDWG-FFFG6	Office Supplies - Main Office		18.65
	1HPX-YDWG-FFFG6	Board of Director Supplies		29.44
	1LM3-TPK7-JRLX	Tractor Bucket Hooks - Tractor		33.27
	1LN7-G3F3-JRDC	Solar Extension Cable - Disaster Preparedness		47.06
	1P4T-1MRT-J1WR	Coffee Maker - Main Office		161.61
Total for this ACH Check for Vendor 10420:				290.03
ACH	11410	Kabir Properties, LLC	09/03/2026	
	09012026	Taxes/Insurance - 635 Veile Ave - 10/01/2026-03/31/2027		7,053.54
	09012026	Prepaid Rent - 635 Veile Ave - 10/01/2026-03/31/2027		33,500.00
	09012026	Security Deposit - 635 Veile Ave		7,688.40
Total for this ACH Check for Vendor 11410:				48,241.94
18058	UB*06303	Vernon Andersen	09/03/2026	
		Refund Check		16.20
		Refund Check		23.22
		Refund Check		15.95
		Refund Check		18.88
		Refund Check		39.20
Total for Check Number 18058:				113.45
18059	AR-Gord	Richard Gordon/BCVWD	09/03/2026	
	09032026	AR Refund - Post to AR 895		520.00
Total for Check Number 18059:				520.00
18060	AR-Love	Thomas Love/BCVWD	09/03/2026	
	09032026	AR Refund - Post to AR 617		256.45
Total for Check Number 18060:				256.45
18061	UB*06306	MDB General Engineering Inc	09/03/2026	
		Refund Check		67.85
		Refund Check		657.52
		Refund Check		273.17
		Refund Check		1,221.70
		Refund Check		190.59
Total for Check Number 18061:				2,410.83
18062	UB*06239	Herman Nickson	09/03/2026	
	08262026	Reissue - Refund Check		50.00
Total for Check Number 18062:				50.00
18063	UB*06307	NPG Asphalt	09/03/2026	
		Refund Check		822.92
		Refund Check		2,208.59
		Refund Check		341.89
		Refund Check		122.65
		Refund Check		238.53
Total for Check Number 18063:				3,734.58
18064	UB*06305	Rhonda Staple	09/03/2026	
		Refund Check		124.79
Total for Check Number 18064:				124.79
18065	10144	Alsco Inc	09/03/2026	
	LYUM1975192	Cleaning Mats/Shop Towels 12th/Palm July 2026		29.68
	LYUM1980689	Cleaning Mats/Air Fresheners 560 Magnolia Aug 2026		55.15
	LYUM1980691	Cleaning Mats/Shop Towels 12th/Palm Aug 2026		29.68
Total for Check Number 18065:				114.51

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
18066	11161	Boot Barn Holdings	09/03/2026	
	INV00644147	Boot Reimbursement - J McCue		193.94
	INV00644152	Boot Reimbursement - J Petruescu		196.82
Total for Check Number 18066:				390.76
18067	10774	Jesus Camacho	09/03/2026	
	508851	(28) Truck Washes - Aug 2026		337.00
	508854	(28) Truck Washes - Aug 2026		337.00
	508856	(28) Truck Washes - MMM 2026		337.00
	508857	(28) Truck Washes - Aug 2026		337.00
	508862	(24) Truck Washes - July 2026		288.00
	508864	(28) Truck Washes - July 2026		337.00
	508865	(28) Truck Washes - July 2026		337.00
	508868	(28) Truck Washes - July 2026		337.00
	508869	(28) Truck Washes - July 2026		337.00
	601748	(30) Truck Washes - Aug 2026		360.00
	601749	(28) Truck Washes - Aug 2026		337.00
Total for Check Number 18067:				3,681.00
18068	10996	Edmund Clark	09/03/2026	
	08312026	Boot Reimbursement - E Clark		200.00
Total for Check Number 18068:				200.00
18069	10802	John Covington	09/03/2026	
	08312026	Meals/Mileage Reimb - CSDA Conf 08/24-08/27/2026		137.79
Total for Check Number 18069:				137.79
18070	10942	Diamond Environmental Services LP	09/03/2026	
	0007157950	(1) Rental and Service Portable Restroom 08/24-09/20/2026		100.28
	0007157951	(2) Rental and Service Handicap Portable Restroom 08/24-09/20/26		341.55
Total for Check Number 18070:				441.83
18071	10573	O'Reilly Auto Parts	09/03/2026	
	2678-378011	Lubricant/Grease - Maintenance		39.84
	2678-378282	Cabin Filter - Unit 52		19.47
	2678-379622	Battery - Unit 44		189.02
	2678-379665	Battery - Lawnmower		82.13
	2678-381228	Tow Hitch Pins - Unit 44 & 57		33.49
Total for Check Number 18071:				363.95
18072	11065	Justin Petruescu	09/03/2026	
	08222026	Distribution 4 Exam Fee Reimb - J Petruescu		130.00
	279643	Distribution Exam Prep Class Reimb - J Petruescu		367.49
Total for Check Number 18072:				497.49
18073	10491	Rogers, Anderson, Malody & Scott, LLP	09/03/2026	
	81318	2025 Audit Services		4,225.00
Total for Check Number 18073:				4,225.00
18074	10689	Safety Compliance Company	09/03/2026	
	215930	Safety Meeting - Bloodborne Pathogens - 08/18/2026		250.00
Total for Check Number 18074:				250.00
18075	10506	Santa Ana Watershed Project Authority	09/03/2026	
	BMP-2027-01	Prepaid Basin Monitoring Program - Sept 2026-June 2027		12,515.00
	BMP-2027-01	Basin Monitoring Program - August 2026		1,251.50
	BMP-2027-01	Basin Monitoring Program - July 2026		1,251.50
Total for Check Number 18075:				15,018.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
18076	10568	Daniel Slawson	09/03/2026	
	08212026	Mileage Reimb - UWI Conference - 08/19-08/21/2026		159.79
	08272026	Mileage Reimb - CSDA Conference - 08/24-08/27/2026		60.18
Total for Check Number 18076:				219.97
18077	11127	Cenica Smith	09/03/2026	
	08312026	Mileage Reimbursement - August 2026		6.16
Total for Check Number 18077:				6.16
18078	10035	USA Blue Book	09/03/2026	
	INV01144776	Chlorinator Pump Parts - Stock		1,136.55
Total for Check Number 18078:				1,136.55
18079	10385	Waterline Technologies, Inc. - PSOC	09/03/2026	
	5812568	Chlorine - Well 23		2,587.50
	5812786	Chlorine - Well 29		2,587.50
	5812787	Chlorine - Well 24		2,760.00
Total for Check Number 18079:				7,935.00
Total for 9/3/2026:				95,934.39
ACH	10019	C R & R Incorporated	09/10/2026	
	000132986	Monthly Charges 3 YD Commercial Bin - Cherry Yard - Sep 2026		389.08
	000133116	Monthly Charges 3 YD Commercial Bin - 39500 Brookside - Sep 2026		389.08
	000133116	Monthly Charges 3 YD Locked Recycle - 39500 Brookside - Sep 2026		157.44
Total for this ACH Check for Vendor 10019:				935.60
ACH	10030	Southern California Edison	09/10/2026	
	700154530138Aug	Electricity 07/24/26 to 08/23/26 - Well 25 / WO 31030		677.00
	700154530138Aug	Electricity 07/16/26 to 08/13/26 - 851 E 6th St		595.13
	700154530138Aug	Electricity 07/24/26 to 08/23/26 - 9781 Avenida Miravilla		466.50
	700154530138Aug	Electricity 07/24/26 to 08/23/26 - Wells		342,930.14
	700154530138Aug	Electricity 07/21/26 to 08/18/26 - 815 E 12th Ave		915.35
	700154530138Aug	Electricity 07/24/26 to 08/23/26 - 560 Magnolia Ave		8,620.09
Total for this ACH Check for Vendor 10030:				354,204.21
ACH	10138	ARCO Business Solutions	09/10/2026	
	HW201 Sep 2026	ARCO Fuel Charges 09/01-09/07/2026		3,395.11
Total for this ACH Check for Vendor 10138:				3,395.11
ACH	10350	NAPA Auto Parts	09/10/2026	
	249305	Diesel Exhaust Fluid		71.00
Total for this ACH Check for Vendor 10350:				71.00
ACH	10632	Quinn Company	09/10/2026	
	WOA00075393	Quinn Cat Loader Brakes Repair		1,178.36
Total for this ACH Check for Vendor 10632:				1,178.36

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	11202	Orange County Winwater Works	09/10/2026	
	193720.01	Materials - Miravilla Replacement Pipeline		19,345.94
	193720.03	Materials - Miravilla Replacement Pipeline		1,726.54
	194272.01	(900) Copper Tubing 1		14,749.90
	194272.02	(50) Angle Meter Stop 1 CTS COMP		7,821.57
	194272.03	(4) Combo-8 Socket Combo Wrench Set W/ Bag		3,153.80
	194755.01	(10) Meter Box Concrete 1 PC Cover #36 W3		78.12
	194755.01	(10) Meter Box Concrete 2 PC Cover #37 18 1/8 x 11 1/8 W4		207.42
	194755.01	(10) Meter Box Concrete Body #36 19 3/4 x 14 3/8 W3		234.35
	194755.01	(8) Meter Box Concrete 2 PC Cover #38 23 1/4 x 13 3/4 W5		239.21
	194755.01	(10) Meter Box Concrete Body #38 27 1/2 x 18 W5		377.13
	194755.01	(10) Meter Box Conc Read Lid #36 & 37 9 1/8 x 5 1/2		78.12
	194755.01	(10) Meter Box Conc Read Lid #38 & #65 13 1/2 x 7 1/8 W5		105.06
	194755.01	(10) Meter Box Concrete Body #37 22 3/4 x 16 W4		285.53
	194755.01	(10) Meter Box Concrete 2 PC Cover #36 15 3/8 x 10 1/8 W3		150.85
	194859.01	Superhawg 1/2 Right Angle Drill		483.80
	194859.01	Brushless 1/4-2in Copper Tubing Cutter		484.86
Total for this ACH Check for Vendor 11202:				49,522.20
ACH	10894	Liberty Dental Plan	09/10/2026	
	0001928638	Liberty Dental - Sep 2026		396.63
Total for this ACH Check for Vendor 10894:				396.63
ACH	10901	Ameritas Life Insurance Corp.	09/10/2026	
	217488	Ameritas Dental Sep 2026		2,174.88
	72372	Ameritas Vision Sep 2026		723.72
Total for this ACH Check for Vendor 10901:				2,898.60
ACH	10902	Colonial Life	09/10/2026	
	53743680813309	Col Life Premiums Aug 2026		4,042.02
Total for this ACH Check for Vendor 10902:				4,042.02
ACH	10903	The Lincoln National Life Insurance Company	09/10/2026	
	5004439372	Life & ADD EE/ER Insurance Sep 2026		1,100.63
Total for this ACH Check for Vendor 10903:				1,100.63
ACH	10288	CalPERS Health Fiscal Services Division	09/10/2026	
	175553382	Admin Fee for Health Ins Sep 2026		75.84
	175553382	Active Employees Health Ins Sep 2026		94,794.00
	175553382	Admin Fee for Retired Emp Health Ins Sep 2026		5.17
	175553382	Retired Employees Health Ins Sep 2026		2,252.83
	175553390	Active Non CalPERS Member Health Ins Sep 2026		2,519.53
	175553390	Admin Fee Non CalPERS Member Health Ins Sep 2026		2.02
Total for this ACH Check for Vendor 10288:				99,649.39
ACH	11072	CalPERS CERBT	09/10/2026	
	175988275	CERBT Trust OPEB Contribution Jul - Sep 2026		23,925.00
Total for this ACH Check for Vendor 11072:				23,925.00
ACH	11221	CalPERS CEPPT	09/10/2026	
	175988283	CEPPT Pension Payment Jul - Sep 2026		11,775.00
Total for this ACH Check for Vendor 11221:				11,775.00
ACH	10085	CalPERS Retirement System	09/10/2026	
	1003380516	PR Batch 00002.09.2026 CalPERS 8% ER Paid		1,347.01
	1003380516	PR Batch 00002.09.2026 CalPERS 8% EE Paid		2,661.89
	1003380516	PR Batch 00002.09.2026 CalPERS 8.25% EE PEPRA		9,157.95
	1003380516	PR Batch 00002.09.2026 CalPERS 1% ER Paid		214.91
	1003380516	PR Batch 00001.09.2026 CalPERS ER PEPRA		292.41
	1003380516	PR Batch 00002.09.2026 CalPERS ER Paid Classic		12,666.49
	1003380516	PR Batch 00002.09.2026 CalPERS 7% EE Deduction		1,504.38
	1003380516	PR Batch 00001.09.2026 CalPERS 8.25% EE PEPRA		277.61
	1003380516	PR Batch 00002.09.2026 CalPERS ER PEPRA		9,646.40
Total for this ACH Check for Vendor 10085:				37,769.05

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10087	EDD	09/10/2026	
	0-193-773-776	PR Batch 00002.09.2026 CA SDI		2,621.31
	0-193-773-776	PR Batch 00002.09.2026 State Income Tax		8,021.54
Total for this ACH Check for Vendor 10087:				10,642.85
ACH	10094	U.S. Treasury	09/10/2026	
	270665358471862	PR Batch 00002.09.2026 Medicare Employer Portion		2,991.75
	270665358471862	PR Batch 00002.09.2026 Medicare Employee Portion Corr		-73.89
	270665358471862	PR Batch 00002.09.2026 FICA Employee Portion		12,073.92
	270665358471862	PR Batch 00002.09.2026 FICA Employer Portion		12,073.92
	270665358471862	PR Batch 00002.09.2026 Medicare Employee Portion		3,065.64
	270665358471862	PR Batch 00002.09.2026 Federal Income Tax		19,455.31
Total for this ACH Check for Vendor 10094:				49,586.65
ACH	10141	Ca State Disbursement Unit	09/10/2026	
	57915532	PR Batch 00002.09.2026 Garnishment		379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10264	CalPERS Supplemental Income Plans	09/10/2026	
	1003380687	PR Batch 00002.09.2026 100% Contribution		471.05
	1003380687	PR Batch 00002.09.2026 457 Loan Repayment		631.01
	1003380687	PR Batch 00002.09.2026 CalPERS 457		3,582.31
	1003380687	PR Batch 00002.09.2026 ROTH-Post-Tax		1,000.00
Total for this ACH Check for Vendor 10264:				5,684.37
ACH	10984	MidAmerica Administrative & Retirement Solutions	09/10/2026	
	1789052608880	PR Batch 00002.09.2026 401(a) Defined Comp		925.00
	1789052608880	PR Batch 00002.09.2026 401a Sick Contribution		221.39
	1789052608880	PR Batch 00002.09.2026 401a-Vacation Contribution		1,008.03
	1789052608880	PR Batch 00002.09.2026 401a Cash Contribution		230.00
	1789052608880	PR Batch 00002.09.2026 401(a) ER Paid-Staff		271.10
Total for this ACH Check for Vendor 10984:				2,655.52
ACH	11152	Sterling Health Services, Inc	09/10/2026	
	964363	PR Batch 00002.09.2026 Flexible Spending Account (PT)		1,116.66
Total for this ACH Check for Vendor 11152:				1,116.66
ACH	11333	Enterprise FM Trust	09/10/2026	
	626642-090326	(5) F-150 Maintenance Charges - Sep 2026	02	315.12
	626642-090326	(1) F-550 Dump Truck Maintenance Payment - Sep 2026	08	65.95
	626642-090326	(3) Ranger Lease Payment - Sep 2026	10	2,420.84
	626642-090326	(4) F-250 Maintenance Charges - Sep 2026	04	276.14
	626642-090326	(1) F-350 Maintenance Charges - Sep 2026	06	60.80
	626642-090326	(5) Owned Vehicles Maint. Charges - Aug 2026	01	3,496.65
	626642-090326	(2) Silverado EV Lease Payment - Sep 2026	12	2,170.22
	626642-090326	(3) Ranger Maintenance Charges - Sep 2026	11	174.63
	626642-090326	(4) F-250 Lease Payment - Sep 2026	03	4,604.04
	626642-090326	(5) F-150 Lease Payment - Sep 2026	01	4,708.65
	626642-090326	(1) F-550 Dump Truck Lease Payment - Sep 2026	07	1,517.29
	626642-090326	(1) F-350 Lease Payment - Sep 2026	05	1,393.41
	626642-090326	(14) Owned Vehicles Maint. Charges - Sep 2026	09	84.00
	626642-090326	(1) Silverado EV Maintenance Payment - Sep 2026	13	56.79
Total for this ACH Check for Vendor 11333:				21,344.53
2408	11155	CICCS	09/10/2026	
	2026-9	PR Batch 00002.09.2026 Emp Assistance Program		101.00
Total for Check Number 2408:				101.00
18080	UB*06229	Linda or Gary Lieberman	09/10/2026	
		Refund Check		20.45
		Refund Check		14.77
		Refund Check		373.17
		Refund Check		14.27
		Refund Check		16.52
Total for Check Number 18080:				439.18

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
18081	UB*06311	DR Horton Refund Check Refund Check	09/10/2026	14.32 130.30
Total for Check Number 18081:				144.62
18082	UB*06208	Meritage Homes Refund Check	09/10/2026	4,140.53
Total for Check Number 18082:				4,140.53
18083	AR-Meri3 09102026 09102026	Meritage Homes/BCVWD AR Refund - Repost to AR 644 & AR 709 AR Refund - Repost to AR 644 & AR 709	09/10/2026	28,832.06 13,314.77
Total for Check Number 18083:				42,146.83
18084	UB*06313	Richmond American Homes Refund Check Refund Check	09/10/2026	6.54 115.11
Total for Check Number 18084:				121.65
18085	UB*06312	RSI Communities LLC Refund Check Refund Check	09/10/2026	1,230.13 165.92
Total for Check Number 18085:				1,396.05
18086	UB*06308	SDC Fairway Canyon LLC Refund Check	09/10/2026	265.17
Total for Check Number 18086:				265.17
18087	UB*06314	SDC Fairway Canyon LLC Refund Check Refund Check	09/10/2026	60.40 256.81
Total for Check Number 18087:				317.21
18088	UB*06315	Taylor Morrison Refund Check Refund Check	09/10/2026	116.48 532.11
Total for Check Number 18088:				648.59
18089	UB*06304	Mario York or Timothy Boyd Refund Check	09/10/2026	0.86
Total for Check Number 18089:				0.86
18090	UB*06309	Tri Pointe Homes Refund Check Refund Check Refund Check Refund Check Refund Check	09/10/2026	159.94 0.81 0.39 4,205.96 0.66
Total for Check Number 18090:				4,367.76
18091	UB*06310	Woodside Homes Refund Check Refund Check	09/10/2026	31.05 397.56
Total for Check Number 18091:				428.61
18092	10792 09092026	A-1 Financial Services October 2026 Rent - 851 E. 6th St Eng Office	09/10/2026	2,996.00
Total for Check Number 18092:				2,996.00
18093	10319 07162026	ACWA Joint Powers Insurance Authority Annual Cyber Liability Insurance - 07/01/2026-07/01/2027	09/10/2026	5,864.45
Total for Check Number 18093:				5,864.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
18094	10929 1641	Alan Billingsley (ICS) (48) 60lb Buckets of Accu-Tab Chlorine Tablets	09/10/2026	10,696.00
Total for Check Number 18094:				10,696.00
18095	10351 T1-0446773	Cherry Valley Nursery & Landscape Supply 3/4" Grey Rock - Well 23	09/10/2026	484.88
Total for Check Number 18095:				484.88
18096	10600 09022026	Gaucha Pest Control Inc. NCR I Rodent Control Sep 2026	09/10/2026	1,000.00
Total for Check Number 18096:				1,000.00
18097	10303 9040578157 9040578157 9055413273	Grainger Inc (1) 110/120V Coil for Well 5 (1) Motor Starter for Well 5 (2) Time Delay Relays for Wells 5 and 14	09/10/2026	180.26 570.85 170.57
Total for Check Number 18097:				921.68
18098	10678 LT6266500201-1	Lawyers Title Company Title Report APN 408-280-017 - Lot 98 Tr 31469-5	09/10/2026	900.00
Total for Check Number 18098:				900.00
18099	10233 154824	Pro-Pipe & Supply Backflow and Adapter - Well 21	09/10/2026	805.90
Total for Check Number 18099:				805.90
18100	11142 IN-440507	Pro-Vigil Inc Monitoring Program - 39500 Brookside - 08/21-09/17/2026	09/10/2026	4,042.46
Total for Check Number 18100:				4,042.46
18101	11251 1674 1674	Reyes Transport, LLC Shipping Class II Base - Service Line Repairs Shipping Class II Base - Main Line Repairs	09/10/2026	1,105.00 1,105.00
Total for Check Number 18101:				2,210.00
18102	10223 259653	Richards, Watson & Gershon Legal Services July Board Approval 09/09/2026	09/10/2026	6,990.00
Total for Check Number 18102:				6,990.00
18103	10317 889817 893455	Robertson's Ready Mix Backfill Sand for Main Line Repairs Backfill Sand for Service Line Repairs	09/10/2026	1,469.61 1,473.91
Total for Check Number 18103:				2,943.52
18104	10290 26-00338	San Geronio Pass Water Agency 1,335 AF @ \$399 for August 2026	09/10/2026	532,665.00
Total for Check Number 18104:				532,665.00
18105	10035 INV01146000 INV01146000	USA Blue Book (1) Shut-Off Tool for Copper Tubing (1) 1" Copper & PVC Cutter	09/10/2026	387.89 37.70
Total for Check Number 18105:				425.59
18106	10158 141173 141174	Wienhoff Drug Testing Random Drug Test - Emp #240 Random Drug Test - Emp #255	09/10/2026	40.00 50.00
Total for Check Number 18106:				90.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
18107	10753	Lona Williams	09/10/2026	
	08202026	Fuel and Rental Reimb - UWI Conf - L Williams 08/19-08/20/2026		245.78
	08202026	Meal Reimbursement - UWI Conf - L Williams 08/19-08/20/2026		85.70
	08272026	Mileage Reimbursement - CSDA Conf - L Williams 08/24-08/27/2026		58.00
Total for Check Number 18107:				389.48
Total for 9/10/2026:				1,310,216.24
ACH	10052	Home Depot Credit Services	09/17/2026	
	08282026	Maint & Repair - General Building Supplies		86.14
	08282026	Transmission & Distribution Small Tools Supplies		349.97
	08282026	Maint & Repair - 12th/Palm Supplies		146.32
Total for this ACH Check for Vendor 10052:				582.43
ACH	10138	ARCO Business Solutions	09/17/2026	
	HW201 Sep 2026	ARCO Fuel Charges 09/08-09/14/2026		2,195.05
Total for this ACH Check for Vendor 10138:				2,195.05
ACH	10350	NAPA Auto Parts	09/17/2026	
	250693	Extractor Screw Set - Inventory Warehouse		19.60
Total for this ACH Check for Vendor 10350:				19.60
ACH	10420	Amazon Capital Services, Inc.	09/17/2026	
	1FTM-LFNR-HK99	Halogen Tail Light		62.50
Total for this ACH Check for Vendor 10420:				62.50
ACH	10709	Core & Main LP	09/17/2026	
	Z578205	(4) PVC SDR35 SWR 45 Fitting		349.49
	Z578205	(4) PVC SDR35 SWR 22-1/2 Fitting		352.56
Total for this ACH Check for Vendor 10709:				702.05
ACH	11038	Clark Pest Control	09/17/2026	
	40270796	Pest Control - 39500 Brookside Ave		76.00
	40270797	Pest Control - 815 E 12th St		142.00
Total for this ACH Check for Vendor 11038:				218.00
ACH	11202	Orange County Winwater Works	09/17/2026	
	193720.02	Materials - Miravilla Replacement Pipeline		2,233.44
	195147.01	(1,900) 1" Copper Tube		32,059.94
Total for this ACH Check for Vendor 11202:				34,293.38
ACH	10502	Financial Reporting/Accounting CalPERS	09/17/2026	
	176938487	CalPERS - Annual GASB 68 Reports 2026		350.00
Total for this ACH Check for Vendor 10502:				350.00
18108	UB*06316	Janet Balderas	09/17/2026	
		Refund Check		71.88
Total for Check Number 18108:				71.88
18109	AR-Meri4	Meritage Homes	09/17/2026	
	09162026	AR Refund - Tr 31462-16 Final Project Closeout		38,103.59
Total for Check Number 18109:				38,103.59
18110	10001	Action True Value Hardware	09/17/2026	
	08312026	Production Small Tools Supplies		18.30
	08312026	Maint & Repair - Pumping Equip Supplies		11.73
	08312026	Maint & Repair - General Building Supplies		63.14
	08312026	Maint & Repair - General Equip Supplies		8.61
	08312026	Transmission & Distribution Small Tools Supplies		63.55
	08312026	Meter Maint & Service Supplies		20.00
Total for Check Number 18110:				185.33

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
18111	10144	Alsco Inc	09/17/2026	
	LYUM1983426	Cleaning Mats/Air Fresheners 560 Magnolia Sep 2026		55.15
	LYUM1983430	Cleaning Mats/Shop Towels 12th/Palm Sep 2026		29.68
Total for Check Number 18111:				84.83
18112	10867	Arcosa Crushed Concrete	09/17/2026	
	INV-106-37087	Haul Away Used Asphalt - Retrofit Services		82.00
	INV-106-37158	Haul Away Used Asphalt - Retrofit Services		328.00
	INV-106-37269	Haul Away Used Asphalt - Asphalt Spoils		164.00
	INV-106-37327	Haul Away Used Asphalt - Retrofit Services		328.00
Total for Check Number 18112:				902.00
18113	10272	Babcock Laboratories Inc	09/17/2026	
	08272026	45 Coliform Water Samples		2,520.00
	08272026	2 Nitrate Samples		42.00
	09082026	15 General Physical Analysis Samples		630.00
	09082026	19 Coliform Water Samples		1,064.00
Total for Check Number 18113:				4,256.00
18114	10271	Beaumont Ace Home Center	09/17/2026	
	08312026	Transmission & Distribution Small Tools Supplies		243.92
	08312026	Maint & Repair - Pumping Equip Supplies		89.85
	08312026	Maint & Repair - General Building Supplies		98.52
	08312026	Meter Maint & Service Supplies		452.68
	08312026	Maint & Repair - 560 Magnolia Ave Supplies		109.88
	08312026	General Supplies		167.06
	08312026	Maint & Repair - Pipeline & Hydrants Supplies		287.91
	08312026	Maint & Repair - General Equip Supplies		32.97
	08312026	Production Small Tools Supplies		9.15
	08312026	Maint & Repair - 39500 Brookside Ave Supplies		23.59
	08312026	General Safety Supplies		13.99
	08312026	Maint & Repair - Fleet Supplies		32.28
Total for Check Number 18114:				1,561.80
18115	10822	Canon Financial Services, Inc	09/17/2026	
	43810151	Meter Usage - 06/01-07/31/2026		1,251.64
Total for Check Number 18115:				1,251.64
18116	10266	Cozad & Fox Inc.	09/17/2026	
	19655	Design & Engineering Services - American Ave & 11th Street		3,566.62
	19655	Design & Engineering Services - American Ave & 11th Street		3,566.63
Total for Check Number 18116:				7,133.25
18117	11371	Cricket Scada LLC	09/17/2026	
	1878	SCADA Audit		1,050.00
Total for Check Number 18117:				1,050.00
18118	10942	Diamond Environmental Services LP	09/17/2026	
	0007211725	Basin Handwash Station Rental - 39500 Brookside 09/14-10/11/2026		159.94
Total for Check Number 18118:				159.94
18119	10303	Grainger Inc	09/17/2026	
	9080714679	(2)Time Delay Relay, 240VDC for District Wells		268.21
Total for Check Number 18119:				268.21
18120	11409	Inductive Automation, LLC	09/17/2026	
	1453709	Annual SCADA Licensing - September 2026		2,298.00
	1453709	Annual SCADA Licensing - October 2026 - December 2027		32,172.00
Total for Check Number 18120:				34,470.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
18121	10726 1698	KV's Floor & Home Engineering Building Carpet - 635 Veile Ave	09/17/2026	10,616.00
Total for Check Number 18121:				10,616.00
18122	10678 LT266703505-1	Lawyers Title Company Title Report - PM 027/066 PM 7917	09/17/2026	750.00
Total for Check Number 18122:				750.00
18123	11356 09142026	Gregory McAnally Refund - July Colonial Deduction	09/17/2026	120.46
Total for Check Number 18123:				120.46
18124	10573 2678-384145	O'Reilly Auto Parts Wiper Blades - Unit 62/OD 3,207	09/17/2026	49.54
Total for Check Number 18124:				49.54
18125	10095 202607000339	Riverside County Dept of Waste Resources Weeds/Trash Removal - Lamb Canyon	09/17/2026	98.61
Total for Check Number 18125:				98.61
18126	10689 270672	Safety Compliance Company Safety Meeting - Emergency Action Plan - 08/05/2026	09/17/2026	250.00
Total for Check Number 18126:				250.00
18127	11381 2026-1059 2026-1059	TKE Engineering, Inc. Plan Checking for Development - AR 831 Tract 38914 Plan Checking for Development - AR 813 Tract 38926	09/17/2026	1,615.00 3,060.00
Total for Check Number 18127:				4,675.00
18128	10424 484472	Top-Line Industrial Supply, LLC 2 Brass Elbows - Kennorth	09/17/2026	40.73
Total for Check Number 18128:				40.73
18129	11215 50038931700 50039447097 50039447097	White Cap Supply Holdings II, LLC 11x13 4 Stroke 3hp 690bpm Rammer Multiquip 20" Vari-Cut Silver Diamond Blade 14" Barracuda Multi-Purpose Diamond Blade	09/17/2026	4,432.09 370.06 162.69
Total for Check Number 18129:				4,964.84
Total for 9/17/2026:				149,486.66
18130	10193 5 5 7 7	South West Pump & Drilling, Inc Retention - Construction of Well 2A Construction of Well 2A Construction of Well 1A Retention - Construction of Well 1A	09/21/2026	-8,985.43 179,708.50 267,726.00 -13,386.30
Total for Check Number 18130:				425,062.77
Total for 9/21/2026:				425,062.77
ACH	10138 HW201 Sep 2026	ARCO Business Solutions ARCO Fuel Charges 09/15-09/21/2026	09/24/2026	3,558.33
Total for this ACH Check for Vendor 10138:				3,558.33
ACH	10147 1406472	Online Information Services, Inc 138 Credit Reports for Aug 2026	09/24/2026	438.48
Total for this ACH Check for Vendor 10147:				438.48

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	CalPERS Retirement System	09/24/2026	
	1003390825	PR Batch 00003.09.2026 CalPERS 8% EE Paid		2,665.89
	1003390825	PR Batch 00003.09.2026 CalPERS 8.25% EE PEPRA		9,445.58
	1003390825	PR Batch 00003.09.2026 CalPERS ER Paid Classic		12,683.83
	1003390825	PR Batch 00003.09.2026 CalPERS ER PEPRA		9,949.35
	1003390825	PR Batch 00003.09.2026 CalPERS 1% ER Paid		215.39
	1003390825	PR Batch 00003.09.2026 CalPERS 7% EE Deduction		1,507.74
	1003390825	PR Batch 00003.09.2026 CalPERS 8% ER Paid		1,347.01
Total for this ACH Check for Vendor 10085:				37,814.79
ACH	10087	EDD	09/24/2026	
	0-009-081-040	PR Batch 00003.09.2026 State Income Tax		8,844.45
	0-009-081-040	PR Batch 00003.09.2026 CA SDI		2,826.13
Total for this ACH Check for Vendor 10087:				11,670.58
ACH	10094	U.S. Treasury	09/24/2026	
	270666720718453	PR Batch 00003.09.2026 FICA Employee Portion		13,050.90
	270666720718453	PR Batch 00003.09.2026 Federal Income Tax		22,116.73
	270666720718453	PR Batch 00003.09.2026 Medicare Employer Portion		3,220.22
	270666720718453	PR Batch 00003.09.2026 Medicare Employee Portion		3,324.48
	270666720718453	PR Batch 00003.09.2026 Medicare Employee Portion Corr		-104.26
	270666720718453	PR Batch 00003.09.2026 FICA Employer Portion		13,050.90
Total for this ACH Check for Vendor 10094:				54,658.97
ACH	10141	Ca State Disbursement Unit	09/24/2026	
	58046267	PR Batch 00003.09.2026 Garnishment		379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10264	CalPERS Supplemental Income Plans	09/24/2026	
	1003390911	PR Batch 00003.09.2026 CalPERS 457		3,632.31
	1003390911	PR Batch 00003.09.2026 457 Loan Repayment		608.85
	1003390911	PR Batch 00003.09.2026 100% Contribution		197.32
	1003390911	PR Batch 00003.09.2026 ROTH-Post-Tax		1,000.00
Total for this ACH Check for Vendor 10264:				5,438.48
ACH	10984	MidAmerica Administrative & Retirement Solutions	09/24/2026	
	1790096829410	PR Batch 00003.09.2026 401(a) ER Paid-Staff		120.20
	1790096829410	PR Batch 00003.09.2026 401a Sick Contribution		221.39
	1790096829410	PR Batch 00003.09.2026 401a-Vacation Contribution		857.13
	1790096829410	PR Batch 00003.09.2026 401a Cash Contribution		230.00
	1790096829410	PR Batch 00003.09.2026 401(a) Defined Comp		925.00
Total for this ACH Check for Vendor 10984:				2,353.72
ACH	11152	Sterling Health Services, Inc	09/24/2026	
	965362	PR Batch 00003.09.2026 Flexible Spending Account (PT)		1,116.66
Total for this ACH Check for Vendor 11152:				1,116.66
ACH	10502	Financial Reporting/Accounting CalPERS	09/24/2026	
	100000018414812	Admin Fee - SSA 218 Annual Fee		90.00
Total for this ACH Check for Vendor 10502:				90.00
18131	UB*06317	Antonio or Aida Calderon	09/24/2026	
		Refund Check		482.96
		Refund Check		38.10
		Refund Check		74.93
		Refund Check		54.61
Total for Check Number 18131:				650.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
18132	UB*06318	Roland or Lela Hayes	09/24/2026	
		Refund Check		28.66
		Refund Check		29.78
		Refund Check		51.63
		Refund Check		80.23
		Refund Check		27.11
		Refund Check		1,730.33
Total for Check Number 18132:				1,947.74
18133	UB*06319	Noah Arden Que	09/24/2026	
		Refund Check		82.29
		Refund Check		18.85
		Refund Check		18.88
		Refund Check		24.94
		Refund Check		17.40
Total for Check Number 18133:				162.36
18134	10822	Canon Financial Services, Inc	09/24/2026	
	43862233	Meter Usage - 08/01-08/31/2026		646.41
	43862233	Contract Charge - 09/01-09/30/2026 - 560 Magnolia		450.03
Total for Check Number 18134:				1,096.44
18135	10398	Infosend, Inc	09/24/2026	
	316961	Aug 2026 Supply Charges for Utility Billing		763.70
	316961	Aug 2026 Processing Charges for Utility Billing		952.09
	316962	Aug 2026 Postage Charges for Utility Billing		6,147.27
Total for Check Number 18135:				7,863.06
18136	10990	Andy Ramirez	09/24/2026	
	08222026	Mileage Reimb - Urban Water Conf - A Ramirez - 08/20-08/22/2026		172.12
	08222026	Meal Reimb - Urban Water Conf - A Ramirez - 08/20-08/22/2026		76.79
	08272026	Meal Reimb - CSDA Conference - A Ramirez - 08/24-08/27/2026		109.99
	08272026	Mileage Reimb - CSDA Conference - A Ramirez - 08/24-08/27/2026		60.90
Total for Check Number 18136:				419.80
18137	10568	Daniel Slawson	09/24/2026	
	08142026	Mileage Reimb - BIA Water Conference - 08/14/2026		50.46
Total for Check Number 18137:				50.46
18138	10450	Daniel Jagggers	09/24/2026	
	09242026	Office Furniture - 635 Veile Avenue Offices		2,495.00
Total for Check Number 18138:				2,495.00
Total for 9/24/2026:				132,205.31
ACH	10781	Umpqua Bank	09/25/2026	
	10052	Home Depot Credit Services		
		3 Digging Shovels - Unit 44 and 52		113.07
	10063	The Record Gazette		
		NIB - Investment and Management Advisory Services		468.78
	10116	Verizon Wireless Services LLC		
		Cell Phone/iPad Charges for Jul 2026		1,193.28
	10173	California Society of Municipal Finance Officers		
		Compensated Absences - M Elizondo - 10/07/2026		100.00
	10224	Legal Shield		
		Monthly Prepaid Legal for Employees Aug 2026		67.80
	10274	Beaumont Chamber of Commerce		
		Chamber Breakfast - Sep 2026 - D Slawson		30.00
		Chamber Breakfast - Sep 2026 - D Hoffman		30.00
		Chamber Breakfast - Sep 2026 - L Williams		30.00
	10338	California Special Districts Association		
		Workshop Financial Management - S Molina 10/21/2026		265.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10409	Stater Bros		
		Drinks - Benefits Fair		56.29
	10420	Amazon Capital Services, Inc.		
		Replacement Switcher - Board Room		193.90
		Soundboard - Replacement for Board Room		1,615.17
		20 Handset Telephone Cords		172.20
		2 Monitors for Board Room		139.08
		5 Webcams - Replacements		150.80
	10424	Top-Line Industrial Supply, LLC		
		(2) Jack Hammer Air Hoses - Air Compressors		333.16
		(1) Jack Hammer Air Hose - Air Compressor		76.90
	10546	Frontier Communications		
		07/25-08/24/2026 Aug FIOS/FAX 851 E 6th Street		384.99
		07/10-08/09/2026 Aug FIOS/FAX 12th/Palm		738.64
		07/25-08/24/2026 Aug FIOS/FAX 560 Magnolia Ave		599.30
	10588	Marriott Hotels		
		Hotel - CSDA 2026 Conf - D Slawson - 08/24-08/27/2026		1,002.09
		Parking - CSDA 2026 Conf - J Covington - 08/24-08/27/2026		139.05
		Hotel - CSDA 2026 Conf - A Ramirez - 08/24-08/27/2026		433.22
		Parking - CSDA 2026 Conf - L Williams - 08/24-08/27/2026		139.05
		Meals - CSDA 2026 Conf - L Williams - 08/24-08/27/2026		31.13
		Hotel - CSDA 2026 Conf - L Williams - 08/24-08/27/2026		402.09
	10596	Tractor Supply Co		
		Fuel Hose - Unit 57/OD 7,000 - External Tank		75.41
	10623	WP Engine		
		Web Host for BCVWD Website Aug 2026		400.00
	10684	Ubiquity Networks		
		UniFi Hosting		29.00
	10692	MMSoft Design		
		Network Monitoring Software Aug 2026		184.75
	10696	Innovative Document Solutions		
		Canon Image Runner 07/01-07/31/2026 Overage Charge		272.49
	10784	Autodesk, Inc		
		Auto CAD Software Engineering - Aug 2026		620.00
		Auto CAD Software Engineering - Aug 2026		1,080.00
	10790	Microsoft		
		Monthly Microsoft Office License - Aug 2026		15.00
		Monthly Microsoft Office License - Aug 2026		16.40
		Monthly Microsoft Office License - Aug 2026		450.00
		Monthly Microsoft Office License - Aug 2026		1,290.30
	10815	BIA/Baldy View Chapter		
		BIA Conference Registration - A Ramirez - 08/14/2026 - Refund		-125.00
	10882	TT Technologies		
		(2) Pipe Splitters - Water Service Installations		2,760.82
	10892	Zoom Video Communications, Inc.		
		(10) Video Conference - Sep 2026		219.89
	10926	SSD Alarm		
		Access Control Services - 39500 Brookside Ave		88.30
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		148.21
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia		203.90
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia		160.68
		Alarm Equip/Rent/Service/Monitor - 851 E. 6th St		107.04
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia		282.13
		Alarm Equip/Rent/Service/Monitor - 11083 Cherry		81.97
		Alarm Equip/Rent/Service/Monitor - 815 12th St		67.51
		Alarm Equip/Rent/Service/Monitor - 815 12th St		138.57
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		172.59
	10978	Nextiva, Inc.		
		Monthly Phone Service Aug 2026		3,421.86
		Monthly Phone Service - Supervisor Dashboard		66.54
	11001	Keeper Security, Inc		
		Annual Renewal - Password Monitor		3,334.50
	11054	MyMedic		
		First Aid Kit Refills		148.33
	11086	Cal Valve		
		Scratch Pad, Removal Tool, and Screwdrivers		90.90
		Thread Tape and High Density Tape		19.55
		Annual Calibration - 3 Back Flow Test Gauges		510.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	11157	Francotyp-Postalia Inc Quarterly Rental - Postage Machine		113.01
	11169	Space Exploration Technologies Corp Back Up Internet - Sep 2026		810.00
		Back Up Internet - Sep 2026		175.00
	11176	Queens Driving School Class A Training - R Saiz - 08/04-08/18/2026		69.00
	11193	Mitsogo, Inc Cyber Security - iPads - Aug 2026		108.00
	11216	DNS Filter Monthly Spam Filter - Aug 2026		225.00
	11240	Adobe Acrobat Pro Subscription Sep 2026		757.69
	11251	Reyes Transport, LLC Shipping - Class II Base - Main Line Repairs		142.57
		Shipping - Class II Base - Main Line Repairs		139.04
		Shipping - Class II Base - Main Line Repairs		136.11
		Shipping - Class II Base - Service Line Repairs		138.87
		Shipping - Class II Base - Service Line Repairs		142.57
		Shipping - Class II Base - Service Line Repairs		130.42
	11252	OpenAI, LLC ChatGPT Subscription - Aug 2026		325.00
	11258	Otter.ai, Inc. Otter Business Subscription - 08/04-09/04/2026		150.00
	11303	Angel Morales & Sons, Inc AC Commercial Service Call - 815 E 12th St		129.00
	11355	MaintainX Inventory Control & License Software - Development Kit		6,195.00
	11375	Enercalc Enercalc License - Engineering		199.00
	11378	Les Schwab Tires 4 Tires - Water Buffalo		608.35
	11384	Anthropic, PBC AI Technology Licensure - Sep 2026		125.00
	11411	ConnectWise Network Monitoring Software - 08/01-08/31/2026		141.62
	11412	Loews Hotels Parking - Urban Water Conf - L Williams - 08/19-08/21/2026		110.00
		Hotel - Urban Water Conf - A Ramirez - 08/19-08/21/2026		768.93
		Parking - Urban Water Conf - A Ramirez - 08/19-08/21/2026		94.00
		Parking - Urban Water Conf - D Slawson - 08/19-08/21/2026		60.00
		Hotel - Urban Water Conf - D Slawson - 08/19-08/21/2026		648.48
		Hotel - Urban Water Conf - L Williams - 08/19-08/21/2026		648.48
	11413	Nationwide Environmental Title Research Historic Aerials Imagery - Fisher Regulator Replacement Line		30.00
Total for this ACH Check for Vendor 10781:				38,556.77
Total for 9/25/2026:				38,556.77

Report Total (131 checks): 2,153,816.12



**Beaumont-Cherry Valley Water District
Board of Directors Regular Meeting
October 14, 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 \$7,031.00

Background

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

Fiscal Impact

There is a \$7,031.00 impact to the District which will be paid from the 2026 budget.

