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

NOTICE AND AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS
and
COMMUNITY FACILITIES DISTRICT NO. 2025-1

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

Thursday, November 12, 2026 - 6:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223
Note change of date due to Veterans Day Holiday

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

To access the Zoom conference, use the link below:
https://us02web.zoom.us/j/84318559070?pwd=SXIzMFZCMGh0YTFIL2tnUGIpU3h0UT09

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

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

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

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

Call to Order: President Williams

Pledge of Allegiance: Director Hoffman

Invocation: Director Slawson

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

Roll Call

Public Comment

Roll Call - Board of Directors

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

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

At this time, any person may address the Board of Directors on matters within its jurisdiction. However, state law prohibits the Board from discussing or taking action on any item not listed on the agenda. Any non-agenda matters that require action will be referred to Staff for a report and possible action at a subsequent meeting. **Please limit your comments to three minutes.** Sharing or passing time to another speaker is not permitted.

ACTION ITEMS

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

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

2. **Reports / Presentations / Information Items**
   Reports from consultants, contractors, or staff. Presentations may be made upon request of the Board. Requested presentations should be limited to no longer than five (5) minutes.
   a) Quarterly Report: Grant Activity (pages 8 - 12)
   b) Quarterly Report: Review of District Contract Expenditures in Fiscal Year 2026 (pages 13 - 15)
   c) Quarterly Report: Year-To-Date Electric Cost to Pump Groundwater (pages 16 - 25)
   d) Annual Review of Director Per Diem Compensation and Activities September 1, 2025 through August 31, 2026 (pages 26 - 37)
   e) Update on Newly Chaptered Legislation Affecting BCVWD (pages 38 - 40)
   f) Quarterly Report: Investment Activity (pages 41 - 91)
   g) 2026 MISAC Excellence in Information Technology Practices award (pages 92 - 94)
   h) California Water Supply Conditions and Water Issues (pages 95 - 102)

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

   a) Review of the September 2026 Budget Variance Reports (pages 104 - 117)
   b) Review of the Sept. 30, 2026 Cash/Investment Balance Report (pages 118 - 148)
   c) Review of Check Register for the Month of October 2026 (pages 149 - 164)
   d) Review of October 2026 Invoices Pending Approval (pages 165 - 166)
   e) Minutes of the Regular Meeting of September 24, 2026 (pages 167 - 175)
   f) Minutes of the Regular Meeting of October 14, 2026 (pages 176 - 184)
   g) Minutes of the Special Meeting of October 23 and 24, 2026 (pages 185 – 186)

4. **PUBLIC HEARING: Adoption of Ordinance 2026-02: Providing for Compensation of the Members of the Board of Directors of the Beaumont-Cherry Valley Water District and Superseding Ordinance 2023-01** *(continued from October 22, 2026)* (pages 188 - 202)

5. **Community Facilities District No. 2025-1** (pages 203 - 228)

   a. **Receive and File Fiscal Year 2026/27 Annual Report – Community Facilities District 2025-1 (Public Services)**

   b. **Resolution 2026-__ Community Facilities District No. 2025-1 Appropriations Limit for Fiscal Year 2026–2027**

6. **Award Professional Services Agreement for Investment Management and Advisory Services** (pages 229 - 231)

7. **Approve Tentative Agreements Resulting from Employee Association Proposals for the Successor Memorandum of Understanding (MOU)** (pages 232 - 235)

8. **Presentation of Fiscal Year 2027 Operating Budget, Community Facilities District No. 2025-01 Budget, and 2027-2031 Capital Improvement Budget - Draft** (pages 236 - 368)

9. **Project Completion, Cost Update, and Authorization of Additional Expenditures for the 11th Street (PLP 056) and American Avenue (PLP 095) Replacement Pipeline Projects** (pages 369 - 382)

10. **Will-Serve Letter Request for JMH Industrial Warehouse Development (APN 417-020-066) located on the west side of Veile Avenue, north of Fourth Street, within the City of Beaumont** (pages 383 - 389)

11. **Request for Will-Serve Letter for the Beaumont Creek Commons Commercial Development (APN 419-770-008) located on the north side of Second Street, east of Pennsylvania Avenue, west of Commerce Way, and south of the Union Pacific Railroad in the City of Beaumont** (pages 390 - 397)

12. **Update on Proposed Water Facility Relocations Associated with City of Beaumont and Riverside County Transportation Commission Capital Improvement Projects** (pages 398 - 414)
    a) **Pennsylvania Avenue Grade Separation Project**
    b) **Master Drainage Plan Line 2 Project (Sixth Street, Pennsylvania Avenue, and First Street)**
    c) **Brookside Storm Drain Channel Project**

13. **Consideration of Attendance at Upcoming Events and Authorization of Reimbursement and Per Diem** (pages 415 - 426)

14. **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 427-428)
        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

    - Board Leadership Training on October 23-24, 2026 (Covington, Hoffman, Slawson, Williams)
    - CSDA Webinar: Building Public Trust Through Financial Transparency on October 27, 2026 (Hoffman, Ramirez, Slawson, Williams)
    - CSDA Webinar: Cyber Threats, Trends and Safeguards on October 28, 2026 (Hoffman, Ramirez, Williams)
    - Water Education Foundation Annual Water Summit on October 29, 2026 (Slawson, Williams)
    - Beaumont Chamber of Commerce Breakfast on November 4, 2026 (Hoffman, Slawson)
    - ACWA CLE Workshop- Water Rights 101, Fundamentals of California Groundwater Rights on November 10, 2026 (Hoffman, Ramirez, Williams)

    d. Directors' General Comments

    e. General Manager's Report

    f. Legal Counsel Report

15. 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		

16. Announcements

Check the meeting agenda for location and potential teleconference information.

- District Offices closed Wednesday, Nov. 11 in observance of Veterans Day
- Personnel Committee: Tuesday, Nov. 17 at 4:30 p.m.
- Engineering Workshop: Thursday, Nov. 19 at 6:00 p.m.
- District Offices closed Thursday, Nov. 26 in observance of Thanksgiving Day
- Finance & Audit Committee meeting: Thursday, Dec. 3 at 3:00 p.m.
- Regular Board Meeting: Wednesday, Dec. 9 at 6:00 p.m.
- Personnel Committee: Tuesday, Dec. 15 at 4:30 p.m.
- District Offices closed Thursday, Dec. 24 in observance of Christmas Day
- District Offices closed Thursday, Dec. 31 in observance of New Year's Day

17. 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 Jaggers, General Manager
Employee organization: BCVWD Employee Association and Contract Positions

b) PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Pursuant to Government Code Section 54947
Title: General Manager

c) CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to California Government Code Section 54956.8
Property: APN 407-170-008 and 407-170-029
District Negotiator: Dan Jaggers, General Manager
Under Negotiation: Price and terms of payment

d) CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to California Government Code Section 54956.8
Property: Sites Reservoir and water rights associated therewith
District Negotiator: Dan Jaggers, General Manager
Under Negotiations: Continued participation in financial support of the Project

18. Report on Action Taken During Closed Session

19. 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 Monday through Thursday from 7:30 a.m. to 5 p.m.. Writings distributed to all or a majority of the Board 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, or download it from the website, up to 72 hours prior to the Board of Directors 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
November 11, 2026

Item 2a

STAFF REPORT

TO: Board of Directors

FROM: Finance and Administration

SUBJECT: **Quarterly Report: Grant Activity**

Staff Recommendation: None. Information only.

Executive Summary

District staff continues to actively pursue grant funding opportunities through a structured process that includes weekly searches of state and federal grant databases, artificial intelligence (AI)-assisted preliminary screening of federal opportunities, comparison of potential programs to District capital and operational needs, and detailed staff review of eligibility and application requirements. This report summarizes the District's historical grant funding and provides additional detail regarding the ongoing activities undertaken to identify, evaluate, document, and monitor future funding opportunities.

Background

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

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

Following the conclusion of the consulting agreement, District staff continued grant opportunity identification and preliminary evaluation internally. The District has also begun formalizing this work through its Finance Standard Operating Procedure program so that grant identification, screening, application development, administration, compliance, and closeout activities are documented and repeatable.

Discussion

Grant Opportunity Monitoring and Evaluation Process
Finance staff performs a recurring review of grant opportunities, with an emphasis on funding programs available to California public agencies and water utilities and on opportunities that may support projects included in the District's Capital Improvement Budget (CIB) or other operational priorities. The current process includes the following activities:

- **Weekly grant searches.** Staff reviews the California Grants Portal and federal opportunities available through Simpler.Grants.gov/Grants.gov. Staff also monitors

funding programs issued directly by agencies with relevance to water infrastructure, water supply, conservation, resilience, and related public works needs.

- **AI-assisted preliminary screening.** Federal opportunities identified through Grants.gov are compiled and screened using AI tools to help identify programs that warrant further staff review based on the District's status as a California special district and public water agency, eligible project types, funding purpose, deadlines, and other threshold requirements. AI is used as a screening and research aid; District staff performs the final evaluation of eligibility and program requirements using the underlying funding notice and agency materials.
- **Comparison to District projects**. Potential opportunities are compared to the District's adopted and planned capital projects, including the five-year CIB, and to identified operational, water supply, resiliency, conservation, groundwater, and infrastructure needs.
- **Detailed eligibility and feasibility review.** For opportunities that appear potentially applicable, staff reviews the Notice of Funding Opportunity and related guidance for applicant eligibility, eligible costs, local match requirements, project readiness, application deadlines, award timing, environmental or planning prerequisites, and grant administration and reporting requirements.
- **Project-specific coordination.** When a funding opportunity appears viable, Finance coordinates with Engineering, Operations, or other responsible staff to determine whether the project scope, schedule, and supporting documentation are sufficiently developed to support a competitive application.
- **Documentation of results.** Staff maintains a grant opportunity log documenting programs reviewed, potential District projects, significant eligibility considerations, and whether further pursuit is warranted. Weekly searches are documented even when no suitable opportunity is identified.
- **Monitoring future opportunities.** Programs that may align with longer-term District objectives but are not presently actionable are retained for future monitoring so staff can revisit them as District projects, infrastructure, and program eligibility evolve.

As part of the most recent weekly search, staff reviewed current federal funding opportunities against projects in the District's 2026-2030 Capital Improvement Budget. Table 2, Recent Grant Opportunities Reviewed, summarizes the opportunities that warranted additional review. The review illustrates how staff moves from broad grant searching to project-level screening and documents why an opportunity should be pursued, monitored, or set aside.

Grant Activity and Reporting

Table 1, Summary of Funding Received and/or Grant Agreements, summarizes funding previously awarded to the District or its customers through efforts of District staff and Townsend. Table 2, Recent Grant Opportunities Reviewed, summarizes the opportunities that warranted additional review. The review illustrates how staff moves from broad grant searching to project-level screening and documents why an opportunity should be pursued, monitored, or set aside.

Future quarterly reports will supplement this historical information with current opportunity-review activity so the Finance and Audit Committee and Board can see both grant outcomes and the District's ongoing grant pursuit efforts.

Attachments

1. Table 1 – Summary of Funding Received and/or Grant Agreements
2. Table 2 – Recent Grant Opportunities Reviewed

Staff Report prepared by William Clayton, Finance Manager

Attachment 1

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

	Funding Program	Procured by	Project	Award	Estimated Original Project Cost	Project Timeframe	Summary	9/30/2026
1	American Rescue Plan Act (ARPA) funding through the County of Riverside	General Manager May 2022	24" 3040 Pressure Zone Cherry Avenue/International Park Road Transmission Pipeline	$ 1,784,219	$ 5,163,000	May 2022-December 2025	24" diameter pipeline to increase the capacity of the water and transmission system.	Completed (December 2025)
2	American Rescue Plan Act (ARPA) funding through the County of Riverside	General Manager May 2022	"B" Line Upper Edgar Transmission Pipeline and Facilities Project	$ 798,681	$ 2,104,900	May 2022-August 2025	Replaces a 10" diameter pipeline with frequent leaks.	Completed (September 2025)
3	California Water and Wastewater Arrearage Payment Program, funded by the State Water Resources Control Board using federal ARPA funds	Finance/ Customer Service Staff - February 2024	Outstanding Utility Billing charges from March 3, 2020 to December 31, 2022	$ 1,548	None to District	2020-2022	Provided funds for 10 residential and commercial customers with arrearages during the COVID-19 pandemic relief period from March 3, 2020, to December 31, 2022.	Completed (July 2024)
4	County of Riverside: Low-Income Household Water Assistance Program (LIHWAP)	Finance Staff April 2022	Outstanding Utility Billing charges (general application)	Total of $46,698.48 awarded; applied to 150 accounts	None to District	July 2022-March 2024	Provided qualifying low-income residents one-time payment of up to $2,000 toward their utility bill.	Completed (June 2024)
5	BOR WaterSMART: Water and Energy Efficiency Grant for Fiscal Years 2020 and 2021	Townsend Public Affairs February 2022	Automatic Meter Read/Advanced Metering Infrastructure Deployment Program (AMR/AMI)	$1.5 million; cost-sharing grant of at least 50%	$ 4,109,425	September 2019 – April 2024	Implementation of conversion from manual to radio read meters, and infrastructure investments for electronic reading	Completed (April 2024)

Table 1 - Summary of received funding and/or grant agreements
BC
10.22.2026
Table 1- List of grants (2026-Q3)

Attachment 1

	Funding Program	Procured by	Project	Award	Estimated Original Project Cost	Project Timeframe	Summary	9/30/2026
6	County of Riverside: Lift to Rise	Finance Staff May 2021	Outstanding Utility Billing charges (general application)	Total of $16,574.79 awarded; applied to 23 accounts	None to District	May 2021- August 2022	Emergency rental assistance, including utilities, for past due balances.	Completed (November 2022)
7	JPIA Risk Control Program	Operations staff March 2021	Communication Upgrade Project (general application)	$ 10,000	$ 32,618	2021- 2022	For the purchase of handheld radios deployed to all field staff, HR, management, and the District's main office.	Completed (May 2022)
8	California Water and Wastewater Arrearage Payment Program, funded by the State Water Resources Control Board using federal ARPA funds	Finance Staff December 2021	Outstanding Utility Billing charges from March 3, 2020 to December 31, 2021	$ 165,761	$ 123,244	2020-2022	Provided funds for community water systems that have accrued residential and commercial customer arrearages during the COVID-19 pandemic relief period from March 3, 2020, to June 15, 2021.	Completed (April 2022)

Table 1 - Summary of received funding and/or grant agreements
BC
10.22.2026
Table 1- List of grants (2026-Q3)

Attachment 2

TABLE 2 - Recent Grant Opportunities Reviewed

	Funding Opportunity	Potential District Project / Use	Staff Review	Current Conclusion	Status
3	FEMA: Hazard Mitigation Grant Program (Water Resiliency Grant) (Sub-application through County of Riverside Emergency Management Department (EMD)	Fund the procurement and installation of backup generators to District sites that would reduce community vulnerability, enhance resiliency of lifesustaining infrastructure, and prevent cascading impacts associated with water system failure during disasters	Data was provided in December 2025 to Riverside County EMD, who submitted the final funding application. Final amount to be determined, if grant is awarded.	This project directly aligns with FEMA's mitigation objectives.	Pending Award Decision
1	WaterSMART: Enhancing Water Resources Projects (R26AS00017)	Eighth/Cherry/Starlight basins; Marshall Creek capture; Beaumont/Brookside metering; Edgar Canyon enhancements	District appears to be a strong applicant-type fit. Several CIB projects may align with eligible water-resource, efficiency, reliability, groundwater-management, or regional project objectives.	Further program and project-level review is warranted, including confirmation of specific project eligibility, readiness, cost share, and application competitiveness.	Further Review
2	Title XVI Water Reclamation and Reuse Projects (R26AS00079)	Future recycled-water conversion, non-potable storage, regulation/metering, extraction, and booster facilities associated with a future recycled-water supply	The program may align with future District recycled-water infrastructure. However, the District does not currently have recycled water available and may not have a supply for approximately 3-5 years.	Potential long-term fit, but the District is not presently positioned to pursue an application. Retain for future funding cycles as recycled-water planning advances.	Monitor

Table 2 - Recent Grant Opportunities Reviewed
BC
10.22.2026
Quarterly Grant Tables

Beaumont-Cherry Valley Water District Regular Board Meeting November 12, 2026	**Item 2b**

STAFF REPORT

TO: Board of Directors

FROM: Finance and Administration

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

Staff Recommendation: None. Direct staff as desired.

Executive Summary

The District holds contracts with various vendors to provide ongoing services to the District for the 2026 Fiscal Year. The tables detailing the vendor information, the date of Board approval, total contract costs to date, contract costs not to exceed, and contract costs remaining are provided as attachments 1 and 2. Attachment 1 is for service-oriented contracts, not in the District's Capital Improvement Budget. Attachment 2 is for Capital Improvement Budget projects.

Background

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

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

The Vendor Number and Vendor Name columns of both Tables are created in the District's financial system, Springbrook, upon receipt of the first invoice for services rendered to the District. Wells Fargo Bank, N.A. and Chandler Asset Management are not entered in Springbrook because the charges assessed by those vendors are deducted from the balance and portfolio managed by each of those respective entities. Total Contract Costs to Date reflect invoices for services rendered up through September 30,2026.

Fiscal Impact

The total remaining contract balances, as reflected by the combined totals of Tables 1 and 2, are $14,097,636.38.

Attachments

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

Staff Report prepared by Edith Garcia, Management Analyst I

Attachment 1

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

Line #	Vendor #	Vendor Name	Contract Services	Status	Board Approval of Contract or Contract Extension Date	Contract Costs Not To Exceed	Contract Cost Basis	FY 2025 and Prior Costs	FY 2026 Costs To Date	Total Contract Costs to Date	Remaining Contract Balance as of 09/30/2026
1		Elite Maintenance & Tree Service	Landscape Maintenance Services	Ongoing, Possible 1 Year extention	9/24/2026	$ 119,000.00	Total		$ -	$ -	$ 119,000.00
2	11410	Kabir Properties LLC	Engineering Office Rental	Ongoing	8/10/2026	$ 354,611.78	Total		$ 48,241.94	$ 48,241.94	$ 306,369.84
3	10719	HR Dynamics	Human Resources Consulting Svcs	Annual	N/A	$ 16,000.00	Annual	$ -	$ -	$ -	$ -
4	N/A	Chandler Asset Management	Investment Management/Advisory Svcs	Ongoing: Final of 5 year contract	12/10/2025	Fees Charged on assets under management	Annual	$ 41,446.76	$ 32,080.53	$ 73,527.29	$ -
5	11358	Eagle Aerial Photography, Inc	WaterView Data Management for UWUO Compliance	Ongoing	11/20/2025	$ 172,700.00	Total	$ -	$ 61,600.00	$ 61,600.00	$ 111,100.00
6	10581	H2O Solutions	Cleaning, Inspection, Minor Repair of 4 Domestic Drinking Water Reservoirs	Completed	11/12/2025	$ 22,500.00	One-time	$ 14,580.00	$ -	$ 14,580.00	$ -
7	N/A	Wells Fargo Bank, N.A.	Banking Services	Ongoing: Year 2	8/14/2024	$ 25,000.00	Annual	$ 17,835.48	$ 13,772.69	$ 31,608.17	$ (6,608.17)
8	11276	Universal Green, LLC	Landscape Maintenance Services	Ongoing: Year 2	7/25/2024	$ 133,200.00	Total	$ 60,480.00	$ 35,280.00	$ 95,760.00	$ 37,440.00
9	10792	A-1 Financial Services	Engineering Office Rental	Ongoing	11/13/2024	$ 70,704.00	Total	$ 40,744.00	$ 26,964.00	$ 67,708.00	$ 2,996.00
10	11256	Water Resources Economics	Cost-of-Service Study	Phase I complete; Phase II to come	4/10/2024	$ 118,074.00	Total	$ 73,154.91	$ 520.00	$ 73,674.91	$ 44,399.09
11	11228	D.I. Ready Cleaning Service, Inc.	Commercial Cleaning Services	Ongoing	N/A	$ 22,200.00	Annual	$ -	$ 16,650.00	$ 16,650.00	
12	11180	Foster & Foster Consulting Actuaries, Inc.	Actuarial Services to Value OPEB in Compliance with GASB 75	Ongoing: Year 5	1/26/2023	$ 40,250.00	Total	$ 11,650.00	$ 3,319.00	$ 14,969.00	$ 25,281.00
13	10491	Rogers, Anderson, Malody & Scott, LLP	Annual Independent Audit	Ongoing: Year 4	1/11/2023	$ 173,995.00	Total	$ 102,695.00	$ 35,025.00	$ 137,720.00	$ 36,275.00
14	10016	T.R. Holliman c/o City of Beaumont	Recycled Water Program Implementation Facilitator	Replaced; pending update	9/29/2022	$ 58,000.00	Total	$ 34,620.04	$ -	$ 34,620.04	$ 23,379.96
15	10290	Zanjero Group via San Gorgonio Pass Water Agency	District's share of an Agreement for Zanjero Group to develop the Urban Water Management Plan	Ongoing	N/A	$ 56,100.00	Total	$ -	$ -	$ -	$ 56,100.00
TOTAL CONTRACT COSTS REMAINING						**$ 1,382,334.78**				**$ 670,659.35**	**$ 755,732.72**

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

Attachment 2

Vendor #	Vendor Name	Contract Services	Status	Board Approval of Contract or Contract Extension Date	Contract Costs Not To Exceed	FY 2025 and Prior Costs	7075-01	7075-03	7075-04	7075-06	7075-08	7075-09	7075-07	7075-04	7075-09	7075-10	7075-11	7075-12	FY 2026 Costs To Date	Total Contract Costs to Date	Remaining Contract Balance as of 09/09/2026
3768	Coast & Inla	Surveying Services for the 7400 Pressure Zone Recycled	Ongoing	7/6/2026	$ 4,000.00	$													$	$	$ 4,000.00
3768	Sun Drilling and Pump, Inc. dba Condu	Construction of Well 40 (W-7250-2037 and CEQA Documentation	Ongoing	7/6/2026	$ 2,763,486.00														$	$	$ 2,763,486.00
667	Kleinfelder Pump Company	Well 15 and Well 7 Pumping Unit Repair	Ongoing	7/16/2026	$ 69,400.00	$					$ 49,179.50	$ 12,741.50	$ 7,479.00	$ 634.00	$ 1,165.00				$ 881.50	$ 881.50	$ (781.50)
3457	Gordon Excavating, Inc.	Amendment Number Three (W-2750-3095 and 10th Source (W-2750-3058, Replacement Pipeline Projects	Ongoing	6/24/2026	$ 1,814,700.00	$								$ 66,752.50					$ 66,752.50	$ 66,752.50	$ 748,047.50
3445	So Cal Well Contractors	Well 12 Pumping Unit Check Services	Ongoing	7/13/2026	$ 60,000.00	$				$ 9,810.00		$ 8,190.00		$ 1,845.00					$ 20,295.00	$ 20,295.00	$ 39,705.00
3445	So Cal Well Contractors	Installation of Four Level Probes Gauging Stations in Main Office	Completed	11/12/2025	$ 35,000.00	$ 26,900.00													$ -	$ 26,900.00	$ 8,100.00
667	Kleinfelder Pump Company	Well 12 Pumping Unit Repair and Rehabilitation	Completed	11/7/2025	$ 46,000.00	$ 2,040.00			$ 43,960.00										$ 43,960.00	$ 43,960.00	$ 2,040.00
667	Kleinfelder Pump Company	Well 34 Emergency Repair, Install Varied Frequency Drive, Casing Gas Purge Line and Sound Tube work (2750-3100	Ongoing	7/8/2026	$ 250,000.00	$ 93,726.42													$ -	$ 93,726.42	$ 156,273.58
3884	Thomas Harder & Co.	Hydrogeological Support Services - Well No. 40 Reallocation or Decline / Contract	On call as needed	7/8/2026	$ 69,466.50	$ 61,618.00	$ 7,557.50		$ 8,155.45	$ 8,155.45		$ 4,148.75							$ 20,227.65	$ 56,699.65	$ 12,766.85
3333	Enterprise Fleet Management, Inc.	Annual Fleet Management Services	Ongoing	6/3/2026	$ 285,775.00	$ 33,775.00	$ 13,484.15	$ 11,781.55	$ 24,407.85	$ 31,352.34	$ 1,401.27	$ 14,855.85	$ 14,193.65	$ 31,344.84					$ 182,775.00	$ 282,775.00	$ 285,224.84
3126	Carollo Consultants	On-call guot technical services related to District's Projects	On call as needed	6/3/2026	$ 450,000.00	$ -													$ -	$ -	$ 450,000.00
3667	Hilltop Construction, Inc.	On-call guot technical services related to District's Projects	On call as needed	6/3/2026	$ 450,000.00	$ 73,447.20					$ 6,859.00								$ 6,859.00	$ 74,147.20	$ 375,852.80
	Ink Construction, Inc	On-call guot technical services related to District's Projects	On call as needed	6/3/2026	$ 450,000.00	$ -													$ -	$ -	$ 450,000.00
3539	Albert A. Webb Associates	On-call environmental services related to District's Projects	On call as needed	6/3/2026	$ 800,000.00	$ -													$ -	$ -	$ 800,000.00
5470	AVC Engineering & Consulting, Inc.	On-call civil construction services related to District's Projects	On call as needed	6/3/2026	$ 800,000.00	$ -													$ -	$ -	$ 800,000.00
3841	Michael Baker International	On-call civil construction services related to District's Projects	On call as needed	6/3/2026	$ 800,000.00	$ -						$ 6,489.96							$ 6,489.96	$ 6,489.96	$ 793,510.04
3355	Coast & Inla	On-call engineering services related to District's Projects and development plan check services	On call as needed	6/3/2026	$ 500,000.00	$ -					$ 5,000.75			$ 7,644.75					$ 6,345.50	$ 6,345.50	$ 493,654.50
3841	Michael Baker International	On-call engineering services related to District's Projects and development plan check services	On call as needed	6/3/2026	$ 500,000.00	$ -						$ 6,489.96							$ 6,489.96	$ 6,489.96	$ 493,510.04
667	TKE Engineering	On-call engineering services related to District's Projects and development plan check services	On call as needed	6/3/2026	$ 500,000.00	$ -				$ 9,810.00		$ 8,190.00		$ 4,275.00					$ 22,275.00	$ 22,275.00	$ 477,725.00
3768	Coast & Inla	2024 Replacement Pipeline Project Design and Engineering Services	Ongoing	7/17/2024	$ 93,857.50	$ -				$ 1,719.75									$ 1,719.75	$ 1,719.75	$ 92,137.75
3768	Coast & Inla	Surveying Services for the 7600 - 7400 Non-Potable Water Pressure Reducing Station	Completed	1/23/2025	$ 4,400.00	$ 23,520.00					$ 770.00								$ 770.00	$ 24,290.00	$ (19,890.00)
674	Kuney Excavating, Inc.	4 Line Replacement Pipeline Project	Completed	3/24/2026	$ 648,000.00	$ 634,655.50													$ -	$ 634,655.50	$ 13,344.50
3446	MCC Equipment Rentals, Inc.	6340 Pressure Zone Cherry Avenue / Intermediate Peak Hour Transmission Pipeline Project	Completed	5/15/2026	$ 105,000.00	$ 45,496.76													$ -	$ 45,496.76	$ 59,503.24
3355	Coast & Inla	2024-2026 Service Replacement Project (2-2750-3246)	Ongoing	6/24/2026	$ 40,450.00	$ 25,245.00													$ -	$ 25,245.00	$ 15,205.00
3841	Michael Baker International	Design Consulting for 7650 Pressure Zone 6650 in Pump Station and Transmission Pipeline Project	Ongoing	12/13/2023	$ 553,200.00	$ 225,660.83	$ 3,584.33	$ 4,327.50											$ 12,512.00	$ 253,260.83	$ 299,939.17
3120	Dave Wood Pumping & Drilling, Inc.	Drill Well No. 2 & 3A	Ongoing	7/17/2024	$ 6,245,250.00	$ 2,724,482.50		$ 166,523.21					$ 457,217.50	$ 55,359.21					$ 677,299.92	$ 3,401,781.42	$ 2,843,468.58
3333	Kuhlman Engineering Associates, Inc.	Design and Engineering Services for the 7074 Zone Pipeline Projects (P-7450-2058, P-7450-2059 and P-7450-3046)	Completed	7/14/2026	$ 6,334.00	$ 6,334.00													$ -	$ 6,334.00	$ 0.00
3134	Dudek	Design, Well Feasibility and Siting Study	Ongoing	3/28/2024	$ 88,900.00	$ 88,882.50													$ -	$ 88,882.50	$ 17.50
3355	Coast & Inla	4 Line Replacement Pipeline Project Engineering Services	Completed	11/14/2022	$ 143,000.00	$ 143,027.00													$ -	$ 143,027.00	$ (27.00)
3464	CMC Engineering & Consulting, Inc.	On-Call Land Surveying Services	On call as needed	7/16/2025		$													$ -	$ -	$ -
3768	Coast & Inla	On-Call Land Surveying Services	On call as needed	7/16/2025		$													$ -	$ -	$ -
3921	Psomas	On-Call Land Surveying Services	On call as needed	7/16/2025		$ 2,500.00					$ 1,337.50								$ 1,337.50	$ 3,837.50	$ (3,837.50)
3464	CMC Engineering & Consulting, Inc.	2022/2024 Water Storage Tank Painting, Repairs and Rehabilitation 7070 PZT Replacement Pipeline Project Engineering Services	Ongoing	5/24/2022	$ 140,000.00	$ 140,000.00													$ -	$ -	$ 140,000.00
3768	Coast & Inla		Ongoing	5/24/2022	$ 88,000.00	$ 43,021.25													$ -	$ 43,021.25	$ 44,978.75
3884	Thomas Harder & Co.	Engineering Svcs - Well No. 40 and 3A	Ongoing	3/16/2022, with additional funding on 09/19/2024	$ 470,000.00	$ 330,959.20	$ (4,484.55)	$ (11,644.75)				$ 40,419.20							$ 68,952.05	$ 395,401.15	$ 74,598.85
3768	Coast & Inla	Engineering Svcs - Nicolls Tank and Pipeline	Ongoing	11/14/2022	$ 760,000.00	$ 745,511.60													$ -	$ 745,511.60	$ 14,488.40
ACT COSTS REMAINING					$ 22,149,293.50														$ 9,117,656.44	$ 16,841,894.80	

STAFF REPORT

TO: Board of Directors

FROM: Finance and Administration

SUBJECT: **Quarterly Report: Year-to-Date Electric Cost to Pump Groundwater**

Staff Recommendation

Information only.

Executive Summary

Through September 2026, the District produced approximately 11,085 acre-feet (AF) of groundwater and incurred $2.215 million in electric costs, averaging $199.82 per AF. Compared with September 2025 year-to-date results, production increased by 6.1%, total electric cost increased by 5.5%, and unit cost decreased by 0.5%. Higher total spending can accompany a lower cost per AF when production grows faster than costs.

The 2026 cost per acre-foot is the lowest since 2022, although it remained 19.7% higher than the 2022 cost. City wells supplied 86.9% of production and accounted for 91.4% of total electric cost. Southern California Edison billing may lag by a month or more, so reported unit costs reflect only known costs.

Analysis

District-Wide Performance

Production was 2.1% below 2022 while electric cost was 17.2% higher. The resulting increase in dollars per AF reflects the relationship between spending and production; the schedules do not separately identify electricity-rate changes, energy consumption, or billing-period effects.

Year	Production (AF)	Electric Cost	Cost per AF	YoY Unit-Cost Change
2022	11,323	$1,890,594	$166.96	-
2023	9,065	$1,868,312	$206.10	23.4%
2024	9,732	$1,981,614	$203.63	-1.2%
2025	10,452	$2,099,104	$200.84	-1.4%
2026	11,085	$2,214,953	$199.82	-0.5%

Cost Performance By Operating Group

Canyon-well unit cost increased by 28.2% to $82.03 per AF because production declined 18.9% while electric costs rose 4.0%. Canyon wells remained the lower-cost group, but their production share fell from 17.2% to 13.1%. A smaller share of lower-cost supply places upward pressure on the District average.

City-well unit cost declined 5.5% to $210.26 per AF as production increased by 11.2% and costs rose 5.2%. City wells added 973 AF, offsetting the 340 AF decline in canyon production. Their

lower average cost offset higher canyon and booster costs, producing the District's modest unit-cost decline.

Booster-station electric costs totaled $71,200.77, up 19.9% from 2025. Their cost per AF increased from $5.68 to $6.42 but remained below the $12.99 recorded in 2022. Boosters add no groundwater production; their cost per AF spreads booster electricity over total District production.

Group	2026 AF	2026 Cost	Cost/AF	AF YoY	Cost YoY	Unit YoY
Canyon Wells	1,458	$119,569	$82.03	-18.9%	4.0%	28.2%
City Wells	9,627	$2,024,183	$210.26	11.2%	5.2%	-5.5%
Booster Stations	-	$71,201	$6.42	-	19.9%	13.0%
District Total	11,085	$2,214,953	$199.82	6.1%	5.5%	-0.5%

Well-Level Observations

Wells 23 and 29 together accounted for 49.1% of District electric costs. Well 23 produced 2,526 AF at $250.98 per AF, down 9.9% from 2025. Well 29 produced 1,487 AF at $305.10 per AF, down 16.6%. Their combined spending rose $358,505 as production increased, illustrating how greater utilization can lower unit cost while increasing total expense.

Well 21 had the lowest reported city-well cost at $68.57 per AF, down 49.0%. Production increased by 25.0% while charges declined 36.2%. These figures describe reported cost performance, and the ratio alone does not establish improved pumping efficiency.

Well 25 recorded 10.37 AF and $80,869.79 in charges, yielding $7,798.73 per AF. As reported in last quarter's report, Well 25 has been non-operational since February and has been shut down for repairs. Well 3 similarly recorded only 2.20 AF against $7,385.68 in charges, yielding $3,351.25 per AF. When production is very small, even limited charges produce unusually high unit costs. These ratios are not representative of normal pumping performance, although the charges remain included in District totals.

Within the canyon group, Well 19 remained the lowest-cost producing well at $46.66 per AF. Well 14 was highest at $143.19 per AF, up 36.7%. Well 6 increased by 91.0% to $59.18 per AF as production declined by 32.3% and electric costs increased by 29.4%, demonstrating the effect of both a smaller production denominator and higher charges

Conclusion

Through September 2026, the District produced more groundwater than in each of the prior three years and recorded the highest electric spending in the five-year comparison. Cost per AF declined slightly from 2025 because production grew faster than costs. The District average depends on the mix of wells used, each well's reported costs and production, and booster charges.

Attachments

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

Staff Report prepared by Edith Garcia, Management Analyst I

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

WELL	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
CANYON WELLS					
WELL RR1	-	-	$ -	$ -	$ -
WELL 4A	105,483	242.1556	$ 24,079.14	$ 0.23	$ 99.44
WELL 5	57,037	130.9394	$ 6,129.32	$ 0.11	$ 46.81
WELL 6	58,154	133.5023	$ 8,087.68	$ 0.14	$ 60.58
WELL 9A	-	-	$ 110.43	$ -	$ -
WELL 10	2,449	5.6226	$ 1,740.92	$ 0.71	$ 309.63
WELL 11	7,125	16.3556	$ 4,170.82	$ 0.59	$ 255.01
WELL 12/13	64,835	148.8398	$ 13,919.32	$ 0.21	$ 93.52
WELL 14	22,333	51.2691	$ 9,976.53	$ 0.45	$ 194.59
WELL 18	4,034	9.2603	$ 1,523.05	$ 0.38	$ 164.47
WELL 19	14,678	33.6967	$ 4,558.18	$ 0.31	$ 135.27
WELL 20	20,912	48.0071	$ 3,384.27	$ 0.16	$ 70.50
TOTAL CANYON WELLS	*357,039*	*819.6485*	*$ 77,679.66*	*$ 0.22*	*$ 94.77*
CITY WELLS					
WELL 3	342,671	786.6644	$ 118,232.96	$ 0.35	$ 150.30
WELL 16	235,476	540.5785	$ 103,945.65	$ 0.44	$ 192.29
WELL 21	594,387	1,364.5248	$ 204,088.78	$ 0.34	$ 149.57
WELL 22	441,062	1,012.5390	$ 148,550.94	$ 0.34	$ 146.71
WELL 23	521,512	1,197.2268	$ 229,604.32	$ 0.44	$ 191.78
WELL 24	897,172	2,059.6235	$ 305,542.67	$ 0.34	$ 148.35
WELL 25	1,111,203	2,550.9717	$ 367,831.49	$ 0.33	$ 144.19
WELL 26	431,769	991.2052	$ 144,204.51	$ 0.33	$ 145.48
WELL 29	199	0.4568	$ 43,878.09	$ 220.49	$ -
TOTAL CITY WELLS	*4,575,451*	*10,503.7908*	*$ 1,665,879.41*	*$ 0.36*	*$ 158.60*
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			$ 96,242.73		
HIGHLAND SPRINGS			$ 5,167.28		
NOBLE BOOSTER			$ 17,586.76		
UPPER EDGAR BOOSTER			$ 1,547.96		
12TH & PALM BOOSTERS			$ 25,054.70		
4A BOOSTER			$ 1,435.74		
TOTAL BOOSTER STATIONS	*4,932,490*	*11,323.4393*	*$ 147,035.17*	*$ 0.03*	*$ 12.99*
TOTALS	**4,932,490**	**11,323**	**$ 1,890,594**	**$ 0.38**	**$ 166.96**

Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
November 5, 2026

Item 8b

STAFF REPORT

TO: Finance and Audit Committee

FROM: Finance and Administration Department

SUBJECT: **Year-to-Date Electric Cost to Pump Groundwater**

Staff Recommendation
Information only.

Executive Summary
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Booster Stations	-	$71,201	$6.42	-	19.9%	13.0%
District Total	11,085	$2,214,953	$199.82	6.1%	5.5%	-0.5%

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Staff Report prepared by Edith Garcia, Management Analyst I

Attachment 1

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

Total Electric Bill Per AF Produced					
WELL[1]	2026	2025	2024	2023	2022
CANYON WELLS					
WELL RR1	$ -	$ -	$ -	$ -	$ -
WELL 4A	$ 113.01	$ 107.07	$ 116.00	$ 122.22	$ 99.44
WELL 5	$ 61.01	$ 46.94	$ 54.77	$ 61.79	$ 46.81
WELL 6	$ 59.18	$ 30.99	$ 63.65	$ 84.69	$ 60.58
WELL 9A	$ -	$ -	$ -	$ -	$ -
WELL 10	$ 107.15	$ 111.77	$ 84.44	$ 97.19	$ 309.63
WELL 11	$ 69.29	$ 76.96	$ 88.57	$ 276.47	$ 255.01
WELL 12/13	$ 68.69	$ 64.98	$ 70.78	$ 70.49	$ 93.52
WELL 14	$ 143.19	$ 104.74	$ 102.36	$ 130.76	$ 194.59
WELL 18	$ 107.20	$ 60.91	$ 66.73	$ 66.91	$ 164.47
WELL 19	$ 46.66	$ 35.40	$ 39.30	$ 52.36	$ 135.27
WELL 20	$ 99.16	$ 70.33	$ 52.81	$ 68.67	$ 70.50
TOTAL CANYON WELLS	*$ 82.03*	*$ 63.97*	*$ 75.66*	*$ 88.39*	*$ 94.77*
CITY WELLS					
WELL 3	$ 3,351.25	$ -	$ -	$ 168.43	$ 150.30
WELL 16	$ 217.13	$ 263.79	$ 271.56	$ 259.88	$ 192.29
WELL 21	$ 68.57	$ 134.39	$ 143.47	$ 168.82	$ 149.57
WELL 22	$ 178.42	$ 172.31	$ 181.01	$ 196.62	$ 146.71
WELL 23	$ 250.98	$ 278.61	$ 250.68	$ 256.10	$ 191.78
WELL 24	$ 161.79	$ 162.84	$ 162.00	$ 143.79	$ 148.35
WELL 25	$ 7,798.73	$ 248.80	$ 269.57	$ 289.00	$ 144.19
WELL 26	$ 191.20	$ 197.79	$ 190.99	$ 207.03	$ 145.48
WELL 29	$ 305.10	$ 365.77	$ 308.74	$ -	$ -
TOTAL CITY WELLS	*$ 210.26*	*$ 222.40*	*$ 221.18*	*$ 214.61*	*$ 158.60*
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			$ -	$ -	$ -
HIGHLAND SPRINGS			$ -	$ -	$ -
NOBLE BOOSTER			$ -	$ -	$ -
UPPER EDGAR BOOSTER			$ -	$ -	$ -
12TH & PALM BOOSTERS			$ -	$ -	$ -
4A BOOSTER			$ -	$ -	$ -
TOTAL BOOSTER STATIONS	*$ 6.42*	*$ 5.68*	*$ 6.88*	*$ 8.58*	*$ 12.99*
TOTALS	**$ 199.82**	**$ 200.84**	**$ 203.63**	**$ 206.10**	**$ 166.96**

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

Year To Date Analysis of Hectric Cost to Pump Groundwater
Through September
Year-Over-Year Comparison
EG 10/14/2026

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

WELL[1]	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
CANYON WELLS					
WELL RR1	-	-	$ -	$ -	$ -
WELL 4A	116,667	267.8306	$ 30,268.10	$ 0.26	$ 113.01
WELL 5	57,871	132.8526	$ 8,105.32	$ 0.14	$ 61.01
WELL 6	110,224	253.0386	$ 14,975.98	$ 0.14	$ 59.18
WELL 9A	-	-	$ 104.84	$ -	$ -
WELL 10	23,536	54.0315	$ 5,789.58	$ 0.25	$ 107.15
WELL 11	35,892	82.3965	$ 5,709.21	$ 0.16	$ 69.29
WELL 12/13	103,061	236.5950	$ 16,250.82	$ 0.16	$ 68.69
WELL 14	64,764	148.6779	$ 21,289.13	$ 0.33	$ 143.19
WELL 18	18,397	42.2335	$ 4,527.41	$ 0.25	$ 107.20
WELL 19	93,311	214.2128	$ 9,994.32	$ 0.11	$ 46.66
WELL 20	11,219	25.7562	$ 2,554.02	$ 0.23	$ 99.16
TOTAL CANYON WELLS	*634,942*	*1,457.6252*	*$ 119,568.73*	*$ 0.19*	*$ 82.03*
CITY WELLS					
WELL 3	960	2.2039	$ 7,385.68	$ 7.69	$ 3,351.25
WELL 16	263,658	605.2755	$ 131,422.81	$ 0.50	$ 217.13
WELL 21	591,815	1,358.6203	$ 93,160.77	$ 0.16	$ 68.57
WELL 22	420,130	964.4858	$ 172,080.11	$ 0.41	$ 178.42
WELL 23	1,100,395	2,526.1593	$ 634,020.22	$ 0.58	$ 250.98
WELL 24	880,963	2,022.4128	$ 327,214.57	$ 0.37	$ 161.79
WELL 25	4,517	10.3696	$ 80,869.79	$ 17.90	$ 7,798.73
WELL 26	283,526	650.8861	$ 124,447.51	$ 0.44	$ 191.20
WELL 29	647,596	1,486.6758	$ 453,581.65	$ 0.70	$ 305.10
TOTAL CITY WELLS	*4,193,560*	*9,627.0891*	*$ 2,024,183.11*	*$ 0.48*	*$ 210.26*
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			$ 50,188.05		
HIGHLAND SPRINGS			$ 5,334.37		
NOBLE BOOSTER			$ 5,881.27		
UPPER EDGAR BOOSTER			$ 1,076.18		
12TH & PALM BOOSTERS			$ 7,827.72		
4A BOOSTER			$ 893.18		
TOTAL BOOSTER STATIONS	*4,828,502*	*11,084.7142*	*$ 71,200.77*	*$ 0.01*	*$ 6.42*
TOTALS	**4,828,502**	**11,085**	**$ 2,214,953**	**$ 0.46**	**$ 199.82**

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

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

WELL[(1)]	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
CANYON WELLS					
WELL RR1	-	-	$ -	$ -	$ -
WELL 4A	118,187	271.3200	$ 29,050.65	$ 0.25	$ 107.07
WELL 5	67,543	155.0567	$ 7,278.93	$ 0.11	$ 46.94
WELL 6	162,709	373.5280	$ 11,576.66	$ 0.07	$ 30.99
WELL 9A	-	-	$ 86.39	$ -	$ -
WELL 10	11,331	26.0112	$ 2,907.15	$ 0.26	$ 111.77
WELL 11	27,664	63.5083	$ 4,887.76	$ 0.18	$ 76.96
WELL 12/13	121,152	278.1260	$ 18,073.58	$ 0.15	$ 64.98
WELL 14	93,157	213.8597	$ 22,400.14	$ 0.24	$ 104.74
WELL 18	37,698	86.5418	$ 5,271.41	$ 0.14	$ 60.91
WELL 19	121,160	278.1446	$ 9,845.22	$ 0.08	$ 35.40
WELL 20	22,415	51.4568	$ 3,618.82	$ 0.16	$ 70.33
TOTAL CANYON WELLS	*783,014*	*1,797.5533*	*$ 114,996.71*	*$ 0.15*	*$ 63.97*
CITY WELLS					
WELL 3	-	-	$ 794.41	$ -	$ -
WELL 16	160,174	367.7089	$ 96,999.32	$ 0.61	$ 263.79
WELL 21	473,587	1,087.2062	$ 146,111.66	$ 0.31	$ 134.39
WELL 22	397,236	911.9284	$ 157,132.60	$ 0.40	$ 172.31
WELL 23	802,007	1,841.1547	$ 512,957.15	$ 0.64	$ 278.61
WELL 24	754,607	1,732.3393	$ 282,102.21	$ 0.37	$ 162.84
WELL 25	790,394	1,814.4949	$ 451,440.77	$ 0.57	$ 248.80
WELL 26	134,419	308.5836	$ 61,034.68	$ 0.45	$ 197.79
WELL 29	257,402	590.9137	$ 216,139.39	$ 0.84	$ 365.77
TOTAL CITY WELLS	*3,769,826*	*8,654.3297*	*$ 1,924,712.19*	*$ 0.51*	*$ 222.40*
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			$ 44,807.87		
HIGHLAND SPRINGS			$ 5,009.14		
NOBLE BOOSTER			$ 1,949.78		
UPPER EDGAR BOOSTER			$ 1,922.63		
12TH & PALM BOOSTERS			$ 4,939.23		
4A BOOSTER			$ 766.57		
TOTAL BOOSTER STATIONS	*4,552,840*	*10,451.8829*	*$ 59,395.22*	*$ 0.01*	*$ 5.68*
TOTALS	**4,552,840**	**10,452**	**$ 2,099,104**	**$ 0.46**	**$ 200.84**

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

WELL[1]	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
CANYON WELLS					
WELL RR1	-	-	$ -	$ -	$ -
WELL 4A	115,689	265.5854	$ 30,807.37	$ 0.27	$ 116.00
WELL 5	62,555	143.6074	$ 7,865.19	$ 0.13	$ 54.77
WELL 6	80,111	183.9084	$ 11,704.98	$ 0.15	$ 63.65
WELL 9A	-	-	$ 82.49	$ -	$ -
WELL 10	29,175	66.9770	$ 5,655.76	$ 0.19	$ 84.44
WELL 11	21,407	49.1426	$ 4,352.79	$ 0.20	$ 88.57
WELL 12/13	130,035	298.5188	$ 21,129.84	$ 0.16	$ 70.78
WELL 14	102,797	235.9904	$ 24,154.95	$ 0.23	$ 102.36
WELL 18	22,197	50.9571	$ 3,400.29	$ 0.15	$ 66.73
WELL 19	111,524	256.0227	$ 10,061.17	$ 0.09	$ 39.30
WELL 20	36,063	82.7890	$ 4,372.50	$ 0.12	$ 52.81
TOTAL CANYON WELLS	*711,552*	*1,633.4989*	*$ 123,587.33*	*$ 0.17*	*$ 75.66*
CITY WELLS					
WELL 3	-	-	$ 4,627.05	$ -	$ -
WELL 16	111,791	256.6368	$ 69,692.54	$ 0.62	$ 271.56
WELL 21	252,847	580.4568	$ 83,277.95	$ 0.33	$ 143.47
WELL 22	353,470	811.4555	$ 146,882.29	$ 0.42	$ 181.01
WELL 23	757,986	1,740.0964	$ 436,200.13	$ 0.58	$ 250.68
WELL 24	747,994	1,717.1579	$ 278,185.16	$ 0.37	$ 162.00
WELL 25	694,903	1,595.2778	$ 430,038.25	$ 0.62	$ 269.57
WELL 26	329,570	756.5886	$ 144,503.18	$ 0.44	$ 190.99
WELL 29	278,950	640.3811	$ 197,710.23	$ 0.71	$ 308.74
TOTAL CITY WELLS	*3,527,511*	*8,098.0510*	*$ 1,791,116.78*	*$ 0.51*	*$ 221.18*
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			$ 49,884.75		
HIGHLAND SPRINGS			$ 5,328.97		
NOBLE BOOSTER			$ 3,635.22		
UPPER EDGAR BOOSTER			$ 2,487.19		
12TH & PALM BOOSTERS			$ 4,869.40		
4A BOOSTER			$ 704.03		
TOTAL BOOSTER STATIONS	*4,239,063*	*9,731.5498*	*$ 66,909.56*	*$ 0.02*	*$ 6.88*
TOTALS	**4,239,063**	**9,732**	**$ 1,981,614**	**$ 0.47**	**$ 203.63**

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

WELL[1]	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
CANYON WELLS					
WELL RR1	-	-	$ -	$ -	$ -
WELL 4A	106,304	244.0404	$ 29,826.05	$ 0.28	$ 122.22
WELL 5	51,384	117.9607	$ 7,288.81	$ 0.14	$ 61.79
WELL 6	46,080	105.7847	$ 8,959.26	$ 0.19	$ 84.69
WELL 9A	-	-	$ 393.83	$ -	$ -
WELL 10	30,368	69.7158	$ 6,775.64	$ 0.22	$ 97.19
WELL 11	2,594	5.9555	$ 1,646.51	$ 0.63	$ 276.47
WELL 12/13	123,254	282.9532	$ 19,944.45	$ 0.16	$ 70.49
WELL 14	61,876	142.0475	$ 18,574.17	$ 0.30	$ 130.76
WELL 18	18,408	42.2590	$ 2,827.45	$ 0.15	$ 66.91
WELL 19	70,082	160.8868	$ 8,424.60	$ 0.12	$ 52.36
WELL 20	24,430	56.0840	$ 3,851.28	$ 0.16	$ 68.67
TOTAL CANYON WELLS	*534,781*	*1,227.6876*	*$ 108,512.05*	*$ 0.20*	*$ 88.39*
CITY WELLS					
WELL 3	211,227	484.9105	$ 81,671.21	$ 0.39	$ 168.43
WELL 16	127,964	293.7649	$ 76,344.12	$ 0.60	$ 259.88
WELL 21	475,790	1,092.2635	$ 184,398.76	$ 0.39	$ 168.82
WELL 22	341,736	784.5179	$ 154,249.14	$ 0.45	$ 196.62
WELL 23	743,693	1,707.2842	$ 437,239.78	$ 0.59	$ 256.10
WELL 24	685,906	1,574.6235	$ 226,419.77	$ 0.33	$ 143.79
WELL 25	516,189	1,185.0062	$ 342,470.69	$ 0.66	$ 289.00
WELL 26	311,437	714.9610	$ 148,018.93	$ 0.48	$ 207.03
WELL 29	-	-	$ 31,177.45	$ -	$ -
TOTAL CITY WELLS	*3,413,942*	*7,837.3318*	*$ 1,681,989.85*	*$ 0.49*	*$ 214.61*
BOOSTER STATIONS - NO ADDITIONAL PRODUCTION					
BOOSTERS 21A & B			$ 45,647.16		
HIGHLAND SPRINGS			$ 4,354.53		
NOBLE BOOSTER			$ 5,050.73		
UPPER EDGAR BOOSTER			$ 1,573.28		
12TH & PALM BOOSTERS			$ 20,608.32		
4A BOOSTER			$ 575.61		
TOTAL BOOSTER STATIONS	*3,948,722*	*9,065.0193*	*$ 77,809.63*	*$ 0.02*	*$ 8.58*
TOTALS	**3,948,722**	**9,065**	**$ 1,868,312**	**$ 0.47**	**$ 206.10**

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

STAFF REPORT

TO: Board of Directors

FROM: Dan Jaggers, General Manager

SUBJECT: **Annual Review of Director Per Diem Compensation and Activities September 1, 2025 through August 31, 2026**

Staff Recommendation: Receive and file.