Attachment(s)

1. Richards Watson Gershon Invoice #260354

Staff Report prepared by William Clayton, Finance Manager



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

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

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

Invoice Date: September 25, 2026
Invoice Num.: 260354
Matter Number: [REDACTED]

[REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through August 31, 2026

Fees	7,031.00
Costs	0.00
Total Amount Due	\$7,031.00

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
OF THE BOARD OF DIRECTORS
AND COMMUNITY FACILITIES DISTRICT NO. 2025-1**

Wednesday, August 12, 2026 at 6:00 p.m.

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

Call to Order: *President Williams opened the meeting at 6:01 p.m.
Pledge of Allegiance was led by Director Covington.
Invocation was given by President Williams.*

Roll Call:

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

Members of the public who registered attendance: Brad Armada, Noah Valdivia, Michael Miller, William Lash (at 7:52 p.m.), James Tickemyer, Dr. Blair Ball, and Sarah Wargo.

Public Comment: None.

1. Adjustments to the Agenda: None.

2. Reports / Presentations / Information Items

Director Covington requested staff provide reports on items a, c, d, e, and f.

a. Quarterly Report: Grant Activity Update

Director of Finance and Administration Sylvia Molina reported that staff reviews grant opportunities weekly and has two applications pending, which will be added to future reports at Director Covington's suggestion. Eligibility for special districts continues to limit some opportunities. General Manager Dan Jagers described regional grant efforts involving other Pass agencies. Molina noted that the 2026 Budget includes \$40,000 for outside grant writing assistance should the Board direct staff to retain such services again.

c. Year-To-Date Electric Cost to Pump Groundwater

Director Covington pointed to the significant increase in electrical costs, noting that approximately the same amount of water was pumped in 2022 and 2026 at a cost increase of more than \$300,000. Jagers discussed the effect of energy and other pass-through costs on water rates and described District efforts toward operating efficiency. Covington and Jagers also discussed the substantially greater energy required to pump Beaumont Basin groundwater compared with shallower canyon sources. Covington noted that the quarterly report illustrates the continuing impact of rising energy costs on the District's operating budget.

d. CFD No. 2025-1 Annual Administration Report

Molina explained that the report was provided for transparency on the District's first Community Facilities District (CFD), which serves the Beaumont Pointe development. The County had approved the levy for placement on the next tax roll. The CFD was structured so the industrial/commercial development would fund the operation, maintenance, and replacement of infrastructure serving the project rather than burdening the District's ratepayers. Molina advised that staff is establishing procedures for ongoing financial tracking and reporting. Director Covington requested continued attention to the quality of correspondence sent to other public agencies.

e. California Special Districts Association (CSDA) Committee Participation

Director Covington asked whether Board action was required for a director to seek appointment to a CSDA committee because District funding could be involved. Executive Assistant Lynda Kerney advised that all CSDA meetings are included on the Board's 2026 pre-approved events list.

f. Chandler Asset Management Quarterly Investment Report

Molina and Jagers reviewed the District's investment position and reported that funds were distributed among Local Agency Investment Fund (LAIF), California Investment Trust (CalTRUST), and Chandler Asset Management (Chandler), with Chandler currently providing the highest rate of return. Investment earnings were performing well relative to budget, and the District budgets such earnings conservatively. Director Hoffman noted that the District had already achieved its projected annual investment income at approximately the midpoint of the year. President Williams added that Chandler had taken opportunities to replace lower-yield investments with higher-yield, longer-term investments.

Jagers noted that investment earnings are particularly important as the District holds funds for significant capital expenditures that have been delayed. Director Covington requested quarterly discussion of the report on investment performance to the full Board.

The Board received and filed the following reports:

- a. *Quarterly Report: Grant Activity Update*
 - b. *Quarterly Report: Review of District Contract Expenditures in FY 2026*
 - c. *Year-To-Date Electric Cost to Pump Groundwater*
 - d. *Annual Special Tax Levy Summary for the 2026-27 County tax year, Acknowledging that the Levy has been calculated in accordance with the adopted Rate and Method of Apportionment and submitted to the County of Riverside for Placement on the Secured Tax Roll*
 - e. *California Special Districts Association Opportunities for Involvement: Committees and Expert Teams*
 - f. *Quarterly Investment Report: Chandler Asset Management*
- by the following roll-call vote:*

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

3. Consent Calendar

Director Covington requested that the monthly Cash and Investment Balance report include each investment fund's monthly gains or losses and aggregate balance, reconciled to the balance report.

The Board approved the Consent Calendar items with one motion:

- a. Review of the June 2026 Budget Variance Reports*
 - b. Review of the June 30, 2026 Cash and Investment Balance Report*
 - c. Review of Check Register for the Month of July 2026*
 - d. Review of July 2026 Invoices Pending Approval*
 - e. Minutes of the Regular Meeting of June 25, 2026*
 - f. Minutes of the Regular Meeting of July 8, 2026*
- by the following roll-call vote:*

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

6:44 p.m. – Director Hoffman recused himself from Item 4 due to nearby property ownership and left the room.

4. Consider Finding the Avenida Miravilla Pipeline Replacement Project Exempt from the California Environmental Quality Act (CEQA) and Direct Staff to File a Notice of Exemption (P-3620-0016 Pipeline Replacement Project)

Associate Civil Engineer I Evan Ward explained that the project would replace approximately 964 linear feet of existing four-inch steel pipeline with four-inch ductile iron pipe and associated appurtenances, including new service laterals for approximately four existing homes. Ward reported that staff had determined the project qualified for a Class 1 categorical exemption under State CEQA Guidelines Section 15301 because it involved replacement of an existing facility with no expansion of service area, system capacity, water supply, or water demand.

Director Covington questioned whether the District had complied with AB 52 requirements for consultation with local tribes before filing a Notice of Exemption. He expressed concern that the District should complete the applicable consultation process before making the CEQA determination. General Manager Jaggars indicated that staff would verify the requirements, consult with legal counsel, and complete any necessary steps.

President Williams continued this item to the next meeting.

6:51 p.m. – Director Hoffman returned to the meeting room.

5. Authorize Funding for the S-2750-0001 Service Replacements Project, Consider Finding the Project Exempt from the California Environmental Quality Act (CEQA), and Direct Staff to File a Notice of Exemption

Director of Engineering Mark Swanson presented the S-2750-0001 Service Replacements Project involving existing services in the Elm and Wellwood Avenue area. He explained that the project had previously been delayed when the City of Beaumont's planned sidewalk work was placed on hold, but anticipated City paving had renewed the need to proceed with the work. Staff proposed completing as much of the service replacement work as possible before the City's paving. Swanson reported that the requested construction authorization was \$218,800, including materials, labor, traffic control, permitting, and contingency, within the existing Capital Improvement Budget.

General Manager Jaggars addressed the AB 52 issue raised during the preceding agenda item and stated his understanding that tribal consultation is not required for projects qualifying for a categorical exemption. Legal Counsel Markman concurred. Director Slawson supported proceeding with the funding, and CEQA exemption provided staff verified that the project was not subject to AB 52 consultation requirements. Director Covington supported the funding but requested that staff confirm compliance with AB 52 tribal cultural resources consultation requirements before proceeding with the CEQA determination. Swanson indicated staff would further review the matter and could consult an on-call consultant as necessary.

The Board authorized the General Manager to expend an amount not to exceed \$218,800.00 for construction of the S-2750-0001 Service Replacements Project by the following roll-call vote:

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

7:02 p.m. – President Williams called a recess.

7:07 p.m. – The meeting resumed.

6. 2026 Mid-Year Budget Review and Report on Administrative Budget Transfers

Director of Finance and Administration Sylvia Molina explained that staff conducted a mid-year review of actual and projected expenditures to identify accounts with anticipated savings or potential shortfalls. She reported that the General Manager is authorized to approve transfers of up to \$50,000 for a single line item and that the transfers presented had already been processed. Molina highlighted two \$20,000 transfers: one for potential GIS maintenance and consulting needs resulting from Riverside County adjustments, and one for fleet maintenance and repairs due to unexpected vehicle expenses.

General Manager Jaggars described the report as a housekeeping and transparency measure intended to keep the Board informed of budget activity and the District's stewardship of public funds.

President Williams declared the Report received and filed.

7. 2027 Imported Water Order from the San Geronio Pass Water Agency

General Manager Jagers reviewed the District's water supply and Beaumont Basin storage position. He reported that the District's Watermaster storage account contained approximately 45,470 acre-feet at the end of 2025 and was projected to reach approximately 48,270 acre-feet with the anticipated purchase of an additional 2,800 acre-feet in 2026. Based on current production, he estimated that approximately 50,000 acre-feet in storage would represent about a five-year supply. Jagers noted that five years of stored water has been a longstanding District target and recommended continuing to build storage for drought protection.

For 2027, Jagers recommended ordering 11,200 acre-feet for replenishment and up to an additional 2,800 acre-feet for replacement of water previously withdrawn from storage and for drought-proofing, for a total potential order of 14,000 acre-feet, provided the water remains available and the price remains unchanged.

Director Covington supported maintaining at least five years of operating water in storage, noting how quickly reserves declined during the previous drought. Director Hoffman agreed that the proposed purchase was prudent, and President Williams supported continuing to increase stored supplies. Covington also recognized the San Geronio Pass Water Agency's efforts to secure, purchase, and bank water that made additional supplies available to the District.

The Board authorized a purchase of a total of 11,200 acre-feet plus an additional 2,800 acre-feet of imported water at \$399 per acre-foot from the San Geronio Pass Water Agency an amount not to exceed \$5,586,000 for Calendar Year 2027, and authorized the General Manager to execute the letter addressed to the SGPWA regarding the Supplemental Water Order for 2027 by the following roll-call vote:

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

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

The Board discussed the following events:

DAY	EVENT	Estimated Cost	Vote?	COVIN GTON	HOFF MAN	RAM IREZ	SLAW SON	WILL IAMS
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	\$ 2,576.00						
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)					

9. Reports For Discussion and Possible Action

a. Ad Hoc Committees

- i. Sites Reservoir: No report.
- ii. Bogart Park: GM Jagers advised the Committee will meet on August 17.
- iii. Water Re-Use 3x2: Jagers reported continued progress on the recycled water recharge opportunity for remaining water supplies and coordination with the City's consultant regarding the District's analysis of water costs per acre-foot, with a meeting anticipated the following week.

b. Standing Committees

- i. Finance & Audit Committee: No report.
- ii. Personnel Committee: Director Covington reported on the 2027 annual increase in CalPERS health premium rates, the employee benefit survey, and Great Place to Work results.

c. Directors' Reports

Reports were provided as follows:

- o CSDA Webinar: How Years of Federal Policy Shifts Have Impact Your Agencies to Borrow Money on July 21, 2026 (Hoffman, Slawson)
- o San Gorgonio Pass Water Alliance meeting on July 22, 2026 (Slawson)
- o Beaumont Chamber of Commerce Breakfast on August 5, 2026 (Hoffman, Slawson)
- o 41st Annual Tri-State Seminar on August 3-6, 2026 (Covington)
- o CSDA webinar: Bridging the Gap: Interim Financing Solutions (Williams)
- o CSDA webinar: AB 2561: New Requirements for Public Sector Employees (Williams)
- o CSDA webinar: Special District Planning (Williams)
- o CSDA webinar: Mastering Good Governance for a Better Board and Better District (Williams)
- o CSDA webinar: How to Build a Better Multi-Year Strategic Plan (Williams)

d. Directors' General Comments:

- President Williams reminded the Board of the upcoming District training intended to support respectful dialogue, collaboration, and a cohesive working relationship.
- Director Hoffman commented that portions of the white vinyl fencing at the Phase 1 Recharge Facility needed minor repairs and that a sagging chain-link gate should be adjusted.
- Director Covington commented on his and Director Hoffman's uncontested re-election bids, noting that both had secured another four-year term on the Board.

e. General Manager's Report. Mr. Jaggars:

- Reported that staff was evaluating the condition and service life of the more than 20-year-old vinyl fencing at the Noble Creek Recharge Facility Phase I and developing a plan for future Board discussion; staff would also inspect the chain-link gate noted by Director Hoffman.
- Noted numerous ongoing District activities, including MOU negotiations, recycled water implementation discussions with the City, the well redevelopment program, Chromium(VI) well activities, and pipeline replacement projects.
- Reported an upcoming meeting with Riverside County 5th District Supervisor Gutierrez regarding District sphere of influence activities.

f. Legal Counsel Report: Mr. Markman reported that he was preparing an update regarding recent litigation and appellate court decisions addressing the respective authority of the courts and the Department of Water Resources in groundwater basin adjudications and Substantiable Groundwater Management Act (SGMA) proceedings. He noted that the decisions raised questions regarding ultimate authority over technical matters such as basin safe yield and indicated that legislative clarification was needed. Markman anticipated presenting the report, with supporting written materials, at the August Engineering Workshop.

10. Topic List for Future Meetings:

	Item requested	Date of request	Requester
1	Legal Counsel update on ongoing SGMA cases	3/11/26	Williams
2	Quarterly Investment Reports: Chandler Asset Management	8/12/26	Covington

11. Announcements

President Williams pointed out the announcements:

- Personnel Committee: Tuesday, Aug. 18 at 4:30 p.m.
- Engineering Workshop: Thursday, Aug. 27 at 6:00 p.m.
- Finance & Audit Committee meeting: Thursday, Sept. 3 at 3:00 p.m.
- District offices will be closed on Monday, Sept. 7 in observance of Labor Day
- Regular Board Meeting: Wednesday, Sept. 9 at 6:00 p.m.

12. Recessed to Closed Session: 7:54 p.m.

President Williams announced the following Closed Session items:

- a. CONFERENCE WITH LABOR NEGOTIATORS
Government Code Section 54957.6
District designated representative: Dan Jaggars, General Manager
Employee organization: BCVWD Employee Association and Contract Positions
- b. CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to California Government Code Section 54956.8
Property: APNs 407-170-008 and 407-170-029
District Negotiator: Dan Jaggars, General Manager
Under Negotiation: Price and terms of payment

- c. CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to California Government Code Section 54956.8
Property: Recycled water generated by the City of Beaumont Wastewater Treatment Plant
District Negotiator: Dan Jagers, General Manager
Under Negotiation: Price and terms of payment
- d. CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to Government Code section 54956.8
Property: 635 Veile Avenue (Unit A, Unit B), Beaumont, CA
District Negotiators: Dan Jagers and Mark Swanson
Under Negotiation: Price and terms of payment

Reconvene in Open Session: 9:28 p.m.

13. Report on Action Taken During Closed Session

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

14. Adjournment: *President Williams adjourned the meeting at 9:28 p.m.*

ATTEST:

DRAFT UNTIL APPROVED

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

DRAFT UNTIL APPROVED

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



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

**MINUTES OF REGULAR MEETING – ENGINEERING WORKSHOP
 OF THE BOARD OF DIRECTORS**
Thursday, August 27, 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 6:00 p.m.
 Pledge of Allegiance was led by Director Hoffman.
 Invocation was given by Director Covington.*

Roll Call:

Directors present:	Covington, Hoffman, Williams
Directors absent:	Ramirez, Slawson
Staff present:	General Manager Dan Jagers Director of Engineering Mark Swanson Director of Operations James Bean Director of Finance and Administration Sylvia Molina Director of IT and Cybersecurity Robert Rasha Water Utility Superintendent Julian Herrera Associate Civil Engineer I Evan Ward Development Services Technician Lillian Medellin Tienda Administrative Assistant Cenica Smith
Legal Counsel	James Markman

Members of the public who registered their attendance or appeared online: Michael Miller, Celeste Salazar, Pablo Balbeuna.

Public Comment: None.

- Adjustments to the Agenda:** General Manager Jagers recommended tabling Item 4 due to quorum requirements.
- Request for a Will-Serve Letter for a Proposed Single-Family Residence on the west side of Cherry Avenue, north of Antonell Court, on Riverside County Assessor's Parcel Number (APN) 415-091-012 in the City of Beaumont**

Associate Civil Engineer I Evan Ward presented a request for a Will-Serve Letter for a proposed single-family residence and attached accessory dwelling unit (ADU) on the west side of Cherry Avenue, north of Antonell Court, on APN 415-091-012. Ward advised that, during final review of the site plan, staff identified the attached ADU and revised the estimated capacity allocation from 1.0 to 1.3 equivalent dwelling units (EDUs), consisting of 1.0 EDU for the primary residence and 0.3 EDU for the ADU. He explained that because the ADU would be constructed concurrently with the new

single-family residence, the additional capacity charge was calculated proportionately based on relative square footage. Ward noted that the revision did not change the proposed development shown on the submitted site plan.

Ward reported that the project is within the District's 2750 Pressure Zone and service boundary and that an existing 24-inch ductile iron potable water main in Cherry Avenue fronts the property; therefore, no water main extension or annexation would be required. The applicant would be responsible for applicable fees, deposits, and construction costs. General Manager Jagers advised that staff had notified the applicant of the revised 1.3-EDU allocation and that the change was understood. The applicant indicated she had nothing further to add. Director Covington noted that he had not initially realized the project included an ADU because it was not identified in the staff report, although it was shown on the site plan.

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 1.3 EDUs and conditions as enumerated, by the following roll-call vote:

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

3. Request for Extension of Will-Serve Letter for Proposed RV Storage Facility Located on Riverside County APN 403-220-014 at the Northwest Corner of Beaumont Avenue and Cherry Valley Boulevard in the Community of Cherry Valley

Mr. Ward presented a request to extend a previously approved Will-Serve Letter for a proposed approximately 6.4-acre recreational vehicle storage facility on APN 403-220-014 at the northwest corner of Beaumont Avenue and Cherry Valley Boulevard. He explained that the project consists of an open-layout RV storage facility with no occupied structures or domestic water demand, with water service proposed only for landscape irrigation and fire protection. The Board originally approved the Will-Serve Letter on September 26, 2023; it expired on September 26, 2024. The applicant requested additional time to complete the entitlement, and development processes.

Ward reported that the project remains substantially consistent with that previously approved, with an estimated irrigation demand of 1.0 EDU. Because non-potable water infrastructure is not available or planned for the area, landscape irrigation would be served by the potable water system. The applicant would be responsible for fire service improvements required by the fire department and all applicable District fees, deposits, construction costs, and County of Riverside approvals. President Williams confirmed that the applicant had not requested an extension when the Will-Serve Letter expired in 2024.

Director Covington questioned the absence of any domestic water demand for the facility, noting that the proposed water use was limited to irrigation and fire protection and questioning whether there would be even incidental domestic use, such as a hose

bib. He acknowledged that the distinction was likely moot because recycled water was not available or anticipated in the area and expressed no other questions or concerns.

The Board approved the request for an extension of the previously approved Will-Serve Letter for the proposed recreational vehicle (RV) storage facility located on APN 403-220-014 at the northwest corner of Beaumont Avenue and Cherry Valley Boulevard in the community of Cherry Valley, subject to payment of all applicable District deposits and fees, securing all required approvals from the County of Riverside, and subject to the conditions 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	

4. California Environmental Quality Act 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 12, 2026)

President Williams continued this item to the September 9, 2026 meeting due to quorum requirements. With Director Hoffman required to recuse himself, and two directors absent, this item would be unable to obtain a majority vote.

5. California Environmental Quality Act Notice of Exemption for the S-2750-0001 Service Replacements Project

Director of Engineering Mark Swanson presented the California Environmental Quality Act (CEQA) determination for the S-2750-0001 Service Replacements Project, noting that the item had returned following the Board's August 12 discussion. At that meeting, the Board authorized construction funding but did not approve the CEQA determination, instead requesting that staff return with additional information. Swanson advised that the project scope and staff's CEQA determination remained unchanged. The project consists of replacing and relocating 53 existing water service connections along Elm Avenue between 8th and 11th Streets and Wellwood Avenue between 8th and 10th Streets. The existing services are generally located in alleyways and would be connected to existing mains in the streets, allowing the aging alley mains to ultimately be abandoned. The work would serve existing customers within previously disturbed roadway and utility areas and would not expand the District's service area or increase system capacity.

Staff determined the project qualifies for categorical exemptions under CEQA Guidelines Sections 15301 for existing facilities and 15302(c) for replacement or reconstruction of existing utility facilities. Staff also evaluated whether environmental conditions or exceptions would preclude use of the categorical exemptions and identified none. Addressing the concern raised at the previous meeting regarding Assembly Bill 52 (AB 52), Swanson explained that formal AB 52 consultation is not triggered when a project is determined to be categorically exempt. He emphasized that staff must nevertheless consider cultural, historical, and other environmental

conditions in determining whether a categorical exemption is appropriate. If something of potential significance were encountered during construction, work would stop and the appropriate notifications and environmental review procedures would be initiated. Swanson also noted the importance of completing as much of the work as possible before the City of Beaumont's (City) planned paving and reported that staff was coordinating with the City and its contractor regarding the schedule.

General Manager Jagers emphasized that staff had further reviewed the CEQA and AB 52 requirements following the Board's concerns voiced at the August 12 meeting. He reported that staff had developed guidance for evaluating future categorical exemptions and AB 52 considerations and acknowledged that the District has a longstanding consultation request from the Morongo Band of Mission Indians.

President Williams expressed appreciation for the expanded staff report and its explanation of the exemptions. Director Covington thanked staff for returning with the requested additional research and explanation. He explained that his concern had been to ensure that staff independently evaluated whether a categorical exemption was appropriate rather than relying on its use for previous projects, and he expressed satisfaction that staff had thoroughly researched and verified the determination.

The Board made the following findings:

1. *The S-2750-0001 Service Replacements Project is exempt from the California Environmental Quality Act pursuant to State CEQA Guidelines Sections 15301 (Class 1 – Existing Facilities) 15302(c) (Replacement or Reconstruction of Existing Facilities), and*
2. *None of the exceptions identified in State CEQA Guidelines Section 15300.2 apply based on the record before the District and directed staff to file a Notice of Exemption with the Riverside County Clerk-Recorder 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. California Environmental Quality Act (CEQA) Notice of Exemption for the Construction of Well 30 Project at the Southeast Corner of Beaumont Avenue and Cherry Valley Boulevard in the community of Cherry Valley

Director of Engineering Swanson explained that Well 30 is a new production well and was therefore evaluated under a different categorical exemption. Because of the nature of the project, staff retained Geovironment Consulting to conduct the environmental evaluation. The consultant visited the site, reviewed the project and existing conditions, and determined that the project qualifies for a Class 3 categorical exemption under CEQA Guidelines Section 15303(d), New Construction or Conversion of Small Structures.

Swanson described the proposed well site as an already graded and actively managed area adjacent to the recharge ponds that has previously been used for District activities. The project would include the production well and wellhead facilities, along with temporary drilling equipment, settling tanks, cuttings handling, sound-control facilities, piping, and short utility connections. He clarified that a future pipeline in

Cherry Valley Boulevard would be a separate project with its own CEQA review. Geovironment Consulting evaluated existing site conditions, biological, cultural and historical resources, noise, traffic, air and water quality, and other potential environmental concerns and found no condition that would preclude reliance on the Class 3 exemption. Swanson emphasized that the District's 2003 Environmental Impact Report for the Noble Creek Recharge Facility provided background information but was not being relied upon as the environmental approval for Well 30; the current Notice of Exemption was a separate, project-specific determination.

Jaggers explained that, in response to concerns raised at the August 12 meeting, staff specifically returned to the environmental consultant regarding the applicability of AB 52 and tribal consultation. He noted that the site has been actively disturbed and managed as part of the recharge facility and that the consultant's recommendation was based on its professional evaluation of the project and site conditions. Jaggers stated that, based on the consultant's analysis and the proposed categorical exemption, separate AB 52 tribal consultation was not considered necessary.

Director Covington clarified that his concerns at the August 12 meeting had not been limited to AB 52. He understood that formal AB 52 requirements would not apply if a categorical exemption was appropriate, but wanted assurance that the District was not routinely relying on Notices of Exemption merely because they provided an easier environmental review pathway. While acknowledging the consultant's supporting environmental report, Covington questioned whether a new production well should be considered a small project. He asked whether legal counsel had reviewed the environmental determination.

Swanson responded that the final report had not been circulated to legal counsel, although he had previously discussed the project's CEQA approach with counsel and had been advised to allow the environmental consultant to fully evaluate the project and determine the appropriate CEQA pathway. Legal Counsel Markman stated that he had discussed the project with staff and considered the environmental documentation unusually thorough for this type of project. When Covington asked directly whether Markman recommended proceeding with the exemption, Markman responded affirmatively. Markman also noted that no neighbor or other potentially affected party had challenged the proposed determination.

Director Hoffman asked about the status and operation of Well 30. Jaggers clarified that the District had received a bid but had not yet awarded the construction contract and advised that the well would ultimately have approximately 400 to 800 horsepower, depending on the final configuration.

The Board made a finding that the construction of the Well 30 Project is exempt from the California Environmental Quality Act pursuant to State CEQA Guidelines Section 15303(d) (New Construction or Conversion of Small Structures) and directed staff to file a Notice of Exemption with the Riverside County Clerk-Recorder by the following roll-call vote:

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

7. Update: Beaumont Master Drainage Plan Line 16 Grand Avenue Project and Noble Creek Recharge Facility

General Manager Jagers advised that the update was being provided in response to the Board's request to keep the Beaumont Master Drainage Plan Line 16 project and permanent flow monitoring work moving forward. He reported that water deliveries to the Noble Creek Recharge Facility were expected to conclude in early September and noted that Article 21 water could potentially become available as early as October. Jagers identified permanent flow monitoring at the inlet and discharge locations as the principal priority communicated by the Board.

Mr. Swanson reported that staff had narrowed the potential monitoring equipment to several leading options and was contacting manufacturers to confirm that the equipment would perform under the site's particular hydraulic conditions. He emphasized that Engineering, Operations, and Information Technology staff would be involved in selecting a system that would meet the District's operational and data needs. Staff intended to finalize the selection, purchase the equipment, and proceed with installation.

Jagers explained that the primary technical concern involved the proposed monitoring point. Staff believed an appropriate system has been identified but was confirming that the equipment could accurately measure flow under those conditions. The intent was to install the equipment on District property, keep the affected pond out of service during installation, begin collecting data, and validate the results. If monitoring proved inaccurate because of the downstream hydraulic conditions, staff could install a secondary monitoring location farther upstream, although that location would not capture all of the desired flow. Jagers anticipated purchasing the equipment within the next few weeks.

Jagers also reported that one remaining slide gate would be installed and that staff was evaluating access improvements at the discharge location into Noble Creek at Pond 4. Staff was considering a lower-cost dock-type access system rather than more extensive scaffolding. He noted that existing gate access was manageable operationally and reiterated that the primary objective was completing the inlet and outlet flow monitoring.

Director Covington expressed appreciation for the update and indicated that monthly reports were not necessarily needed, provided the project continued to advance and did not remain unresolved six months later.

The Board received and filed the Beaumont Master Drainage Plan (MDP) Line 16 Storm Drain Project update by the following roll-call vote:

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

8. Topic List for Future Meetings:

	Item requested	Date of request	Requester
1	Legal Counsel update on SGMA activities	3/11/26	

9. Announcements

President Williams called attention to the following announcements:

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

10. Recessed to Closed Session: 6:45 p.m.

Cenica Smith announced the following Closed Session items:

- a. CONFERENCE WITH LABOR NEGOTIATORS
Government Code Section 54957.6
District designated representative: Dan Jagers, General Manager
Employee organization: BCVWD Employee Association and Contract Positions
- b. 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
- c. 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
- d. 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

Reconvene in Open Session: 7:04 p.m.

11. Report on Action Taken During Closed Session

President Williams announced there was no reportable action taken.

12. Adjournment: *President Williams adjourned the meeting at 7:04 p.m.*

ATTEST:

DRAFT UNTIL APPROVED

DRAFT UNTIL APPROVED

Director Lona Williams, President
to the Board of Directors

Director David Hoffman, Secretary
to the Board of Directors



BEAUMONT-CHERRY VALLEY WATER DISTRICT

560 Magnolia Avenue, Beaumont, CA 92223

MINUTES OF REGULAR MEETING OF THE BOARD OF DIRECTORS Wednesday, September 9, 2026 at 6:00 p.m.

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

Call to Order: *President Williams opened the meeting at 6:02 p.m.
Pledge of Allegiance was led by President Williams.
Invocation was given by Director Slawson.*

Roll Call:

Directors present:	Covington, Hoffman, Slawson, Williams
Directors absent:	Ramirez
Staff present:	General Manager Dan Jagers Director of Finance and Administration Sylvia Molina Director of Engineering Mark Swanson Director of IT and Cybersecurity Robert Rasha Director of Operations James Bean Associate Civil Engineer I Evan Ward Water Utility Superintendent Julian Herrera Executive Assistant Lynda Kerney
Legal Counsel	James Markman

Members of the public who registered attendance: Noah Valdivia, Michael Miller, James Tickemyer, Dr. Blair Ball, and Sarah Wargo.

Public Comment: None.

1. Adjustments to the Agenda: None.

2. Reports / Presentations / Information Items

*The Board received and filed the following reports:
a. California Water Supply Conditions and Water Issues
by the following roll-call vote:*

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

3. Consent Calendar

The Board approved the Consent Calendar items with one motion:

- a. Review of the July 2026 Budget Variance Reports*
- b. Review of the July 31, 2026 Cash/Investment Balance Report*
- c. Review of Check Register for the Month of July 2026*
- d. Review of August 2026 Invoices Pending Approval*
- e. Minutes of the Regular Meeting of July 23, 2026*
- 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*
- g. Update: Revenues and Expenses Related to District Residences by the following roll-call vote:*

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

6:09 p.m. – Director Hoffman recused himself from Item 4 due to nearby property ownership and left the room.

4. Consider 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)

Associate Civil Engineer I Evan Ward presented the CEQA Notice of Exemption for the P-3620-0016 Pipeline Replacement Project. Ward explained that the project would replace approximately 964 linear feet of existing 4-inch steel water line with new 4-inch ductile iron pipe within private properties and the Avenida Miravilla right-of-way. The existing pipeline had reached the end of its useful life, and the replacement would improve system reliability and maintain service to existing customers without increasing pipeline diameter, system capacity, the District's service area, or water demand.

Ward reviewed the history of the item, noting that the Board authorized project funding on July 8, 2026. When the CEQA Notice of Exemption was presented on August 12, the Board discussed the applicability of AB 52 tribal consultation requirements and potential tribal cultural resources and tabled the item to allow staff to provide additional information. The item was scheduled to return at the August 27 Engineering Workshop but could not be considered because a Director needed to recuse himself and the absence of two other Directors would have resulted in loss of a quorum.

Staff subsequently conducted additional review and conferred with an environmental consultant. It was determined that formal AB 52 consultation did not apply to a project being considered for a categorical exemption because the project was not being processed through an Environmental Impact Report, Negative Declaration, or Mitigated Negative Declaration. Ward emphasized that staff had considered potential historical, archaeological, and tribal cultural resources in determining whether circumstances existed that would preclude use of the categorical exemptions. Standard inadvertent discovery procedures would remain applicable during construction.

The Board made findings that:

- 1. The P-3620-0016 Pipeline Replacement Project is exempt from the California Environmental Quality Act pursuant to State CEQA Guidelines Sections 15301 (Existing Facilities) and 15302(c) (Replacement or Reconstruction)*
- 2. None of the exceptions identified in State CEQA Guidelines Section 15300.2 apply based on the record before the District and directed staff to file a Notice of Exemption with the Riverside County Clerk-Recorder by the following roll-call vote:*

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

6:16 p.m. – Director Hoffman returned to the meeting room.

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)

Associate Civil Engineer I Evan Ward presented the proposed task order and explained that the project combines four Capital Improvement Program projects and would construct approximately 4,775 linear feet of new 8-inch ductile iron pipeline along Edgar Avenue from 5th Street to 12th Street and approximately 440 linear feet within Merry Lane. The project would connect with recently constructed pipelines at 5th and 11th Streets, replace aging infrastructure, and relocate applicable services from alley pipelines to Edgar Avenue to improve accessibility and reduce future maintenance challenges.

Ward noted that the design would include a connection within 7th Street to maintain service to an existing residence and stub-outs at 9th Street for a future pipeline project. Staff also proposed incorporating the previously separate and delayed 5th-to-6th Street segment to avoid leaving a gap and provide a continuous pipeline along Edgar Avenue.

Ward explained that TKE was one of three firms selected by the Board in April 2025 for on-call engineering services. With Michael Baker International and Cozad & Fox currently working on other District projects, TKE had greater availability for the assignment. TKE's scope would take the project from initial survey through final bid-ready construction documents and include phased design, utility and agency coordination, potholing, preparation of an engineer's estimate and construction schedule, and coordination with the District's geotechnical and environmental consultants. The design would also account for applicable City of Beaumont pavement moratorium requirements. TKE's proposal included a \$60,000 allowance for up to 20 utility potholes to identify underground utility conflicts before construction.

Director Covington requested that future staff reports for work assigned under the District's \$4.5 million on-call engineering services authorization include the remaining or running balance of that authorization. Director Hoffman concurred. General Manager Jagers reported that only approximately \$6,000 of the \$4.5 million on-call engineering authorization had been expended to date and noted that the expenditures and remaining balances had recently been reported to the Finance and Audit Committee. He advised that future staff reports would include the running balance and available authorization for the on-call contracts.

The Board authorized 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, consisting of TKE Engineering, Inc.'s proposed fee of \$143,056.00 plus a rounded 15 percent contingency of \$21,944 by the following roll-call vote:

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

6:22 p.m. – Director Hoffman recused himself from Item 6 due to nearby property ownership and left the room.

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

Associate Civil Engineer I Ward presented the proposed task order for the P-3620-0014 Lilac Lane Waterline Replacement Project. Ward recalled that on February 11, 2026, the Board authorized the project to proceed with design and construction with a total project budget of approximately \$683,000. The project would replace approximately 1,100 linear feet of existing 8-inch waterline that had reached the end of its useful life. Because the existing pipeline generally runs behind residential properties, access is difficult for routine maintenance, emergency repairs, and eventual replacement.

Ward explained that the first component of TKE's work would be an alignment evaluation comparing replacement generally along the existing alignment with relocation of a portion of the pipeline to a more accessible alignment. The evaluation would consider constructability, connections to the existing water system, construction impacts, long-term operation and maintenance, and preliminary construction costs. Following the District's selection of a preferred alignment, TKE would advance the project through final design and prepare bid-ready plans, specifications, and an engineer's estimate. The scope would also include surveying, utility and potholing coordination, and coordination with the District's separately retained geotechnical and environmental consultants.

Ward reminded that TKE was one of the District's three Board-approved on-call engineering consultants and the task order amount was within the previously approved project budget.

The Board authorized 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 by the following roll-call vote:

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

6:28 p.m. – Director Hoffman returned to the meeting room.

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)

Associate Civil Engineer I Ward presented the proposed task order for the P-UEC-0002 Upper Edgar Canyon Replacement Pipeline Project. Ward recalled that the Board authorized the project to proceed with design and construction in February 2026 and added approximately \$1.3 million to the Capital Improvement Budget. The project involves approximately 4,820 linear feet of existing 10-inch riveted steel pipeline extending from Oak Glen Road to the Upper Edgar Canyon Tank. The pipeline is approximately 100 years old, has experienced multiple leaks, and has reached the end of its useful life. Portions traverse difficult terrain and District-owned and privately owned properties, creating access challenges for conventional pipeline replacement.

Ward explained that TKE would prepare a technical memorandum evaluating two alternatives: conventional open-trench replacement with new 12-inch ductile iron pipe or rehabilitation by sliplining the existing 10-inch pipeline. Staff specifically requested the alternatives analysis because of the difficult terrain and access constraints. TKE would compare the alternatives based on constructability, hydraulic capacity, pipeline condition, access and easement requirements, construction impacts, long-term considerations, and preliminary costs. Following selection of a preferred alternative, TKE would complete final design and prepare bid-ready plans, specifications, and an engineer's estimate, along with survey, utility investigation, potholing, and coordination with the District's geotechnical and environmental consultants.

Ward advised that TKE was selected from the District's three on-call engineering consultants and the authorization was within the existing project budget.

In response to Director Slawson, Ward confirmed that the Board would receive a report on the alternative rehabilitation method and noted that staff had observed the San Geronio Pass Water Agency's (SGPWA) use of sliplining and understood the method to be cost-competitive. General Manager Jagers added that the SGPWA had used the method in connection with its Calimesa recharge facilities and indicated that the ultimate project could potentially use a combination of sliplining and new pipeline, depending on the results of preliminary design.

The Board authorized 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, and authorize a contingency allowance of \$18,345, for a total not-to-exceed authorization of \$139,000 by the following roll-call vote:

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

8. Resolution 2026-23 Amending the BCVWD Fiscal Year 2026 Operating Budget for 01-40-410-500501 State Water Project Purchase of Additional Imported Water Supply

Director of Finance and Administration Sylvia Molina explained that the District's 2025 supplemental water order to the San Geronio Pass Water Agency requested 14,000 acre-feet for delivery in 2026, consisting of 11,200 acre-feet for replenishment needs and an additional 2,800 acre-feet to replenish the District's Beaumont Basin storage account if water became available. The 2026 Operating Budget funded only the 11,200 acre-feet, and the SGPWA had since advised that the additional 2,800 acre-feet was available. Molina requested a budget amendment of \$1,117,200 to purchase the additional water. She clarified that the action was separate from the recently approved 2027 water order and had been reviewed by the Finance and Audit Committee.

Director Covington confirmed that the action related to the water order submitted in 2025 for 2026 delivery. He asked whether the additional water would actually be delivered during 2026. Jagers explained that the year's water deliveries had essentially concluded and that the additional water had already been delivered and recharged; payment would determine how the water was credited among the Beaumont Basin Watermaster member agencies' respective storage accounts.

Covington asked whether District water was being recharged through SGPWA facilities as well as District facilities. Jagers explained that the agencies coordinate recharge operations to accommodate the available imported water, with portions recharged through District ponds and portions through SGPWA facilities. He clarified that the Watermaster storage accounting ultimately credits purchased water to the appropriate agency regardless of the particular facility through which it was recharged. Covington expressed support for the continued collaboration between the District and SGPWA and the agencies' ability to use their respective facilities to facilitate water delivery and storage.

The Board adopted Resolution 2026-23 Amending the BCVWD Fiscal Year 2026 Operating Budget for 01-40-410-500501 State Water Project Purchase of Additional Imported Water Supply by the following roll-call vote:

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

9. Review of Single Audit Report on Federal Awards

Ms. Molina reported that the District received an unmodified (clean) opinion on its 2025 Single Audit related to federal American Rescue Plan Act (ARPA) funds. She explained that the Single Audit was required because the District expended approximately \$1.4 million in federal

funds during 2025. The auditors reviewed internal controls, financial reporting, and compliance with major federal program requirements.

The auditors identified two significant deficiencies related to grant reporting, neither of which was material or affected the clean audit opinion. The first involved a quarterly report that was submitted late because staff had not realized a report was still required when there had been no activity during the final quarter. Molina noted that the issue had also been identified in the prior audit and that staff would strengthen its procedures to ensure all reporting and closeout requirements are identified and tracked for future grants.

The second deficiency involved an incorrect amount in a report resulting from information remaining in a reporting template. Molina explained that the District's review process had identified the error, but the correction was not incorporated into the version ultimately submitted. Staff therefore added a verification step to ensure that corrections identified during review are incorporated before reports are submitted. Molina emphasized that staff viewed the findings as opportunities to improve its processes and had expanded its checklists accordingly.

Director Hoffman pointed to the favorable audit results. Director Covington acknowledged that there were no material deficiencies. President Williams commented on staff's preparation and work.

The Board received and filed the 2025 Single Audit Report on Federal Awards, including the unmodified opinion on compliance related to federal programs.

10. Resolution 2026-24 Revising the District's Organization Chart

Ms. Molina presented a proposed revision to the District's organization chart to establish one flexibly staffed Engineering Assistant/Associate Civil Engineer I position. She explained that although organizational changes are normally reviewed by the Personnel Committee and considered through the budget process, the Engineering Department had an urgent need to fill a recently vacated position. The proposed change would maintain the Department's existing Full-Time Equivalent (FTE) count while allowing recruitment at either classification to broaden the applicant pool.

Molina explained that the District had experienced difficulty attracting a sufficient number of qualified applicants for the Engineering Assistant classification. While the two classifications perform similar functions, the Associate Civil Engineer I performs more independent professional engineering work, including planning, design, and presentations. Under the proposed flex arrangement, the District could recruit for both classifications and select the best-qualified applicant at the appropriate level. Molina noted that either hiring option was expected to result in salary and benefit savings for the remainder of 2026, with the full-year impact addressed through the 2027 budget process.

Director Covington requested clarification and General Manager Jagers explained that the vacant position could be filled as either an Engineering Assistant or Associate Civil Engineer I. He noted that the Associate Civil Engineer I classification requires a Professional Engineer license and explained that the flex designation would allow the District to consider a highly experienced Engineering Assistant candidate who might not possess that credential rather than unnecessarily excluding the candidate from consideration. Director Slawson commented that the proposed approach made sense.