Executive Summary

Consistent with prior Board direction, detailed Director expense and per diem activity is reviewed monthly by the Finance and Audit Committee. This annual report consolidates the Director activity and per diem information for presentation to the full Board, providing an overview of compensated activities and associated expenditures during the reporting period.

Background

Government Code § 53232.3 establishes accountability and transparency requirements related to expenses incurred by members of a legislative body, including documentation of reimbursable expenses and brief reports on meetings attended at District expense. The District's policies similarly provide for reporting of Director activities for which compensation or reimbursement is received.

The attached report is provided for Board review and transparency and is separate from the annual reimbursement disclosure required by Government Code § 53065.5, which requires special districts to disclose certain individual reimbursements of $100 or more. The District's § 53065.5 disclosure is presented separately in February.

Summary

Director per diem and reimbursement records involve the expenditure of public funds and are public records subject to disclosure. Consistent with these transparency and accountability requirements and prior Board direction, detailed Director activity and expense information is reviewed monthly by the Finance and Audit Committee, with this annual report included annually in the Board's public agenda packet to provide the full Board and the public with a consolidated record of compensated Director activities and associated expenditures.

Individual reports can be viewed in the monthly Finance & Audit Committee agenda packets.

Fiscal Impact: None associated with receiving this report

Attachments

1. Annual Review of Director Per Diem Compensation and Activities

Staff Report prepared by Lynda Kerney, Executive Assistant

Payroll

Timecard Proof List

Date Range: 09/01/2025 to 08/31/2026

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

Meeting	Date	Per Diem	Reimbursement Cost
Employee No: 170 Slawson, Daniel			
Chamber Breakfast	9/3/2025	$296.40	
San Gorgonio Pass Water Agency Meeting	9/8/2025	$296.40	
State of the City Dinner	9/10/2025	$296.40	
Special Board Meeting	9/11/2025	$296.40	
San Gorgonio Pass Water Agency Meeting	9/15/2025	$296.40	
California-Nevada Drought and Climate Outlook Webinar	9/22/2025	$296.40	
San Gorgonio Pass Regional Water Alliance	9/24/2025	$296.40	
Engineering Workshop	9/25/2025	$296.40	
Water Education Foundation Annual Water Summit	10/1/2025	$296.40	
Water Education Foundation Annual Water Summit	10/2/2025	$296.40	$126.24
San Gorgonio Pass Water Agency Meeting	10/6/2025	$296.40	
Regular Board Meeting	10/8/2025	$296.40	
San Gorgonio Pass Water Agency Meeting	10/20/2025	$296.40	
Water Education Foundation Nothern California Water Tour	10/21/2025	$296.40	
Water Education Foundation Nothern California Water Tour	10/22/2025	$296.40	
Water Education Foundation Nothern California Water Tour	10/23/2025	$296.40	
Water Education Foundation Nothern California Water Tour	10/24/2025	$296.40	$205.91
San Gorgonio Pass Water Agency Meeting	11/3/2025	$296.40	
Chamber Breakfast	11/5/2025	$296.40	
Regular Board Meeting	11/12/2025	$296.40	
San Gorgonio Pass Water Agency Meeting	11/17/2025	$296.40	
Special Engineering Workshop	11/20/2025	$296.40	
ACWA Fall Conference	12/1/2025	$296.40	
ACWA Fall Conference	12/2/2025	$296.40	
ACWA Fall Conference	12/3/2025	$296.40	
ACWA Fall Conference	12/4/2025	$296.40	$201.71
Recycled Water 3x2 Committee	12/8/2025	$296.40	
Regular Board Meeting	12/10/2025	$296.40	
CSDA Webinar: Brown Act Update 2026	1/20/2026	$296.40	
Engineering Workshop	1/22/2026	$296.40	
San Gorgonio Pass Regional Water Alliance	1/28/2026	$296.40	
Beaumont Basin Watermaster	2/4/2026	$296.40	
Recycled Water 3x2 Committee	2/9/2026	$296.40	
Regular Board Meeting	2/11/2026	$296.40	
Engineering Workshop	2/24/2026	$296.40	
Urban Water Institue Conference	2/25/2026	$296.40	
Urban Water Institue Conference	2/26/2026	$296.40	
Urban Water Institue Conference	2/27/2026	$296.40	$126.28
Chamber Breakfast	3/4/2026	$296.40	
CSDA Webinar - Blue Ribbon Leadership	3/10/2026	$296.40	
Regular Board Meeting	3/11/2026	$296.40	
Engineering Workshop	3/24/2026	$296.40	
Water Education Foundation Travel	3/25/2026	$296.40	
Water Education Foundation - Water 101 Workshop	3/26/2026	$296.40	

Payroll

Timecard Proof List

Date Range: 09/01/2025 to 08/31/2026

Beaumont-Cherry Valley Water District
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www.bcvwd.org

Meeting	Date	Per Diem	Reimbursement Cost
Water Education Foundation - Water shed Tour	3/27/2026	$296.40	
Water Education Foundation Travel	3/28/2026	$296.40	$177.07
Chamber Breakfast	4/1/2026	$296.40	
Regular Board Meeting	4/8/2026	$296.40	
Recycled Water 3x2 Committee	4/13/2026	$296.40	
Engineering Workshop	4/23/2026	$296.40	
San Gorgonio Pass Water Agency Meeting	5/4/2026	$296.40	
Chamber Breakfast	5/6/2026	$296.40	
Regular Board Meeting	5/13/2026	$296.40	
CSDA Webinar: Vision to Action: Special District Planning for Impacy	5/19/2026	$296.40	
Building Industry Association Inland Empire Mid Year Economic Update 2026	5/20/2026	$296.40	$54.09
CSDA Webinar: Bridge the Gap: Interim Financing Solutions for your Agency's	5/21/2026	$296.40	
San Gorgonio Pass Regional Water Alliance	5/27/2026	$296.40	
Engineering Workshop	5/28/2026	$296.40	
California-Nevada Drought Climate Outlook Webinar	6/8/2026	$296.40	
CSDA Webinar: From Policy to Practice: Implementing Effective Reserve Strate	6/9/2026	$296.40	
Regular Board Meeting	6/10/2026	$296.40	
CSDA Webinar: SB 827 Fiscal and Financial Training	6/17/2026	$296.40	
CSDA Webinar: Copyright, Trademark & Brands: Legal and Practical	6/18/2026	$296.40	
Engineering Workshop	6/25/2026	$296.40	
Chamber Breakfast	7/1/2026	$296.40	
Regular Board Meeting	7/8/2026	$296.40	
CSDA Webinar: How Years of Federal Policy Shifts Have Impacted Your Agency's Ability to Borrow Money	7/21/2026	$296.40	
San Gorgonio Pass Regional Water Alliance	7/22/2026	$296.40	
Chamber Breakfast	8/5/2026	$296.40	
Regular Board Meeting	8/12/2026	$296.40	
BIA Water Conference	8/14/2026	$296.40	$50.46
Urban Water Institute Conference	8/19/2026	$296.40	
Urban Water Institute Conference	8/20/2026	$296.40	
Urban Water Institute Conference	8/21/2026	$296.40	$159.79
CSDA Annual Fall Conference	8/24/2026	$296.40	
CSDA Annual Fall Conference	8/25/2026	$296.40	
CSDA Annual Fall Conference	8/26/2026	$296.40	
CSDA Annual Fall Conference	8/27/2026	$296.40	$60.18
Employee No: 170 **Total Meetings for Sept 2025 - Aug 2026**	**78**	**$23,119.20**	**$1,161.73**

(1) Two meetings attended on the same day will only be paid one (1) Per Diem disbursement per Water Code Section 20201-20203
(2) No more than 10 days per month may be compensated for as stated in Water Code Section 20202

Payroll

Timecard Proof List

Date Range: 09/01/2025 to 08/31/2026

Beaumont-Cherry Valley Water District
560 Magnolia Avenue
Beaumont CA 92223
(951) 845-9581
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Meeting	Date	Per Diem	Reimbursement Cost
Employee No: 178 Hoffman, David			
Special Finance & Audit Committee	9/4/2025	$296.40	
State of the City Dinner	9/10/2025	$296.40	
Special Board Meeting	9/11/2025	$296.40	
Engineering Workshop	9/25/2025	$296.40	
Finance & Audit Committee	10/2/2025	$296.40	
Regular Board Meeting	10/8/2025	$296.40	
Bogart Park Ad Hoc Committee Meeting	10/9/2025	$296.40	
Speical Finance & Audit Committee Meeting	10/16/2025	$296.40	
Special Engineering Workshop	10/29/2025	$296.40	
Chamber Breakfast	11/5/2025	$296.40	
Finance & Audit Committee	11/6/2025	$296.40	
Regular Board Meeting	11/12/2025	$296.40	
Special Engineering Workshop	11/20/2025	$296.40	
Chamber Breakfast	12/3/2025	$296.40	
Finance & Audit Committee	12/4/2025	$296.40	
Recycled Water 3x2 Committee	12/8/2025	$296.40	
Regular Board Meeting	12/10/2025	$296.40	
Chamber Breakfast	1/7/2026	$296.40	
Finance & Audit Committee	1/8/2026	$296.40	
Regular Board Meeting	1/14/2026	$296.40	
CSDA Webinar: Brown Act Update 2026	1/20/2026	$296.40	
Engineering Workshop	1/22/2026	$296.40	
Chamber Breakfast	2/4/2026	$296.40	
Finance & Audit Committee	2/5/2026	$296.40	
CSDA Webinar: Five Step Fiscal Sustainability Plan	2/10/2026	$296.40	
Regular Board Meeting	2/11/2026	$296.40	
Engineering Workshop	2/24/2026	$296.40	
CSDA Webinar - SB 827 Fiscal and Finacial Training	3/4/2026	$296.40	
Chamber Breakfast[(1)]	3/4/2026	$0.00	
Finance & Audit Committee	3/5/2026	$296.40	
Regular Board Meeting	3/11/2026	$296.40	
Bogart Park Ad Hoc Committed	3/16/2026	$296.40	
Engineering Workshop	3/24/2026	$296.40	
Finance & Audit Committee	4/2/2026	$296.40	
Regular Board Meeting	4/8/2026	$296.40	
Recycled Water 3x2 Committee	4/13/2026	$296.40	
Engineering Workshop	4/23/2026	$296.40	
Chamber Breakfast	5/6/2026	$296.40	
Finance & Audit Committee	5/7/2026	$296.40	
Regular Board Meeting	5/13/2026	$296.40	
CSDA Webinar: Vision to Action: Special District Planning for Impacy	5/19/2026	$296.40	
Engineering Workshop	5/28/2026	$296.40	
Chamber Breakfast	6/3/2026	$296.40	
CSDA Webinar: From Policy to Practice: Implementing Effective Reserve Strate	6/9/2026	$296.40	
Regular Board Meeting	6/10/2026	$296.40	

Payroll

Timecard Proof List

Date Range: 09/01/2025 to 08/31/2026

Beaumont-Cherry Valley Water District
560 Magnolia Avenue
Beaumont CA 92223
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www.bcvwd.org

Meeting	Date	Per Diem	Reimbursement Cost
Special Finance & Audit Committee	6/11/2026	$296.40	
Ad Hoc Bogart Park Committee	6/15/2026	$296.40	
CSDA Webinar: Copyright, Trademark & Brands: Legal and Practical	6/18/2026	$296.40	
Engineering Workshop	6/25/2026	$296.40	
Finance & Audit Committee	7/1/2026	$296.40	
Regular Board Meeting	7/8/2026	$296.40	
CSDA Webinar: How Years of Federal Policy Shifts Have Impacted Your Agency's Ability to Borrow Money	7/21/2026	$296.40	
Engineering Workshop	7/23/2026	$296.40	
Chandler Asset Management Portfolio Review	7/29/2026	$296.40	
Chamber Breakfast	8/5/2026	$296.40	
Finance & Audit Committee	8/6/2026	$296.40	
Regular Board Meeting	8/12/2026	$296.40	
ACWA Live Webinar: Vision for our Water Future Initiative Update	8/13/2026	$296.40	
Ad Hoc Bogart Park Committee	8/17/2026	$296.40	
Engineering Workshop	8/27/2026	$296.40	
Employee No: 178 **Total Meetings for Sept 2025 - Aug 2026**	**60**	**$17,487.60**	**$0.00**

(1) Two meetings attended on the same day will only be paid one (1) Per Diem disbursement per Water Code Section 20201-20203
(2) No more than 10 days per month may be compensated for as stated in Water Code Section 20202

Payroll

Timecard Proof List

Date Range: 09/01/2025 to 08/31/2026

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

Meeting	Date	Per Diem	Reimbursement Cost
Employee No: 179 Covington, John			
Engineering Workshop	9/25/2026	$296.40	
Ad Hoc Board Policies Committee	9/29/2026	$296.40	
Regular Board Meeting	10/8/2025	$296.40	
Bogart Park Ad Hoc Committee Meeting	10/9/2025	$296.40	
Special Engineering Workshop	10/29/2025	$296.40	
Regular Board Meeting	11/12/2025	$296.40	
Personnel Committee	11/18/2025	$296.40	
Special Engineering Workshop	11/20/2025	$296.40	
Regular Board Meeting	12/10/2025	$296.40	
San Gorgonio Pass Water Agency Meeting	12/15/2025	$296.40	
Pass Economic Development Alliance: The Power of AI	1/13/2026	$296.40	$15.00
Regular Board Meeting	1/14/2026	$296.40	
Personnel Committee	1/20/2026	$296.40	
Engineering Workshop	1/22/2026	$296.40	
Regular Board Meeting	2/11/2026	$296.40	
Personnel Committee	2/17/2026	$296.40	
Engineering Workshop	2/24/2026	$296.40	
Urban Water Institue Conference	2/25/2026	$296.40	
Urban Water Institue Conference	2/26/2026	$296.40	
Urban Water Institue Conference	2/27/2026	$296.40	$66.12
Regular Board Meeting	3/11/2026	$296.40	
Bogart Park Ad Hoc Committed	3/16/2026	$296.40	
Personnel Committee	3/17/2026	$296.40	
Engineering Workshop	3/24/2026	$296.40	
Regular Board Meeting	4/8/2026	$296.40	
Personnel Committee	4/21/2026	$296.40	
Engineering Workshop	4/23/2026	$296.40	
Regular Board Meeting	5/13/2026	$296.40	
Personnel Committee	5/19/2026	$296.40	
Ad Hoc Bogart Park Committee	6/15/2026	$296.40	
Personnel Committee	6/16/2026	$296.40	
Engineering Workshop	6/25/2026	$296.40	
Regular Board Meeting	7/8/2026	$296.40	
Personnel Committee	7/21/2026	$296.40	
Engineering Workshop	7/23/2026	$296.40	
Tri State Seminar 2026	8/2/2026	$296.40	
Tri State Seminar 2026	8/3/2026	$296.40	
Tri State Seminar 2026	8/4/2026	$296.40	
Tri State Seminar 2026	8/5/2026	$296.40	
Tri State Seminar 2026	8/6/2026	$296.40	$512.52
Regular Board Meeting	8/12/2026	$296.40	
Ad Hoc Bogart Park Committee	8/17/2026	$296.40	
Personnel Committee	8/18/2026	$296.40	
CSDA Annual Fall Conference	8/24/2026	$296.40	
CSDA Annual Fall Conference[2]	8/25/2026	$0.00	

Payroll

Timecard Proof List

Date Range: 09/01/2025 to 08/31/2026

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

Meeting	Date	Per Diem	Reimbursement Cost
CSDA Annual Fall Conference[2]	8/26/2026	$0.00	
CSDA Annual Fall Conference[1]	8/27/2026	$0.00	$137.79
Engineering Workshop	8/27/2026	$296.40	
Employee No: 179 Total Meetings for Sept 2025 - Aug 2026	**48**	**$13,338.00**	**$731.43**

(1) Two meetings attended on the same day will only be paid one (1) Per Diem disbursement per Water Code Section 20201-20203
(2) No more than 10 days per month may be compensated for as stated in Water Code Section 20202

Payroll

Timecard Proof List

Date Range: 09/01/2025 to 08/31/2026

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

Meeting	Date	Per Diem	Reimbursement Cost
Employee No: 193 Ramirez, Andy			
Collaborative Agencies Committee	9/3/2025	$296.40	
Orange County Water Summit	9/4/2025	$296.40	
Orange County Water Summit	9/5/2025	$296.40	
San Gorgonio Pass Water Agency Meeting	9/8/2025	$296.40	
Special Board Meeting	9/11/2025	$296.40	
San Gorgonio Pass Water Agency Meeting	9/15/2025	$296.40	
CSDA Virtual Workshop - The Board's Role in Finance and Fiscal Accountabilit	9/17/2025	$296.40	
CSDA Virtual Workshop - The Board's Role in Finance and Fiscal Accountabilit	9/18/2025	$296.40	
California-Nevada Drought and Climate Outlook Webinar	9/22/2025	$296.40	
Ad Hoc Communications Committee	9/23/2025	$296.40	
Engineering Workshop[2]	9/25/2025	$0.00	
CSDA Webinar - Leadership Lessons with Finance Professionals[2]	9/26/2025	$0.00	
Riverside County Water Task Force	10/3/2025	$296.40	
Regular Board Meeting	10/8/2025	$296.40	
SGPWA Water Conservation & Education Committee Meeting	10/16/2025	$296.40	
ACWA: Live Webinar - Securing Our Water Future: Cybersecurity Strategies for	10/21/2025	$296.40	
Ad Hoc Communications Committee	10/27/2025	$296.40	
Special Engineering Workshop	10/29/2025	$296.40	
CSDA Virtual Workshop - Financial Management for Special Districts	11/5/2025	$296.40	
CSDA Virtual Workshop - Financial Management for Special Districts	11/6/2025	$296.40	
ACWA Regional Water Forum - Regions 8, 9, and 10	11/13/2025	$296.40	$6.47
Special Engineering Workshop	11/20/2025	$296.40	
Ad Hoc Communications Committee	11/24/2025	$296.40	
CSDA Webinar - General Manager Evaluations: A Strategic Approach	12/2/2025	$296.40	
CSDA Webinar - The Board's Role in HR	12/3/2025	$296.40	
ACWA Fall Conference	12/4/2025	$296.40	$205.17
Ad Hoc Communications Committee	12/8/2025	$296.40	
Regular Board Meeting	12/10/2025	$296.40	
CSDA On Demand - AI in 2025: Legal Landscape and Strategic Imperatives	12/23/2025	$296.40	
CSDA On Demad Webinar - Special Districts Resilience Summit	12/24/2025	$296.40	
CSDA On Demand Webinar - Demystifying LAFCO	12/27/2025	$296.40	
CSDA on Demand Webinar - 2025 Annual Employment Law Update	12/29/2025	$296.40	
CSDA Webinar: Brown Act Update 2026	1/20/2026	$296.40	
Engineering Workshop	1/22/2026	$296.40	
Collaborative Agencies Committee Meeting	2/4/2026	$296.40	
CSDA Webinar: Five Step Fiscal Sustainability Plan	2/10/2026	$296.40	
Regular Board Meeting	2/11/2026	$296.40	
CSDA Virtual Workshop: Budget Preparations for Special Districts	2/18/2026	$296.40	
Urban Water Institue Conference	2/27/2026	$296.40	$69.75
CSDA On Demand Webinar: How to Build a Better Multi-Year Strategic Plan	2/28/2026	$296.40	
San Gorgonio Pass Water Agency Meeting	3/2/2026	$296.40	
CSDA Webinar: Building Relationships with Your Lawmaker's District Office[1]	3/2/2026	$0.00	
Yucaipa Valley Water District Board Meeting	3/3/2026	$296.40	
CSDA Webinar - SB 827 Fiscal and Finacial Training	3/4/2026	$296.40	

Payroll

Timecard Proof List

Date Range: 09/01/2025 to 08/31/2026

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

Meeting	Date	Per Diem	Reimbursement Cost
CSDA Webinar - Community Outreach	3/5/2026	$296.40	
CSDA Webinar - Blue Ribbon Leadership	3/10/2026	$296.40	
Regular Board Meeting	3/11/2026	$296.40	
Engineering Workshop	3/24/2026	$296.40	
San Gorgonio Pass Water Agency Meeting	3/25/2026	$296.40	
Riverside County Water Task Force	3/27/2026	$296.40	
CSDA Webinar - California Public Records Act Update 2026	3/28/2026	$296.40	
San Gorgonio Pass Water Agency Water Conservation & Education Committee M	4/14/2026	$296.40	
ACWA On Demand Webinar: A Conversation with Jon Watts, Water Policy Counsel for Senator Alex Padilla	4/15/2026	$296.40	
ACWA Workshop: Contract Drafting for Water Lawyers: Risk Allocation Basics	4/16/2026	$296.40	
San Gorgonio Pass Water Agency Meeting	4/20/2026	$296.40	
Engineering Workshop	4/23/2026	$296.40	
Collaborative Agencies Committee Meeting	4/29/2026	$296.40	
Regular Board Meeting	5/13/2026	$296.40	
CSDA Webinar: Bridge the Gap: Interim Financing Solutions for your Agency's	5/21/2026	$296.40	
Engineering Workshop	5/28/2026	$296.40	
CSDA Virtual Workshop: Overview of Special District Laws	6/10/2026	$296.40	
CSDA Virtual Workshop: Overview of Special District Laws	6/11/2026	$296.40	
CSDA Webinar: Copyright, Trademark & Brands: Legal and Practical	6/18/2026	$296.40	
Engineering Workshop	6/25/2026	$296.40	
ACWA Region 8: The Future is Flowing: AI & Innovation in Water Managemen	6/28/2026	$296.40	$159.41
Regular Board Meeting	7/8/2026	$296.40	
CSDA Webinar: How Years of Federal Policy Shifts Have Impacted Your	7/21/2026	$296.40	
ACWA JPIA Webinar: Performance Management	7/28/2026	$296.40	
CAPIO Webinar: Developing an AI Policy: A Communications-First Approach	7/29/2026	$296.40	
ACWA JPIA Webinar: Performance Management	8/4/2026	$296.40	
Collaborative Agencies Committee Meeting	8/5/2026	$296.40	
ACWA Live Webinar: Vision for our Water Future Initiative Update	8/13/2026	$296.40	
Urban Water Institute Conference	8/20/2026	$296.40	
Urban Water Institute Conference	8/21/2026	$296.40	
Urban Water Institute Conference	8/22/2026	$296.40	$248.91
CSDA Annual Fall Conference	8/24/2026	$296.40	
CSDA Annual Fall Conference	8/25/2026	$296.40	
CSDA Annual Fall Conference	8/26/2026	$296.40	
CSDA Annual Fall Conference	8/27/2026	$296.40	$170.89
Employee No: 193 **Total Meetings for Sept 2025 - Aug 2026**	**79**	**$22,526.40**	**$860.60**

(1) Two meetings attended on the same day will only be paid one (1) Per Diem disbursement per Water Code Section 20201-20203
(2) No more than 10 days per month may be compensated for as stated in Water Code Section 20202

Payroll

Timecard Proof List

Date Range: 09/01/2025 to 08/31/2026

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

Meeting	Date	Per Diem	Reimbursement Cost
Employee No: 214 Williams, Lona			
Special Finance & Audit Committee	9/4/2025	$296.40	
Special Board Meeting	9/11/2025	$296.40	
Ad Hoc Communications Committee	9/23/2025	$296.40	
Engineering Workshop	9/25/2025	$296.40	
Ad Hoc Board Policies Committee	9/29/2025	$296.40	$58.83
Water Educations Foundation Annual Water Summit Travel Day	9/30/2025	$296.40	
Water Education Foundation Annual Water Summit	10/1/2025	$296.40	$213.36
Finance & Audit Committee	10/2/2025	$296.40	
Regular Board Meeting	10/8/2025	$296.40	
Speical Finance & Audit Committee Meeting	10/16/2025	$296.40	
Water Education Foundation Nothern California Water Tour	10/21/2025	$296.40	
Water Education Foundation Nothern California Water Tour	10/22/2025	$296.40	
Water Education Foundation Nothern California Water Tour	10/23/2025	$296.40	
Water Education Foundation Nothern California Water Tour	10/24/2025	$296.40	$269.69
Finance & Audit Committee	11/6/2025	$296.40	
Regular Board Meeting	11/12/2025	$296.40	
ACWA Regional Water Forum - Regions 8, 9, and 10	11/13/2025	$296.40	
ACWA Regional Water Forum - Regions 8, 9, and 10	11/14/2025	$296.40	$75.60
Personnel Committee	11/18/2025	$296.40	
Special Engineering Workshop	11/20/2025	$296.40	
ACWA Fall Conference	12/1/2025	$296.40	
ACWA Fall Conference	12/2/2025	$296.40	
ACWA Fall Conference	12/3/2025	$296.40	
ACWA Fall Conference	12/4/2025	$296.40	$386.23
Finance & Audit Committee[1]	12/4/2025	$0.00	
Ad Hoc Communications Committee	12/8/2025	$296.40	
Regular Board Meeting	12/10/2025	$296.40	
Chamber Breakfast	1/7/2026	$296.40	
Finance & Audit Committee	1/8/2026	$296.40	
Pass Economic Development Alliance: The Power of AI	1/13/2026	$296.40	
Regular Board Meeting	1/14/2026	$296.40	
Personnel Committee	1/20/2026	$296.40	
Engineering Workshop	1/22/2026	$296.40	
Chamber Breakfast	2/4/2026	$296.40	
Finance & Audit Committee	2/5/2026	$296.40	
CSDA Webinar: Five Step Fiscal Sustainability Plan	2/10/2026	$296.40	
Regular Board Meeting	2/11/2026	$296.40	
Personnel Committee	2/17/2026	$296.40	
CSDA Virtual Workshop: Budget Preparations for Special Districts	2/18/2026	$296.40	
Engineering Workshop	2/24/2026	$296.40	
Urban Water Institue Conference	2/25/2026	$296.40	
Urban Water Institue Conference	2/26/2026	$296.40	
Urban Water Institue Conference	2/27/2026	$296.40	$67.14
Finance & Audit Committee	3/4/2026	$296.40	
Regular Board Meeting	3/11/2026	$296.40	

Payroll

Timecard Proof List

Date Range: 09/01/2025 to 08/31/2026

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

Meeting	Date	Per Diem	Reimbursement Cost
Personnel Committee	3/16/2026	$296.40	
Engineering Workshop	3/24/2026	$296.40	
Water Education Foundation Travel	3/25/2026	$296.40	
Water Education Foundation - Water 101 Workshop	3/26/2026	$296.40	
Water Education Foundation Travel	3/27/2026	$296.40	$325.42
Chamber Breakfast	4/1/2026	$296.40	
Finance & Audit Committee	4/2/2026	$296.40	
Regular Board Meeting	4/8/2026	$296.40	
Personnel Committee	4/21/2026	$296.40	
Engineering Workshop	4/23/2026	$296.40	
Chamber Breakfast	5/6/2026	$296.40	
Finance & Audit Committee	5/7/2026	$296.40	
Regular Board Meeting	5/13/2026	$296.40	
Personnel Committee	5/19/2026	$296.40	
Building Industry Association Inland Empire Mid Year Economic Update 2026	5/20/2026	$296.40	$55.68
Engineering Workshop	5/28/2026	$296.40	
Regular Board Meeting	6/10/2026	$296.40	
Special Finance & Audit Committee	6/11/2026	$296.40	
Personnel Committee	6/16/2026	$296.40	
Engineering Workshop	6/25/2026	$296.40	
Finance & Audit Committee	7/1/2026	$296.40	
Regular Board Meeting	7/8/2026	$296.40	
CSDA Webinar: AB 2561: New Requirements for Public Sector Employees	7/17/2026	$296.40	
Personnel Committee	7/21/2026	$296.40	
CSDA Webinar: Special District Planning	7/22/2026	$296.40	
Engineering Workshop	7/23/2026	$296.40	
CSDA Webinar: Demystifying LAFCos	7/24/2026	$296.40	
Chandler Asset Management Portfolio Review	7/29/2026	$296.40	
CSDA Webinar: Mastering Good Governance for a Better Board and Better Distr	7/30/2026	$296.40	
CSDA Webinar: How to Build a Better Multi-Year Strategic Plan	7/31/2026	$296.40	
Finance & Audit Committee	8/6/2026	$296.40	
Regular Board Meeting	8/12/2026	$296.40	
Personnel Committee	8/18/2026	$296.40	
Urban Water Institute Conference	8/19/2026	$296.40	
Urban Water Institute Conference	8/20/2026	$296.40	
Urban Water Institute Conference	8/21/2026	$296.40	$331.48
CSDA Annual Fall Conference	8/24/2026	$296.40	
CSDA Annual Fall Conference	8/25/2026	$296.40	
CSDA Annual Fall Conference	8/26/2026	$296.40	
CSDA Annual Fall Conference[1]	8/27/2026	$0.00	$58.00
Engineering Workshop	8/27/2026	$296.40	
Employee No: 214 Total Meetings for Sept 2025 - Aug 2026	**86**	**$24,897.60**	**$1,841.43**

(1) Two meetings attended on the same day will only be paid one (1) Per Diem disbursement per Water Code Section 20201-20203
(2) No more than 10 days per month may be compensated for as stated in Water Code Section 20202

Payroll

Timecard Proof List

Date Range: 09/01/2025 to 08/31/2026

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

Meeting	Date	Per Diem	Reimbursement Cost

Total Number of Meetings	**351**
Total Per Diem Expense Paid	**$101,368.80**
Total Reimbursements Paid	**$4,595.19**

STAFF REPORT

TO: Board of Directors

FROM: Dan Jaggers, General Manager

SUBJECT: **Update on Newly Chaptered Legislation Affecting BCVWD**

Staff Recommendation

None. Information only.

Executive Summary

Per request of Director Covington at the October 14, 2026 Board meeting, this report is presented for information only regarding legislation signed by the Governor.

Of the measures requested for further review, AB 2180 has the most direct ongoing operational effect on BCVWD because it provides additional statutory clarity for Proposition 218 water-rate cost allocations. AB 35 may benefit the District indirectly by accelerating availability of Proposition 4 grant programs. AB 2568 does not change BCVWD's director-compensation authority because BCVWD does not meet the 90,000-resident eligibility threshold. AB 259 did not pass, but its principal Brown Act objective was substantially addressed through SB 707, which governs BCVWD's current remote-participation procedures. SB 239 no longer concerns Brown Act teleconferencing; as enacted, it instead provides enhanced criminal-law protection for elected local agency officials, including BCVWD Directors, against qualifying threats.

Summary

The following bills were signed into law by the Governor:

AB 2568 (Johnson) – Water district director compensation

No effect on BCVWD. BCVWD does not meet the statutory 90,000-resident threshold. It therefore remains subject to the existing 10 compensated-day-per-calendar-month limit in Water Code §20202. The bill does not provide BCVWD an option to adopt the 15-day limit. *(See prior discussion in the August 12, 2026 General Manager's Report – agenda packet page 221)*

Temporarily creates an exception to the existing Water Code limit of 10 compensated days per month. Through Jan. 1, 2032, a water district with at least 90,000 residents within its jurisdiction may authorize compensation for up to 15 days per month. If it pays for more than 10 days, the Board must annually adopt a written policy supported by substantial evidence finding that the additional compensated days are necessary for effective district operations. The Legislature originally considered a broader change, but the Assembly Local Government Committee narrowed the measure to districts having at least 90,000 residents within their jurisdiction, added the annual policy/substantial-evidence safeguard, and added the 2032 sunset.

Note: Existing Six-Day vs. 10-Day Compensation Limit for Irrigation Districts: BCVWD is organized under Irrigation District Law, and Water Code § 21166 still states that an irrigation

district director may receive compensation for no more than six days in a calendar month. However, the broader water-district compensation statutes in Water Code §§ 20201–20202 authorize water districts to establish or increase director compensation by ordinance and provide that an ordinance adopted under those provisions may authorize compensation for up to 10 days per month. BCVWD has historically relied on typical practice that the 10-day monthly limit applies to District director compensation established by ordinance, notwithstanding the six-day language that remains in § 21166. AB 2568 does not resolve or change that issue for BCVWD because its new 15-day authority is limited to districts meeting the 90,000-resident threshold.

SB 239 (Arreguín) – Criminal threats (formerly a Brown Act bill)

Not applicable to BCVWD. The bill originally contained Brown Act teleconference provisions for subsidiary bodies, which is why BCVWD began tracking it. Those provisions were removed by amendment in June 2026.

The enacted law is now solely an amendment to Penal Code §422. It may have personal relevance to individual directors. SB 239 provides additional criminal-law protection to BCVWD Directors as elected local agency officials. If a person is convicted of making a qualifying felony threat of death or great bodily injury against a Director, the Director's status as an elected local agency official may be considered by the court as an aggravating factor at sentencing.

AB 2180 (Ward) – Proposition 218 proportional cost of service

Directly relevant to BCVWD rate setting. ACWA sponsored the legislation clarifying how local agencies demonstrate proportionality under Proposition 218. It allows agencies to use reasonable methodologies supported by historic, existing, estimated or projected data rather than establishing the exact service cost attributable to every individual parcel. For water/sewer service, agencies may use uniform or tiered rates for customer classes based on common service characteristics. For tiered water rates, relevant cost factors can include water-supply costs, O&M and infrastructure, peak demand, conservation/demand- management costs and other incremental costs. Rates still may not exceed the proportional cost of service.

This gives the District clearer statutory support for reasonable cost-of-service methodologies used in future rate studies, including tiered/conservation-oriented rates. It does not eliminate Proposition 218 notice, hearing, protest, revenue or proportionality requirements, nor does it authorize rates exceeding cost of service. Proposition 218 still requires a property-related fee to stay within the proportional cost attributable to the parcel, but AB 2180 confirms that proportionality need not be proven through a parcel-by-parcel accounting exercise. A reasonable cost allocation supported by appropriate data can satisfy the requirement, and the statute expressly addresses uniform and tiered water rates.

That is significant for BCVWD because cost-of-service studies necessarily allocate shared system costs—sources of supply, storage, pumping, treatment, transmission/distribution capacity, peak-demand facilities, maintenance and similar systemwide costs—across customers or classes. AB 2180 gives clearer statutory grounding to those allocation methodologies, while not relaxing the ultimate Proposition 218 requirement that the resulting charge be proportional and not exceed the cost of providing service.

This will be discussed with the District's rate consultant and legal counsel when developing the next rate structure/cost-of-service study.

AB 35 (Alvarez) – Proposition 4 Implementation Acceleration Act

Potential funding benefit; no direct mandate on BCVWD. The law exempts the development and adoption of Proposition 4 grant-program guidelines and project-selection criteria from the Administrative Procedure Act. The purpose is to prevent the normal APA regulatory process from delaying rollout of voter-approved Proposition 4 programs; agencies indicated that ordinary rulemaking could add roughly 12–18 months. AB 35 should make Proposition 4 grant solicitations relevant to groundwater, drinking-water quality, recycling and other infrastructure available more quickly. The appropriations will come via the State Budget. BCVWD will continue to monitor DWR and State Water Board solicitations for eligible projects.

Bills that failed:

AB 259 (Rubio) – Brown Act teleconferencing – Bill failed

CSDA-sponsored AB 259 was intended to preserve the AB 2449 "just cause" and "emergency circumstances" remote-participation rules by extending their sunset through Jan. 1, 2030.

Staff Report prepared by Lynda Kerney, Executive Assistant

STAFF REPORT

TO: Board of Directors

FROM: Finance and Administration

SUBJECT: **Quarterly Report: Investment Activity**

Staff Recommendation

Information only.

Executive Summary

The District receives quarterly investment reports from Chandler Asset Management (Chandler) providing an overview of economic conditions, investment strategies, and portfolio performance. As of September 30, 2026, the District's reported investments totaled approximately $85.69 million, including $42.74 million actively managed by Chandler. During the quarter, the Chandler-managed portfolio experienced a slight negative return due to rising interest rates but continued to outperform its benchmark over longer reporting periods.

Background

The District maintains investments through three primary investment mechanisms: the Local Agency Investment Fund (LAIF), CalTRUST, and Chandler Asset Management (Chandler). While LAIF and CalTRUST provide investment opportunities through pooled funds, Chandler provides active investment management services, overseeing a diversified portfolio in accordance with the District's Investment Policy.

Chandler actively monitors and manages the District's investment portfolio and provides monthly reports summarizing investment balances and activity. Additionally, Chandler meets with District staff quarterly to review economic conditions, market trends, investment strategies, and portfolio performance. These discussions include factors such as inflation, employment, economic growth, Federal Reserve monetary policy, and interest rates, which influence investment decisions and overall portfolio performance.

The quarterly investment report is provided to the Board of Directors to promote transparency and provide an opportunity to review economic conditions and the performance of the District's investments.

Discussion

Economic Update
Chandler's September report describes an economy that continued to grow, with slower hiring and persistent pressure from rising prices. Key developments included:

Inflation and energy costs. Consumer prices were 3.4% higher in August than a year earlier. Higher fuel costs contributed to inflation, while conflict in the Middle East continued to create uncertainty about oil supplies.

Growth and employment. The economy grew at a 2.2% annual rate in the second quarter. Hiring slowed to 29,000 additional jobs in September, and unemployment edged up to 4.2%. Consumer spending continued despite declining consumer confidence.

Interest rates. The report states that the Federal Reserve raised its short-term rate range to 3.75%–4.00% in September to address inflation. For the District, higher rates can improve earnings on new investments while reducing the resale value of bonds already held.

Investment Performance
As of September 30, the report included approximately $85.69 million: $42.74 million managed by Chandler and $42.96 million held separately in LAIF, CalTRUST, and an amount receivable.

Chandler compares its results with the ICE BofA 1–3 Year US Treasury Index, a group of short-term U.S. government bonds used as a measuring stick, or benchmark. The goal is to meet or exceed this benchmark over time, recognizing that results will vary from quarter to quarter. Table 1, Summary of Chandler-Managed Portfolio Performance, reflects said performance compared to the benchmark over several points in time.

Table 1-Summary of Chandler-Managed Portfolio Performance

Period Ending Sept 30	District Return	Benchmark Return	Difference
Quarter	-.22%	-.13%	-0.09 percentage points
12 Months	1.88%	1.67%	+0.21 percentage points
Per Year Since Inception[1]	3.32%	2.78%	+0.54 percentage points

The returns presented in Table 1 include interest earned, changes in investment values, and gains or losses from investment sales. The benchmark consists of U.S. Treasury securities, while Chandler's portfolio also includes corporate bonds and other investments. Performance comparisons should therefore consider differences in investment composition and risk. The returns presented do not include Chandler's advisory fees, which reduce the District's net return.

When interest rates rise, new bonds generally offer higher interest payments. Existing bonds paying lower rates become less attractive, so their resale prices tend to fall. This can produce a negative quarterly return even while the District continues earning interest. Higher rates also create opportunities to earn more as money is reinvested.

As of September 30, 2026, Chandler's investments had a resale value approximately $641,000 below their recorded accounting value. This does not mean the District sold those investments at a loss. The report shows approximately $5,700 in net gains on investments sold during the quarter. Holding bonds until repayment can avoid selling at depressed prices, provided the issuers make their required payments.

The total balance in the report fell approximately $2.66 million during the quarter, largely because $3.01 million was withdrawn from LAIF and CalTRUST, partly offset by additions and other changes. The balance decline should therefore not be described entirely as an investment loss. Returns also do not account for inflation, which reduces what the District's money can buy.

[1] Chandler Asset Management began active management of the portfolio in April 2022.

Investment Strategy
Chandler's September outlook anticipates at least one additional quarter-point Federal Reserve rate increase before year-end. Its current investments have broadly similar, though slightly greater, sensitivity to interest-rate changes than the benchmark. Further increases could reduce resale values while allowing new investments to earn higher rates.

During the quarter, Chandler purchased approximately $3.78 million in investments at annual purchase yields ranging from 4.27% to 5.09%. It increased the share held in U.S. Treasury securities from approximately 36% to 38%. These purchases show how Chandler is putting money to work, but do not establish a guaranteed future return.

Chandler seeks to earn steady income and meet or exceed the benchmark over time while following District policy. Investments are spread among different issuers and repayment dates to reduce reliance on any one investment. The average credit rating remained AA+, indicating high overall credit quality. LAIF and CalTRUST provide a separate source of accessible funds. This approach still involves risk, including changes in market value and the possibility that an issuer fails to pay.

Chandler reports that the investments complied with the policy limits it reviewed. District staff must separately assess whether available funds are sufficient for upcoming expenditures.

Investment Summary
Overall, while market conditions contributed to a slight decline in quarterly investment performance, the Chandler-managed portfolio continued to outperform its benchmark over the longer reporting periods. Chandler reported that the portfolio remained compliant with the applicable investment policy requirements, with investment decisions continuing to emphasize safety, liquidity, and a reasonable rate of return.

Attachments

1. Chandler Asset Management Investment Report for the Quarter Ended September 30, 2026

Staff Report prepared by William Clayton, Finance Manager

Attachment 1

CHANDLER ASSET MANAGEMENT

INVESTMENT REPORT

Beaumont-Cherry Valley Water District | As of September 30, 2026

CHANDLER ASSET MANAGEMENT | chandlerasset.com

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

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

TABLE OF CONTENTS

ECONOMIC UPDATE

ACCOUNT PROFILE

CONSOLIDATED INFORMATION

PORTFOLIO HOLDINGS

TRANSACTIONS

CHANDLER ASSET MANAGEMENT

ECONOMIC UPDATE

ECONOMIC UPDATE

- Energy costs linked to the ongoing war with Iran remain the dominant force shaping the U.S. economic outlook. Gasoline prices reached a recent high in September, while continued attacks on shipping near the Strait of Hormuz have kept crude-oil markets on edge. Inflation pressures remain elevated amid deteriorating consumer sentiment, though consumer spending and manufacturing activity have remained resilient.

- Second-quarter U.S. GDP growth was revised higher, yet payroll gains have decelerated and prior months were marked down. The Federal Reserve responded to above-target inflation with a quarter point rate hike, and Treasury yields moved higher across the curve.

- The Federal Reserve's Federal Open Market Committee raised the target range for the federal funds rate by 25 basis points to 3.75%–4.00% at its September meeting. The unanimous decision marked the Committee's first rate increase since 2023. Chair Kevin Warsh said the move would help return inflation to the 2% objective more promptly, while his post-meeting remarks struck a hawkish tone that may signal additional tightening ahead.

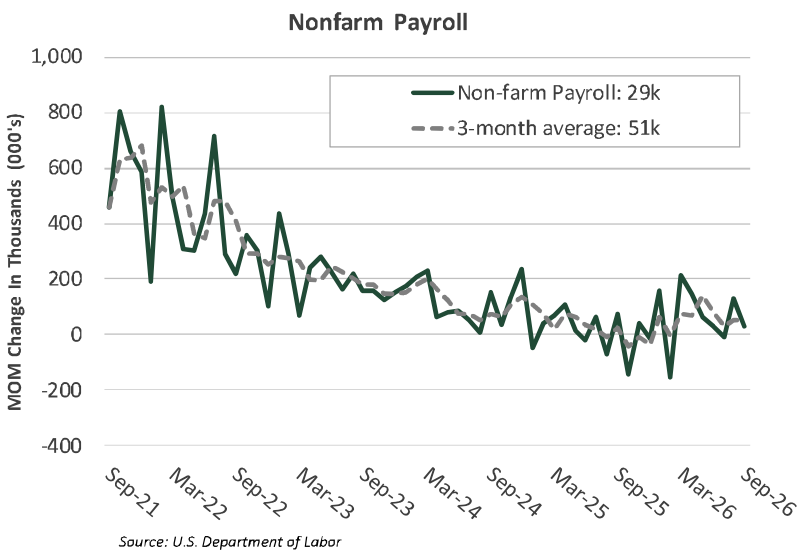
- The Chandler team expects the Federal Reserve to focus monetary policy on price stability, with at least one more 25 basis-point rate hike likely before year end.

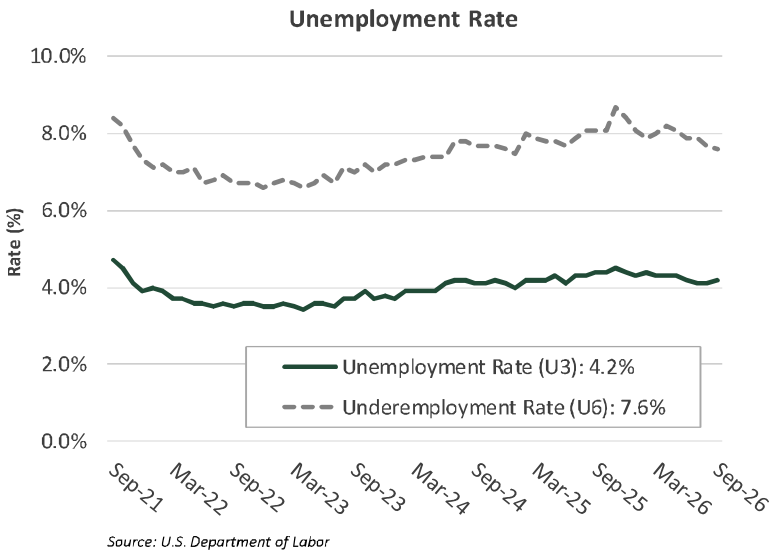
- The U.S. Treasury curve exhibited a butterfly shift in September, as the front end repriced for a higher-for-longer neutral rate path, longer-dated yields rose on fiscal concerns, global spillovers, and inflation expectations, while the 5-year sector increased more than the short and long end amid supply pressure and expanding term premiums.

- The 2-year rose +55 basis points to 4.89%, the 10-year rose +54 basis points to 5.29%, while the 5-year gained +59 basis points to 5.09%. The spread between the 2-year and 10-year Treasury yields was at +40 basis points at September month-end. One year ago, the 2s/10s spread stood at +54 basis points.

- The 3-month to 10-year spread widened to +117 basis points from +92 in August, as long maturities absorbed the repricing of inflation risk while bill yields remained anchored near the policy rate.

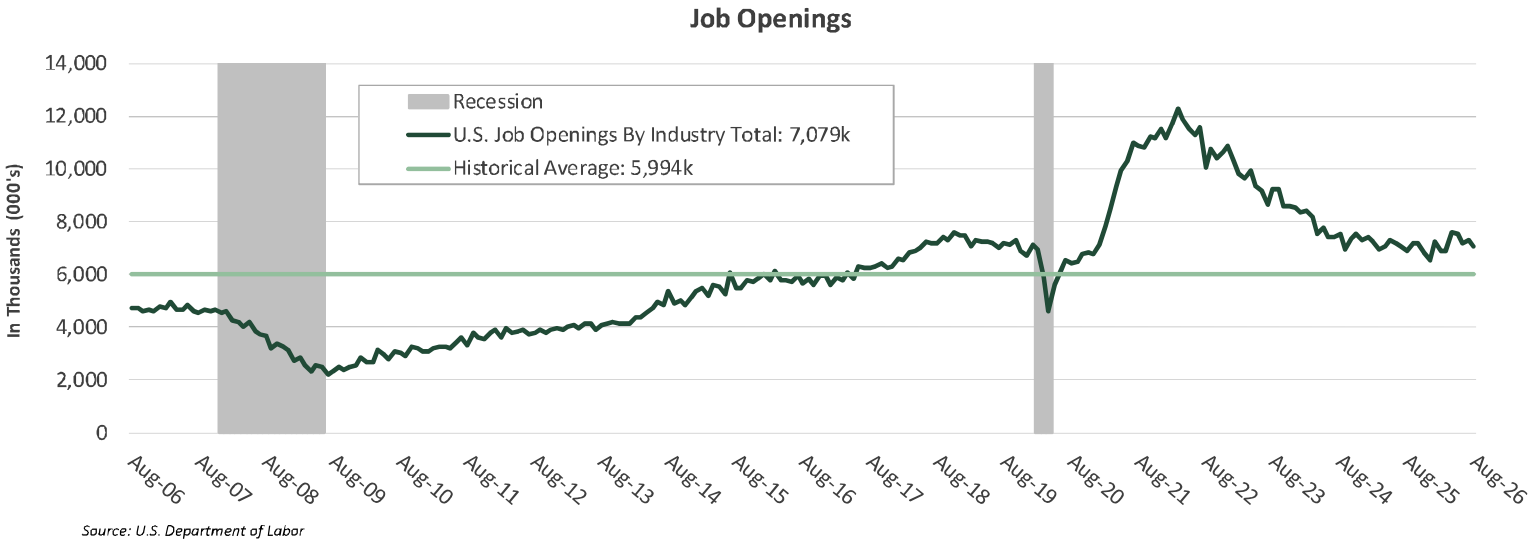
EMPLOYMENT





- Hiring slowed in September, with nonfarm payrolls rising by just 29,000, according to the Bureau of Labor Statistics. Revisions subtracted a combined 60,000 jobs from the prior two months: July was revised from a gain of 21,000 to a loss of 10,000, while August was lowered from 162,000 to 133,000, for a 3-month average of 51,000 new jobs.
- Health care and social assistance added 23,000 jobs in September, while construction added 11,000. Those gains were partly offset by declines in government, information, and temporary-help services. Although job growth has slowed considerably, low layoffs and a stable unemployment rate suggest that the labor market is cooling gradually rather than deteriorating sharply.
- The unemployment rate edged up to 4.2% from 4.1%, while the underemployment rate fell for the second consecutive month to 7.6% in September.

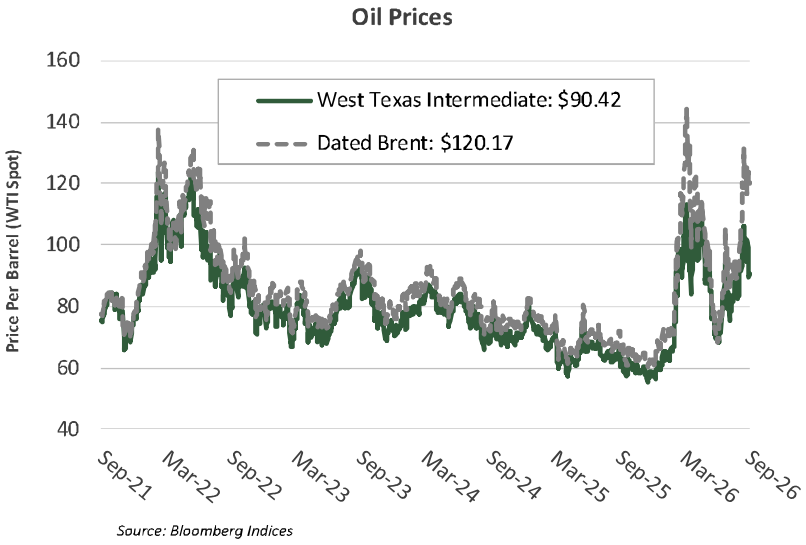
JOB OPENINGS & LABOR TURNOVER SURVEY

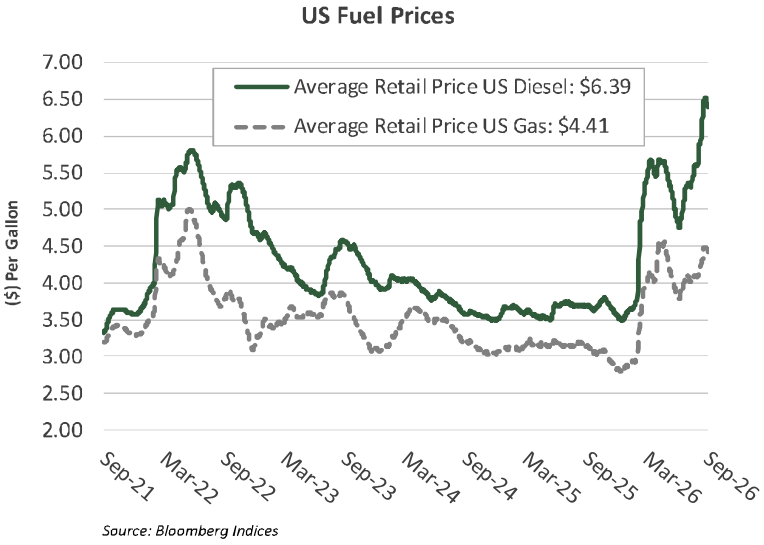


Source: U.S. Department of Labor

- Labor demand cooled in August, as the Job Openings and Labor Turnover Survey (JOLTS) showed openings declining by 256,000 to 7.079 million. July was revised up by 64,000 to 7.335 million from the initially reported 7.27 million.
- The ratio of openings to unemployed workers eased to 1.01 from 1.06 in July, leaving roughly one vacancy per job seeker.
- Professional and business services and education and health services recorded the largest declines in openings, while leisure and hospitality and information posted gains. Subdued layoffs help anchor a labor market that is moderating rather than deteriorating.

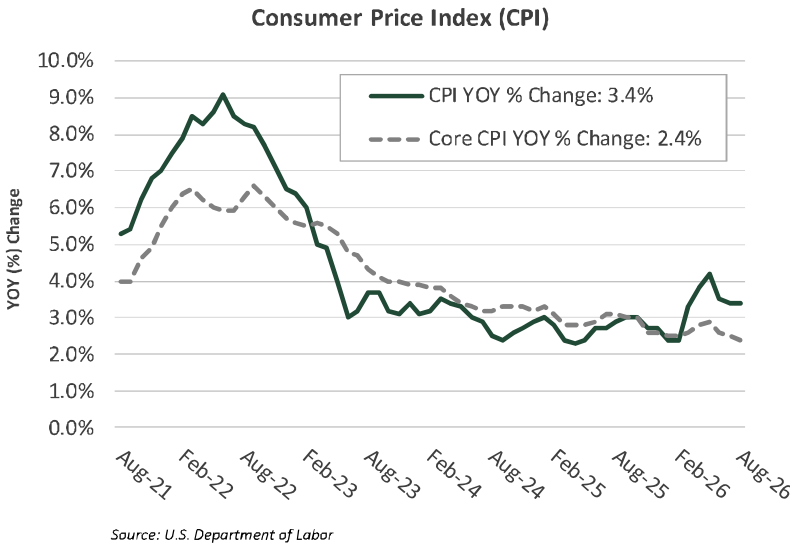
ENERGY MARKETS



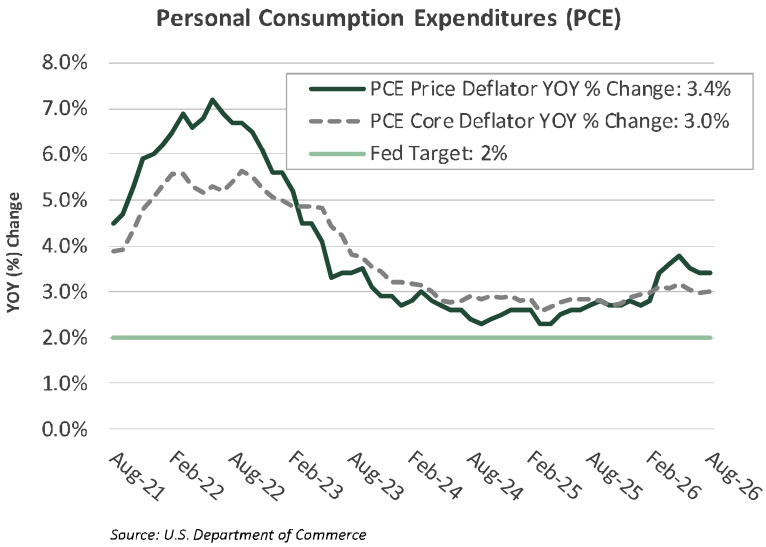


- West Texas Intermediate crude settled at $100.30 per barrel on September 18, while Brent crude finished at $103.87. Oil has remained near its highest levels since 2023 as the protracted conflict between Iran and U.S.-allied forces in the Persian Gulf continues disrupting shipping through the Strait of Hormuz.
- Further escalation could push oil higher, while a credible ceasefire could trigger a swift retracement, leaving the near-term path highly asymmetric in either direction.
- AAA's national average prices for regular gasoline and diesel ended September near their monthly highs, at $4.41 and $6.39 per gallon, respectively. Diesel reached an all-time high of $6.53 per gallon on September 22, 2026.

INFLATION



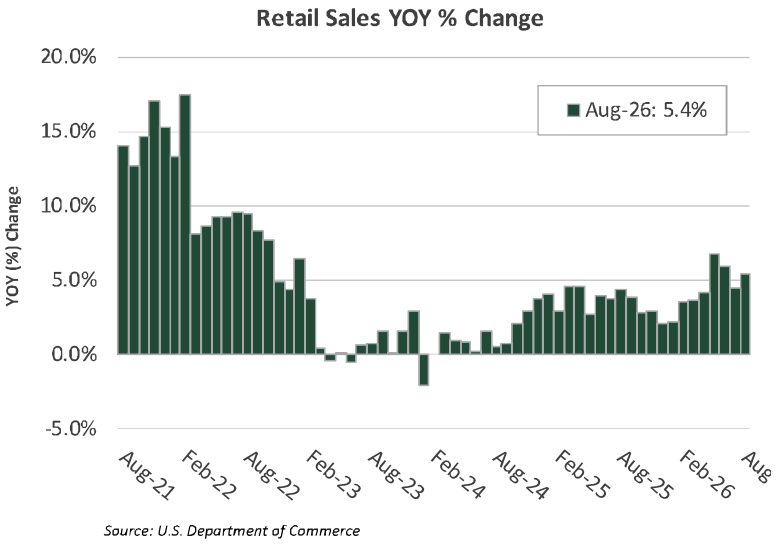
Source: U.S. Department of Labor



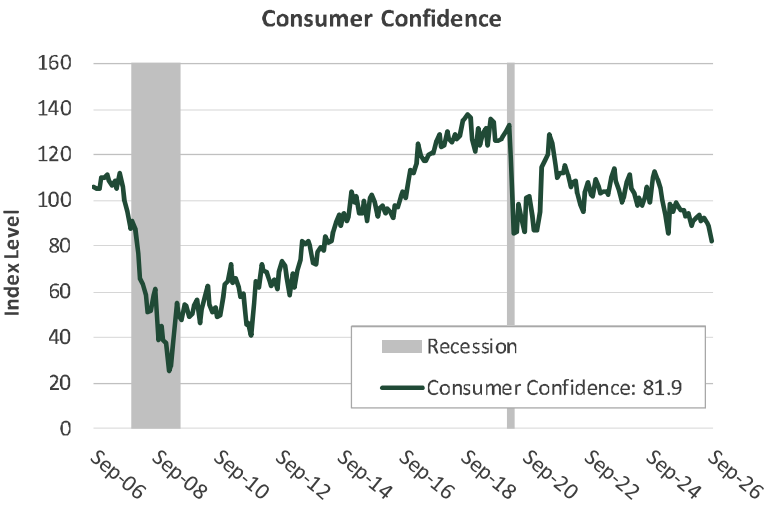
Source: U.S. Department of Commerce

- The Consumer Price Index (CPI) rose 0.4% in August, and 3.4% year-over-year; core CPI (ex-food and energy) rose 0.3% month-over-month and 2.4% year-over-year.
- The Personal Consumption Expenditures (PCE) Price Index gained 0.3% in August and 3.4% from a year earlier, while core PCE rose 0.2% for the month and 3.0% year-over-year.
- The gap between headline and core measures underscores the role of fuel, as gasoline prices rose 3.9% in August and 16.3% year-over-year. Persistently elevated energy costs increase the risk that price pressures broaden—a key concern underlying the Fed's September rate increase.

CONSUMER



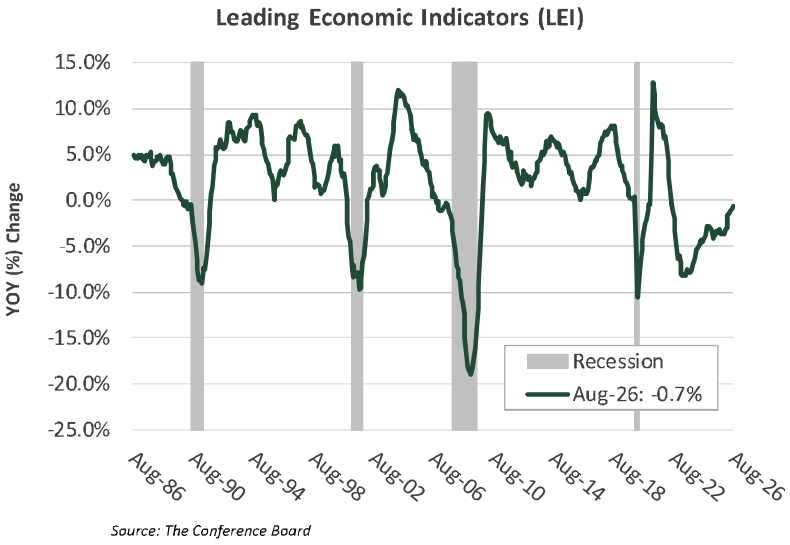
Source: U.S. Department of Commerce



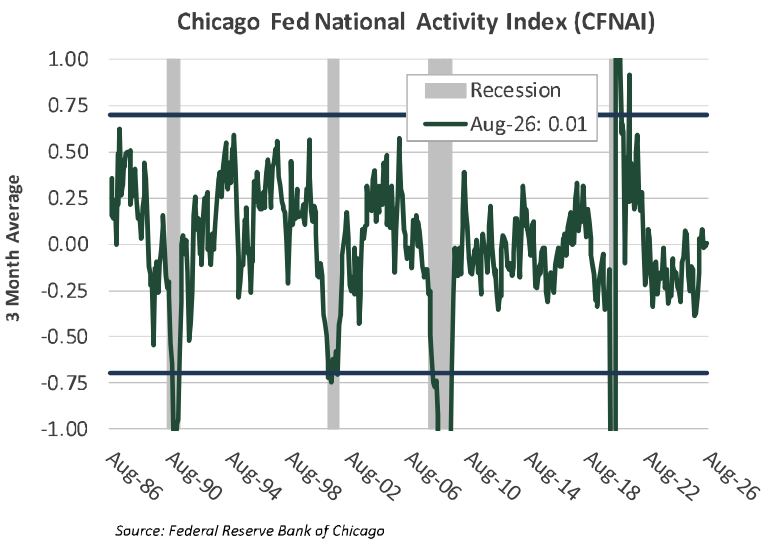
Source: The Conference Board
All time high is 144.70 (1/31/00); All time low is 25.30 (2/28/09)

- The Conference Board's Consumer Confidence Index fell to 81.9 in September from a downwardly revised 88.6 in August, as respondents increasingly cited high fuel costs and broader price pressures as key concerns.
- Retail sales advanced 1.2% in August and 5.4% year-over-year as households stepped up vehicle purchases and back-to-school spending, while the control group feeding directly into GDP rose 1.4% for the month. Some of the nominal strength may reflect higher prices rather than volumes.
- Consumers continue to spend despite waning sentiment, a disconnect that has supported growth through much of 2026 but could be tested if hiring continues to slow.

LEADING INDICATORS OF ECONOMIC ACTIVITY



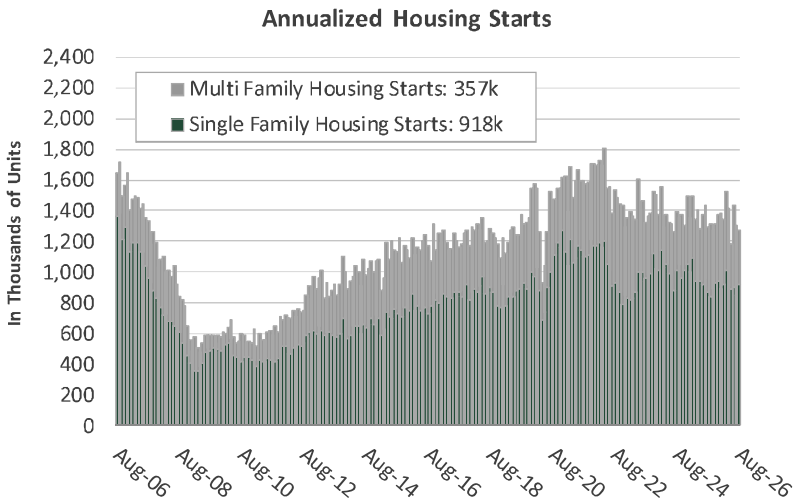
Source: The Conference Board



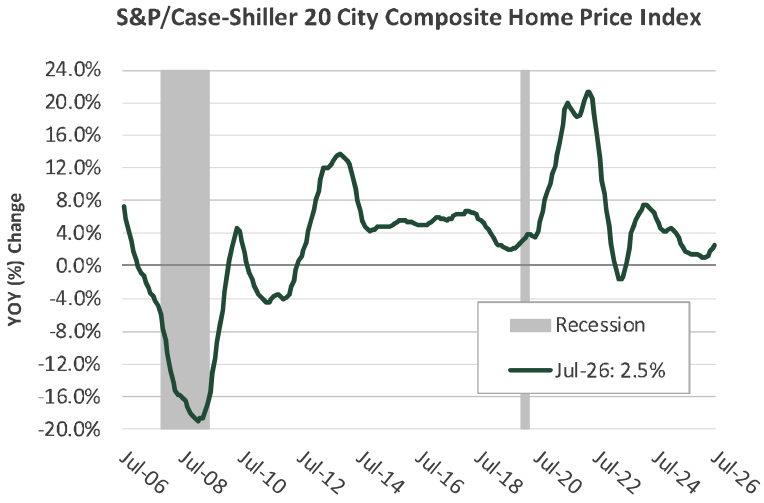
Source: Federal Reserve Bank of Chicago

- The Conference Board's Leading Economic Index declined 0.1% in August but was down only 0.7% year over year. That marked the eighth consecutive month of improvement in the annual rate of change, signaling decelerating but still positive economic momentum heading into year-end.
- The Chicago Fed National Activity Index fell to -0.04 in August, from an upwardly revised +0.08 in July, indicating economic activity slipped below its historical trend for the second time in three months, while the index's three-month moving average improved to +0.01.

HOUSING



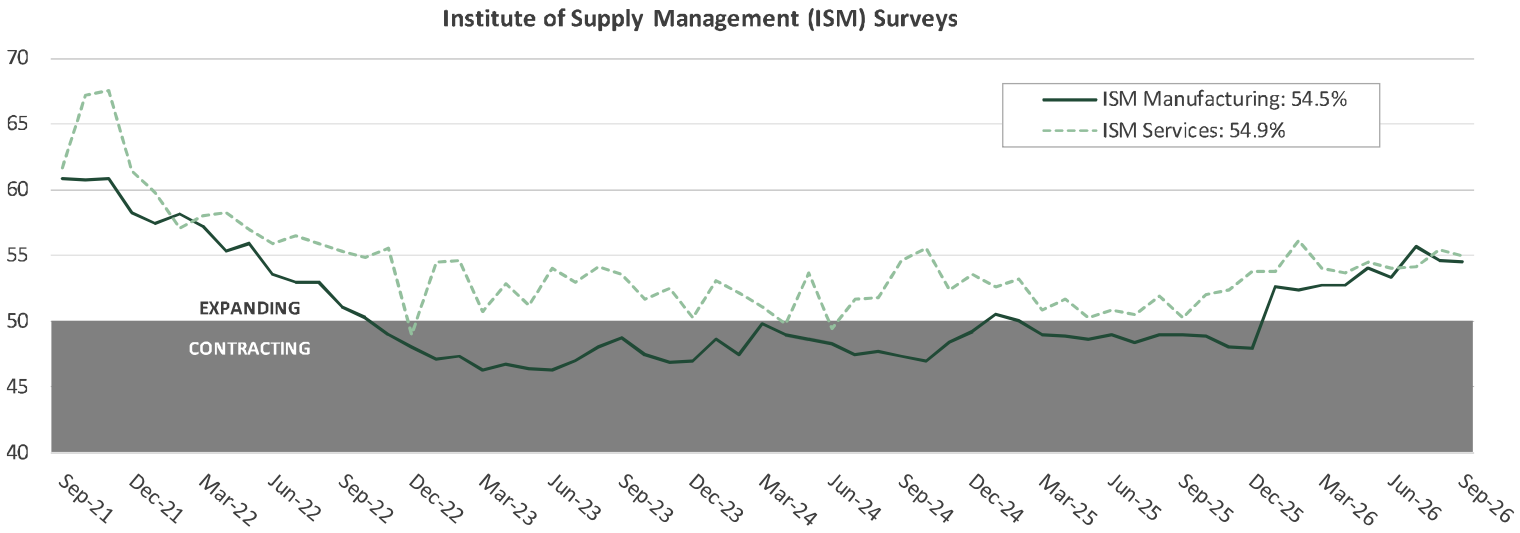
Source: U.S. Department of Commerce



Source: S&P

- Housing starts declined 2.6% in August to a seasonally adjusted annual rate of 1,275,000 units, according to the Census Bureau, pulling back from an upwardly revised July pace. Single-family starts totaled 918,000 units, while total multifamily starts reached 357,000 units.
- The S&P Cotality Case-Shiller 20-City Composite Home Price Index rose 2.5% year-over-year in July on a non-seasonally adjusted basis, accelerating from a 2.2% gain in June. Yet, home prices declined in real terms for the 14th consecutive month, as inflation continued to outpace nominal home-price appreciation.
- The Freddie Mac 30-year fixed mortgage rate rose to 7.28%, as of October 1, posing a headwind for affordability heading into the fall.

PURCHASING MANAGERS INDEX (PMI)



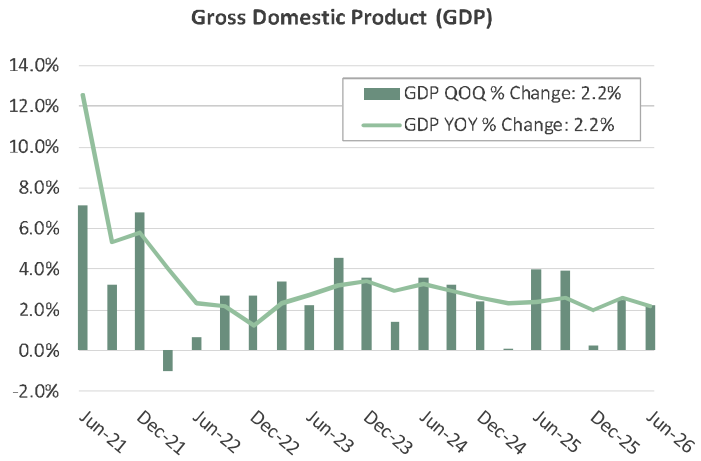
Source: Institute of Supply Management

- Purchasing managers surveys continue to signal economic expansion, though elevated prices-paid readings point to intense cost pressures.
- The Institute for Supply Management (ISM) Manufacturing Index edged down to 54.5 in September from 54.6 in August, marking its ninth consecutive month of expansion, while the prices-paid component jumped to 77.9 from 71.1.
- The ISM Services Index slipped to 54.9 in September from 55.4 in August, marking its 27th consecutive month of expansion. The prices-paid component in services rose to 74.0.
- ISM surveys above 50% signal expansion, while readings below 50% signal contraction.

GROSS DOMESTIC PRODUCT (GDP)

Components of GDP	Q3 2025	Q4 2025	Q1 2026	Q2 2026
Personal Consumption Expenditures	2.5%	1.3%	0.5%	2.5%
Gross Private Domestic Investment	0.2%	0.2%	1.3%	0.8%
Net Exports and Imports	1.0%	-0.3%	0.0%	-1.1%
Federal Government Expenditures	0.0%	-1.1%	0.6%	-0.2%
State and Local (Consumption and Gross Investment)	0.2%	0.1%	0.2%	0.1%
Total	**3.9%**	**0.2%**	**2.5%**	**2.2%**

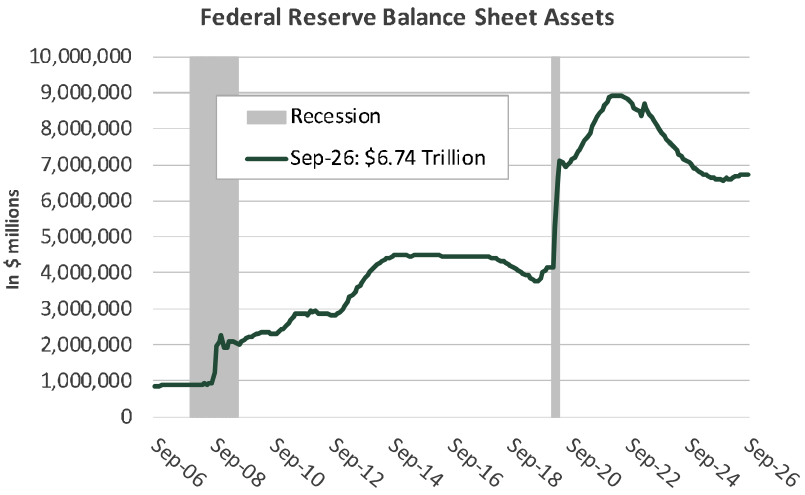
Source: U.S. Department of Commerce



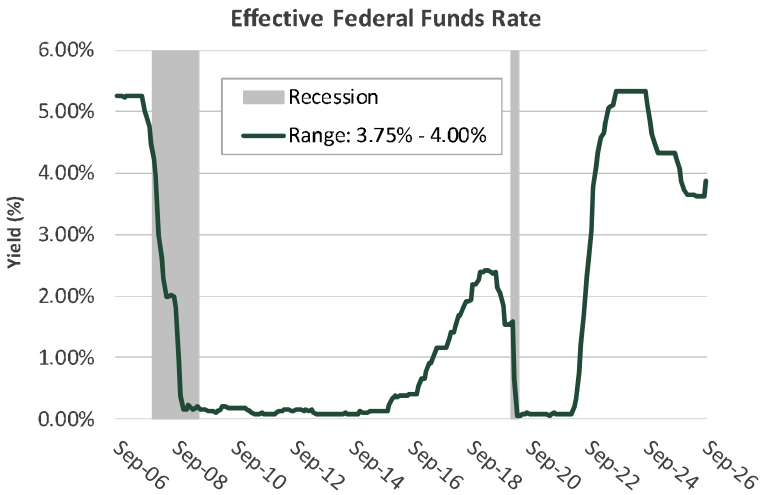
Source: U.S. Department of Commerce

- The Bureau of Economic Analysis's final estimate of second-quarter gross domestic product reported real growth at an annualized 2.2%, edging up +0.7% from the prior 1.5% estimate.
- Consumer spending and private investment—via AI related infrastructure capital expenditures—were the leading components, while government spending and rising imports subtracted from the total.

FEDERAL RESERVE



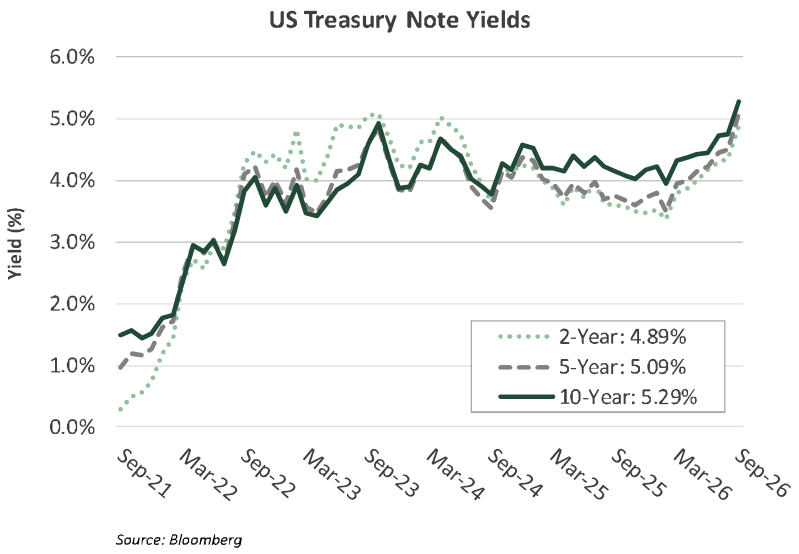
Source: Federal Reserve



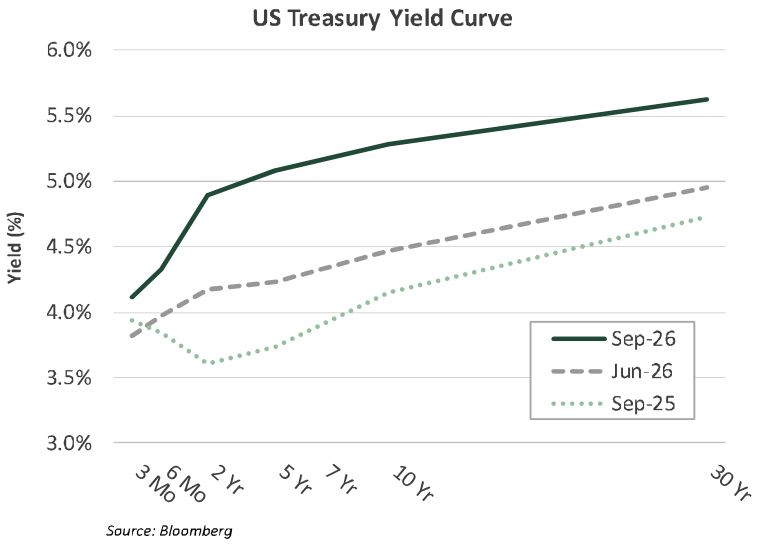
Source: Bloomberg

- The Federal Reserve's Federal Open Market Committee raised the target range for the federal funds rate a quarter point to 3.75% to 4.00% at its September 15 to 16 meeting, in a unanimous decision, marking the first increase since 2023.
- Chair Kevin Warsh, sworn in as the Federal Reserve's chair in May, said the move positions the Committee for a timelier return to its 2% objective and left the door open to further, asymmetric tightening should upward price pressure prove persistent.
- The Summary of Economic Projections showed a median fed funds rate projection of 4.1% for year-end 2026 and 2027, before declining toward a longer-run level of 3.2%. The Committee reaffirmed its policy of maintaining ample reserves amid ambient uncertainty tied to the Middle East conflict.

BOND YIELDS



Source: Bloomberg



Source: Bloomberg

- The U.S. Treasury curve underwent a butterfly shift in September. The front end repriced for a higher-for-longer neutral-rate path, while longer-dated yields rose on fiscal concerns, global spillovers, and inflation expectations. The five-year sector underperformed both the short and long ends, reflecting supply pressure and expanding term premiums.
- The 2-year Treasury yield rose +55 basis points to 4.89%, the 5-year yield increased +59 basis points to 5.09%, and the 10-year yield rose +54 basis points to 5.29%, respectively, from the prior month.
- The 2-year to 10-year spread ended September at +40 basis points, compared with +41 basis points in August, and +54 basis points one year earlier.

CHANDLER ASSET MANAGEMENT

ACCOUNT PROFILE

Investment Objectives

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

Chandler Asset Management Performance Objective

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

Strategy

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

STATEMENT OF COMPLIANCE

BCVWD Consolidated | [redacted] | As of September 30, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES				
Max % (MV; ABS, CMO & MBS)	20.0	9.6	Compliant	
Max Maturity (SD; Years)	5.0	4.3	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; ABS, CMO & MBS)	20.0	9.6	Compliant	
Max % Issuer (MV)	5.0	0.8	Compliant	
Max Maturity (SD; 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 (SD; 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 (SD; 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 (SD; Years)	5	4	Compliant	

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

STATEMENT OF COMPLIANCE

BCVWD Consolidated | [redacted] | As of September 30, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
Min Rating (A- by 1)	0.0	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	6.2	Compliant	
Max Maturity (SD; Years)	5	1	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.7	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 (SD; 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 (SD; Years)	5	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (SD; 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 (SD; Years)	5	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max % (MV)	10.0	0.0	Compliant	
Max Maturity (SD; Years)	1.0	0.0	Compliant	
REVERSE REPURCHASE AGREEMENTS				

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STATEMENT OF COMPLIANCE

BCVWD Consolidated | [redacted] | As of September 30, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (SD; 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 (SD; Years)	5	3	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	19.1	Compliant	
Max Maturity (SD; Years)	5	4	Compliant	

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PORTFOLIO CHARACTERISTICS

CHANDLER ASSET MANAGEMENT

Beaumont-Cherry Valley Water District | [redacted] | As of September 30, 2026

	Benchmark*	9/30/2026 Portfolio	6/30/2026 Portfolio
Average Maturity (yrs)	1.84	2.19	2.18
Average Modified Duration	1.73	1.80	1.78
Average Purchase Yield		4.26%	4.27%
Average Market Yield	4.82%	4.89%	4.25%
Average Quality**	AA+	AA+	AA+
Total Market Value		42,735,455	42,839,590

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

SECTOR DISTRIBUTION

Beaumont-Cherry Valley Water District | [redacted] | As of September 30, 2026



Sector as a Percentage of Market Value

Sector	09/30/2026	06/30/2026
US Treasury	38.21%	36.15%
Corporate	27.25%	27.54%
Agency	12.35%	14.49%
ABS	11.66%	10.87%
Agency CMBS	7.73%	8.02%
Money Mkt Fd	1.44%	0.44%
Supras	1.36%	1.38%
Comm Paper	--	1.11%
Total	100.00%	100.00%

ISSUERS

Beaumont-Cherry Valley Water District | [redacted] | As of September 30, 2026

Issuer	Investment Type	% Portfolio
United States	US Treasury	38.21%
Federal Home Loan Mortgage Corp	Agency CMBS	7.73%
Farm Credit System	Agency	7.28%
Federal Home Loan Banks	Agency	5.07%
Hyundai Auto Receivables Trust	ABS	1.69%
WF Card Issuance Trust	ABS	1.52%
JPMorgan Chase & Co.	Corporate	1.46%
First American Govt Oblig Fund	Money Mkt Fd	1.44%
GM Financial Auto Leasing Trust	ABS	1.40%
Walmart Inc.	Corporate	1.18%
NVIDIA Corporation	Corporate	1.17%
Bank of America Corporation	Corporate	1.16%
Amazon.com, Inc.	Corporate	1.15%
Caterpillar Inc.	Corporate	1.15%
Toyota Auto Receivables Owner Trust	ABS	1.14%
Realty Income Corporation	Corporate	1.11%
Eli Lilly and Company	Corporate	1.09%
Morgan Stanley	Corporate	1.06%
Blackrock, Inc.	Corporate	1.06%
Northern Trust Corporation	Corporate	1.06%
John Deere Owner Trust	ABS	1.06%
Alphabet Inc.	Corporate	1.05%
Florida Power & Light	Corporate	1.05%
Target Corporation	Corporate	1.05%
State Street Corporation	Corporate	1.04%
Cap One Multi-Asset Execution Trust	ABS	1.01%
The Goldman Sachs Group, Inc.	Corporate	0.92%
PACCAR Inc	Corporate	0.86%
U.S. Bancorp	Corporate	0.84%
American Express Credit Master Trust	ABS	0.83%

ISSUERS

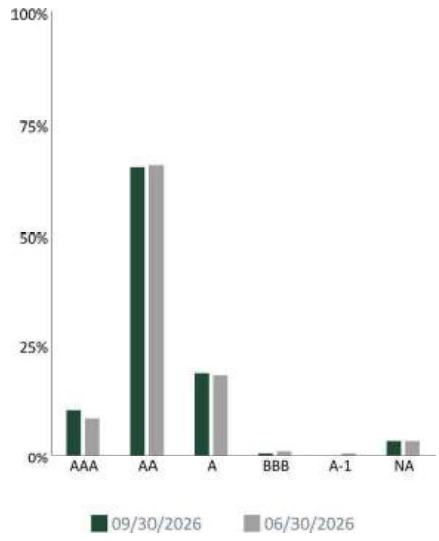
Beaumont-Cherry Valley Water District | [redacted] | As of September 30, 2026

Issuer	Investment Type	% Portfolio
Deere & Company	Corporate	0.80%
International Finance Corporation	Supras	0.80%
Toyota Motor Corporation	Corporate	0.79%
American Express Company	Corporate	0.79%
Visa Inc.	Corporate	0.75%
PepsiCo, Inc.	Corporate	0.69%
BMW Vehicle Lease Trust	ABS	0.69%
Public Storage	Corporate	0.68%
Honda Auto Receivables Owner Trust	ABS	0.66%
Salesforce, Inc.	Corporate	0.64%
Wells Fargo & Company	Corporate	0.62%
The Home Depot, Inc.	Corporate	0.59%
Abbvie Inc.	Corporate	0.59%
International Bank for Recon and Dev	Supras	0.56%
Ford Credit Auto Owner Trust	ABS	0.51%
Bank of America Credit Card Trust	ABS	0.46%
BMW Vehicle Owner Trust	ABS	0.42%
BNY Mellon Corp	Corporate	0.32%
UnitedHealth Group Incorporated	Corporate	0.27%
Mercedes-Benz Auto Lease Trust	ABS	0.27%
Merck & Co., Inc.	Corporate	0.26%
Cash	Cash	0.00%
TOTAL		**100.00%**

QUALITY DISTRIBUTION

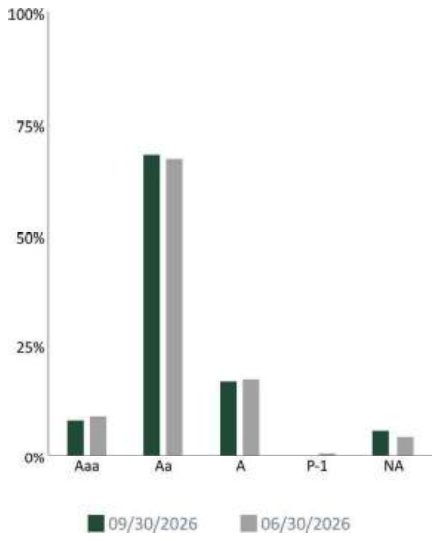
Beaumont-Cherry Valley Water District | [redacted] | As of September 30, 2026

S&P Rating



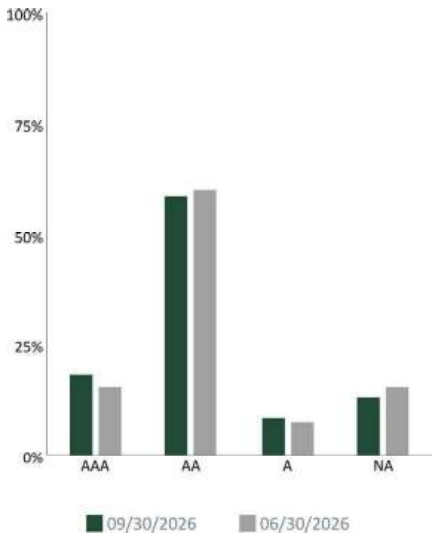
Rating	09/30/2026	06/30/2026
AAA	10.62%	8.71%
AA	65.80%	66.18%
A	18.91%	18.53%
BBB	0.93%	1.56%
A-1	--	1.10%
NA	3.75%	3.92%

Moody's Rating



Rating	09/30/2026	06/30/2026
Aaa	8.27%	9.15%
Aa	68.37%	67.40%
A	17.26%	17.49%
P-1	--	1.10%
NA	6.10%	4.87%

Fitch Rating

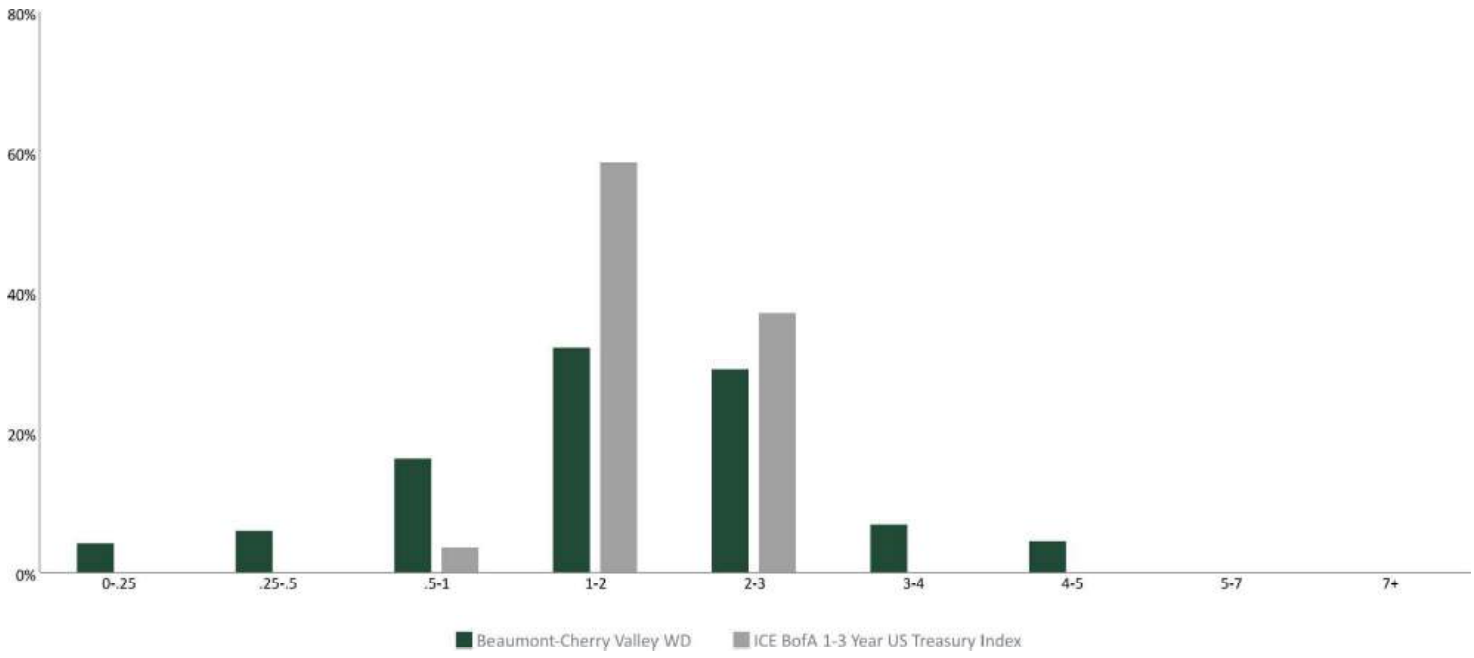


Rating	09/30/2026	06/30/2026
AAA	18.43%	15.81%
AA	59.09%	60.53%
A	8.96%	7.93%
NA	13.52%	15.73%

DURATION DISTRIBUTION

Beaumont-Cherry Valley Water District | [redacted] | As of September 30, 2026

Portfolio Compared to the Benchmark

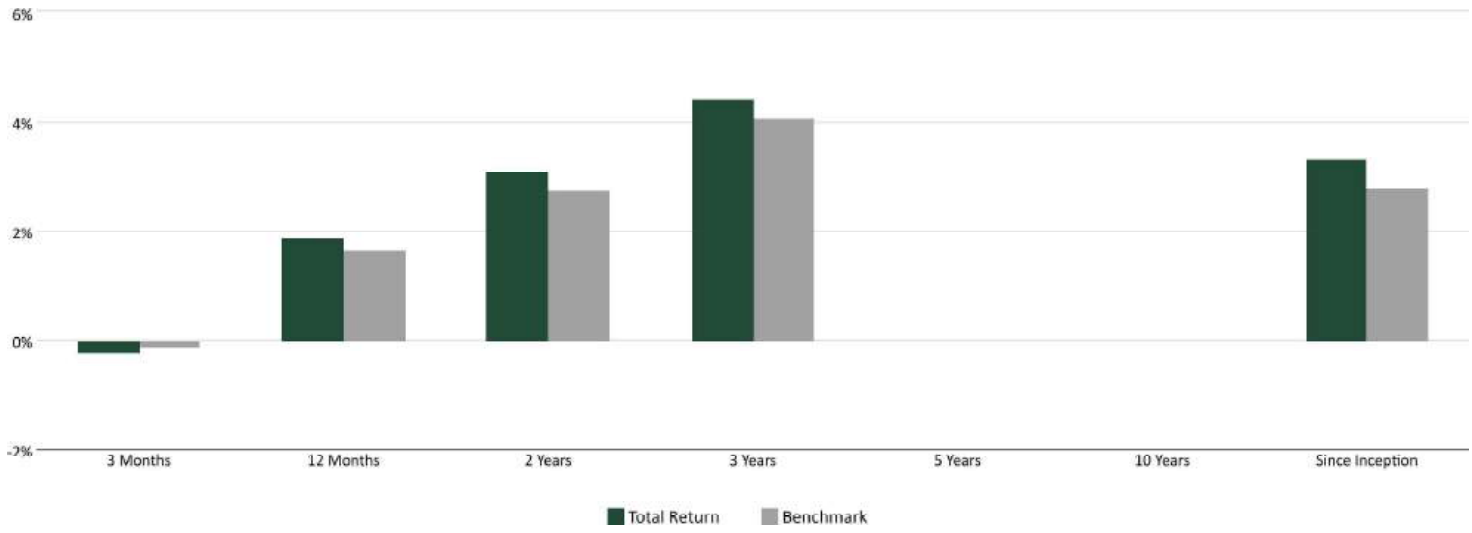


	0-.25	.25-.5	.5-1	1-2	2-3	3-4	4-5	5-7	7+
Portfolio	4.6%	6.1%	16.4%	32.2%	29.1%	6.9%	4.8%	0.0%	0.0%
ICE BofA 1-3 Year US Treasury Index	0.0%	0.0%	3.8%	58.8%	37.4%	0.0%	0.0%	0.0%	0.0%

INVESTMENT PERFORMANCE

Beaumont-Cherry Valley Water District | [redacted] | As of September 30, 2026

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



TOTAL RATE OF RETURN*	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
Beaumont-Cherry Valley WD	(0.22%)	1.88%	3.09%	4.41%			3.32%
Benchmark	*(0.13%)*	*1.67%*	*2.76%*	*4.07%*			*2.78%*

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

PORTFOLIO CHARACTERISTICS

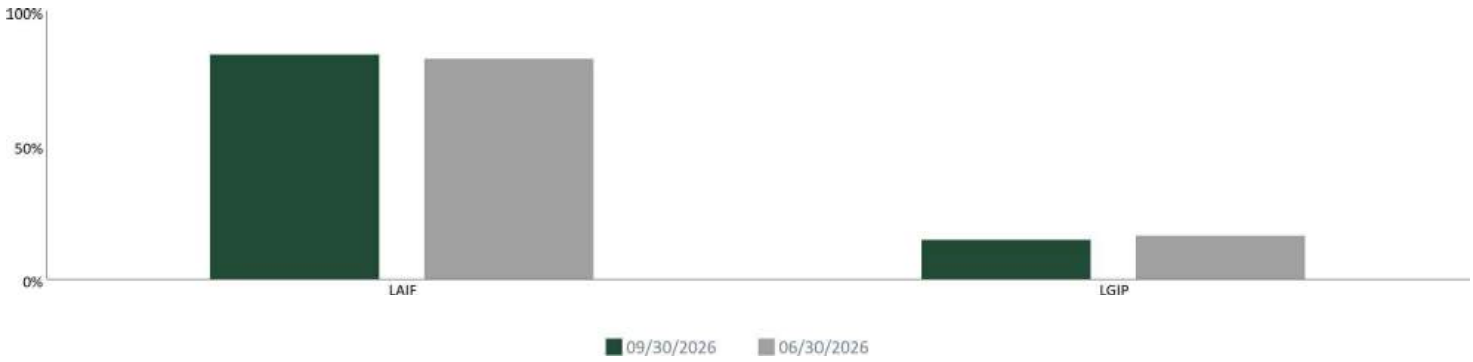
BCVWD - Reporting Portfolio | [redacted] | As of September 30, 2026

	9/30/2026 Portfolio	6/30/2026 Portfolio
Average Maturity (yrs)	0.00	0.00
Average Modified Duration	0.00	0.00
Average Purchase Yield	3.93%	3.81%
Average Market Yield	3.93%	3.81%
Average Quality**	AAA	AAA
Total Market Value	42,958,065	45,518,565

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

SECTOR DISTRIBUTION

BCVWD - Reporting Portfolio | [redacted] | As of September 30, 2026



Sector as a Percentage of Market Value

Sector	09/30/2026	06/30/2026
LAIF	83.58%	82.47%
LGIP	15.56%	16.75%
Cash	0.86%	0.78%
Total	100.00%	100.00%

CHANDLER ASSET MANAGEMENT

CONSOLIDATED INFORMATION

PORTFOLIO CHARACTERISTICS

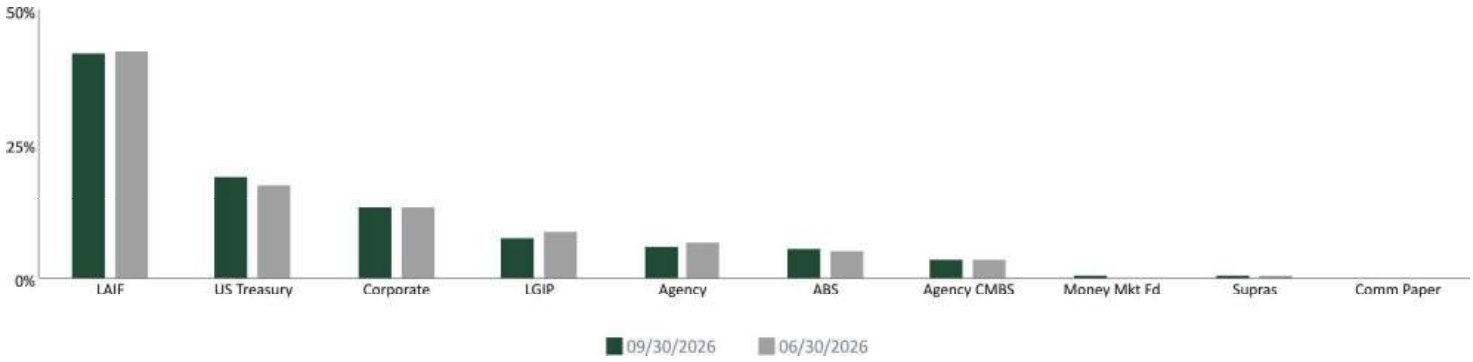
BCVWD Consolidated | [redacted] | As of September 30, 2026