The Board adopted Resolution 2026-24 Revising the District's Organization Chart Effective September 10, 2026 by the following roll-call vote:

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

11. Consideration of Rehabilitation of District Residence on Oak Glen Road, Cherry Valley

General Manager Jagers presented options for the District-owned residence at 12303 Oak Glen Road, an early-1900s structure that has been vacant and is in significant disrepair. Options included leaving the residence vacant, rehabilitating the existing structure, or demolishing it and installing a modular home. Staff had initially recommended vendor-led rehabilitation; however, Jagers noted concerns regarding the existing home's proximity to the Edgar Canyon creek, past erosion and flooding conditions, and the potential for future debris flows due to the current significant El Nino weather pattern. He suggested that these risks should be considered before making a substantial investment in the property.

At Director Covington's request, Jagers displayed an aerial view of the property to illustrate the residence's location relative to the creek, nearby District facilities, and protective K-rail installed following the Apple and El Dorado fires. Covington recalled the home's history of foundation settlement and previous repairs and expressed concern about investing further in the aging structure. He favored evaluating a new modular residence at a safer location farther from the creek and recommended geotechnical investigation of any proposed site.

President Williams agreed that staff should identify potential locations and requested that, if significant winter flows occurred, staff provide photographs or aerial footage showing the relationship of the water flow to the existing residence. Covington also suggested considering whether a new residence could be located to continue use of the existing two-car garage. Director Slawson noted the combined flood, fire, and longstanding foundation concerns and supported further evaluation rather than making a decision at this time.

Director Hoffman discussed security concerns in the area and questioned the return on a substantial District investment in another residence. Jagers and Covington explained that the value of employee occupancy was not expected to be primarily financial; rather, a District presence could provide security, deter trespassing, and improve response to problems affecting District property and the well field.

Following discussion, Jagers proposed that staff continue evaluating alternatives and potential locations, allow time to observe winter conditions, and return to the Board with additional planning-level information and recommended next steps. The Board took no action and agreed to revisit the matter at a later date.

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

The Board discussed the following events:

DAY	EVENT	Estimated Cost	Vote?	COVINGTON	HOFFMAN	RAMIREZ	SLAWSON	WILLIAMS
22-Sep	CSDA Webinar: Difficult Conversations	\$ -			YES	YES*	YES	YES
30-Sep	ACWA CLE Workshop 1: Calif Surface Water Rights	\$ 95.00						
6-Oct	SGPWA State of the Pass	\$ 25.00						
7-Oct	Beaumont Chamber Breakfast XLD	\$ 30.00			YES		YES	YES
7-Oct	State of the City dinner	\$ 75.00		YES			YES	YES
14-Oct	ACWA Region 10: Navigating Uncertainty	\$ 1,519.00	NOT					
27-Oct	CSDA Webinar: Building Public Trust	\$ -			YES	YES*	YES	YES
29-Oct	WEF Water Summit in Sacramento	\$ 2,576.00					YES	YES
10-Nov	ACWA CLE Workshop 2: Calif Groundwater Rights	\$ 95.00						
17-Nov	CSDA webinar: Successful Performance Eval	\$ -			YES	YES*	MAYBE	
19-Nov	CSDA webinar: Telling Your Story	\$ -			YES	YES*		YES
12/1-3	ACWA Fall Conference (Anaheim)	\$ 3,543.00						MAYBE
(APR = Approved by vote) (NOT = Not approved)				(REQ = Vote required for approval)				
*Director Ramirez requested to be registered for all online seminars								
**Directors Hoffman, Ramirez, Slawson and Williams have completed the SB 827 required training								

The Board, for purposes of per diem and reimbursement of associated reasonable and necessary expenses per District policy, pre-approved attendance at the San Geronio Pass Water Agency State of the Pass event on October 6, 2026 by the following roll-call vote:

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

7:31 p.m. President Williams called a recess.

7:38 p.m. The Board reconvened.

13. Reports For Discussion and Possible Action

a. Ad Hoc Committees

- i. Sites Reservoir: No report.
- ii. Bogart Park: Director Covington reported continued progress on ongoing issues at Bogart Park, including trespassing concerns and potential opportunities for the Park District to further develop and define uses in the northerly area, and noted the continued collaboration between the two districts.
- iii. Water Re-Use 3x2: Jaggars reported continued coordination with the City of Beaumont on recycled water, including the City's analysis of its costs to provide recycled water for both District use and recharge, evaluation of potential recharge sites, and efforts to schedule a meeting among the City, District, and San Geronio Pass Water Agency.

b. Standing Committees

- i. Finance & Audit Committee: No report.
- ii. Personnel Committee: Director Covington reported that the Personnel Committee reviewed a 10-year historical analysis of medical, dental, and

vision benefit costs and discussed potential benefit options, with no recommendations finalized. He also highlighted the District's Great Place to Work certification for the sixth consecutive year as a positive reflection of the agency and its staff.

c. Directors' Reports

Reports were provided as follows:

- ACWA Live Webinar: Vision for our Water Future Initiative Update on August 13, 2026 (Hoffman)
- 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 (Slawson, Williams)
- California Special Districts Association (CSDA) Annual Conference & Exhibitor Showcase - August 24-27, 2026 (Covington, Slawson, Williams)
- Beaumont Chamber of Commerce Breakfast on September 2, 2026 (Hoffman, Slawson, Williams)
- Meeting with Riverside County 5th District Supervisor Yxstian Gutierrez on August 20 (Williams)

d. Directors' General Comments: None.

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

- Staff continued work on space-planning initiatives and related activities.
- Well rehabilitation projects continued, including installation work at Well 25 and reconstruction of the pumping unit for Well 1A.
- The District completed and placed into service the recycled water transmission mains along Oak Valley Parkway for the 2650 and 2520 Pressure Zones, completing system loops and providing redundancy in the area after work that began in the early 2000s.
- Previously installed pipe with deficient materials was replaced at no cost to the District, and the associated long-term construction activity along Oak Valley Parkway was substantially resolved.
- Staff continued meter service replacements along Elm Avenue, with efforts focused on completing work ahead of the City's paving project.

f. Legal Counsel Report: None.

14. Topic List for Future Meetings:

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

15. Announcements

President Williams pointed out the announcements.

16. Recessed to Closed Session: 7:54 p.m.

Recording Secretary Lynda Kerney announced the following Closed Session items:

- a. CONFERENCE WITH LEGAL COUNSEL- ANTICIPATED LITIGATION
Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Government Code Section 54956.9: 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: BVCWD 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 Beaumont Wastewater Treatment Plant
District Negotiator: Dan Jagers, General Manager
Under Negotiation: Price and terms of payment

Reconvene in Open Session: 9:28 p.m.

17. Report on Action Taken During Closed Session

President Williams announced that no reportable action was taken in in Closed Session on items a, b, c, or e. On Item d:

CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to Government Code section 54956.8
Property: 635 Veile Avenue (Unit A, Unit B), Beaumont, CA

President Williams reported that a lease was executed for 635 Veile Avenue and the contract will be available for public review tomorrow morning at the District administration office.

18. Adjournment: *President Williams adjourned the meeting at 9:28 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

Action Items





**Beaumont-Cherry Valley Water District
Regular Board Meeting
October 14, 2026**

Item 4

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Resolution 2026-__ Annexation and Consideration of Interim Water Service, Cost Sharing Agreement, Will-Serve Letter Requests, and Related Professional Services for APNs 407-150-013, 407-150-016, and 407-200-008

Staff Recommendation

District staff recommends that the Board of Directors consider annexation, water service, and authorization of related professional services:

1. Approve the request for annexation of APNs 407-150-013, 407-150-016, and 407-200-008 into the District's service boundary and adopt Resolution No. 2026-__, requesting the Riverside Local Agency Formation Commission to take proceedings for annexation; and
2. Approve the Requests for Water Service and furnish Will-Serve Letters, subject to the Conditions of Development as enumerated, for the existing development and uses on APNs 407-150-013 and 407-200-008; and
3. Approve the proposed cost-sharing approach between the Beaumont-Cherry Valley Water District (District) and Jack Bowie and Patricia Bowie (Applicant), owners of APNs 407-150-013 and 407-200-008, for the construction of interim water service facilities and annexation of APNs 407-150-013, 407-150-016, and 407-200-008 into the District's service boundary, and authorize the General Manager to execute the Cost Sharing Agreement substantially in the form presented herein; and
4. Authorize District expenditures in an amount not to exceed **\$14,100** from Capital Replacement Reserves for the District's proportionate share of interim water service improvements and annexation costs associated with District-owned APN 407-150-016; and
5. Authorize a Task Order with Cozad & Fox, Inc. in the amount of **\$7,786** for preparation of the legal description and plat required for the proposed annexation of APNs 407-150-013, 407-150-016, and 407-200-008.

Executive Summary

District staff recommends that the Board of Directors approve a coordinated approach to resolving water service needs associated with three adjacent properties located outside the District's existing service boundary, including District-owned APN 407-150-016 and privately owned APNs 407-150-013 and 407-200-008. The proposed action addresses the District's responsibility to establish reliable water service to its recently acquired property, while providing an opportunity to resolve longstanding water service issues affecting the two adjacent properties owned by Jack Bowie and Patricia Bowie (Applicant). Water service to APN 407-150-013 was previously considered by the Board in October 2018. The recommended action consolidates these related matters into a single coordinated project intended to achieve the following objectives:



1. **Establish Reliable Water Service to District-Owned Property:** Provide a dependable interim domestic water supply to District-owned APN 407-150-016, replacing the historically utilized private distribution connection while preserving the property's existing Hannon water right for irrigation purposes.
2. **Address Water Service Requests for Two Adjacent Private Properties:** Provide a practical interim water service solution for APNs 407-150-013 and 407-200-008, whose existing private wells are no longer available, subject to District requirements and issuance of Will-Serve Letters limited to existing development and uses.
3. **Consolidate Annexation of All Three Properties:** Initiate a single annexation through the Riverside Local Agency Formation Commission (LAFCO), incorporating approximately 25.36 acres into the District's service boundary and avoiding separate annexation proceedings and duplicative administrative efforts.
4. **Establish an Equitable Cost-Sharing Arrangement:** Approve a Cost Sharing Agreement that allocates interim pipeline construction and annexation expenses between the District and the Applicant based upon the respective benefits received and proportionate property acreage, thereby limiting the District's financial participation to costs attributable to its property.
5. **Provide for Interim Service and Future Permanent Connections:** Authorize the professional services and expenditures necessary to advance the proposed improvements, while establishing requirements for the Applicant to transition to permanent District water service when future 2750 Pressure Zone facilities become available within Cherry Valley Boulevard.

Background

The District recently acquired APN 407-150-016, an approximately 6.07-acre parcel containing an existing single-family residence. The parcel has historically received water through a private distribution system associated with the Hannon agreements dating to 1908-1909. Following acquisition, the District identified a need to establish a more reliable means of providing water service to the property while maintaining the historical water right associated with the parcel.

Separately, the Applicant (Jack Bowie and Patricia Bowie) owns adjacent APNs 407-150-013 and 407-200-008, consisting of approximately 12.00 and 7.29 acres, respectively, each containing an existing single-family residence. On October 5, 2026, the Applicant submitted a written request for District water service because the private wells previously serving these properties have become unavailable, requiring water to be hauled to supplement daily demands. The Board previously considered temporary water service to APN 407-150-013 in October 2018; however, District records do not indicate that the previously contemplated improvements were constructed.

The District-owned parcel and the Applicant-owned parcels are adjacent, providing an opportunity to develop a coordinated interim water service solution for all three properties.

Historic context

In February 1908, the Beaumont Land & Water Company entered into an agreement with Jeremiah C. and Elizabeth Hannon associated with lands in Cherry Valley. Historical records



identify a water right associated with the Hannon lands and a delivery arrangement from the Beaumont Land & Water Company. Subsequent agreements and property transactions modified the ownership and delivery of portions of this water right.

The existing Hannon water delivery consists of a District meter near Taylor Drive and Vineland Street connected to private water facilities serving several residences downstream of the meter. These private facilities have historically been operated and maintained by the property owners rather than the District.

District-owned APN 407-150-016 historically received water through this private distribution system. Following development of a leak on the private service to the property, the service was severed rather than repaired. The District intends to maintain the historical Hannon water right associated with the property while establishing a more reliable means of water service through the proposed interim improvements.

This is not the first time water service to APN 407-150-013 has been considered by the Board. On October 2, 2018, the Board discussed a request for temporary water service after the property's private well became unusable. At that time, District staff identified an interim connection from the Hannon Reservoir site and advised that permanent service would ultimately require annexation and connection to future 2750 Pressure Zone facilities. District records available to District staff do not indicate that the temporary service contemplated in 2018 was subsequently constructed.

The ownership, existing use, acreage, and proposed water service associated with the three properties are summarized in Table 1.

Table 1 – Property and Proposed Water Service Summary

Property APN	Ownership	Approx. Acreage	Ex. Use	Prop. Domestic Water Service	Prop. Irrigation Water Service	Total Prop. Water Service
407-150-016	District	6.07	SFR	1.0 EDU	Hannon Water Agreement*	1.0 EDU + Hannon Water Agreement*
407-150-013	Applicant	12.00	SFR	1.0 EDU	0.0 EDU	1.0 EDU
407-200-008	Applicant	7.29	SFR	1.0 EDU	0.0 EDU	1.0 EDU
Total		25.36		3.0 EDU		3.0 EDU + Hannon Water Agreement*

**District-owned APN 407-150-016 has historically received water pursuant to the Hannon water right described herein. The proposed interim improvements are intended to maintain domestic water service and utilize the historical right for irrigation purposes.*

Discussion

The proximity of these three properties presents an opportunity to address their respective water service needs through a coordinated infrastructure project. District staff has developed an interim water service concept consisting of approximately 2,025 linear feet of 2-inch Schedule 80 PVC pipeline extending from the District's existing Hannon Tank site to private water storage facilities serving the three parcels.



Under the proposed arrangement, each property owner would remain responsible for private storage, booster pumping, pressure systems, and other facilities downstream of the District's designated point of delivery. The interim improvements would provide a means of establishing service until future 2750 Pressure Zone distribution facilities become available within Cherry Valley Boulevard. At that time, the Applicant would be required to establish permanent District water service connections in accordance with applicable District requirements.

Because all three parcels are presently outside the District's service boundary, annexation through Riverside LAFCO is required before District water service may be established. Staff proposes processing the properties through a single annexation, with common annexation expenses allocated according to proportionate acreage and pipeline construction expenses allocated according to the respective benefits received.

District staff evaluated an interim means of providing water service to the three parcels from the District's existing Hannon Tank site, APN 407-150-021. The proposed improvements consist of approximately 2,025 linear feet of 2-inch Schedule 80 PVC pipeline divided into five segments, as shown in Exhibit A to the Draft Cost Sharing Agreement (Attachment 2).

The proposed improvements would convey District water to private storage facilities associated with each parcel. Due to existing elevations and available system pressure, the interim connections are not intended to provide normal District distribution-system pressure directly to the residences. Each property owner would be responsible for private storage, booster pumping, pressure systems, piping, and other facilities downstream of the District's designated point of delivery.

The existing District waterline fronting the properties within Cherry Valley Boulevard is supplied by the 2650 Pressure Zone and does not provide sufficient pressure to directly serve the residences. Future 2750 Pressure Zone facilities planned within Cherry Valley Boulevard are anticipated to provide the opportunity for permanent District connections; however, there is currently no immediate District schedule for construction. Upon availability of these facilities, the Applicant would be required to establish permanent District water service connections for APNs 407-150-013 and 407-200-008. Due to property elevations and anticipated system pressures, private booster facilities may continue to be necessary following establishment of permanent service.

Following LAFCO approval of the annexation and the Applicant's authorization to proceed and payment of applicable costs, District staff anticipates construction of the proposed interim pipeline improvements using District field staff as workload and scheduling permit. Because individual pipeline segments provide different benefits to the three parcels, construction costs are proposed to be allocated according to the properties served by each segment, as summarized in Table 2.



Table 2 – Proposed Pipeline Segments

Pipeline ID	Length	Pipe Color	Cost Allocation
Pipeline No. 1	316 LF	Red	33.3% District / 66.7% Applicant
Pipeline No. 2	284 LF	Blue	100% District
Pipeline No. 3	19 LF	Green	100% Applicant
Pipeline No. 4	413 LF	Purple	100% Applicant
Pipeline No. 5	993 LF	Orange	100% Applicant
Total	2,025 LF	-	-

Based on current estimates, the pipeline improvements have a total estimated cost of **\$25,623**, with approximately **\$5,232** attributable to the District and approximately **\$20,391** attributable to the Applicant.

District staff proposes processing APNs 407-150-013, 407-150-016, and 407-200-008 as a single annexation consisting of approximately 25.36 acres. Common annexation expenses that cannot reasonably be assigned to a particular parcel are proposed to be allocated based upon parcel acreage, as summarized in Table 3.

Table 3 – Parcel Percent of Total Area

Property	Acreage	Approx. Share
APN 407-150-016 (District)	6.07	~24%
APN 407-150-013 (Applicant)	12.00	~47%
APN 407-200-008 (Applicant)	7.29	~29%
Total	25.36	100%

All three properties must be annexed into the District's service boundary before District water service may be provided. Following Board approval, the Applicant will be required to fund the applicable annexation-related costs necessary to initiate and process the LAFCO application. Construction of the interim water service improvements would generally be deferred until LAFCO has approved the annexation, thereby avoiding construction expenditures prior to confirmation that the properties may receive District water service. Following LAFCO approval, the Applicant may elect to proceed with the interim improvements in accordance with the Cost Sharing Agreement.

Current annexation-related costs are estimated at **\$29,286**, including LAFCO fees, Plan of Service preparation, CEQA documentation, application preparation and processing, and preparation of the required legal description and annexation map. Based on the proposed acreage allocation, approximately **\$7,010** is attributable to the District and **\$22,276** to the Applicant.

Cozad & Fox, Inc., currently under an On-Call Professional Services Agreement with the District, provided an Engineer's Estimate of **\$7,786** to prepare the legal description and plat required for the Riverside LAFCO annexation application. Subject to Board approval of the proposed annexation, District staff recommends authorization of a Task Order in this amount. The cost is



included within the \$29,286 annexation estimate and would be allocated between the District and Applicant in accordance with the proposed Cost Sharing Agreement.

The resulting preliminary cost allocation is summarized in Table 4.

Table 4 – Project Cost Allocation

Description	District	Applicant	Total
Pipeline Construction	\$5,231.79	\$20,391.21	\$25,623.00
LAFCO Annexation Related Costs	\$7,009.69	\$22,276.31	\$29,286.00
Total Estimated Cost	\$12,241.48	\$42,667.52	\$54,909.00

In addition to the Applicant's estimated project cost allocation of \$42,667.52 summarized in Table 4, the Applicant will be responsible for applicable District fees and deposits associated with establishing interim water service. As identified in Exhibit "D" of the Cost Sharing Agreement, the total estimated amount due from the Applicant upon execution of the Agreement is \$45,867.52. The difference between the Applicant's \$42,667.52 project cost allocation and the \$45,867.52 amount due upon execution consists of two 5/8-inch meter fees at \$1,600 each (\$3,200 total).

The proposed Cost Sharing Agreement establishes the respective payment, actual-cost reconciliation, construction, ownership, and maintenance responsibilities of the District and Applicant, including the Applicant's obligation to transition from the interim connections to permanent District service when future 2750 Pressure Zone facilities become available.

Conditions of Development

The proposed interim water service and Will-Serve Letters shall be subject to the following Conditions of Development:

1. The Applicant shall conform to all District requirements and applicable County of Riverside requirements.
2. The Applicant shall conform to the current District Regulations Governing Water Service.
3. The Will-Serve Letters shall be limited to the existing development and uses on APNs 407-150-013 and 407-200-008 as of the date of issuance. Any future subdivision, construction of additional dwelling units or other structures requiring water service, expansion or modification of existing uses resulting in additional water demand, or other increase in water demand shall be subject to further District review and approval and all applicable District requirements, fees, and charges.
4. APNs 407-150-013 and 407-200-008 shall be annexed into the Beaumont-Cherry Valley Water District service boundary through Riverside LAFCO prior to establishment of District water service. The Applicant shall cooperate with the District in processing the proposed annexation, comply with all applicable annexation requirements, and pay the Applicant's proportionate share of annexation costs in accordance with the Cost Sharing Agreement. Interim water service shall not be established until LAFCO has approved the annexation.
5. The Applicant shall execute the applicable Cost Sharing Agreement with the District and be responsible for all costs assigned to the Applicant pursuant to the agreement, including



the Applicant's proportionate share of interim water service improvements, annexation, legal description and mapping, application processing, and other associated costs.

6. The Applicant shall pay all applicable District fees, charges, and deposits in accordance with the Cost Sharing Agreement, applicable Will-Serve Letters, and District requirements. Annexation-related fees and deposits shall be paid prior to initiation of the LAFCO annexation process. Following LAFCO approval and the Applicant's election to proceed with the interim water service improvements, all remaining fees, charges, and deposits associated with the interim water service shall be paid prior to construction or establishment of interim service, as applicable. Capacity Charges and other fees associated with permanent water service shall be paid when permanent water service is established.
7. Water service through the proposed interim improvements shall be provided at a point of delivery established by the District. The Applicant shall be responsible for all private piping, storage, booster pumping, electrical facilities, and other improvements required downstream of the District's designated point of delivery. The Applicant acknowledges that private booster pumping is required for the proposed interim service and may continue to be required following connection to the future 2750 Pressure Zone.
8. The Applicant shall be responsible for the operation, maintenance, repair, and replacement of all private water facilities located downstream of the District's designated point of delivery.
9. The Applicant shall comply with all District requirements for protection of the District's potable water system, including applicable cross-connection control and backflow prevention requirements. Any existing private well or other private water source shall be physically separated from the District's potable water system as required by the District. Any required backflow prevention assembly shall be installed, tested, and maintained at the Applicant's expense in accordance with current District standards.
10. Upon availability of the District's 2750 Pressure Zone distribution facilities within Cherry Valley Boulevard, the Applicant shall, at the Applicant's sole cost, establish permanent District water service connections for APNs 407-150-013 and 407-200-008 in accordance with then-current District requirements and discontinue use of the interim water service connections.
11. In the event the Applicant redevelops either property, increases water demand, or otherwise modifies the existing uses, the Applicant may be required to request additional water service, upgrade facilities, and pay additional applicable Capacity Charges and other District fees.
12. The District reserves the right to review annual potable water consumption and assess applicable Capacity Charges if actual usage exceeds the demand associated with the approved service.
13. To minimize the use of potable water, the District requires the Applicant to conform to the County of Riverside Landscaping Ordinances which pertain to water efficient landscape requirements and the following:
 - a. Landscaped areas which have turf, shall have smart irrigation controllers which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after



rainfall. Automatically determine watering schedule based on weather conditions and not require seasonal monitoring changes. Orchard areas, if any, shall have drip irrigation.

- b. Landscaping in non-turf areas should be drought tolerant, consisting of planting materials which are native to the region. Irrigation systems for these areas should be drip or bubbler type.
- c. Conversion of drought-tolerant landscaping to turf is prohibited.

Fiscal Impact

The total preliminary cost of the proposed interim water service improvements and annexation is estimated at **\$54,909**, of which approximately **\$12,241** is attributable to District-owned APN 407-150-016 and approximately **\$42,668** is attributable to the Applicant.

District staff recommends authorization of an amount not to exceed **\$14,100** from Capital Replacement Reserves for the District's share of the interim water service improvements and annexation expenses. The requested authorization provides approximately 15 percent above the current District estimate to accommodate reasonable cost variation.

The proposed **\$7,786** Task Order with Cozad & Fox, Inc. is included within the annexation-related costs described above and does not represent an additional cost. Based on the proposed allocation, approximately **\$1,864** of the Task Order is attributable to the District and **\$5,922** to the Applicant. Actual costs will be reconciled in accordance with the Cost Sharing Agreement.

Attachments

1. Resolution 2026-__: Requesting Riverside LAFCO to Take Proceedings for Annexation of APNs 407-150-013, 407-150-016, and 407-200-008
 - a. Exhibit A – Map Book 407, Pages 15 and 20
2. Draft Cost Sharing Agreement Between BCVWD and Jack Bowie and Patricia Bowie
 - a. Exhibit A – Interim Water Service Improvements Exhibit
 - b. Exhibit B – Annexation Area Exhibit
 - c. Exhibit C – Estimated Cost Allocation and Cost Sharing Table
 - d. Exhibit D – Water Capacity Charges and Deposits for APNs 407-150-013 and 407-200-008
 - e. Exhibit E – Project Will-Serve Letters (Pending)
3. Applicant Water Service Request Letter dated October 5, 2026
4. October 2, 2018 Board Meeting Minutes
5. Cozad & Fox, Inc. Engineer's Estimate for Legal Description and Plat Preparation dated October 6, 2026
6. APNs 407-150-013 and 407-200-008 Will-Serve Letter Application

Staff Report prepared by Evan Ward, Associate Civil Engineer I

APN 407150013	APN 407150016	APN 407200008
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Attachment 1

RESOLUTION 2026-__

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT 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 407-150-013, 407-150-016, AND 407- 200-008

WHEREAS, the Beaumont-Cherry Valley Water District (BCVWD) desires to initiate proceedings pursuant to Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000, commencing with Section 56000 of the California Government Code, for the annexation of approximately 25.36 acres of property ("annexation property") to the BCVWD's service area; and

WHEREAS, Riverside County Local Agency Formation Commission (LAFCO) is the responsible agency that oversees the establishment, expansion, governance, and dissolution of local government agencies and their service areas to meet current and future community needs; and

WHEREAS, notice of intent to adopt this resolution of application has not been given to the Commission, each interested agency and each subject agency at least 21 days prior to the adoption of this Resolution; and

WHEREAS, a description of Assessor's Parcel Nos. 407-150-013, 407-150-016, and 407-200-008, the uninhabited area within the Community of Cherry Valley proposed to be annexed to BCVWD, is attached hereto as Exhibit "A", and by this reference incorporated herein; and

WHEREAS, BCVWD has received a will-serve letter application from the property owner, Jack Bowie and Patricia Bowie, which expresses interest in receiving water service from BCVWD, and this proposal is consistent with the sphere of influence of BCVWD; and

WHEREAS, it is desired to provide that the proposed annexation be subject to the following terms and conditions:

1. The Applicant will cooperate with the District for the submittal of the annexation application, along with this Board approved Resolution, to LAFCO which has the jurisdiction of approving or disapproving of the annexation proposal with or without conditions.
2. A Plan of Service study will be required to be submitted with the annexation application to LAFCO and will need to demonstrate BCVWD's capability of providing water service to the annexation area.
3. Costs associated with the interim water service improvements and annexation into the District through Riverside LAFCO shall be allocated between the District and Applicant in accordance with the Cost Sharing Agreement approved by the District.

NOW THEREFORE BE IT RESOLVED by the BCVWD Board of Directors as follows:

1. This Resolution of Application to LAFCO is hereby approved and adopted by the Board of Directors of the Beaumont-Cherry Valley Water District
2. The Riverside Local Agency Formation Commission is hereby requested to take proceedings for the annexation of property as described in Exhibit "A", according to the terms and conditions stated above and in the manner provided by the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000
3. The General Manager of the Beaumont-Cherry Valley Water District is hereby directed and authorized to execute, on behalf of the District, such documents as necessary for completing this proposed annexation
4. That the Secretary to the Board of Directors shall certify to the passage and adoption of this Resolution and is hereby authorized and directed to file, or cause to be filed, a certified copy of this Resolution with the Riverside Local Agency Formation Commission
5. This Resolution shall be effective as of the date of adoption.

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

AYES:

NOES:

ABSTAIN:

ABSENT:

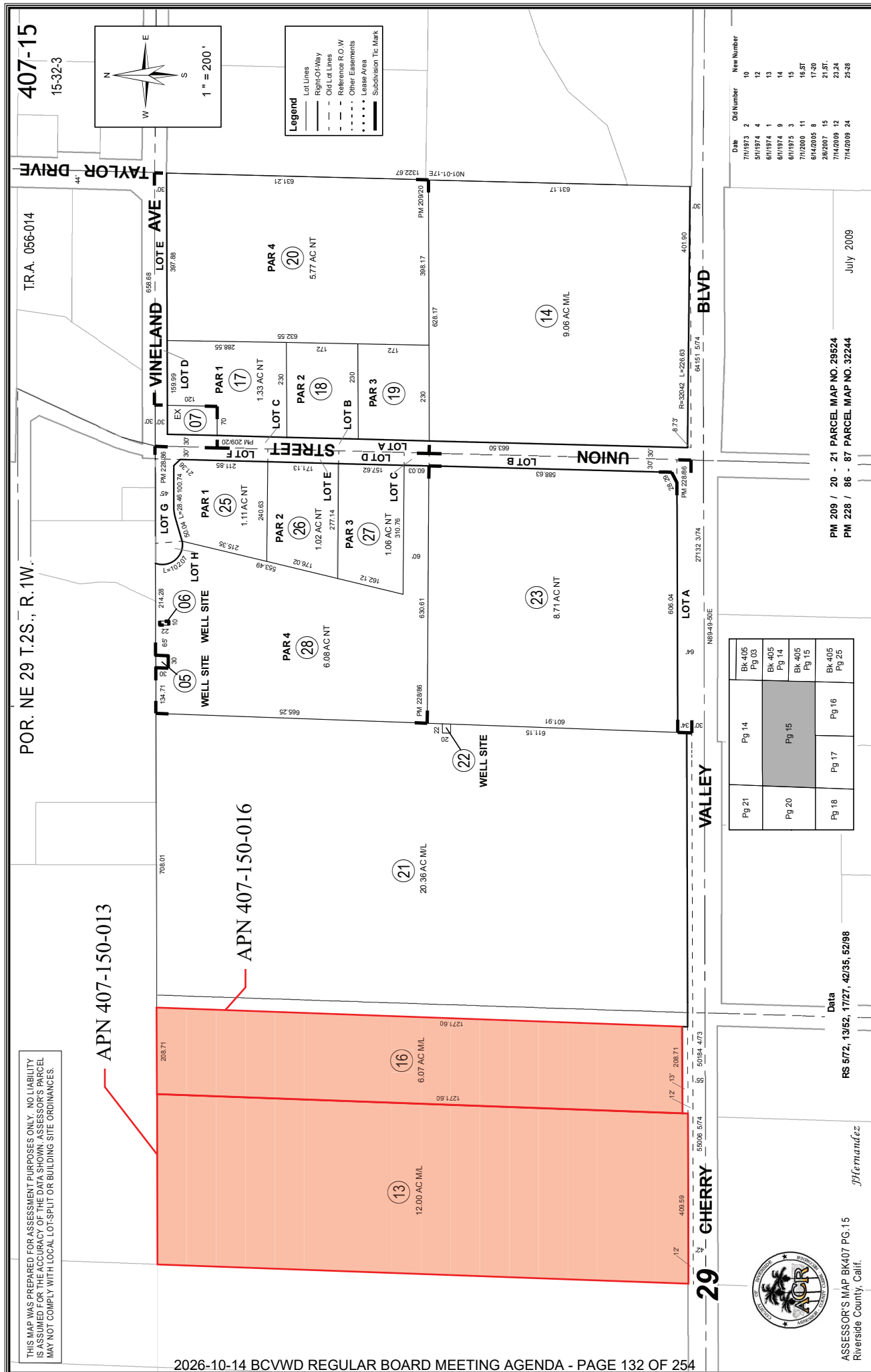
ATTEST:

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

Attachment: Exhibit A – Map Book 407, Pages 15 and 20

Exhibit A - Map Book 407, Pages 15 and 20

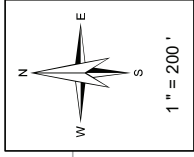


THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCEL MAY NOT COMPLY WITH LOCAL LOT SPLIT OR BUILDING SITE ORDINANCES.

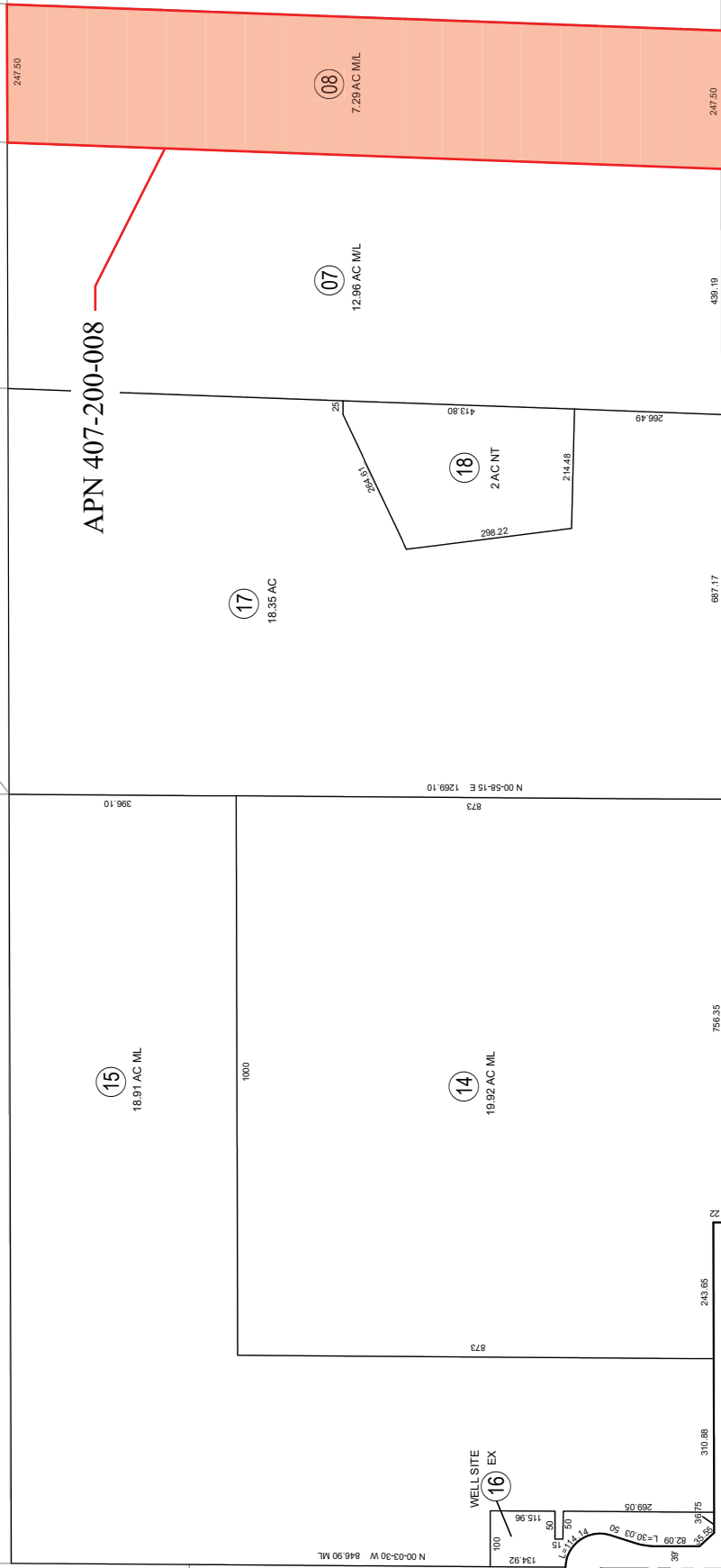
NW 1/4 OF SEC. 29, T.2S., R.1W.

T.R.A. 056-014

407-20
15-32-3



- Legend**
- Lot Lines
 - Right-Of-Way
 - Old Lot Lines
 - Reference R.O.W
 - Other Easements
 - Lease Area
 - Subdivision Tie Mark



CHERRY VALLEY BLVD



ASSESSOR'S MAP BK407 PG. 20
Riverside County, Calif.

Data
RS 8/23, 42/34
RS 66/75

arrodtrig

Pg 22	Pg 21	Pg 14
Pg 23	Pg 19	Pg 18
Pg 20	Pg 20	Pg 15
Pg 17	Pg 17	Pg 17

Date	Old Number	New Number
7/1/1973	4	5
3/1/1974	6	7
5/1/1974	5	8
12/1/1974	2	9
12/1/1974	1	10
3/1/2001	10	1112
12/14/2020	11	13 ST
12/14/2020	12	14 ST
5/5/2022	13	15,16
11/12/2022	9	17,18

Nov 2022

**COST SHARING AGREEMENT
FOR
INTERIM WATER SERVICE IMPROVEMENTS AND ANNEXATION
APNS 407-150-013, 407-150-016, AND 407-200-008**

Between

Beaumont-Cherry Valley Water District
A public agency

And

Jack Bowie and Patricia Bowie
Owners of APNs 407-150-013 and 407-200-008

This Cost Sharing Agreement for Interim Water Service Improvements and Annexation ("Agreement") is entered into as of _____, 2026 ("Effective Date"), by and between the Beaumont-Cherry Valley Water District, a public agency ("District"), and Jack Bowie and Patricia Bowie, collectively the owners of Riverside County Assessor's Parcel Numbers ("APNs") 407-150-013 and 407-200-008 ("Applicant"). The District and Applicant are sometimes referred to individually as a "Party" and collectively as the "Parties."

RECITALS

1. The Applicant owns APNs 407-150-013 and 407-200-008, each of which contains an existing single-family residence.
2. The District owns APN 407-150-016, which also contains an existing single-family residence.
3. APNs 407-150-013, 407-150-016, and 407-200-008 (collectively, the "Properties") are located outside of the District's existing service boundary and require annexation into the District's service boundary through the Riverside Local Agency Formation Commission ("LAFCO") prior to receiving interim District water service.
4. The Applicant has requested water service from the District for the existing development and uses on APNs 407-150-013 and 407-200-008, subject to the conditions contained in the applicable Will-Serve Letters.
5. The District and Applicant desire to pursue annexation of the Properties through a single annexation proceeding and to proportionately share costs associated with the annexation as provided herein.
6. The District has identified an interim means of providing water service to the Properties from the District's existing Hannon Tank site located on APN 407-150-021 through construction of approximately five (5) segments of 2-inch Schedule 80 PVC pipeline and associated appurtenances ("Interim Water Service Improvements"), generally as depicted in **Exhibit "A."**
7. The Interim Water Service Improvements are intended to convey water to private storage facilities serving the respective Properties. Due to the available water pressure, each property owner shall be responsible for the operation, maintenance, repair, replacement, and costs associated with any private storage, booster pump, pressure system, or other private facilities necessary to provide adequate pressure to the residence located on the respective property.
8. The District intends to construct the Interim Water Service Improvements utilizing District staff, subject to District staff availability, following receipt of the Applicant's required construction payment under this Agreement.

Based upon a combined annexation area of approximately **25.36 acres**, the District's share of annexation costs shall be approximately **23.9 percent**, and the Applicant's share shall be approximately **76.1 percent**, subject to adjustment based upon the final acreage established through the annexation mapping and legal description.

Annexation costs subject to this allocation may include LAFCO application and processing fees, surveying, preparation of legal descriptions and maps, Plan of Service preparation, environmental documentation, and other reasonable third-party or direct costs necessary to process the annexation.

C. Applicant Payment of Annexation Costs

The Applicant shall be responsible for the Applicant's proportionate share of actual annexation costs.

The Applicant's estimated share of annexation costs identified in Exhibit "D" shall be due at the time of execution of this Agreement.

Any estimated payments shall be reconciled against actual costs. The Applicant shall pay any outstanding balance within thirty (30) calendar days following written notice from the District. Any remaining Applicant funds shall be refunded following completion or termination of the annexation process and final reconciliation of costs.

2. **Interim Water Service Improvements**

A. District Construction

The District shall construct the Interim Water Service Improvements generally depicted in **Exhibit "A"**, utilizing District staff and equipment, subject to District staff availability.

The District shall determine the means, methods, sequencing, scheduling, materials, and final configuration of the Interim Water Service Improvements. The District may make reasonable field adjustments to the improvements as necessary based upon actual field conditions.

Nothing in this Agreement shall be construed as establishing a guaranteed construction start date or completion date.

B. Allocation of Construction Costs.

The estimated costs of the Interim Water Service Improvements shall be allocated between the District and Applicant according to the benefit received from each pipeline segment, as identified in **Exhibit "C."**

Generally:

1. Costs associated with improvements required to serve both the District-owned property and Applicant-owned properties shall be proportionately shared as identified in Exhibit "C";
2. Costs associated solely with service to APN 407-150-016 shall be the responsibility of the District; and
3. Costs associated solely with service to APNs 407-150-013 and/or 407-200-008 shall be the responsibility of the Applicant.

The estimated allocation contained in Exhibit "C" is based upon presently anticipated construction requirements and quantities. Actual quantities and costs may vary based upon field conditions and the work ultimately required to complete the Interim Water Service Improvements.

C. Applicant Payment Prior to Construction

Prior to the District commencing construction of the portion of the Interim Water Service Improvements for which the Applicant is financially responsible, the Applicant shall pay to the District the estimated Applicant share identified in **Exhibit "D"**, in the amount of **TWENTY THOUSAND THREE HUNDRED NINETY-ONE DOLLARS AND 21/100 (\$20,391.21)**.

The District shall have no obligation to commence Applicant-funded construction activities until the required payment has been received in full.

D. Reconciliation of Actual Construction Costs

Following completion of the Interim Water Service Improvements, the District shall determine the actual costs attributable to the Applicant based upon the cost allocation methodology established by this Agreement and Exhibit "C."

Actual costs may include, as applicable, materials, District labor, equipment, equipment rental, fuel, and other direct costs reasonably incurred by the District to construct the Interim Water Service Improvements.

If the Applicant's actual share exceeds the amount previously paid, the Applicant shall pay the outstanding balance within thirty (30) calendar days following written notice from the District.

If the Applicant's actual share is less than the amount previously paid, the District shall refund the remaining balance to the Applicant following final reconciliation of project costs.

3. **Water Service**

A. Will-Serve Letters

This Agreement does not replace or modify the conditions contained within any Will-Serve Letter issued by the District for APNs 407-150-013 or 407-200-008.

The Applicant shall comply with all applicable conditions of the Will-Serve Letters, District Regulations Governing Water Service, and other applicable District requirements.

B. Interim Nature of Improvements

The Applicant acknowledges that the Interim Water Service Improvements are not intended to constitute the ultimate permanent connection for APNs 407-150-013 and 407-200-008.

Upon construction and availability of the District's planned 2750 Pressure Zone infrastructure within Cherry Valley Boulevard, the Applicant shall, at the Applicant's expense, connect APNs 407-150-013 and 407-200-008 to the 2750 Pressure Zone facilities in accordance with District requirements then in effect.