	9/30/2026 Portfolio	6/30/2026 Portfolio
Average Maturity (yrs)	1.09	1.05
Average Modified Duration	0.89	0.86
Average Purchase Yield	4.09%	4.03%
Average Market Yield	4.41%	4.02%
Average Quality**	AA+	AA+
Total Market Value	85,693,521	88,358,155

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

SECTOR DISTRIBUTION

BCVWD Consolidated | [redacted] | As of September 30, 2026



Sector as a Percentage of Market Value

Sector	09/30/2026	06/30/2026
LAIF	42.08%	42.65%
US Treasury	18.98%	17.45%
Corporate	13.53%	13.30%
LGIP	7.83%	8.66%
Agency	6.13%	7.00%
ABS	5.79%	5.25%
Agency CMBS	3.84%	3.87%
Money Mkt Fd	0.71%	0.21%
Supras	0.67%	0.67%
Cash	0.43%	0.41%
Comm Paper	--	0.54%
Total	100.00%	100.00%

CHANDLER ASSET MANAGEMENT

PORTFOLIO HOLDINGS

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

Beaumont-Cherry Valley Water District | [redacted] | As of September 30, 2026

CUSIP	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	185,000.00	05/20/2025 4.84%	184,996.93 184,998.31	100.04 4.54%	185,067.90 258.90	0.44% 69.58	NA/AAA AAA	1.64 0.41
096912AD2	BMWLT 2025-1 A3 4.43 06/26/2028	105,000.00	06/03/2025 4.82%	104,997.69 104,998.68	99.83 4.79%	104,819.93 77.53	0.25% (178.76)	NA/AAA AAA	1.74 0.54
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	104,577.57	02/13/2024 5.27%	104,573.03 104,575.67	100.29 4.54%	104,882.94 242.16	0.25% 307.27	Aaa/AAA NA	1.88 0.40
379965AD8	GMALT 2025-3 A3 4.17 08/21/2028	180,000.00	08/05/2025 4.18%	179,972.64 179,982.90	99.63 4.75%	179,332.20 229.35	0.42% (650.70)	NA/AAA AAA	1.89 0.68
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	49,984.83	03/11/2024 5.12%	49,982.03 49,983.55	100.18 4.70%	50,074.55 110.19	0.12% 91.00	Aaa/NA AAA	2.13 0.57
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	49,602.29	05/14/2024 5.27%	49,596.26 49,599.43	100.33 4.63%	49,765.09 94.40	0.12% 165.66	NA/AAA AAA	2.14 0.47
36273VAD7	GMALT 2026-1 A3 3.88 01/22/2029	230,000.00	02/03/2026 4.11%	229,969.89 229,976.36	98.81 4.94%	227,269.44 272.68	0.54% (2,706.92)	NA/AAA AAA	2.31 1.16
448973AD9	HART 2024-A A3 4.99 02/15/2029	74,962.86	03/11/2024 5.05%	74,946.33 74,954.86	100.17 4.66%	75,093.60 166.25	0.18% 138.74	NA/AAA AAA	2.38 0.45
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	177,617.74	-- 4.92%	178,637.56 178,066.15	100.26 4.72%	178,080.97 153.34	0.42% 14.83	Aaa/AAA NA	2.41 0.50
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	67,439.94	06/11/2024 5.81%	67,426.75 67,433.11	100.33 4.78%	67,665.26 155.86	0.16% 232.14	Aaa/NA AAA	2.45 0.70
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	195,000.00	06/06/2024 4.93%	194,989.06 194,994.20	100.20 4.65%	195,384.15 427.27	0.46% 389.95	Aaa/AAA NA	2.62 0.60
05594YAD8	BMWLT 2026-1 A3 4.15 05/25/2029	190,000.00	04/14/2026 4.85%	189,979.01 189,982.02	98.78 5.06%	187,674.21 131.42	0.44% (2,307.81)	Aaa/NA AAA	2.65 1.41
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	96,859.36	10/10/2024 4.51%	96,853.96 96,856.23	99.83 4.71%	96,696.64 189.41	0.23% (159.59)	Aaa/AAA NA	2.71 0.62
89240JAD3	TAOT 2025-A A3 4.64 08/15/2029	221,165.88	01/22/2025 4.69%	221,157.02 221,160.28	99.97 4.73%	221,095.11 456.09	0.52% (65.17)	Aaa/NA AAA	2.87 0.69
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	217,233.01	11/19/2024 4.66%	217,226.04 217,228.78	99.90 4.80%	217,023.38 445.09	0.51% (205.40)	Aaa/NA AAA	2.87 0.68
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	195,000.00	03/04/2025 5.09%	194,987.73 194,991.96	99.21 5.00%	193,459.70 366.60	0.46% (1,532.26)	Aaa/NA AAA	2.96 1.08

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

Beaumont-Cherry Valley Water District | [redacted] | As of September 30, 2026

CUSIP	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
437921AD1	HAROT 252 A3 4.15 10/15/2029	125,000.00	04/29/2025 4.15%	124,986.04 124,990.44	99.41 4.80%	124,266.25 230.56	0.29% (724.19)	Aaa/NA AAA	3.04 0.96
44935XAD7	HART 2025-B A3 4.36 12/17/2029	155,000.00	06/03/2025 4.36%	154,986.00 154,990.05	99.56 4.86%	154,316.76 300.36	0.36% (673.29)	NA/AAA AAA	3.21 0.96
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	115,000.00	01/13/2026 3.97%	114,977.20 114,981.17	98.47 4.93%	113,234.98 200.87	0.27% (1,746.19)	Aaa/NA AAA	3.29 1.60
92970QAJ4	WFCIT 2025-1 A 4.34 05/15/2030	360,000.00	09/04/2025 3.87%	364,570.31 362,752.41	99.10 4.97%	356,766.12 694.40	0.84% (5,986.29)	NA/AAA AAA	3.62 1.53
47787DAD3	JDOT 2026 A3 3.87 08/15/2030	140,000.00	03/10/2026 4.49%	139,975.19 139,978.22	97.63 5.25%	136,676.82 240.80	0.32% (3,301.40)	Aaa/NA AAA	3.87 1.77
89240KAD0	TAOT 2026-A A3 3.86 09/15/2030	170,000.00	01/13/2026 4.13%	169,985.52 169,987.68	98.33 4.95%	167,156.75 291.64	0.39% (2,830.93)	Aaa/AAA NA	3.96 1.58
448981AD2	HART 2026-A A3 3.79 02/18/2031	270,000.00	02/10/2026 4.30%	269,981.78 269,984.03	97.78 5.06%	263,997.63 454.80	0.62% (5,986.40)	NA/AAA AAA	4.39 1.80
92970QAK1	WFCIT 2026-1 A 4.08 04/16/2029	295,000.00	04/21/2026 4.12%	294,958.64 294,964.57	97.44 5.21%	287,453.90 534.93	0.68% (7,510.67)	Aaa/NA AAA	2.54 2.35
44935MAD1	HART 26C A3 5.03 06/16/2031	225,000.00	09/15/2026 5.09%	224,985.60 224,985.67	99.70 5.22%	224,318.48 251.50	0.53% (667.19)	NA/AAA AAA	4.71 2.17
14041NGJ4	COMET 2026-1 A 4.48 07/16/2029	435,000.00	07/09/2026 4.53%	434,898.91 434,906.01	98.23 5.22%	427,300.07 866.13	1.01% (7,605.95)	NA/AAA AAA	2.79 2.55
02582JKX7	AMXCA 261 A 4.99 09/17/2029	355,000.00	09/15/2026 5.05%	354,925.24 354,925.86	99.51 5.23%	353,256.24 442.86	0.83% (1,669.62)	NA/AAA AAA	2.96 2.68
Total ABS		**4,984,443.49**	**4.58%**	**4,989,522.36** **4,987,228.59**	**99.16** **4.95%**	**4,942,129.03** **8,285.37**	**11.66%** **(45,099.56)**		**2.94** **1.40**
AGENCY									
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	475,000.00	12/18/2023 4.23%	480,111.00 475,225.77	100.02 4.43%	475,074.58 8,177.26	1.12% (151.19)	Aa1/AA+ AA+	0.13 0.13
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	475,000.00	12/18/2023 4.22%	476,961.75 475,121.25	100.02 4.23%	475,072.68 6,580.73	1.12% (48.58)	Aa1/AA+ AA+	0.19 0.18
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	750,000.00	03/25/2024 4.45%	751,087.50 750,174.79	100.09 4.31%	750,671.25 468.75	1.77% 496.46	Aa1/AA+ AA+	0.48 0.48

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

Beaumont-Cherry Valley Water District | [redacted] | As of September 30, 2026

CUSIP	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	465,000.00	04/10/2024 4.85%	463,772.40 464,786.60	100.20 4.37%	465,908.15 10,552.92	1.10% 1,121.54	Aa1/AA+ AA+	0.52 0.50
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	750,000.00	02/21/2023 4.26%	745,935.00 749,192.94	99.61 4.57%	747,072.75 3,265.63	1.76% (2,120.19)	Aa1/AA+ AA+	0.90 0.86
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	800,000.00	04/24/2023 3.76%	804,016.00 801,257.34	98.64 4.78%	789,148.80 13,433.33	1.86% (12,108.54)	Aa1/AA+ AA+	1.57 1.47
3130BB3J2	FEDERAL HOME LOAN BANKS 4.125 06/01/2028	470,000.00	06/11/2026 4.16%	469,671.00 469,721.72	98.94 4.79%	465,016.59 5,870.10	1.10% (4,705.13)	Aa1/AA+ AA+	1.67 1.57
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	325,000.00	08/28/2023 4.47%	325,289.25 325,110.41	99.35 4.86%	322,892.70 1,340.63	0.76% (2,217.71)	Aa1/AA+ AA+	1.91 1.80
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	750,000.00	09/12/2023 4.49%	746,200.50 748,522.76	99.03 4.90%	742,729.50 2,096.35	1.75% (5,793.26)	Aa1/AA+ AA+	1.94 1.83
Total Agency		**5,260,000.00**	**4.29%**	**5,263,044.40 5,259,113.59**	**99.50 4.59%**	**5,233,586.99 51,785.69**	**12.35% (25,526.60)**		**1.05 1.00**
AGENCY CMBS									
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	49,500.87	12/12/2023 4.77%	46,639.10 49,500.87	99.73 3.94%	49,365.73 104.16	0.12% (135.14)	Aa1/AA+ AAA	0.07 0.07
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	322,147.39	04/23/2024 5.17%	308,443.54 321,685.13	99.65 4.21%	321,032.76 898.52	0.76% (652.37)	Aa1/AA+ AAA	0.15 0.15
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	129,748.83	07/10/2023 4.75%	122,845.79 127,816.99	98.04 4.88%	127,211.08 362.22	0.30% (605.92)	Aa1/AA+ AAA	1.32 1.16
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	450,000.00	12/11/2024 4.40%	441,720.70 446,115.72	98.12 4.99%	441,522.90 1,443.75	1.04% (4,592.82)	Aa1/AA+ AAA	1.65 1.48
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	450,000.00	09/24/2024 3.79%	422,912.11 435,681.87	93.73 5.23%	421,781.85 847.50	1.00% (13,900.02)	Aa1/AA+ AAA	2.32 2.12
3137FLYV0	FHMS K-092 A2 3.298 04/25/2029	486,000.00	04/23/2025 4.29%	468,192.66 474,662.41	95.39 5.24%	463,578.88 1,335.69	1.09% (11,083.54)	Aa1/AA+ AAA	2.57 2.33
3137FNAE0	FHMS K-095 A2 2.785 06/25/2029	300,000.00	03/13/2025 4.39%	281,648.44 288,363.01	93.91 5.26%	281,737.20 696.25	0.66% (6,625.81)	Aa1/AA+ AAA	2.73 2.46
3137F83Q4	FHMS K-121 A2 1.547 10/25/2030	600,000.00	08/06/2026 4.63%	530,531.25 532,874.44	86.26 5.36%	517,533.60 773.50	1.22% (15,340.84)	Aa1/AA+ AAA	4.07 3.81

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

Beaumont-Cherry Valley Water District | [redacted] | As of September 30, 2026

CUSIP	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3137F9Z79	FHMS K-125 A2 1.846 01/25/2031	750,000.00	09/17/2026 5.04%	658,769.53 659,295.19	86.71 5.37%	650,350.50 1,153.75	1.53% (8,944.69)	Aa1/AA+ AAA	4.32 3.98
Total Agency CMBS		**3,537,397.09**	**4.56%**	**3,281,703.12** **3,335,995.62**	**92.84** **5.12%**	**3,274,114.49** **7,615.34**	**7.73%** **(61,881.13)**		**2.69** **2.47**
CASH									
CCYUSD	Receivable	1,067.04	--	1,067.04 1,067.04	1.00	1,067.04 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**1,067.04**		**1,067.04** **1,067.04**	**1.00**	**1,067.04** **0.00**	**0.00%** **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	100.18 4.60%	440,777.48 793.33	1.04% 777.48	Aa3/A AA-	0.46 0.37
931142FL2	WALMART INC 4.1 04/28/2027	500,000.00	04/24/2025 4.00%	500,940.00 500,269.12	99.88 4.31%	499,394.50 8,712.50	1.18% (874.62)	Aa2/AA AA	0.57 0.55
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	-- 3.99%	450,269.40 450,026.96	99.65 4.58%	448,434.45 7,050.00	1.06% (1,592.51)	A2/A+ A+	0.61 0.59
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	115,000.00	05/17/2022 3.69%	115,055.80 115,006.14	99.41 4.67%	114,321.04 1,607.44	0.27% (685.10)	A2/A+ A	0.62 0.60
09290DAH4	BLACKROCK, INC. 4.6 07/26/2027	450,000.00	07/18/2024 4.57%	450,387.00 450,097.39	99.91 4.70%	449,608.50 3,737.50	1.06% (488.89)	Aa3/AA- NA	0.82 0.79
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	340,000.00	01/06/2025 4.66%	339,898.00 339,956.79	99.66 4.93%	338,841.28 3,689.00	0.80% (1,115.51)	A1/A A+	1.27 1.20
79466LAQ7	SALESFORCE, INC. 4.5 03/15/2028	275,000.00	03/12/2026 4.37%	275,668.30 275,476.54	99.04 5.19%	272,369.08 550.00	0.64% (3,107.47)	A2/A+ NA	1.46 1.39
00287YDY2	ABBVIE INC. 4.65 03/15/2028	250,000.00	02/18/2025 4.70%	249,667.50 249,841.37	99.39 5.09%	248,469.00 516.67	0.59% (1,372.37)	A2/A- NA	1.46 1.39
90331HPS6	US BANK NA 4.73 05/15/2028	355,000.00	05/12/2025 4.88%	355,000.00 355,000.00	99.82 4.89%	354,370.59 6,343.46	0.84% (629.42)	A2/A+ A+	1.62 0.59
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	450,000.00	05/23/2023 4.59%	446,175.00 448,753.77	99.01 5.04%	445,546.35 7,480.00	1.05% (3,207.42)	Aa2/A+ AA-	1.62 1.52

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

Beaumont-Cherry Valley Water District | [redacted] | As of September 30, 2026

CUSIP	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
58933YBH7	MERCK & CO INC 4.05 05/17/2028	110,000.00	05/08/2023 4.07%	109,910.90 109,971.03	98.54 4.99%	108,390.92 1,658.25	0.26% (1,580.11)	Aa3/A+ NA	1.63 1.53
87612EBU9	TARGET CORP 4.35 06/15/2028	450,000.00	-- 4.29%	450,757.50 450,421.85	98.87 5.05%	444,907.35 5,763.75	1.05% (5,514.50)	A2/A NA	1.71 1.60
61690U8E3	MORGAN STANLEY BANK NA 4.968 07/14/2028	450,000.00	07/17/2024 4.97%	450,000.00 450,000.00	99.92 4.94%	449,628.30 4,781.70	1.06% (371.70)	Aa3/A+ AA	1.79 0.75
69371RT97	PACCAR FINANCIAL CORP 4.0 08/08/2028	370,000.00	08/04/2025 4.02%	369,781.70 369,865.16	98.07 5.10%	362,842.35 2,178.89	0.86% (7,022.81)	A1/A+ NA	1.86 1.75
437076DH2	THE HOME DEPOT, INC. 3.75 09/15/2028	255,000.00	09/08/2025 3.77%	254,834.25 254,891.87	97.57 5.07%	248,794.58 425.00	0.59% (6,097.29)	A2/A A	1.96 1.85
02079KAV9	ALPHABET INC 3.875 11/15/2028	165,000.00	11/03/2025 3.91%	164,858.10 164,900.35	97.71 5.03%	161,216.39 2,415.42	0.38% (3,683.96)	Aa2/AA+ NA	2.13 1.98
023135CS3	AMAZON.COM INC 3.9 11/20/2028	500,000.00	11/24/2025 3.79%	501,575.00 501,114.39	97.54 5.13%	487,686.00 7,095.83	1.15% (13,428.39)	A1/AA AA-	2.14 1.99
46647PEU6	JPMORGAN CHASE & CO 4.915 01/24/2029	230,000.00	01/16/2025 4.92%	230,000.00 230,000.00	99.65 4.99%	229,188.79 2,103.89	0.54% (811.21)	A1/A AA-	2.32 1.25
06051GMK2	BANK OF AMERICA CORPORATION 4.979 01/24/2029	495,000.00	01/17/2025 4.98%	495,000.00 495,000.00	99.67 5.03%	493,346.70 4,586.90	1.16% (1,653.30)	A1/A- AA-	2.32 1.25
756109CW2	REALTY INCOME CORPORATION 3.95 02/01/2029	485,000.00	09/25/2025 4.14%	482,148.20 482,993.87	96.82 5.42%	469,559.06 3,192.92	1.11% (13,434.82)	A3/A- A	2.34 2.18
92826CAY8	VISA INC. 3.8 02/12/2029	325,000.00	02/03/2026 3.84%	324,626.25 324,705.02	97.17 5.08%	315,799.58 1,680.97	0.75% (8,905.45)	Aa3/AA- NA	2.37 2.21
14913V2C1	CATERPILLAR FINANCIAL SERVICES CORP 4.3 05/15/2029	500,000.00	05/12/2026 4.35%	499,260.00 499,353.85	97.49 5.33%	487,471.00 8,122.22	1.15% (11,882.85)	A1/A A+	2.62 2.40
67066GAQ7	NVIDIA CORP 4.35 06/15/2029	265,000.00	06/15/2026 4.37%	264,875.45 264,887.42	97.60 5.31%	258,632.58 3,298.15	0.61% (6,254.84)	Aa1/AA NA	2.71 2.48
713448FX1	PEPSICO, INC. 4.5 07/17/2029	300,000.00	07/16/2024 4.52%	299,694.00 299,829.07	98.14 5.22%	294,408.00 2,775.00	0.69% (5,421.07)	A1/A+ NA	2.79 2.57
025816EJ4	AMERICAN EXPRESS COMPANY 4.351 07/20/2029	340,000.00	07/21/2025 4.35%	340,000.00 340,000.00	98.41 5.09%	334,597.06 2,917.59	0.79% (5,402.94)	A2/A- A	2.80 1.69
532457CQ9	ELI LILLY AND COMPANY 4.2 08/14/2029	475,000.00	08/12/2024 4.22%	474,534.50 474,732.83	97.44 5.17%	462,844.75 2,604.58	1.09% (11,888.08)	Aa3/AA- NA	2.87 2.65
38141GD27	GOLDMAN SACHS GROUP INC 4.153 10/21/2029	400,000.00	10/15/2025 4.14%	400,144.00 400,098.67	97.27 5.32%	389,085.20 7,383.11	0.92% (11,013.47)	A2/BBB+ A	3.06 1.90

HOLDINGS REPORT

Beaumont-Cherry Valley Water District | [redacted] | As of September 30, 2026

CUSIP	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	340,000.00	01/06/2025 5.00%	339,272.40 339,523.43	98.53 5.44%	334,989.76 3,833.50	0.79% (4,533.67)	A1/A+ A+	3.28 2.95
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	96.99 5.83%	135,780.68 1,080.31	0.32% (4,219.32)	Aa3/A AA-	3.31 2.15
95000U4D2	WELLS FARGO & CO 4.182 01/23/2030	270,000.00	01/15/2026 4.18%	270,000.00 270,000.00	96.89 5.35%	261,614.34 2,132.82	0.62% (8,385.66)	A1/A- A+	3.31 2.15
46647PDF0	JPMORGAN CHASE & CO 4.565 06/14/2030	400,000.00	09/18/2025 4.15%	405,668.00 404,101.40	97.51 5.59%	390,048.80 5,427.28	0.92% (14,052.60)	A1/A AA-	3.70 2.47
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	300,000.00	09/04/2025 4.18%	302,445.00 301,892.40	96.30 5.48%	288,909.30 3,281.25	0.68% (12,983.10)	A2/A NA	3.75 3.36
02079KAW7	ALPHABET INC 4.1 11/15/2030	300,000.00	11/13/2025 4.04%	300,783.00 300,644.13	95.11 5.44%	285,334.20 4,646.67	0.67% (15,309.93)	Aa2/AA+ NA	4.13 3.67
67066GAR5	NVIDIA CORP 4.5 06/15/2031	250,000.00	06/18/2026 4.56%	249,392.50 249,426.23	95.63 5.57%	239,065.00 3,218.75	0.56% (10,361.23)	Aa1/AA NA	4.71 4.11
Total Corporate		**11,740,000.00**	**4.36%**	**11,742,621.75** **11,742,781.06**	**98.37** **5.09%**	**11,546,272.93** **127,084.65**	**27.25%** **(196,508.13)**		**2.17** **1.76**
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	609,664.58	-- 3.46%	609,664.58 609,664.58	1.00 3.46%	609,664.58 0.00	1.44% 0.00	Aaa/AAAm AAA	0.00 0.00
Total Money Market Fund		**609,664.58**	**3.46%**	**609,664.58** **609,664.58**	**1.00** **3.46%**	**609,664.58** **0.00**	**1.44%** **0.00**		**0.00** **0.00**
SUPRANATIONAL									
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	340,000.00	07/06/2023 4.53%	339,622.60 339,865.52	99.34 4.89%	337,765.52 3,315.00	0.80% (2,100.00)	Aaa/AAA NA	1.79 1.68
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	245,000.00	03/14/2025 4.20%	244,125.35 244,393.59	97.11 5.04%	237,924.40 308.80	0.56% (6,469.19)	Aaa/AAA NA	3.47 3.18
Total Supranational		**585,000.00**	**4.39%**	**583,747.95** **584,259.11**	**98.42** **4.95%**	**575,689.92** **3,623.80**	**1.36%** **(8,569.19)**		**2.48** **2.30**

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

Beaumont-Cherry Valley Water District | [redacted] | As of September 30, 2026

CUSIP	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
US TREASURY									
91282CMP3	UNITED STATES TREASURY 4.125 02/28/2027	500,000.00	05/28/2025 4.04%	500,703.13 500,164.79	99.94 4.26%	499,694.50 1,766.23	1.18% (470.29)	Aa1/AA+ AA+	0.41 0.41
91282CMY4	UNITED STATES TREASURY 3.75 04/30/2027	750,000.00	08/27/2025 3.71%	750,468.75 750,162.14	99.65 4.37%	747,348.75 11,769.70	1.76% (2,813.39)	Aa1/AA+ AA+	0.58 0.56
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	800,000.00	05/28/2025 3.99%	806,187.50 802,285.47	99.90 4.50%	799,200.00 7,418.48	1.89% (3,085.47)	Aa1/AA+ AA+	0.79 0.76
91282CPB1	UNITED STATES TREASURY 3.5 09/30/2027	750,000.00	02/26/2026 3.49%	750,146.48 750,091.93	98.93 4.61%	741,966.75 72.12	1.75% (8,125.18)	Aa1/AA+ AA+	1.00 0.97
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	1,000,000.00	09/15/2023 4.56%	983,867.19 995,762.99	99.46 4.64%	994,609.00 17,262.23	2.35% (1,153.99)	Aa1/AA+ AA+	1.08 1.03
91282CPS4	UNITED STATES TREASURY 3.375 12/31/2027	750,000.00	02/26/2026 3.47%	748,740.23 749,145.16	98.38 4.72%	737,871.00 6,396.91	1.74% (11,274.16)	Aa1/AA+ AA+	1.25 1.19
91282CMF5	UNITED STATES TREASURY 4.25 01/15/2028	500,000.00	03/25/2026 3.89%	503,066.41 502,188.30	99.37 4.75%	496,855.50 4,504.08	1.17% (5,332.80)	Aa1/AA+ AA+	1.29 1.23
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	800,000.00	06/15/2023 3.96%	788,312.50 796,346.82	98.32 4.80%	786,593.60 79.67	1.86% (9,753.22)	Aa1/AA+ AA+	1.50 1.44
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	-- 3.77%	469,363.29 473,140.49	98.03 4.81%	465,629.68 6,957.20	1.10% (7,510.82)	Aa1/AA+ AA+	1.58 1.49
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	750,000.00	02/22/2024 4.37%	739,189.45 745,659.45	98.61 4.83%	739,599.75 7,581.52	1.75% (6,059.70)	Aa1/AA+ AA+	1.75 1.65
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	650,000.00	06/16/2025 3.95%	645,810.55 647,336.64	97.54 4.92%	634,004.15 6,159.99	1.50% (13,332.49)	Aa1/AA+ AA+	2.25 2.10
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	600,000.00	-- 4.35%	597,252.93 598,789.49	98.46 4.93%	590,788.80 2,183.70	1.39% (8,000.69)	Aa1/AA+ AA+	2.41 2.26
91282CQE4	UNITED STATES TREASURY 3.5 03/15/2029	500,000.00	04/29/2026 3.90%	494,550.78 495,350.00	96.71 4.94%	483,574.00 773.48	1.14% (11,776.00)	Aa1/AA+ AA+	2.45 2.31
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	725,000.00	05/22/2024 4.45%	730,437.50 727,840.89	99.23 4.95%	719,392.85 14,032.10	1.70% (8,448.04)	Aa1/AA+ AA+	2.58 2.36
91282CQR5	UNITED STATES TREASURY 3.875 05/15/2029	500,000.00	08/27/2026 4.27%	494,941.41 495,114.96	97.38 4.95%	486,875.00 7,318.27	1.15% (8,239.96)	Aa1/AA+ AA+	2.62 2.42
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	700,000.00	-- 4.11%	711,972.66 706,612.80	98.86 4.96%	692,015.80 10,586.07	1.63% (14,597.00)	Aa1/AA+ AA+	2.67 2.44

HOLDINGS REPORT

Beaumont-Cherry Valley Water District | [redacted] | As of September 30, 2026

CUSIP	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	750,000.00	01/28/2026 3.70%	739,160.16 741,288.17	95.63 4.97%	717,246.00 6,159.99	1.69% (24,042.17)	Aa1/AA+ AA+	2.75 2.56
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	450,000.00	09/25/2024 3.51%	452,267.58 451,341.65	96.35 4.99%	433,564.65 1,396.93	1.02% (17,777.00)	Aa1/AA+ AA+	2.92 2.71
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	750,000.00	10/25/2024 4.02%	732,685.55 739,455.33	95.91 4.99%	719,297.25 72.12	1.70% (20,158.08)	Aa1/AA+ AA+	3.00 2.80
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	500,000.00	12/30/2024 4.38%	494,531.25 496,511.15	97.54 4.99%	487,715.00 8,631.11	1.15% (8,796.15)	Aa1/AA+ AA+	3.08 2.80
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	500,000.00	12/30/2024 4.38%	499,980.47 499,987.30	98.13 5.00%	490,664.00 5,528.19	1.16% (9,323.30)	Aa1/AA+ AA+	3.25 2.95
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	500,000.00	12/10/2025 3.74%	505,351.56 504,387.49	96.59 5.03%	482,929.50 6,721.31	1.14% (21,457.99)	Aa1/AA+ AA+	3.67 3.31
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	500,000.00	12/10/2025 3.77%	496,835.94 497,357.08	94.80 5.05%	474,004.00 7,584.92	1.12% (23,353.08)	Aa1/AA+ AA+	4.08 3.67
91282CQG9	UNITED STATES TREASURY 3.875 03/31/2031	250,000.00	05/26/2026 4.21%	246,406.25 246,664.25	95.25 5.07%	238,134.75 26.61	0.56% (8,529.50)	Aa1/AA+ AA+	4.50 4.06
91282CQK0	UNITED STATES TREASURY 3.875 04/30/2031	500,000.00	07/28/2026 4.34%	490,117.19 490,481.53	95.18 5.07%	475,898.50 8,108.02	1.12% (14,583.03)	Aa1/AA+ AA+	4.58 4.06
91282CQU8	UNITED STATES TREASURY 4.125 05/31/2031	500,000.00	06/18/2026 4.20%	498,261.72 498,359.04	96.11 5.07%	480,527.50 6,931.35	1.13% (17,831.54)	Aa1/AA+ AA+	4.67 4.12
91282CQX2	UNITED STATES TREASURY 4.125 06/30/2031	600,000.00	08/25/2026 4.35%	594,164.06 594,282.82	96.04 5.07%	576,258.00 6,254.76	1.36% (18,024.82)	Aa1/AA+ AA+	4.75 4.20
Total US Treasury		**16,550,000.00**	**4.03%**	**16,464,772.49 16,496,108.16**	**97.86 4.83%**	**16,192,258.28 162,277.04**	**38.21% (303,849.89)**		**2.30 2.12**
Total Portfolio		**43,267,572.20**	**4.26%**	**42,936,143.68 43,016,217.75**	**96.58 4.89%**	**42,374,783.25 360,671.90**	**100.00% (641,434.50)**		**2.19 1.80**
Total Market Value + Accrued						**42,735,455.15**			

HOLDINGS REPORT

CHANDLER ASSET MANAGEMENT

BCVWD - Reporting Portfolio | [redacted] | As of September 30, 2026

CUSIP	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
CASH									
CCYUSD	Receivable	369,107.25	--	369,107.25 369,107.25	1.00	369,107.25 0.00	0.86% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**369,107.25**		**369,107.25** **369,107.25**	**1.00**	**369,107.25** **0.00**	**0.86%** **0.00**		**0.00** **0.00**
LAIF									
90LAIF$00	Local Agency Investment Fund State Pool	35,903,880.64	-- 3.94%	35,903,880.64 35,903,880.64	1.00 3.94%	35,903,880.64 0.00	83.58% 0.00	NA/NA NA	0.00 0.00
Total LAIF		**35,903,880.64**	**3.94%**	**35,903,880.64** **35,903,880.64**	**1.00** **3.94%**	**35,903,880.64** **0.00**	**83.58%** **0.00**		**0.00** **0.00**
LOCAL GOV INVESTMENT POOL									
09CATR$01	CalTrust MMF	6,685,077.59	-- 3.88%	6,685,077.59 6,685,077.59	1.00 3.88%	6,685,077.59 0.00	15.56% 0.00	NA/AAAm NA	0.00 0.00
Total Local Gov Investment Pool		**6,685,077.59**	**3.88%**	**6,685,077.59** **6,685,077.59**	**1.00** **3.88%**	**6,685,077.59** **0.00**	**15.56%** **0.00**		**0.00** **0.00**
Total Portfolio		**42,958,065.48**	**3.93%**	**42,958,065.48** **42,958,065.48**	**1.00** **3.93%**	**42,958,065.48** **0.00**	**100.00%** **0.00**		**0.00** **0.00**
Total Market Value + Accrued						**42,958,065.48**			

CHANDLER ASSET MANAGEMENT

TRANSACTIONS

TRANSACTION LEDGER

Beaumont-Cherry Valley Water District | [redacted] | 07/01/2026 Through 09/30/2026 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/16/2026	14041NGJ4	435,000.00	COMET 2026-1 A 4.48 07/16/2029	99.977	4.53%	(434,898.91)	0.00	(434,898.91)	0.00
Purchase	07/29/2026	91282CQK0	500,000.00	UNITED STATES TREASURY 3.875 04/30/2031	98.023	4.34%	(490,117.19)	(4,738.45)	(494,855.64)	0.00
Purchase	08/11/2026	3137F83Q4	600,000.00	FHMS K-121 A2 1.547 10/25/2030	88.422	4.63%	(530,531.25)	(257.83)	(530,789.08)	0.00
Purchase	08/26/2026	91282CQX2	600,000.00	UNITED STATES TREASURY 4.125 06/30/2031	99.027	4.35%	(594,164.06)	(3,833.56)	(597,997.62)	0.00
Purchase	08/28/2026	91282CQR5	500,000.00	UNITED STATES TREASURY 3.875 05/15/2029	98.988	4.27%	(494,941.41)	(5,528.19)	(500,469.60)	0.00
Purchase	09/22/2026	02582JKX7	355,000.00	AMXCA 261 A 4.99 09/17/2029	99.979	5.05%	(354,925.24)	0.00	(354,925.24)	0.00
Purchase	09/22/2026	3137F9Z79	750,000.00	FHMS K-125 A2 1.846 01/25/2031	87.836	5.04%	(658,769.53)	(807.62)	(659,577.15)	0.00
Purchase	09/23/2026	44935MAD1	225,000.00	HART 26C A3 5.03 06/16/2031	99.994	5.09%	(224,985.60)	0.00	(224,985.60)	0.00
Total Purchase			**3,965,000.00**				**(3,783,333.19)**	**(15,165.65)**	**(3,798,498.84)**	**0.00**
TOTAL ACQUISITIONS			**3,965,000.00**				**(3,783,333.19)**	**(15,165.65)**	**(3,798,498.84)**	**0.00**
DISPOSITIONS										
Maturity	08/26/2026	60710WHS6	(475,000.00)	Mizuho Bank, Ltd., New York Branch 08/26/2026	100.000	3.90%	475,000.00	0.00	475,000.00	0.00
Total Maturity			**(475,000.00)**				**475,000.00**	**0.00**	**475,000.00**	**0.00**
Sale	07/13/2026	91282CMP3	(500,000.00)	UNITED STATES TREASURY 4.125 02/28/2027	100.090	4.04%	500,449.22	7,566.24	508,015.46	196.53
Sale	08/11/2026	3137F2LJ3	(350,000.00)	FHMS K-066 A2 3.117 06/25/2027	99.016	5.06%	340,176.90	297.46	340,474.36	1,541.34

TRANSACTION LEDGER

Beaumont-Cherry Valley Water District | [redacted] | 07/01/2026 Through 09/30/2026 |

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Sale	08/11/2026	3137FBBX3	(600,000.00)	FHMS K-068 A2 3.244 08/25/2027	98.828	5.33%	592,968.75	540.67	593,509.42	3,572.59
Sale	09/21/2026	3130A9YY1	(900,000.00)	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	99.535	4.60%	895,815.00	5,312.50	901,127.50	385.72
Total Sale			**(2,350,000.00)**				**2,329,409.87**	**13,716.87**	**2,343,126.74**	**5,696.20**
TOTAL DISPOSITIONS			**(2,825,000.00)**				**2,804,409.87**	**13,716.87**	**2,818,126.74**	**5,696.20**

TRANSACTION LEDGER

BCVWD - Reporting Portfolio | [redacted] |07/01/2026 Through 09/30/2026|

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/15/2026	90LAIF$00	366,431.22	Local Agency Investment Fund State Pool	1.000	3.84%	(366,431.22)	0.00	(366,431.22)	0.00
Purchase	07/31/2026	09CATR$01	24,376.56	CalTrust MMF	1.000	3.77%	(24,376.56)	0.00	(24,376.56)	0.00
Purchase	08/31/2026	09CATR$01	24,632.20	CalTrust MMF	1.000	3.79%	(24,632.20)	0.00	(24,632.20)	0.00
Purchase	09/30/2026	09CATR$01	22,121.97	CalTrust MMF	1.000	3.88%	(22,121.97)	0.00	(22,121.97)	0.00
Total Purchase			**437,561.95**				**(437,561.95)**	**0.00**	**(437,561.95)**	**0.00**
TOTAL ACQUISITIONS			**437,561.95**				**(437,561.95)**	**0.00**	**(437,561.95)**	**0.00**
DISPOSITIONS										
Sale	07/31/2026	90LAIF$00	(2,000,000.00)	Local Agency Investment Fund State Pool	1.000	3.85%	2,000,000.00	0.00	2,000,000.00	0.00
Sale	09/09/2026	09CATR$01	(1,010,000.00)	CalTrust MMF	1.000	3.88%	1,010,000.00	0.00	1,010,000.00	0.00
Total Sale			**(3,010,000.00)**				**3,010,000.00**	**0.00**	**3,010,000.00**	**0.00**
TOTAL DISPOSITIONS			**(3,010,000.00)**				**3,010,000.00**	**0.00**	**3,010,000.00**	**0.00**

IMPORTANT DISCLOSURES

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

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

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

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

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

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

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

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

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

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

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

BENCHMARK DISCLOSURES

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

Beaumont-Cherry Valley Water District Regular Board Meeting November 12, 2026	**Item 2g**

STAFF REPORT

TO: Board of Directors

FROM: Dan Jaggers, General Manager

SUBJECT: **2026 MISAC Excellence in Information Technology Practices award**

Staff Recommendation

Receive and file the Beaumont-Cherry Valley Water District's (BCVWD) receipt of the 2026 Municipal Information Systems Association of California (MISAC) Excellence in Information Technology Practices Award.

Executive Summary

The Municipal Information Systems Association of California (MISAC) Excellence in Information Technology Practices Award recognizes public agencies that demonstrate outstanding governance, operational practices, and management of information technology resources.

MISAC's award program consists of two levels: Achievement and Excellence, with Excellence representing the highest level of recognition. The evaluation process examines an agency's information technology practices across twelve subject areas and requires detailed responses supported by documentation demonstrating the agency's policies, procedures, controls, planning, and operational practices.

The 2026 award represents the fourth year BCVWD has received recognition through the MISAC award program. The District has received the Achievement Award twice and has now received the Excellence Award twice, making 2026 the second year BCVWD has achieved MISAC's highest level of recognition.

Background

MISAC established the Excellence in Information Technology Practices Award program to foster and recognize outstanding governance and operational practices among public-sector information technology organizations. The program provides agencies with an opportunity to evaluate their technology operations against established professional practices while receiving independent feedback from experienced information technology professionals.

The award program includes two levels of recognition: Achievement and Excellence. Excellence is the program's highest level and reflects a more advanced demonstration of information technology governance, planning, documentation, security, and operational maturity.

The submission and evaluation process is extensive. Participating agencies complete a detailed questionnaire examining information technology practices across twelve subject areas. In addition to providing direct responses, agencies are required to submit supporting materials and documentation demonstrating the policies, procedures, processes, and controls described in the application. Each submission is independently reviewed by a panel of at least three information technology professionals, who evaluate the agency's practices and provide feedback.

Because of the breadth of the review and the supporting documentation required, the process also serves as a comprehensive assessment of an agency's information technology operations. The evaluation can help identify strengths, opportunities for improvement, and areas where additional organizational or technology resources may be appropriate.

BCVWD's receipt of the 2026 Excellence in Information Technology Practices Award reflects the District's continued commitment to strong information technology governance, cybersecurity, operational resilience, strategic planning, and responsible management of technology resources.

This marks the fourth year BCVWD has been recognized through the MISAC award program. The District received the Achievement Award during its first two years of participation and has now received the Excellence Award for the second year, representing the highest level of recognition available through the program.

Achieving and maintaining the Excellence level reflects not only the work of the District's Information Technology and Cybersecurity Department, but also the cooperation and support of departments throughout the District. Effective technology governance, cybersecurity, disaster preparedness, policy development, procurement, project management, and operational practices require coordination across the organization. The award therefore represents a District-wide commitment to innovation, security, accountability, and operational integrity.

Fiscal Impact

There is no fiscal impact associated with receiving and filing this item.

Attachment

Correspondence from 2026 MISAC Awards Committee

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

MISAC
MUNICIPAL INFORMATION SYSTEMS ASSOCIATION OF CALIFORNIA

October 19, 2026

Item 2g - Attachment 1

Mr. Dan Jaggers
General Manager
Beaumont-Cherry Valley Water District
560 Magnolia Avenue
Beaumont, CA 92223

Dear Mr. Jaggers:

Congratulations to the Beaumont-Cherry Valley Water District for being selected as a recipient of the prestigious '2026 MISAC Excellence in Information Technology Practices' award. On behalf of the Municipal Information Systems Association of California (MISAC), we are proud to recognize agencies for implementing information technology practices that excel in creative and efficient uses of local government resources. MISAC established the Excellence in Information Technology Practices Award in 2000 to recognize exemplary Information Technology (IT) practices. We are pleased to inform you the Beaumont-Cherry Valley Water District has attained the level of Excellence for this award.

The award signifies that your agency met or exceeded MISAC standards in the technology focused areas of Budget and Strategic Planning, Purchasing, Operations and Staffing, Customer Satisfaction, Internet, Project Management, Professional Development and Training, Disaster Preparation and Recovery, Policies and Procedures, Security, and GIS (when applicable). As part of the process, the municipal IT professionals who reviewed the application will be providing your IT Department with recommendations for further improvement.

We are pleased to present this award to your district this year and look forward to doing so for many years to come.

Sincerely,

Bryon Horn
2026 MISAC Awards Committee Chairman
Chief Information Officer
City of Fresno

Cc: Robert M. Rasha, Jr.

3620 American River Drive, Ste. 230, Sacramento, CA 95864
Phone 888-960-7570 support@misac.org

Beaumont-Cherry Valley Water District
Regular Board Meeting
November 12, 2026

Item 2h

STAFF REPORT

TO: Board of Directors

FROM: Dan Jaggers, General Manager

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

In the news

California Is Finally Addressing Groundwater Overdraft. How Is It Going?
The Sustainable Groundwater Management Act (SGMA) requires basins to rebalance their pumping and resolve issues by the early 2040s.
Public Policy Institute of California | 9/14/2026
https://www.ppic.org/blog/california-is-finally-addressing-groundwater-overdraft-how-is-it-going/

New bill requires California data center developers to create water scarcity plans
Gov. Gavin Newsom recently signed 7 bills intended to give California communities more information about the impact of proposed data centers.
Planitizen | 9/24/2026
https://www.planetizen.com/news/2026/09/138483-new-bill-requires-california-data-center-developers-create-water-scarcity-plans

AI's Water Strain Includes Surging Demand From Electricity Use
Data center developers have started touting new technologies that slash the amount of water needed to cool hot-running servers in drought-stressed places like Arizona. Those efforts, though, are not addressing the vast majority of the water consumed by the AI buildout.
Bloomberg | 10/12/2026 (Gift article from Maven's Notebook)
https://www.bloomberg.com/news/articles/2026-10-12/ai-data-center-water-use-grows-in-drought-stricken-areas?accessToken=eyJhbGciOiJIUzI1NiIsInR5cCI6IkpXVCJ9.eyJzb3VyY2UiOiJTdWJzY3JpYmVyR2lmdGVkQXJ0aWNsZSIsImlhdCI6MTc5MTgyMDU1NywiZXhwIjoxNzkyNDI1MzU3LCJhcnRpY2xlSWQiOiJUTVNINEdLR1pBTDAwMCIsImJjb25uZWN0SWQiOiJFOTcwMkE0RUI0REM0NjlCODc4NDU4Qzg3NjE0MUU5MCJ9.pklMuJjbOW662r6s2vV-oR6V28wxm_Gg6rzyhq3DIZY&leadSource=article-gifting

The dramatic drop in American home water use
Indoor residential water use in American homes has fallen 44 percent over three decades, as more efficient fixtures and appliances allow people to perform the same daily tasks with far less water. WaterLoop (podcast) | 9/20/2026
https://open.spotify.com/episode/6wv3Gch5JFPmkGRaDj5gNW?go=1&sp_cid=1fa8fb0c2c5b9bb168e340b675268a48&utm_source=embed_player_p&utm_medium=desktop&nd=1&dlsi=c7c6950bb8c245a0

Should Bell Gardens privatize its water? Voters face choice in November election
If voters approve the measure and the sale goes through, the city would sell the utility to Golden State and cede all of its water rights to the company. This is part of a larger trend nationally as public utilities look to sell amid higher costs and aging water infrastructure
Cal State University LA – University Times | 10/21/2026
https://csulauniversitytimes.com/should-bell-gardens-privatize-its-water/

El Nino

The first atmospheric river of Super El Niño is coming. Here's when it could hit
As El Niño begins to lock into the atmosphere, it will continue to set up patterns like next week
Sacramento Bee | 11/5/2026
https://www.sacbee.com/news/weather-news/article317907097.html?giftCode=32c9150fe6724aa66b129e696a6d69445d8589b0e83ec41a627e94458292de5c

Here's the upside of a potentially historic El Niño in California
A potentially historic El Niño could bring some much-needed benefits to California this winter, including increased rainfall, improved reservoir levels, and a healthier mountain snowpack.
KTLA 5 News | 10/21/2026
https://ktla.com/news/california/historic-el-nino-california-benefits/

California ups El Niño prep after FEMA tells states to handle disaster response
The FEMA Administrator told an audience of emergency managers at a national conference that states needed to ready their budgets quickly to be able to handle disasters on their own
The Washington Post | 10/21/2026
https://www.washingtonpost.com--Weather

The Super El Niño Is About to Unleash Weather Chaos. Get Ready Now.
Scientists are closely watching a rapidly strengthening El Niño in the Pacific Ocean, with unusually strong agreement among climate models that the event will persist through the end of 2026 and could have significant effects on weather patterns worldwide.
The New York Times | 9/27/2026 (Gift article)
https://www.nytimes.com/2026/09/27/opinion/el-nino-weather-forecasts-climate-change.html?unlocked_article_code=1.EIE.vTcK.UGPUH7i03HUK&smid=url-share

How El Niño could affect California rain, snow and water supplies
This explainer examines whether El Niño may shape California's winter, including potential effects on rainfall, Sierra snowpack, reservoirs, water supplies, and storm conditions, while emphasizing the uncertainty of seasonal forecasts and the importance of winter preparedness
VIDEO – The Desert Sun | 9/23/2026
https://www.desertsun.com/story/weather/2026/09/23/how-el-nino-affects-california-rain-snow-water/91904921007/

Colorado River

The Arizona-Nevada-California water war is heating up, and all three states will end up parched
Arizona and Nevada are claiming their rights to water from the Colorado River, but there simply isn't enough there to meet their demands.
Los Angeles Times | 10/22/2026
https://www.latimes.com/business/story/2026-10-22/the-arizona-nevada-california-water-war-is-heating-up-and-all-three-states-will-end-up-parched

How a century-old pricing system has emptied the Colorado River
An absurdity of the Colorado River crisis is the role of heavy government subsidization of agricultural water use
Big Pivots: Energy & Water transitions | 10/5/2026
https://bigpivots.com/how-a-century-old-pricing-system-has-emptied-the-colorado-river/

Colorado River Cuts Could Fall Heavily on Southern California Water Agency, Pasadena Representative Says
MWD could bear or pay for most of California's required Colorado River water cuts in 2027 and 2028, Pasadena's representative on the district's board warned
Pasadena Now | 9/24/2026 |
https://pasadenanow.com/main/colorado-river-cuts-could-fall-heavily-on-southern-california-water-agency-pasadena-representative-says

Study: Colorado River Basin lost trillions of gallons of groundwater from 2020 to 2022
A new study finds groundwater that helps sustain the Colorado river system is also disappearing. The Upper Colorado River Basin lost an estimated 4.6 trillion gallons of groundwater during a severe three-year drought from 2020 to 2022
KUNR Public Radio | 10/20/2026
https://www.kjzz.org/science/2026-10-20/study-colorado-river-basin-lost-trillions-of-gallons-of-groundwater-during-recent-severe-drought-study-finds

Delta Conveyance / Sites Reservoir / State Water Project

Sites Clears Major Milestone with State Board Water Right Decision
In a unanimous decision, the State Water Resources Control Board approved the water right decision and permit for the Sites Reservoir Project, marking a major milestone that clears a path for the Project to move forward
Sites Project Authority | 11/5/2026
https://www.acwa.com/news/sites-clears-major-milestone-with-state-board-water-right-decision/?utm_source=chatgpt.com

https://www.yahoo.com/news/us/articles/amid-controversy-california-greenlights-states-024333067.html

Resources

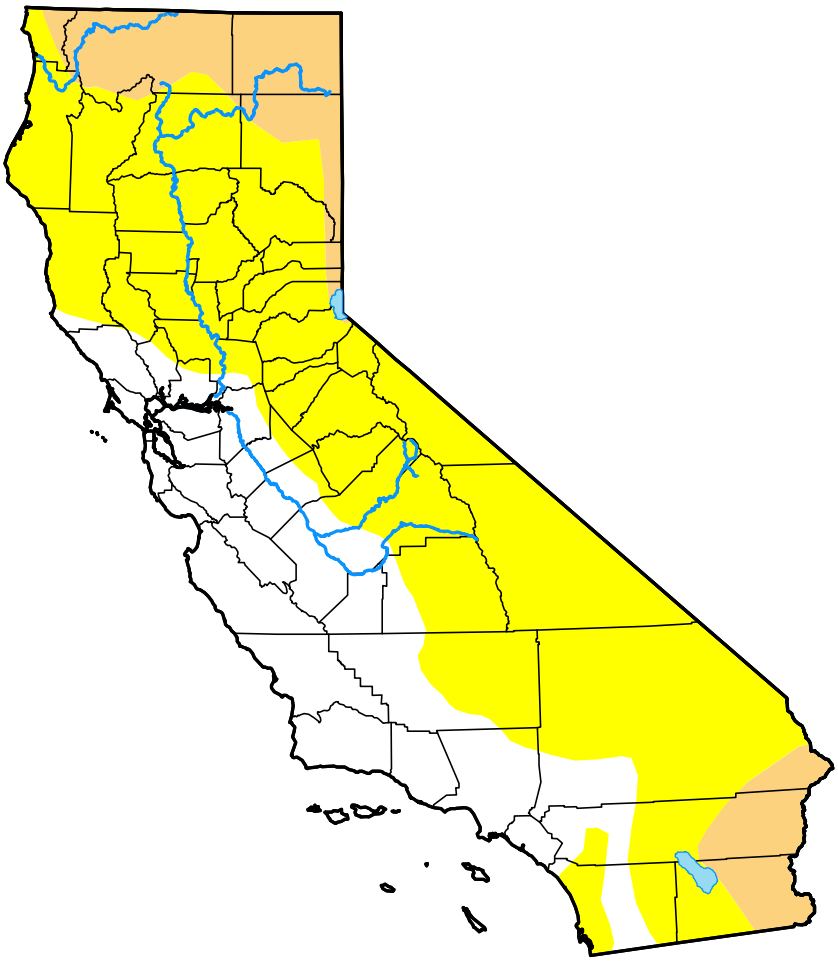
NOAA's flood mapping tool now covers nearly 100% of U.S.
Experimental Flood Inundation Mapping provides valuable guidance for decision-makers and public
National Oceanic and Atmospheric Administration | 9/24/2026
https://www.noaa.gov/news-release/noaa-flood-mapping-tool-now-covers-nearly-100-of-us