The Applicant acknowledges that the anticipated static pressure available from the future 2750 Pressure Zone facilities may be approximately 20 pounds per square inch at the Properties and that private booster facilities may continue to be necessary. The Applicant shall be responsible for determining and providing any private facilities necessary to meet the pressure requirements of the respective residences.

C. Interim Water Service

Following payment of all applicable interim water service fees and deposits and completion of the Interim Water Service Improvements, the District shall provide potable water service to APNs 407-150-013 and 407-200-008 through the District-approved points of delivery established for the Properties, subject to the terms of this Agreement, the applicable Will-Serve Letters, and the District's Regulations Governing Water Service.

D. Duration of Interim Water Service

The interim water service provisions of this Agreement shall remain in effect until permanent water service is established for APNs 407-150-013 and 407-200-008 through the future 2750 Pressure Zone facilities within Cherry Valley Boulevard, unless earlier terminated or modified by mutual

written agreement of the Parties or as otherwise permitted by the District's Regulations Governing Water Service.

E. Water Pressure

The Applicant acknowledges that the District does not guarantee normal water service pressure through the Interim Water Service Improvements. The Interim Water Service Improvements are intended to provide water to the Applicant's private storage facilities, and the Applicant shall be solely responsible for providing and maintaining any private storage, booster pumping, pressure system, or other facilities necessary to provide adequate water pressure to the residences.

F. Ongoing Water Service Charges

The Applicant shall be responsible for all applicable recurring charges associated with water service provided by the District to APNs 407-150-013 and 407-200-008, including applicable service charges, volumetric water charges, power charges, imported water charges, and any other charges established by the District's then-current rate schedule.

G. Private Facilities

Private storage reservoirs, booster pumps, private service piping downstream of the designated District point of delivery, and other private facilities serving Applicant-owned properties shall remain the sole responsibility of the Applicant, including all costs associated with operation, maintenance, repair, and replacement.

The Applicant shall also be responsible for installation, operation, testing, maintenance, repair, and replacement of any backflow prevention or cross-connection control facilities required by the District. The Applicant's existing private wells and other private water sources shall not be interconnected with the District's potable water system except as expressly permitted by the District and applicable law.

4. **Other Fees and Charges**

Except for costs specifically allocated between the Parties pursuant to this Agreement, the Applicant shall remain responsible for all applicable District fees, charges, deposits, meter costs, Capacity Charges, Front Footage Fees, connection charges, and other costs associated with providing water service to APNs 407-150-013 and 407-200-008 in accordance with District requirements.

Nothing in this Agreement shall be construed as waiving or reducing any otherwise applicable District fee or charge unless expressly stated herein.

5. **Cooperation**

The Parties agree to reasonably cooperate in furthering the purposes of this Agreement, including execution of documents and provision of information reasonably necessary to process the annexation and complete the Interim Water Service Improvements.

Nothing in this provision shall require the District to take any legislative or discretionary action or exercise its discretion in any particular manner.

6. **Default**

Failure by the Applicant to make any payment required under this Agreement when due shall constitute a default.

Upon default, the District may suspend construction activities, annexation processing, or other work being performed pursuant to this Agreement until all outstanding amounts are paid.

The District's exercise of any remedy under this Agreement shall not waive any other right or remedy available to the District.

7. **Indemnification**

To the fullest extent permitted by law, the Applicant shall indemnify, defend, and hold harmless the District and its directors, officers, employees, agents, and representatives from and against claims, damages, liabilities, costs, and expenses arising from or related to the Applicant's operation, maintenance, repair, or use of private facilities downstream of the District's designated points of delivery, except to the extent caused by the negligence or willful misconduct of the District.

8. **General Provisions**

A. Entire Agreement

This Agreement contains the entire agreement between the Parties with respect to the cost-sharing matters addressed herein and supersedes prior oral or written discussions concerning such matters.

B. No Waiver

Failure by either Party to insist upon performance of any provision of this Agreement shall not constitute a waiver of that provision or any other provision.

C. Assignment; Successors and Assigns

The Applicant shall not assign or transfer its rights or obligations under this Agreement without the prior written consent of the District. The terms and obligations of this Agreement applicable to APNs 407-150-013 and 407-200-008 shall be binding upon the Applicant and any approved successors or assigns. In the event either property is transferred prior to completion of the Applicant's obligations under this Agreement, the District may require the successor owner to execute an assignment and assumption agreement acceptable to the District.

D. No Agency or Joint Venture

Nothing contained in this Agreement shall be construed to create a partnership, joint venture, agency, or other similar relationship between the District and Applicant. Neither Party shall have the authority to act on behalf of or bind the other Party except as expressly provided herein.

E. No Third-Party Beneficiaries

This Agreement is entered into solely for the benefit of the Parties and is not intended to create any rights or benefits in any third party.

F. Notices

All notices required under this Agreement shall be in writing and shall be delivered personally, by United States mail, or by electronic mail to the following:

If to District:

Daniel K. Jagers
General Manager
Beaumont-Cherry Valley Water District
560 Magnolia Avenue
Beaumont, CA 92223

If to Applicant:

Jack Bowie and Patricia Bowie
37534 Cherry Valley Boulevard
Cherry Valley, CA 92223

Either Party may change its notice information by providing written notice to the other Party.

G. Governing Law

This Agreement shall be interpreted, construed, and enforced in accordance with the laws of the State of California.

H. Modification

This Agreement may be modified only by a written instrument executed by both Parties.

I. Severability

If any provision of this Agreement is determined to be invalid or unenforceable, the remaining provisions shall remain in full force and effect.

J. Authority

Each individual executing this Agreement represents that he or she has full authority to execute this Agreement on behalf of the Party represented.

K. Counterparts and Electronic Signatures

This Agreement may be executed in counterparts, each of which shall be deemed an original. Electronic signatures and electronically transmitted copies of executed signatures shall have the same force and effect as original signatures to the extent permitted by law.

Signatures

BEAUMONT-CHERRY VALLEY WATER DISTRICT

By: _____
Daniel K. Jaggers, General Manager

Date: _____

APPLICANT

By: _____
Jack Bowie

Date: _____

By: _____
Patricia Bowie

Date: _____

- (a) Exhibit “A” – Interim Water Service Improvements Exhibit
- (b) Exhibit “B” – Annexation Area Exhibit
- (c) Exhibit “C” – Estimated Cost Allocation and Cost Sharing Table
- (d) Exhibit “D” – Water Capacity Charges and Deposits APNs 407-150-013 and 407-200-008
- (e) Exhibit “E” – Project Will-Serve Letters (Pending)

EXHIBIT "A"

INTERIM WATER SERVICE IMPROVEMENTS EXHIBIT

APN 407-150-013 AND APN 407-200-008

37534 CHERRY VALLEY BOULEVARD

Exhibit A - Interim Water Service Connection Exhibit



PIPELINE 1

PIPELINE 2

PIPELINE 3

PIPELINE 4

PIPELINE 5

PIPELINE 1

PIPELINE 2

PIPELINE 3

PIPELINE 4

PIPELINE 5

LEGEND

CHERRY VALLEY BOULEVARD

N.T.S.

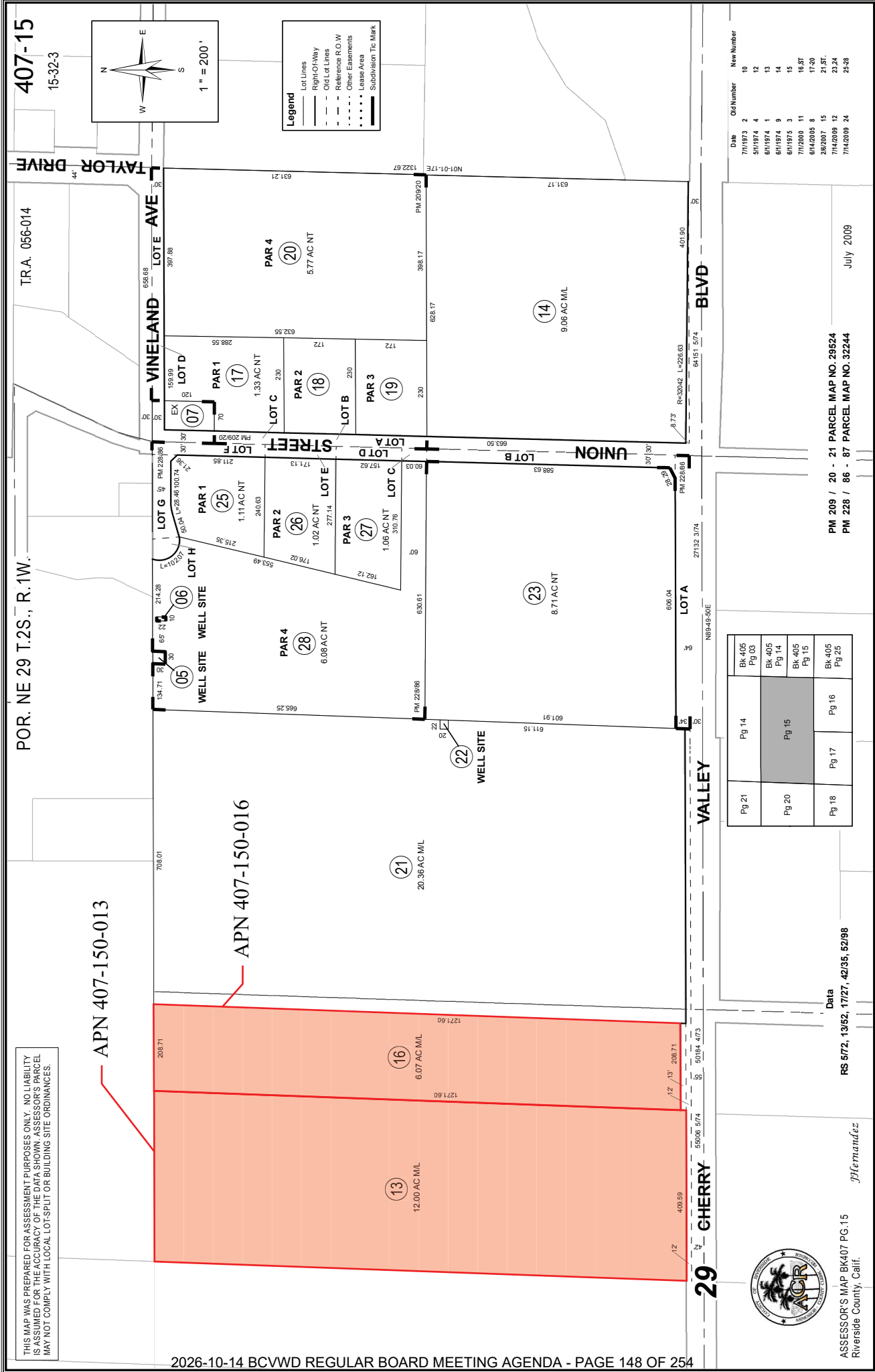
EXHIBIT “B”

ANNEXATION AREA EXHIBIT

APN 407-150-013 AND APN 407-200-008

37534 CHERRY VALLEY BOULEVARD

Exhibit B - Annexation Area Exhibit - APNs 407-150-013, 407-150-016, and 407-200-008



THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSES ONLY. NO LIABILITY IS ASSUMED FOR THE ACCURACY OF THE DATA SHOWN. ASSESSOR'S PARCEL MAY NOT COMPLY WITH LOCAL LOT-SPLIT OR BUILDING SITE ORDINANCES.



ASSESSOR'S MAP BK407 PG.15
Riverside County, Calif.

J. Hernandez

Date
RS 5/72, 13/52, 17/27, 42/35, 52/98

Pg 21	Pg 14	Bk 405 Pg 03
Pg 20	Pg 15	Bk 405 Pg 14
Pg 18	Pg 17	Bk 405 Pg 15
	Pg 16	Bk 405 Pg 25

PM 209 / 20 - 21 PARCEL MAP NO. 29524
PM 228 / 86 - 87 PARCEL MAP NO. 32244

July 2009

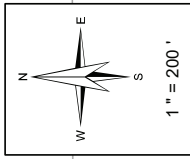
Date	Old Number	New Number
7/1/1973	2	10
5/1/1974	4	12
6/1/1974	1	13
6/1/1974	9	14
6/1/1975	3	15
7/1/2000	11	16 ST
6/14/2005	8	17 30
26/2/07	15	21 ST.
7/14/2009	12	23 24
7/14/2009	24	25 28

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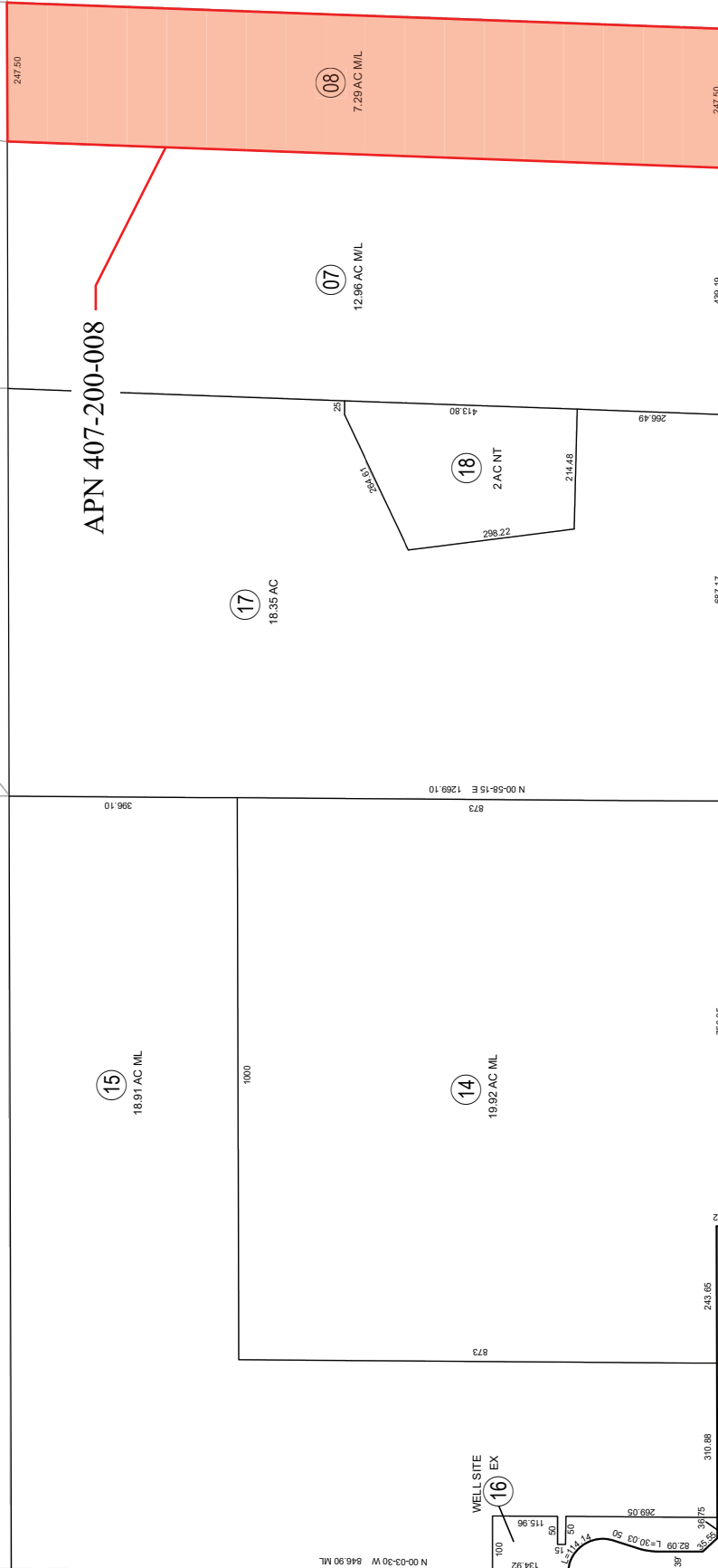
NW 1/4 OF SEC. 29, T.2S., R.1W.

T.R.A. 056-014

407-20
15-32-3



- Legend**
- Lot Lines
 - Right-Of-Way
 - Old Lot Lines
 - Reference R.O.W
 - Other Easements
 - Lease Area
 - Subdivision Tie Mark



CHERRY VALLEY BLVD

DOC#69303 5/73
DOC#55701 5/74

29

Pg 22	Pg 21	Pg 14
Pg 23	Pg 19	Pg 17
Pg 20	Pg 18	Pg 15

Data
RS 8/23, 42/34
RS 66/75

arrodtrig



ASSESSOR'S MAP BK407 PG. 20
Riverside County, Calif.

Nov 2022

Date	Old Number	New Number
7/1/1973	4	5
3/1/1974	6	7
5/1/1974	5	8
12/1/1974	2	9
12/1/1974	1	10
3/1/2001	10	1112
12/14/2020	11	13 ST
12/14/2020	12	14 ST
5/5/2022	13	15,16
11/7/2022	9	17,18

EXHIBIT “C”

ESTIMATED COST ALLOCATION AND COST SHARING TABLE

APN 407-150-013 AND APN 407-200-008

37534 CHERRY VALLEY BOULEVARD

Estimated Cost Allocation for Construction Costs

Pipeline No.	Length (LF)	BCVWD		Applicant		Applicant APN 407-200-008	BCVWD Prop. Costs	Applicant Prop. Costs	Total Prop. Costs
		APN 407-150-016	APN 407-150-013	33.33%	0.00%				
Pipeline 1	316	33.33%	33.33%	33.33%	0.00%		\$1,343.11	\$2,686.21	\$4,029.32
Pipeline 2	284	100.00%	0.00%	0.00%	0.00%		\$3,888.68	\$0.00	\$3,888.68
Pipeline 3	19	0.00%	50.00%	50.00%	50.00%		\$0.00	\$963.88	\$963.88
Pipeline 4	413	0.00%	100.00%	100.00%	0.00%		\$0.00	\$5,335.76	\$5,335.76
Pipeline 5	993	0.00%	0.00%	0.00%	100.00%		\$0.00	\$11,405.36	\$11,405.36
TOTAL	2,025	-	-	-	-		\$5,231.79	\$20,391.21	\$25,623.00

Estimated Cost Allocation for LAFCO Annexation

Description	BCVWD		Applicant		Applicant 407-200-008	TOTAL
	APN 407-150-016	APN 407-150-013	407-150-013	407-200-008		
	6.07 acres	12 acres	12 acres	7.29 acres	25.36 acres	
	Approx. 24%	Approx. 47%	Approx. 47%	Approx. 29%	100%	
LAFCO Annexation Fee	\$3,350.95	\$6,624.61	\$6,624.61	\$4,024.45	\$14,000.00	
Plan of Service Document (District Prepared)	\$598.38	\$1,182.97	\$1,182.97	\$718.65	\$2,500.00	
CEQA Filing (District Prepared)	\$239.35	\$473.19	\$473.19	\$287.46	\$1,000.00	
Application Filing (District Prepared)	\$957.41	\$1,892.74	\$1,892.74	\$1,149.84	\$4,000.00	
Legal Description Survey (Consultant Prepared)	\$1,863.60	\$3,684.23	\$3,684.23	\$2,238.17	\$7,786.00	
TOTAL	\$7,009.69	\$13,857.74	\$13,857.74	\$8,418.57	\$29,286.00	

EXHIBIT "D"

WATER CAPACITY CHARGES AND DEPOSITS

APN 407-150-013 AND APN 407-200-008

37534 CHERRY VALLEY BOULEVARD

**BEAUMONT-CHERRY VALLEY WATER DISTRICT
WATER FACILITIES
FEES AND DEPOSITS FOR SERVICE
EXHIBIT "D1"
APNs 407-150-013 and 407-200-008 Potable Water (AR#915)**

Trans Code	Acct No.	Regulation No.	Description	No. of Units	Units	Per Unit Charge \$	Total
ENGINEERING		DEPOSITS					
		5-6	Will-Serve Deposit	0	EA	\$ 1,000.00	\$ -
		5-6	Fire Flow Deposit	0	EA	\$ 800.00	\$ -
		5-6	Water Supply Assessment by Developer Deposit	0	EA	\$ 5,000.00	\$ -
		5-6	Water Supply Assessment by District Deposit	0	EA	\$ 10,000.00	\$ -
		5-6	Plan of Service by Developer Deposit	0	EA	\$ 5,000.00	\$ -
		5-6	Plan of Service by District Deposit ⁽²⁾	1	EA	\$ 1,901.62	\$ 1,901.62
			LAFCO Annexation Fee ⁽²⁾⁽⁴⁾	1	EA	\$ 10,649.06	\$ 10,649.06
		5-6	Inspection Charges (typical tract)	0	EA	\$ 15,000.00	\$ -
		5-6	Plan Check Deposit <5 sheets Deposit	0	EA	\$ 3,000.00	\$ -
		5-6	Plan Check Deposit 5-9 sheets Deposit	0	EA	\$ 5,000.00	\$ -
		5-6	Plan Check Deposit >=10 sheets Deposit	0	EA	\$ 7,500.00	\$ -
		5-6	Fire Hydrant Deposit	0	EA	\$ 19,150.00	\$ -
		5-6	Encroachment Permit (City of Beaumont - non-moratorium area)	0	EA	\$ 660.00	\$ -
		5-6	Encroachment Permit (City of Beaumont - moratorium area) (long side)	0	EA	\$ 660.00	\$ -
			Interim Water Service Construction Deposit ⁽²⁾⁽⁴⁾	1	EA	\$ 20,391.21	\$ 20,391.21
			Legal Description Survey Consultant ⁽²⁾⁽⁴⁾	1	EA	\$ 5,922.40	\$ 5,922.40
Subtotal:							\$ 38,864.29

WATER		IN-TRACT WATER SERVICE INSTALLATION					
		5-App A	5/8" Meter ⁽¹⁾⁽²⁾	2	EA	\$ 1,600.00	\$ 3,200.00
		5-App A	3/4" Meter	0	EA	\$ 1,600.00	\$ -
		5-App A	1" Meter ⁽¹⁾	0	EA	\$ 1,700.00	\$ -
		5-App A	1-1/2" Meter	0	EA	\$ 800.00	\$ -
		5-App A	2" Meter	0	EA	\$ 1,100.00	\$ -
		5-App A	2" Meter (Irrigation Served by Domestic Water)	0	EA	\$ 1,100.00	\$ -
Subtotal:							\$ 3,200.00

WATER		NON-TRACT WATER SERVICE INSTALLATION (SHORT SIDE)					
		5-App A	5/8" Meter	0	EA	\$ 7,800.00	\$ -
		5-App A	3/4" Meter	0	EA	\$ 7,800.00	\$ -
		5-App A	1" Meter	0	EA	\$ 7,900.00	\$ -
		5-App A	1-1/2" Meter	0	EA	\$ 8,600.00	\$ -
		5-App A	2" Meter	0	EA	\$ 8,800.00	\$ -
Subtotal:							\$ -

WATER		NON-TRACT WATER SERVICE INSTALLATION (LONG SIDE)					
		5-App A	5/8" Meter	0	EA	\$ 12,600.00	\$ -
		5-App A	3/4" Meter ⁽³⁾⁽⁴⁾	2	EA	\$ 12,700.00	\$ 25,400.00
		5-App A	1" Meter	0	EA	\$ 12,800.00	\$ -
		5-App A	1-1/2" Meter	0	EA	\$ 13,400.00	\$ -
		5-App A	2" Meter	0	EA	\$ 13,600.00	\$ -
Subtotal:							\$ 25,400.00

WATER		FIRE SERVICE INSTALLATION DEPOSIT					
		5-1.2.2	4" Fire Service	0	EA	\$ 16,010.00	\$ -
		5-1.2.2	6" Fire Service	0	EA	\$ 18,860.00	\$ -
		5-1.2.2	8" Fire Service	0	EA	\$ 29,070.00	\$ -
		5-1.2.2	10" Fire Service	0	EA	\$ 51,710.00	\$ -
		5-1.2.2	12" Fire Service	0	EA	\$ 53,250.00	\$ -
Subtotal:							\$ -

WATER		FRONT FOOTAGE FEES					
		5-App A	Residential Service No Reimbursement Agreement	0	LF	\$ 29.50	\$ -
		5-App A	Commercial Service No Reimbursement Agreement		LF	\$ 35.10	\$ -
Subtotal:							\$ -

NON-POTABLE WATER		SCHEDULED IRRIGATION FACILITIES CHARGE					
			1" Irrigation Meter	0	EA	\$ 1,000.00	\$ -
			1-1/2" Irrigation Meter	0	EA	\$ 2,000.00	\$ -
			2" Irrigation Meter	0	EA	\$ 3,000.00	\$ -
Subtotal:							\$ -

- (1) Meter installation fees shall be paid by the Applicant at the time meters are requested for installation upon construction of each lot. A meter application shall be submitted for each meter requested.
- (2) This charge is required in connection with establishment of the proposed interim water service from the District's Hannon Tank site and shall be paid at the time specified in the Cost Sharing Agreement and Exhibit "D3."
- (3) This charge is required upon establishment of permanent water service from the future 2750 Pressure Zone facilities within Cherry Valley Boulevard and is not required for the proposed interim water service.
- (4) This cost has been proportionately allocated in accordance with Exhibit "C" of the Cost Sharing Agreement and represents the Applicant's share of the applicable cost.

BEAUMONT-CHERRY VALLEY WATER DISTRICT
WATER FACILITIES
FEES AND DEPOSITS FOR SERVICE
EXHIBIT "D2"
APNs 407-150-013 and 407-200-008 Potable Water (AR#915)

1 POTABLE CAPACITY CHARGES⁽¹⁾⁽⁴⁾ (Calculated in accordance with BCVWD Rules and Regulations, Sec 5 App A)

Supply	Unit Cost	Units	Fee
Wells	\$ 1,140.00	2.00	\$ 2,280.00
Water Rights (SWP)	\$ -	2.00	\$ -
Water Treatment Plant	\$ 1,830.00	2.00	\$ 3,660.00
Local Water Resources	\$ 806.00	2.00	\$ 1,612.00
Recycled Water Facilities	\$ 2,387.00	2.00	\$ 4,774.00
Sub Total	\$ 6,163.00		\$ 12,326.00
Transmission (>16")	\$ 1,782.00	2.00	\$ 3,564.00
Storage	\$ 1,449.00	2.00	\$ 2,898.00
Booster	\$ 695.00	2.00	\$ 1,390.00
Pressure Reducing Stations	\$ 180.00	2.00	\$ 360.00
Miscellaneous Projects	\$ 669.00	2.00	\$ 1,338.00
Sub Total	\$ 4,775.00		\$ 9,550.00
Financing Costs	\$ 139.00	2.00	\$ 278.00
Total All Facilities Fees	\$ 11,077.00		\$ 22,154.00

2 GIS DEPOSIT

Description	Design Sheets	Units	Unit Cost	Deposit
Residential GIS Deposit ⁽²⁾⁽⁴⁾	2.00	EA	\$ 520.00	\$ 1,040.00
CII GIS Deposit	0.00	EA	\$ 940.00	\$ -
Total GIS Deposit				\$ 1,040.00

3 BCVWD ENGINEERING, PLAN CHECK, AND INSPECTION DEPOSIT

Description	Deposit	Units	Unit Fee	Deposit
Engineering, LAFCO Application & CEQA Deposit ⁽³⁾⁽⁵⁾⁽⁶⁾	1	E.A.	\$ 3,803.23	\$ 3,803.23
Total Engineering, LAFCO Application, and CEQA Deposit				\$ 3,803.23

4 FIRE FLOW FACILITIES CHARGE (Calculated in accordance with BCVWD Rules and Regulations, Section 5-2.3)

Description	Fire Flow	Units	Quantity (gal.)	Fee
Project Fire Flow Demand	1000	gpm for 2 hours	120,000	
Baseline Fire Flow Demand	1000	gpm for 2 hours	120,000	
Volumetric Quantity in Excess of Baseline			0	\$ -
Total Fire Flow Facilities Charge in Excess of Baseline (Unit Fee of \$0.05 per gallon)				\$ -

Subtotal Fees See Exhibit D3
Subtotal Deposits See Exhibit D3

- (1) Facilities Fees Assessed on 2 Lots for APNs 407-150-013 and 407-200-008
- (2) Unused deposits will be returned upon completion of tasks related to Eng. Plan Check, Inspection, and submittal and acceptance of GIS Information
- (3) This charge is required in connection with establishment of the proposed interim water service from the District's Hannon Tank site and shall be paid at the time specified in the Cost Sharing Agreement and Exhibit "D3."
- (4) This charge is required upon establishment of permanent water service from the future 2750 Pressure Zone facilities within Cherry Valley Boulevard and is not required for the proposed interim water service.
- (5) This cost has been proportionately allocated in accordance with Exhibit "C" of the Cost Sharing Agreement and represents the Applicant's share of the applicable cost.
- (6) The "CEQA Filing" and "LAFCO Annexation Filing" costs identified in Exhibit "C" of the Cost Sharing Agreement have been combined and are included within this item.

BEAUMONT-CHERRY VALLEY WATER DISTRICT
WATER FACILITIES
FEES AND DEPOSITS FOR SERVICE
EXHIBIT "D3"
APNs 407-150-013 and 407-200-008 Potable Water (AR#915)

FEES AND DEPOSITS SUMMARY FOR ANNEXATION	
LAFCO Annexation Fee	\$ 10,649.06
ANNEXATION TOTAL FEES	\$ 10,649.06
Plan of Service Deposit	\$ 1,901.62
Engineering, LAFCO Application, and CEQA Deposit	\$ 3,803.23
Legal Description Survey Consultant Deposit	\$ 5,922.40
ANNEXATION TOTAL DEPOSITS	\$ 11,627.25
TOTAL ANNEXATION FEES AND DEPOSITS⁽³⁾	\$ 22,276.31

FEES AND DEPOSITS SUMMARY FOR INTERIM WATER SERVICE	
Water Service Installation Charge (Fee)	\$ 3,200.00
INTERIM WATER SERVICE TOTAL FEES	\$ 3,200.00
Interim Water Service Construction Deposit ⁽¹⁾	\$ 20,391.21
INTERIM WATER SERVICE TOTAL DEPOSITS	\$ 20,391.21
TOTAL INTERIM WATER SERVICE FEES AND DEPOSITS⁽⁴⁾	\$ 23,591.21

FEES AND DEPOSITS SUMMARY FOR PERMANENT WATER SERVICE	
Capacity Charges	\$ 22,154.00
Water Service Installation Charge (Fee) ⁽¹⁾	\$ 25,400.00
PERMANENT WATER SERVICE TOTAL FEES	\$ 47,554.00
Residential GIS Deposit	\$ 1,040.00
PERMANENT WATER SERVICE TOTAL DEPOSITS	\$ 1,040.00
TOTAL PERMANENT WATER SERVICE FEES AND DEPOSITS⁽⁵⁾	\$ 48,594.00

*Fees and Deposits as amended by District Rules and Regulations, Part 5

⁽¹⁾ Should additional costs be incurred by the District for pavement requirement set forth by the City, the District shall invoice the applicant for said costs and the invoice shall be paid prior to receipt of service.

⁽²⁾ A breakdown of the current District Fees and Deposits can be found on the District Website <https://bcvwd.gov>

⁽³⁾ The annexation fees and deposits shall be paid in full prior to District staff preparing the LAFCO application packet.

⁽⁴⁾ The interim water service fees and deposits shall be due prior to the construction of facilities.

⁽⁵⁾ The permanent water service fees and deposits shall be due at the time the project establishes permanent water service with the District.

Please provide the District with **2 separate checks**, made payable to "BCVWD" for the above Annexation items separated as shown below:

1) LAFCO Annexation Fees	\$ 10,649.06
2) LAFCO Annexation Deposits	\$ 11,627.25
Total	\$ 22,276.31

Please provide the District with **2 separate checks**, made payable to "BCVWD" for the above Interim Water Service items separated as shown below:

1) Water Meter Fees	\$ 3,200.00
2) Interim Water Service Deposits	\$ 20,391.21
Total	\$ 23,591.21

Please provide the District with **2 separate checks**, made payable to "BCVWD" for the above Permanent Water Service items separated as shown below:

1) Permanent Water Service Fees	\$ 47,554.00
2) Permanent Water Service Deposits	\$ 1,040.00
Total	\$ 48,594.00

EXHIBIT “E”

PROJECT WILL-SERVE LETTERS (PENDING)

APN 407-150-013 AND APN 407-200-008

37534 CHERRY VALLEY BOULEVARD

To: BCVWD
10/5/2026

Re: Request for water service
for 2 properties
1 - 37534 Cherry Valley Blvd.
2 - 37492 " " "

We lost well service several
years ago on 37534, but
we were able to use our
well on 37492 property.

Now the second well has gone
dry and we are in dire need
of water.

This is extremely stressful to
us. Myself at 89 and my
wife 83 don't have youth on
our side.

Your consideration of this
request would be much
appreciated.

Respectfully 



**BEAUMONT-CHERRY VALLEY WATER DISTRICT
MINUTES OF SPECIAL MEETING
OF THE BOARD OF DIRECTORS
560 Magnolia Avenue, Beaumont, CA 92223
Tuesday, October 2, 2018 at 6:00 p.m.**

Call to Order: President Covington

President Covington began the meeting at 6:05 p.m.

Roll Call:

Directors present:	President Covington Directors Hoffman, Slawson, Williams
Directors absent:	Ramirez
Staff present:	General Manager Dan Jagers, Director of Finance and Administration Yolanda Rodriguez, Assistant Director of Operations James Bean, Senior Engineer Mark Swanson, Senior Finance and Administrative Analyst William Clayton, Administrative Assistant Erica Gonzales

Members of the public who registered attendance: Fran Flanders, Dr. Blair Ball, Lona Williams, Jeff, Davis, Trey Sivardd, Jack Williams, and Hank Williams.

Public Comment:

Mr. Jeff Davis, General Manager of the San Geronio Pass Water Agency (SGPWA), advised that he is available for questions during items regarding the SGPWA.

ACTION ITEMS

1. Consideration of Appointment of a Director to the Division 2 Vacancy on the Board of Directors, term ending Dec. 7, 2018

Director of Finance and Administrative Services Yolanda Rodriguez reminded the Board that at its meeting on August 23, 2018 it was voted to fill the vacancy by appointment. Notice of the vacancy was posted and advertised. One application was received from Ms. Lona Williams.

Ms. Williams reviewed her background and responded to director questions. Mr. Jagers added that Ms. Williams is also running unopposed in the November election, and will be appointed in lieu of election.

In response to President Covington, Mr. Swanson confirmed the Resort is paying the outside meter rate. President Covington suggested that at a minimum, the District should advise the Resort that it is unable to provide required fire flow and will continue research. Director Hoffman suggested requesting input from legal counsel. Director Slawson said he understood the Resort would have a hard time, and looks forward to seeing the solutions. Director Williams concurred.

11. Update: Potrero Bridge Domestic and Recycled Waterlines Status

Mr. Jagers advised that the City has pushed forward the Potrero overpass project. The District advised the developer of a 2.8 million square foot warehouse that water lines would be needed to support his and some of the projects in the south end of the city. The developer prepared plans to include facilities within the bridge. At this point, it is time to make a decision, whether developer funded or not. There is a fair amount of facilities to include in the bridge. The City also has plans for 4th Street improvements, Jagers said.

Mr. Swanson explained the City is the lead agency for the 6-lane bridge project, which will cross the 60 freeway and connect to 4th Street. He explained the construction phases and current status. Construction is on schedule for completion in February 2019. Mr. Swanson described the area and uses.

Within the bridge itself, three water lines are identified: two domestic, one recycled. Coming into the bridge, the cells for the 24-inch transmission mains require some robust design. In addition, there is the City's proposed brine line. SCE and Verizon have indicated that they are also contracted to include facilities. For future development to occur in the area, those transmission lines will be necessary. This helps loop the commercial needs with large fire flow requirements.

Staff has brought this to the Board now as the contractor-required lead time to order the flexible couplings that are in the abutments. The first option is to allow the developer to continue the design plans and have them finish it and the contractor order the materials and get it installed while the bridge deck is open. The other option is on the back side of the abutments, the bridge designer has already designed cutouts so that if something does not go through, it can be added later; however, the contractor does not have scope to make those changes to the original plans. The City has requested the developer provide funding to move this forward. If the developer does not make this happen, the District will have to work with the developer to provide new plans through the District and Cal Trans for boring under the 60.

Mr. Jagers assured the Board that the District is doing its part and has made no guarantee of service to the developer. It has been made clear in the conditions of approval that there is work that must be done related to District activities. A letter was written to the developer in 2016 and has been clear that this is not a District need and is an expense borne by the developer. The developer has indicated he would like to the opportunity to get across the freeway.

12. Discussion regarding Request for Temporary Service to Property located at 37534 Cherry Valley Boulevard in the Community of Cherry Valley

Mr. Jagers explained that the applicants' well ran dry and a five-year temporary service has been requested. The District's regulations allow temporary service, typically for 180 days. The future Sunny Cal development would extend a line

along Cherry Valley Boulevard that could provide some service pressure to the property. There is an existing 2650 pressure zone line but it is not capable of providing service. The applicants have been buying water and filling an existing tank that was part of their well and booster system.

The District could offer the typical temporary service, provide an interim condition, or do the five-year solution, Mr. Jaggars posited. The long-term plan would be that when the water line is extended across their property, they could then pick up service. He requested Board direction.

President Covington suggested advising the owners of the LAFCO process (annexation) which is costly, but if they wait for the development to occur, they will be burdened with a reimbursement agreement by the person who paid for the water line down Cherry Valley Boulevard. These are huge expenses, he noted. His advice to the applicants would be to lower the well or drill another well, which would be less expensive than any other option. He said he is not opposed to a six-month extension for a temporary service to allow time to figure out true options and costs. There are not very good options here, he observed.

Mr. Jaggars noted that a temporary service does not necessarily incur facilities fees. There would be an out-of-service premium cost plus all installation costs. However, the \$10,122 for service would not be collected. Staff had a frank discussion with the applicants. Mr. Swanson added that they did drill deeper some time ago and understand the cost.

President Covington indicated there does not appear to be information that would allow a variation from the rules and regulations. At the minimum, this will have to come back for Board action, he said. Mr. Jaggars reiterated the six-month temporary service with LAFCO annexation process.

Director Slawson asked about the applicants' current water. Mr. Swanson said the applicant stated he is trucking it in on his own. Mr. Jaggars assured that the applicant would be required to cover all costs for the temporary meter and service.

Mr. Jaggars confirmed that Board direction is to offer the temporary service within current policy and advise the applicants of the LAFCO process to annex. At the end of six months, if the annexation process is ongoing, perhaps the Board would consider an extension, he noted. That would give the Board a basis for a variance to the policy, noted Covington.

Mr. Swanson added that the District would provide water to the property, but facilities to get it to their tank at 2700 feet elevation are the responsibility of the applicant. Mr. Jaggars added that they were advised that a backflow device would be needed.

13. Consideration of Scheduling a District Facilities Tour

President Covington noted this event has had setbacks for various reasons. Director Hoffman noted other things are taking priority and the tour is not a priority. President Covington suggested that if an individual director or two directors wanted to see some of the facilities or have a tour it could be scheduled with the general manager.

Attachment 5 - Cozad & Fox, Inc. Engineer's Estimate for Legal Description
and Plat Preparation dated October 6, 2026



GINEERS

- MUNICIPAL CONSULTANTS
- SURVEYORS / PLANNERS
- WATER RESOURCES
- TRANSPORTATION

October 6, 2026

Evan Ward, P.E.
Associate Civil Engineer I
Beaumont-Cherry Valley Water District
560 Magnolia Ave.
Beaumont, CA 92223

P: (951) 845-9581, Ext. 247
E: evan.ward@bcvwd.gov

**RE: SURVEYING SERVICES FOR LEGAL DESCRIPTIONS AND PLATS FOR INCORPORATING
THREE (3) PARCELS APN'S: 407-150-016, 407-150-013, AND 407-200-008 INTO BCVWD
BOUNDARY**

Dear Evan,

Cozad & Fox, Inc. is pleased to provide you with the following proposal to prepare one (1) Legal Description and Plat Map for the three (3) parcels of interest, APN's: 407-150-016, 407-150-013, and 407-200-008, detailed in your email dated October 5, 2026. It is our understanding that BCVWD will be preparing a LAFCO application for each parcel being incorporated into the BCVWD boundary. **Cozad & Fox, Inc.** will then prepare the legal description and plat according to LAFCO boundary description and map requirements.

1. **RESEARCH AND REVIEW – Cozad & Fox, Inc.** will research available record information required by the Riverside County LAFCO Legal Description Application, review title report furnished by Client, and any recorded survey data that may affect the overall project.

Estimate.....\$1,158.00

2. **LEGAL DESCRIPTION AND PLAT – Cozad & Fox, Inc.** will prepare one (1) legal description and plat map for each of the three (3) parcels. **Cozad & Fox, Inc.** will prepare legal description and plat for the incorporation of the three parcels into the BCVWD boundary in accordance with the LAFCO Guidelines. For purposes of this proposal, we have assumed one (1) Legal Description and plat map. It is assumed that title reports for the properties will be provided by client.

Estimate.....\$6,628.00

TOTAL ESTIMATE\$7,786.00

If you have any questions regarding the survey, how we intend to proceed, our scope of services or the estimate, please do not hesitate to contact me.

Thank you,

A handwritten signature in blue ink, appearing to read "Brian Fox", is written over a faint, larger blue ink signature.

Brian Fox, P.E., P.L.S.
President

Z:\ADMIN\Proposals\BCVWD\Annexation APN's 407-150-016, 013, & 407-200-008\Estimate Ltr.doc

Attachment 6 - APNs 407-150-013 and 407-200-008 Will-Serve Letter Application



BEAUMONT CHERRY VALLEY WATER DISTRICT

560 Magnolia Avenue • PO Box 2037

Beaumont, CA 92223-2258

Phone (951) 845-9581

www.bcvwd.org

☒ Will Serve Request ☐ Water Supply Assessment (SB210)

Applicant Name: <u>Jack T. Bowie - Patricia K. Bowie</u>		Contact Phone # [REDACTED]
Mailing Address: [REDACTED]		Fax #: [REDACTED]
City: [REDACTED]		E-mail: [REDACTED]
State & Zip: [REDACTED]		
Service Address: <u>37534 and 37492 Cherry Valley Blvd.</u>		
Assessor's Parcel Number (APN), Tract Map No. Parcel Map No.: <u>see attached copy of property tax bills</u>		
Project Type: ☒ Single-Family ☐ Multi-Family ☐ Commercial/Industrial ☐ Minor Subdivision (5 lots or less)		
☐ Major subdivision (6+ lots) ☐ Other		
Site Map Attached: ☐ Yes ☒ No		

The letter should be delivered to:

Recipient: <u>MARK SWANSON</u>
_____ _____
PLEASE CHOOSE ONE:
☐ Mail (above address) ☐ E-mail
☐ Fax ☐ Will pick up

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

Jack T. Bowie
Applicant's Signature

9/21/26
Date



**Beaumont-Cherry Valley Water District
Regular Board Meeting
October 14, 2026**

Item 5

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Request for Will-Serve Letter for Tentative Parcel Map No. 38463 (APN 405-110-001) Located on Nancy Avenue in the Community of Cherry Valley

Staff Recommendation

Consider the request for a *Will-Serve Letter* for the proposed Tentative Parcel Map 38463 located on Riverside County Assessor's Parcel Number (APN) 405-110-001, within the Community of Cherry Valley on the east side of Nancy Avenue, north of Cherry Valley Boulevard, and:

- A. Approve the Application for Water Service and furnish a *Will-Serve Letter* with conditions as enumerated herein; or
- B. Deny the Application for Water Service

Executive Summary

The Applicant is requesting a *Will-Serve Letter* for Tentative Parcel Map No. 38463 (TPM 38463), which proposes to subdivide Assessor's Parcel Number (APN) 405-110-001 into four parcels. Three of the proposed parcels are anticipated to be developed with new single-family residences, resulting in an estimated additional water demand of three (3) Equivalent Dwelling Units (EDUs). The remaining parcel will retain the existing improvements on the property.

The subject property is located within the District's 3040 Pressure Zone and is currently served by an existing 12-inch potable water main located within Nancy Avenue. To provide water service to the proposed subdivision, the Applicant will be required to design and construct approximately 382 linear feet of 8-inch ductile iron pipe (DIP) within the proposed future right-of-way, extending easterly from the existing 12-inch potable water main in Nancy Avenue to the eastern terminus of the proposed cul-de-sac.

The existing property contains two single-family residences that are currently served by one existing 1½-inch water meter located along the northern portion of the property. As part of the proposed subdivision, the existing water meter will be required to be relocated to the southern portion of APN 405-110-001, and an additional water meter will be required so that each existing residence is provided with a separate water service in accordance with District requirements. The Applicant will receive applicable credit for the existing 1½-inch water meter in accordance with District requirements.

The Applicant previously requested a *Will-Serve Letter* for TPM 38463 in 2022. The request was presented to the Board on September 29, 2022, during which the Board discussed the request in relation to then-current drought conditions and District Resolution 2014-05. At the Applicant's request, the item was tabled to allow additional consideration of available options.



Table 1 – Project Summary

Applicant	Bill Lattin
Owner / Developer	Bill Lattin
Development Type	Residential
Development Name	Tentative Parcel Map 38463
Annexation Required (Yes/No)	No
Estimated Domestic Water Consumption	3.0 EDUs
Estimated Irrigation Water Consumption	0.0 EDUs
Total Estimated Water Consumption	3.0 EDUs

Background

The subject property is located along Nancy Avenue, north of Cherry Valley Boulevard and south of Vineland Street, within the Community of Cherry Valley and the District's Service Boundary. The District has an existing 12-inch ductile iron potable water main located within Nancy Avenue fronting the subject property. The existing water main and subject property are located within the District's 3040 Pressure Zone.

TPM 38463 proposes to subdivide the existing parcel into four parcels. Three of the proposed parcels are anticipated to accommodate new single-family residences, while the remaining parcel will retain the existing improvements on the property. The proposed subdivision also includes the creation of a future right-of-way terminating in a cul-de-sac that will provide access to the interior parcels.

The Applicant previously submitted a request for water service for TPM 38463 in August 2022. At that time, the project similarly proposed the creation of four parcels consisting of the existing residential development and three additional residential lots. The District identified an existing 12-inch DIP water main within Nancy Avenue and determined that extension of a minimum 8-inch water main into the proposed cul-de-sac would be necessary to serve the subdivision.

The previous Will-Serve Letter request was presented to the Board on September 29, 2022. During consideration of the request, the Board discussed the project in relation to then-current drought conditions and District Resolution 2014-05. At the Applicant's request, the item was tabled to allow additional consideration of available options.

Discussion

TPM 38463 proposes to subdivide APN 405-110-001 into four parcels. Three of the proposed parcels are anticipated to be developed with new single-family residences, resulting in an estimated additional water demand of three (3) EDUs. The remaining parcel will retain the existing improvements on the property.

Potable water service is available from the District's existing 12-inch DIP water main located within Nancy Avenue. The subject property and existing water main are located within the District's 3040 Pressure Zone. To extend District water facilities into the proposed subdivision, the Applicant will be required to design and construct approximately 382 linear feet of 8-inch DIP, including all necessary appurtenances, extending from the existing 12-inch potable water main in Nancy Avenue easterly within the proposed future right-of-way to the eastern terminus of the cul-de-sac.



The proposed water main extension will extend District water facilities into the proposed subdivision and provide the infrastructure necessary to serve the proposed parcels.

The property currently contains two existing single-family residences that are served by one existing 1½-inch water meter located along the northern portion of the property. Due to the proposed parcel configuration, the existing meter will be required to be relocated to the southern portion of APN 405-110-001. In addition, because two existing single-family residences will remain, a second water meter and service connection will be required so that each residence is independently served in accordance with District requirements. Separate water meters and service connections will also be required for each of the three proposed single-family residences. The Applicant will receive applicable credit for the existing 1½-inch water meter in accordance with District requirements.

Several existing barn structures are located within the proposed future right-of-way. Portions of these structures appear to conflict with the proposed right-of-way and will need to be removed or modified as necessary to accommodate the proposed subdivision and water improvements. Removal or modification of the structures, together with obtaining the necessary land-use and right-of-way approvals, will be the responsibility of the Applicant.

The proposed water improvements will be required to comply with the District's Rules and Regulations, Standards and Specifications, and applicable Riverside County requirements. Final water improvement plans, service locations, meter sizes, fire flow requirements, and other design details will be reviewed through the District's development plan-check process. The Applicant will be responsible for all costs associated with the design and construction of the required water facilities and all applicable District fees and charges.

Conditions of Development

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

1. The Applicant shall conform to all District requirements and County of Riverside requirements.
2. The Applicant shall conform to the current District Regulations Governing Water Service.
3. The Applicant shall enter into the appropriate Water Facilities Extension Agreement with the District and shall be responsible for all costs associated with the design and construction of the required water facilities.
4. The Applicant shall design and construct the required water main and appurtenances necessary to serve the project.
5. The Applicant shall relocate the existing 1½-inch water meter from its current location along the northern portion of the property to a District-approved location along the southern portion of APN 405-110-001 to serve the existing single-family residence.
6. The Applicant shall install a second water meter and service connection to provide separate water service to the second existing single-family residence located on future Parcel 2 of TPM 38463.
7. The Applicant shall receive applicable credit for the existing 1½-inch water meter in accordance with District requirements.



8. District water facilities shall be located within an accepted public right-of-way or within District-approved waterline easements sufficient for access, operation, maintenance, repair, and replacement of District facilities.
9. Existing structures that conflict with the proposed water facilities, required District easements, access requirements, or required facility clearances shall be removed or modified by the Applicant as necessary prior to construction or acceptance of the affected District facilities.
10. The Applicant will be required to pay residential front footage fees along all property frontages where facilities are currently installed.
11. The Applicant will be required to pay for additional storage relating to the Project's volumetric quantity of water greater than baseline fire flow demands (1,000 GPM for 2 hours) per District policy.
12. The District reserves the right to review annual consumption data (water consumption audit) for potable usage and adjust applicable Capacity Charges if the water demand attributable to the new development exceeds 1,320 GPD (3.0 EDUs).
13. In the event the Applicant redevelops the Project site, the Applicant may be required to request additional water service, upgrade facilities, and pay additional Capacity Charges.
14. To minimize the use of potable water, the District requires the Applicant to conform to the County of Riverside Landscaping Ordinances which pertain to water efficient landscape requirements and the following:
 - a. Landscaped areas which have turf, shall have smart irrigation controllers which use Evapotranspiration (ET) data to automatically control the watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall. Automatically determine watering schedule based on weather conditions and not require seasonal monitoring changes. Orchard areas, if any, shall have drip irrigation.
 - b. Landscaping in non-turf areas should be drought tolerant, consisting of planting materials which are native to the region. Irrigation systems for these areas should be drip or bubbler type.
 - c. Conversion of drought-tolerant landscaping to turf is prohibited.

Fiscal Impact

None. All fees and deposits will be paid by the Applicant prior to providing service.

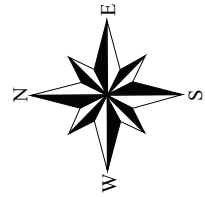
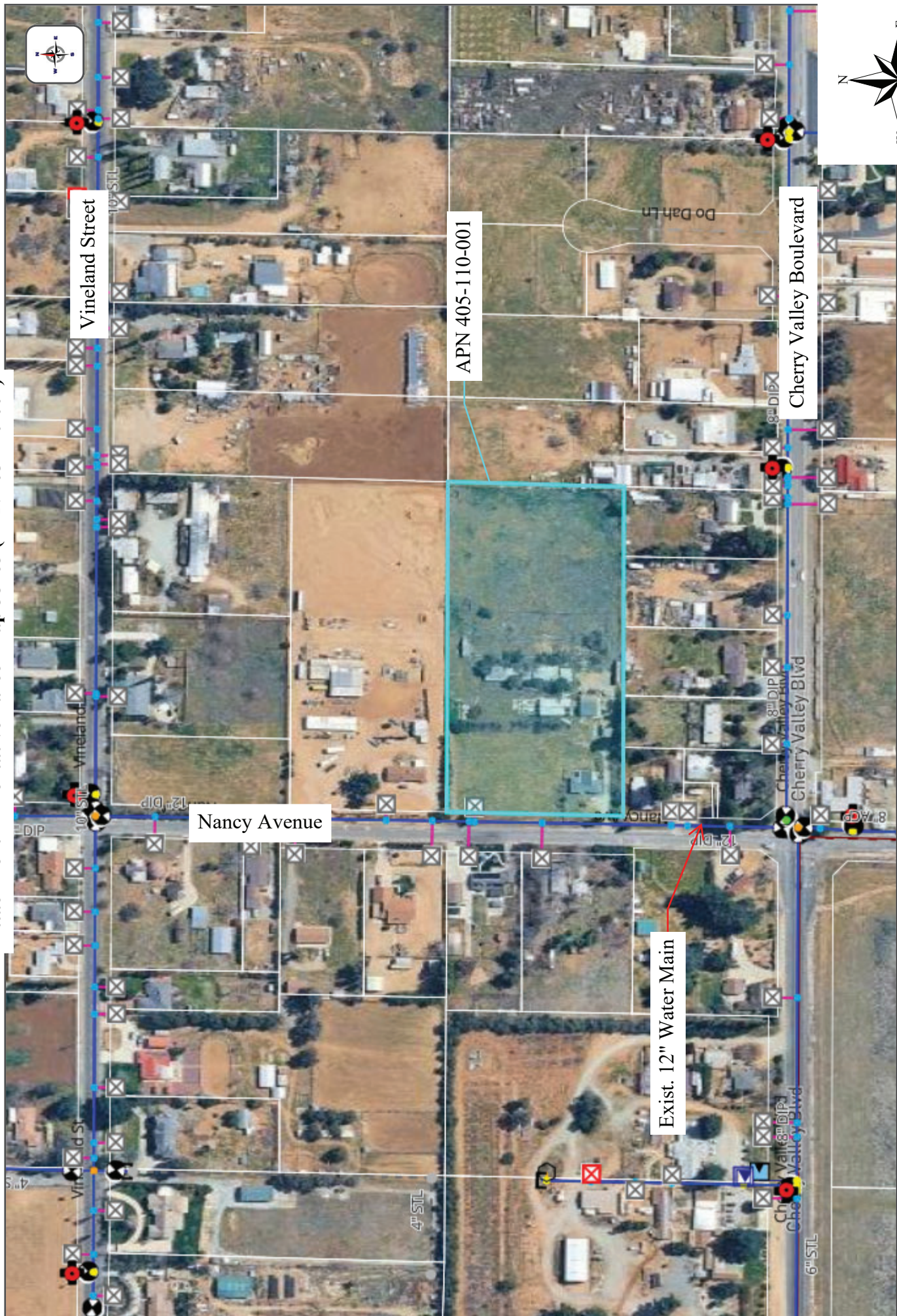
Attachments

1. TPM 38463 Location Map
2. Tentative Parcel Map 38463
3. TPM 38463 Will-Serve Letter Application

Staff Report prepared by Evan Ward, Associate Civil Engineer I

APN 405110001

Attachment 1 - Tentative Parcel Map 38463 (APN 405-110-001)



N.T.S.

Attachment 3 - Tentative Parcel Map 38463 Will-Serve Letter Application



BEAUMONT CHERRY VALLEY WATER DISTRICT

560 Magnolia Avenue • PO Box 2037

Beaumont, CA 92223-2258

Phone (951) 845-9581

www.bcvwd.org

☒ Will Serve Request ☐ Water Supply Assessment (SB210)

Applicant Name: <u>Bill Latta</u>	Contact Phone #
Mailing Address:	Fax #:
City:	E-mail:
State & Zip:	
Service Address: <u>10434 Nancy</u>	
Assessor's Parcel Number (APN), Tract Map No. Parcel Map No.: <u>405-110-001</u>	
Project Type: ☒ Single-Family ☐ Multi-Family ☐ Commercial/Industrial ☐ Minor Subdivision (5 lots or less)	
☐ Major subdivision (6+ lots) ☐ Other	
Site Map Attached: ☒ Yes ☐ No <u>TV CASH</u>	

The letter should be delivered to:

Recipient: _____

PLEASE CHOOSE ONE:

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

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

Bill Latta
 Applicant's Signature

08/18/22
 Date



**Beaumont-Cherry Valley Water District
Regular Board Meeting
October 14, 2026**

Item 6

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Authorization of Funding for Permanent Stormwater Flow Monitoring Equipment - MDP Line 16 / Noble Creek Recharge Facility Phase II

Staff Recommendation

Authorize the General Manager to procure the Teledyne ISCO permanent stormwater flow monitoring equipment from MCR Technologies in the quoted amount of **\$37,931.91** and authorize a total project budget not to exceed **\$100,000** for equipment, solar power systems, enclosures and mounting, electrical/conduit work, sensor installation, confined-space work, commissioning, and contingency, with funding from Capital Expansion Restricted Reserves, subject to District procurement requirements.

Executive Summary

The Beaumont Master Drainage Plan (MDP) Line 16 Project is a long-term cooperative effort between the Beaumont-Cherry Valley Water District (District) and the Riverside County Flood Control and Water Conservation District (RCFC&WCD) to improve stormwater conveyance along Grand Avenue while directing local stormwater to the District's Noble Creek Recharge Facility (NCRF) Phase II for groundwater recharge. The storm drain system is operational and is conveying stormwater into the recharge facility.

At the July 23, August 27, and September 24, 2026 Board meetings, District staff identified permanent flow monitoring as a remaining operational improvement. Permanent monitoring is needed to quantify stormwater entering the recharge facility and water discharged from the facility, support recharge accounting, and provide data for future operational decisions. District staff proposes monitoring at three locations: the MDP Line 16 inlet to Pond 1, the Pond 1 outlet to Noble Creek, and the Pond 4 outlet to Noble Creek.

District staff received three equipment proposals: Teledyne ISCO through MCR Technologies for \$37,931.91; ADS for \$36,148.62; and Pulsar Measurement equipment through Munique, LLC for \$36,880. The proposals are similar in overall equipment cost but differ in included components, power arrangements, communications, startup services, and exclusions. Staff recommends the Teledyne ISCO system based on its technical suitability for the anticipated hydraulic conditions and the support provided by MCR/Teledyne ISCO during the District's site-specific evaluation. The current planning-level total project budget is **\$100,000**.

The MDP Line 16 Project represents a substantial investment in regional stormwater infrastructure, groundwater recharge facilities, and associated District water system improvements. As summarized in Table 1, the major storm drain and Grand Avenue pipeline replacement components have been completed, with remaining activities consisting primarily of site grading, flow monitoring, valving, pond-to-pond transfer improvements, and access facilities. The proposed \$100,000 authorization represents the permanent flow monitoring component of this larger project and will allow the District to quantify stormwater inflows, discharges, and groundwater recharge benefits.



Background

The MDP Line 16 Project has been developed over multiple years through cooperation between the District and RCFC&WCD. The project provides regional stormwater conveyance and flood-control benefits while allowing stormwater to be captured at NCRF Phase II for groundwater recharge. The completed storm drain system includes approximately 6,600 linear feet of reinforced concrete pipe ranging from 24 to 84 inches in diameter, associated inlet and outlet structures, and improvements within the recharge ponds.

The Board approved a Cooperative Agreement with RCFC&WCD in March 2021 and subsequently approved an amendment as project costs and responsibilities were refined. In July 2021, following receipt of a \$7,558,650 construction bid for the storm drain project, the Board authorized up to \$379,325 in additional District funding as part of the cost-sharing arrangement. RCFC&WCD's March 5, 2024 Notice of Completion documentation identifies a final construction contract amount of \$7,623,324.90, representing a net increase of \$64,674.90 over the original construction contract. The additional amount has been allocated to RCFC&WCD for purposes of the preliminary project cost summary, consistent with the previously identified arrangement for RCFC&WCD to absorb additional construction contingencies, subject to confirmation of the final agency cost allocation.

Construction of MDP Line 16 also required the District to relocate and replace existing water pipelines within Grand Avenue. Replacement Pipelines 1 through 6 were completed at a final reported project cost of \$721,300 and were accepted by the Board in September 2023. Replacement Pipelines 6A, 7, and 8 were completed at a final reported project cost of \$1,163,348.61 and were accepted by the Board in November 2023. The combined cost of the Grand Avenue pipeline replacement improvements was \$1,884,648.61, funded by the District. These improvements allowed aging or conflicting District facilities to be replaced in coordination with the regional storm drain construction.

The District also undertook grading improvements associated with NCRF Phase II, including pond-bank grading necessary for the recharge facility improvements and grading activities associated with the future non-potable water storage tank site. The pond-bank grading activities were reported as substantially complete in January 2022. However, additional grading activities associated with the future non-potable tank site remain outstanding. The District previously identified an estimated project cost of \$219,616.54 for the NCRF Phase II grading activities. This amount represents a historical planning estimate rather than verified final expenditures or the cost to complete the remaining tank-site grading.

Table 1 summarizes the identified costs of the major MDP Line 16 project components and the associated cost allocation among the District, RCFC&WCD, and applicable grant funding. The storm drain amounts are based on the original construction cost-sharing arrangement, including anticipated Proposition 84 grant funding, adjusted to reflect the final construction contract amount reported by RCFC&WCD in March 2024. The net construction contract increase of \$64,674.90 has been included in RCFC&WCD's estimated cost responsibility, consistent with the previously identified arrangement for RCFC&WCD to absorb additional construction contingencies. The District's identified storm drain amount also includes a \$38,120 allowance for BCVWD facilities engineering. The Grand Avenue pipeline replacement amounts reflect reported final project costs, while the remaining improvement amounts include historical estimates and planning-level allowances for work yet to be completed. Accordingly, the project total remains preliminary



pending confirmation of the final agency cost allocation and reconciliation of the remaining project components.

Table 1 – MDP Line 16 Project Components and Estimated Costs by Funding Source

Description	BCVWD	RCFC&WCD	Grant Funding	Subtotal
Storm Drain and Noble Creek / Site Improvements	\$3,207,445.00	\$3,233,999.90	\$1,220,000.00	\$7,661,444.90
Grand Avenue Pipeline Replacements	\$1,884,648.61	-	-	\$1,884,648.61
BCVWD Site Grading Activities (Historical Estimate)	\$219,616.54	-	-	\$219,616.54
Flow Measurement Work Activities	\$100,000.00	-	-	\$100,000.00
Access Improvements – Pond 4 Catwalk	\$30,000.00	-	-	\$30,000.00
Transfer Boxes, Pipes and Associated Valving Between Ponds	\$50,000	-	-	\$50,000.00
Total Identified Project Costs	\$5,491,710.15	\$3,233,999.90	\$1,220,000.00	\$9,945,710.05

By July 2026, the storm drain and associated Noble Creek Recharge Facility improvements were operational, with the major storm drain and Grand Avenue pipeline replacement components completed. Staff estimated that the system could potentially capture approximately 250 to 500 acre-feet of stormwater in an average year. As identified in Table 1, remaining activities include permanent flow monitoring, grading associated with the future non-potable tank site, and operational improvements involving valving, transfer boxes and pipes between ponds, and access to the Pond 4 outlet gates. The current \$100,000 authorization is limited to permanent flow monitoring; the remaining improvements will be addressed separately.

At the July 23, 2026 Board meeting, staff committed to establishing a method to quantify both inflow and discharge. Quantifying captured stormwater will provide data to support appropriate recharge accounting with the Beaumont Basin Watermaster and can help document the local water-supply benefit of the project, including reduced reliance on purchased imported water supplies.

Discussion

District staff evaluated permanent area-velocity flow monitoring systems for the 84-inch MDP Line 16 inlet, the 24-inch Pond 1 outlet, and the 78-inch Pond 4 outlet. The inlet presents the most demanding hydraulic conditions, ranging from shallow urban runoff to storm flows approaching approximately 516 cubic feet per second and velocities near 14.9 feet per second. The selected system must provide reliable flow and totalized-volume data over partial-pipe, full-pipe, surcharge, and potential backwater conditions.



District staff solicited and reviewed proposals from three manufacturers/suppliers. The quoted amounts are summarized below. Because the proposals do not contain identical scopes, the amounts should not be interpreted as a strict lowest-bid comparison.

Table 2 – Flow Measurement Devices Quotes

System / Supplier	Quoted Amount	Notable Included Items	Notable Scope Considerations
Teledyne ISCO / MCR Technologies	\$37,931.91	Three Signature area-velocity systems, TIENet sensors, mounting hardware, cellular modems, one year of Flowlink Cipher and cellular activation, freight and tax.	External 12-VDC power cables are included; permanent solar/battery infrastructure and field installation are outside the quoted equipment package.
ADS	\$36,148.62	Three TRITON+ monitors, AV MAX sensors, mounting components, antennas, one year of PRISM access and communications.	Quote excludes field installation labor; shipping is pre-pay and add and applicable taxes may be additional.
Pulsar Measurement / Muniquip, LLC	\$36,880.00	Three AVFM 6.1 meters, SignalFire Ranger transmitters, mounting bands, and three standalone solar power systems.	Sales tax, installation labor, and conduit/wiring are excluded. Startup/programming is offered separately at \$6,750.

District staff recommends the Teledyne ISCO system. The proposed system is compatible with the District's intended area-velocity monitoring approach and provides a configuration suited to the three pipe sizes and anticipated operating conditions. MCR/Teledyne ISCO has also worked closely with District staff on sensor mounting, external power, communications, data management, and site-specific installation requirements. Staff considers this technical support and responsiveness important for a permanent monitoring system that will require installation support, commissioning, troubleshooting, and future technical assistance. The current MCR Technologies quotation was prepared September 23, 2026 and states an expiration date of October 23, 2026; staff will confirm pricing at the time of procurement if required.

The proposed monitoring locations are the inlet to Pond 1, the Pond 1 outlet to Noble Creek, and the Pond 4 outlet to Noble Creek. Each station will require sensor mounting, off-grid power, an enclosure, manhole-mounted arrangement, or other appropriate equipment support as applicable, cabling, communications, and commissioning. At the inlet, staff has identified an existing Grand Avenue storm-drain manhole that may allow the sensor and cable to be installed without major pavement reconstruction. Final installation details, including any Riverside County right-of-way permitting and traffic-control requirements, will be confirmed before construction.

The equipment quotation alone does not represent the total installed project cost. District staff therefore developed a planning-level implementation budget using the current ISCO quotation and allowances for the infrastructure and field work required to place all three monitoring stations into permanent service. The current budget assumes that major trenching or reconstruction across Grand Avenue will not be required. If final site conditions require substantial roadway work



or other improvements outside the anticipated installation scope, staff will evaluate the work separately and return to the Board if additional authorization is necessary.

Fiscal Impact

Staff anticipates funding the project from Capital Expansion Restricted Reserves included in the District's 2026-2030 Capital Improvement Budget. The current planning-level budget is as follows:

Table 3 – Estimated Project Costs

Budget Item	Recommended Allowance
ISCO equipment package, including tax/freight	\$37,932
Solar power systems - 3 sites	\$13,500
NEMA enclosures, poles/posts, foundations and mounting	\$21,000
Electrical/conduit/cabling	\$3,000
Sensor installation, confined-space work and commissioning	\$15,000
Construction/Equipment Subtotal	\$90,432
Contingency – Rounded 10%	\$9,568
Recommended Project Authorization	\$100,000

The **\$100,000** authorization includes a rounded 10 percent contingency above the estimated construction/equipment subtotal to address final field conditions, equipment sizing, mounting and electrical requirements, permitting, installation conditions, and other unforeseen implementation needs. The quoted Teledyne ISCO amount is \$37,931.91; the remaining amounts are planning-level District allowances rather than fixed-price contractor quotations.

The Teledyne ISCO quotation also includes one year of Flowlink Cipher cloud-based data management and one year of cellular service activation for the three sites. Based on the quotation, those items total **\$1,440** for the first year. Future software, cellular communications, battery replacement, equipment maintenance, and similar recurring costs will be operating expenses and will be incorporated into future District budgets as applicable.

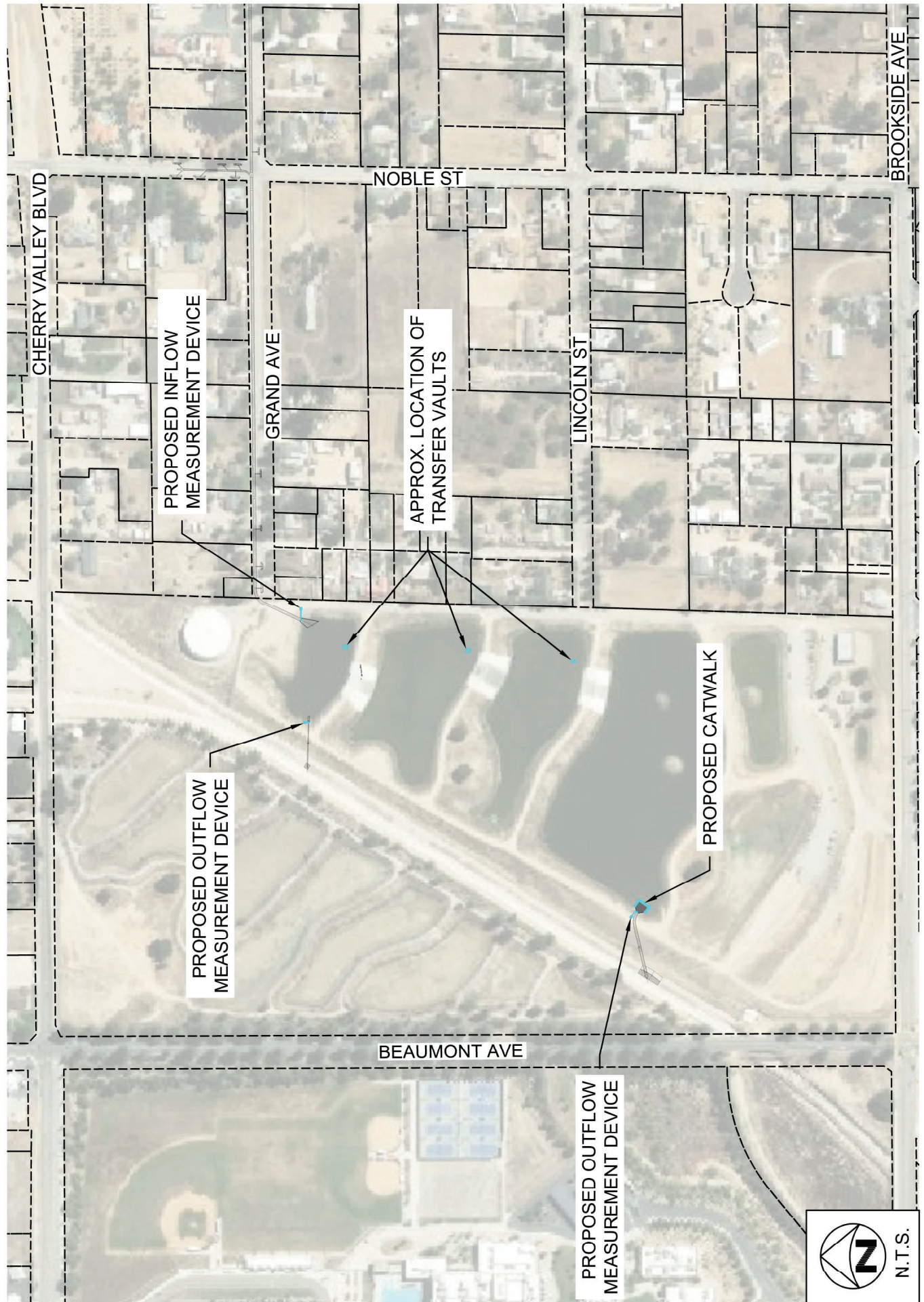
This authorization is limited to the three permanent stormwater flow monitoring stations. The remaining NCRF Phase II improvements, including slide gates, the Pond 4 outlet-gate access catwalk, transfer boxes and pipes between ponds, and future non-potable tank-site grading, are not included in the proposed \$100,000 budget and will be addressed through separate project funding or authorizations as appropriate.

Attachments

1. MDP Line 16 Project Status Exhibit
2. Teledyne ISCO Proposal
3. ADS Proposal
4. Pulsar Measurement Proposal

Staff Report prepared by Evan Ward, Associate Civil Engineer I

Attachment 1 - MDP Line 16 Project Status Exhibit





Technologies

Measurement, Control & Recording

Please address your PO to:
MCR Technologies
PO Box 80640
Rancho Santa Margarita, CA 92688
Send to orders@mcrt.com for processing.

QUOTE

QUOTE #
Q293521

PREPARED
09/23/2026

EXPIRES
10/23/2026

PREPARED BY

Christian Neiswonger
christiann@mcrt.com
(949) 290-9180

BILL TO

Beaumont-Cherry Valley Water District
560 Magnolia Ave
Beaumont CA 92223
United States

Contact: Mark Swanson
Phone: +19518459581 ext. 218
Email: mark.swanson@bcvwd.gov

SHIP TO

Beaumont-Cherry Valley Water District
560 Magnolia Ave
Beaumont CA 92223
United States

JOB REF #	ESTIMATED LEAD TIME	SALES REP	TERMS
BCVWD - ISCO - Flow System	5-6 weeks ARO	Christian Neiswonger christiann@mcrt.com (949) 290-9180	UNESTABLISHED CREDIT

ITEM	PART NUMBER	QUANTITY	UNIT PRICE	TOTAL
1	684350000 Base station price includes cost for 1 AV sensor. Signature® Area Velocity flowmeter system. Starting price includes base station 624350013, TIENet 350 area velocity sensor with 32.8 ft (10 m) cable, and coupon for ISCO Open Channel flowmeter Handbook. The price will change as configured options are added to meet customer specifications. Configured options may include mounting hardware, cable lengths, power, I/O, interfaces, communication, totalizer, and rain gauge connector.	3	\$6,246.00	\$18,738.00
2	604854026-EXT TIENet™ 350 Ex Area Velocity sensor Cable Extension. 10 ft (3.0 m) measurement range with 98ft cable. Includes one TIENet cord grip fitting (209-0073-12) for watertight sensor cable connection to the Signature® meter in non-conduit applications. The Signature meter must have a desiccator installed for proper operation. Order 604304092 if needed. Suitable for monitoring flows in Group II, Category 2 Zone 1, Gas Group IIB hazardous areas when connected to the Signature through the 60-4364-112 TIENet barrier	3	\$200.00	\$600.00
3	604854026 TIENet 350 Ex Area Velocity sensor. 10 ft (3.0 m) measurement range with 98ft cable. Includes one TIENet cord grip fitting (209-0073-12) for watertight sensor cable connection to the Signature® meter in non-conduit applications. The Signature meter must have a desiccator installed for proper operation. Order 604304092 if needed. Suitable for monitoring flows in Group II, Category 2 Zone 1, Gas Group IIB hazardous areas when connected to the Signature through the 60-4364-112 TIENet barrier (604854015)	1	\$2,457.00	\$2,457.00

Please address your PO to:
 MCR Technologies
 PO Box 80640
 Rancho Santa Margarita, CA 92688
 Send to orders@mcrt.com for processing.

QUOTE #
Q293521

PREPARED
09/23/2026

EXPIRES
10/23/2026

PREPARED BY
Christian Neiswonger
christiann@mcrt.com
 (949) 290-9180

ITEM	PART NUMBER	QUANTITY	UNIT PRICE	TOTAL
4	609004608 Cable, external 12 VDC to power Signature meter. 10 m (33 ft) length cable is equipped with a TIENet cord grip fitting (209-0073-11) for watertight connection to the Signature meter in non-conduit applications, a fuse, pigtail wires to connect to the Signature meters internal barrier block and 5/16-inch ring terminals for connection to an external 12 VDC source.	3	\$268.00	\$804.00
5	603204029 Sensor carrier for attaching low profile area velocity sensor to ISCO mounting rings or sensor mounting plate.	4	\$90.00	\$360.00
6	683000043 Scissors Ring for 16 inch to 36 inch diameter pipes. Includes base section, scissors mechanism, one pair of 7.5 inch extensions, and one pair of 20 inch extensions.	1	\$1,568.00	\$1,568.00
7	683000063 Partial Ring for 54 inch and larger pipes. Includes base section, one pair of 20 inch extensions, one pair of 30 inch extensions, and one pair of 40 inch extensions.	2	\$1,563.30	\$3,126.60
8	604307108 Cellular Component Optional LTE Global cellular modem with magnetic mount antenna for Signature meter. Requires customer provided cell phone service SIM card (Verizon, AT&T, Bell, Telus, Rogers, Orange, Telstra, Vodafone and others using frequency bands B1, B2, B3, B4, B5, B7, B8, B9, B12, B13, B14, B18, B19, B20, B25, B26, B28) with static IP address	3	\$1,689.00	\$5,067.00
9	682541001 Cellular Component Optional Flowlink Cipher Cloud-based Water Data Management and Analysis Software for a single active site (1yr)	3	\$360.00	\$1,080.00
10	CELLSERVICE Cellular Component Optional iCell SERVICE ACTIVATION (1yr)	3	\$120.00	\$360.00
11	Freight estimate Freight estimate	1	\$1,043.00	\$1,043.00

Please address your PO to:
MCR Technologies
PO Box 80640
Rancho Santa Margarita, CA 92688
Send to orders@mcrt.com for processing.

QUOTE

QUOTE #
Q293521

PREPARED
09/23/2026

EXPIRES
10/23/2026

PREPARED BY
Christian Neiswonger
christiann@mcrt.com
(949) 290-9180

NOTES

SUBTOTAL	\$35,203.60
TAX (7.75%)	\$2,728.31

TOTAL
\$37,931.91

THANK YOU

Thank you for the opportunity. Please reach out with any questions.

Standard Terms unless noted above: Net 30 days. Credit Approval: All orders are subject to credit approval. Shipping: FOB Shipping Point. Lead Times: Due to high demand, lead times are estimates and may change. Pricing: Pricing excludes applicable taxes, shipping, and handling charges. Please provide a tax exemption certificate at the time of order if applicable. Returns: Certain products may be non-cancelable and non-returnable. Contact us if you need further details on product returnability. If returns are permitted, they are subject to a restocking fee, provided items are in original packaging and resellable condition. Credit Card Payments: Credit card transactions are subject to a processing fee up to the maximum amount permitted by applicable state law and card network rules. Vendor Portal Fees: Invoices submitted through customer-designated procurement or vendor management portals (e.g., Ariba, Coupa) are subject to a 3% portal administration fee.

Sales Terms and Conditions: <https://www.mcrt.com>



Attachment 3 - ADS Proposal

340 The Bridge Street, Suite 204
Huntsville, AL 35806
256-430-3366
www.adsenv.com

Beaumont Cherry Valley Water District
560 Magnolia Avenue
Beaumont, CA 92223

ADS Contact
Heather McPherson

HMcperson@idexcorp.com

Quote Reference: Beaumont.EQP.STM.CA26

Quote Number: QUO-02347-F4J7V9

Date: 9/14/2026

Terms: Net 30

Shipment Terms: Pre-pay and Add

Delivery: 30 Days ARO

Effective To:

Part Number		Description	Quantity	Unit Price	Extended Price
1	8000-FST-IM-4WW-GBL	MON,IS,TRITON +,WW LTE-M,GLOBAL (8000-FST-IM-4WW-GBL)	3	\$7,225.00	\$21,675.00
2	8K-CS9-10-35	Sensor, CS9, AV MAX, UPD, VEL, 0-10PSI, 35' (8K-CS9-10-35)	3	\$3,561.74	\$10,685.22
3	I25-0091	Stainless Steel Mounting Ring,22.5-28.75" (I25-0091)	1	\$539.72	\$539.72
4	I40-0007-4	Mounting Band for Special Installations, Stainless Steel, 4'Mounting Band for Special Installations, Stainless Steel, 4' (I40-0007-4)	2	\$348.14	\$696.28
5	9000-0094	Antenna, EXT, 4G/3G, 12FT, SMA IP68, overmolded (9000-0094)	3	\$310.80	\$932.40
6	PRISM-12	PRISM Basic-1 year (per monitor) (PRISM-12)	3	\$300.00	\$900.00
7	Communication Plan - 12 Months	Communication Plan - 12 Months	3	\$240.00	\$720.00
Subtotal					\$36,148.62
Shipping					Pre-pay and Add
Tax					\$0.00
TOTAL					\$36,148.62
Items may be taxable in accordance with local tax laws.					



NOTES:

- The above prices do not include labor to support the installation of the flow monitors unless specifically quoted.
- The above prices do not include any special, modified, or custom documentation or manuals that may be required. Standard ADS manuals, appropriate to the flow monitors delivered, are included with the equipment. The standard manuals for ADS products can be provided upon request.
- Use of ADS software requires agreement to the ADS Privacy Policy and ADS User Agreement, which will be provided upon request.
- Acceptance of this proposal for the purchase of ADS Products constitutes you and/or your company's agreement to ADS's Standard Terms and Conditions attached. ADS's Terms and Conditions supersede any terms and conditions in any documentation submitted by you and/or your company as a buyer of ADS products.
- These items are controlled by the U.S. Government and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user(s) herein identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any person other than the authorized ultimate consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S. government or as otherwise authorized by U.S. law and regulations.

Name of Active Agreement/MSA (only as applicable)

Date Executed

Client Name

ADS LLC
Vendor

Signature

Signature

Printed Name/Title

Printed Name/Title

Date

Date

STANDARD EQUIPMENT SALE AGREEMENT

Orders placed by Buyer for ADS LLC or ADS Corp. ("Seller") products or services shall be subject to these terms and conditions of sale, whether or not specifically referred to. No other terms or conditions or any modifications, changes, or amendments shall be recognized unless specifically agreed to in writing by an authorized official designee of Seller. The lack of objection by Seller to any modifying provisions communicated by Buyer shall not be construed as an acceptance by Seller. In the event of an inconsistency between the terms, conditions, and provisions of this agreement and those of the Buyer's purchase order, then in accordance with the usage of trade, Buyer's failure to object in writing within five (5) business days to the terms and conditions set forth below shall be conclusively presumed as Buyer's acceptance of same. All proposals, negotiations, and representations, if any, regarding this transaction and made prior to the date of this acknowledgement are merged herein.

1. ORDER AND SPECIFICATIONS: All orders placed with Seller must be in writing, signed, contain definitive prices, delivery dates, quantities and complete descriptions of products being purchased. Specifications applicable to items sold hereunder shall be those furnished by Seller, or those furnished by Buyer and agreed to in writing by Seller.

2. PRICES: Seller prices are those specified in Seller's proposal/quotation. Price quotations, unless otherwise stated, shall automatically expire thirty (30) calendar days from the date issued and may be cancelled or amended within said period upon written notice to Buyer. The prices set forth in Seller's proposal/quotation are subject to being adjusted due to extraordinary market conditions. As used herein, "extraordinary market conditions" means any increase in the cost of materials caused by changes in the market or for any other reason that is outside of Seller's control such as tariffs, surcharges, increased logistics costs and fluctuations in currency and raw materials, which results in a price increase of the prices set forth in a contract, quote, purchase order or order acknowledgement.

3. PAYMENT: All products shall be invoiced upon delivery to carrier at point of shipment, and the amount thereon shall be due and payable within thirty (30) days from invoice date. Unpaid balances more than thirty (30) days from date of invoice may be subject to an interest charge of one and one-half percent (1.5%) per month computed from the due date of each invoice previously issued, or the maximum rate legally permitted, whichever is greater. For payments made by Electronic Funds Transfer (EFT), Buyer shall provide payment remittance details, including Buyer name, payment amount and applicable Seller invoice number, to the following email address:
ADSAR@idexcorp.com.

4. REMEDIES: In the event (a) Buyer defaults in the payment of any monies due to Seller hereunder beyond the tenth (10th) day after the same is due or (b) Buyer files or suffers a petition of bankruptcy or insolvency or for reorganization or for the appointment of a receiver or trustee or makes an assignment for the benefit of creditors or enters into an arrangement with creditors and Buyer fails to secure a discharge thereof within thirty (30) days, then in any such event Seller may at its option do any or all of the following: (i) collect from Buyer a service charge on all monies due; (ii) terminate the sale; (iii) whether or not this sale is terminated, take immediate possession of any or all of the equipment wherever situated and for such purpose enter upon any premises without liability for so doing; and (iv) sell, dispose of, hold, use or lease all or any of the equipment as Seller in its sole discretion may decide without any duty or account to Buyer. Buyer shall in any event remain fully liable for damages as provided by law and for all costs and expenses incurred by Seller on account of such default including all court costs and reasonable attorney's fees. The rights afforded Seller under this paragraph shall not be deemed to be exclusive but shall be in addition to the rights or remedies provided by law.