Policy Brief: Why California Needs a Modern Approach to Accounting for Water
Due to the state's highly variable climate, water availability changes dramatically between wet and dry periods, and this pattern is becoming more extreme with climate change. Accessible and timely information about water is critical.
Public Policy Institute of California | 9/2026
https://www.ppic.org/publication/policy-brief-why-california-needs-a-modern-approach-to-accounting-for-water/

Attachments

1 California Drought Monitor Map – Nov. 3, 2026
2 Reservoir Conditions – Nov. 8, 2026
3 Northern Sierra Precipitation: 8-Station Index, November 08, 2026
4 As New Water Year Begins, California Prepares for Strong El Niño and Expanded Water Supplies (DWR Oct. 1, 2026)

U.S. Drought Monitor
California



November 3, 2026
(Released Thursday, Nov. 5, 2026)
Valid 7 a.m. EST

Drought Conditions (Percent Area)

	None	D0-D4	D1-D4	D2-D4	D3-D4	D4
Current	27.88	72.12	12.95	0.00	0.00	0.00
Last Week *10-27-2026*	27.88	72.12	18.36	0.00	0.00	0.00
3 Months Ago *08-04-2026*	34.73	65.27	6.54	0.70	0.00	0.00
Start of Calendar Year *01-06-2026*	100.00	0.00	0.00	0.00	0.00	0.00
Start of Water Year *09-29-2026*	27.88	72.12	23.26	0.00	0.00	0.00
One Year Ago *11-04-2025*	49.05	50.95	31.83	9.58	0.00	0.00

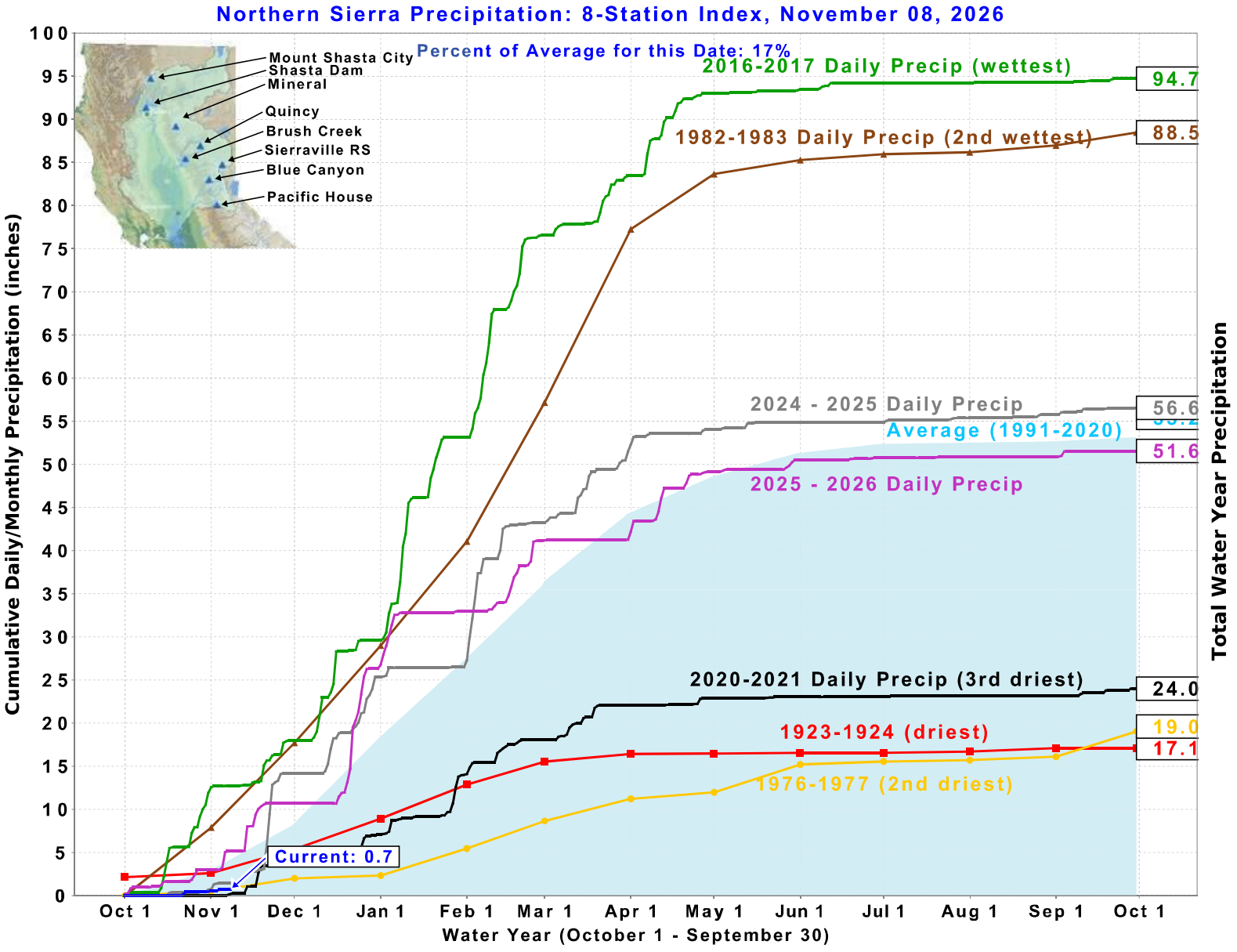
Intensity:

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

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

Author:
Brad Pugh
CPC/NOAA

droughtmonitor.unl.edu

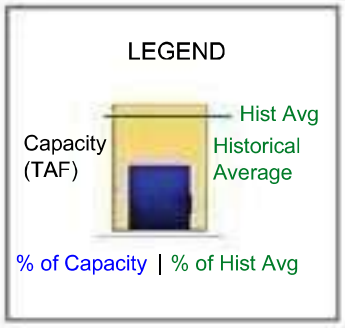

Northern Sierra Precipitation: 8-Station Index, November 08, 2026
Percent of Average for this Date: 17%
Mount Shasta City
Shasta Dam
Mineral
Quincy
Brush Creek
Sierraville RS
Blue Canyon
Pacific House
2016-2017 Daily Precip (wettest)
94.7
1982-1983 Daily Precip (2nd wettest)
88.5
2024 - 2025 Daily Precip
56.6
Average (1991-2020)
51.6
2025 - 2026 Daily Precip
2020-2021 Daily Precip (3rd driest)
24.0
1923-1924 (driest)
17.1
1976-1977 (2nd driest)
19.0
Current: 0.7
Cumulative Daily/Monthly Precipitation (inches)
Total Water Year Precipitation
Water Year (October 1 - September 30)
Oct 1
Nov 1
Dec 1
Jan 1
Feb 1
Mar 1
Apr 1
May 1
Jun 1
Jul 1
Aug 1
Sep 1
Oct 1

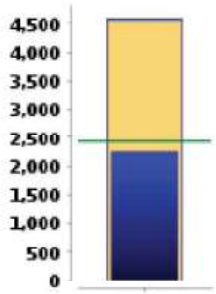


CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

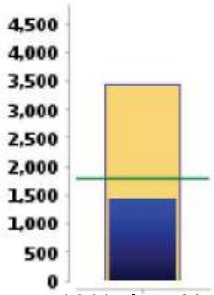
Midnight - November 8, 2026

CURRENT CONDITIONS

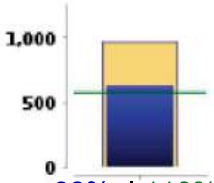




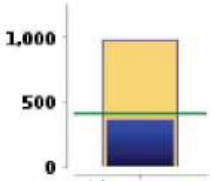
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Shasta



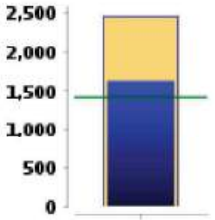
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Oroville



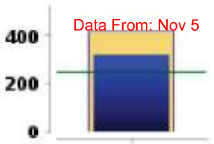
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New Bullards Bar



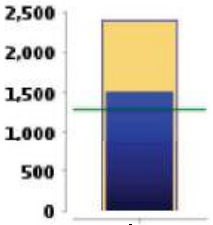
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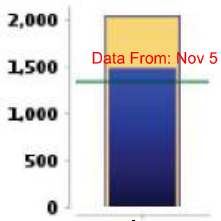
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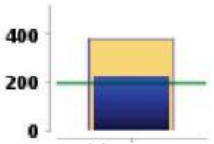
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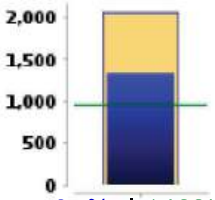
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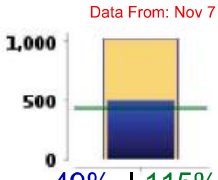
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Don Pedro



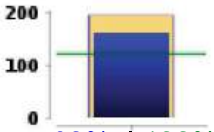
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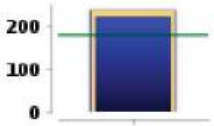
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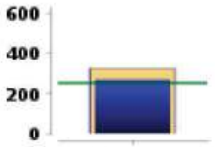
49% | 115%
McClure



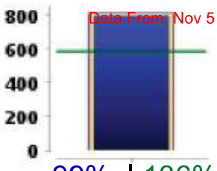
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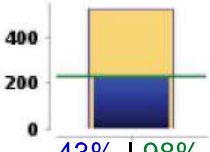
94% | 124%
Casitas



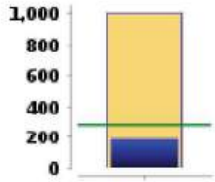
82% | 106%
Castaic



99% | 136%
Diamond Valley



43% | 98%
Millerton



19% | 66%
Pine Flat

Updated 11/09/2026 08:18 AM

As New Water Year Begins, California Prepares for Strong El Niño and Expanded Water Supplies

Published: Oct 01, 2026

SACRAMENTO, Calif. – Today marks the start of Water Year 2027 in California and the Department of Water Resources (DWR) is preparing for potential extreme weather emergencies while positioning the State to capture and store as much water as possible. Recent water years have demonstrated the extreme swings California can experience between record-breaking drought and devastating flooding, and strong El Niño conditions make preparedness especially important.

“California is taking action now to prepare for flood season. With strong El Niño conditions on the horizon this winter, being ready for anything is more important than ever,” said California Department of Water Resources Director Tom Gibson. “We don’t yet know where or when the storms will hit, but we can take actions to prepare now. DWR and our partner agencies across California will be ready.”

California’s water year runs from October 1 to September 30 and is the official 12-month timeframe used by water managers to compile and compare hydrologic records. At the start of the new water year, major reservoirs across the state are currently at 107 percent of average for this date. Lake Oroville, the largest reservoir in the State Water Project, is currently at 85 percent of average and 48 percent capacity. California is preparing to leverage both surface and groundwater storage opportunities this winter to put the state in the best possible position to capture water now for when dry conditions inevitably return.

In coordination with the Governor’s Office of Emergency Services (CalOES), DWR is also preparing for potential flooding. Last week, Governor Newsom proclaimed a state of emergency to bolster state preparedness for any potential impacts from El Niño.

“Historically, El Niño years can be a mixed bag, with moderately higher chances of more precipitation in the southern part of the state. But the strength of this year’s El Niño event sets up the conditions for wet weather,” said State Climatologist Dr. Michael Anderson. “Paying especially close attention to local forecasts and warnings issued by the National Weather Service will be critically important for Californians throughout this winter.”

The National Oceanic and Atmospheric Administration has forecasted a greater than 90 percent chance of a very strong El Niño event this winter. El Niño is characterized by above-average sea surface temperatures in the tropical Pacific Ocean and has historically increased the chances of above-average precipitation in parts of California. Warmer ocean temperatures can influence the position of the jet stream, potentially directing more precipitation toward the southern half of the state.

While very strong El Niño conditions do not guarantee storms in any specific location, they can contribute to other hazards, including elevated sea levels, damaging waves, and coastal erosion. Cities, counties, and state agencies are coordinating to prepare for these possible outcomes.

DWR’s flood operations staff are coordinating closely with local partners in cities and counties across the state. DWR is holding 13 regional workshops for partner agencies in Coastal, Northern, Southern, and Central California communities and has stockpiled flood-fighting materials at 68 locations across the state. These materials include 4.4 million sandbags and 400,000 tons of rock for emergency levee repairs, if needed.

California’s flood infrastructure is also being inspected and prepared for winter. Every fall, DWR staff inspect all 1,600 miles of levees within the State Plan of Flood Control and perform maintenance on key flood conveyance facilities, including weirs, bypasses, and flood control structures, to help ensure they function as designed.

At the same time, efforts are underway to take advantage of precipitation this winter to help replenish groundwater basins for future water supply needs. As a key component of Governor Newsom’s Water Supply Strategy, groundwater recharge can

enhance water resiliency and security, reduce vulnerability to floods, drought, and dry wells, and promote long-term sustainability. DWR is hosting a Recharge Readiness webinar series to share technical guidance to help communities prepare for potential storms.

State Water Project crews spent the summer performing annual maintenance and inspections to ensure the system is ready for winter operations. That preparation helps DWR to take advantage of opportunities to capture, store, and move water when conditions allow, while maintaining flexibility to respond to changing weather and water supply conditions. The State Water Project relies on seasonal rain and snow to provide water deliveries to 29 contractors serving 27 million Californians. The State Water Project will make its initial allocation for forecasted deliveries on December 1.

California's water year runs from October 1 to September 30 and is the official 12-month timeframe used by water managers to compile and compare hydrologic records.

More information on California's current hydrological conditions.

Additional Resources

- **Recording of Governor Newsom's Emergency Proclamation Media Briefing**
- **Latest Hydrological conditions available at California Water Watch**

Contact:
Jason Ince, Information Officer, Public Affairs, Department of Water Resources

(916) 820-8138 | media@water.ca.gov

Consent Calendar

Beaumont-Cherry Valley Water District
Board of Directors Regular Meeting
November 12, 2026

Item 3a

STAFF REPORT

TO: Board of Directors

FROM: Dan Jaggers, General Manager

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

Staff Recommendation: None.

Executive Summary
As of September 30, 2026, the District recognized $22,393,273.27 in total revenues, representing 86.54% of the annual revenue budget of $25,876,900. Revenue collections remain significantly ahead of the 75% year-to-date benchmark, driven primarily by strong operating revenues and investment earnings. September alone generated approximately $3.56 million in revenues.

Total expenses through September were $18,683,977.04, representing 67.01% of the revised expense budget of $27,885,400. Overall expenses remain below the nine-month benchmark, although Operations continues to reflect higher spending associated primarily with State Project Water purchases and electricity costs.

Overall, the District continues to maintain a favorable financial position through the first nine months of 2026, with revenues exceeding the year-to-date budget benchmark and expenses remaining below anticipated levels.

Analysis
Revenue Summary: Total revenue collections through September amounted to $22.39 million, representing 86.54% of the annual revenue budget. Revenues continue to perform ahead of expectations, with September generating approximately $3.56 million, including substantial operating revenues and investment earnings.

Notable highlights:

1. Interest income: $2,638,025.06 (159.20%) – Investment earnings have exceeded the full-year budget by approximately $981,000, continuing to provide a significant favorable variance. September interest income totaled approximately $535,000, primarily attributable to the District's investment portfolio.
2. Non-operating revenue: ($411,321.12) (-19.28%) – Remains negative due primarily to the $1.16 million contributed capital adjustment recorded earlier in the year. No additional non-operating revenue activity was recorded during September. Development-related capacity and frontage fee collections remain included in the year-to-date totals.
3. Operating revenue: $20,140,975.72 (91.34%) – Operating revenues continue to substantially exceed the 75% year-to-date benchmark, supported by strong seasonal water demand and recurring customer charges. September operating revenues totaled approximately $3.03 million, reflecting continued strength in water sales, fixed meter charges, and associated SGPWA importation and SCE power charges.
4. Rent and utility revenue: $25,593.61 (68.99%) – Remains somewhat below the 75% benchmark but represents a relatively small portion of overall District revenues.

Expense Summary: Total expenses through September amounted to $18.68 million, representing 67.01% of the revised $27.89 million expenditure budget. Overall spending remains approximately 8.0 percentage points below the 75% straight-line benchmark. September expenses totaled approximately $1.73 million.

Notable highlights:

1. Board of Directors: $169,121.65 (51.66%) – Expenses remain substantially below the nine-month benchmark. September expenses totaled approximately $27,900, primarily attributable to Board fees, benefits, and training and meeting-related expenses.
2. Engineering: $649,844.50 (62.75%) – Remains below the year-to-date benchmark, with approximately $65,700 in September expenses primarily associated with personnel and outside engineering services.
3. Finance & Administration: $5,675,598.24 (65.25%) – Remains below benchmark despite approximately $646,000 in September expenses. Depreciation, personnel, insurance, legal, and other administrative costs continue to represent the majority of spending. Depreciation expense totaled approximately $3.11 million through September.
4. IT & Cybersecurity: $666,188.41 (58.61%) – Remains below budget pace, with spending primarily attributable to personnel, software licensing and support, cybersecurity, communications, and AMR/AMI support.
5. Operations: $11,400,052.59 (69.69%) – Remains below the 75% benchmark but continues to represent the largest expense category and the principal area requiring monitoring. State Project Water purchases total $4,625,208, or 82.80% of the revised $5.59 million budget, while well electricity expenses total approximately $2.22 million, or 73.93% of budget. September Operations expenses totaled approximately $900,000.
6. General (Non-Departmental): $123,171.65 (37.46%) – Remains substantially below budget expectations. September activity included Beaumont Basin Watermaster expenses, property-related costs, public outreach, and CFD administrative contracted services.

Conclusion: The District remains in a favorable financial position through September 2026. Total revenues have reached 86.54% of budget, approximately 11.5 percentage points ahead of the nine-month benchmark, while expenses are at 67.01% of the revised budget, approximately 8.0 percentage points below benchmark. Operating revenues continue to benefit from strong water demand, with water sales and related charges performing substantially ahead of budget expectations. Investment earnings have exceeded the full-year budget by approximately $981,000, providing an additional favorable revenue variance. The previously recorded contributed capital adjustment continues to affect reported non-operating revenues but does not diminish the strong performance of the District's recurring operating revenues.

On the expenditure side, all major departmental categories remain below the 75% year-to-date benchmark. Operations remains the principal area to monitor, particularly State Project Water purchases and electricity expenses, although overall spending continues to remain within the revised budget.

The District's financial results reflect strong revenue performance and controlled overall expenses, supporting a favorable 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

Attachment 1

General Ledger

Budget Variance Revenue

User: wclayton
Printed: 10/26/2026 11:49:30 AM
Period 09 - 09
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	$ -	$ 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	$ 527,591.10	$ 2,549,855.63	$ (1,170,855.63)	$ -	-84.91%
01-50-510-490041	Rlzd Gain/Loss on Investment	$ -	$ 385.72	$ 12,879.40	$ (12,879.40)	$ -	0.00%
01-50-510-490051	Net Amort/Accret on Investment	$ 118,700.00	$ 6,820.67	$ 75,217.94	$ 43,482.06	$ -	36.63%
	Interest Income	**$ 1,657,000.00**	**$ 534,797.49**	**$ 2,638,025.06**	**$ (981,025.06)**	**$ -**	**-59.20%**
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	$ -	$ 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	$ -	$ 89,947.50	$ 92,552.50	$ -	50.71%
01-50-510-481018	Cap Fees-Local Water Resources	$ 96,100.00	$ -	$ 39,655.90	$ 56,444.10	$ -	58.73%
01-50-510-481024	Cap Fees-Recycled Water	$ 355,500.00	$ -	$ 174,839.00	$ 180,661.00	$ -	50.82%
01-50-510-481030	Cap Fees-Transmission	$ 310,700.00	$ -	$ 87,923.80	$ 222,776.20	$ -	71.70%
01-50-510-481036	Cap Fees-Storage	$ 397,800.00	$ -	$ 116,860.10	$ 280,939.90	$ -	70.62%
01-50-510-481042	Cap Fees-Booster	$ 27,600.00	$ -	$ 34,055.00	$ (6,455.00)	$ -	-23.39%
01-50-510-481048	Cap Fees-Pressure Reducing Stn	$ 14,100.00	$ -	$ 8,837.50	$ 5,262.50	$ -	37.32%
01-50-510-481054	Cap Fees-Miscellaneous Project	$ 12,300.00	$ -	$ 32,745.10	$ (20,445.10)	$ -	-166.22%
01-50-510-481060	Cap Fees-Financing Costs	$ 60,500.00	$ -	$ 8,658.63	$ 51,841.37	$ -	85.69%
01-50-510-485001	Front Footage Fees	$ 50,000.00	$ -	$ 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**	**$ -**	**$ (411,321.12)**	**$ 2,544,721.12**	**$ -**	**119.28%**
01-50-510-410100	Sales	$ 7,185,500.00	$ 1,192,565.88	$ 6,822,668.74	$ 362,831.26	$ -	5.05%
01-50-510-410151	Agricultural Irrigation Sales	$ 32,000.00	$ 8,926.24	$ 25,480.37	$ 6,519.63	$ -	20.37%
01-50-510-410171	Construction Sales	$ 77,500.00	$ 9,182.52	$ 72,403.94	$ 5,096.06	$ -	6.58%
01-50-510-413001	Backflow Administration Charge	$ 96,900.00	$ 8,389.97	$ 100,375.31	$ (3,475.31)	$ -	-3.59%
01-50-510-413011	Fixed Meter Charges	$ 6,956,700.00	$ 722,263.22	$ 6,071,198.57	$ 885,501.43	$ -	12.73%
01-50-510-413021	Meter Fees	$ 337,100.00	$ 28,100.00	$ 343,586.00	$ (6,486.00)	$ -	-1.92%
01-50-510-415001	SGPWA Importation Charges	$ 4,118,900.00	$ 590,242.94	$ 3,621,892.90	$ 497,007.10	$ -	12.07%
01-50-510-415011	SCE Power Charges	$ 2,625,700.00	$ 411,878.40	$ 2,524,913.61	$ 100,786.39	$ -	3.84%
01-50-510-417001	2nd Notice Charges	$ 90,400.00	$ 15,195.00	$ 77,430.00	$ 12,970.00	$ -	14.35%
01-50-510-417011	3rd Notice Charges	$ 130,500.00	$ 16,035.00	$ 124,890.00	$ 5,610.00	$ -	4.30%

Attachment 1

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-50-510-417021	Account Reinstatement Fees	$ 44,800.00	$ 4,100.00	$ 35,950.00	$ 8,850.00	$ -	19.75%
01-50-510-417031	Lien Processing Fees	$ 6,800.00	$ 1,260.00	$ 7,740.00	$ (940.00)	$ -	-13.82%
01-50-510-417041	Credit Check Processing Fees	$ 18,400.00	$ 1,340.00	$ 11,970.00	$ 6,430.00	$ -	34.95%
01-50-510-417051	Return Check Fees	$ 11,200.00	$ 1,225.00	$ 10,275.00	$ 925.00	$ -	8.26%
01-50-510-417061	Customer Damages	$ 30,800.00	$ 20.00	$ 11,134.74	$ 19,665.26	$ -	63.85%
01-50-510-417071	After-Hours Call Out Charges	$ 3,700.00	$ 400.00	$ 3,300.00	$ 400.00	$ -	10.81%
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	$ 10,978.17	$ 198,659.54	$ 1,340.46	$ -	0.67%
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	$ 1,326.00	$ 15,922.95	$ 58,877.05	$ -	78.71%
01-50-510-419061	Miscellaneous Income	$ 4,800.00	$ 2,288.69	$ 4,556.87	$ 243.13	$ -	5.07%
	Operating Revenue	**$ 22,049,400.00**	**$ 3,025,717.03**	**$ 20,140,975.72**	**$ 1,908,424.28**	**$ -**	**8.66%**
01-50-510-471011	Maint Fees - 13695 Oak Glen Rd	$ 7,500.00	$ 624.10	$ 5,590.72	$ 1,909.28	$ -	25.46%
01-50-510-471021	Maint Fees - 13697 Oak Glen Rd	$ 8,300.00	$ 695.90	$ 6,234.90	$ 2,065.10	$ -	24.88%
01-50-510-471031	Maint Fees - 9781 AveMiravilla	$ 6,900.00	$ 580.32	$ 5,197.92	$ 1,702.08	$ -	24.67%
01-50-510-471111	Utilities - 13695 Oak Glen Rd	$ 3,700.00	$ 295.36	$ 2,011.64	$ 1,688.36	$ -	45.63%
01-50-510-471121	Utilities - 13697 Oak Glen Rd	$ 7,600.00	$ 793.01	$ 4,523.36	$ 3,076.64	$ -	40.48%
01-50-510-471131	Utilities - 9781 Ave Miravilla	$ 3,100.00	$ 272.27	$ 2,035.07	$ 1,064.93	$ -	34.35%
	Rent/Utilities	**$ 37,100.00**	**$ 3,260.96**	**$ 25,593.61**	**$ 11,506.39**	**$ -**	**31.01%**
Revenue Total		**$ 25,876,900.00**	**$ 3,563,775.48**	**$ 22,393,273.27**	**$ 3,483,626.73**		**13.46%**

Attachment 2

General Ledger
Budget Variance Expense

User: wclayton
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Period 09 - 09
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	$ 8,892.00	$ 71,565.00	$ 59,535.00	$ -	45.41%
01-10-110-500115	Social Security	$ 8,200.00	$ 551.29	$ 4,447.08	$ 3,752.92	$ -	45.77%
01-10-110-500120	Medicare	$ 2,000.00	$ 128.96	$ 1,040.21	$ 959.79	$ -	47.99%
01-10-110-500125	Health Insurance	$ 110,400.00	$ 6,242.24	$ 56,180.16	$ 54,219.84	$ -	49.11%
01-10-110-500140	Life Insurance	$ 2,500.00	$ 10.89	$ 82.17	$ 2,417.83	$ -	96.71%
01-10-110-500143	EAP Program	$ 300.00	$ 10.10	$ 90.90	$ 209.10	$ -	69.70%
01-10-110-500145	Workers' Compensation	$ 1,100.00	$ 42.90	$ 376.48	$ 723.52	$ -	65.77%
01-10-110-500175	Training/Education/Mtgs/Travel	$ 63,400.00	$ 12,057.14	$ 35,078.67	$ 28,321.33	$ -	44.67%
	Board of Directors Personnel	**$ 319,000.00**	**$ 27,935.52**	**$ 168,860.67**	**$ 150,139.33**	**$ -**	**47.07%**
01-10-110-550043	Supplies-Other	$ 1,400.00	$ -	$ 243.48	$ 1,156.52	$ -	82.61%
	Board of Directors Materials & Supplies	**$ 1,400.00**	**$ -**	**$ 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**	**$ 27,935.52**	**$ 169,121.65**	**$ 158,278.35**	**$ -**	**48.34%**
20	**ENGINEERING**						
210	**Engineering Personnel**						
01-20-210-500105	Labor	$ 619,600.00	$ 29,108.63	$ 295,255.90	$ 324,344.10	$ -	52.35%
01-20-210-500114	Incentive Pay	$ 2,400.00	$ -	$ -	$ 2,400.00	$ -	100.00%
01-20-210-500115	Social Security	$ 47,200.00	$ 2,269.40	$ 20,894.48	$ 26,305.52	$ -	55.73%
01-20-210-500120	Medicare	$ 11,100.00	$ 530.74	$ 4,886.62	$ 6,213.38	$ -	55.98%
01-20-210-500125	Health Insurance	$ 113,600.00	$ 11,674.11	$ 79,851.63	$ 33,748.37	$ -	29.71%
01-20-210-500140	Life Insurance	$ 1,000.00	$ 47.64	$ 482.47	$ 517.53	$ -	51.75%
01-20-210-500143	EAP Program	$ 300.00	$ 6.12	$ 90.04	$ 209.96	$ -	69.99%
01-20-210-500145	Workers' Compensation	$ 5,900.00	$ 188.82	$ 2,050.64	$ 3,849.36	$ -	65.24%
01-20-210-500150	Unemployment Insurance	$ 15,100.00	$ -	$ -	$ 15,100.00	$ -	100.00%
01-20-210-500155	Retirement/CalPERS	$ 69,300.00	$ 3,355.13	$ 33,325.49	$ 35,974.51	$ -	51.91%
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	$ (30.00)	$ 497.54	$ 7,502.46	$ -	93.78%

Attachment 2

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-20-210-500180	Accrued Sick Leave Expense	$ 33,900.00	$ 3,200.14	$ 13,111.17	$ 20,788.83	$ -	61.32%
01-20-210-500185	Accrued Vacation Leave Expense	$ 37,400.00	$ 104.11	$ 10,030.02	$ 27,369.98	$ -	73.18%
01-20-210-500187	Accrued Leave Payments	$ 27,900.00	$ 4,162.86	$ 19,271.93	$ 8,628.07	$ -	30.92%
01-20-210-500195	CIP Related Labor	$ (225,000.00)	$ (899.46)	$ (7,870.41)	$ (217,129.59)	$ -	96.50%
220	**Development Services Personnel**						
01-20-220-500105	Labor	$ 81,800.00	$ 2,658.26	$ 48,399.63	$ 33,400.37	$ -	40.83%
01-20-220-500115	Social Security	$ 5,300.00	$ 164.92	$ 3,030.98	$ 2,269.02	$ -	42.81%
01-20-220-500120	Medicare	$ 1,300.00	$ 38.58	$ 708.85	$ 591.15	$ -	45.47%
01-20-220-500125	Health Insurance	$ 21,000.00	$ 436.91	$ 9,148.74	$ 11,851.26	$ -	56.43%
01-20-220-500140	Life Insurance	$ 200.00	$ 3.74	$ 74.06	$ 125.94	$ -	62.97%
01-20-220-500143	EAP Program	$ 100.00	$ 0.46	$ 8.35	$ 91.65	$ -	91.65%
01-20-220-500145	Workers' Compensation	$ 800.00	$ 15.59	$ 309.22	$ 490.78	$ -	61.35%
01-20-220-500150	Unemployment Insurance	$ 2,000.00	$ -	$ -	$ 2,000.00	$ -	100.00%
01-20-220-500155	Retirement/CalPERS	$ 7,900.00	$ 231.02	$ 4,573.98	$ 3,326.02	$ -	42.10%
	ENGINEERING Personnel	**$ 888,600.00**	**$ 57,267.72**	**$ 538,131.33**	**$ 350,468.67**	**$ -**	**39.44%**
01-20-210-540048	Permits, Fees & Licensing	$ 3,000.00	$ -	$ -	$ 3,000.00	$ -	100.00%
01-20-210-550029	Administrative Expenses	$ 11,000.00	$ 780.00	$ 6,301.88	$ 4,698.12	$ -	42.71%
01-20-210-550042	Office Supplies	$ 1,000.00	$ -	$ 474.65	$ 525.35	$ -	52.54%
01-20-210-550046	Office Equipment	$ 5,000.00	$ 2,495.00	$ 2,621.04	$ 2,378.96	$ -	47.58%
	Engineering Materials & Supplies	**$ 20,000.00**	**$ 3,275.00**	**$ 9,397.57**	**$ 10,602.43**	**$ -**	**53.01%**
01-20-210-540012	Development Reimbursable Eng	$ -	$ -	$ 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	$ 48,197.51	$ 71,802.49	$ -	59.84%
	Engineering Services	**$ 127,000.00**	**$ 5,133.33**	**$ 102,315.60**	**$ 24,684.40**	**$ -**	**19.44%**
Expense Total	**ENGINEERING**	**$ 1,035,600.00**	**$ 65,676.05**	**$ 649,844.50**	**$ 385,755.50**	**$ -**	**37.25%**
30	**FINANCE & ADMINISTRATION**						
310	**Finance & Administration Personnel**						
01-30-310-500105	Labor	$ 1,238,800.00	$ 76,360.28	$ 795,839.28	$ 442,960.72	$ -	35.76%
01-30-310-500110	Overtime	$ 6,000.00	$ 103.46	$ 236.48	$ 5,763.52	$ -	96.06%
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	$ 450.00	$ 3,150.00	$ -	87.50%
01-30-310-500115	Social Security	$ 99,000.00	$ 4,757.82	$ 51,941.59	$ 47,058.41	$ -	47.53%
01-30-310-500120	Medicare	$ 23,200.00	$ 1,427.65	$ 12,638.42	$ 10,561.58	$ -	45.52%
01-30-310-500125	Health Insurance	$ 205,200.00	$ 16,104.94	$ 144,787.03	$ 60,412.97	$ -	29.44%
01-30-310-500130	CalPERS Health Admin Costs	$ 2,500.00	$ 83.03	$ 732.39	$ 1,767.61	$ -	70.70%
01-30-310-500140	Life Insurance	$ 2,000.00	$ 146.07	$ 1,304.70	$ 695.30	$ -	34.77%
01-30-310-500143	EAP Program	$ 500.00	$ 16.16	$ 145.11	$ 354.89	$ -	70.98%

Attachment 2

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-310-500145	Workers' Compensation	$ 10,100.00	$ 460.12	$ 4,663.45	$ 5,436.55	$ -	53.83%
01-30-310-500150	Unemployment Insurance	$ 29,800.00	$ -	$ -	$ 29,800.00	$ -	100.00%
01-30-310-500155	Retirement/CalPERS	$ 285,800.00	$ 22,018.70	$ 196,373.69	$ 89,426.31	$ -	31.29%
01-30-310-500161	Estimated Current Year OPEB	$ 99,700.00	$ 23,925.00	$ 71,775.00	$ 27,925.00	$ -	28.01%
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	$ 547.25	$ 10,664.85	$ 27,335.15	$ -	71.93%
01-30-310-500180	Accrued Sick Leave Expense	$ 67,500.00	$ 7,679.02	$ 29,727.70	$ 37,772.30	$ -	55.96%
01-30-310-500185	Accrued Vacation Leave Expense	$ 114,900.00	$ 7,015.54	$ 37,436.90	$ 77,463.10	$ -	67.42%
01-30-310-500187	Accrued Leave Payments	$ 144,500.00	$ 7,708.34	$ 34,237.44	$ 110,262.56	$ -	76.31%
01-30-310-560000	GASB 68 Pension Expense	$ 361,200.00	$ 11,775.00	$ 35,325.00	$ 325,875.00	$ -	90.22%
320	**Human Resources & Risk Management Personnel**						
01-30-320-500105	Labor	$ 145,400.00	$ 5,111.40	$ 95,833.18	$ 49,566.82	$ -	34.09%
01-30-320-500114	Incentive Pay	$ 600.00	$ -	$ -	$ 600.00	$ -	100.00%
01-30-320-500115	Social Security	$ 10,100.00	$ 724.90	$ 6,528.40	$ 3,571.60	$ -	35.36%
01-30-320-500120	Medicare	$ 2,400.00	$ 169.54	$ 1,526.83	$ 873.17	$ -	36.38%
01-30-320-500125	Health Insurance	$ 27,200.00	$ 2,257.06	$ 20,313.54	$ 6,886.46	$ -	25.32%
01-30-320-500140	Life Insurance	$ 300.00	$ 18.85	$ 164.43	$ 135.57	$ -	45.19%
01-30-320-500143	EAP Program	$ 100.00	$ 2.02	$ 18.18	$ 81.82	$ -	81.82%
01-30-320-500145	Workers' Compensation	$ 1,200.00	$ 56.37	$ 554.18	$ 645.82	$ -	53.82%
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	$ 9,756.56	$ 3,643.44	$ -	27.19%
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	$ 9,014.00	$ -	47.95%
01-30-320-500177	General Safety Trng & Supplies	$ 21,200.00	$ 500.00	$ 12,083.80	$ 9,116.20	$ -	43.00%
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	$ 6,571.80	$ 7,267.20	$ 132.80	$ -	1.79%
01-30-320-500187	Accrued Leave Payments	$ -	$ -	$ 75.10	$ (75.10)	$ -	0.00%
01-30-320-550024	Employment Testing	$ 8,100.00	$ 715.00	$ 4,335.25	$ 3,764.75	$ -	46.48%
330	**Customer Service Personnel**						
01-30-330-500105	Labor	$ 423,500.00	$ 29,208.49	$ 263,199.91	$ 160,300.09	$ -	37.85%
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	$ 17,578.45	$ 13,521.55	$ -	43.48%
01-30-330-500120	Medicare	$ 7,300.00	$ 439.66	$ 4,111.00	$ 3,189.00	$ -	43.68%
01-30-330-500125	Health Insurance	$ 139,900.00	$ 11,883.25	$ 97,601.90	$ 42,298.10	$ -	30.23%
01-30-330-500140	Life Insurance	$ 700.00	$ 52.58	$ 419.38	$ 280.62	$ -	40.09%
01-30-330-500143	EAP Program	$ 300.00	$ 10.10	$ 84.84	$ 215.16	$ -	71.72%
01-30-330-500145	Workers' Compensation	$ 3,300.00	$ 146.23	$ 1,449.65	$ 1,850.35	$ -	56.07%
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	$ 49,307.95	$ 21,692.05	$ -	30.55%
01-30-330-500165	Uniforms and Employee Benefits	$ 500.00	$ -	$ 56.17	$ 443.83	$ -	88.77%
01-30-330-500175	Training/Education/Mtgs/Travel	$ 8,000.00	$ -	$ 778.75	$ 7,221.25	$ -	90.27%

Attachment 2

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-330-500180	Accrued Sick Leave Expense	$ 21,100.00	$ (163.34)	$ 6,840.39	$ 14,259.61	$ -	67.58%
01-30-330-500185	Accrued Vacation Leave Expense	$ 26,800.00	$ 1,265.26	$ 4,694.39	$ 22,105.61	$ -	82.48%
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**	**$ 247,927.74**	**$ 2,053,273.17**	**$ 1,731,826.83**	**$ -**	**45.75%**
310	**Finance & Administration Materials & Supplies**						
01-30-310-550042	Office Supplies	$ 11,600.00	$ 929.50	$ 5,245.02	$ 6,354.98	$ -	54.78%
01-30-310-550046	Office Equipment	$ 3,300.00	$ 1,142.14	$ 1,556.03	$ 1,743.97	$ -	52.85%
01-30-310-550048	Postage	$ 141,900.00	$ 12,270.99	$ 77,232.63	$ 64,667.37	$ -	45.57%
01-30-310-550066	Subscriptions	$ 500.00	$ -	$ -	$ 500.00	$ -	100.00%
01-30-310-550072	Miscellaneous Operating Exp	$ 500.00	$ -	$ (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	$ 345,551.72	$ 3,110,094.16	$ 766,405.84	$ -	19.77%
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	$ 18.18	$ 52.38	$ 1,847.62	$ -	97.24%
330	**Customer Service Materials & Supplies**						
01-30-330-550006	Cashiering Shortages/Overages	$ 100.00	$ 1.00	$ 2.14	$ 97.86	$ -	97.86%
	FINANCE & ADMINISTRATION Materials & Supplies	**$ 4,065,800.00**	**$ 359,913.53**	**$ 3,198,329.29**	**$ 867,470.71**	**$ -**	**21.34%**
310	**Finance & Administration Services**						
01-30-310-550001	Bank/Financial Service Fees	$ 4,500.00	$ 321.73	$ 3,257.95	$ 1,242.05	$ -	27.60%
01-30-310-550030	Membership Dues	$ 50,500.00	$ 2,440.83	$ 40,801.76	$ 9,698.24	$ -	19.20%
01-30-310-550051	Advertising/Legal Notices	$ 1,500.00	$ 468.78	$ 798.43	$ 701.57	$ -	46.77%
01-30-310-550054	Property, Auto, General Ins	$ 317,500.00	$ 24,827.34	$ 200,907.71	$ 116,592.29	$ -	36.72%
01-30-310-550061	Media Outreach	$ 5,000.00	$ -	$ -	$ 5,000.00	$ -	100.00%
01-30-310-580001	Accounting and Audit	$ 48,200.00	$ 350.00	$ 39,249.00	$ 8,951.00	$ -	18.57%
01-30-310-580011	General Legal	$ 179,300.00	$ 7,031.00	$ 109,761.06	$ 69,538.94	$ -	38.78%
01-30-310-580036	Other Professional Services	$ 108,800.00	$ -	$ 2,529.25	$ 106,270.75	$ -	97.68%
320	**Human Resources & Risk Management Services**						
01-30-320-550025	Employee Retention	$ 6,000.00	$ 56.29	$ 528.09	$ 5,471.91	$ -	91.20%
01-30-320-550026	Recruitment Expense	$ 9,000.00	$ 115.21	$ 460.93	$ 8,539.07	$ -	94.88%
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	$ 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	$ 34.23	$ 423.21	$ 776.79	$ -	64.73%
01-30-330-550014	Credit Check Fees	$ 6,200.00	$ 429.60	$ 3,824.96	$ 2,375.04	$ -	38.31%
01-30-330-550030	Membership Dues	$ 1,100.00	$ -	$ -	$ 1,100.00	$ -	100.00%
01-30-330-550036	Notary and Lien Fees	$ 2,000.00	$ -	$ 527.00	$ 1,473.00	$ -	73.65%
01-30-330-550050	Utility Billing Service	$ 76,000.00	$ 1,966.28	$ 17,977.64	$ 58,022.36	$ -	76.35%
01-30-330-550051	Advertising/Legal Notices	$ 900.00	$ -	$ -	$ 900.00	$ -	100.00%

Attachment 2

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
	FINANCE & ADMINISTRATION Services	**$ 847,500.00**	**$ 38,041.29**	**$ 423,995.78**	**$ 423,504.22**	**$ -**	**49.97%**
Expense Total	**FINANCE & ADMINISTRATION**	**$ 8,698,400.00**	**$ 645,882.56**	**$ 5,675,598.24**	**$ 3,022,801.76**	**$ -**	**34.75%**
35	**IT & CYBERSECURITY**						
01-35-315-500105	Labor	$ 206,300.00	$ 17,709.44	$ 162,988.14	$ 43,311.86	$ -	20.99%
01-35-315-500114	Incentive Pay	$ 600.00	$ -	$ -	$ 600.00	$ -	100.00%
01-35-315-500115	Social Security	$ 17,200.00	$ 951.92	$ 9,175.40	$ 8,024.60	$ -	46.65%
01-35-315-500120	Medicare	$ 4,100.00	$ 222.62	$ 2,145.80	$ 1,954.20	$ -	47.66%
01-35-315-500125	Health Insurance	$ 28,800.00	$ 2,386.57	$ 21,479.13	$ 7,320.87	$ -	25.42%
01-35-315-500140	Life Insurance	$ 400.00	$ 24.80	$ 223.20	$ 176.80	$ -	44.20%
01-35-315-500143	EAP Program	$ 100.00	$ 2.02	$ 18.18	$ 81.82	$ -	81.82%
01-35-315-500145	Workers' Compensation	$ 1,600.00	$ 73.99	$ 759.05	$ 840.95	$ -	52.56%
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	$ 18,362.94	$ 837.06	$ -	4.36%
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**	**$ 22,896.20**	**$ 244,489.24**	**$ 113,610.76**	**$ -**	**31.73%**
01-35-315-550044	Printing/Toner and Maintenance	$ 30,000.00	$ 3,070.61	$ 15,803.62	$ 14,196.38	$ -	47.32%
01-35-315-580016	Computer Hardware	$ 30,000.00	$ 2,271.15	$ 11,166.29	$ 18,833.71	$ -	62.78%
01-35-315-580028	Cybersecurity Soft/Hardware	$ 60,900.00	$ 5,160.33	$ 45,535.32	$ 15,364.68	$ -	25.23%
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**	**$ 10,502.09**	**$ 78,533.83**	**$ 52,366.17**	**$ -**	**40.00%**
01-35-315-501511	Telephone/Internet Service	$ 93,000.00	$ 7,389.61	$ 59,569.06	$ 33,430.94	$ -	35.95%
01-35-315-501521	Building Alarms and Security	$ 34,000.00	$ 1,450.90	$ 13,672.08	$ 20,327.92	$ -	59.79%
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	$ 1,635.55	$ -	21.81%
01-35-315-580021	IT/Software Support	$ 8,000.00	$ 1,050.00	$ 2,150.00	$ 5,850.00	$ -	73.13%
01-35-315-580026	License/Maintenance/Support	$ 301,000.00	$ 20,207.93	$ 187,046.97	$ 113,953.03	$ -	37.86%
01-35-315-580027	AMR/AMI Annual Support	$ 171,200.00	$ 8,472.49	$ 62,372.90	$ 108,827.10	$ -	63.57%
	IT & Cybersecurity Services	**$ 647,700.00**	**$ 38,570.93**	**$ 343,165.34**	**$ 304,534.66**	**$ -**	**47.02%**
Expense Total	**IT & CYBERSECURITY**	**$ 1,136,700.00**	**$ 71,969.22**	**$ 666,188.41**	**$ 470,511.59**	**$ -**	**41.39%**
40	**OPERATIONS**						
410	**Source of Supply Personnel**						
01-40-410-500105	Labor	$ 535,700.00	$ 37,070.04	$ 338,039.85	$ 197,660.15	$ -	36.90%
01-40-410-500110	Overtime	$ 42,100.00	$ 2,778.82	$ 14,068.63	$ 28,031.37	$ -	66.58%

Attachment 2

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-410-500111	Double Time	$ 19,900.00	$ 2,592.00	$ 3,221.44	$ 16,678.56	$ -	83.81%
01-40-410-500113	Standby/On-Call	$ 14,700.00	$ 1,120.00	$ 10,520.00	$ 4,180.00	$ -	28.44%
01-40-410-500114	Incentive Pay	$ 3,000.00	$ 200.00	$ 1,800.00	$ 1,200.00	$ -	40.00%
01-40-410-500115	Social Security	$ 44,700.00	$ 3,000.64	$ 26,062.24	$ 18,637.76	$ -	41.70%
01-40-410-500120	Medicare	$ 10,500.00	$ 701.75	$ 6,095.11	$ 4,404.89	$ -	41.95%
01-40-410-500125	Health Insurance	$ 138,200.00	$ 11,400.51	$ 103,080.13	$ 35,119.87	$ -	25.41%
01-40-410-500140	Life Insurance	$ 900.00	$ 65.51	$ 592.31	$ 307.69	$ -	34.19%
01-40-410-500143	EAP Program	$ 300.00	$ 10.05	$ 90.85	$ 209.15	$ -	69.72%
01-40-410-500145	Workers' Compensation	$ 22,400.00	$ 1,226.34	$ 11,444.39	$ 10,955.61	$ -	48.91%
01-40-410-500150	Unemployment Insurance	$ 63,100.00	$ -	$ -	$ 63,100.00	$ -	100.00%
01-40-410-500155	Retirement/CalPERS	$ 137,300.00	$ 10,191.01	$ 91,366.66	$ 45,933.34	$ -	33.45%
01-40-410-500165	Uniforms and Employee Benefits	$ 3,500.00	$ -	$ 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	$ 1,634.76	$ 23,616.72	$ 1,083.28	$ -	4.39%
01-40-410-500185	Accrued Vacation Leave Expense	$ 40,500.00	$ 2,850.48	$ 29,996.71	$ 10,503.29	$ -	25.93%
01-40-410-500187	Accrued Leave Payments	$ 39,800.00	$ 960.00	$ 8,160.00	$ 31,640.00	$ -	79.50%
01-40-410-500195	CIP Related Labor	$ (22,800.00)	$ (119.07)	$ (437.55)	$ (22,362.45)	$ -	98.08%
430	**Cross-Connection/Non-Potable Water Personnel**						
01-40-430-500105	Labor	$ 119,900.00	$ 8,791.86	$ 75,471.02	$ 44,428.98	$ -	37.06%
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	$ 450.00	$ 150.00	$ -	25.00%
01-40-430-500115	Social Security	$ 9,500.00	$ 562.93	$ 5,222.62	$ 4,277.38	$ -	45.03%
01-40-430-500120	Medicare	$ 2,300.00	$ 131.65	$ 1,221.38	$ 1,078.62	$ -	46.90%
01-40-430-500125	Health Insurance	$ 28,800.00	$ 2,357.06	$ 21,287.20	$ 7,512.80	$ -	26.09%
01-40-430-500140	Life Insurance	$ 200.00	$ 14.76	$ 131.42	$ 68.58	$ -	34.29%
01-40-430-500143	EAP Program	$ 100.00	$ 2.02	$ 18.15	$ 81.85	$ -	81.85%
01-40-430-500145	Workers' Compensation	$ 4,900.00	$ 246.79	$ 2,385.28	$ 2,514.72	$ -	51.32%
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	$ 30,767.27	$ 11,632.73	$ -	27.44%
01-40-430-500165	Uniforms and Employee Benefits	$ 1,000.00	$ -	$ 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	$ 228.36	$ 3,511.04	$ 2,088.96	$ -	37.30%
01-40-430-500185	Accrued Vacation Leave Expense	$ 8,600.00	$ -	$ 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	$ 113,401.57	$ 916,713.17	$ 553,686.83	$ -	37.66%
01-40-440-500110	Overtime	$ 86,700.00	$ 13,694.22	$ 56,924.87	$ 29,775.13	$ -	34.34%
01-40-440-500111	Double Time	$ 37,900.00	$ 7,636.09	$ 18,181.60	$ 19,718.40	$ -	52.03%
01-40-440-500113	Standby/On-Call	$ 22,900.00	$ 1,960.00	$ 17,980.00	$ 4,920.00	$ -	21.48%
01-40-440-500114	Incentive Pay	$ 6,600.00	$ 350.00	$ 3,000.00	$ 3,600.00	$ -	54.55%
01-40-440-500115	Social Security	$ 118,500.00	$ 9,089.55	$ 68,430.99	$ 50,069.01	$ -	42.25%
01-40-440-500120	Medicare	$ 27,800.00	$ 2,125.79	$ 16,060.03	$ 11,739.97	$ -	42.23%

Attachment 2

Account Number	Description		Budget		Period Amt		End Bal		Variance		Encumbered	% Avail/
01-40-440-500125	Health Insurance	$	318,200.00	$	25,747.45	$	213,309.42	$	104,890.58	$	-	32.96%
01-40-440-500140	Life Insurance	$	2,400.00	$	190.09	$	1,560.31	$	839.69	$	-	34.99%
01-40-440-500143	EAP Program	$	900.00	$	33.32	$	272.52	$	627.48	$	-	69.72%
01-40-440-500145	Workers' Compensation	$	47,900.00	$	3,216.05	$	26,361.82	$	21,538.18	$	-	44.96%
01-40-440-500155	Retirement/CalPERS	$	299,000.00	$	24,988.60	$	218,252.30	$	80,747.70	$	-	27.01%
01-40-440-500165	Uniforms and Employee Benefits	$	15,500.00	$	-	$	10,941.99	$	4,558.01	$	-	29.41%
01-40-440-500175	Training/Education/Mtgs/Travel	$	18,500.00	$	174.00	$	15,088.92	$	3,411.08	$	-	18.44%
01-40-440-500180	Accrued Sick Leave Expense	$	78,700.00	$	1,897.38	$	35,349.81	$	43,350.19	$	-	55.08%
01-40-440-500185	Accrued Vacation Leave Expense	$	109,800.00	$	1,917.96	$	34,332.60	$	75,467.40	$	-	68.73%
01-40-440-500187	Accrued Leave Payments	$	94,800.00	$	4,784.41	$	24,001.70	$	70,798.30	$	-	74.68%
01-40-440-500195	CIP Related Labor	$	(200,000.00)	$	(1,780.20)	$	(10,447.83)	$	(189,552.17)	$	-	94.78%
450	**Inspections Personnel**											
01-40-450-500105	Labor	$	67,900.00	$	851.66	$	46,336.13	$	21,563.87	$	-	31.76%
01-40-450-500110	Overtime	$	7,900.00	$	-	$	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	$	52.97	$	3,271.91	$	2,028.09	$	-	38.27%
01-40-450-500120	Medicare	$	1,300.00	$	12.39	$	765.27	$	534.73	$	-	41.13%
01-40-450-500125	Health Insurance	$	18,600.00	$	206.64	$	8,032.03	$	10,567.97	$	-	56.82%
01-40-450-500140	Life Insurance	$	200.00	$	-	$	65.89	$	134.11	$	-	67.06%
01-40-450-500143	EAP Program	$	100.00	$	-	$	13.92	$	86.08	$	-	86.08%
01-40-450-500145	Workers' Compensation	$	2,900.00	$	22.14	$	1,448.00	$	1,452.00	$	-	50.07%
01-40-450-500155	Retirement/CalPERS	$	13,900.00	$	84.29	$	4,137.13	$	9,762.87	$	-	70.24%
460	**Customer Svc & Meter Reading Personnel**											
01-40-460-500105	Labor	$	293,400.00	$	16,133.61	$	155,915.05	$	137,484.95	$	-	46.86%
01-40-460-500110	Overtime	$	17,500.00	$	1,652.66	$	2,186.63	$	15,313.37	$	-	87.50%
01-40-460-500111	Double Time	$	6,200.00	$	725.71	$	725.71	$	5,474.29	$	-	88.30%
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	$	1,159.78	$	10,834.80	$	12,165.20	$	-	52.89%
01-40-460-500120	Medicare	$	5,400.00	$	271.24	$	2,533.93	$	2,866.07	$	-	53.08%
01-40-460-500125	Health Insurance	$	89,500.00	$	4,678.14	$	45,601.85	$	43,898.15	$	-	49.05%
01-40-460-500140	Life Insurance	$	500.00	$	25.37	$	268.31	$	231.69	$	-	46.34%
01-40-460-500143	EAP Program	$	200.00	$	4.28	$	47.15	$	152.85	$	-	76.43%
01-40-460-500145	Workers' Compensation	$	12,100.00	$	485.64	$	4,924.28	$	7,175.72	$	-	59.30%
01-40-460-500155	Retirement/CalPERS	$	87,100.00	$	6,505.40	$	59,817.00	$	27,283.00	$	-	31.32%
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)	$	1,727.73	$	7,372.27	$	-	81.01%
01-40-460-500185	Accrued Vacation Leave Expense	$	17,000.00	$	(412.95)	$	4,715.07	$	12,284.93	$	-	72.26%
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)	$	-	$	(3,501.82)	$	(37,498.18)	$	-	91.46%
470	**Maintenance & General Plant Personnel**											

Attachment 2

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-470-500105	Labor	$ 221,700.00	$ 7,525.00	$ 142,605.50	$ 79,094.50	$ -	35.68%
01-40-470-500110	Overtime	$ 8,800.00	$ 649.40	$ 2,962.91	$ 5,837.09	$ -	66.33%
01-40-470-500111	Double Time	$ 3,400.00	$ -	$ 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	$ 900.00	$ 300.00	$ -	25.00%
01-40-470-500115	Social Security	$ 16,300.00	$ 515.58	$ 9,682.87	$ 6,617.13	$ -	40.60%
01-40-470-500120	Medicare	$ 3,900.00	$ 120.58	$ 2,264.64	$ 1,635.36	$ -	41.93%
01-40-470-500125	Health Insurance	$ 63,400.00	$ 2,520.07	$ 39,706.40	$ 23,693.60	$ -	37.37%
01-40-470-500140	Life Insurance	$ 400.00	$ 12.37	$ 247.03	$ 152.97	$ -	38.24%
01-40-470-500143	EAP Program	$ 200.00	$ 2.33	$ 49.14	$ 150.86	$ -	75.43%
01-40-470-500145	Workers' Compensation	$ 9,200.00	$ 215.62	$ 4,383.68	$ 4,816.32	$ -	52.35%
01-40-470-500155	Retirement/CalPERS	$ 21,100.00	$ 815.27	$ 14,017.72	$ 7,082.28	$ -	33.57%
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	$ -	$ 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**	**$ 345,505.32**	**$ 3,066,708.31**	**$ 1,904,391.69**	**$ -**	**38.31%**
410	**Source of Supply Materials & Supplies**						
01-40-410-501101	Electricity - Wells	$ 3,000,000.00	$ 325,877.36	$ 2,217,827.28	$ 782,172.72	$ -	26.07%
01-40-410-501201	Gas - Wells	$ 500.00	$ 15.78	$ 135.12	$ 364.88	$ -	72.98%
01-40-410-510011	Treatment and Chemicals	$ 225,000.00	$ 18,286.00	$ 112,271.40	$ 112,728.60	$ -	50.10%
01-40-410-510021	Lab Testing	$ 100,000.00	$ 16,469.00	$ 98,146.41	$ 1,853.59	$ -	1.85%
01-40-410-510031	Small Tools, Parts, & Maint	$ 10,000.00	$ 113.07	$ 6,774.08	$ 3,225.92	$ -	32.26%
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	$ 18,461.22	$ 97,965.16	$ 30,034.84	$ -	23.46%
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	$ 90.90	$ 234.55	$ 1,765.45	$ -	88.27%
01-40-430-540001	Backflow Maintenance	$ 40,800.00	$ 1,179.56	$ 8,144.09	$ 32,655.91	$ -	80.04%
01-40-430-550042	Office Supplies	$ 200.00	$ -	$ -	$ 200.00	$ -	100.00%
01-40-430-550066	Subscriptions	$ 500.00	$ -	$ -	$ 500.00	$ -	100.00%
440	**Transmission & Distribution Materials & Supplies**						
01-40-440-500178	General Safety Supplies	$ 12,000.00	$ 1,916.40	$ 7,854.21	$ 4,145.79	$ -	34.55%
01-40-440-510031	Small Tools, Parts, & Maint	$ 40,000.00	$ 7,980.28	$ 32,123.79	$ 7,876.21	$ -	19.69%
01-40-440-520071	Maint & Repair-Pipeline/FireHy	$ 145,000.00	$ 2,789.71	$ 121,366.53	$ 23,633.47	$ 11,378.92	8.45%
01-40-440-520081	Maint & Repair-Hydraulic Valve	$ 50,000.00	$ -	$ 15,843.64	$ 34,156.36	$ -	68.31%
01-40-440-530001	Minor Capital Acquisitions	$ 34,000.00	$ -	$ -	$ 34,000.00	$ -	100.00%
01-40-440-540024	Inventory Adjustments	$ 50,000.00	$ -	$ -	$ 50,000.00	$ -	100.00%
01-40-440-540036	Line Locates	$ 4,800.00	$ 344.70	$ 4,783.10	$ 16.90	$ -	0.35%

Attachment 2

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-440-540042	Meters Maintenance & Services	$ 250,000.00	$ 26,722.49	$ 214,723.22	$ 35,276.78	$ 11,456.85	9.53%
01-40-440-540078	Reservoir Maintenance	$ 50,000.00	$ -	$ 1,391.37	$ 48,608.63	$ -	97.22%
470	**Maintenance & General Plant Materials & Supplies**						
01-40-470-501111	Electricity -560 Magnolia Ave	$ 44,000.00	$ 7,630.08	$ 43,401.57	$ 598.43	$ -	1.36%
01-40-470-501121	Electricity -12303 Oak Glen Rd	$ 2,600.00	$ (3.61)	$ 251.96	$ 2,348.04	$ -	90.31%
01-40-470-501131	Electricity -13695 Oak Glen Rd	$ 4,000.00	$ 178.49	$ 1,369.54	$ 2,630.46	$ -	65.76%
01-40-470-501141	Electricity -13697 Oak Glen Rd	$ 5,000.00	$ 409.67	$ 3,053.75	$ 1,946.25	$ -	38.93%
01-40-470-501151	Electricity -9781 AveMiravilla	$ 3,000.00	$ 292.53	$ 1,850.33	$ 1,149.67	$ -	38.32%
01-40-470-501161	Electricity -815 E 12th St	$ 15,400.00	$ 950.06	$ 6,214.14	$ 9,185.86	$ -	59.65%
01-40-470-501171	Electricity -851 E 6th St	$ 5,400.00	$ 577.31	$ 3,881.08	$ 1,518.92	$ -	28.13%
01-40-470-501181	Electricity -37612 Ch Val Blvd	$ 700.00	$ (33.44)	$ 1.30	$ 698.70	$ -	99.81%
01-40-470-501281	Gas-37612 Ch Va Blv	$ 350.00	$ 9.64	$ 60.93	$ 289.07	$ -	82.59%
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	$ 116.87	$ 903.62	$ 3,096.38	$ -	77.41%
01-40-470-501341	Propane -13697 Oak Glen Rd	$ 5,500.00	$ 383.34	$ 1,469.61	$ 4,030.39	$ -	73.28%
01-40-470-501351	Propane -9781 AveMiravilla	$ 2,300.00	$ 272.27	$ 477.27	$ 1,822.73	$ -	79.25%
01-40-470-501411	Sanitation -560 Magnolia Ave	$ 8,000.00	$ 1,040.21	$ 3,807.91	$ 4,192.09	$ -	52.40%
01-40-470-501461	Sanitation -815 E 12th Ave	$ 8,000.00	$ 575.45	$ 5,051.31	$ 2,948.69	$ -	36.86%
01-40-470-501471	Sanitation -11083 Cherry Ave	$ 8,000.00	$ 389.08	$ 3,459.54	$ 4,540.46	$ -	56.76%
01-40-470-501481	Sanitation - 39500 Brookside	$ 8,000.00	$ 546.52	$ 4,817.22	$ 3,182.78	$ -	39.78%
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	$ 3,176.66	$ 28,221.40	$ 55,378.60	$ -	66.24%
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	$ 30.11	$ 30.11	$ 2,969.89	$ -	99.00%
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	$ 120.00	$ 854.15	$ 3,645.85	$ -	81.02%
01-40-470-501661	Maint & Repair-815 E 12th St	$ 50,000.00	$ 982.36	$ 16,829.75	$ 33,170.25	$ -	66.34%
01-40-470-501671	Maint & Repair-851 E 6th St	$ 5,000.00	$ 288.00	$ 3,800.85	$ 1,199.15	$ -	23.98%
01-40-470-501681	Maint & Repair-39500 Brookside	$ 4,000.00	$ 76.00	$ 2,681.79	$ 1,318.21	$ -	32.96%
01-40-470-501691	Maint & Repair-Buildings(Gen)	$ 29,000.00	$ 156.11	$ 19,177.12	$ 9,822.88	$ -	33.87%
01-40-470-510001	Auto/Fuel	$ 179,300.00	$ 12,873.68	$ 109,506.68	$ 69,793.32	$ -	38.93%
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	$ 920.90	$ 55,119.07	$ 44,880.93	$ -	44.88%
01-40-470-520041	Maintenance & Repair-Fleet	$ 90,000.00	$ 6,143.29	$ 42,908.96	$ 47,091.04	$ -	52.32%
01-40-470-520051	Maintenance & Repair-Paving	$ 100,000.00	$ -	$ -	$ 100,000.00	$ -	100.00%
01-40-470-520053	Maint & Repair-Paving-Beaumont	$ 270,000.00	$ 210.00	$ 109,399.30	$ 160,600.70	$ -	59.48%
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%
		$ 5,257,400.00	**$ 458,558.05**	**$ 3,424,977.35**	**$ 1,832,422.65**	**$ 22,835.77**	**34.42%**
410	**Source of Supply Services**						

Attachment 2

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-410-500501	State Project Water Purchases	$ 5,586,000.00	$ 86,583.00	$ 4,625,208.00	$ 960,792.00	$ -	17.20%
01-40-410-540084	Regulations Mandates & Tariffs	$ 185,000.00	$ 2,956.78	$ 73,709.03	$ 111,290.97	$ -	60.16%
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)	$ -	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	$ -	$ 42,642.83	$ 47,357.17	$ -	52.62%
01-40-470-540072	NCRF, Canyons, & Pond Maint	$ 260,300.00	$ 6,817.98	$ 164,505.70	$ 95,794.30	$ -	36.80%
01-40-470-550030	Membership Dues	$ 100.00	$ -	$ -	$ 100.00	$ -	100.00%
	OPERATIONS Services	**$ 6,130,000.00**	**$ 96,357.76**	**$ 4,908,366.93**	**$ 1,221,633.07**	**$ -**	**19.93%**
Expense Total	**OPERATIONS**	**$ 16,358,500.00**	**$ 900,421.13**	**$ 11,400,052.59**	**$ 4,958,447.41**	**$ 22,835.77**	**30.17%**
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	$ 26,964.00	$ 14,036.00	$ -	34.23%
01-50-510-510031	Small Tools, Parts, & Maint	$ 1,000.00	$ -	$ 82.13	$ 917.87	$ -	91.79%
01-50-510-540066	Property Damage and Theft	$ 60,000.00	$ 1,532.44	$ 15,877.93	$ 44,122.07	$ -	73.54%
01-50-510-550040	General Supplies	$ 15,800.00	$ 303.26	$ 4,827.25	$ 10,972.75	$ -	69.45%
01-50-510-550060	Public Ed/Community Outreach	$ 25,000.00	$ 3,266.85	$ 9,494.43	$ 15,505.57	$ -	62.02%
01-50-510-550072	Miscellaneous Operating Exp	$ 1,000.00	$ -	$ -	$ 1,000.00	$ -	100.00%
01-50-510-550074	Disaster Prepared Ongoing Exp	$ 11,000.00	$ -	$ 2,758.59	$ 8,241.41	$ -	74.92%
	General Materials & Supplies	**$ 154,800.00**	**$ 8,098.55**	**$ 60,004.33**	**$ 94,795.67**	**$ -**	**61.24%**
01-50-510-550096	Beaumont Basin Watermaster	$ 135,000.00	$ 5,093.01	$ 55,698.15	$ 79,301.85	$ -	58.74%
01-50-510-550097	SAWPA Basin Monitoring Program	$ 37,000.00	$ -	$ 2,503.00	$ 34,497.00	$ -	93.24%
01-50-520-540101	CFD Admin–Contracted Svcs	$ -	$ 1,182.00	$ 4,441.17	$ (4,441.17)	$ -	0.00%
	General Services	**$ 172,000.00**	**$ 6,275.01**	**$ 62,642.32**	**$ 109,357.68**	**$ -**	**63.58%**
Expense Total	**GENERAL**	**$ 328,800.00**	**$ 14,373.56**	**$ 123,171.65**	**$ 205,628.35**	**$ -**	**62.54%**
Expense Total	**ALL EXPENSES**	**$ 27,885,400.00**	**$ 1,726,258.04**	**$ 18,683,977.04**	**$ 9,201,422.96**	**$ 22,835.77**	**32.92%**

Beaumont-Cherry Valley Water District
Board of Directors Meeting
November 12, 2026

Item 3b

STAFF REPORT

TO: Board of Directors

FROM: Dan Jaggers, General Manager

SUBJECT: **September 30, 2026 Cash Balance and Investment Report**

Staff Recommendation
Approve the September 30, 2026, Cash Balance and Investment Report.

Summary
Attached is the Cash and Investment Report as of September 30, 2026. The District's total invested cash and marketable securities have a market value of $89,108,912.35.

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

Staff Report prepared by Erica Gonzales, Management Analyst II

Beaumont-Cherry Valley Water District
Cash Balance & Investment Report [1]
As of September 30, 2026

Cash Balance Per Account

Account Name	Account Ending #	Balance	Prior Month Balance	Difference	Rate	Current Period Interest	Income Year-to-Date
Wells Fargo							
General	4152	$3,784,498.97	$2,050,871.09	$1,733,627.88	0.03%	$918.60	$8,591.19 [2]
Total Cash		**$ 3,784,498.97**	**$ 2,050,871.09**	**$ 1,733,627.88**		**$ 918.60**	**$ 8,591.19**

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	42%	3.94%	$364,931.23	$1,484,587.25
CalTRUST Liquidity Fund	$6,685,077.59	$7,672,955.62	($987,878.03) [4]	8%	3.97%	$22,121.97	$212,389.52
Chandler Asset Management	$42,735,455.15 [5]	$42,987,326.73	($251,871.58)	50%	4.89%	$146,421.16	$1,307,852.61
Total Investments	**$85,324,413.38**	**$ 86,564,162.99**	**$ (1,239,749.61)**				**$ 3,004,829.38**
Total Cash & Investments	**$ 89,108,912.35**	**$ 88,615,034.08**	**$ 493,878.27**				

Account Name	Book Value	Prior Month Balance	Difference
Chandler Investment Services	$43,016,217.75	$42,859,801.10	$156,416.65
Book - MV	**$ 280,762.60**	**$ (127,525.63)**	**$ 156,416.65**

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

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

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

(1) All investments held are in compliance with the District's Investment Policy pertaining to maximum specified percentages of the District's portfolio, maturity, and par amount.
(2) Under the newest Wells Fargo Banking contract, BCVWD's Checking account earns interest monthly. The current period earnings are period ended September 30, 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) A transfer of $1.01M was made to the Wells Fargo account due to SGPWA Water Purchase budgt amendment as well as $800k payment to Borden Construction for the 11th St Pipeline Replacement project
(5) Market Value is the value of the investment if sold at the end of the period. Book Value is the value of the investment is held until maturity.

BCVWD

2026 Investment Accounting Summary as of September 30, 2026

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

	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	YEAR TO DATE	
Chandler Asset Management								
Beginning Balance (BV)	$ 42,589,175.07	$ 42,744,953.47	$ 42,859,801.10				**$ 41,375,802.57**	
Deposits	$ 1,564,163.44	$ 2,173,544.77	$ 2,848,469.86				**$ 23,030,238.37**	
Withdrawls	$ (1,555,994.30)	$ (2,207,072.38)	$ (2,838,474.37)				**$ (22,697,675.80)**	
Interest Rate	4.29%	4.41%	4.89%					
Interest Earned	$ 147,609.26	$ 148,375.24	$ 146,421.16				**$ 1,307,852.61**	
Ending Balance	$ 42,744,953.47	$ 42,859,801.10	$ 43,016,217.75				**$ 43,016,217.75**	A
CalTrust								
Beginning Balance (MV)	$ 7,623,946.86	$ 7,648,323.42	$ 7,672,955.62				**$ 7,482,688.07**	
Deposits							**$ -**	
Withdrawls			$ (1,010,000.00)				**$ (1,010,000.00)**	
Interest Rate	3.82%	3.81%	3.97%					
Interest Earned	$ 24,376.56	$ 24,632.20	$ 22,121.97				**$ 212,389.52**	
Ending Balance	$ 7,648,323.42	$ 7,672,955.62	$ 6,685,077.59				**$ 6,685,077.59**	B
LAIF								
Beginning Balance (MV)	$ 37,537,449.42	$ 35,903,880.64	$ 35,903,880.64				**$ 36,784,224.62**	
Deposits							**$ -**	
Withdrawls	$ (2,000,000.00)						**$ (2,000,000.00)**	
Interest Rate	3.85%	3.87%	3.94%					
Interest Received*	$ 366,431.22						**$ 1,119,656.02**	
Ending Balance	$ 35,903,880.64	$ 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.

**Interest earned for LAIF in September will be received in October. Cash Balance report lists Interest Earned, this report lists Interest Received.

Total ending balance calcuated using CAM Book Value

Deposits can be deposits or purchases

Withdrawls can be withdrawls or maturities, principal paydowns, or sales

BV = Book Value

MV = Market Value

Total Interest Received YTD $ 2,639,898.15**

CAM Ending Balance (BV)	$	43,016,217.75 A
CalTrust Ending Balance (MV)	$	6,685,077.59 B
LAIF Ending Balance (MV)	$	35,903,880.64 C
Total Ending Balance YTD	**$**	**85,605,175.98**

Official website of the State of California

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]
September 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

09/01/2026 through 09/30/2026

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Sep 30 ($)	Value on Sep 30 ($)	Average Cost Amount ($)	Cumulative Change in Value ($)
BEAUMONT-CHERRY VALLEY WATER DISTRICT	[redacted]					
CalTRUST Liquidity Fund	[redacted]	6,685,077.590	1.00	6,685,077.59	6,685,077.59	0.00
	Portfolios Total value as of 09/30/2026			**6,685,077.59**		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount ($)	Amount in Shares	Balance in Shares	Price per Share ($)	Balance ($)	Average Cost Amt ($)	Realized Gain/(Loss) ($)
CalTRUST Liquidity Fund			**BEAUMONT-CHERRY VALLEY WATER DISTRICT**				**Account Number:** [redacted]	
Beginning Balance	09/01/2026			7,672,955.620	1.00	7,672,955.62		
Redemption	09/09/2026	1,010,000.00	1,010,000.000	6,662,955.620	1.00	6,662,955.62	1,010,000.00	0.00
Accrual Income Div Reinvestment	**09/30/2026**	**22,121.97**	**22,121.970**	**6,685,077.590**	**1.00**	**6,685,077.59**	**0.00**	**0.00**
Change in Value						0.00		
Closing Balance as of	**Sep 30**			**6,685,077.590**	**1.00**	**6,685,077.59**		

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 September 30, 2026

Portfolio Characteristics

Average Modified Duration	0.89
Average Coupon	3.97%
Average Purchase YTM	4.09%
Average Market YTM	4.41%
Average Credit Quality*	AA+
Average Final Maturity	1.09
Average Life	1.00

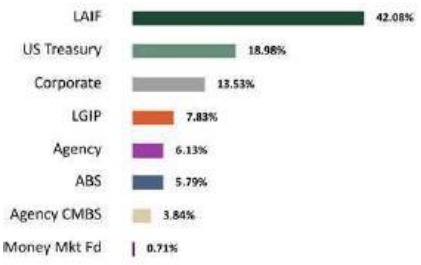
Account Summary

	End Values as of 08/31/2026	End Values as of 09/30/2026
Market Value	86,448,956.58	85,332,848.73
Accrued Interest	370,080.31	360,671.90
Total Market Value	**86,819,036.88**	**85,693,520.63**
Income Earned	176,599.56	172,140.58
Cont/WD	0.00	(1,010,000.00)
Par	86,862,937.46	86,225,637.68
Book Value	86,691,511.25	85,974,283.23
Cost Value	86,550,509.58	85,894,209.16

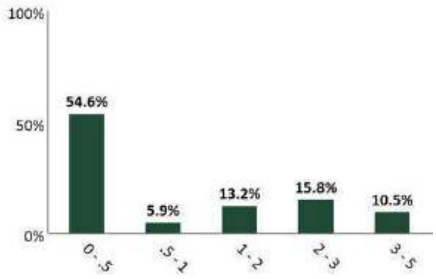
Top Issuers

LAIF	42.08%
United States	18.98%
CalTrust	7.83%
Federal Home Loan Mortgage Corp	3.84%
Farm Credit System	3.62%
Federal Home Loan Banks	2.52%
Hyundai Auto Receivables Trust	0.84%
WF Card Issuance Trust	0.75%

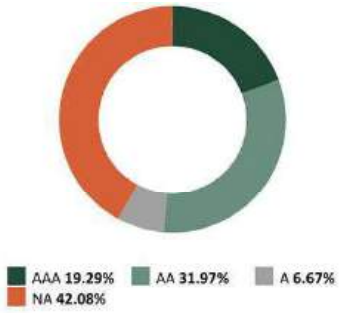
Sector Allocation



Maturity Distribution



Credit Quality*



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

STATEMENT OF COMPLIANCE

BCVWD Consolidated | Account [redacted] | As of September 30, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES				
Max % (MV; ABS, CMO & MBS)	20.0	9.6	Compliant	
Max Maturity (SD; Years)	5.0	4.3	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; ABS, CMO & MBS)	20.0	9.6	Compliant	
Max % Issuer (MV)	5.0	0.8	Compliant	
Max Maturity (SD; 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 (SD; 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 (SD; 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 (SD; Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	6.2	Compliant	
Max Maturity (SD; Years)	5	1	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 September 30, 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	0.7	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 (SD; 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 (SD; Years)	5	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (SD; 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 (SD; Years)	5	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max % (MV)	10.0	0.0	Compliant	
Max Maturity (SD; Years)	1.0	0.0	Compliant	
REVERSE REPURCHASE AGREEMENTS				
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (SD; 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 (SD; Years)	5	3	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	19.1	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 September 30, 2026

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

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

HOLDINGS REPORT

BCVWD Consolidated | Account [redacted] | As of September 30, 2026

CUSIP	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	185,000.00	05/20/2025 4.84%	184,996.93 184,998.31	100.04 4.54%	185,067.90 258.90	0.22% 69.58	NA/AAA AAA	1.64 0.41
096912AD2	BMWLT 2025-1 A3 4.43 06/26/2028	105,000.00	06/03/2025 4.82%	104,997.69 104,998.68	99.83 4.79%	104,819.93 77.53	0.12% (178.76)	NA/AAA AAA	1.74 0.54
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	104,577.57	02/13/2024 5.27%	104,573.03 104,575.67	100.29 4.54%	104,882.94 242.16	0.12% 307.27	Aaa/AAA NA	1.88 0.40
379965AD8	GMALT 2025-3 A3 4.17 08/21/2028	180,000.00	08/05/2025 4.18%	179,972.64 179,982.90	99.63 4.75%	179,332.20 229.35	0.21% (650.70)	NA/AAA AAA	1.89 0.68
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	49,984.83	03/11/2024 5.12%	49,982.03 49,983.55	100.18 4.70%	50,074.55 110.19	0.06% 91.00	Aaa/NA AAA	2.13 0.57
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	49,602.29	05/14/2024 5.27%	49,596.26 49,599.43	100.33 4.63%	49,765.09 94.40	0.06% 165.66	NA/AAA AAA	2.14 0.47
36273VAD7	GMALT 2026-1 A3 3.88 01/22/2029	230,000.00	02/03/2026 4.11%	229,969.89 229,976.36	98.81 4.94%	227,269.44 272.68	0.27% (2,706.92)	NA/AAA AAA	2.31 1.16
448973AD9	HART 2024-A A3 4.99 02/15/2029	74,962.86	03/11/2024 5.05%	74,946.33 74,954.86	100.17 4.66%	75,093.60 166.25	0.09% 138.74	NA/AAA AAA	2.38 0.45
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	177,617.74	-- 4.92%	178,637.56 178,066.15	100.26 4.72%	178,080.97 153.34	0.21% 14.83	Aaa/AAA NA	2.41 0.50
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	67,439.94	06/11/2024 5.81%	67,426.75 67,433.11	100.33 4.78%	67,665.26 155.86	0.08% 232.14	Aaa/NA AAA	2.45 0.70
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	195,000.00	06/06/2024 4.93%	194,989.06 194,994.20	100.20 4.65%	195,384.15 427.27	0.23% 389.95	Aaa/AAA NA	2.62 0.60
05594YAD8	BMWLT 2026-1 A3 4.15 05/25/2029	190,000.00	04/14/2026 4.85%	189,979.01 189,982.02	98.78 5.06%	187,674.21 131.42	0.22% (2,307.81)	Aaa/NA AAA	2.65 1.41
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	96,859.36	10/10/2024 4.51%	96,853.96 96,856.23	99.83 4.71%	96,696.64 189.41	0.11% (159.59)	Aaa/AAA NA	2.71 0.62
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	217,233.01	11/19/2024 4.66%	217,226.04 217,228.78	99.90 4.80%	217,023.38 445.09	0.25% (205.40)	Aaa/NA AAA	2.87 0.68
89240JAD3	TAOT 2025-A A3 4.64 08/15/2029	221,165.88	01/22/2025 4.69%	221,157.02 221,160.28	99.97 4.73%	221,095.11 456.09	0.26% (65.17)	Aaa/NA AAA	2.87 0.69
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	195,000.00	03/04/2025 5.09%	194,987.73 194,991.96	99.21 5.00%	193,459.70 366.60	0.23% (1,532.26)	Aaa/NA AAA	2.96 1.08
437921AD1	HAROT 252 A3 4.15 10/15/2029	125,000.00	04/29/2025 4.15%	124,986.04 124,990.44	99.41 4.80%	124,266.25 230.56	0.15% (724.19)	Aaa/NA AAA	3.04 0.96

HOLDINGS REPORT

BCVWD Consolidated | Account [redacted] | As of September 30, 2026

CUSIP	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
44935XAD7	HART 2025-B A3 4.36 12/17/2029	155,000.00	06/03/2025 4.36%	154,986.00 154,990.05	99.56 4.86%	154,316.76 300.36	0.18% (673.29)	NA/AAA AAA	3.21 0.96
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	115,000.00	01/13/2026 3.97%	114,977.20 114,981.17	98.47 4.93%	113,234.98 200.87	0.13% (1,746.19)	Aaa/NA AAA	3.29 1.60
92970QAJ4	WFCIT 2025-1 A 4.34 05/15/2030	360,000.00	09/04/2025 3.87%	364,570.31 362,752.41	99.10 4.97%	356,766.12 694.40	0.42% (5,986.29)	NA/AAA AAA	3.62 1.53
47787DAD3	JDOT 2026 A3 3.87 08/15/2030	140,000.00	03/10/2026 4.49%	139,975.19 139,978.22	97.63 5.25%	136,676.82 240.80	0.16% (3,301.40)	Aaa/NA AAA	3.87 1.77
89240KAD0	TAOT 2026-A A3 3.86 09/15/2030	170,000.00	01/13/2026 4.13%	169,985.52 169,987.68	98.33 4.95%	167,156.75 291.64	0.20% (2,830.93)	Aaa/AAA NA	3.96 1.58
448981AD2	HART 2026-A A3 3.79 02/18/2031	270,000.00	02/10/2026 4.30%	269,981.78 269,984.03	97.78 5.06%	263,997.63 454.80	0.31% (5,986.40)	NA/AAA AAA	4.39 1.80
92970QAK1	WFCIT 2026-1 A 4.08 04/16/2029	295,000.00	04/21/2026 4.12%	294,958.64 294,964.57	97.44 5.21%	287,453.90 534.93	0.34% (7,510.67)	Aaa/NA AAA	2.54 2.35
44935MAD1	HART 26C A3 5.03 06/16/2031	225,000.00	09/15/2026 5.09%	224,985.60 224,985.67	99.70 5.22%	224,318.48 251.50	0.26% (667.19)	NA/AAA AAA	4.71 2.17
14041NGJ4	COMET 2026-1 A 4.48 07/16/2029	435,000.00	07/09/2026 4.53%	434,898.91 434,906.01	98.23 5.22%	427,300.07 866.13	0.50% (7,605.95)	NA/AAA AAA	2.79 2.55
02582JKX7	AMXCA 261 A 4.99 09/17/2029	355,000.00	09/15/2026 5.05%	354,925.24 354,925.86	99.51 5.23%	353,256.24 442.86	0.41% (1,669.62)	NA/AAA AAA	2.96 2.68
Total ABS		**4,984,443.49**	**4.58%**	**4,989,522.36** **4,987,228.59**	**99.16** **4.95%**	**4,942,129.03** **8,285.37**	**5.79%** **(45,099.56)**		**2.94** **1.40**
AGENCY									
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	475,000.00	12/18/2023 4.23%	480,111.00 475,225.77	100.02 4.43%	475,074.58 8,177.26	0.56% (151.19)	Aa1/AA+ AA+	0.13 0.13
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	475,000.00	12/18/2023 4.22%	476,961.75 475,121.25	100.02 4.23%	475,072.68 6,580.73	0.56% (48.58)	Aa1/AA+ AA+	0.19 0.18
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	750,000.00	03/25/2024 4.45%	751,087.50 750,174.79	100.09 4.31%	750,671.25 468.75	0.88% 496.46	Aa1/AA+ AA+	0.48 0.48
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	465,000.00	04/10/2024 4.85%	463,772.40 464,786.60	100.20 4.37%	465,908.15 10,552.92	0.55% 1,121.54	Aa1/AA+ AA+	0.52 0.50
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	750,000.00	02/21/2023 4.26%	745,935.00 749,192.94	99.61 4.57%	747,072.75 3,265.63	0.88% (2,120.19)	Aa1/AA+ AA+	0.90 0.86

HOLDINGS REPORT

BCVWD Consolidated | Account [redacted] | As of September 30, 2026

CUSIP	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	800,000.00	04/24/2023 3.76%	804,016.00 801,257.34	98.64 4.78%	789,148.80 13,433.33	0.92% (12,108.54)	Aa1/AA+ AA+	1.57 1.47
3130BB3J2	FEDERAL HOME LOAN BANKS 4.125 06/01/2028	470,000.00	06/11/2026 4.16%	469,671.00 469,721.72	98.94 4.79%	465,016.59 5,870.10	0.54% (4,705.13)	Aa1/AA+ AA+	1.67 1.57
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	325,000.00	08/28/2023 4.47%	325,289.25 325,110.41	99.35 4.86%	322,892.70 1,340.63	0.38% (2,217.71)	Aa1/AA+ AA+	1.91 1.80
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	750,000.00	09/12/2023 4.49%	746,200.50 748,522.76	99.03 4.90%	742,729.50 2,096.35	0.87% (5,793.26)	Aa1/AA+ AA+	1.94 1.83
Total Agency		**5,260,000.00**	**4.29%**	**5,263,044.40** **5,259,113.59**	**99.50** **4.59%**	**5,233,586.99** **51,785.69**	**6.13%** **(25,526.60)**		**1.05** **1.00**
AGENCY CMBS									
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	49,500.87	12/12/2023 4.77%	46,639.10 49,500.87	99.73 3.94%	49,365.73 104.16	0.06% (135.14)	Aa1/AA+ AAA	0.07 0.07
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	322,147.39	04/23/2024 5.17%	308,443.54 321,685.13	99.65 4.21%	321,032.76 898.52	0.38% (652.37)	Aa1/AA+ AAA	0.15 0.15
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	129,748.83	07/10/2023 4.75%	122,845.79 127,816.99	98.04 4.88%	127,211.08 362.22	0.15% (605.92)	Aa1/AA+ AAA	1.32 1.16
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	450,000.00	12/11/2024 4.40%	441,720.70 446,115.72	98.12 4.99%	441,522.90 1,443.75	0.52% (4,592.82)	Aa1/AA+ AAA	1.65 1.48
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	450,000.00	09/24/2024 3.79%	422,912.11 435,681.87	93.73 5.23%	421,781.85 847.50	0.49% (13,900.02)	Aa1/AA+ AAA	2.32 2.12
3137FLYV0	FHMS K-092 A2 3.298 04/25/2029	486,000.00	04/23/2025 4.29%	468,192.66 474,662.41	95.39 5.24%	463,578.88 1,335.69	0.54% (11,083.54)	Aa1/AA+ AAA	2.57 2.33
3137FNAE0	FHMS K-095 A2 2.785 06/25/2029	300,000.00	03/13/2025 4.39%	281,648.44 288,363.01	93.91 5.26%	281,737.20 696.25	0.33% (6,625.81)	Aa1/AA+ AAA	2.73 2.46
3137F83Q4	FHMS K-121 A2 1.547 10/25/2030	600,000.00	08/06/2026 4.63%	530,531.25 532,874.44	86.26 5.36%	517,533.60 773.50	0.61% (15,340.84)	Aa1/AA+ AAA	4.07 3.81
3137F9Z79	FHMS K-125 A2 1.846 01/25/2031	750,000.00	09/17/2026 5.04%	658,769.53 659,295.19	86.71 5.37%	650,350.50 1,153.75	0.76% (8,944.69)	Aa1/AA+ AAA	4.32 3.98
Total Agency CMBS		**3,537,397.09**	**4.56%**	**3,281,703.12** **3,335,995.62**	**92.84** **5.12%**	**3,274,114.49** **7,615.34**	**3.84%** **(61,881.13)**		**2.69** **2.47**
CASH									

HOLDINGS REPORT

BCVWD Consolidated | Account [redacted] | As of September 30, 2026

CUSIP	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
CCYUSD	Receivable	1,067.04	--	1,067.04 1,067.04	1.00	1,067.04 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	369,107.25	--	369,107.25 369,107.25	1.00	369,107.25 0.00	0.43% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**370,174.29**		**370,174.29** **370,174.29**	**1.00**	**370,174.29** **0.00**	**0.43%** **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	100.18 4.60%	440,777.48 793.33	0.52% 777.48	Aa3/A AA-	0.46 0.37
931142FL2	WALMART INC 4.1 04/28/2027	500,000.00	04/24/2025 4.00%	500,940.00 500,269.12	99.88 4.31%	499,394.50 8,712.50	0.59% (874.62)	Aa2/AA AA	0.57 0.55
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	-- 3.99%	450,269.40 450,026.96	99.65 4.58%	448,434.45 7,050.00	0.53% (1,592.51)	A2/A+ A+	0.61 0.59
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	115,000.00	05/17/2022 3.69%	115,055.80 115,006.14	99.41 4.67%	114,321.04 1,607.44	0.13% (685.10)	A2/A+ A	0.62 0.60
09290DAH4	BLACKROCK, INC. 4.6 07/26/2027	450,000.00	07/18/2024 4.57%	450,387.00 450,097.39	99.91 4.70%	449,608.50 3,737.50	0.53% (488.89)	Aa3/AA- NA	0.82 0.79
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	340,000.00	01/06/2025 4.66%	339,898.00 339,956.79	99.66 4.93%	338,841.28 3,689.00	0.40% (1,115.51)	A1/A A+	1.27 1.20
00287YDY2	ABBVIE INC. 4.65 03/15/2028	250,000.00	02/18/2025 4.70%	249,667.50 249,841.37	99.39 5.09%	248,469.00 516.67	0.29% (1,372.37)	A2/A- NA	1.46 1.39
79466LAQ7	SALESFORCE, INC. 4.5 03/15/2028	275,000.00	03/12/2026 4.37%	275,668.30 275,476.54	99.04 5.19%	272,369.08 550.00	0.32% (3,107.47)	A2/A+ NA	1.46 1.39
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	450,000.00	05/23/2023 4.59%	446,175.00 448,753.77	99.01 5.04%	445,546.35 7,480.00	0.52% (3,207.42)	Aa2/A+ AA-	1.62 1.52
90331HPS6	US BANK NA 4.73 05/15/2028	355,000.00	05/12/2025 4.88%	355,000.00 355,000.00	99.82 4.89%	354,370.59 6,343.46	0.42% (629.42)	A2/A+ A+	1.62 0.59
58933YBH7	MERCK & CO INC 4.05 05/17/2028	110,000.00	05/08/2023 4.07%	109,910.90 109,971.03	98.54 4.99%	108,390.92 1,658.25	0.13% (1,580.11)	Aa3/A+ NA	1.63 1.53
87612EBU9	TARGET CORP 4.35 06/15/2028	450,000.00	-- 4.29%	450,757.50 450,421.85	98.87 5.05%	444,907.35 5,763.75	0.52% (5,514.50)	A2/A NA	1.71 1.60
61690U8E3	MORGAN STANLEY BANK NA 4.968 07/14/2028	450,000.00	07/17/2024 4.97%	450,000.00 450,000.00	99.92 4.94%	449,628.30 4,781.70	0.53% (371.70)	Aa3/A+ AA	1.79 0.75
69371RT97	PACCAR FINANCIAL CORP 4.0 08/08/2028	370,000.00	08/04/2025 4.02%	369,781.70 369,865.16	98.07 5.10%	362,842.35 2,178.89	0.43% (7,022.81)	A1/A+ NA	1.86 1.75

HOLDINGS REPORT

BCVWD Consolidated | Account [redacted] | As of September 30, 2026

CUSIP	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
437076DH2	THE HOME DEPOT, INC. 3.75 09/15/2028	255,000.00	09/08/2025 3.77%	254,834.25 254,891.87	97.57 5.07%	248,794.58 425.00	0.29% (6,097.29)	A2/A A	1.96 1.85
02079KAV9	ALPHABET INC 3.875 11/15/2028	165,000.00	11/03/2025 3.91%	164,858.10 164,900.35	97.71 5.03%	161,216.39 2,415.42	0.19% (3,683.96)	Aa2/AA+ NA	2.13 1.98
023135CS3	AMAZON.COM INC 3.9 11/20/2028	500,000.00	11/24/2025 3.79%	501,575.00 501,114.39	97.54 5.13%	487,686.00 7,095.83	0.57% (13,428.39)	A1/AA AA-	2.14 1.99
46647PEU6	JPMORGAN CHASE & CO 4.915 01/24/2029	230,000.00	01/16/2025 4.92%	230,000.00 230,000.00	99.65 4.99%	229,188.79 2,103.89	0.27% (811.21)	A1/A AA-	2.32 1.25
06051GMK2	BANK OF AMERICA CORPORATION 4.979 01/24/2029	495,000.00	01/17/2025 4.98%	495,000.00 495,000.00	99.67 5.03%	493,346.70 4,586.90	0.58% (1,653.30)	A1/A- AA-	2.32 1.25
756109CW2	REALTY INCOME CORPORATION 3.95 02/01/2029	485,000.00	09/25/2025 4.14%	482,148.20 482,993.87	96.82 5.42%	469,559.06 3,192.92	0.55% (13,434.82)	A3/A- A	2.34 2.18
92826CAY8	VISA INC. 3.8 02/12/2029	325,000.00	02/03/2026 3.84%	324,626.25 324,705.02	97.17 5.08%	315,799.58 1,680.97	0.37% (8,905.45)	Aa3/AA- NA	2.37 2.21
14913V2C1	CATERPILLAR FINANCIAL SERVICES CORP 4.3 05/15/2029	500,000.00	05/12/2026 4.35%	499,260.00 499,353.85	97.49 5.33%	487,471.00 8,122.22	0.57% (11,882.85)	A1/A A+	2.62 2.40
67066GAQ7	NVIDIA CORP 4.35 06/15/2029	265,000.00	06/15/2026 4.37%	264,875.45 264,887.42	97.60 5.31%	258,632.58 3,298.15	0.30% (6,254.84)	Aa1/AA NA	2.71 2.48
713448FX1	PEPSICO, INC. 4.5 07/17/2029	300,000.00	07/16/2024 4.52%	299,694.00 299,829.07	98.14 5.22%	294,408.00 2,775.00	0.35% (5,421.07)	A1/A+ NA	2.79 2.57
025816EJ4	AMERICAN EXPRESS COMPANY 4.351 07/20/2029	340,000.00	07/21/2025 4.35%	340,000.00 340,000.00	98.41 5.09%	334,597.06 2,917.59	0.39% (5,402.94)	A2/A- A	2.80 1.69
532457CQ9	ELI LILLY AND COMPANY 4.2 08/14/2029	475,000.00	08/12/2024 4.22%	474,534.50 474,732.83	97.44 5.17%	462,844.75 2,604.58	0.54% (11,888.08)	Aa3/AA- NA	2.87 2.65
38141GD27	GOLDMAN SACHS GROUP INC 4.153 10/21/2029	400,000.00	10/15/2025 4.14%	400,144.00 400,098.67	97.27 5.32%	389,085.20 7,383.11	0.46% (11,013.47)	A2/BBB+ A	3.06 1.90
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	340,000.00	01/06/2025 5.00%	339,272.40 339,523.43	98.53 5.44%	334,989.76 3,833.50	0.39% (4,533.67)	A1/A+ A+	3.28 2.95
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	96.99 5.83%	135,780.68 1,080.31	0.16% (4,219.32)	Aa3/A AA-	3.31 2.15
95000U4D2	WELLS FARGO & CO 4.182 01/23/2030	270,000.00	01/15/2026 4.18%	270,000.00 270,000.00	96.89 5.35%	261,614.34 2,132.82	0.31% (8,385.66)	A1/A- A+	3.31 2.15
46647PDF0	JPMORGAN CHASE & CO 4.565 06/14/2030	400,000.00	09/18/2025 4.15%	405,668.00 404,101.40	97.51 5.59%	390,048.80 5,427.28	0.46% (14,052.60)	A1/A AA-	3.70 2.47

HOLDINGS REPORT

BCVWD Consolidated | Account [redacted] | As of September 30, 2026

CUSIP	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	300,000.00	09/04/2025 4.18%	302,445.00 301,892.40	96.30 5.48%	288,909.30 3,281.25	0.34% (12,983.10)	A2/A NA	3.75 3.36
02079KAW7	ALPHABET INC 4.1 11/15/2030	300,000.00	11/13/2025 4.04%	300,783.00 300,644.13	95.11 5.44%	285,334.20 4,646.67	0.33% (15,309.93)	Aa2/AA+ NA	4.13 3.67
67066GAR5	NVIDIA CORP 4.5 06/15/2031	250,000.00	06/18/2026 4.56%	249,392.50 249,426.23	95.63 5.57%	239,065.00 3,218.75	0.28% (10,361.23)	Aa1/AA NA	4.71 4.11
Total Corporate		**11,740,000.00**	**4.36%**	**11,742,621.75** **11,742,781.06**	**98.37** **5.09%**	**11,546,272.93** **127,084.65**	**13.53%** **(196,508.13)**		**2.17** **1.76**
LAIF									
90LAIF$00	Local Agency Investment Fund State Pool	35,903,880.64	-- 3.94%	35,903,880.64 35,903,880.64	1.00 3.94%	35,903,880.64 0.00	42.08% 0.00	NA/NA NA	0.00 0.00
Total LAIF		**35,903,880.64**	**3.94%**	**35,903,880.64** **35,903,880.64**	**1.00** **3.94%**	**35,903,880.64** **0.00**	**42.08%** **0.00**		**0.00** **0.00**
LOCAL GOV INVESTMENT POOL									
09CATR$01	CalTrust MMF	6,685,077.59	-- 3.88%	6,685,077.59 6,685,077.59	1.00 3.88%	6,685,077.59 0.00	7.83% 0.00	NA/AAAm NA	0.00 0.00
Total Local Gov Investment Pool		**6,685,077.59**	**3.88%**	**6,685,077.59** **6,685,077.59**	**1.00** **3.88%**	**6,685,077.59** **0.00**	**7.83%** **0.00**		**0.00** **0.00**
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	609,664.58	-- 3.46%	609,664.58 609,664.58	1.00 3.46%	609,664.58 0.00	0.71% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		**609,664.58**	**3.46%**	**609,664.58** **609,664.58**	**1.00** **3.46%**	**609,664.58** **0.00**	**0.71%** **0.00**		**0.00** **0.00**
SUPRANATIONAL									
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	340,000.00	07/06/2023 4.53%	339,622.60 339,865.52	99.34 4.89%	337,765.52 3,315.00	0.40% (2,100.00)	Aaa/AAA NA	1.79 1.68