5. DELIVERY, TITLE AND RISK OF LOSS: Title and risk of loss of items sold hereunder shall pass to the Buyer upon delivery of the items by Seller to a public carrier (FOB shipping point). In no event shall Seller be liable for any delay in delivery or assume any liability in connection with shipment, nor shall the carrier be deemed an agent of Seller. Insurance associated with goods during transit shall be Buyer's responsibility. All products shall be deemed accepted upon Buyer's confirmation or within three (3) days of date of delivery, whichever occurs first.

6. FORCE MAJEURE: Neither Buyer nor Seller shall hold the other responsible for delays in production or delivery caused by Force Majeure or other events beyond the control of the other party which could not reasonably have been anticipated or prevented. Force Majeure shall include, but not be limited to, unusually severe weather, floods, power outages, epidemics, war, acts of terrorism, riots, strikes, lockouts, exercise of police power, condemnation or eminent domain. The foregoing shall not give rise to any claims or damages or be considered a waiver by either party of the obligations of this Agreement.

7. WARRANTY: All new products manufactured by Seller will be free from defects in material and workmanship for up to one (1) year following the date of shipment from Seller, except that ADS ECHOTM monitors will be free from defects in material and workmanship for two (2) years following date of shipment from ADS. During this warranty period, upon satisfactory proof of a defect, the product may be returned for repair or replacement, at Seller's sole option. Warranty repairs and replacements will be performed only by Seller or its authorized representative. Any unauthorized repair or replacement, use, installation or incorporation of unauthorized parts or accessories, including without limitation opening up a monitor, will void this product warranty. Warranty for Seller products covers repair or replacement, at the discretion of Seller, if the product is found to be defective due to faulty materials, workmanship, or function within the warranty period and will not extend the original product warranty period. No product may be returned without Seller permission and authorization. This warranty is available to the Buyer as the original purchaser of the product, and only if it has been installed, operated, and maintained in accordance with Seller's standards. This warranty does not apply to damage by catastrophes of nature, fire, explosion, acts of God (including, but not limited to, lightning damage and power surges), accidents, improper use or service, damage during transportation, or other similar causes beyond Seller's control. Seller expressly disclaims any and all implied warranties, including, but not limited to any warranty for fitness for a particular purpose. The cost of shipping the equipment from Buyer's facility back to Seller shall be paid by the Buyer.

To the extent allowed by law, Seller hereby expressly excludes any warranty for design defect. While products manufactured by Seller are designed and manufactured to meet published specifications, Seller may from time to time improve products currently in the market. However, purchased hardware manufactured to a previous design will be replaced or upgraded at Seller's discretion.

Authorization must be obtained from Seller prior to return of any items, including those for repair. Buyer's right to repair or replacement is governed by the items in this Article 7. Issuance of credit for returned items shall be made at Seller's discretion upon Buyer's request. All returns accepted by Seller may be subject to a restocking fee.

It is understood and agreed that any modification or alteration to purchased equipment by Buyer, other than that specifically authorized by this Agreement or by Seller, shall VOID AND NULLIFY, in its entirety, all warranty conditions as set forth herein.

8. PATENT AND COPYRIGHT WARRANTY AND INDEMNITY: Seller warrants that the Standard Products furnished under this Agreement shall be free and clear of infringement in the U.S. of any patent or copyright covering the structure or composition of such articles. In the event of a claim, suit or action against Seller alleging infringement by the use of any such equipment or documentation, furnished under this Agreement, in combination with other articles or in carrying out any process covered by a patent owned or controlled by any other person, in which independent use of the equipment under this Agreement would not be an infringement, Buyer shall save Seller harmless from liability, as finally determined by a court of competent jurisdiction, for such infringement, provided that Seller shall have given Buyer full and exclusive control of the defense thereof, and that Buyer shall have the sole right to settle claim, suit or action.

9. CANCELLATION: Seller may at its option, cancel an order in the event, (a) Buyer's payments are in default or Buyer breaches any material provision hereto; (b) substantial changes in raw materials occur; (c) causes beyond Seller's reasonable control as specified in Paragraph 7 (Force Majeure); (d) Buyer becomes insolvent or a petition of bankruptcy is filed.

10. TAXES: Buyer shall be responsible for payment of all applicable sales, use or other taxes whether local, state, or federal, which are chargeable in connection with the sale of the items hereunder unless specifically provided for otherwise in writing.

11.LAW: The United Nations Convention on Contracts for the International Sales of Goods is hereby expressly excluded from application to this Agreement. The validity, construction, and performance of these Terms and Conditions of Sale shall be governed by the laws of the State of Alabama without regard to conflicts of laws, rules or principles. Venue shall be in the Circuit Court of Madison County, Alabama. THE PARTIES HERETO EACH HEREBY KNOWINGLY, VOLUNTARILY AND INTENTIONALLY WAIVE THE RIGHT EACH MAY HAVE TO A TRIAL BY JURY WITH RESPECT TO ANY LITIGATION BASED HEREON, OR ARISING OUT OF, UNDER OR IN CONNECTION WITH, THIS AGREEMENT, OR ANY COURSE OF CONDUCT, COURSE OF DEALING, STATEMENTS (WHETHER ORAL OR WRITTEN) OR ACTIONS OF EITHER PARTY TO THIS AGREEMENT.

12.EXPORT COMPLIANCE: The items sold under this Agreement are controlled by the U.S. Government and authorized for export only to the country of ultimate destination for use by the ultimate consignee or end-user(s) herein identified. They may not be resold, transferred, or otherwise disposed of, to any other country or to any person other than the authorized ultimate consignee or end-user(s), either in their original form or after being incorporated into other items, without first obtaining approval from the U.S. government or as otherwise authorized by U.S. law and regulations.

13.GOVERNMENT INDEMNITY: Purchase Orders placed hereunder containing a notation that the material is intended for use under a government contract shall be subject to the then current Government provisions referenced thereon in attachments thereto. However, prior to Buyer responding to a bid, said proposal to RFP will be submitted to Seller and all clauses and regulatory requirements required to "flow-down" to subcontractors from a U.S. Government prime contract shall be reviewed, noted as to acceptance or rejection of clauses and mutually agreed to in writing by Buyer and Seller on an individual basis.

14.LIMITATION OF LIABILITY: TO THE EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL SELLER, OR ANY OF ITS AFFILIATES, DIRECTORS, EMPLOYEES, AGENTS OR PARENT CORPORATIONS, BE LIABLE TO ANY PERSON, FIRM OR ENTITY, INCLUDING, BUT NOT LIMITED TO BUYER, FOR ANY INDIRECT, PUNITIVE, EXEMPLARY, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, INCLUDING BUT NOT LIMITED TO LOST PROFITS, BUSINESS INTERRUPTION, LOST DATA, LOST REVENUE AND/OR LOST SAVINGS, EVEN IF ADS HAS BEEN ADVISED OF THEIR POSSIBLE EXISTENCE OR IF SAME WERE REASONABLY FORESEEABLE. UNDER NO CIRCUMSTANCE WILL SELLER'S LIABILITY EXCEED THE AGREEMENT PRICE FOR THE GOODS UPON WHICH LIABILITY IS CLAIMED.



DATE: 10/2/26

QUOTE #MQ26-28853

TO: Beaumont-Cherry Valley Water District

ATTN: Mark Swanson, P.E., QSD

RE: Beaumont Flow Monitoring Project

Dear Mark Swanson, P.E., QSD,

We are pleased to offer the following items for your consideration:

Pulsar Flow Monitoring and Solar Power System

Beaumont Flow Monitoring Project

Muniquip is pleased to provide the following scope of supply for the proposed flow monitoring system. The primary component of this proposal is the **Pulsar Measurement flow monitoring package**, supplemented by a dedicated solar power system to provide reliable off-grid operation.

Pulsar Flow Monitoring System

Provide and furnish the following Pulsar Measurement equipment for three (3) monitoring locations:

- Three (3) **Pulsar AVFM 6.1 Area-Velocity Flow Meters** for continuous measurement of wastewater flow in existing pipelines. The meters shall utilize submerged velocity and level sensing technology to calculate and record flow rates, totalized flow, and associated monitoring data.
- Three (3) **SignalFire Ranger Wireless Transmitters** to provide remote communications and data transmission capabilities for the flow monitoring system. The wireless communication package will allow monitoring data to be remotely accessed and managed without the need for hardwired communications infrastructure.
- One (1) stainless steel mounting bands sized for **84" diameter pipelines** for sensor installation.
- One (1) stainless steel mounting bands sized for **56" to 72" diameter pipelines** for sensor installation.
- One (1) stainless steel mounting band sized for a **24" diameter pipeline** for sensor installation.

The flow monitoring system shall provide continuous flow measurement and data collection for wastewater conveyance monitoring applications. Equipment shall be factory assembled, tested, and supplied for field installation.

QTY 3: Pulsar AVFM\$18,670.00

QTY 3: SignalFire Ranger Wireless Transmitters.....\$4,148.00

QTY 1: 84" diameter pipelines.....\$1,756.00

QTY 1: 56" to 72" diameter pipelines.....\$1,756.00

QTY 1: 24" diameter pipeline.....\$716.00

Items 1 Pulsar Flow Monitoring System as described above for the price of.....\$27,046.00



Solar Power System

Provide and furnish three (3) complete standalone solar power systems designed to support continuous operation of the Pulsar flow monitoring and communication equipment. Each station shall include:

- 130-watt solar array with side-of-pole mounting hardware.
- Pre-wired control panel equipped with a 20-amp MPPT charge controller.
- Solar, battery, and load protection breakers and fusing.
- 24 VDC battery bank utilizing dual 110Ah AGM batteries.
- NEMA 3R powder-coated aluminum enclosure suitable for outdoor installation.
- Internal equipment shelf for mounting customer equipment.
- Pole-mount hardware for installation on a customer-provided SCH40 pole.

Items 2 Solar Power System as described above for the price of.....\$9,834.00

The solar power package has been sized to provide reliable year-round operation in Southern California conditions and includes battery storage capacity capable of maintaining operation during extended periods of limited solar production.

Total For Items 1-2 as described above for the price of.....\$36,880.00

Startup, Programming & Commissioning Services

Startup, programming, configuration, field verification, commissioning support, and operator training services can be provided by Muniquip at the following rates:

- Startup & Programming Services: **\$2,250.00 per day**
- Estimated Duration: **3 days**
- Total Startup & Programming Cost: **\$6,750.00**

Startup services include system configuration, SignalFire communication setup, flow meter verification, operational testing, commissioning assistance, and basic operator training. Final duration may vary based on site conditions and owner requirements.



Exclusions

Unless specifically noted, the following are excluded from this scope:

- Installation labor.
- Electrical and communication conduit and wiring.
- Concrete foundations and support poles.
- Cellular service costs, if applicable.
- Engineering or wet-stamped drawings.

Summary

This proposal provides a complete **Pulsar flow monitoring solution** consisting of three area-velocity flow monitoring stations with remote wireless communications and dedicated solar-powered operation, enabling continuous wastewater flow monitoring at the designated Beaumont project locations.

NOTES:

Sales tax is not included in above pricing.

Submittal lead time is 1-3 weeks from executed contract. Otherwise noted.

Anchor bolts, seismic calculations, or vibration testing are not included unless specifically noted in individual equipment descriptions.

Freight is F.O.B. factory with freight to the jobsite included.

Quotation is valid for 60 days.

This proposal is subject to the attached MuniQuip Terms & Conditions and/or the Terms and Conditions of the individual companies MuniQuip has quoted.

Best Wishes,

Art Sotullo

Sales Engineer

2017 Opportunity Drive, Suite 4

Roseville, CA 95678

951-377-9481 cell

916-787-5641 office

916-787-5642 fax

www.muniquipllc.com

AVFM 6.1 Area-Velocity Flow Meter

Approximate shipping weight: 11 lbs / 5 kg

Model

Please configure model on next page

STANDARD FEATURES:

QZ02L sensor: measures flow Velocity and Level simultaneously

Sensor cable: 25 ft / 7.6 m submersible, shielded 3-coaxial pairs

Flow rate range: 0.1 to 20 ft/sec and reverse flow to -5 ft/sec

Accuracy: Velocity - $\pm 2\%$ of reading or ± 0.04 ft/sec (whichever is greater)

Repeatability & Linearity $\pm 0.5\%$

Level - $\pm 0.25\%$ of reading or $\pm 0.08''$ (whichever is greater)

Repeatability & Linearity 0.1%

Enclosure: watertight, NEMA4X (IP66) polycarbonate

Display: white, backlit matrix

Totalizer: 14 digit

Calibration: built-in 5-key programmer

Outputs: three isolated 4-20mA/0-5V, Flow, Level and Velocity

2 control relays: 5 amp, SPDT - programmable for flow proportional pulse output, flow and/or level alarm

Datalogger: 128 Megabyte storage capacity (6.5 million points)

Power input: 100-240VAC 50/60Hz, 10 VA maximum

CE, UL/CSA/EN 61010-1



AVFM 6.1 Area-Velocity Flow Meter

Model

AVFM 6.1

POWER INPUT

Standard – 100-240VAC 50/60Hz, 10VA Maximum		A
9-32VDC, 10W Maximum		B

ENCLOSURE & ELECTRONICS PROTECTION

Standard NEMA4X (IP66) polycarbonate		1
NEMA4X polycarbonate enclosure with conformally coated electronics		2
CXJ8106 – Explosion proof NEMA7 (non-returnable & non-refundable)		3

ENCLOSURE TEMPERATURE RATING

Standard (-5° to 140°F / -20° to 60°C)		A
Heater and Thermostat 115VAC, 15 VA additional to Power Input (25 VA total)		B
Heater and Thermostat 230VAC, 15 VA additional to Power Input (25 VA total)		C

INTRINSIC SAFETY

Standard – QZ02L for non-hazardous locations only		1
QTY 3 ISB Intrinsic Safety Barriers for sensor installation in Class I, Div 1, Groups C,D; Class II, Groups E,F,G; Class III; Encl. Type 4		2

TRANSDUCERS (each with 25ft / 7.6m cable)

Standard – QZ02L submersible sensor, measures level and velocity		A1
PZ15-LP non-contacting level plus separate QZ02L-B-SS submersible velocity		B1
PZ15-LP Non-contacting Level plus SE4 Clamp-on Velocity		B2
PZ15 Non-contacting Level plus SE4 Clamp-on Velocity		F2

TRANSDUCER MOUNTING HARDWARE

Standard – Stainless steel mounting bracket (included with all Transducer options)		1
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TRANSDUCER CABLE LENGTH

Standard – 25 ft. 7.6m, cable type matches Transducer selection		A
50 ft / 15 m, cable type matches Transducer selection		B
100 ft / 30 m, cable type matches Transducer selection		C

SERIAL COMMUNICATIONS

Standard – None		1
Modbus® RTU via RS-485 or HART (field selectable)		2

CONTROL RELAYS

2 – Standard		A
4 Extra Relays (6 total), rated 5 amp SPDT, fully programmable		B

SignalFire RANGER

Approximate shipping weight: 1 lbs / 0.6 kg

Model **RANGER-** - - - - - N

STANDARD FEATURES:

- Plug & play, instant connectivity of a sensor to the cloud over cellular networks
- Optimized for battery life using latest cell modem technology LTE CAT M1 / NB-IoT
- Multi input/output to connect to a variety of sensors including analog, HART, and Modbus
- MQTT & Sparkplug-B ready to integrate with hosts other than SignalFire Cloud
- Operating Temp: -40 to 185 F (-40 to 85 C)
- Humidity: 0-100% condensing
- Battery Life: Up to 8 years depending on configuration
- Data Interface: LTE CAT M1 / NB-IoT, auto-selectable SparkPlug B messaging
- Cellular Radio Power: 23dBm
- Antenna Type: LTE w/ Internal GPS
- Safety Rating: Class I, Division 2, Groups A,B,C,D, T5
Certified to CSA C22.2 No. 213:2017
Conforms to UL 121201:201, CE approved
- Estimated Monthly Data Usage: Check-in interval dependent
1 min = 27 MB, 5 min = 5.4 MB, 15 min = 1.08 MB, 60 min = 0.27 MB
- Cellular Specifications:
LTE band support: Cat-M1 / NB-IoT: B1, B2, B3, B4, B5, B8, B12, B13, B14, B17, B20, B25, B26, B28, B66
Supports 4FF SIM type
Power saving features: eDRX
Secure socket using TLS
PTCRB certified



INPUT POWER

Standard – 4 D Cell Pack		4DPak
DC step down adapter, 10-30VDC input range		DC

ANTENNA

Standard – Internal LTE & GPS		Int
External LTE SMA connector		Ext

INPUTS/OUTPUTS

Standard – 1 analog input, 2 digital inputs, 1 relay output		NONE
Expansion module, total 3 analog inputs, 3 digital inputs, 1 relay output		2AI1DI
Expansion module, Modbus RS485		Modbus
Expansion module, HART, supports 15 multidrop devices		HART

SIM & CLOUD CONFIGURATION

No SIM card, no SignalFire Cloud, user provides LTE CAT M1 SIM		NoSIM
Standard – Verizon SIM, 1 year data plan, SignalFire Cloud connectivity		VZSIM1
Verizon SIM, 3 year data plan, SignalFire Cloud connectivity		VZSIM3
No SIM card, 1 year SignalFire Cloud, user provides LTE CAT M1 SIM		SFCloud1
No SIM card, 3 year SignalFire Cloud, user provides LTE CAT M1 SIM		SFCloud3

MODBUS REGISTER COUNT

Standard – Not Applicable (INPUTS/OUTPUTS ≠ Modbus)		N
Real-time field device connectivity using PACTware or similar software, 1-year plan (INPUTS/OUTPUTS = HART)		Tunnel
Real-time field device connectivity using PACTware or similar software, 3-year plan (INPUTS/OUTPUTS = HART)		Tunnel/3
Up to 32 Modbus registers (INPUTS/OUTPUTS = Modbus)		MB32
Up to 96 Modbus registers, 1-year plan (INPUTS/OUTPUTS = Modbus)		MB96
Up to 96 Modbus registers, 3-year plan (INPUTS/OUTPUTS = Modbus)		MB96/3

REPORTING INTERVAL

Standard – Not Applicable (Customer provides SIM)		N
60 seconds, minimum		STD
15 seconds, minimum, 1-year plan		Fast
15 seconds, minimum, 3-year plan		Fast/3
5 seconds, minimum, 1-year plan		Ultra
5 seconds, minimum, 3-year plan		Ultra/3



TERMS AND CONDITIONS

1. Acceptance of this Order is final only upon written approval by MuniQuip, L.L.C. ("MQ").
2. The total sale price, as set forth on the first page hereof, including all tax, is payable by Purchaser as follows: One-Hundred percent (100%) within 30 days of notice of availability for shipment by the manufacturer. Any amount not paid when due shall bear interest at the rate of 18% *per annum*. Purchaser agrees to pay reasonable attorney's fees and all collection costs incurred by MQ if payment is not timely received. All payments by Purchaser shall be made without offset or deduction.
3. All prices are FOB source shipping point. MQ is not responsible for any loss during transit. Breakage or shortage claims arising from shipments shall be made by the Purchaser directly against the carrier. Purchaser will accept shipment within five (5) days of notice of availability from MQ.
4. Purchaser understands and acknowledges that the Equipment is not manufactured by MQ, and that MQ offers no representations or warranties of any kind or nature with respect to the Equipment. **SPECIFICALLY, MQ DOES NOT OFFER ANY EXPRESS OR IMPLIED WARRANTY OF DESCRIPTION, TITLE, OR CONDITION OF LIEN OR SECURITY INTERESTS, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE.** The only warranties with respect to the Equipment shall be those offered by the manufacturer, if any. The sole obligation of MQ shall be to assist Purchaser in connection with the presentation of any warranty claim to the Manufacturer. If applicable, MQ will assign all manufacturers' warranties to Purchaser or end user. Purchaser shall be responsible for all costs and labor for installation and start-up assistance of the Equipment.
5. MQ shall not be responsible for any loss, claim or damages resulting from any force majeure, including but not limited to strikes, accidents, unavailability of labor or materials, acts of God, weather conditions, inability of carrier to deliver, legislative, administrative, or executive law, order or requisition of any governmental entity, or any event not under the direct control of MQ. Any delay in delivery from the Manufacturer caused by a force majeure or action or inaction of the Manufacturer or carrier shall not be the responsibility of MQ.
6. In no event shall MQ be responsible for any liquidated, consequential or special damages arising from breach of this Agreement, any delay of delivery or any other cause.
7. Purchaser shall pay any sales, excise, or other government charge payable by MQ to federal, state or local authorities. Any such taxes now or hereafter imposed upon sales or shipments will be added to the purchase price. Purchaser agrees to reimburse MQ for any such tax or to provide MQ acceptable tax exemption certificates.
8. Purchaser may not cancel this Order without the prior written consent of MQ, and in any event Purchaser shall be responsible for all costs, charges and fees caused by such cancellation, including labor expended, material procured, and reasonable overhead expenses applicable thereto.

Initial _____

2017 Opportunity Drive # 4, Roseville, CA 95678, (916) 787-5641 office, (916) 787-5642 fax



9. Any failure of MQ to insist upon the performance of any term or condition of this Agreement or any prior quotations, agreements, orders, and acceptances or orders related thereto shall not be deemed to be a waiver of such term, condition, or any other right in the future.
10. The provisions hereof shall apply to all addendums or changes hereto although not specifically set forth therein, all of these terms and conditions being considered to be additional terms and conditions to any such addendum or change.
11. Purchaser agrees to inspect the Equipment immediately upon delivery. Any claim for shortages must be made to MQ within ten (10) days after shipment or shall be deemed waived. Any other claim by Purchaser, other than warranty claims against the manufacturer, shall be made within thirty (30) days after receipt of shipment, and if not made, shall be waived.
12. Purchaser agrees to provide and maintain adequate insurance against loss of or damage to the Equipment until the purchase price to MQ has been fully paid. Any loss or damage to the Equipment after transfer of possession shall not relieve the Purchaser from obligations under this Agreement.
13. This Agreement represents the final and complete understanding of the parties with respect to all terms and conditions of the sale of Equipment as contemplated hereby, and there are no other representations, promises or agreements, whether written or oral, made in connection herewith. Purchaser specifically understands and acknowledges that no agent, employee or representative of MQ has the authority to or has made any other representation, promise or agreement except as specifically set forth in this Agreement. No amendment to this Agreement shall be effective unless it is in writing and executed by both parties.
14. This Agreement shall be construed under the laws of the State of California, and any action arising hereunder shall be commenced in that state.

Customer Signature: _____

Print Name: _____

Title: _____

Company Name: _____

Date: _____

Purchase Order #: _____



**Beaumont-Cherry Valley Water District
Regular Board Meeting
October 14, 2026**

Item 7

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: **Proposed Amendments to Bylaws of the Association of California Water Agencies (ACWA)**

Staff Recommendation

Consider support or opposition to the proposed Association of California Water Agencies (ACWA) bylaws amendments and direct the Authorized Voting Representative to cast an electronic ballot.

Executive Summary

BCVWD is a member of ACWA and regularly participates in the voting process. ACWA will conduct a membership vote by electronic ballot on proposed Amended and Restated Bylaws recommended by the ACWA Board of Directors.. Each member agency is entitled to one vote cast by its authorized voting representative. Ballots will be distributed November 9 and must be submitted by December 18, 2026.

Background

ACWA is a statewide coalition of public water agencies with a mission to provide comprehensive leadership, advocacy, and resources for agencies to ensure a high quality and reliable water supply in an environmentally stable and fiscally responsible manner. ACWA is governed by a 37-member board of directors that includes statewide representation from public member agencies.

The District's Voting Delegate to ACWA is President Williams, with Alternate Vice President Ramirez as approved by the Board with the Annual List of Preapproved Events on January 14, 2026. Voting will be conducted by electronic ballot via email to the primary voting delegate. The completed ballot must be submitted by December 18, 2026.

Discussion

The proposed amendments address six governance and voting provisions. They would:

- Clarify the President's authority to determine the necessity of a special Board meeting;
- Allow the Board, region boards, and committees to act by unanimous written consent where permitted by law;
- Establish a five-member quorum for region board elections;
- Authorize the Executive Committee to limit attendance at designated closed sessions, including certain personnel discussions;
- Clarify participation of the Council of Past Presidents in Board and Executive Committee meetings and closed sessions; and
- Clarify written-ballot quorum language for actions of the membership.

Attachments

1. ACWA Memorandum dated September 28, 2026
2. ACWA Proposed Amendments to the Bylaws
3. Proposed Amended and Restated Bylaws - Redline

Staff Report prepared by Lynda Kerney, Executive Assistant

Via U.S. Electronic Mail

TO: ACWA Member Agency Board Presidents and General Managers
CC: ACWA Board of Directors
FROM: Karla Nemeth, ACWA Executive Director
DATE: September 28, 2026
SUBJECT: Proposed Amendments to ACWA's Bylaws by Written Ballot

ACWA will conduct a vote of the membership by electronic ballot on proposed Amended and Restated Bylaws, as recommended by the Board of Directors on September 25, 2026.

The voting will be conducted by electronic ballot consistent with the voting process used by members to elect Board Officers and region boards. Conducting the vote electronically provides all members an opportunity to participate, rather than limiting voting to members attending an ACWA conference, thereby promoting broader member participation and engagement.

Each member agency is entitled to one vote that will be cast by its authorized voting representative. Member agencies must designate their voting representative by submitting the attached Voting Representative Form by **Friday, October 30**.

Important Next Steps

- 1. Designate voting representative:** Fill out the attached Voting Representative Form by Friday, October 30. Note: ACWA will also use this designee as the voting representative in next year's election for ACWA's Board Officers and region boards for the 2028-'29 term. You will have the opportunity to change the designation prior to the deadline for nominating candidates if desired.
- 2. Review proposed Amended and Restated Bylaws:** These are available online at <https://www.acwa.com/2026-bylaws/> as well as attached.
- 3. Have designated voter prepare for the electronic voting:** Your designated voter will receive an email directly from Simply Voting on November 9. Have them add (vote@simplyvoting.com) to their safe-senders list to ensure delivery of the ballot. **Ballots must be submitted by December 18.**

More information on the proposed Amended & Restated Bylaws, voting process, and next steps is available at <https://www.acwa.com/2026-bylaws/>. For additional questions regarding the proposed Amended and Restated Bylaws or the voting process, please contact ACWA's General Counsel Joshua Nelson at 916-951-2859 or joshua.nelson@bbklaw.com or Senior Clerk of the Board Donna Pangborn at 916-669-2425 or donnap@acwa.com.

Proposed Amendments to the ACWA's Bylaws

Amendment 1: ARTICLE 4, Section 4.05, Special Meeting

Current Bylaw	Proposed Bylaw	Rationale
Section 4.05. Special Meetings. Special meetings may be called by the president upon the president's own volition or shall be called by the president when requested in writing by five directors. Prior to conducting such a special meeting, the president shall consult with the Executive Committee to ensure that adequate information is available to the Board of Directors for any necessary decisions; and where such meeting is called upon the president's own volition, the president shall also consult with the Executive Committee as to the necessity of the special meeting. Notice for special meetings shall be provided in the following manner: (1) upon 10 days' written notice sent by mail to each director and addressed to each at the address as shown upon the records of the Association; or (2) upon 48 hours' notice with notice provided by electronic means. When the meeting is called upon the president's own volition, the president shall choose the form of notice; when the meeting is called by a request of five directors, the five directors shall choose the form of notice and the president shall promptly call the meeting. No business except those items described in the notice shall be transacted at any special meeting, except by consent of three-fourths of the members of the Board of Directors present.	Section 4.05. Special Meetings. Special meetings may be called by the president upon the president's own volition or shall be called by the president when requested in writing by five directors. Prior to conducting such a special meeting, the president shall consult with the Executive Committee to ensure that adequate information is available to the Board of Directors for any necessary decisions; and where such meeting is called upon the president's own volition, the president shall also consult with the Executive Committee as to the necessity of the special meeting. <u>However, the president's determination of necessity shall control.</u> Notice for special meetings shall be provided in the following manner: (1) upon 10 days' written notice sent by mail to each director and addressed to each at the address as shown upon the records of the Association; or (2) upon 48 hours' notice with notice provided by electronic means. When the meeting is called upon the president's own volition, the president shall choose the form of notice; when the meeting is called by a request of five directors, the five directors shall choose the form of notice and the president shall promptly call the meeting. No business except those items described in the notice shall be transacted at any special meeting, except by consent of three-fourths of the members of the Board of Directors present.	Amendment to add the president's ultimate authority to schedule a special meeting if deemed necessary.

Note: Green text throughout this document reflects edits recommended by the Legal Affairs Bylaws and Procedures Subcommittee in response to its review and analysis of the proposed amendments to the Bylaws, consistent with Section 9.09 of ACWA's Bylaws. The ACWA Board included the LAC Workgroup's recommended edits as part of its recommendation to the members.

Proposed Amendments to the ACWA's Bylaws

Amendment 2: ARTICLE 4, Section 4.06 Meetings by Electronic Communication

Current Bylaw	Proposed Bylaw	Rationale
Section 4.06. Meetings by Electronic Communication. Any meeting of the Board of Directors, region boards, or any committee may be conducted, in whole or in part, by telephone, electronic transmission, or by electronic video screen communication. A member of the Board of Directors, a region board, or any committee shall be deemed present in person at the meeting if the following apply: (a) Each director, region board, or committee member participating in the meeting can communicate concurrently with all other directors, region board, or committee members. (b) Each director, region board or, committee member is provided the means of participating in all matters before the board, region board, or committee, including the capacity to propose, or to interpose an objection to, a specific action to be taken by the Association.	Section 4.06. Meetings by Electronic Communication. <u>Alternatives to Traditional Meetings.</u> (a) Any meeting of the Board of Directors, region boards, or any committee may be conducted, in whole or in part, by telephone, electronic transmission, or by electronic video screen communication. A member of the Board of Directors, a region board, or any committee shall be deemed present in person at the meeting if the following apply: 1) Each director, region board, or committee member participating in the meeting can communicate concurrently with all other directors, region board, or committee members. 2) Each director, region board or, committee member is provided the means of participating in all matters before the board, region board, or committee, including the capacity to propose, or to interpose an objection to, a specific action to be taken by the Association. (b) <u>To the extent permitted by applicable law and subject to all applicable requirements, any action that may be taken at a regular or special Board of Directors, a region board, or any committee may be approved by unanimous written consent of the members of that body.</u>	Amendment to allow the flexibility to take action by written consent. LAC recommended this language be added to Article 4 instead of Article 9.

Proposed Amendments to the ACWA's Bylaws

Amendment 3: ARTICLE 5, Regions

Current Bylaw	Proposed Bylaw	Rationale
Section 5.02. Officers (a) The officers of each region shall be a chair and vice chair and three to five region board members who shall be elected by the region in each odd-numbered year. A region may maintain a board of fewer than five but not less than three members as provided in the region's rules and regulations. The officers of the region board shall take office on January 1 of the calendar year following election and shall hold office for two years, or until their successors take office. Regions shall hold elections by electronic ballot. Association staff shall verify the legitimacy of the ballots.	Section 5.02. Officers (a) The officers of each region shall be a chair and vice chair and three to five region board members who shall be elected by the region in each odd-numbered year. A region may maintain a board of fewer than five but not less than three members as provided in the region's rules and regulations. The officers of the region board shall take office on January 1 of the calendar year following election and shall hold office for two years, or until their successors take office. Regions shall hold elections by electronic ballot. <u>Five or more members of the Association from the region shall constituting a quorum for the purposes of regional board elections.</u> Association staff shall verify the legitimacy of the ballots.	Amendment to clarify the quorum for region board elections is five members.

Proposed Amendments to the ACWA's Bylaws

Amendment 4: ARTICLE 6, Section 6.04, Meetings

Current Bylaw	Proposed Bylaw	Rationale
Section 6.04. Meetings. The Executive Committee shall hold regularly scheduled meetings as set by the president. Special meetings of the Executive Committee may be called by the president upon notice to the members of that committee or upon written request of three Executive Committee members. Notice for special Executive Committee meetings shall be provided to the entire Board: (1) upon five days' written notice sent by mail, or (2) upon 24 hours' notice with notice provided by electronic means; and all such meetings shall be open to the Board of Directors. Any meeting, regular or special, may be held in person or by telephone conference, web video conference, or other electronic video screen communication or electronic transmission, as set forth in Section 4.06. All members of the Board of Directors may attend any meeting of the Executive Committee. Meetings of the Executive Committee may be closed to others at the discretion of the president or committee. Only members of the Executive Committee are allowed to vote on matters at a meeting of the committee.	Section 6.04. Meetings. The Executive Committee shall hold regularly scheduled meetings as set by the president. Special meetings of the Executive Committee may be called by the president upon notice to the members of that committee or upon written request of three Executive Committee members. Notice for special Executive Committee meetings shall be provided to the entire Board: (1) upon five days' written notice sent by mail, or (2) upon 24 hours' notice with notice provided by electronic means; and all such meetings shall be open to the Board of Directors. Any meeting, regular or special, may be held in person or by telephone conference, web video conference, or other electronic video screen communication or electronic transmission, as set forth in Section 4.06. <u>With the exception of closed sessions as designated by the Executive Committee,</u> all members of the Board of Directors <u>and Council of Past Presidents</u> may attend any meeting of the Executive Committee. <u>However, Meetings of the Executive Committee may be closed its meetings to select or all non-members of the Committee to others at the discretion of the president or by a majority vote of the Executive Committee. Any decision to close an Executive Committee meeting to others shall be final and not reversible except with the consent of party that decided to close the meeting.</u> Only members of the Executive Committee are allowed to vote on <u>Executive Committee</u> matters. at a meeting of the committee.	Amendment to limit attendance during closed session discussions involving personnel matters to preserve the confidentiality of sensitive employment information, protect the privacy rights of employees and applicants, and promote candid discussion by those with responsibility for making personnel decisions. Importantly, the Board of Directors could conduct its own closed session prior to any final action. This amendment ensures flexibility for the Executive Committee's internal deliberation and consideration while preserving ultimate Board decision-making authority.

Proposed Amendments to the ACWA's Bylaws

Amendment 5, ARTICLE 8, Section 8.01, Council of Past Presidents

Current Bylaw	Proposed Bylaw	Rationale
Section 8.01. Council of Past Presidents. There shall be a Council of Past Presidents composed of all past presidents of the Association who serve on the council until each is no longer able to or wishes to serve. The council shall provide a mechanism for past presidents to continue to make valuable contributions to the Association. With approval of the Board of Directors, the president and/or executive director/secretary may assign specific responsibilities to the council from time to time. Members of the Council of Past Presidents are invited to attend and participate in the Association's Board and Executive Committee meetings, including attending closed sessions. With the exception of the immediate past president, members of the Council of Past Presidents are non-voting.	Section 8.01. Council of Past Presidents. There shall be a Council of Past Presidents composed of all past presidents of the Association who serve on the council until each is no longer able to or wishes to serve. The council shall provide a mechanism for past presidents to continue to make valuable contributions to the Association. With approval of the Board of Directors, the president and/or executive director/secretary may assign specific responsibilities to the council from time to time. Members of the Council of Past Presidents are invited to attend and participate in the Association's Board and Executive Committee meetings, including attending closed sessions <u>of the Board. Members of the Council of Past Presidents may also attend closed session meetings the Executive Committee except as designated by the Executive Committee as further described in Section 6.04.</u> With the exception of the immediate past president, members of the Council of Past Presidents are non-voting.	Amendment to clarify that the Council of Past Presidents may attend Board of Directors and Executive Committee meetings, with the exception of Executive Committee closed sessions as designated by the Executive Committee.

Proposed Amendments to the ACWA's Bylaws

Amendment 6, Article 9, Section 9.08, Quorum

Current Bylaw	Proposed Bylaw	Rationale
Section 9.08. Quorum. The presence of the authorized representatives of at least 50 members of the Association at any meeting of the members shall constitute a quorum for transacting business. Actions taken by written ballot shall require the timely receipt of the written ballot from the authorized representatives of at least 50 members to constitute a quorum.	Section 9.08. Quorum. The presence of the authorized representatives of at least 50 members of the Association at any meeting of the members shall constitute a quorum for transacting business. Actions <u>of the members of the Association</u> taken by written ballot shall require the timely receipt of the written ballot from the authorized representatives of at least 50 members to constitute a quorum.	Amendment to clarify that the quorum for the region board elections is five, consistent with the quorum needed to conduct business at a region meeting, as established in Section 5.04, and with newly amended quorum language to elect region boards in Section 5.02.



PROPOSED AMENDED AND RESTATED BYLAWS of the Association of California Water Agencies

Amended and restated by the ACWA Members: December 4, 2024

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(As amended and restated by the Members on December 4, 2024)

ARTICLE 1 - General

Section 1.01. Name. The name of this California nonprofit corporation shall be the Association of California Water Agencies (hereinafter referred to as the Association).

Section 1.02. Principal Office. The principal office for the transaction of business of the Association shall be located in Sacramento, California.

Section 1.03. Purposes. The purposes of the Association shall be to work together with its members and others for the best interests of California and its citizens and landowners who use, need and depend upon water; to encourage the orderly development of the waters of the state; to seek means of obtaining and making available to all of California a dependable water supply of the best possible quality at the lowest possible cost, giving due consideration to environmental factors involved therein; to provide inspiration and leadership in meeting and solving the water supply problems of this state; to propose and advocate such policies and measures—local, state and federal—that serve the best interests of the Association, opposing those of contrary nature; to assist in promoting the health, safety and welfare of the employees of its members; and to do all other things that are in the best interests of its members.

ARTICLE 2 – Membership and Dues

Section 2.01. Membership.

- (a) **Members.** Only a public district, public agency, or public organization created and operated for the purpose of controlling, treating, developing, acquiring, using or supplying water for any purpose for inhabitants or lands within the state of California, or for the protection, drainage or reclamation of lands within the state of California, may become a member of the Association. Such an entity will become a member upon written application, approval by the Board of Directors, and the payment of the required dues. Acceptance to membership shall authorize full participation in Association activities. Except as otherwise provided in Section 2.01(b) below, in no case may an organization other than a state, a political subdivision (as defined in § 1.103-1(b) of the Income Tax Regulations) of a state or an entity the income of which is excluded from gross income under § 115 of the Internal Revenue Code be a member of the Association. A member of the Association shall be in good standing if in compliance with all bylaws and requirements of membership, including timely payment of annual dues and emergency assessments.
- (b) **Honorary Life Members.** Any person who has rendered conspicuous service in furthering the purposes of the Association may, by vote of the Board of Directors, be granted an honorary life membership in the Association without payment of dues or assessments. All past presidents of the Association shall automatically be honorary life members without vote of the Board of Directors. Honorary life members shall not be entitled to a vote or to hold office automatically because of their status as honorary life members.
- (c) **Termination of Members.** Membership shall cease upon the failure of any member to pay the dues provided for in Section 2.02 of this Article. The membership of any member may be terminated at any time by such member sending written notification of its intention to withdraw to the Association's principal office. The Board of Directors may terminate the membership of any member upon 30 days' written notice by first-class mail when it is determined at any regular Board meeting or at any special Board meeting called for that purpose that continuance of such membership would not be in the best interests of the Association. Withdrawal or termination of membership ends any participation in Association activities and shall terminate a member's interest in the Association's assets.

Section 2.02. Dues. The annual dues of each member of the Association shall be established by the Board of Directors; provided, however, that any member may apply for a change in its dues because of conditions that differentiate such applicant from other members.

Section 2.03. Liability of Members. No member shall be liable for any obligation incurred by the Association with the following exception: (1) the payment of the annual dues while it remains a member;

and (2) the payment of emergency assessments, which shall not exceed 10 percent of current annual dues for each member in any calendar year while it remains a member. No emergency assessment may be levied against any member during its first two years of membership in the Association.

ARTICLE 3 - Officers

Section 3.01. President and Vice President.

- (a) **General.** The president and vice president of the Association shall be the elected officers of the Association. At the time of their election the president and vice president shall each be an elected or appointed member of the governing body or commission (as appropriate) of a member agency of the Association. The president and vice president shall be elected by the members of the Association by written ballot in each odd-numbered year before the Association's annual meeting, shall be announced at the Association's annual meeting, shall take office on January 1 of the calendar year following election, and shall hold office until such time as their successors take office or are appointed. An elected president shall not be permitted to succeed himself/herself to that office. Except as provided in this Article, should vacancies occur in either office of the president or vice president, the Board of Directors shall appoint persons to fill such offices for the unexpired terms thereof.
- (b) **President.** The president shall preside at all meetings of the Board of Directors, the Executive Committee, and the general membership; shall appoint members of all committees, including the chair and vice chair of each, upon recommendation from members and regions (as communicated by the region chairs), with each such committee chair and vice chair ratified by the Board of Directors; and shall perform all other duties necessary to carry out the functions of the office. The president shall be a non-voting, *ex officio* member of each committee, but shall not be an *ex officio* member of the Election Committee or the region boards.
- The president may be expelled from office with or without cause, upon the satisfaction of the following two events: (1) a two-thirds vote of the Board of Directors; and (2) a subsequent simple majority vote of the members of the Association during a meeting of the membership.
- (c) **Vice President.** The vice president shall, in the absence of the president, assume all of the duties of that office and, if a vacancy occurs, succeed thereto for the unexpired term. The vice president shall sit as a member of the Executive Committee of the ACWA Joint Powers Insurance Authority and shall perform such other duties as assigned by the president. The vice president shall be a non-voting, *ex officio* member of each committee, but shall not be an *ex officio* member of the Election Committee or the region boards.

The vice president may be expelled from office with or without cause, upon the satisfaction of the following two events: (1) a two-thirds vote of the Board of Directors; and (2) a subsequent simple majority vote of the members of the Association during a meeting of the membership.

Section 3.02. Executive Director/Secretary and Controller/Treasurer.