HOLDINGS REPORT

BCVWD Consolidated | Account [redacted] | As of September 30, 2026

CUSIP	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	245,000.00	03/14/2025 4.20%	244,125.35 244,393.59	97.11 5.04%	237,924.40 308.80	0.28% (6,469.19)	Aaa/AAA NA	3.47 3.18
Total Supranational		**585,000.00**	**4.39%**	**583,747.95 584,259.11**	**98.42 4.95%**	**575,689.92 3,623.80**	**0.67% (8,569.19)**		**2.48 2.30**
US TREASURY									
91282CMP3	UNITED STATES TREASURY 4.125 02/28/2027	500,000.00	05/28/2025 4.04%	500,703.13 500,164.79	99.94 4.26%	499,694.50 1,766.23	0.59% (470.29)	Aa1/AA+ AA+	0.41 0.41
91282CMY4	UNITED STATES TREASURY 3.75 04/30/2027	750,000.00	08/27/2025 3.71%	750,468.75 750,162.14	99.65 4.37%	747,348.75 11,769.70	0.88% (2,813.39)	Aa1/AA+ AA+	0.58 0.56
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	800,000.00	05/28/2025 3.99%	806,187.50 802,285.47	99.90 4.50%	799,200.00 7,418.48	0.94% (3,085.47)	Aa1/AA+ AA+	0.79 0.76
91282CPB1	UNITED STATES TREASURY 3.5 09/30/2027	750,000.00	02/26/2026 3.49%	750,146.48 750,091.93	98.93 4.61%	741,966.75 72.12	0.87% (8,125.18)	Aa1/AA+ AA+	1.00 0.97
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	1,000,000.00	09/15/2023 4.56%	983,867.19 995,762.99	99.46 4.64%	994,609.00 17,262.23	1.17% (1,153.99)	Aa1/AA+ AA+	1.08 1.03
91282CPS4	UNITED STATES TREASURY 3.375 12/31/2027	750,000.00	02/26/2026 3.47%	748,740.23 749,145.16	98.38 4.72%	737,871.00 6,396.91	0.86% (11,274.16)	Aa1/AA+ AA+	1.25 1.19
91282CMF5	UNITED STATES TREASURY 4.25 01/15/2028	500,000.00	03/25/2026 3.89%	503,066.41 502,188.30	99.37 4.75%	496,855.50 4,504.08	0.58% (5,332.80)	Aa1/AA+ AA+	1.29 1.23
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	800,000.00	06/15/2023 3.96%	788,312.50 796,346.82	98.32 4.80%	786,593.60 79.67	0.92% (9,753.22)	Aa1/AA+ AA+	1.50 1.44
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	-- 3.77%	469,363.29 473,140.49	98.03 4.81%	465,629.68 6,957.20	0.55% (7,510.82)	Aa1/AA+ AA+	1.58 1.49
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	750,000.00	02/22/2024 4.37%	739,189.45 745,659.45	98.61 4.83%	739,599.75 7,581.52	0.87% (6,059.70)	Aa1/AA+ AA+	1.75 1.65
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	650,000.00	06/16/2025 3.95%	645,810.55 647,336.64	97.54 4.92%	634,004.15 6,159.99	0.74% (13,332.49)	Aa1/AA+ AA+	2.25 2.10
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	600,000.00	-- 4.35%	597,252.93 598,789.49	98.46 4.93%	590,788.80 2,183.70	0.69% (8,000.69)	Aa1/AA+ AA+	2.41 2.26
91282CQE4	UNITED STATES TREASURY 3.5 03/15/2029	500,000.00	04/29/2026 3.90%	494,550.78 495,350.00	96.71 4.94%	483,574.00 773.48	0.57% (11,776.00)	Aa1/AA+ AA+	2.45 2.31
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	725,000.00	05/22/2024 4.45%	730,437.50 727,840.89	99.23 4.95%	719,392.85 14,032.10	0.84% (8,448.04)	Aa1/AA+ AA+	2.58 2.36

HOLDINGS REPORT

BCVWD Consolidated | Account [redacted] | As of September 30, 2026

CUSIP	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CQR5	UNITED STATES TREASURY 3.875 05/15/2029	500,000.00	08/27/2026 4.27%	494,941.41 495,114.96	97.38 4.95%	486,875.00 7,318.27	0.57% (8,239.96)	Aa1/AA+ AA+	2.62 2.42
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	700,000.00	-- 4.11%	711,972.66 706,612.80	98.86 4.96%	692,015.80 10,586.07	0.81% (14,597.00)	Aa1/AA+ AA+	2.67 2.44
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	750,000.00	01/28/2026 3.70%	739,160.16 741,288.17	95.63 4.97%	717,246.00 6,159.99	0.84% (24,042.17)	Aa1/AA+ AA+	2.75 2.56
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	450,000.00	09/25/2024 3.51%	452,267.58 451,341.65	96.35 4.99%	433,564.65 1,396.93	0.51% (17,777.00)	Aa1/AA+ AA+	2.92 2.71
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	750,000.00	10/25/2024 4.02%	732,685.55 739,455.33	95.91 4.99%	719,297.25 72.12	0.84% (20,158.08)	Aa1/AA+ AA+	3.00 2.80
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	500,000.00	12/30/2024 4.38%	494,531.25 496,511.15	97.54 4.99%	487,715.00 8,631.11	0.57% (8,796.15)	Aa1/AA+ AA+	3.08 2.80
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	500,000.00	12/30/2024 4.38%	499,980.47 499,987.30	98.13 5.00%	490,664.00 5,528.19	0.58% (9,323.30)	Aa1/AA+ AA+	3.25 2.95
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	500,000.00	12/10/2025 3.74%	505,351.56 504,387.49	96.59 5.03%	482,929.50 6,721.31	0.57% (21,457.99)	Aa1/AA+ AA+	3.67 3.31
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	500,000.00	12/10/2025 3.77%	496,835.94 497,357.08	94.80 5.05%	474,004.00 7,584.92	0.56% (23,353.08)	Aa1/AA+ AA+	4.08 3.67
91282CQG9	UNITED STATES TREASURY 3.875 03/31/2031	250,000.00	05/26/2026 4.21%	246,406.25 246,664.25	95.25 5.07%	238,134.75 26.61	0.28% (8,529.50)	Aa1/AA+ AA+	4.50 4.06
91282CQK0	UNITED STATES TREASURY 3.875 04/30/2031	500,000.00	07/28/2026 4.34%	490,117.19 490,481.53	95.18 5.07%	475,898.50 8,108.02	0.56% (14,583.03)	Aa1/AA+ AA+	4.58 4.06
91282CQU8	UNITED STATES TREASURY 4.125 05/31/2031	500,000.00	06/18/2026 4.20%	498,261.72 498,359.04	96.11 5.07%	480,527.50 6,931.35	0.56% (17,831.54)	Aa1/AA+ AA+	4.67 4.12
91282CQX2	UNITED STATES TREASURY 4.125 06/30/2031	600,000.00	08/25/2026 4.35%	594,164.06 594,282.82	96.04 5.07%	576,258.00 6,254.76	0.68% (18,024.82)	Aa1/AA+ AA+	4.75 4.20
Total US Treasury		**16,550,000.00**	**4.03%**	**16,464,772.49** **16,496,108.16**	**97.86** **4.83%**	**16,192,258.28** **162,277.04**	**18.98%** **(303,849.89)**		**2.30** **2.12**
Total Portfolio		**86,225,637.68**	**4.09%**	**85,894,209.16** **85,974,283.23**	**48.46** **4.41%**	**85,332,848.73** **360,671.90**	**100.00%** **(641,434.50)**		**1.09** **0.89**
Total Market Value + Accrued						**85,693,520.63**			

INCOME EARNED

BCVWD Consolidated | Account [redacted] | As of September 30, 2026

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
31846V203	FIRST AMER:GVT OBLG Y	609,664.58	103,947.12 1,748,802.90 (1,243,085.44) 609,664.58	0.00 865.68 0.00 865.68	0.00 0.00 0.00 865.68	865.68
CCYUSD	Receivable	370,174.29	255,739.57 0.00 0.00 370,174.29	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents		**979,838.87**	**359,686.69** **1,748,802.90** **(1,243,085.44)** **979,838.87**	**0.00** **865.68** **0.00** **865.68**	**0.00** **0.00** **0.00** **865.68**	**865.68**
FIXED INCOME						
00287YDY2	ABBVIE INC. 4.65 03/15/2028	02/18/2025 02/26/2025 250,000.00	249,832.41 0.00 0.00 249,841.37	5,360.42 5,812.50 516.67 968.75	8.96 0.00 8.96 977.71	977.71
02079KAV9	ALPHABET INC 3.875 11/15/2028	11/03/2025 11/06/2025 165,000.00	164,896.50 0.00 0.00 164,900.35	1,882.60 0.00 2,415.42 532.81	3.85 0.00 3.85 536.67	536.67
02079KAW7	ALPHABET INC 4.1 11/15/2030	11/13/2025 11/17/2025 300,000.00	300,657.23 0.00 0.00 300,644.13	3,621.67 0.00 4,646.67 1,025.00	0.00 (13.10) (13.10) 1,011.90	1,011.90
023135CS3	AMAZON.COM INC 3.9 11/20/2028	11/24/2025 11/25/2025 500,000.00	501,158.96 0.00 0.00 501,114.39	5,470.83 0.00 7,095.83 1,625.00	0.00 (44.58) (44.58) 1,580.42	1,580.42
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	1,684.80 0.00 2,917.59 1,232.78	0.00 0.00 0.00 1,232.78	1,232.78

INCOME EARNED

BCVWD Consolidated | Account [redacted] | As of September 30, 2026

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
02582JKX7	AMXCA 261 A 4.99 09/17/2029	09/15/2026 09/22/2026 355,000.00	0.00 354,925.24 0.00 354,925.86	0.00 0.00 442.86 442.86	0.62 0.00 0.62 443.48	443.48
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	06/06/2024 06/13/2024 195,000.00	194,994.01 0.00 0.00 194,994.20	427.27 801.12 427.27 801.12	0.18 0.00 0.18 801.30	801.30
05594YAD8	BMWLT 2026-1 A3 4.15 05/25/2029	04/14/2026 04/22/2026 190,000.00	189,981.46 0.00 0.00 189,982.02	131.42 657.08 131.42 657.08	0.56 0.00 0.56 657.64	657.64
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	2,533.07 0.00 4,586.90 2,053.84	0.00 0.00 0.00 2,053.84	2,053.84
06406RCG0	BANK OF NEW YORK MELLON CORP 4.026 01/22/2030	01/14/2026 01/22/2026 140,000.00	140,000.00 0.00 0.00 140,000.00	610.61 0.00 1,080.31 469.70	0.00 0.00 0.00 469.70	469.70
09290DAH4	BLACKROCK, INC. 4.6 07/26/2027	07/18/2024 07/26/2024 450,000.00	450,108.29 0.00 0.00 450,097.39	2,012.50 0.00 3,737.50 1,725.00	0.00 (10.90) (10.90) 1,714.10	1,714.10
096912AD2	BMWLT 2025-1 A3 4.43 06/26/2028	06/03/2025 06/10/2025 105,000.00	104,998.62 0.00 0.00 104,998.68	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	177,617.74	194,814.50 0.00 (16,675.47) 178,066.15	167.74 838.70 153.34 824.30	0.84 (73.73) (72.89) 751.41	751.41
14041NGJ4	COMET 2026-1 A 4.48 07/16/2029	07/09/2026 07/16/2026 435,000.00	434,903.25 0.00 0.00 434,906.01	2,436.00 3,193.87 866.13 1,624.00	2.77 0.00 2.77 1,626.77	1,626.77

INCOME EARNED

BCVWD Consolidated | Account [redacted] | As of September 30, 2026

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
14913V2C1	CATERPILLAR FINANCIAL SERVICES CORP 4.3 05/15/2029	05/12/2026 05/15/2026 500,000.00	499,333.59 0.00 0.00 499,353.85	6,330.56 0.00 8,122.22 1,791.67	20.26 0.00 20.26 1,811.92	1,811.92
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 0.00	409,953.66 0.00 (410,000.00) 0.00	940.27 1,763.00 0.00 822.73	46.34 0.00 46.34 869.08	869.08
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	01/06/2025 01/09/2025 340,000.00	339,953.99 0.00 0.00 339,956.79	2,371.50 0.00 3,689.00 1,317.50	2.80 0.00 2.80 1,320.30	1,320.30
3130A9YY1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	11/28/2023 11/29/2023 0.00	894,300.70 0.00 (895,429.28) 0.00	4,250.00 5,312.50 0.00 1,062.50	1,128.57 0.00 1,128.57 2,191.07	2,191.07
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/12/2023 09/14/2023 750,000.00	748,460.17 0.00 0.00 748,522.76	15,768.23 16,406.25 2,096.35 2,734.37	62.59 0.00 62.59 2,796.97	2,796.97
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	12/18/2023 12/19/2023 475,000.00	475,369.88 0.00 0.00 475,225.77	6,346.53 0.00 8,177.26 1,830.73	0.00 (144.11) (144.11) 1,686.62	1,686.62
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	04/10/2024 04/11/2024 465,000.00	464,752.91 0.00 0.00 464,786.60	8,712.29 0.00 10,552.92 1,840.63	33.69 0.00 33.69 1,874.32	1,874.32
3130BB3J2	FEDERAL HOME LOAN BANKS 4.125 06/01/2028	06/11/2026 06/12/2026 470,000.00	469,708.01 0.00 0.00 469,721.72	4,254.48 0.00 5,870.10 1,615.63	13.71 0.00 13.71 1,629.33	1,629.33
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	03/25/2024 03/26/2024 750,000.00	750,204.59 0.00 0.00 750,174.79	14,531.25 16,875.00 468.75 2,812.50	0.00 (29.79) (29.79) 2,782.71	2,782.71

INCOME EARNED

BCVWD Consolidated | Account [redacted] | As of September 30, 2026

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	02/21/2023 02/23/2023 750,000.00	749,118.67 0.00 0.00 749,192.94	687.50 0.00 3,265.63 2,578.13	74.27 0.00 74.27 2,652.39	2,652.39
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	04/24/2023 04/25/2023 800,000.00	801,323.28 0.00 0.00 801,257.34	10,850.00 0.00 13,433.33 2,583.33	0.00 (65.94) (65.94) 2,517.39	2,517.39
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	12/18/2023 12/19/2023 475,000.00	475,175.54 0.00 0.00 475,121.25	4,848.96 0.00 6,580.73 1,731.77	0.00 (54.29) (54.29) 1,677.48	1,677.48
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	08/28/2023 08/29/2023 325,000.00	325,115.16 0.00 0.00 325,110.41	121.88 0.00 1,340.63 1,218.75	0.00 (4.75) (4.75) 1,214.00	1,214.00
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	04/23/2024 04/26/2024 322,147.39	464,632.81 0.00 (143,801.07) 321,685.13	1,299.61 1,299.61 898.52 898.52	853.39 0.00 853.39 1,751.91	1,751.91
3137F83Q4	FHMS K-121 A2 1.547 10/25/2030	08/06/2026 08/11/2026 600,000.00	531,496.09 0.00 0.00 532,874.44	773.50 773.50 773.50 773.50	1,378.35 0.00 1,378.35 2,151.85	2,151.85
3137F9Z79	FHMS K-125 A2 1.846 01/25/2031	09/17/2026 09/22/2026 750,000.00	0.00 658,769.53 0.00 659,295.19	0.00 (807.62) 1,153.75 346.13	525.66 0.00 525.66 871.79	871.79
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	07/10/2023 07/13/2023 129,748.83	127,915.83 0.00 (229.29) 127,816.99	362.86 362.86 362.22 362.22	130.45 0.00 130.45 492.67	492.67
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	12/11/2024 12/16/2024 450,000.00	445,914.11 0.00 0.00 446,115.72	1,443.75 1,443.75 1,443.75 1,443.75	201.61 0.00 201.61 1,645.36	1,645.36

INCOME EARNED

BCVWD Consolidated | Account [redacted] | As of September 30, 2026

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3137FLYV0	FHMS K-092 A2 3.298 04/25/2029	04/23/2025 04/28/2025 486,000.00	474,289.87 0.00 0.00 474,662.41	1,335.69 1,335.69 1,335.69 1,335.69	372.54 0.00 372.54 1,708.23	1,708.23
3137FNAE0	FHMS K-095 A2 2.785 06/25/2029	03/13/2025 03/18/2025 300,000.00	288,004.58 0.00 0.00 288,363.01	696.25 696.25 696.25 696.25	358.43 0.00 358.43 1,054.68	1,054.68
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	12/12/2023 12/15/2023 49,500.87	112,331.08 0.00 (63,021.35) 49,500.87	236.77 236.77 104.16 104.16	191.14 0.00 191.14 295.30	295.30
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	09/24/2024 09/27/2024 450,000.00	435,159.94 0.00 0.00 435,681.87	847.50 847.50 847.50 847.50	521.92 0.00 521.92 1,369.42	1,369.42
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	05/23/2023 05/25/2023 450,000.00	448,690.62 0.00 0.00 448,753.77	5,830.00 0.00 7,480.00 1,650.00	63.15 0.00 63.15 1,713.15	1,713.15
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	11/19/2024 11/22/2024 217,233.01	227,172.34 0.00 (9,943.88) 217,228.78	465.46 872.74 445.09 852.37	0.32 0.00 0.32 852.69	852.69
36273VAD7	GMALT 2026-1 A3 3.88 01/22/2029	02/03/2026 02/12/2026 230,000.00	229,975.52 0.00 0.00 229,976.36	272.68 743.67 272.68 743.67	0.84 0.00 0.84 744.51	744.51
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	05/20/2025 05/29/2025 185,000.00	184,998.23 0.00 0.00 184,998.31	258.90 706.08 258.90 706.08	0.08 0.00 0.08 706.16	706.16
379965AD8	GMALT 2025-3 A3 4.17 08/21/2028	08/05/2025 08/13/2025 180,000.00	179,982.16 0.00 0.00 179,982.90	229.35 625.50 229.35 625.50	0.74 0.00 0.74 626.24	626.24

INCOME EARNED

BCVWD Consolidated | Account [redacted] | As of September 30, 2026

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
38141GD27	GOLDMAN SACHS GROUP INC 4.153 10/21/2029	10/15/2025 10/21/2025 400,000.00	400,102.61 0.00 0.00 400,098.67	5,998.78 0.00 7,383.11 1,384.33	0.00 (3.94) (3.94) 1,380.39	1,380.39
437076DH2	THE HOME DEPOT, INC. 3.75 09/15/2028	09/08/2025 09/15/2025 255,000.00	254,887.33 0.00 0.00 254,891.87	4,409.38 4,781.25 425.00 796.88	4.54 0.00 4.54 801.41	801.41
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	02/13/2024 02/21/2024 104,577.57	116,746.64 0.00 (12,171.28) 104,575.67	270.34 506.88 242.16 478.70	0.31 0.00 0.31 479.01	479.01
437921AD1	HAROT 252 A3 4.15 10/15/2029	04/29/2025 05/08/2025 125,000.00	124,990.18 0.00 0.00 124,990.44	230.56 432.29 230.56 432.29	0.26 0.00 0.26 432.55	432.55
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	05/14/2024 05/21/2024 49,602.29	54,527.99 0.00 (4,928.97) 49,599.43	103.78 239.48 94.40 230.10	0.41 0.00 0.41 230.51	230.51
448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024 03/20/2024 74,962.86	82,647.52 0.00 (7,693.79) 74,954.86	183.31 343.71 166.25 326.65	1.13 0.00 1.13 327.77	327.77
448981AD2	HART 2026-A A3 3.79 02/18/2031	02/10/2026 02/18/2026 270,000.00	269,983.73 0.00 0.00 269,984.03	454.80 852.75 454.80 852.75	0.30 0.00 0.30 853.05	853.05
44935MAD1	HART 26C A3 5.03 06/16/2031	09/15/2026 09/23/2026 225,000.00	0.00 224,985.60 0.00 224,985.67	0.00 0.00 251.50 251.50	0.07 0.00 0.07 251.57	251.57
44935XAD7	HART 2025-B A3 4.36 12/17/2029	06/03/2025 06/11/2025 155,000.00	154,989.79 0.00 0.00 154,990.05	300.36 563.17 300.36 563.17	0.25 0.00 0.25 563.42	563.42

INCOME EARNED

BCVWD Consolidated | Account [redacted] | As of September 30, 2026

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	03/14/2025 03/20/2025 245,000.00	244,379.22 0.00 0.00 244,393.59	4,519.74 5,054.35 308.80 843.41	14.37 0.00 14.37 857.78	857.78
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023 07/13/2023 340,000.00	339,859.33 0.00 0.00 339,865.52	2,040.00 0.00 3,315.00 1,275.00	6.20 0.00 6.20 1,281.20	1,281.20
46647PDF0	JPMORGAN CHASE & CO 4.565 06/14/2030	09/18/2025 09/19/2025 400,000.00	404,226.07 0.00 0.00 404,101.40	3,905.61 0.00 5,427.28 1,521.67	0.00 (124.66) (124.66) 1,397.00	1,397.00
46647PEU6	JPMORGAN CHASE & CO 4.915 01/24/2029	01/16/2025 01/24/2025 230,000.00	230,000.00 0.00 0.00 230,000.00	1,161.85 0.00 2,103.89 942.04	0.00 0.00 0.00 942.04	942.04
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	06/11/2024 06/18/2024 67,439.94	71,550.17 0.00 (4,117.71) 67,433.11	165.38 310.08 155.86 300.56	0.66 0.00 0.66 301.22	301.22
47787DAD3	JDOT 2026 A3 3.87 08/15/2030	03/10/2026 03/18/2026 140,000.00	139,977.76 0.00 0.00 139,978.22	240.80 451.50 240.80 451.50	0.46 0.00 0.46 451.96	451.96
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 195,000.00	194,991.73 0.00 0.00 194,991.96	366.60 687.38 366.60 687.38	0.22 0.00 0.22 687.60	687.60
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	03/11/2024 03/19/2024 49,984.83	54,017.64 0.00 (4,034.25) 49,983.55	119.08 223.28 110.19 214.39	0.16 0.00 0.16 214.54	214.54
532457CQ9	ELI LILLY AND COMPANY 4.2 08/14/2029	08/12/2024 08/14/2024 475,000.00	474,725.19 0.00 0.00 474,732.83	942.08 0.00 2,604.58 1,662.50	7.65 0.00 7.65 1,670.15	1,670.15

INCOME EARNED

BCVWD Consolidated | Account [redacted] | As of September 30, 2026

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	01/18/2023 01/25/2023 0.00	1,347.79 0.00 (1,347.83) 0.00	2.70 5.07 0.00 2.37	0.04 0.00 0.04 2.41	2.41
58770YAD3	MBALT 2026-A A3 3.93 01/15/2030	01/13/2026 01/21/2026 115,000.00	114,980.70 0.00 0.00 114,981.17	200.87 376.63 200.87 376.63	0.47 0.00 0.47 377.10	377.10
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/08/2023 05/17/2023 110,000.00	109,969.57 0.00 0.00 109,971.03	1,287.00 0.00 1,658.25 371.25	1.46 0.00 1.46 372.71	372.71
61690U8E3	MORGAN STANLEY BANK NA 4.968 07/14/2028	07/17/2024 07/19/2024 450,000.00	450,000.00 0.00 0.00 450,000.00	2,918.70 0.00 4,781.70 1,863.00	0.00 0.00 0.00 1,863.00	1,863.00
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	450,031.74 0.00 0.00 450,026.96	5,550.00 0.00 7,050.00 1,500.00	3.46 (8.24) (4.78) 1,495.22	1,495.22
67066GAQ7	NVIDIA CORP 4.35 06/15/2029	06/15/2026 06/18/2026 265,000.00	264,884.00 0.00 0.00 264,887.42	2,337.52 0.00 3,298.15 960.63	3.42 0.00 3.42 964.04	964.04
67066GAR5	NVIDIA CORP 4.5 06/15/2031	06/18/2026 06/22/2026 250,000.00	249,416.21 0.00 0.00 249,426.23	2,281.25 0.00 3,218.75 937.50	10.02 0.00 10.02 947.52	947.52
69371RT97	PACCAR FINANCIAL CORP 4.0 08/08/2028	08/04/2025 08/08/2025 370,000.00	369,859.18 0.00 0.00 369,865.16	945.56 0.00 2,178.89 1,233.33	5.98 0.00 5.98 1,239.31	1,239.31
713448FX1	PEPSICO, INC. 4.5 07/17/2029	07/16/2024 07/17/2024 300,000.00	299,824.04 0.00 0.00 299,829.07	1,650.00 0.00 2,775.00 1,125.00	5.03 0.00 5.03 1,130.03	1,130.03

INCOME EARNED

BCVWD Consolidated | Account [redacted] | As of September 30, 2026

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	09/04/2025 09/05/2025 300,000.00	301,934.80 0.00 0.00 301,892.40	2,187.50 0.00 3,281.25 1,093.75	0.00 (42.40) (42.40) 1,051.35	1,051.35
756109CW2	REALTY INCOME CORPORATION 3.95 02/01/2029	09/25/2025 10/06/2025 485,000.00	482,923.40 0.00 0.00 482,993.87	1,596.46 0.00 3,192.92 1,596.46	70.47 0.00 70.47 1,666.93	1,666.93
79466LAQ7	SALESFORCE, INC. 4.5 03/15/2028	03/12/2026 03/13/2026 275,000.00	275,505.02 0.00 0.00 275,476.54	5,775.00 6,256.25 550.00 1,031.25	0.00 (28.48) (28.48) 1,002.77	1,002.77
857477CL5	STATE STREET CORP 4.993 03/18/2027	03/13/2024 03/18/2024 440,000.00	440,000.00 0.00 0.00 440,000.00	9,947.17 10,984.60 793.33 1,830.77	0.00 0.00 0.00 1,830.77	1,830.77
87612EBU9	TARGET CORP 4.35 06/15/2028	450,000.00	450,443.23 0.00 0.00 450,421.85	4,132.50 0.00 5,763.75 1,631.25	0.04 (21.42) (21.38) 1,609.87	1,609.87
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	01/06/2025 01/09/2025 340,000.00	339,511.48 0.00 0.00 339,523.43	2,431.00 0.00 3,833.50 1,402.50	11.95 0.00 11.95 1,414.45	1,414.45
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	10/10/2024 10/17/2024 96,859.36	103,891.93 0.00 (7,036.03) 96,856.23	203.17 380.95 189.41 367.19	0.33 0.00 0.33 367.52	367.52
89240JAD3	TAOT 2025-A A3 4.64 08/15/2029	01/22/2025 01/29/2025 221,165.88	235,732.75 0.00 (14,573.02) 221,160.28	486.15 911.52 456.09 881.47	0.54 0.00 0.54 882.01	882.01
89240KAD0	TAOT 2026-A A3 3.86 09/15/2030	01/13/2026 01/21/2026 170,000.00	169,987.42 0.00 0.00 169,987.68	291.64 546.83 291.64 546.83	0.26 0.00 0.26 547.09	547.09

INCOME EARNED

BCVWD Consolidated | Account [redacted] | As of September 30, 2026

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
90331HPS6	US BANK NA 4.73 05/15/2028	05/12/2025 05/15/2025 355,000.00	355,000.00 0.00 0.00 355,000.00	4,944.16 0.00 6,343.46 1,399.29	0.00 0.00 0.00 1,399.29	1,399.29
91282CEV9	UNITED STATES TREASURY 3.25 06/30/2029	01/28/2026 01/29/2026 750,000.00	741,027.60 0.00 0.00 741,288.17	4,172.89 0.00 6,159.99 1,987.09	260.57 0.00 260.57 2,247.67	2,247.67
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	09/15/2023 09/18/2023 1,000,000.00	995,441.19 0.00 0.00 995,762.99	13,899.46 0.00 17,262.23 3,362.77	321.80 0.00 321.80 3,684.57	3,684.57
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	06/15/2023 06/16/2023 800,000.00	796,146.46 0.00 0.00 796,346.82	12,202.19 14,500.00 79.67 2,377.48	200.36 0.00 200.36 2,577.84	2,577.84
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	473,043.81 0.00 0.00 473,140.49	5,601.90 0.00 6,957.20 1,355.30	96.68 0.00 96.68 1,451.98	1,451.98
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	02/22/2024 02/23/2024 750,000.00	745,455.35 0.00 0.00 745,659.45	5,135.87 0.00 7,581.52 2,445.65	204.10 0.00 204.10 2,649.75	2,649.75
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	06/16/2025 06/17/2025 650,000.00	647,239.43 0.00 0.00 647,336.64	4,172.89 0.00 6,159.99 1,987.09	97.20 0.00 97.20 2,084.30	2,084.30
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	600,000.00	598,748.27 0.00 0.00 598,789.49	70.44 0.00 2,183.70 2,113.26	114.74 (73.52) 41.22 2,154.48	2,154.48
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	05/22/2024 05/23/2024 725,000.00	727,931.36 0.00 0.00 727,840.89	11,298.57 0.00 14,032.10 2,733.53	0.00 (90.47) (90.47) 2,643.05	2,643.05

INCOME EARNED

BCVWD Consolidated | Account [redacted] | As of September 30, 2026

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	700,000.00	706,816.69 0.00 0.00 706,612.80	8,004.10 0.00 10,586.07 2,581.97	0.00 (203.89) (203.89) 2,378.08	2,378.08
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	05/28/2025 05/29/2025 800,000.00	802,524.37 0.00 0.00 802,285.47	4,565.22 0.00 7,418.48 2,853.26	0.00 (238.90) (238.90) 2,614.36	2,614.36
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	09/25/2024 09/26/2024 450,000.00	451,379.44 0.00 0.00 451,341.65	45.06 0.00 1,396.93 1,351.86	0.00 (37.79) (37.79) 1,314.07	1,314.07
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	10/25/2024 10/28/2024 750,000.00	739,166.43 0.00 0.00 739,455.33	11,045.08 13,125.00 72.12 2,152.03	288.90 0.00 288.90 2,440.93	2,440.93
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	12/30/2024 12/31/2024 500,000.00	496,418.20 0.00 0.00 496,511.15	6,949.73 0.00 8,631.11 1,681.39	92.95 0.00 92.95 1,774.34	1,774.34
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	12/30/2024 12/31/2024 500,000.00	499,986.98 0.00 0.00 499,987.30	3,744.90 0.00 5,528.19 1,783.29	0.32 0.00 0.32 1,783.61	1,783.61
91282CMF5	UNITED STATES TREASURY 4.25 01/15/2028	03/25/2026 03/26/2026 500,000.00	502,327.68 0.00 0.00 502,188.30	2,771.74 0.00 4,504.08 1,732.34	0.00 (139.38) (139.38) 1,592.95	1,592.95
91282CMP3	UNITED STATES TREASURY 4.125 02/28/2027	05/28/2025 05/29/2025 500,000.00	500,197.75 0.00 0.00 500,164.79	56.98 0.00 1,766.23 1,709.25	0.00 (32.96) (32.96) 1,676.30	1,676.30
91282CMY4	UNITED STATES TREASURY 3.75 04/30/2027	08/27/2025 08/28/2025 750,000.00	750,185.19 0.00 0.00 750,162.14	9,476.90 0.00 11,769.70 2,292.80	0.00 (23.05) (23.05) 2,269.75	2,269.75

INCOME EARNED

BCVWD Consolidated | Account [redacted] | As of September 30, 2026

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CNG2	UNITED STATES TREASURY 4.0 05/31/2030	12/10/2025 12/11/2025 500,000.00	504,485.87 0.00 0.00 504,387.49	5,081.97 0.00 6,721.31 1,639.34	0.00 (98.37) (98.37) 1,540.97	1,540.97
91282CPB1	UNITED STATES TREASURY 3.5 09/30/2027	02/26/2026 02/27/2026 750,000.00	750,099.51 0.00 0.00 750,091.93	11,045.08 13,125.00 72.12 2,152.03	0.00 (7.58) (7.58) 2,144.46	2,144.46
91282CPD7	UNITED STATES TREASURY 3.625 10/31/2030	12/10/2025 12/11/2025 500,000.00	497,303.90 0.00 0.00 497,357.08	6,107.34 0.00 7,584.92 1,477.58	53.18 0.00 53.18 1,530.76	1,530.76
91282CPS4	UNITED STATES TREASURY 3.375 12/31/2027	02/26/2026 02/27/2026 750,000.00	749,088.92 0.00 0.00 749,145.16	4,333.39 0.00 6,396.91 2,063.52	56.24 0.00 56.24 2,119.76	2,119.76
91282CQE4	UNITED STATES TREASURY 3.5 03/15/2029	04/29/2026 04/30/2026 500,000.00	495,194.31 0.00 0.00 495,350.00	8,084.24 8,750.00 773.48 1,439.24	155.69 0.00 155.69 1,594.93	1,594.93
91282CQG9	UNITED STATES TREASURY 3.875 03/31/2031	05/26/2026 05/27/2026 250,000.00	246,603.31 0.00 0.00 246,664.25	4,076.16 4,843.75 26.61 794.20	60.95 0.00 60.95 855.15	855.15
91282CQK0	UNITED STATES TREASURY 3.875 04/30/2031	07/28/2026 07/29/2026 500,000.00	490,310.75 0.00 0.00 490,481.53	6,528.53 0.00 8,108.02 1,579.48	170.79 0.00 170.79 1,750.27	1,750.27
91282CQR5	UNITED STATES TREASURY 3.875 05/15/2029	08/27/2026 08/28/2026 500,000.00	494,961.83 0.00 0.00 495,114.96	5,738.79 0.00 7,318.27 1,579.48	153.14 0.00 153.14 1,732.62	1,732.62
91282CQU8	UNITED STATES TREASURY 4.125 05/31/2031	06/18/2026 06/22/2026 500,000.00	498,330.13 0.00 0.00 498,359.04	5,240.78 0.00 6,931.35 1,690.57	28.91 0.00 28.91 1,719.48	1,719.48

INCOME EARNED

BCVWD Consolidated | Account [redacted] | As of September 30, 2026

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CQX2	UNITED STATES TREASURY 4.125 06/30/2031	08/25/2026 08/26/2026 600,000.00	594,183.85 0.00 0.00 594,282.82	4,237.09 0.00 6,254.76 2,017.66	98.97 0.00 98.97 2,116.63	2,116.63
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	05/17/2022 05/20/2022 115,000.00	115,007.10 0.00 0.00 115,006.14	1,252.86 0.00 1,607.44 354.58	0.19 (1.16) (0.97) 353.61	353.61
92826CAY8	VISA INC. 3.8 02/12/2029	02/03/2026 02/12/2026 325,000.00	324,694.79 0.00 0.00 324,705.02	651.81 0.00 1,680.97 1,029.17	10.23 0.00 10.23 1,039.40	1,039.40
92970QAJ4	WFCIT 2025-1 A 4.34 05/15/2030	09/04/2025 09/05/2025 360,000.00	362,891.90 0.00 0.00 362,752.41	694.40 1,302.00 694.40 1,302.00	0.00 (139.48) (139.48) 1,162.52	1,162.52
92970QAK1	WFCIT 2026-1 A 4.08 04/16/2029	04/21/2026 04/27/2026 295,000.00	294,963.43 0.00 0.00 294,964.57	534.93 1,003.00 534.93 1,003.00	1.15 0.00 1.15 1,004.15	1,004.15
931142FL2	WALMART INC 4.1 04/28/2027	04/24/2025 04/28/2025 500,000.00	500,307.75 0.00 0.00 500,269.12	7,004.17 0.00 8,712.50 1,708.33	0.00 (38.63) (38.63) 1,669.70	1,669.70
95000U4D2	WELLS FARGO & CO 4.182 01/23/2030	01/15/2026 01/23/2026 270,000.00	270,000.00 0.00 0.00 270,000.00	1,191.87 0.00 2,132.82 940.95	0.00 0.00 0.00 940.95	940.95
Total Fixed Income		**42,656,840.58**	**42,754,988.30** **1,238,680.37** **(1,595,003.21)** **42,405,486.13**	**370,080.31** **151,740.67** **360,671.90** **142,332.26**	**8,616.20** **(1,795.53)** **6,820.67** **149,152.93**	**149,152.93**
LAIF						
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

INCOME EARNED

BCVWD Consolidated | Account [redacted] | As of September 30, 2026

CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
			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	6,685,077.59	7,672,955.62 22,121.97 (1,010,000.00) 6,685,077.59	0.00 22,121.97 0.00 22,121.97	0.00 0.00 0.00 22,121.97	22,121.97
			7,672,955.62	**0.00**	**0.00**	
			22,121.97	**22,121.97**	**0.00**	
Total Local Gov Investment Pool		**6,685,077.59**	**(1,010,000.00)** **6,685,077.59**	**0.00** **22,121.97**	**0.00** **22,121.97**	**22,121.97**
			86,691,511.25	**370,080.31**	**8,616.20**	
			3,009,605.24	**174,728.32**	**(1,795.53)**	
			(3,848,088.65)	**360,671.90**	**6,820.67**	
TOTAL PORTFOLIO		**86,225,637.68**	**85,974,283.23**	**165,319.91**	**172,140.58**	**172,140.58**

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
Printed: 10/27/2026 12:45 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	10030	Southern California Edison	10/01/2026	
	700359906319Sep	Electricity 08/24/26 to 09/22/26 - 12697 Oak Glen Rd		409.67
	700359906319Sep	Electricity 08/24/26 to 09/22/26 - 12303 Oak Glen Rd		-3.61
	700359906319Sep	Electricity 08/24/26 to 09/22/26 - 12695 Oak Glen Rd		178.49
	700359906319Sep	Electricity 08/19/26 to 09/17/26 - 37612 Cherry Valley Blvd #B		-8.84
Total for this ACH Check for Vendor 10030:				575.71
ACH	10031	Staples Business Advantage	10/01/2026	
	6074599108	Office Supplies - Main Office		216.31
	6075287781	Office Supplies - Main Office		196.09
	6075287782	Office Supplies - Main Office		322.00
Total for this ACH Check for Vendor 10031:				734.40
ACH	10042	Southern California Gas Company	10/01/2026	
	07132135000Sep	Monthly Gas Charges 08/29-09/29/2026 - Cherry Ave		15.78
Total for this ACH Check for Vendor 10042:				15.78
ACH	10052	Home Depot Credit Services	10/01/2026	
	09272026	Transmission & Distribution Small Tools Supplies		1,301.08
	09272026	Materials for 635 Veile Ave - Engineering Office		1,409.67
	09272026	Maint & Repair - Pumping Equip Supplies		49.82
	09272026	General Supplies		145.14
Total for this ACH Check for Vendor 10052:				2,905.71
ACH	10138	ARCO Business Solutions	10/01/2026	
	HW201 Sep 2026	ARCO Fuel Charges 09/22-09/28/2026		3,725.19
Total for this ACH Check for Vendor 10138:				3,725.19
ACH	10284	Underground Service Alert of Southern California	10/01/2026	
	920260074	157 New Ticket Charges Sep 2026		334.70
	920260074	Monthly Maintenance Fee		10.00
Total for this ACH Check for Vendor 10284:				344.70
ACH	10350	NAPA Auto Parts	10/01/2026	
	251011	5-gal Hydraulic Oil - Dozer		168.58
	251108	Rubberized Undercoat		31.64
	251240	Fuel Tank Cap - Unit 12		19.16
Total for this ACH Check for Vendor 10350:				219.38
ACH	10420	Amazon Capital Services, Inc.	10/01/2026	
	13LN-494D-GV1T	12 Stackable Office Guest Chairs - Magnolia Office		1,142.14
	1GVP-PGQF-WQ7W	Office Supplies		18.18
	1PY9-Q6QN-Q7V7	Office Supplies - Main Office		39.82
	1PY9-Q6QN-VNNW	Office Supplies - Main Office		4.24
	1VY6-4L9G-L3XL	Office Supplies - Main Office		25.19
Total for this ACH Check for Vendor 10420:				1,229.57
ACH	10632	Quinn Company	10/01/2026	
	WOA00075973	CAT 938 G II - Transport		655.52
	WOG00026396	Well 21 Generator Maintenance - Labor		8,800.00
	WOG00026396	Well 21 Generator Maintenance - Misc.		356.00
	WOG00026396	Well 21 Generator Maintenance - Parts		5,885.99
Total for this ACH Check for Vendor 10632:				15,697.51

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
ACH	10709	Core & Main LP	10/01/2026	
	Z748517	(1) Meter Coupling 1 X 3		87.19
Total for this ACH Check for Vendor 10709:				87.19
ACH	11202	Orange County Winwater Works	10/01/2026	
	194755.02	(2) Meter Box Concrete 2 PC Cover #38 23 1/4 x 13 3/4 W5		59.80
	194917.01	(3) Full Circle 1020 - 1060 X 20		1,449.75
	194917.01	(3) Full Circle10.30 - 10.70 x 25"		1,626.79
	194917.01	(3) Full Circle 1030 - 1070 x 15		1,084.37
Total for this ACH Check for Vendor 11202:				4,220.71
18139	UB*06327	Larry or Karen Lomas	10/01/2026	
		Refund Check		64.35
Total for Check Number 18139:				64.35
18140	UB*06323	Sandra Bedolla	10/01/2026	
		Refund Check		2,700.00
Total for Check Number 18140:				2,700.00
18141	UB*06320	Lisa Dixon	10/01/2026	
		Refund Check		5.55
		Refund Check		60.14
		Refund Check		7.94
		Refund Check		9.70
		Refund Check		1.49
Total for Check Number 18141:				84.82
18142	UB*06328	Jessica Forey	10/01/2026	
		Refund Check		0.85
		Refund Check		2.05
		Refund Check		0.98
		Refund Check		0.60
		Refund Check		0.23
Total for Check Number 18142:				4.71
18143	UB*06324	Rosalyn Kraut	10/01/2026	
		Refund Check		586.40
		Refund Check		7.84
		Refund Check		10.08
		Refund Check		10.48
		Refund Check		5.29
		Refund Check		7.93
Total for Check Number 18143:				628.02
18144	UB*06326	Eduardo Mejia	10/01/2026	
		Refund Check		120.92
		Refund Check		16.12
		Refund Check		31.70
		Refund Check		23.11
Total for Check Number 18144:				191.85
18145	UB*06322	Maria L. Mora	10/01/2026	
		Refund Check		865.13
		Refund Check		71.70
		Refund Check		233.08
		Refund Check		246.73
		Refund Check		89.13
Total for Check Number 18145:				1,505.77

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
18146	UB*06325	Michael Sanchez	10/01/2026	
		Refund Check		7.23
		Refund Check		5.99
		Refund Check		5.24
		Refund Check		1.32
		Refund Check		8.58
		Refund Check		10.86
Total for Check Number 18146:				39.22
18147	UB*06321	Dustin Summers	10/01/2026	
		Refund Check		59.08
		Refund Check		97.55
		Refund Check		56.47
		Refund Check		87.33
		Refund Check		47.88
		Refund Check		1,651.69
Total for Check Number 18147:				2,000.00
18148	10000	A C Propane Co	10/01/2026	
	250572	Propane Refill Sep 2026 - 13697 Oak Glen Rd		383.34
	250575	Propane Refill Sep 2026 - 13695 Oak Glen Rd		116.87
	250576	Propane Refill Sep 2026 - 9781 Avenida Miravilla		272.27
Total for Check Number 18148:				772.48
18149	10144	Alsco Inc	10/01/2026	
	LYUM1977918	Cleaning Mats/Air Fresheners 560 Magnolia Aug 2026		55.15
	LYUM1986229	Cleaning Mats/Air Fresheners 560 Magnolia Sep 2026		55.15
	LYUM1986232	Cleaning Mats/Shop Towels 12th/Palm Sep 2026		29.68
Total for Check Number 18149:				139.98
18150	11303	Angel Morales & Sons, Inc	10/01/2026	
	25374058	9-24k BTU Outdoor/Indoor AC Unit - 635 Veile Ave		9,035.28
Total for Check Number 18150:				9,035.28
18151	10867	Arcosa Crushed Concrete	10/01/2026	
	INV-106-37327	Haul Away Used Asphalt - 12th and Palm		328.00
	INV-106-37947	Haul Away Used Asphalt - 12th and Palm		328.00
Total for Check Number 18151:				656.00
18152	10272	Babcock Laboratories Inc	10/01/2026	
	09302026	45 Coliform Water Samples		2,520.00
	09302026	Title 22 Samples		1,561.00
	09302026	17 EPA 537.1 Per/Polyfluorinated Alkyl Substance		10,064.00
	09302026	15 General Physical Analysis Samples		630.00
Total for Check Number 18152:				14,775.00
18153	11228	D I Ready Cleaning Service, Inc	10/01/2026	
	371	Sep 2026 Janitorial Services for 851 E 6th St		288.00
	371	Sep 2026 Janitorial Services for 815 E 12th		534.00
	371	Sep 2026 Janitorial Services for 560 Magnolia		1,028.00
Total for Check Number 18153:				1,850.00
18154	10942	Diamond Environmental Services LP	10/01/2026	
	0007218364	(1) Rental and Service Portable Restroom 09/21-10/18/2026		102.65
	0007218365	(2) Rental and Service Handicap Portable Restroom 09/21-10/18/26		341.55
Total for Check Number 18154:				444.20
18155	11230	Healthpointe Medical Group, Inc	10/01/2026	
	631530-4973062	Employment Testing		175.00
Total for Check Number 18155:				175.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
18156	10398	Infosend, Inc	10/01/2026	
	318564	(22,169) Supply and Processing Charges for CCR Postcard		3,266.85
	318564	(22,169) Postage Charges for CCR Postcards		5,162.36
Total for Check Number 18156:				8,429.21
18157	11100	Loomis Armored US, LLC	10/01/2026	
	14056766	Armored Truck Services - Sep 2026		427.44
	14056766	Credit - Armored Truck Services - Sep 2026		-71.48
Total for Check Number 18157:				355.96
18158	10573	O'Reilly Auto Parts	10/01/2026	
	2678-375232	2 Wiper Blades		49.44
	2678-386258	Air Hose - Drywall Hopper Tool		56.07
Total for Check Number 18158:				105.51
18159	11142	Pro-Vigil Inc	10/01/2026	
	IN-443646	Monitoring Program - 39500 Brookside - 09/18-10/15/2026		4,042.46
Total for Check Number 18159:				4,042.46
18160	11251	Reyes Transport, LLC	10/01/2026	
	1681	Shipping - Class II Base - Service Line Repairs		1,190.00
	1681	Shipping - Class II Base - Main Line Repairs		1,190.00
Total for Check Number 18160:				2,380.00
18161	10689	Safety Compliance Company	10/01/2026	
	271066	Safety Meeting - GHS Hazard Communication Training - 09/02/2026		250.00
Total for Check Number 18161:				250.00
18162	10341	State Water Resources Control Board	10/01/2026	
	EW-1056699	Water System Enforcement Fees 07/01-06/30/2026		185.00
Total for Check Number 18162:				185.00
18163	10447	State Water Resources Control Board - DWOCP	10/01/2026	
	09292026	D4 Certification Fee - OP#56040 - J Petruescu		105.00
Total for Check Number 18163:				105.00
18164	10035	USA Blue Book	10/01/2026	
	INV01145882	(3) Shut-Off Tool for Copper Tubing		692.08
	INV01145882	(3) 1" Copper & CPVC Cutter		67.27
	INV01145882	(3) Copper Pipe Rerounding Tool Kit		1,058.18
Total for Check Number 18164:				1,817.53
18165	10934	USAFact, Inc	10/01/2026	
	2026017374	Pre-Employment Background Check		82.08
Total for Check Number 18165:				82.08
18167	10385	Waterline Technologies, Inc. - PSOC	10/01/2026	
	5817187	Chlorine - Well 29		2,760.00
	5818332	Chlorine - Well 24		2,415.00
	5818333	Chlorine - Well 23		2,415.00
Total for Check Number 18167:				7,590.00
Total for 10/1/2026:				90,165.28

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
ACH	10037	Waste Management Of Inland Empire	10/08/2026	
	2730420-2371-6	Organics Cart Charges - 815 E 12th Oct 2026		66.13
	2730420-2371-6	Recycling Dumpster Charges - 815 E 12th Oct 2026		118.40
	2730420-2371-6	Yard Dumpsters - 815 E 12th Oct 2026		390.92
	2730426-2371-3	Monthly Sanitation - 560 Magnolia Oct 2026		143.78
	2730426-2371-3	Recycling Dumpster Charges - 560 Magnolia Oct 2026		118.40
Total for this ACH Check for Vendor 10037:				837.63
ACH	10042	Southern California Gas Company	10/08/2026	
	17216946925Sep	Monthly Gas Charges 09/01-09/30/2026 - 37612 Cherry Valley Blvd		9.64
Total for this ACH Check for Vendor 10042:				9.64
ACH	10132	South Coast AQMD	10/08/2026	
	4789244	Fac ID 140810 ICE (50-500 HP) EM Elec Gen - Diesel		583.73
	4789295	Fac ID 148118 ICE (>500 HP) EM Elec Gen - Diesel		583.73
	4792512	Fac ID 140810 - Flat Fee for Last Fiscal Year Emissions		176.41
	4792691	Fac ID 148118 - Flat Fee for Last Fiscal Year Emissions		176.41
Total for this ACH Check for Vendor 10132:				1,520.28
ACH	10138	ARCO Business Solutions	10/08/2026	
	HW201 Oct 2026	ARCO Fuel Charges 09/29-10/05/2026		4,883.79
Total for this ACH Check for Vendor 10138:				4,883.79
ACH	10085	CalPERS Retirement System	10/08/2026	
	1003402662	PR Batch 00001.10.2026 CalPERS ER Paid Classic		12,674.99
	1003402662	PR Batch 00001.10.2026 CalPERS 1% ER Paid		215.39
	1003402662	PR Batch 00001.10.2026 CalPERS 7% EE Deduction		1,507.74
	1003402662	PR Batch 00001.10.2026 CalPERS 8% ER Paid		1,347.01
	1003402662	PR Batch 00001.10.2026 CalPERS 8% EE Paid		2,661.89
	1003402662	PR Batch 00001.10.2026 CalPERS ER PEPRA		9,959.17
	1003402662	PR Batch 00001.10.2026 CalPERS 8.25% EE PEPRA		9,454.89
Total for this ACH Check for Vendor 10085:				37,821.08
ACH	10087	EDD	10/08/2026	
	1-278-494-928	PR Batch 00001.10.2026 State Income Tax		8,335.47
	1-278-494-928	PR Batch 00001.10.2026 CA SDI		2,530.83
Total for this ACH Check for Vendor 10087:				10,866.30
ACH	10094	U.S. Treasury	10/08/2026	
	270668153555698	PR Batch 00001.10.2026 FICA Employer Portion		0.06
	270668153555698	PR Batch 00001.10.2026 FICA Employee Portion correcti		0.06
	270668153555698	PR Batch 00001.10.2026 FICA Employer Portion		11,322.33
	270668153555698	PR Batch 00001.10.2026 Medicare Employer Portion		2,866.16
	270668153555698	PR Batch 00001.10.2026 Medicare Employee Portion		2,970.42
	270668153555698	PR Batch 00001.10.2026 FICA Employee Portion		11,322.33
	270668153555698	PR Batch 00001.10.2026 Federal Income Tax		21,068.87
	270668153555698	PR Batch 00001.10.2026 Medicare Employee Portion Corr		-104.26
Total for this ACH Check for Vendor 10094:				49,445.97
ACH	10141	Ca State Disbursement Unit	10/08/2026	
	58217905	PR Batch 00001.10.2026 Garnishment		379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10264	CalPERS Supplemental Income Plans	10/08/2026	
	1003402754	PR Batch 00001.10.2026 100% Contribution		547.45
	1003402754	PR Batch 00001.10.2026 457 Loan Repayment		631.14
	1003402754	PR Batch 00001.10.2026 CalPERS 457		3,582.31
	1003402754	PR Batch 00001.10.2026 ROTH-Post-Tax		1,000.00
Total for this ACH Check for Vendor 10264:				5,760.90