- (a) **General.** The executive director/secretary and controller/treasurer of the Association shall also be officers of the Association. The executive director/secretary shall be appointed by and hold office at the pleasure of the Board of Directors of the Association.
- (b) **Executive Director/Secretary.** The executive director/secretary shall: (1) advise and assist the Board of Directors, all committees, the boards of each region, and the workgroups of each region; (2) be responsible for administering the total operations of the Association; (3) employ, direct, and release all employed staff in accordance with the policies adopted by the Board of Directors and consistent with the budget adopted by the Board of Directors; (4) provide relevant information to the Board of Directors needed by the Board to take actions; (5) give members notice and record minutes of all meetings of the membership, Board of Directors, and Executive Committee; and (6) have such other powers and perform such other duties as may be provided and assigned by the Board of Directors directly or through the president of the Board or the Executive Committee. The executive director/secretary, with the assistance of the controller/treasurer, shall render a report to the Board of Directors at the first meeting following the close of each calendar year showing the membership of the Association, the receipts and expenditures during the year, and the work accomplished during the previous year.
- (c) **Controller/Treasurer.** The controller/treasurer shall report to and act under the direction of the executive director/secretary. The controller/treasurer shall be a signatory on all accounts held by the Association and shall act as a fiduciary for all assets of the Association.

ARTICLE 4 – Board of Directors

Section 4.01. Membership. The Board of Directors shall consist of:

- (a) The Association president and vice president.
- (b) The chair and vice chair of each region.
- (c) The chair of each standing committee.
- (d) The most immediate active past president.
- (e) The vice president of the ACWA/Joint Powers Insurance Authority.

Section 4.02. Term of Office. The term of office of all members of the Board of Directors shall commence on January 1 of the calendar year following election of the president and vice president, except for those persons who serve on the Board of Directors by nature of their position as chairs of standing committees, whose terms shall instead commence upon their ratification by the Board of Directors. Except as provided in Article 4, Section 4.11, the term of office for all members of the Board of Directors shall terminate on December 31 of the following odd-numbered year two years later, or until their successors take office.

Section 4.03. Attendance Requirement. Any member of the Board of Directors who misses two consecutive regular Board meetings without being excused by the Board will no longer be a member of the Board of Directors.

Section 4.04. Regular Meetings. Regular meetings of the Board of Directors shall be held bimonthly at such times and places as the Board may determine.

Section 4.05. Special Meetings. Special meetings may be called by the president upon the president's own volition or shall be called by the president when requested in writing by five directors. Prior to conducting such a special meeting, the president shall consult with the Executive Committee to ensure that adequate information is available to the Board of Directors for any necessary decisions; and where such meeting is called upon the president's own volition, the president shall also consult with the Executive Committee as to the necessity of the special meeting. [However, the president's determination of necessity shall control.](#) Notice for special meetings shall be provided in the following manner: (1) upon 10 days' written notice sent by mail to each director and addressed to each at the address as shown upon the records of the Association; or (2) upon 48 hours' notice with notice provided by electronic means. When the meeting is called upon the president's own volition, the president shall choose the form of notice; when the meeting is called by a request of five directors, the five directors shall choose the form of notice and the president shall promptly call the meeting. No business except those items described in the notice shall be transacted at any special meeting, except by consent of three-fourths of the members of the Board of Directors present.

Section 4.06. Meetings by Electronic Communication—Alternatives to Traditional Meetings.

(a) Any meeting of the Board of Directors, region boards, or any committee may be conducted, in whole or in part, by telephone, electronic transmission, or by electronic video screen communication. A member of the Board of Directors, a region board, or any committee shall be deemed present in person at the meeting if the following apply:

(a)(1) Each director, region board, or committee member participating in the meeting can communicate concurrently with all other directors, region board, or committee members.

~~(1)-(2)~~ Each director, region board or, committee member is provided the means of participating in all matters before the board, region board, or committee, including the capacity to propose, or to interpose an objection to, a specific action to be taken by the Association.

(b) To the extent permitted by applicable law and subject to all applicable requirements, any action that may be taken at a regular or special Board of Directors, a region board, or any committee may be approved by unanimous written consent of the members of that body.

~~Section 4.06.~~**Section 4.07.** **Quorum.** At any meeting of the Board of Directors, the attendance of 50 percent of the voting members of the Board of Directors, or their permitted alternates as specified in these bylaws, shall constitute a quorum for the transaction of any business. The Board may hold a closed session for discussion of personnel matters; enforcement of violations of the code of conduct; pending or anticipated litigation or other legal matters, including, but not limited to, considering whether to file or join in an amicus brief; real property negotiations and discussions; and other confidential matters as determined by the Board to the extent permitted by applicable law. (See Board Policy 2.1.8.3.)

~~Section 4.07.~~**Section 4.08.** **Alternates.** Each region shall designate an alternate for each chair and vice chair, who shall meet the qualification requirements for chair and vice chair, to act at meetings of the Board of Directors when the chair or vice chair is unable to attend. The vice chair of each standing committee will be the alternate to act at meetings of the Board of Directors when the standing committee chair is unable to attend. An alternate may not act or vote on behalf of more than one member of the Board of Directors. A member of the Board of Directors may not act as an alternate for any other member.

~~Section 4.08.~~**Section 4.09.** **Vacancies for Standing Committee Chairs and Vice Chairs.** Should a vacancy occur in the office of any standing committee chair or vice chair before the end of the term, the president shall appoint a new committee chair or vice chair to fulfill the unexpired term of such committee chair or vice chair subject to ratification by the Board of Directors. A vacancy in the office of any such standing committee chair or vice chair as described in the previous sentence shall be deemed to exist when the chair or vice chair: (1) resigns the office; (2) no longer is an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member; or (3) is otherwise removed by a member agency of the Association.

~~Section 4.09.~~**Section 4.10.** **Duties, Authorities, and Delegation.** Subject to the provisions and limitations of California Nonprofit Corporation Law, other applicable laws, and the provisions of these bylaws, the Association's activities and affairs are to be exercised by or under the direction of the Association's Board of Directors. The Board of Directors is responsible for the overall supervision, control, and direction of the Association. The Board of Directors shall: (1) employ and release the executive director/secretary; (2) set performance expectations for the executive director/secretary; (3) receive, review, and consider approval of executive director/secretary recommended compensation, other terms and conditions of employment, and annual evaluations as prepared by the Executive Committee; (4)

annually adopt a budget; and (5) set the level of dues for the Association. Except as to the duties listed in the previous sentence, and subject to Article 3, Section 2, the Board of Directors may delegate the supervision, control, and direction of the Association's affairs to any person or group, including a committee, provided the Association Board retains ultimate responsibility for the actions of such person or group. Where such powers are delegated, the delegation shall be documented in writing.

~~Section 4.10.~~**Section 4.11.** **Immediate Past President.** The immediate past president automatically assumes this position after serving as the Association's elected president and is a voting member of the Board of Directors and Executive Committee. The term of office for the immediate past president shall commence on January 1 of the calendar year following election of the president and vice president and shall terminate on December 31 of the following odd-numbered year two years later. In the event the most immediate active past president is unavailable to serve, the most recent and available active past president in succession shall serve in this capacity.

~~Section 4.11.~~**Section 4.12.** **Code of Conduct of Board Members.**

- (a) The Board of Directors shall establish, and update as appropriate, a code of conduct for its Directors that recognizes the Association's commitment of integrity, respect, and fair representation to its members and the public they serve and establishes minimum ethical standards for the performance of the duties of office. (See Code of Conduct Policy, Board Policy Manual, Policy No. GO-2.1A.) The code shall be consistent with the procedural processes contained in the Code of Conduct Policy. (See sections 2.1.3A and 2.1.4A of Policy GO-2.1A of the Board Policy Manual.) The code shall be distributed to all new Directors and shall be distributed annually to all members of the Association.

ARTICLE 5— Regions

Section 5.01. Boundaries of Each Region.

- (a) There shall be a maximum of 10 regions within the state. The Board of Directors shall determine the regional boundaries. Insofar as is practicable, the regions shall have a numerical balance in members of the Association; make geographic sense; and promote regional problem solving.
- (b) A member of the Association may file a written petition to the Board of Directors requesting a change in regions. Such petition shall set forth the reasons for such requested change. The Board shall, within a reasonable time, act upon such petition and set forth the reasons for its action. Such action by the Board shall be based on factors in Section 5.01(a) above, as well as others deemed by the Board of Directors to be relevant to the decision.

Section 5.02. Officers.

- (a) The officers of each region shall be a chair and vice chair and three to five region board members who shall be elected by the region in each odd-numbered year. A region may maintain a board of fewer than five but not less than three members as provided in the region's rules and regulations. The officers of the region board shall take office on January 1 of the calendar year following election and shall hold office for two years, or until their successors take office. Regions shall hold elections by electronic ballot. Five or more members of the Association from the region shall constitute a quorum for purposes of regional board elections. Association staff shall verify the legitimacy of the ballots.
- (b) The officers of each region shall: (1) exercise the powers and perform duties of the region during the interim between region meetings; and (2) make recommendations to the president regarding appointments to committees. The chair and vice chair shall be the region's representatives to the Board of Directors.
- (c) Each officer of a region shall be an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member at the time of the appointment. Where an individual ceases to meet these criteria during the term of the office, the individual may not serve during the remaining term of that office unless that individual can again meet the criteria for the office and is appointed to complete the term. The region board may adopt more stringent criteria for board member qualifications as part of the region's rules and regulations.
- (d) Should a vacancy occur in any of the region board positions before the end of the term, the remaining members of the region board shall appoint a new member. A vacancy in the office of any region board position shall be deemed to exist when a region board member: (1) resigns the office; (2) no longer is an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member of the Association to represent that member; or (3) is otherwise removed by a member agency of the Association.

Section 5.03. Nominating Committees. There shall be a nominating committee for each region consisting of three or more designees, each representing a member of the Association located within the region, appointed by the chair of the region and approved by the region board. Nominating committees shall be formed by February 28 of each odd-numbered year.

Section 5.04. Meetings. The meetings of each region shall be held at both the spring and fall conferences and at such other times and places as may be determined by the region chair. Representatives of five or more members of the Association from the region present at any region meeting shall constitute a quorum for purposes of conducting the business of the region. Any meeting,

regular or special, may be held in person or by telephone conference, web video conference, or other electronic video screen communication or electronic transmission, as set forth in Section 4.06.

Section 5.05. Workgroups. Workgroups may be appointed by the region chair as needed.

Section 5.06. Rules. Each region shall organize and adopt rules and regulations for the conduct of its meetings and affairs not inconsistent with the Articles of Incorporation or bylaws of the Association. Each region shall abide by the code of conduct adopted by the Board of Directors of the Association.

ARTICLE 6 – Executive Committee

Section 6.01. Membership. There shall be an Executive Committee consisting of the following: the president of the Association, who shall be the chair thereof; the vice president; the most immediate active past president; the chair of the Finance Committee; and three at-large representatives selected from and by the members of the Board of Directors. The election of the three at-large representatives to the Executive Committee shall occur at the first Board of Directors meeting held in each even-numbered year and the elected representatives shall serve immediately following their election and until such time as their successors take office. To the extent practical, the Executive Committee should be constituted so as to reflect the geographic extent of the Association and the functions of the members of the Association.

Section 6.02. Powers. The Executive Committee shall have the following authority:

- (a) **Personnel.** Subject to the budget adopted by the Board of Directors, the Executive Committee shall perform the following personnel actions: (1) recommend compensation for the executive director/secretary to the Board of Directors for approval; (2) perform annual reviews of the executive director/secretary and submit that review to the Board of Directors; (3) review the classification and compensation plan and publicly posted salary schedule for Association employees submitted by the executive director/secretary, which shall be approved by the Board of Directors; (4) establish personnel policies for the conduct and behavior of employees, which shall be reviewable by the Board of Directors; and (5) undertake such other personnel actions as may be requested by the executive director/secretary in support of his or her oversight of all other personnel matters, which shall be reviewable by the Board of Directors, in closed session, upon request of the Board of Directors.
- (b) **Delegation.** The Executive Committee may act pursuant to any authority specifically delegated to it by the Board of Directors. The delegation shall indicate whether the authority is still subject to the ultimate authority of the Board.
- (c) **Authority to Act Between Meetings.** The Executive Committee may act for the Board of Directors between Board meetings when calling a special meeting of the Board of Directors is impracticable, provided that no such action of the Executive Committee shall be binding on the Board of Directors until authorized or approved by the Board. The

Executive Committee has the authority to authorize actions recommended by the Legal Affairs Committee (such as the filing of letter briefs and amicus curiae briefs) by electronic means without the need for an in-person or telephonic meeting, but such actions shall be ratified by the Board of Directors at its next meeting.

Section 6.03. Reporting. The president, or any person designated by the president, shall report to the Board of Directors, at each regular Board meeting, any action taken by the Executive Committee since the last preceding regular Board meeting. The minutes of Executive Committee meetings, which at that time may still be in draft form, shall be mailed (using the U.S. Postal Service, express delivery, electronic means, or otherwise) to each member of the Board of Directors at least five days prior to Board meetings, except in cases in which the Executive Committee meets during or immediately prior to a conference of the Association or immediately prior to a Board meeting, in which case the minutes, which may still be in draft form, shall be mailed to each director promptly thereafter.

Section 6.04. Meetings. The Executive Committee shall hold regularly scheduled meetings as set by the president. Special meetings of the Executive Committee may be called by the president upon notice to the members of that committee or upon written request of three Executive Committee members. Notice for special Executive Committee meetings shall be provided to the entire Board: (1) upon five days' written notice sent by mail, or (2) upon 24 hours' notice with notice provided by electronic means; and all such meetings shall be open to the Board of Directors. Any meeting, regular or special, may be held in person or by telephone conference, web video conference, or other electronic video screen communication or electronic transmission, as set forth in Section 4.06. With the exception of closed sessions as designated by the Executive Committee, all members of the Board of Directors and Council of Past Presidents may attend any meeting of the Executive Committee. However, Meetings of the Executive Committee may be closed its meetings to select or all non-members of the Committee to others at the discretion of the president or by a majority vote of the Executive Committee. Any decision to close an Executive Committee meeting to others shall be final and not reversible except with the consent of party that decided to close the meeting. Only members of the Executive Committee are allowed to vote on Executive Committee matters at a meeting of the committee.

Section 6.05. Minutes. The minutes of the Executive Committee meetings shall be kept by the executive director/secretary at the Association's principal office. Actions of the Executive Committee shall be reported to the Board of Directors as provided in Section 3 of this Article and shall be available to any member of the Board of Directors upon request to the executive director/secretary.

ARTICLE 7 – Standing Committees

Section 7.01. Qualification. In order to serve on any Association standing committee, an individual must be an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member at the time of the appointment. Where an individual ceases to meet these criteria during the term of the

appointment, the individual may not serve during the remaining term of that appointment unless that individual can again meet the criteria for appointment and is appointed to complete the term.

Section 7.02. Term of Office. The term of office of standing committee members shall be two years commencing on January 1 of each even-numbered year. The term of office of standing committee chairs and vice chairs shall be approximately two years and shall commence as soon after January 1 of the even-numbered year as they may be appointed by the president and ratified by the then-seated Board of Directors, and shall terminate on December 31 of the odd-numbered year approximately two years later or until their successors are appointed and ratified.

Section 7.03. Meetings. Meetings of standing committees may be called at such times and places designated by the respective chair thereof except where provided otherwise by these bylaws. Any meetings of standing committees may be conducted, in whole or in part, by electronic transmission or by electronic video screen communication, as set forth in Section 4.06. Subject to the provisions of these bylaws and any actions that may be taken by the Board of Directors, the chairs of each standing committee may establish their own rules for the efficient operation of the committee they each chair. The chairs of each standing committee are authorized to create subcommittees and workgroups in order to complete the work of the committee.

Section 7.04. Committee Composition. Each limited standing committee shall have a membership composition that is comprised of members in the quantity and with qualifications as defined by the provisions of these bylaws. The committee chair position shall not be included in the maximum count for determining the committee composition total of any given limited committee. The committee chair shall, however, be a voting member of their respective committees subject to the rules and procedures of each committee. If the chair is absent, the vice chair shall fill the role of the chair during such absence.

Section 7.05. Agriculture Committee. There shall be an Agriculture Committee whose duty it shall be to recommend Association policy, positions and programs to the Board of Directors, State Legislative Committee, Federal Affairs Committee or other committees, as appropriate, regarding agricultural issues affecting the interests of the Association and its members. The committee shall consist of at least one member from each region.

Section 7.06. Business Development Committee. There shall be a Business Development Committee whose duty it is to develop and recommend to the Board of Directors programs and activities to be provided or administered by the Association that generate non-dues revenue and provide a service or benefit to member agencies. The committee shall consist of at least one member from each region and may include members from any of the other standing committees.

Section 7.07. Communications Committee. There shall be a Communications Committee whose duty it shall be to develop and make recommendations to the Board of Directors regarding a comprehensive internal and external communications program for the Association and to promote development of sound public information and education programs and practices among member agencies. The committee shall

consist of no more than 40 members. The committee shall consist of at least one member from each region.

Section 7.08. Energy Committee. There shall be an Energy Committee whose duty it shall be to recommend policies and programs to the Board of Directors and to the State Legislative Committee and/or Federal Affairs Committee as appropriate. The committee shall consist of at least one member from each region.

Section 7.09. Federal Affairs Committee. There shall be a Federal Affairs Committee whose duty it shall be to review all federal legislative proposals and regulatory proposals affecting member agencies, after consulting with other appropriate committees, and to develop Association positions consistent with existing policy, where it has been established; recommend sponsorship of bills that will resolve problems or improve conditions for member agencies; and assist in the establishment of the Association's federal legislative program. The committee shall consist of at least one, but no more than five members from each region.

Section 7.10. Finance Committee. There shall be a Finance Committee whose duty it shall be to make recommendations to the Board of Directors regarding annual budgets, dues formula and schedules and other revenue-producing income, annual audit and selection of an auditor, and investment strategies. The committee shall consist of the president and vice president of the Association as *ex officio* members, either the chair or vice chair from each of the Association's 10 region boards, and one additional member from each region with experience in financial matters.

Section 7.11. Groundwater Committee. There shall be a Groundwater Committee whose duty it shall be to recommend policies and programs to the Board of Directors and to the State Legislative Committee and/or Federal Affairs Committee as appropriate. The committee shall consist of at least one member from each region.

Section 7.12. Legal Affairs Committee. There shall be a Legal Affairs Committee whose duty it shall be to support the mission of the Association, and more particularly to deal with requests for assistance involving legal matters of significance to member agencies, including but not limited to state and federal court litigation, water rights matters, selected regulatory and resources agency matters, proposed bylaw revisions, review of legislation as requested by the State Legislative Committee, etc. The committee shall consider matters and issues submitted to it in order to determine which ones are of major significance to the member agencies and, assuming a finding of major significance, recommend to the Board of Directors the position(s) which the committee believes the Association should take with respect thereto. The committee shall be composed of between 34 and 44 attorneys, each of whom shall be a member of the California Bar and shall be, or act as, counsel for a member agency, representing diverse interests within the Association, including but not limited to, different geographical areas throughout the state, large and small agencies, agricultural and urban agencies, agencies created under the various enabling statutes, etc. The committee shall consist of at least one member from each region.

Section 7.13. Local Government Committee. There shall be a Local Government Committee whose duty it shall be to recommend policies to the State Legislative Committee, as appropriate, and Board of Directors on matters affecting water agencies as a segment of local government in California. The committee shall consist of at least one, but no more than three members from each region.

Section 7.14. Membership Committee. There shall be a Membership Committee whose duty it shall be to assist staff in developing membership recruitment and retention programs, make recommendations to the Board of Directors regarding membership policies, eligibility, and applications for membership and review and make recommendations to the Finance Committee regarding an equitable dues structure. The committee shall consist of at least one member from each region.

Section 7.15. State Legislative Committee. There shall be a State Legislative Committee whose duty it shall be to review all state legislative proposals affecting member agencies and to establish Association positions, consistent with existing policy, where it has been established; sponsor bills that will resolve problems or improve conditions for member agencies; and assist in the establishment of the Association's legislative program. The committee shall consist of members representing a variety of types of member agencies and at least one, but no more than four members from each region.

Section 7.16. Water Management Committee. There shall be a Water Management Committee whose duty it shall be to recommend policy and programs to the Board of Directors on any area of concern in water management. The committee shall consist of at least one, but no more than four members from each region.

Section 7.17. Water Quality Committee. There shall be a Water Quality Committee whose duty it shall be to develop and recommend Association policy, positions, and programs to the Board of Directors, to promote cost-effective state and federal water quality regulations that protect the public health, to enable interested member agencies to join together to develop and coordinate with other organizations, and to present unified comments regarding agricultural and domestic water quality regulations. The committee shall consist of at least one member from each region.

ARTICLE 8 – Special Councils, Committees, and Task Forces

Section 8.01. Council of Past Presidents. There shall be a Council of Past Presidents composed of all past presidents of the Association who serve on the council until each is no longer able to or wishes to serve. The council shall provide a mechanism for past presidents to continue to make valuable contributions to the Association. With approval of the Board of Directors, the president and/or executive director/secretary may assign specific responsibilities to the council from time to time. Members of the Council of Past Presidents are invited to attend and participate in the Association's Board and Executive Committee meetings, including attending closed sessions [of the Board. Members of the Council of Past Presidents may also attend closed sessions meetings of the Executive Committee except as designated by the Executive Committee as further described in Section 6.04.](#) With the exception of the immediate past president, members of the Council of Past Presidents are non-voting.

Section 8.02. Election Committee. There shall be an Election Committee consisting of eleven representatives established by February 28 of each odd-numbered year, whose purpose shall be to present qualified individuals for the offices of president and vice president of the Association. The Election Committee shall vet all candidates to determine if the eligibility criteria have been met. The Election Committee will endorse a preferred candidate for president and vice president before presenting an open ballot with all qualifying candidates to the members for a vote in the manner set forth in Section 9.10 and Section 9.11.

(a) Selection. The Election Committee shall be selected in the following manner:

(1) Each of the 10 currently seated Region Boards in the odd-numbered year shall appoint a representative from their respective regions to serve on the Election Committee.

(2) One representative appointed by the president in the odd-numbered year shall also serve on the Election Committee. Neither the president nor the vice president qualifies to be appointed to this position.

(b) Qualification. In order to serve on the Election Committee, an individual must be an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member at the time of the appointment. Past presidents, who are Honorary Life Members of the Association, may also serve on the Election Committee without meeting stated qualifications unless otherwise disqualified. Where an individual ceases to meet these criteria during the election cycle, the individual may not continue to serve. When the disqualified member represented a Region Board, the affected Region Board shall select a replacement representative. When the disqualified member represented the President, the President shall select an alternate representative.

Section 8.03. Other Committees and Task Forces. Other committees and task forces may be appointed by the president from time to time as needed, consistent with and supportive of the mission of the Association.

ARTICLE 9 – Meetings of Members

Section 9.01. Meetings. Meetings of the members of the Association shall be held at the Association's conferences to provide a report to the members on the Association's activities during the past year, provide an overview of the Association's finances, announce the newly elected president and vice president of the Association in each odd-numbered year, and to transact such other proper business as may come before the meeting.

Section 9.02. Special Meetings. Special meetings of the members of the Association may be called by the Board of Directors, the president of the Board of Directors, or by 5 percent or more of the members of the Association. Except when called by the Board, a request for a special meeting must be in writing and must be delivered in person or mailed by first-class mail addressed to the president of the Board at the principal office of the Association, with a copy to the executive director/secretary. The request must state the general nature of the business proposed to be transacted at the meeting.

A special meeting that has been called by written request of 5 percent of the member agencies of the Association to the Board of Directors shall be set by the Board of Directors on a date that is not less than 35 or more than 90 days after receipt of the request.

Section 9.03. Meetings by Remote Communication. Any meeting of the members may be conducted, in whole or in part, by electronic transmission by and to the Association or by electronic video screen communication. The member shall be deemed present in person at the meeting if the following apply:

- (a) The Association implements reasonable measures to provide the member a reasonable opportunity to participate in the meeting and to vote on matters submitted to the members, including an opportunity to read or hear the proceedings of the meeting substantially concurrently with those proceedings.
- (b) If any member votes or takes other action at the meeting by means of electronic transmission to the Association or electronic video screen communication, a record of that vote or action is maintained by the Association.
- (c) The Association verifies that each person participating remotely is an authorized representative of a voting member.

Section 9.04. Notice Requirements for Membership Meetings. Written notice of any membership meeting shall be given to each voting member of the Association. The notice shall state the date, time, and place of the meeting; the means by which members may participate; and the general nature of the business to be transacted. The member notification information shall also be posted on the Association's website.

Except as otherwise provided in these bylaws or California law, a written notice of regular membership meetings shall be given not less than 10 or more than 90 days before the date of the meeting to each member who, on the record date for notice of the meeting, is entitled to vote; provided, however, that if notice is given by mail, and the notice is not mailed by first-class, registered, or certified mail, that notice shall be given not less than 20 days before the meeting.

Section 9.05. Notice Requirements for Special Meetings. The executive director/secretary shall cause notice to be given to all members of the Association of the date, time, and place of the meeting and the general nature of the business to be transacted at the meeting. No business except that specified in the request and notice may be transacted at said special meeting. If notice of the requested special meeting

is not given within 20 days after receipt of the request, the person or persons requesting the meeting may give the notice.

Section 9.06. Voting. Each member of the Association in good standing at the time of the annual or special meeting shall be entitled to one vote that shall be cast by its authorized representative. Each member must designate its authorized representative prior to the annual or special meeting. It is the member's responsibility to designate or update its authorized representative as needed. The Association may confirm with any member the identity of that member's authorized representative for the purpose of casting ballots in any election of president and vice president, amendments to these Bylaws, or other Association business that requires a vote. All questions, except amendments or revisions of these bylaws, shall be determined by a majority of the members present and voting. A roll call may be requested by any authorized representative.

Section 9.07. Amendment of Bylaws. These bylaws may be amended or revised by two-thirds of the member agencies of the Association present and voting at any meeting.

Section 9.08. Quorum. The presence of the authorized representatives of at least 50 members of the Association at any meeting of the members shall constitute a quorum for transacting business. Actions [of the members of the Association](#) taken by written ballot shall require the timely receipt of the written ballot from the authorized representatives of at least 50 members to constitute a quorum.

Section 9.09. Amendments, Revisions, and Resolutions. Before any amendments or revisions to the bylaws, or resolutions, may be considered at any meeting of the Association, any such amendment, revision, or resolution shall be submitted to the executive director/secretary at least 90 days prior to the first day of such meeting. The executive director/secretary shall promptly distribute any proposed amendments or revisions to the Legal Affairs Committee for the Legal Affairs Committee to develop an unbiased analysis of the amendments or revisions. Following development of an analysis for the proposed amendments or revisions, the executive director/secretary shall distribute copies of any resolutions, amendments or revisions, including any applicable analyses, to all members of the Association not less than 10 days or more than 90 days prior to presentation at such meeting. The written notice of the membership meeting shall be given to each voting member of the Association consistent with the provisions defined in Section 9.04. The 90-day rule may be suspended at any meeting of the Association by consent of three-fourths of the members present. Voting on resolutions, amendments, or revisions shall proceed as provided by Sections 9.06 and 9.07.

Section 9.10. Nomination of President and Vice President.

- (a) **Qualification.** At the time of their election, the president and vice president of the Association shall each be an elected or appointed member of the governing body or commission (as appropriate) of a member agency of the Association.

- (b) **Nominating Resolutions.** All nominations for the positions of president and vice president shall be accompanied by an official resolution from the Association member agency on whose board the nominee serves. Said resolution shall be signed by an authorized signatory of the member agency's Board of Directors.

Section 9.11. Election of President and Vice President. Each member of the Association in good standing at the time a vote is cast is entitled to one vote for election of the president and vice president that shall be cast by its authorized representative by written ballot. The ballot and any related material may be sent by first class, registered, or certified mail or electronic transmission by the Corporation that meets the requirements of Corporations Code section 20, and responses may be returned to the Corporation by mail or electronic transmission. On any written ballot for the election of president or vice president, an authorized representative acting on behalf of the member may write in a qualified candidate for election. Nominating resolutions for write-in candidates must be received by the deadline for the return of ballots.

Section 9.12. Write-In Candidates. If a write-in candidate prevails in any election for president or vice president, such individual shall not be officially elected into such position until the Election Committee confirms that the individual meets the eligibility criteria and qualifications requirements.

Section 9.13. Run-off Election for President and Vice President. In the event a nominee does not receive a majority of the votes for president or vice president, a run-off election shall be held for the office or offices for which a majority of the votes have not been received. The run-off election shall only involve the nominees who received the two highest amounts of votes. The run-off election shall be conducted in the same manner as the initial election.

Section 9.14. Additional Procedures for Election of President and Vice President. The Board shall have the authority to adopt policies for elections ("Election Policy") of president and vice president setting forth the details for the election of such positions when not otherwise contrary to or covered by these bylaws.

Section 9.15. Action by Written Ballot. To the extent permitted by applicable law and subject to all applicable requirements, any action that may be taken at a regular or special member meeting of the members may be approved by written ballot if a ballot is sent to each member entitled to vote on the matter. If approved by the Board, ballots may be sent and returned by electronic transmission as permitted in the Corporations Code. Ballot format, solicitation and voting thresholds shall meet the requirements of the Corporations Code and be consistent with applicable provisions of these Bylaws.

ARTICLE 10—Indemnification of Directors, Officers, and Other Agents

Section 10.01. Right of Indemnity. To the fullest extent permitted by law, this Corporation shall indemnify its Directors, Officers, employees, and other persons described in Section 7237(a) of the California Corporations Code, including persons formerly occupying any such position, against all expenses, judgments, fines, settlements and other amounts actually and reasonably incurred by them in

connection with any "proceeding," as that term is used in that Section, and including an action by or in the right of the Corporation, by reason of the fact that the person is or was a person described in that section. "Expenses," as used in this bylaw, shall have the same meaning as in Section 7237(a) of the California Corporations Code.

Section 10.02. Approval of Indemnity. On written request to the Board by any person seeking indemnification under Section 7237(b) or Section 7237(c) of the California Corporations Code, the Board shall promptly determine under Section 7237(e) of the California Corporations Code whether the applicable standard of conduct set forth in Section 7237(b) or Section 7237(c) has been met and, if so, the Board shall authorize indemnification.

Section 10.03. Advancement of Expenses. To the fullest extent permitted by law and except as otherwise determined by the Board in a specific instance, expenses incurred by a person seeking indemnification under these bylaws in defending any proceeding covered by those Sections shall be advanced by the Corporation before final disposition of the proceeding, on receipt by the Corporation of an undertaking by or on behalf of that person that the advance will be repaid unless it is ultimately determined that the person is entitled to be indemnified by the Corporation for those expenses.

Section 10.04. Insurance. The Corporation shall have the right to purchase and maintain insurance to the full extent permitted by law on behalf of its Officers, Directors, employees, and other agents, against any liability asserted against or incurred by any officer, director, employee, or agent in such capacity or arising out of the officer's, director's, employee's or agent's status as such.

ARTICLE 11 - Miscellaneous

Section 11.01. Conduct of Meetings. All meetings of the Association shall be conducted in accord with the code of conduct and in substantial accordance with the latest edition of Robert's Rules of Order Newly Revised unless the Board adopts alternate rules of conduct for itself and/or its committees, region boards, and region workgroups.

Section 11.02. Funds. The funds of the Association shall be used to further the aims and purposes of this Association. They shall be kept by the controller/treasurer and paid out by checks or other electronic means, which shall only be valid with two authorized signatures. The Board of Directors shall designate by resolution which persons, other than the controller/treasurer, may sign for expenditures. The Finance Committee shall implement procedures to ensure necessary internal controls over the receipt and expenditures of Association funds and arrange for an external audit. Audit reports shall be presented to the Board of Directors.

Section 11.03. Disposition of Assets upon Dissolution. The Association's properties and assets are irrevocably dedicated to the fulfillment of the Association's purposes as described in Article 2 of the Articles of Incorporation. No part of the Association's net earnings, properties and assets, on dissolution or otherwise, may inure to the benefit of any private person. Upon the dissolution of the Association, all

debts thereof shall be paid and its affairs settled, and all remaining assets shall be distributed to the Association's member political subdivisions for a public purpose, consistent with the provisions of the California Nonprofit Corporation Law relating to mutual benefit corporations then in effect and with the Articles of Incorporation.

Section 11.04. Definitions. As used in these Bylaws, the terms "electronic transmission" and "notice provided by electronic means" shall refer to notice and other communications given by fax or e-mail.

Section 11.05. Conflicts Between Bylaws and Other Association Policies. To the extent permitted by applicable law, these Bylaws shall govern in the event there is a conflict between these Bylaws and another Association policy, rule, or procedure.

Amended comprehensively December 1, 2010

Amended May 9, 2012

Amended May 7, 2014

Amended December 2, 2015

Amended November 29, 2017

Amended & Restated November 30, 2022

Amended & Restated December 4, 2024



**Beaumont-Cherry Valley Water District
Regular Board Meeting
October 14, 2026**

Item 8

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

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

Staff Recommendation

If desired, offer a motion to approve:

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

Executive Summary

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

Directors desiring to attend events not specifically enumerated and preauthorized by BCVWD policy should obtain pre-approval via vote of the Board in order to receive a per diem and/or expense reimbursement. The Board may vote to pre-approve any selected activities that are not preapproved. 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

BCVWD Board Leadership Training:

- FRIDAY, Oct. 23 from 3 to 7:30 p.m. AND
- SATURDAY, Oct. 24 from 10 a.m. to 3 p.m.

2 NEW EVENTS

DATE / TIME	EVENT A	DIRECTOR INTEREST	
Wed., Oct. 28 10 - 11:30 am	CSDA Webinar: Cyber Threats, Trends, and Safeguards \$0 / FREE Presenters: Rachel Robbins, and Tim Mech, California Bank of Commerce; Federal Bureau of Investigation Led by an FBI Special Agent. Discusses today's rapidly evolving cyber threat landscape. This session will discuss common attack methods targeting business and individuals, and how law enforcement investigates and combats these threats. Attendees will learn about emerging trends such as ransomware and business email compromise and discover actionable steps to strengthen organizational defenses.	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ YES*	SLAWSON
Preapproved (Table A, 10)		WILLIAMS	

DATE / TIME	EVENT B	DIRECTOR INTEREST	
Wed. Nov. 4 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 C	DIRECTOR INTEREST	
Tue. Nov. 10 Noon -1:30	ACWA Virtual CLE Workshop - Water Rights 101: Fundamentals of California Groundwater Rights \$95 / Presented in the BCVWD Conference Room This session introduces the fundamentals of California groundwater rights, including the distinction between overlying, appropriative, and prescriptive groundwater rights. Attendees will explore the legal framework governing groundwater use, the impact of the Sustainable Groundwater Management Act (SGMA), groundwater sustainability agencies, groundwater adjudications, and key considerations for groundwater management and allocation.	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 1)		WILLIAMS	

DATE / TIME	EVENT D	DIRECTOR INTEREST	
Fri. Nov 13 Noon - 1:30	Public Policy Institute of California forum: Buckle Up: A Roadmap to Water Solutions for California's New Governor \$0 / FREE Presenters: Karla Nemeth and more (see attachment 1) Nothing is as fundamental to life in California. Yet delivering clean, reliable, and inexpensive water to every Californian is becoming an increasingly delicate balancing act. What does the next governor need to know in this changing climate? Join us for a solutions-oriented presentation and panel discussion with some of the state's foremost water experts.	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 5)		WILLIAMS	

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 E	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	

DATE / TIME	EVENT F	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 YES
Preapproved (Table A, 20)		WILLIAMS YES	

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 (Sawyer)		\$	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 G	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 YES
APPROVAL		RAMIREZ YES*	SLAWSON MAYBE
Preapproved (Table A, 10)		WILLIAMS	

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

DATE / TIME	EVENT I – Register SOON - See attachment	DIRECTOR INTEREST	
Dec 1 - 3 Tuesday- Thursday	ACWA 2026 Fall Conference & Exhibition At Anaheim Marriott \$ 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. (See attached flyer) https://acwa-2026-fall-conference.eventsairsite.com/registration	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 1)		WILLIAMS MAYBE	

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

4 – At-a-Glance

DAY	EVENT	Estimated Cost	Vote?	COVIN GTON	HOFF MAN	RAM IREZ	SLAW SON	WILL IAMS
27-Oct	CSDA Webinar: Building Public Trust	\$ -			YES	YES*	YES	YES
28-Oct	CSDA Webinar: Cyber Threats	\$ -				YES*		
29-Oct	WEF Water Summit in Sacramento	\$ 2,576.00					YES	YES
4-Nov	Beaumont Chamber Breakfast	\$ 30.00						
10-Nov	ACWA CLE Workshop 2: Calif Groundwater Rights	\$ 95.00						
13-Nov	PPIC forum: Roadmap to Water Solutions	\$ -						
17-Nov	CSDA webinar: Successful Performance Eval	\$ -			YES	YES*	MAYBE	
19-Nov	CSDA webinar: Telling Your Story	\$ -			YES	YES*		YES
12/1-3	ACWA Fall Conference (Anaheim)	\$ 3,543.00						MAYBE
(APR = Approved by vote) (NOT = Not approved)			(REQ = Vote required for approval)					
*Director Ramirez requested to be registered for all online seminars								
**Directors Hoffman, 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
9/30/2026	\$37,464.92	\$25,935.08	59.1%

The Fiscal Impact table represents all items processed by AP as of Sept. 30, 2026.

Attachments

1. Three-month Look-Ahead: October, November, December 2026
2. ACWA Fall Conference Agenda
3. PPIC Water Solutions

October

2026

Note: Items in Orange require vote for approval

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
27	28	29	30	01 3 p.m. Finance & Audit Committee	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	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 2 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 10 a.m. CSDA Webinar: Cyber Threats, Trends	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 Noon: ACWA Virtual Workshop - Water Rights	11 VETERANS DAY HOLIDAY Office Closed	12 6 p.m. Board Meeting	13 Noon: PPIC Forum: Roadmap to Water Solutions	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

December

1c

2026

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
29	30	01 6 p.m. City Council	02	03 3 p.m. Finance & Audit Committee	04	05
		ACWA Fall Conference - Anaheim				
06	07	08	09 6 p.m. Board Meeting	10	11	12
13	14	15 4:30 p.m. - Personnel Committee 6 p.m. City Council	16	17	18	19
20	21	22	23	24 HOLIDAY - OFFICE CLOSED	25	26
27	28	29	30	31 HOLIDAY - OFFICE CLOSED	01	02

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.

UPCOMING · NOVEMBER 13, 2026

Buckle Up: A Roadmap to Water Solutions for California's New Governor

2026 Water Policy Center Fall Convening — In-Person and Online

November 13, 2026 · 12:00 pm - 1:30 pm

REGISTER→



Sheraton Grand Sacramento Hotel
1230 J Street, Grand Nave Ballroom
Sacramento, CA 95814

SUBMIT A QUESTION

ppiceventquestions@gmail.com

JOIN THE CONVERSATION X

#PPICevents #CAWater #Election2026

About the Program

Nothing is as fundamental to life in California as water. Yet delivering clean, reliable, and inexpensive water to every Californian is becoming an increasingly delicate balancing act. What does the next governor need to know in this changing climate? Join us for a solutions-oriented presentation and panel discussion with some of the state's foremost water experts.

Agenda

12:00 p.m. Welcome and Opening Remarks

Kurt Schwabe, Senior Consultant, PPIC Water Policy Center

12:05 p.m. Presentation

Caitlin Peterson, Associate Center Director and Research Fellow, PPIC Water Policy Center

12:20 p.m. Conversation

Moderator: Letitia Grenier, Center Director and Senior Fellow, PPIC Water Policy Center

Dan Dooley, Principal, New Current Water and Land, LLC

Jennifer Harder, Professor of Law, Legal Practice, University of the Pacific, McGeorge School of Law

Karla Nemeth, Executive Director, Association of California Water Agencies

Deven Upadhyay, Water Industry Leader and Advisor

1:15 p.m. Audience Q&A

1:30 p.m. Adjourn

Speakers

Dan Dooley

[Show bio](#)

Letitia Grenier

[Show bio](#)

Jennifer Harder

[Show bio](#)

Karla Nemeth

[Show bio](#)

Caitlin Peterson

[Show bio](#)

Kurt Schwabe

[Show bio](#)

Deven Upadhyay

Reports

For discussion and possible action





**Beaumont-Cherry Valley Water District
Regular Board Meeting
October 14, 2026**

Item 9b

STAFF REPORT

TO: Board of Directors

FROM: Dan Jagers, General Manager

SUBJECT: Reports from BCVWD Standing Committees:

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

Staff Recommendation: None. Information only

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

Finance & Audit Committee – September 3, 2026 | *Chairperson David Hoffman*

The Finance and Audit Committee reviewed the July financial reports and August check register and found the District's financial position favorable, with revenues slightly ahead of budget and expenditures below budget. Investment returns remained strong, and staff introduced a new year-to-date investment activity summary to improve tracking of monthly balances, transactions, and earnings. Staff is also evaluating investment management proposals as the current Chandler Asset Management contract approaches expiration. The Committee reviewed several check register expenditures, including hydrant maintenance supplies, paving repairs, and routine facility expenses, and recommended approval of the financial reports.

The Committee reviewed the District's 2025 Single Audit of federal awards, which resulted in unmodified audit opinions and no material weaknesses. Two significant deficiencies related to federal grant reporting were identified: a repeat finding involving an untimely final quarterly report and a new finding involving submission of an incorrect version of a report after corrections had been identified. Staff outlined corrective measures addressing grant requirement tracking, deadlines, reconciliation, version control, review, and submission verification. The Committee recommended that the Board receive and file the Single Audit Report.

The Committee also considered the availability of an additional 2,800 acre-feet of imported State Water Project water for 2026. The Committee recommended that the Board authorize a mid-year Operating Budget amendment of up to \$1,117,200, funded from the Capital Replacement Reserve, to purchase the additional water and continue replenishment of the District's stored water supply. Staff also discussed how supplemental water purchases may be budgeted and accounted for in future years.

Personnel Committee – September 22, 2026 | *Chairperson John Covington*

The Personnel Committee reviewed the first phase of proposed 2027 authorized positions and organizational changes as part of the annual workforce and budget planning process. The Committee considered proposed Operations reclassifications for specialized field customer service and underground utility locating functions, emphasizing that position titles and job descriptions should accurately reflect the technical expertise and duties required. Staff will return in October with revised information and applicable job descriptions. The Committee also



supported the need for an additional position to address substantially increased cross-connection control workload resulting from state requirements, while requesting further review of the proposed position title and compensation range.

The Committee supported the proposed Maintenance Division organizational realignment and funding of the existing Associate Civil Engineer II classification to support Engineering succession planning, retention, and career development. The Committee also discussed restoring the Assistant General Manager position to the organizational chart for future succession and leadership continuity, with its funded/unfunded status to receive further consideration. Staff previewed additional October discussion regarding the Senior Management Analyst and Information Technology organizational structure.

Human Resources and Risk Manager Ren Berioso also advised the Committee of the annual public hearing requirements under AB 2561 regarding vacancies, recruitment, and retention; the hearing is scheduled for the October 22 Board meeting. General Manager Dan Jaggars noted that the District takes a conservative approach to staffing, seeking to maintain staffing appropriate to workload and anticipated development without maintaining unnecessary positions.

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



Item 9e

BEAUMONT-CHERRY VALLEY WATER DISTRICT GENERAL MANAGER'S REPORT

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

FINANCE AND ADMINISTRATION

Operating Budget

Finance staff continues development of the Fiscal Year (FY) 2027 Operating Budget and is working collaboratively with each department on the 2027–2031 Capital Improvement Budget. Current efforts include reviewing revenue and expenditure projections, project timing and funding requirements, cost escalation assumptions, and overall affordability to support both current operations and long-term capital needs.

As part of improvements identified through the prior budget debrief, Finance also completed its expanded internal budget training series. The seven-session series provided participating staff with a better understanding of the District's overall budget process while providing hands-on training in areas such as budget development, projections, departmental goals, and the information used to support budget requests. The training was designed not only to strengthen individual budget skills, but also to improve consistency, communication, and collaboration between Finance and the departments responsible for developing and managing their budgets. Lessons learned through the training and debrief process are now being incorporated into development of the FY 2027 Operating Budget.

Investment Management Services

Staff has advanced the competitive procurement process for investment management and advisory services, including evaluation of proposals received from qualified firms. The process is intended to evaluate opportunities to strengthen the management of District funds while maintaining appropriate liquidity, security, and compliance with the District's Investment Policy. Staff will continue the evaluation process and present recommendations for consideration as appropriate to the Finance and Audit Committee before presenting to the full Board.

Financial Reporting

Finance staff continues to refine the District's recurring financial reports in response to feedback received from the Board of Directors and Finance and Audit Committee. Recent enhancements include updates to investment, cash balance, grant activity, and budget variance reporting to provide clearer summaries of the District's financial activity and ongoing financial initiatives. Staff will continue evaluating reporting formats and available information to improve transparency and provide useful financial information for Board and management decision-making.

CUSTOMER SERVICE

Customer Assistance

Customer Service staff continues to review and refine procedures to improve efficiency, communication, and the overall customer experience. Working collaboratively with the Information Technology and Cybersecurity Department, staff continues to expand the use of available technology, including online applications, electronic communications, application status updates, and other tools that provide customers with more direct and convenient access to information and services. These improvements have also helped streamline internal processes and communication between departments, allowing staff to respond to customer needs more efficiently and consistently. Staff will continue evaluating existing processes and available technology to identify additional opportunities to improve service and make interactions with the District easier for customers.

Communications and Public Outreach

District staff continues to expand in-house communications and public outreach efforts with an emphasis on customer education, transparency, and community engagement. Recent outreach has included a sustained public awareness campaign regarding the theft of District fire hydrant components, with information explaining the operational and financial impacts of theft and encouraging customers to contact the District when they observe suspicious activity around District facilities. Staff has also developed information for potential regional distribution to other water agencies experiencing similar issues, which is currently under review. Hydrant theft messaging will continue to be shared regularly through the District's communication platforms.

Staff also participated in the City of Beaumont's Touch-a-Truck/National Night Out event, providing an opportunity to interact directly with customers and share information about District services. Community response was positive, with customers engaging with staff and expressing appreciation for the District's services. Based on the experience, staff has contacted the City regarding opportunities to expand the District's participation in similar community events in 2027.

Public education efforts have also expanded to include information about the District's budget and financial planning process, representing the first time budget-specific educational content has been incorporated into the District's regular social media outreach. September communications also included a National Preparedness Month series highlighting emergency preparedness and the District's role in maintaining reliable water service. In addition to social media outreach, staff distributed press releases regarding the Consumer Confidence Report and the District's 2027 imported water order, with an additional release planned following Board recognition of the District's Great Place to Work certification.

INFORMATION TECHNOLOGY AND CYBERSECURITY

Cybersecurity and Network Security

Information Technology and Cybersecurity staff continues to strengthen the District's cybersecurity posture through ongoing improvements to network security, identity protection, endpoint security, vulnerability management, and access controls. During 2026, staff advanced the District's Zero Trust security model by further restricting access between systems, users, devices, and network segments based on operational need and authorized roles rather than relying solely on traditional network boundaries.

Zero Trust improvements have included stronger network segmentation, tighter access between business and operational technology environments, enhanced remote-access controls, multi-factor authentication, role-based access, endpoint protection, application allowlisting, DNS security, and continued reduction of unnecessary administrative and externally accessible services. Staff also completed additional firewall hardening at the District's primary and remote facilities, including removal of unnecessary external management access, isolation of guest and operational networks, and tighter controls over communications between critical systems.

The District continues to maintain a layered cybersecurity program incorporating endpoint detection and response, application control, vulnerability scanning, email security, DNS filtering, multi-factor authentication, privileged-access protections, security awareness training, continuous monitoring, and regular configuration review. Staff also performs ongoing vulnerability assessment and remediation activities to identify weaknesses before they can be exploited and to ensure systems remain aligned with District security standards.

Cybersecurity efforts increasingly focus on limiting lateral movement, reducing unnecessary trust relationships, protecting privileged access, and ensuring that users and systems are granted only the access required to perform their assigned functions. These measures improve the District's ability to contain potential cybersecurity incidents and reduce the likelihood that a compromise of one device or account could affect broader District operations.

Staff also continues to strengthen cybersecurity awareness throughout the organization through employee training, phishing awareness, access reviews, and coordination with departments as new systems and technologies are introduced. Cybersecurity requirements are increasingly incorporated into technology projects during the planning and implementation stages so that security, resiliency, and recovery are considered from the beginning rather than after deployment.

Infrastructure and Business Continuity

Staff completed several major infrastructure improvements during 2026 focused on system reliability, capacity, and long-term resiliency. Work included migration of approximately 16 terabytes of production data to the District's primary storage environment, retirement of aging storage infrastructure, firmware and controller upgrades, improvements to backup infrastructure, and continued maintenance and modernization of the District's virtual server environment.

Staff also completed installation and configuration of a new Uninterruptible Power Supply (UPS) system supporting the District's primary data center. The new system strengthens power protection for critical technology infrastructure and improves resiliency during electrical interruptions, power fluctuations, and other facility-related events.

The District's backup and recovery environment continues to provide frequent server backups, off-site replication, email protection, and network isolation of backup resources. These improvements strengthen the District's ability to recover from hardware failures, cybersecurity incidents, or other disruptions while reducing dependence on aging equipment. Through strategic upgrades and reuse of existing infrastructure, staff was also able to extend the useful life of several systems and avoid significant near-term replacement costs.

SCADA and Operational Technology Modernization

IT and Cybersecurity staff continues development of the District's next-generation Supervisory Control and Data Acquisition (SCADA) environment in coordination with Operations and Engineering. The project is designed to replace aging technology with a more secure, standardized, and scalable platform for monitoring and managing District water infrastructure.

During 2026, staff established the core network and server environment for the new SCADA platform, implemented a dedicated operational technology network, configured the initial Ignition SCADA environment, and continued development of the first pilot installation for District pressure-regulating facilities. The new architecture incorporates network segmentation, secure remote communications, centralized monitoring, modern field controllers, cellular communications, and enhanced cybersecurity protections. The initial pilot will provide a foundation that can be expanded to additional wells, reservoirs, pumping facilities, and other District infrastructure as the modernization program progresses.

Advanced Metering Infrastructure

IT and Cybersecurity staff continues to support expansion and improvement of the District's Advanced Metering Infrastructure (AMI) and Automated Meter Reading (AMR) systems. During 2026, staff supported deployment, configuration, and testing of additional communications equipment to improve meter-data collection throughout the District's service area.

Staff continues to evaluate coverage, communications performance, collection infrastructure, and future deployment locations in coordination with Customer Service, Operations, Engineering, and other departments. These efforts are intended to improve meter-read reliability, reduce manual collection requirements, and support the continued transition toward more automated and efficient meter-data collection.

Geographic Information Systems

IT continues to support and coordinate ongoing updates to the District's Geographic Information System (GIS), including infrastructure data updates, map maintenance, application configuration, user access, and coordination with internal departments and external GIS service providers.

During 2026, staff completed a significant review and overhaul of portions of the District's existing GIS mapping environment to correct layer issues, improve map organization, and address inconsistencies affecting the display and usability of infrastructure information. This work included updates to existing GIS maps and coordination of corrections intended to improve the accuracy, reliability, and presentation of data used by both office and field personnel.

Staff also supported deployment and continued improvement of mobile GIS applications used by field personnel, providing employees with improved access to infrastructure information while working throughout the District's service area. Staff continues to coordinate application updates, mobile device deployments, mapping changes, data synchronization, and other GIS-related improvements to ensure field and office personnel have access to current and useful information.

These efforts support improved coordination between Operations, Engineering, Customer Service, and other departments while providing staff with more effective tools for locating, reviewing, and managing District infrastructure.

Technology and Business Process Improvement

Staff continues to develop and expand technology solutions that improve efficiency, reduce manual processes, and provide departments with better access to operational information. Significant work during 2026 has included continued development of the District's internal document and workflow platform supporting water quality sampling, production reporting, meter verification, project punch lists, vehicle and equipment activities, and other operational processes.

These systems are being developed in collaboration with the departments that perform the work, allowing existing paper-based and spreadsheet-driven processes to be converted into structured digital workflows. Improvements include mobile data collection, automated calculations and validation, electronic review and approval processes, centralized reporting, historical records, and management reporting. Staff will continue evaluating District processes for opportunities where technology can improve accuracy, consistency, accessibility, and efficiency.

Organizational and Departmental Support

Information Technology and Cybersecurity staff continues to support organizational changes and evolving departmental needs by providing technology planning, account and access changes, workstation and equipment deployment, application configuration, communications support, and coordination of technology resources associated with staffing and operational changes.

As departments evolve, staff works closely with management to ensure employees have the appropriate systems, equipment, security permissions, communications tools, and application access required to perform their responsibilities. This support also includes office moves, position changes, onboarding and offboarding activities, departmental restructuring, mobile device deployment, shared resource changes, and other technology requirements associated with District operations.

Technology Support and Organizational Resiliency

In addition to major projects, Information Technology and Cybersecurity staff continues to provide daily support for the District's computers, servers, networks, communications systems, mobile devices, meeting technology, websites, business applications, and other technology resources.

Staff continues replacing aging District hardware and infrastructure in a planned and strategic manner, including computers, network equipment, servers, storage systems, communications equipment, peripheral devices, and other technology reaching the end of its useful life. These replacements are coordinated to improve reliability, cybersecurity, compatibility, and operational continuity while maximizing the useful life of existing District investments.

Staff also continues to maintain and improve the District's public website and related online services, while supporting accessibility, security, availability, and ongoing content and platform updates. Technology staff works closely with departments throughout the District to evaluate new technology, improve existing processes, strengthen documentation and recovery procedures, and ensure cybersecurity and operational resiliency are incorporated into projects from the beginning.

These efforts support the District's broader goal of maintaining reliable services, improving operational efficiency, reducing technology-related risk, and responsibly modernizing the District's technology environment.

HUMAN RESOURCES AND RISK MANAGEMENT

The Table below shows the activities of the Human Resources and Risk Management department as of Sept. 30, 2026.

TABLE A – HR Activity as of Sept. 30, 2026	
Total Current Employees (Excluding Board Members)	48
Full-Time Employees	45
Part-Time	1
Temporary	2
Interns	0
Separations	0
Retirement	0
Turnover Rate as of September 30, 2026 (Including Temp Employees)	8.42%
New Hires as of September 30, 2026	3
Recruitments in progress as of September 30, 2026	2

Policies and Procedures

The Human Resources and Risk Management Department continues to coordinate with key stakeholders to update District policies and ensure alignment with current practices and regulatory requirements. Year-to-date, 128 of 137 policies have been Board approved, representing a 93.43% completion rate. Remaining efforts are focused primarily on Finance and Engineering policies.

TABLE B – Policy Tracking Matrix				
Department	On Matrix	Committee / Board Reviewed Drafts	Board Approved	% Complete
Board Administration	26	26	26	100.00%
Engineering	8	1	1	12.50%
Finance	16	16	14	87.50%
Human Resources	69	69	69	100.00%
Information Technology (Personnel-Related)	18	18	18	100.00%
TOTALS	137	130	128	93.43%

Risk Management and Safety

Human Resources and Risk Management continues to actively monitor workplace safety and risk exposures to uphold the District's commitment to a safe work environment. The Q3 2026 Risk Management and Safety Report, including updated claims data and trends, will be presented at the October 2026 Personnel Committee meeting..

TABLE C				
Claims Type	Q3 2025	Q4 2025	Q1 2026	Q2 2026
Workers Compensation	3	2	3	4
Property Loss / Damage	4	6	5	1

Health and Benefits

On August 25, 2026, the District hosted a Health and Benefits Fair with 13 vendors providing employees with benefit education, resources, and plan information in preparation for Open Enrollment, which runs from September 14 through October 9, 2026. In response to feedback from the Employee Benefits Survey, the District also enhanced its Dental PPO and Vision benefits by transitioning to Guardian effective January 1, 2027, providing improved benefits and service at a lower cost. These efforts reflect the District's continued commitment to offering competitive, cost-effective benefits while supporting employee wellness and informed benefit decisions

Training and Professional Development Compliance

In August 2026, Human Resources and Risk Management completed the District's Leadership Workshop as part of its continued commitment to succession planning and leadership development. In partnership with Department Heads, HR has also advanced workforce planning efforts by implementing cross-training opportunities aligned with identified succession needs. Over the past several months, HR and Risk Management has coordinated various training activities focused on workplace safety and emergency management, further supporting a prepared, knowledgeable, and resilient workforce.

Employee and Labor Relations

The District is currently engaged in the meet-and-confer process with the BCVWD Employee Association for a successor Memorandum of Understanding (MOU). The parties have reached tentative agreements on several items and continue to work toward resolution of the remaining proposals. Negotiations remain on schedule, with the goal of presenting the successor MOU for adoption at the November 2026 Regular Board Meeting, prior to the current MOU's expiration on December 31, 2026.



ENGINEERING

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

Capital Improvement Projects

1. Replacement Pipeline Projects

- 2017 Replacement Pipelines (Pipeline 3) – Egan Alley: Staff recently received approval from Division of Drinking Water. Project is ready to bid, however 6th Street is under the City of Beaumont Moratorium. Construction of this project will be coordinated when appropriate.
- 2020-2021 Replacement Pipelines: Staff continues to work through comments from the Department of Water Resources (DWR) and address them to advance the final design.
- 2023 Replacement Pipelines - 11th Street and American Avenue: Construction is complete, with the final slurry seal recently applied. The project has moved into the closeout phase and staff is collecting final invoices associated with the project.
- 2024 Replacement Pipelines: Five of the six planned pipeline alignments qualify for a CEQA Notice of Exemption. The sixth segment, located in the Avenida Sonrisa Alley, requires a biological review and will proceed with a Mitigated Negative Declaration. District staff is working with its consultant to further the environmental component and design of the pipelines. District staff will be working with an outside sub-consultant to prepare traffic control plans for the potholing phase.
- 2025 Service Replacements: District field staff has recently retrofitted approximately 26 services along Elm Avenue to remain ahead of the City's Annual Paving. Services located on Elm and Wellwood which are outside the limits of the City's paving will be replaced in the near future by District staff.
- P-3620-0016 - Replace Existing 4-inch Line within Parcel (APN 401-190-012): District staff is completing the final design plan for the lower portion for submittal to Riverside County Transportation.
- P-UEC-0002 - "A" Line from Upper Tank to Upper Edgar Pressure Sustaining Valve: The Board of Directors has authorized funding for this project to move forward. District staff is working with TKE to finalize the Task Order for the design elements of the project. District staff has sent out utility notification letters to collect utility location information from other utility purveyors in the area. District staff has solicited a scope and fee from Converse Consultants for geotechnical investigation elements of the project.
- P-3620-0014 – Lilac Lane Replacement Pipeline. The Board of Directors has authorized funding for this project to move forward. District staff is working with TKE to finalize the Task Order for the design elements of the project. District staff has sent out utility notification letters to collect utility location information from other utility purveyors in the area. District staff has solicited a scope and fee from Converse Consultants for geotechnical investigation elements of the project.
- P-2750-0043, P-2750-0054, P-2750-0055, and P-2750-0060 – Edgar Avenue (5th Street to 12th Street) Replacement Pipeline. The Board of Directors has authorized funding for this project to move forward. District staff is working with TKE to finalize the Task Order for the design elements of the project. District staff has sent out utility notification letters to collect utility location information from other utility purveyors in the area. District staff has solicited a scope and fee from Converse Consultants for geotechnical investigation elements of the project.

2. Booster Station and Tank Projects

- 2850 to 3040 Booster Station (at Vineland Tanks Site): Staff and the engineering consultant, Michael Baker International, continue to work through the 50% improvement plans and specifications.
- 3040 to 3330 Booster Station (Noble Booster): Staff continues to move the design of this project forward. The project will enhance the District's current boosting activities between the Noble Tank and Lower Edgar Tank.
- Noble Tank: Bids for this project were rejected by the Board of Directors in November 2025. This project may likely be put back out to bid in late 2026.

3. Pressure Regulating Stations

- 2800-2600 Non-Potable PRV Station (near Stetson Park): District staff continues to work through preliminary engineering with the Developer's consultant and has furthered its coordination with the City regarding a grant deed and easement for the proposed project site.

4. Wells

- Well 30 - Noble Creek Recharge Facility (Phase 1) – Contract with the drilling contractor has been executed and District staff held a preconstruction meeting on September 24 with the drilling contractor with mobilization scheduled shortly thereafter. The contractors preliminary timeline for the well drilling project extends into early 2027.
- Well 31 - Brookside East (Near Heli-Hydrant) - District staff continues to coordinate with SGPWA staff for additional access easement(s) and a grant deed for the future well site.
- See Operations Report for other Wells under construction and/or rehabilitation

Water Resources Planning

1. 2025-2026 Urban Water Use Objective

- District staff is continuing to work with Eagle Aerial to compile data for the 2025-2026 Urban Water Use Objective which will need to be submitted to the State Department of Water Resources prior to the December 31, 2026 deadline.

Development Activities

1. LAFCO Annexation Projects

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

- Beaumont Heights (Plan of Service)
- APN 407-150-023 – Commercial Development - Cherry Valley Boulevard and Union
- APN 401-020-009 - Oak Glen Road
- Commercial/Industrial Development - 14201 California Avenue
- Commercial/Industrial Development - APN 414-130-012 (SR-60 and Western Knolls)
- Laborde Ranch - Due Diligence
- Child Help (Merv Griffin property)
- Calimesa - Golden Triangle (City of Calimesa / City of Beaumont)
- Beaumont Village (East of Olivewood)
- APN 417-020-066 (Veile)
- City of Beaumont Transit Yard
- ASM Beaumont (Also includes Will Serve Update)

2. Plan Check Review

- Beaumont Pointe - Jack Rabbit Trail
- 853 E. 3rd Street (Industrial Development)
- Oak Valley Village - Oak Valley Parkway and Beaumont Avenue
- Tract 38879 - Pennsylvania and 11th Street
- Tract 38926
- Tract 38914

3. Easements

- Beaumont Cross-Dock (Dowling Orchard): Staff has completed potable and non-potable water plan reviews and is coordinating with the Developer to prepare the associated easement documents to facilitate the District's long-term access and operation of water facilities within the Orchard Logistics (formerly Beaumont Cross Dock) project.
- Fairway Canyon: All easements for the non-potable pipeline that was constructed through an open space area within Fairway Canyon Phase 4C have been recorded and are in-place.
- Fairway Canyon Tank Site: District staff is working with one of its on-call consultants (Cozad and Fox) to define a parcel sufficiently sized for a new tank site located within Fairway Canyon Phase 4C. The land for the parcel is currently owned by Fairway Canyon Community Association.
- AMR/AMI Repeater: District staff recently recorded an easement which was granted by the Fairway Canyon Homeowners Association at the west end of Boros for District use.

4. Misc. Development Projects

- APN 407-109-013 and 407-109-015 - Final Service Agreements and Water Rights Transfer
- City of Beaumont Transit Yard - Plan of Service
- RCTC - Pennsylvania Grade Separation
- City of Beaumont – MDP Line 2
- RCFC&WCD – Marshall Creek Storm Drain Project
- City of Beaumont – Brookside Channel Project
- Cherry Valley Storage Yard Agreement (Brookside)
- 9030 Rancho Road - Will Serve and Water Rights Review
- Fairway Canyon Commercial (Oak Valley Parkway and Desert Lawn)
Multiple Fire Flow Analysis

5. Bond Reductions and Releases

Staff is working with several developers to process bond reductions and final releases for completed or partially completed public water infrastructure. Under current review include:

- Sundance (Active Adult) - Tract 31470-6
- Fairway Canyon – Phase 4B Infrastructure, and tracts within Phase 4C
- Tournament Hills - Tract 36307 and 36307-1
- Beyond Foods (6th Street and Pennsylvania)

6. New Will Serves and Prospective Projects

- Beaumont Village (+/- 300 acres east of Olivewood)
- SunnyCal Egg Ranch (+/- 800 residential)
- Noble Creek Project (+/- 547 residential units)
- APN 415-091-012 (Cherry Avenue)

7. Misc. District Projects

- MDP Line 16 Monitoring Equipment and On-site Structures
- GIS Updates
- WaterView Updates
- BUSD School Consumption Update
- Finalize Axle Tree Survey

OPERATIONS

The Well 25 repair project: The project is underway. The bottom 250 feet of the well have been sealed with a bentonite plug in accordance with the District's hexavalent chromium compliance plan. All subsurface pumping equipment has been purchased and installed, and initial testing has begun. During testing, a shaft coupling failed. The equipment is being removed and inspected to confirm proper alignment and determine whether any components were damaged. This work has delayed the project. Once the equipment is reinstalled, staff will begin flushing in preparation for water quality sampling.

Elm Avenue Service Line Replacement Project: District staff replaced 21 long-side and 11 short-side service lines on Elm Avenue between Ring Ranch Road and 11th Street. Staff completed the work entirely in-house, with team members working authorized overtime and weekends to meet the deadline before the City of Beaumont's paving work and the start of a five-year moratorium on street cuts. Replacing the service lines now will help the District avoid costly pavement repairs if a line leaks during the moratorium. This project was completed on September 22, 2026 with final paving of District street penetrations on September 23, 2026.

Leaks repaired: August 2026: Nine (9) main line leaks and One (1) service line leak was addressed.

TABLE D – Groundwater Production

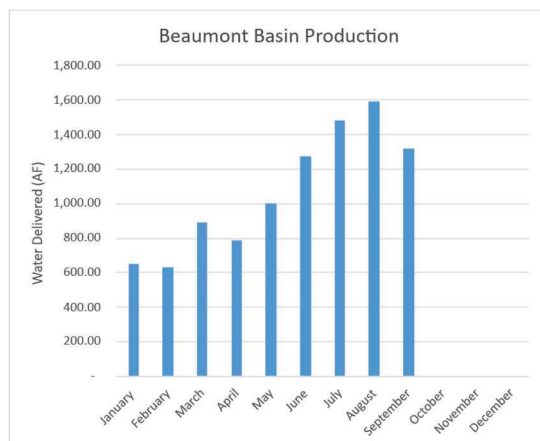


TABLE E – Groundwater Production

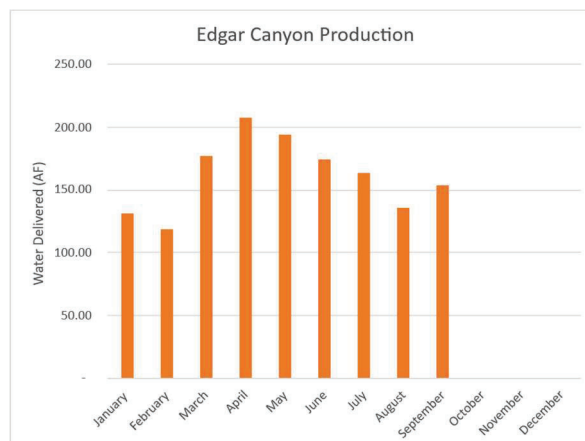
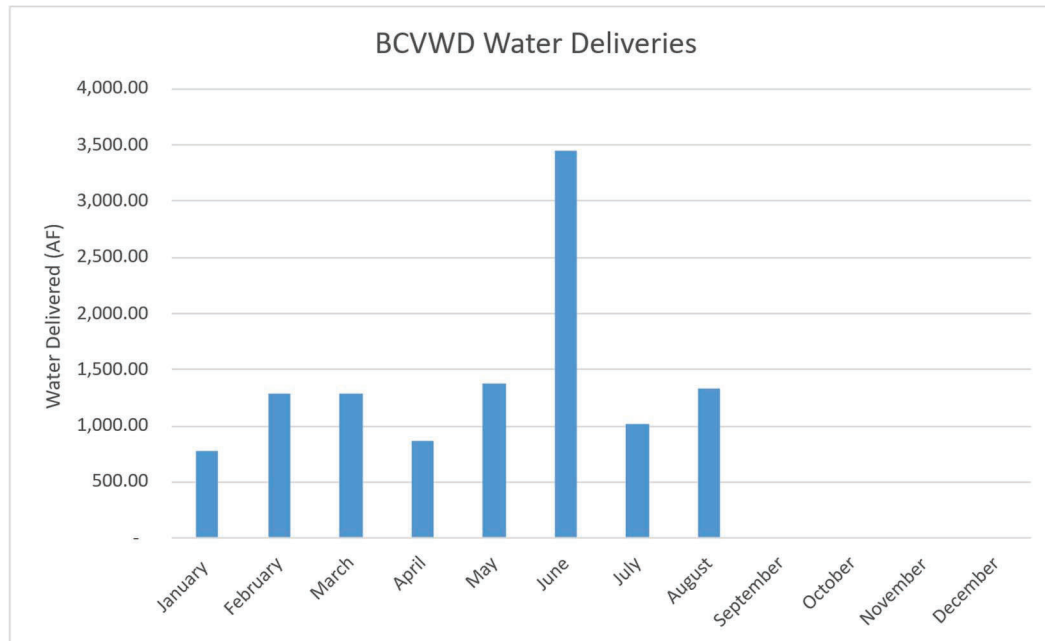


TABLE F – Total Monthly Imported Water Delivery



UPDATES

California Water Blog has made some updates to its Guide for New California Water Wonks (also good for old Water Wonks). See the recommended reading list here:

<https://californiawaterblog.com/2026/09/13/a-guide-for-new-california-water-wonks/>

DWR Touts 100% Compliance with Annual Water Supply and Demand Assessments

The California Department of Water Resources (DWR) released its 2026 Annual Water Supply and Demand Assessment Summary Report (Bulletin 161-2026), summarizing the annual water shortage assessments required of urban water suppliers under the California Water Code. For the first time since annual reporting began in 2022, all 447 required urban water suppliers submitted reports, achieving 100% statewide compliance. Of those suppliers, 431 (96.4%) anticipate no annual water shortage during the coming year under assumed dry-year conditions, while the remaining 16 anticipate shortages that can be fully addressed through locally planned response actions. No supplier reported a shortage that could not be addressed.

BCVWD timely completed the required assessment and Annual Water Shortage Assessment Report and is identified by DWR among the suppliers anticipating no shortage. The District's assessment projects sufficient supplies to meet anticipated demand, with a 1% annual supply surplus under the assessment assumptions and no additional shortage response actions necessary to balance annual supply and demand.

ITEMS OF INTEREST

WATCH FOR THE NEXT CSDA NEWSLETTER

General Manager Jaggers was interviewed by the California Special Districts Association communications team and may be featured in an upcoming publication.

Tidbits 2026-10-14
GM's REPORT – PAGE 12

EL NINO

How El Niño could affect California rain, snow and water supplies

As interest in the climate pattern rises, many Californians are wondering whether the state is headed for more storms, heavier Sierra snowpack, and drought relief.

The Desert Sun 9/23/2026

<https://www.desertsun.com/story/weather/2026/09/23/how-el-nino-affects-california-rain-snow-water/91904921007/>

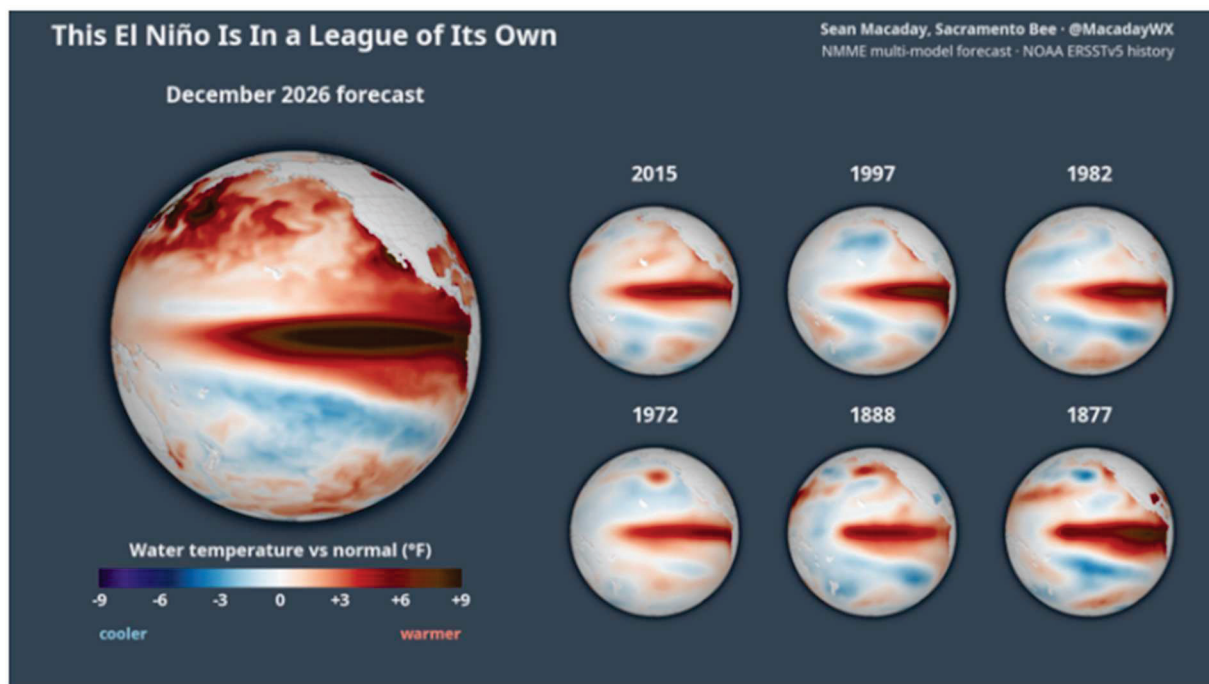
California Needs Water. El Niño Might Bring Too Much.

The drought-stricken state has improved its ability to collect and store rainwater. But many gallons may still rush into the Pacific. New York Times Gift Article 9/26/2026

https://www.nytimes.com/2026/09/26/climate/el-nino-california-water-drought.html?unlocked_article_code=1.FVE.Aknb.SNnCMxiux7OS&smid=url-share

California may see dreaded 'perfect storm' at terrible time: Thanksgiving and Christmas

The problem is [extremely high tides](#) - potentially record-setting and thus higher than the disastrous [early January tides this year](#). SF Chronicle | 9/30/2026 [[Link to article](#)]



Sea surface temperatures in the eastern Pacific have already exceeded nearly every very strong El Niño event on record, and will continue to warm into winter. *The Sacramento Bee*

El Niño hype is loud. The numbers back it up, but here's what they really mean

The hype surrounding Super El Niño has been big in California and across the globe as it breaks new records week after week. There is little doubt this massive event will influence global weather, the remaining doubt lies in exactly what that weather will look like over the next year.

The Sacramento Bee | 10/5/2026 (Gift article from Maven's Notebook)

<https://www.sacbee.com/news/weather-news/article317343049.html?giftCode=1ff32c7cf61236932607ff5b87bcc344d8d655782ad0d9dbb1f1039a528a58f8>

GENERAL MANAGER'S OFFICE

TABLE G - General Manager's activity status

A - DISTRICT HAPPENINGS		
A1	Operations Center Supports GM Goal 2	Annexation of the newly acquired Young property on Cherry Valley Boulevard is underway.
A2	Engineering office relocation	The Engineering Office move to the new leased space on Veile is underway.
A3	Well drilling 1A and 2A	No update
A4	Advanced Metering Infrastructure (AMI/AMR)	No update.
A5	Policies and Procedures Manual	See Table B on page 6. Staff is also working on an update to the Easement Acceptance policy, and a new Contracts Management policy.
A6	Chromium 6 Mitigation Supports GM Goal 2	Comments from the SWRCB on BCVWD's compliance plan were received just 4 days prior to the deadline for compliance, October 1. Staff scrambled to prepare the necessary updates and resubmit on October 1, but every indication is that enforcement will not begin on the slated date. BCVWD's implementation efforts continue to focus on the District's long-term compliance strategy, including avoidance through strategic management of groundwater production. BCVWD has already incorporated Chromium-6 compliance into its capital improvement planning and has initiated projects intended to restore wells to service with treatment where necessary. District staff continues to monitor guidance from the DDW while pursuing cost-effective solutions that maintain reliable water service and minimize impacts to ratepayers.
A7	CIP and Funding Supports GM Goal 1	No update
A8	Board Leadership Training	This important program is scheduled for Friday, October 23 and Saturday, October 24.
A9	Facilities Maintenance Supports GM Goal 2	The Board approved a contract with a new maintenance provider and work has begun on District facilities.
A10	Organizational and Employee Development Supports GM Goal 3 and Prof Goal 2	Several classes in different skills have been offered to staff.

A11	Cherry Avenue Pipeline	No update
B - LOCAL AGENCY HAPPENINGS		
B1	City of Beaumont – Recycled Water Agreement Supports GM Goal 2	No update
B2	City of Beaumont – Ongoing communication Supports GM Goal 4	No update.
B3	Bogart Park	The Bogart Park Ad Hoc Committee met on August 17 to continue discussions regarding park operations, security, maintenance, and the long-term lease arrangement between BCVWD and the Beaumont-Cherry Valley Recreation and Park District. BCVRPD reported continued efforts to address trespassing and vandalism through surveillance, signage, security measures, and coordination with law enforcement. The Committee also discussed recreational use extending beyond the managed park area onto District property, raising questions regarding property boundaries, insurance coverage, liability, access, and maintenance responsibilities. Staff will continue working to clarify these issues before moving forward with a long-term lease agreement. BCVRPD has also begun separately tracking Bogart Park operating costs and is exploring additional programming and revenue opportunities to support the park The next meeting is scheduled for October 19.
B4	San Gorgonio Pass Water Agency	BCVWD's 2027 water order as approved by the Board was submitted to SGPWA.
B5	City of Beaumont Landscape Ordinance Supports GM Goal 4	No update.
B6	Beaumont Basin Watermaster (BBWM)	At its August 5 meeting, the Watermaster approved the 2025 Consolidated Annual Report and Engineering Report and continued work on several basin management initiatives. The Committee directed staff and legal counsel to prepare a revised, administratively focused version of the Rules and Regulations consistent with the Judgment and to schedule a special public meeting for further review. Work also continued on documenting current Overlying Party ownership and water-right transfers, the Basin Loss Analysis, and development of a procurement policy. The Committee authorized hydrogeologist Tom Harder to participate in regional groundwater-model coordination associated with a SAWPA study, and received an update from SGPWA on its WaterSMART grant application, regional "Hub and Spoke" planning, and Chromium-6 compliance efforts.

C - CALIFORNIA HAPPENINGS		
C1	SWRCB Chromium 6 MCL update Related to GM Goal 2	BCVWD staff met the October 1, 2026 compliance deadline with resubmittal of a revised plan following late comments from the SWRCB. Work continues in implementation of the avoidance strategy. SB 466 (Caballero), which took effect January 1, 2026, provides protection while a qualifying water system is implementing a State Water Board-approved Cr(VI) compliance plan—or while Board action on a submitted plan is pending. Such a system is not to be deemed in violation of the Cr(VI) drinking-water standard during that period, provided it meets California's separate total-chromium MCL. The protection does not apply if the Board rejects the plan and does not prevent enforcement of the compliance plan itself. This is particularly relevant as the October 1 deadline arrives because some larger systems still have treatment projects under construction.
C2	Zero Emission Trucks – Advanced Clean Fleet (ACF) rules	Technology continues to advance in the area of ZEVs. However, the general focus is on delivery vans and not on work trucks. Large work trucks continue to be unavailable in the ¾ ton and larger (F-250 and larger).
C3	AB 1668 and SB 606: Making Conservation a California Way of Life (MCaCWL) https://www.waterboards.ca.gov/conservation/regs/water_efficiency_legislation.html	Implementation of the State Water Resources Control Board's Making Conservation a California Way of Life regulation continues as urban retail water suppliers prepare for enforceable compliance with individualized Urban Water Use Objectives beginning in 2027. The State Water Board has released updated FY 2025-26 reporting materials and data tools and continues technical-assistance workshops focused on calculation, data documentation and reporting requirements. The Board reports that a majority of suppliers are currently meeting their individualized water-use budgets, although efficiency standards become progressively more stringent over time. No significant amendments to the regulation or compliance schedule have been announced.
C4	Sites Reservoir https://sitesproject.org/	The Sites Project Authority reported in September that its analysis of the State Water Resources Control Board's revised draft water right permit indicates the project would capture sufficient water to remain viable and cost-effective. The revised permit would authorize diversions of up to 986,000 acre-feet annually and provides greater flexibility to capture Sacramento River water during high-flow conditions while maintaining protections for senior water-right holders, water quality and fisheries. The revisions also align the Sites water right with the anticipated Bay-Delta Plan and address several conditions in the March draft that the Authority had warned could substantially reduce project yield. Based on its analysis of the revised permit, the Authority has elected to advance the project into the Benefits and Obligations investment period, moving participating water agencies toward decisions on their long-term project commitments. The revised water right remains subject to final State Water

		Board approval. The second public comment period closes October 5, and the Board is scheduled to consider adoption of the water right decision and permit on November 4. The project also received its Clean Water Act Section 401 water quality certification on September 10, clearing another major regulatory requirement. If the water right is approved, participant commitments and financing will become the next major milestones as the Authority works toward construction.
C5	State Water Project (SWP)	The 2026 State Water Project allocation remains at 45% of contracted Table A amounts as the system transitions into the new water year. Lake Oroville, the SWP's principal storage reservoir, was at approximately 1.70 million acre-feet in late September, representing about 50% of capacity. DWR also recently completed a major rehabilitation of Oroville Dam's River Valve Outlet System, improving operational reliability and the ability to provide cold-water releases for downstream fish habitat. In related infrastructure news, Governor Newsom vetoed SB 872 (McNerney), which would have established a dedicated funding mechanism for improvements to aging Sacramento-San Joaquin Delta levees and repairs to subsidence-damaged aqueducts and canals important to statewide water deliveries. The bill passed the Legislature unanimously and drew support from a broad coalition of water agencies, local governments, environmental organizations and business interests. Newsom characterized the legislation as unnecessary because the recently enacted state budget already provides more than \$170 million for levee, aqueduct, canal and related infrastructure improvements. Supporters maintain that substantially greater long-term investment will be needed to protect the Delta and restore conveyance capacity affected by land subsidence.
C6	Delta Conveyance Project (DCP)	The long-running effort to update California's Bay-Delta Water Quality Control Plan encountered a significant challenge in September. On September 4, the U.S. Bureau of Reclamation and Westlands Water District separately objected to the State Water Resources Control Board's August 19 final draft of the Plan. Both contend that the draft materially changes the terms of the 2022 agreement underlying the Healthy Rivers and Landscapes (HRL) Program, formerly known as the Voluntary Agreements. Reclamation stated that the proposed requirements could reduce Central Valley Project (CVP) and State Water Project exports and interfere with federal operation of CVP reservoirs, and warned that it would cease participation and funding in HRL if its concerns are not resolved. Westlands similarly announced that it would end its participation unless the final Plan restores the commitments negotiated in 2022. The State Water Board describes the proposed Plan as a combination of enforceable flow protections, habitat

		restoration, adaptive management and approximately \$2.9 billion in restoration and related actions through HRL. Participating water users could satisfy requirements through the voluntary HRL pathway, while a regulatory pathway would apply to nonparticipants or serve as a backstop if HRL does not achieve required results. The Board is accepting written comments through September 18 and is scheduled to consider adoption on October 28–29, with October 30 reserved if necessary. The disagreement with Reclamation and Westlands therefore introduces significant uncertainty over federal and major water-contractor participation in the voluntary component of the Bay-Delta Plan immediately before the Board's scheduled adoption proceedings.
C7	Colorado River	New federal operating rules for the Colorado River took effect October 1 following the Basin states' failure to reach agreement on long-term post-2026 operations. For 2027 and 2028, the Bureau of Reclamation's interim framework requires the Lower Basin—California, Arizona and Nevada—to reduce annual Colorado River use by a combined 1.25 million acre-feet and conserve an additional 700,000 acre-feet over the two-year period. The Lower Basin states are still working to finalize how the reductions will be allocated, with approximately 760,000 acre-feet assigned to Arizona, 440,000 acre-feet to California and 50,000 acre-feet to Nevada under the proposal currently under discussion. California must also determine how its share would be distributed among its major Colorado River water users. Nevada has challenged the federal interim rules in court, adding another element of uncertainty as the states continue negotiations. One portion of the near-term operating picture has been resolved through a new agreement with Mexico. In September, the United States and Mexico approved Minute 334, establishing cooperative Colorado River management measures through December 31, 2028, including shared water reductions, salinity management and continued evaluation of new water-supply and desalination opportunities. Meanwhile, river conditions remain challenging following exceptionally poor snowpack and historically low reservoir levels, and the rolling 10-year flow at Lee Ferry is approaching the 75-million-acre-foot benchmark established in the 1922 Colorado River Compact, potentially intensifying the longstanding disagreement between the Upper and Lower Basin states over Compact obligations. The Basin states therefore continue to work on both implementation of the two-year interim framework and development of longer-term operating rules for the river.

ATTACHMENTS

1. BCVWD Water Report – October 2026

ATTACHMENT 1