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
ACH	10984	MidAmerica Administrative & Retirement Solutions	10/08/2026	
	1791305168168	PR Batch 00001.10.2026 401(a) Defined Comp		925.00
	1791305168168	PR Batch 00001.10.2026 401a Sick Contribution		221.39
	1791305168168	PR Batch 00001.10.2026 401a-Vacation Contribution		736.93
	1791305168168	PR Batch 00001.10.2026 401a Cash Contribution		230.00
Total for this ACH Check for Vendor 10984:				2,113.32
ACH	11152	Sterling Health Services, Inc	10/08/2026	
	970279	PR Batch 00001.10.2026 Flexible Spending Account (PT)		1,116.66
Total for this ACH Check for Vendor 11152:				1,116.66
ACH	10894	Liberty Dental Plan	10/08/2026	
	0001936309	Liberty Dental - Oct 2026		416.59
Total for this ACH Check for Vendor 10894:				416.59
ACH	10901	Ameritas Life Insurance Corp.	10/08/2026	
	217488	Ameritas Dental Oct 2026		2,174.88
	72372	Ameritas Vision Oct 2026		723.72
Total for this ACH Check for Vendor 10901:				2,898.60
ACH	10902	Colonial Life	10/08/2026	
	53743680913306	Col Life Premiums Sep 2026		4,042.02
Total for this ACH Check for Vendor 10902:				4,042.02
ACH	10903	The Lincoln National Life Insurance Company	10/08/2026	
	5013422059	Life & ADD EE/ER Insurance Oct 2026		1,081.09
Total for this ACH Check for Vendor 10903:				1,081.09
ACH	10288	CalPERS Health Fiscal Services Division	10/08/2026	
	177020395	Active Employees Health Ins Oct 2026		93,437.33
	177020395	Retired Employees Health Ins Oct 2026		2,252.83
	177020395	Admin Fee for Retired Emp Health Ins Oct 2026		5.17
	177020395	Admin Fee for Health Ins Oct 2026		74.75
	177020401	Active Non CalPERS Member Health Ins Oct 2026		2,519.53
	177020401	Admin Fee Non CalPERS Member Health Ins Oct 2026		2.02
Total for this ACH Check for Vendor 10288:				98,291.63
ACH	10087	EDD	10/08/2026	
	1-961-765-072	PR Batch 00002.10.2026 State Income Tax		251.89
	1-961-765-072	PR Batch 00002.10.2026 CA SDI		22.08
Total for this ACH Check for Vendor 10087:				273.97
ACH	10094	U.S. Treasury	10/08/2026	
	27066821089933	PR Batch 00002.10.2026 Medicare Employer Portion		61.25
	27066821089933	PR Batch 00002.10.2026 Medicare Employee Portion		61.25
	27066821089933	PR Batch 00002.10.2026 FICA Employer Portion		261.91
	27066821089933	PR Batch 00002.10.2026 FICA Employee Portion		261.91
	27066821089933	PR Batch 00002.10.2026 Federal Income Tax		598.88
Total for this ACH Check for Vendor 10094:				1,245.20
2411	11155	CICCS	10/08/2026	
	2026-10	PR Batch 00001.10.2026 Emp Assistance Program		107.06
Total for Check Number 2411:				107.06
2412	11140	Ericka Enriquez	10/08/2026	
	PP20 2026	PR Batch 00001.10.2026 Stipend		75.00
Total for Check Number 2412:				75.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
18168	UB*06329	Home LLP/BCVWD	10/08/2026	
		Refund Check		210.59
Total for Check Number 18168:				210.59
18169	UB*06294	Nancy Le	10/08/2026	
	10072026	Reissue - Refund Check		41.78
Total for Check Number 18169:				41.78
18171	10144	Alsco Inc	10/08/2026	
	LYUM1987967	Cleaning Mats/Shop Towels 12th/Palm Sep 2026		29.68
	LYUM1989438	Cleaning Mats/Air Fresheners 560 Magnolia Oct 2026		55.98
Total for Check Number 18171:				85.66
18172	11414	Brian H. Ives	10/08/2026	
	026-41	Board Leadership Project - September		7,600.00
Total for Check Number 18172:				7,600.00
18173	10600	Gaucho Pest Control Inc.	10/08/2026	
	10012026	NCR I Rodent Control Oct 2026		1,000.00
Total for Check Number 18173:				1,000.00
18174	10174	GFOA	10/08/2026	
	3145512	2026 Annual Governmental GAAP Update Registration		175.00
Total for Check Number 18174:				175.00
18175	11230	Healthpointe Medical Group, Inc	10/08/2026	
	631530-4998814	Pre-Employment Testing		430.00
Total for Check Number 18175:				430.00
18176	10689	Safety Compliance Company	10/08/2026	
	271477	Safety Meeting - Eye Wash - 09/15/26		250.00
Total for Check Number 18176:				250.00
18177	10830	SC Fuels	10/08/2026	
	IN-0000447579	(12) 5 Gallon AW 68 Hydraulic Oil for District Wells		1,560.30
Total for Check Number 18177:				1,560.30
18178	11127	Cenica Smith	10/08/2026	
	09302026	Mileage Reimbursement - C Smith September 2026		7.25
Total for Check Number 18178:				7.25
18179	10158	Wienhoff Drug Testing	10/08/2026	
	141684	Random Drug Testing - Emp #110 and #256		110.00
Total for Check Number 18179:				110.00
Total for 10/8/2026:				234,657.15
18180	11205	Ren Berioso	10/13/2026	
	10082026	Water Professionals Appreciation Week Reimbursement		360.00
Total for Check Number 18180:				360.00
Total for 10/13/2026:				360.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
ACH	10019	C R & R Incorporated	10/15/2026	
	000133385	Monthly Charges 3 YD Commercial Bin - Cherry Yard - Oct 2026		389.08
	000133513	Monthly Charges 3 YD Locked Recycle - 39500 Brookside - Oct 2026		157.44
	000133513	Monthly Charges 3 YD Commercial Bin - 39500 Brookside - Oct 2026		389.08
Total for this ACH Check for Vendor 10019:				935.60
ACH	10030	Southern California Edison	10/15/2026	
	700154530138Sep	Electricity 08/24/26 to 09/22/26 - Wells		307,417.07
	700154530138Sep	Electricity 08/19/26 to 09/17/26 - 815 E 12th Ave		950.06
	700154530138Sep	Electricity 08/24/26 to 09/22/26 - 9781 Avenida Miravilla		292.53
	700154530138Sep	Electricity 08/14/26 to 09/14/26 - 851 E 6th St		577.31
	700154530138Sep	Electricity 08/24/26 to 09/22/26 - Well 25 / WO 31030		18,460.29
	700154530138Sep	Electricity 08/24/26 to 09/22/26 - 560 Magnolia Ave		7,630.08
Total for this ACH Check for Vendor 10030:				335,327.34
ACH	10138	ARCO Business Solutions	10/15/2026	
	HW201 Oct 2026	ARCO Fuel Charges 10/06-10/12/2026		2,391.73
Total for this ACH Check for Vendor 10138:				2,391.73
ACH	10147	Online Information Services, Inc	10/15/2026	
	1411873	135 Credit Reports for Sep 2026		429.60
Total for this ACH Check for Vendor 10147:				429.60
ACH	10420	Amazon Capital Services, Inc.	10/15/2026	
	114L-4P6V-1DFH	Office Supplies - Main Office		16.80
	1M49-6KV9-1FVF	Office Supplies - Main Office		61.51
Total for this ACH Check for Vendor 10420:				78.31
ACH	11038	Clark Pest Control	10/15/2026	
	40425890	Pest Control - 815 E 12th St		142.00
	40440720	Pest Control - 39500 Brookside Ave		76.00
	40462097	Pest Control - 560 Magnolia Ave		229.00
	40473942	Pest Control - 9781 Avenida Miravilla		120.00
Total for this ACH Check for Vendor 11038:				567.00
18181	UB*06333	Naela Hatamleh	10/15/2026	
		Refund Check		13.76
		Refund Check		9.60
		Refund Check		79.48
		Refund Check		18.88
Total for Check Number 18181:				121.72
18182	UB*06331	Meritage Homes	10/15/2026	
		Refund Check		896.16
		Refund Check		16.73
Total for Check Number 18182:				912.89
18183	UB*06334	William Miler	10/15/2026	
		Refund Check		5.00
		Refund Check		50.00
Total for Check Number 18183:				55.00
18184	UB*06332	Propman Inc.	10/15/2026	
		Refund Check		43.82
		Refund Check		9.08
		Refund Check		30.57
		Refund Check		12.55
		Refund Check		21.98
		Refund Check		82.72
Total for Check Number 18184:				200.72

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
18185	UB*06330	Tanya Turner or Ron Gullon	10/15/2026	
		Refund Check		130.88
Total for Check Number 18185:				130.88
18186	11303	Angel Morales & Sons, Inc	10/15/2026	
	25211497	Water Heater Element Replacement - 560 Magnolia Ave		1,754.21
Total for Check Number 18186:				1,754.21
18187	10292	Association of California Water Agencies	10/15/2026	
	09292026	Prepaid 2027 Annual Membership Dues		26,555.00
Total for Check Number 18187:				26,555.00
18188	10695	B-81 Paving Inc	10/15/2026	
	2676	1 Service Line Repairs - City of Beaumont		210.00
	2676	Elm Ave - PLP-107		36,225.00
Total for Check Number 18188:				36,435.00
18189	10822	Canon Financial Services, Inc	10/15/2026	
	43696086	Meter Usage - 06/01-07/31/2026		1,251.65
	43696086	Contract Charge - 08/01-08/31/2026 - 560 Magnolia		450.03
Total for Check Number 18189:				1,701.68
18190	10016	City of Beaumont	10/15/2026	
	261701 Jul-Aug	Monthly Sewer Charges 07/01-09/01/2026		778.03
Total for Check Number 18190:				778.03
18191	10942	Diamond Environmental Services LP	10/15/2026	
	0007273086	Basin Handwash Station Rental - 39500 Brookside 10/12-11/08/2026		163.90
Total for Check Number 18191:				163.90
18192	11337	General Pump Company, Inc	10/15/2026	
	INV00531	Well 25 Pumping Unit Repair - Board Approved 07/08/2026		130,817.62
	INV00662	Well 1 Pumping Unit Repair - Board Approved 07/23/2026		227,775.00
	INV00674	Well 1 Pumping Unit Repair Credit - Board Approved 07/23/2026		-43,225.00
Total for Check Number 18192:				315,367.62
18193	10174	GFOA	10/15/2026	
	3146752	Capital Accounting and Fin Reporting - E Gonzales 11/16-11/18/26		275.00
	Cash-300179795	2027 GFOA Membership Dues - District Wide		250.00
Total for Check Number 18193:				525.00
18194	11352	Government Tax Seminars, LLC	10/15/2026	
	30XJ-3ZV7-CK6	1099 Information Reporting Webinar - 10/15/2026 - E Garcia		225.00
	30ZK-0XW7-1JM	2026 Govt Payroll and Tax Benefit - 12/08/2026 - M Rodriguez-E		575.00
	30ZK-0XW7-1JM	Recording Govt Payroll and Tax Benefit - 12/08/2026 - M Rodrigue		50.00
Total for Check Number 18194:				850.00
18195	10398	Infosend, Inc	10/15/2026	
	318793	Sep 2026 Supply Charges for Utility Billing		836.42
	318793	Sep 2026 Processing Charges for Utility Billing		1,029.86
	318794	Sep 2026 Postage Charges for Utility Billing		6,738.25
Total for Check Number 18195:				8,604.53
18196	10726	KV's Floor & Home	10/15/2026	
	4692	Engineering Building Carpet - 635 Veile Ave		2,000.00
	4693	Carpet - 39510 Grand Ave Damage Claim		950.00
Total for Check Number 18196:				2,950.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
18197	11100	Loomis Armored US, LLC	10/15/2026	
	14078359	Armored Truck Services - Oct 2026		438.88
Total for Check Number 18197:				438.88
18198	10223	Richards, Watson & Gershon	10/15/2026	
	260354	Legal Services August Board Approval 10/14/2026		7,031.00
Total for Check Number 18198:				7,031.00
18199	10171	Riverside Assessor - County Recorder	10/15/2026	
	09172026	Mar 2026 Heli-Hydrant - Notice of Exemption		50.00
	09172026	Sep 2026 PLP-016 - Notice of Exemption		50.00
	09172026	Sep 2026 Well 30 - Notice of Exemption		50.00
	09172026	Sep 2026 PLP-107 - Notice of Exemption		50.00
	09172026	Sep 2026 Lien Fees		40.00
	09172026	Mar 2026 Lien Fees		60.00
Total for Check Number 18199:				300.00
18200	10290	San Gorgonio Pass Water Agency	10/15/2026	
	26-00340	217 AF @ $399 for September 2026		86,583.00
Total for Check Number 18200:				86,583.00
18201	11418	Sapphire Check LLC	10/15/2026	
	2026018371	Pre-Employment Background Check		33.13
Total for Check Number 18201:				33.13
18202	10193	South West Pump & Drilling, Inc	10/15/2026	
	5A	Retention - Construction of Well 2A		-513.77
	5A	Construction of Well 2A		10,275.00
	6	Retention Release - Construction of Well 2A		72,521.58
	7A	Retention - Construction of Well 1A		-1,850.00
	7A	Construction of Well 1A		37,000.00
	8	Retention Release - Construction of Well 1A		83,737.66
Total for Check Number 18202:				201,170.47
18203	10035	USA Blue Book	10/15/2026	
	SO4214430	Float Switch		207.05
Total for Check Number 18203:				207.05
Total for 10/15/2026:				1,032,599.29
181204	11205	Ren Berioso	10/21/2026	
	10202026	Great Place to Work Certification Event Reimbursement		650.00
Total for Check Number 181204:				650.00
Total for 10/21/2026:				650.00
ACH	10030	Southern California Edison	10/22/2026	
	701056432296Aug	Electricity 07/21-08/18/2026 - 37612 Cherry Valley Blvd		-13.00
	701056432296Oct	Electricity 09/18-10/18/2026 - 37612 Cherry Valley Blvd		24.96
	701056432296Sep	Electricity 08/19-09/17/2026 - 37612 Cherry Valley Blvd		-11.60
Total for this ACH Check for Vendor 10030:				0.36
ACH	10031	Staples Business Advantage	10/22/2026	
	6076673916	Office Supplies - Main Office		80.79
	6077186589	Office Supplies - Main Office		59.25
	6077186590	Office Supplies - Main Office		72.67
Total for this ACH Check for Vendor 10031:				212.71

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
ACH	10138	ARCO Business Solutions	10/22/2026	
	HW201 Oct 2026	ARCO Fuel Charges 10/13-10/19/2026		2,095.89
Total for this ACH Check for Vendor 10138:				2,095.89
ACH	10420	Amazon Capital Services, Inc.	10/22/2026	
	1NQH-YVMM-TTXN	Calendars - Main Office		72.28
	1VHT-RJKX-PK7G	(4) Work Pants		283.60
	1VHT-RJKX-PK7G	Emergency Preparedness Flashlight - 635 Veile Ave		118.48
Total for this ACH Check for Vendor 10420:				474.36
ACH	10709	Core & Main LP	10/22/2026	
	Z463895	(6) Sequoia DIP 6 hole Hydrant 4-1/2 X 2-1/2 X 2-1/2		17,132.25
	Z463895	(17) Gasket Drop In Red Rubber 1/16 Thick 6		44.33
	Z463895	(10) Nuts and Bolts Hydrant B.O. 6		98.05
	Z554536	(5) Sequoia DIP 6 hole Hydrant 4-1/2 X 2-1/2 X 2-1/2		19,028.65
	Z584880	Credit - (6) Sequoia DIP 6 hole Hydrant 4-1/2 X 2-1/2 X 2-1/2		-17,132.25
	Z749595	(10) Saddle 1000 - 1110 X 1 DS		721.93
Total for this ACH Check for Vendor 10709:				19,892.96
ACH	11202	Orange County Winwater Works	10/22/2026	
	190353.10	(1) Warf Head 2 X 2-1/2		543.88
	193720.04	Materials - Miravilla Replacement Pipeline		2,820.83
	195190.02	1" EZ Tap Drilling Machine - Partial Shipment		840.50
	195190.03	1" EZ Tap Drilling Machine - Partial Shipment		167.21
	195190.04	1" EZ Tap Drilling Machine - Partial Shipment		2,374.59
	195451.01	(10) Saddle 1000 - 1110 X 1 DS		872.24
	195881.01	(8) Meter Bolts 2		685.72
	195881.01	(25) Meter Box Plastic Cover Green #1015		396.79
	195881.01	(5) Bushing Galv 2 X 1		30.60
	195881.01	(40) Nuts and Bolts 6 - 8		8,816.11
	195881.01	(25) Nuts and Bolts 4		7,193.66
Total for this ACH Check for Vendor 11202:				24,742.13
ACH	10085	CalPERS Retirement System	10/22/2026	
	1003411413	PR Batch 00003.10.2026 CalPERS 8% ER Paid		1,347.01
	1003411413	PR Batch 00003.10.2026 CalPERS ER Paid Classic		12,683.83
	1003411413	PR Batch 00003.10.2026 CalPERS 8.25% EE PEPRA		8,636.68
	1003411413	PR Batch 00003.10.2026 CalPERS 7% EE Deduction		1,507.74
	1003411413	PR Batch 00003.10.2026 CalPERS ER PEPRA		9,097.30
	1003411413	PR Batch 00003.10.2026 CalPERS 8% EE Paid		2,665.89
	1003411413	PR Batch 00003.10.2026 CalPERS 1% ER Paid		215.39
	1003411413	PR Batch 00002.10.2026 CalPERS 8.25% EE PEPRA		140.15
	1003411413	PR Batch 00002.10.2026 CalPERS ER PEPRA		147.63
Total for this ACH Check for Vendor 10085:				36,441.62
ACH	10087	EDD	10/22/2026	
	0-270-145-744	PR Batch 00003.10.2026 State Income Tax		8,120.04
	0-270-145-744	PR Batch 00003.10.2026 CA SDI		2,534.65
Total for this ACH Check for Vendor 10087:				10,654.69
ACH	10094	U.S. Treasury	10/22/2026	
	270669592627935	PR Batch 00003.10.2026 FICA Employer Portion		11,123.26
	270669592627935	PR Batch 00003.10.2026 Federal Income Tax		20,597.25
	270669592627935	PR Batch 00003.10.2026 Medicare Employee Portion Corr		-104.26
	270669592627935	PR Batch 00003.10.2026 Medicare Employer Portion		2,886.49
	270669592627935	PR Batch 00003.10.2026 Medicare Employee Portion		2,990.75
	270669592627935	PR Batch 00003.10.2026 FICA Employee Portion		11,123.26
Total for this ACH Check for Vendor 10094:				48,616.75
ACH	10141	Ca State Disbursement Unit	10/22/2026	
	58371851	PR Batch 00003.10.2026 Garnishment		379.84
Total for this ACH Check for Vendor 10141:				379.84

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
ACH	10264	CalPERS Supplemental Income Plans	10/22/2026	
	1003411300	PR Batch 00003.10.2026 CalPERS 457		3,582.31
	1003411300	PR Batch 00002.10.2026 457 Loan Repayment		60.60
	1003411300	PR Batch 00003.10.2026 100% Contribution		273.72
	1003411300	PR Batch 00002.10.2026 CalPERS 457		50.00
	1003411300	PR Batch 00003.10.2026 ROTH-Post-Tax		1,000.00
	1003411300	PR Batch 00003.10.2026 457 Loan Repayment		570.54
Total for this ACH Check for Vendor 10264:				5,537.17
ACH	10984	MidAmerica Administrative & Retirement Solutions	10/22/2026	
	1792512440008	PR Batch 00003.10.2026 401a Sick Contribution		221.39
	1792512440008	PR Batch 00003.10.2026 401(a) Defined Comp		925.00
	1792512440008	PR Batch 00003.10.2026 401a Cash Contribution		230.00
	1792512440008	PR Batch 00003.10.2026 401a-Vacation Contribution		736.93
Total for this ACH Check for Vendor 10984:				2,113.32
ACH	11152	Sterling Health Services, Inc	10/22/2026	
	971337	PR Batch 00003.10.2026 Flexible Spending Account (PT)		1,116.66
Total for this ACH Check for Vendor 11152:				1,116.66
18205	UB*06337	DR Horton	10/22/2026	
		Refund Check		15.93
Total for Check Number 18205:				15.93
18206	UB*06335	Meritage Homes of California Inc	10/22/2026	
		Refund Check		29.64
Total for Check Number 18206:				29.64
18207	UB*06336	Meritage Homes of California Inc	10/22/2026	
		Refund Check		14.82
Total for Check Number 18207:				14.82
18208	UB*06338	Meritage Homes of California Inc	10/22/2026	
		Refund Check		14.82
Total for Check Number 18208:				14.82
18209	UB*06339	Meritage Homes of California Inc	10/22/2026	
		Refund Check		2.68
		Refund Check		5.80
		Refund Check		1.56
		Refund Check		4.78
Total for Check Number 18209:				14.82
18210	UB*06340	Meritage Homes of California Inc	10/22/2026	
		Refund Check		14.82
Total for Check Number 18210:				14.82
18211	UB*06341	Meritage Homes of California Inc	10/22/2026	
		Refund Check		14.82
Total for Check Number 18211:				14.82
18212	10001	Action True Value Hardware	10/22/2026	
	09302026	General Safety Supplies		11.62
	09302026	Meter Maint & Service Supplies		28.00
	09302026	Maint & Repair - General Building Supplies		8.18
	09302026	Construction in Progress - Elm Ave		40.70
	09302026	General Supplies		24.77
	09302026	Maintenance and Repair - 13695 Oak Glen Rd		30.11
Total for Check Number 18212:				143.38

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
18213	10319	ACWA Joint Powers Insurance Authority	10/22/2026	
	10142026	2026/2027 1st Qtr. Operations WC Calculation Adj		-0.46
	10142026	2026/2027 1st Qtr. Operations WC Calculation Adj		-0.04
	10142026	2026/2027 1st Qtr. Customer Service WC Calculation Adj		0.43
	10142026	2026/2027 1st Qtr. Workers Comp		21,700.08
	10142026	2026/2027 1st Qtr. Operations WC Calculation Adj		-0.06
	10142026	2026/2027 1st Qtr. Operations WC Calculation Adj		-0.18
	10142026	2026/2027 1st Qtr. IT WC Calculation Adj		0.23
	10142026	2026/2027 1st Qtr. Operations WC Calculation Adj		-0.05
	10142026	2026/2027 1st Qtr. Board WC Calculation Adj		0.13
	10142026	2026/2027 1st Qtr. Finance WC Calculation Adj		0.96
	10142026	2026/2027 1st Qtr. HR WC Calculation Adj		0.17
Total for Check Number 18213:				21,701.21
18214	10144	Alsco Inc	10/22/2026	
	LYUM1990845	Cleaning Mats/Shop Towels 12th/Palm Oct 2026		29.68
	LYUM1992256	Cleaning Mats/Air Fresheners 560 Magnolia Oct 2026		55.15
Total for Check Number 18214:				84.83
18215	10271	Beaumont Ace Home Center	10/22/2026	
	09302026	General Supplies		133.35
	09302026	Capital Improvement Plan - Veile Office		567.73
	09302026	Maint & Repair - General Building Supplies		147.93
	09302026	Maint & Repair - 12th/Palm Supplies		88.32
	09302026	Transmission & Distribution Small Tools Supplies		309.55
	09302026	Meter Maint & Service Supplies		181.28
	09302026	General Safety Supplies		417.41
	09302026	Maint & Repair - Pumping Equip Supplies		735.00
	09302026	Capital Improvement Plan - Well 1		58.27
Total for Check Number 18215:				2,638.84
18216	10822	Canon Financial Services, Inc	10/22/2026	
	44046526	Meter Usage - 09/01-09/30/2026		363.53
	44046526	Contract Charge - 10/01-10/31/2026 - 560 Magnolia		450.03
Total for Check Number 18216:				813.56
18217	11371	Cricket Scada LLC	10/22/2026	
	1890	SCADA Audit and Reprogram Service for Well 3, 16, 23, and 29		1,050.00
Total for Check Number 18217:				1,050.00
18218	10398	Infosend, Inc	10/22/2026	
	318565	(383) Postage Charges for Backflow Notice		257.37
	318565	(383) Processing Charges for Backflow Notice		650.01
Total for Check Number 18218:				907.38
18219	11403	NBS Government Finance Group	10/22/2026	
	202609-3040	CFD 2025-1 Admin, Formation, and Levy Services Agreement		1,182.00
Total for Check Number 18219:				1,182.00
18220	11420	Pacific Coast Environmental LLC	10/22/2026	
	1086	Asbestos and Lead Testing - Damage Claim - 39510 Grand		1,520.00
Total for Check Number 18220:				1,520.00
18221	11119	Statewide Traffic Safety and Signs, Inc	10/22/2026	
	13014181	(50) 7 LB. 28" W/2 Reflective Bands Lime Green Cones		1,310.44
	13014181	One Time Stencil Fee		28.60
Total for Check Number 18221:				1,339.04
18222	11118	Truck Works	10/22/2026	
	9893	Labor - Ignition Coil - Unit 47/OD 45,150		448.50
	9893	Ignition Coil - Unit 47/OD 45,150		266.82
Total for Check Number 18222:				715.32

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
18223	10824	U-Line	10/22/2026	
	213959417	(56) Sand Bags		1,173.75
Total for Check Number 18223:				1,173.75
18224	10383	Weaver Grading Inc	10/22/2026	
	26-1009	Edgar Canyon - Storm Prep Clean Out		11,900.00
Total for Check Number 18224:				11,900.00
18225	10753	Lona Williams	10/22/2026	
	08212026	Meal Reimbursement - UWI Conf - L Williams 08/20/2026		15.62
Total for Check Number 18225:				15.62
Total for 10/22/2026:				197,583.06
ACH	10781	Umpqua Bank	10/23/2026	
	10001	Action True Value Hardware		
		Truck Rental - Veile Office Relocation		137.74
	10011	Big Tex Trailers		
		Tarp Kit and Solar Charger - Dump Trailer		672.38
	10034	US Postal Service		
		Postage - Finance		12.74
		Postage - HR		35.90
	10052	Home Depot Credit Services		
		Parts for New Office Building at 635 Veile Ave		50.80
		Drywall Saw - Unit 57		12.90
		Items for 39510 Grand Ave - Damage Claim		564.95
		Wrench, Pliers and Level - Unit 65		159.28
	10074	American Water Works Association		
		T1-T2 Review - J Munoz - 09/22-09/23/2026		180.00
		T1-T2 Review - M Morales - 09/22-09/23/2026		210.00
	10116	Verizon Wireless Services LLC		
		Cell Phone/iPad Charges for Aug 2026		1,193.28
	10135	Big Time Design		
		Uniforms - Customer Service Staff		112.32
		Uniforms - Finance Staff		112.32
	10224	Legal Shield		
		Monthly Prepaid Legal for Employees Sep 2026		67.80
	10249	CDW Government LLC		
		Firewall Appliance - 635 Veile Ave		2,154.44
	10319	ACWA Joint Powers Insurance Authority		
		CLE Workshop 2-Session Series - S Molina - 09/30/2026		180.00
	10335	Beaumont Safe & Lock		
		Keys - 635 Veile Ave		38.24
		Keys - 635 Veile Ave		25.77
	10420	Amazon Capital Services, Inc.		
		HDMI Matrix Switch		753.17
	10453	Custom Trophies		
		Plaque for Earth Soil Display		215.50
	10477	Walgreens		
		Charging Cable - On Call Phone		15.07
	10532	Go Daddy.com		
		Domain Registration - SCADA Network		208.92
		Domain Registration - BCVWD.ORG & BCVWD.COM		47.38
	10541	Full Source, LLC		
		Uniforms - Customer Service Staff		255.73
		Uniforms - Finance Staff		286.50
	10546	Frontier Communications		
		08/25-09/24/2026 Sep FIOS/FAX 851 E 6th Street		389.99
		08/10-09/09/2026 Sep FIOS/FAX 12th/Palm		743.64
		09/25-09/24/2026 Sep FIOS/FAX 560 Magnolia Ave		615.10
	10572	Southwest Airlines		
		Flight - Water Edu Conf - L Williams - 10/28-10/30/2026		326.80
		Flight - Water Edu Conf - D Slawson - 10/28-10/30/2026		233.19

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
	10623	WP Engine		
		Web Host for BCVWD Website Sep 2026		400.00
	10684	Ubiquity Networks		
		UniFi Hosting		29.00
	10692	MMSoft Design		
		Network Monitoring Software Sep 2026		184.75
	10696	Innovative Document Solutions		
		Canon Image Runner 08/01-08/31/2026 Overage Charge		296.66
	10734	SonicWall Services		
		IT Security Annual Subscription		1,936.59
		IT Security Annual Subscription		1,936.59
	10784	Autodesk, Inc		
		Auto CAD Software Engineering - Sep 2026		620.00
		Auto CAD Software Engineering - Sep 2026		1,080.00
	10790	Microsoft		
		Monthly Microsoft Office License - Sep 2026		1,288.00
		Monthly Microsoft Office License - Sep 2026		450.00
		Monthly Microsoft Office License - Sep 2026		15.00
		Monthly Microsoft Office License - Sep 2026		16.40
	10804	Water Education Foundation		
		2026 WEF Water Summit - D Slawson - 10/29/2026		385.00
		2026 WEF Water Summit - L Williams - 10/29/2026		385.00
	10840	Primo Brands Ready Fresh (Arrowhead)		
		Water - 08/23-09/22/2026 - 851 E 6th St		235.84
	10845	Harbor Freight Tools		
		Materials for Inventory Warehouse		53.82
		Mechanics Tool Set - Unit 38		215.49
		Materials for Painting Hydrants		188.51
	10850	ISC		
		Annual Membership Fee 09/01/2026-08/31/2027		135.00
	10892	Zoom Video Communications, Inc.		
		(10) Video Conference - Oct 2026		219.89
	10926	SSD Alarm		
		Service Installation Deposit - 635 Veile Avenue		3,381.20
		Access Control Services - 39500 Brookside Ave		88.30
		Alarm Equip/Rent/Service/Monitor - 851 E. 6th St		107.04
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia		160.68
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia		282.13
		Alarm Equip/Rent/Service/Monitor - 11083 Cherry		81.97
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		148.21
		Alarm Equip/Rent/Service/Monitor - 815 12th St		67.51
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia		203.90
		Alarm Equip/Rent/Service/Monitor - 815 12th St		138.57
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		172.59
	10940	Mike's Tree and Landscape Service		
		Weed Abatement - Edgar Canyon		3,500.00
	10952	Eventbrite		
		State of the Pass Event - L Williams - 10/06/2026		25.00
		State of the City - L Williams - 10/07/2026		75.00
		State of the City - D Slawson - 10/07/2026		75.00
		State of the City - J Covington - 10/07/2026		75.00
		State of the Pass Event - D Slawson - 10/06/2026		25.00
		State of the Pass Event - D Jaggers - 10/06/2026		25.00
		State of the Pass Event - L Kerney - 10/06/2026		25.00
		State of the Pass Event - M Swanson - 10/06/2026		25.00
		State of the Pass Event - S Molina - 10/06/2026		25.00
		State of the Pass Event - D Hoffman - 10/06/2026		25.00
		State of the Pass Event - J Bean - 10/06/2026		25.00
	10968	Great Place to Work Institute, Inc		
		2026 Great Place to Work Award		161.42
	10978	Nextiva, Inc.		
		Monthly Phone Service Sep 2026		3,500.30
	11005	WaterWisePro Training, LLC		
		Water Wise Expo Registration for 10 Employees		1,000.00
	11015	TechSmith		
		Screen Recording Annual Maintenance 09/15/2026-09/14/2027		69.70
	11094	Al's Kubota Tractor		
		2 Loop Trimmers, Mowing Head, and Nylon Line		1,525.71

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
	11119	Statewide Traffic Safety and Signs, Inc		
		Safety Cone Signs		944.74
	11120	Best, Best & Kreiger, LLP		
		SB 827 Compliance Training - W Clayton		75.00
	11143	Ferguson US Holdings, Inc		
		2 Barrel Locks		133.61
	11169	Space Exploration Technologies Corp		
		Back Up Internet - Oct 2026		810.00
		Back Up Internet - Oct 2026		175.00
	11193	Mitsogo, Inc		
		Cyber Security - iPads - Sep 2026		108.00
	11216	DNS Filter		
		Monthly Spam Filter - Sep 2026		225.00
	11218	Kimpton Sawyer Hotel		
		Hotel Deposit - WFE Summit - D Slawson - 09/30-10/01/2026		360.94
		Hotel Deposit - WFE Summit - L Williams - 09/30-10/01/2026		360.94
	11240	Adobe		
		Acrobat Pro Subscription Oct 2026		757.69
	11252	OpenAI, LLC		
		ChatGPT Subscription - Sep 2026		325.00
	11258	Otter.ai, Inc.		
		Otter Business Subscription - 09/04-10/04/2026		150.00
	11267	Enova Creative Business Solutions		
		Business Cards - L Williams		50.59
	11303	Angel Morales & Sons, Inc		
		AC Line Extension - Veile Ave		936.29
	11322	Blanks USA		
		Door Hangers		166.12
	11375	Enercalc		
		Enercalc License - Engineering		199.00
	11378	Les Schwab Tires		
		Labor (1) Tire - Unit 69		19.99
		(1) Tire - Unit 69		466.39
	11384	Anthropic, PBC		
		AI Technology Licensure - Oct 2026		125.00
	11387	Alternative Hose, Inc.		
		Hose Assembly - Vac Trailer		82.77
	11415	Lightmart		
		Light Pole and Anchor Set - Boros Foundation & Pole		870.92
		Light Pole and Anchor Set - MDP Line 16 Monitoring Equipment		2,612.78
	11416	Philadelphia Recycling Mine		
		Class 2 Base Recycling Services		409.53
		Class 2 Base Recycling Services		409.36
	11417	Jensen Precast		
		Precast - Boros Foundation & Pole		2,215.22
	11421	Power Seal - Pipeline Products Corp.		
		10A x 1 CTS Power joint		2,466.90
Total for this ACH Check for Vendor 10781:				50,554.40
Total for 10/23/2026:				50,554.40
			Report Total (136 checks):	1,606,569.18

AP Checks by Date - Detail by Check Date (10/27/2026 12:45 PM)

Beaumont-Cherry Valley Water District
Board of Directors Regular Meeting
November 12, 2026

Item 3d

STAFF REPORT

TO: Board of Directors

FROM: Dan Jaggers, General Manager

SUBJECT: **Approval of Pending Invoices**

Staff Recommendation

Approve the pending invoices totaling $6,415.00.

Background

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

Fiscal Impact

There is a $6,415.00 impact to the District which will be paid from the 2026 budget.

Attachment(s)

1. Richards Watson Gershon Invoice #260836

Staff Report prepared by William Clayton, Finance Manager

RWG LAW

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

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

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

Invoice Date: October 21, 2026
Invoice Num.: 260836
Matter Number: [redacted]

[redacted] GENERAL COUNSEL SERVICES

For professional services rendered through September 30, 2026

Fees	6,415.00
Costs	0.00
Total Amount Due	**$6,415.00**

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

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

RICHARDS WATSON GERSHON

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

MINUTES OF REGULAR MEETING – ENGINEERING WORKSHOP OF THE BOARD OF DIRECTORS
Thursday, September 24, 2026 at 6:00 p.m.

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

Call to Order: *President Williams opened the meeting at 6:07 p.m.*
Pledge of Allegiance was led by President Williams.
Invocation was given by Director Hoffman.

Roll Call:

Directors present:	Covington, Hoffman, Slawson, Williams
Directors absent:	Ramirez
Staff present:	General Manager Dan Jaggers Director of Engineering Mark Swanson Director of Operations James Bean Director of IT and Cybersecurity Robert Rasha, Jr. HR and Risk Manager Ren Berioso Water Utility Superintendent Julian Herrera Associate Civil Engineer I Evan Ward Executive Assistant Lynda Kerney
Legal Counsel	James Markman

Members of the public who registered their attendance or appeared online: Michael Miller, Alex Mandoyan, Brent Ives, Michael Yeranosian.

Public Comment: None.

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

2. **Request for a Will-Serve Letter for a Proposed Single-Family Residence and Accessory Dwelling Unit on APN 415-100-070 in the City of Beaumont**

Associate Civil Engineer I Evan Ward presented a request for a Will-Serve Letter for a proposed 1,824-square-foot single-family residence and 1,200-square-foot accessory dwelling unit (ADU) at 1223 Pennsylvania Avenue, APN 415-100-070. The property is within the District's existing service boundary.

Ward explained that the estimated water demand was 1.7 equivalent dwelling units (EDUs), consisting of 1.0 EDU for the primary residence and 0.7 EDUs for the ADU. The ADU allocation was calculated proportionately based on square footage, consistent with the March 2026 California Department of Housing and Community

Development ADU Handbook. The applicant would be responsible for applicable District fees and conditions, including requirements for fire sprinkler system protection.

Director Slawson questioned whether the project included irrigation demand. Ward clarified that no separate non-potable irrigation service was proposed, but any residential landscape irrigation demand was included in the 1.0 EDU allocation for the primary residence.

The Board approved the request for a Will-Serve Letter for the proposed single-family residence and Accessory Dwelling Unit located on Riverside County Assessor's Parcel Number 415-100-070, within the City of Beaumont on the west side of Pennsylvania Avenue, north of 12th Street, with 1.7 EDUs and conditions as enumerated, 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. Consider Award of Landscape Maintenance Services Contract at District Facilities

Director of Operations James Bean recommended award of a 12-month landscape maintenance services contract to Elite Maintenance & Tree Service for $108,135.36, with a not-to-exceed authorization of $119,000, including an approximately 10 percent contingency, and an optional 12-month extension based on performance.

Bean explained that the expanded contract would allow Utility Maintenance staff to focus on additional equipment and fleet maintenance responsibilities, facility improvements, and other District projects. Four proposals were received, and although Elite was not the lowest bidder, staff determined that it offered the best overall value based on the proposed scope, maintenance frequencies, and the District's experience with its previous contractor. The contract would exclude Edgar Canyon and the Noble Creek Recharge Facility, which would continue to be maintained by District staff. Bean noted that contract costs could decrease as planned landscape improvements are completed and maintenance requirements are reduced.

Director Covington asked about the number of facilities, scope of services, and frequency of maintenance. Bean explained that approximately 15 sites would be covered, with services including tree trimming, weed abatement, vegetation maintenance, refuse removal, and general site upkeep. Maintenance schedules would be tailored to individual facilities, with weekly activities included. Bean confirmed that funding was available in the current budget.

Director Hoffman emphasized the importance of clearly defined maintenance expectations and contractor accountability. Bean confirmed that District Utility Maintenance staff would communicate weekly with the contractor's superintendent and review completed work. Hoffman suggested consideration of a six-month performance review. Bean and General Manager Jaggers explained that the contract included detailed, site-specific work requirements and a provision allowing termination

upon 30 days' written notice for unsatisfactory performance. Jaggers noted that the District had exercised this provision with previous contractors.

The Board authorized the General Manager to execute a 12-month contract with Elite Maintenance & Tree Service for landscape maintenance services at District facilities, in an amount not to exceed $119,000, and to approve one optional 12-month extension by the following roll-call vote:

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

4. Consider Setting a Date for Public Hearing to Adopt an Ordinance Providing for Compensation of the Members of the Board of Directors of the Beaumont-Cherry Valley Water District and Superseding Ordinance 2023-01

General Manager Jaggers explained that the Board's annual review of director per diem compensation was required by Policy 4065.9. The current rate was $296.40 per day of service, and no action was necessary to maintain that amount. A public hearing and ordinance would be required to consider an increase.

The Board discussed whether to schedule a public hearing.

- Director Hoffman initially favored regular reviews and comparison with other districts to allow incremental adjustments rather than infrequent, substantial increases. Following discussion, he concluded that a hearing and additional staff work were unnecessary at this time.
- Director Slawson initially agreed with Hoffman and later indicated he was comfortable either maintaining the current rate or reviewing comparative compensation information.
- Director Covington suggested postponing consideration until the following year. He explained that previous substantial adjustments resulted from several years without Board review.
- President Williams emphasized the importance of annual review, transparency, and public accountability, particularly in light of previous substantial increases. She favored scheduling a hearing to allow the Board to formally consider the matter, regardless of whether an increase was ultimately approved.

The Board set a Public Hearing for October 22, 2026 to consider adoption of an ordinance providing for compensation of the members of the Board by the following roll-call vote:

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

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

General Manager Jaggers introduced the monthly update on the project, focusing on the selection of permanent stormwater flow monitoring equipment for the Noble Creek Recharge Facility.

Director of Engineering Mark Swanson reported that staff had narrowed the equipment options and received preliminary vendor pricing ranging from $24,000 to $40,000. Three monitoring locations were identified. He explained that the primary technical challenge was obtaining accurate flow measurements at the Pond 1 inlet under submerged or backwater conditions. Staff was evaluating equipment capabilities, installation requirements, and associated infrastructure costs, with the intent to return to the Board with a recommendation and more comprehensive cost estimate.

Jaggers emphasized the importance of reliable flow measurements to accurately document stormwater recharge and obtain appropriate credit from the Beaumont Basin Watermaster. He estimated equipment expenditures of approximately $75,000 to $150,000, excluding District labor, and noted that an additional upstream monitoring location might be necessary if accurate measurements could not be obtained at the proposed inlet. Staff was coordinating with Riverside County Flood Control and Water Conservation District (Flood Control) regarding monitoring locations and equipment suitability.

Director Covington asked whether County Flood Control funding might be available to offset instrumentation costs, particularly because the County was interested in receiving the monitoring data. Jaggers explained that the original project agreement generally divided responsibilities between pipeline and District-site improvements, but acknowledged that staff could inquire about potential County participation. Staff confirmed that monthly progress reports would continue.

6. Consider Alternatives and Funding Authorization for Replacement or Removal of Existing Fencing at the Noble Creek Recharge Facility – Phase 1

Swanson presented alternatives for addressing deteriorated white vinyl post-and-rail fencing surrounding the individual recharge ponds at the Noble Creek Recharge Facility Phase 1. The fencing, installed approximately 20 years ago, had become brittle and increasingly difficult to maintain. Staff proposed either removing approximately 9,738 linear feet of internal pond fencing at a cost not to exceed $22,000 or removing and replacing the fencing at substantially greater expense. The existing outer perimeter fencing remained in serviceable condition and would be retained.

Swanson explained that the internal fencing was originally installed for aesthetic purposes and to separate visitors from the recharge ponds. Since the facility had been closed to public access, the fencing no longer served that purpose and impeded maintenance activities. Water Utility Superintendent Julian Herrera confirmed that removal would improve equipment access, facilitate vegetation management and rodent control, and reduce labor associated with maintaining the pond slopes. Staff was also exploring the use of CAL FIRE crews to potentially reduce removal costs.

After discussion of the facility's original public recreational use, and consideration of repairs to damaged sections rather than complete replacement, the Board supported removal while retaining the outer perimeter fencing for its aesthetic value.

In response to Director Covington, Herrera explained the discrepancies between the number of linear feet identified in the staff report and the greater quantities included in contractor estimates which included both internal and outer perimeter fencing. Covington expressed concern that the replacement cost comparisons were therefore overstated.

The Board authorized District staff to proceed with removal of internal fencing surrounding the individual Noble Creek Recharge Facility – Phase 1 ponds while retaining the existing outer perimeter fencing, at a cost not to exceed $22,000 by the following roll-call vote:

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

7. Update: Development Activity, District Capital Improvement Plan, and Engineering Department Workload

Swanson presented a comprehensive update on development activity, the District's Capital Improvement Program (CIP), coordination with other agencies, and Engineering workload. He explained that the Department continued to manage substantial development and construction activity while advancing capital projects, with increasing use of on-call engineering consultants to supplement staff resources.

Development Activity

Swanson reported approximately 38 active development projects throughout the District's service area and sphere of influence, including five projects under construction. He highlighted the following activities:

- Development Review: Eleven projects requiring initial Will-Serve Letters, five Plans of Service, four Water Supply Assessments, 14 projects in plan check, and three fire-flow analyses. Swanson noted that projects frequently require multiple reviews and coordination through planning, design, construction, and closeout.
- Beaumont Pointe: Continued review of backbone infrastructure plans and coordination on a non-potable pressure-reducing valve (PRV) station to serve the development.
- Oak Valley Village: Ongoing development and plan review activity.
- Noble Creek Vistas: Continued planning for the proposed residential development, including the need for a Water Supply Assessment.
- 3900 Pressure Zone: Evaluation of infrastructure and fire-flow requirements for proposed development near County Line Road, including how the costs of improvements would be allocated among benefiting properties.
- Other Developments: Continued plan checks for residential projects along Pennsylvania Avenue and Michigan Avenue.

Jaggers described additional coordination associated with the Target development on Oak Valley Parkway, where roadway construction affected the cover and elevation of an existing non-potable pipeline. Staff was working with the developer's engineers to resolve the conflicts and provide appropriate pipeline protection.

Capital Improvement Program

Swanson reviewed the status of major capital projects and emphasized that on-call consultants were being utilized to advance engineering design while District staff maintained oversight and coordination.

- Wells 1A and 2A: Drilling was complete, and staff was completing contract closeout activities and evaluating the integration of Wells 1A, 2A, and 3 with the District's Chromium(VI) compliance strategy. Jaggers reported that the bottom of Well 1A had been plugged, electrical work was progressing, and installation of the pumping equipment was anticipated.
- Chromium(VI) Compliance: Jaggers reported that the State Division of Drinking Water had recently requested an update to the District's treatment avoidance plan, approximately 18 months after its submission. Staff was preparing the requested information and continued evaluating well operations, non-potable system capacity, and potential recycled water supplies in coordination with the City of Beaumont and San Gorgonio Pass Water Agency. The objective remained to maximize existing infrastructure and evaluate cost-effective alternatives before committing to treatment facilities.
- Replacement Pipeline Projects: The 11th Street pipeline project was substantially complete, with final slurry seal and striping remaining. Engineering design was advancing for the Upper Edgar Canyon, Lilac Lane, and Edgar Avenue pipeline projects.
- Noble Tank No. 2: Staff continued evaluating site grading, booster station improvements, and opportunities to reduce construction costs before rebidding the project, potentially after the beginning of 2027.
- 3900 Pressure Zone: Additional booster, pipeline, and control improvements were being evaluated to accommodate anticipated development and fire-flow requirements.
- Well 30: A preconstruction meeting had been held, the contract was executed, and issuance of the Notice to Proceed was imminent.
- Other Improvements: Continued work on Master Drainage Plan (MDP) Line 16 flow monitoring, non-potable system improvements, booster stations serving the 2750, 2850, and 3040 Pressure Zones, and future District facility needs.

Other Agency Projects

Swanson explained that coordination with outside agencies represented a substantial portion of Engineering Department workload because proposed improvements could affect existing District infrastructure. Projects included:

- Brookside Channel and Storm Drain Improvements: Coordination with the City of Beaumont and Flood Control on separate drainage projects affecting District pipelines near Cherry Avenue, Brookside Avenue, and Noble Street.
- Pennsylvania Avenue Grade Separation: Continued coordination with Riverside County Transportation Commission and City of Beaumont regarding

potential relocation of a major 24-inch District pipeline. Staff was working to establish responsibility for relocation costs.

- MDP Line 2: Coordination with the City of Beaumont regarding a proposed large storm drain near Pennsylvania Avenue and First Street that could affect an existing 12-inch District pipeline.

Swanson emphasized the importance of early utility investigations and potholing to identify conflicts, minimize construction delays, and protect District facilities.

Engineering Department Operations and Workload

Swanson reported that Engineering and Operations were preparing to relocate from the leased space at the Chestnut Center to the Veile location by the end of October, with assistance from Information Technology, Finance, and other departments.

Swanson also discussed coordination of the 2027 CIP, including adjustments to project priorities, schedules, and expenditures based on operational needs and available resources. Jaggers added that staff was working to balance planned capital expenditures with budgeted funding and advance pipeline projects earlier in the year.

Director Covington asked about complaints regarding the placement of fire hydrants associated with the American Avenue pipeline project. Jaggers explained that staff had contacted the affected homeowners and discussed the placement constraints, including existing landscaping, sidewalk locations, and underground utilities. Covington emphasized the importance of communicating with residents before construction, particularly when improvements affect their properties. Jaggers indicated that staff intended to improve advance communication during project planning.

Director Covington acknowledged the value of replacing aging galvanized services in advance of roadway improvements. Jaggers also reported continued discussions with the City regarding an extension of the District's arrangement for coordinating water infrastructure improvements with the City's paving program.

The Board received and filed the informational report.

8. Resolution 2026-25: Amending the District's Policies and Procedures Manual Revising Policies 3095 Pregnancy Disability Leave and 3096 Lactation Accommodation

Human Resources and Risk Manager Ren Berioso presented proposed revisions that primarily modernized policy language, clarified existing procedures, and ensured consistency with applicable California labor laws and industry practices. Berioso reported that the revisions had been developed in coordination with executive management and employee representatives, and was reviewed by legal counsel.

Director Covington confirmed that the Personnel Committee had reviewed the proposed revisions in August 2026 and had recommended forwarding both policies to the full Board for consideration.

The Board adopted Resolution 2026-25 Amending the District's Policies and Procedures Manual: Policies 3095 Pregnancy Disability Leave and 3096 Lactation Accommodation by the following roll-call vote:

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

9. District Engineering Office Space Lease and Relocation

General Manager Jaggers provided a brief update on the relocation of Engineering and Operations personnel to the leased Veile Avenue location, noting that preparations remained on schedule. He reported that staff had acquired gently used office furnishings, including eight cubicle workstations, five desks, visitor chairs, and additional furniture, for approximately $2,495. The acquisition would provide cost savings while furnishing the new offices and allowing additional workspace for future staffing or temporary relocation needs.

Jaggers emphasized the District's efforts to minimize relocation and facility improvement costs while providing functional, quality workspaces. He acknowledged the coordinated efforts of Engineering, Operations, Information Technology, and Utility Maintenance personnel in preparing the facilities for occupancy and expressed appreciation for their work.

10. Reports For Discussion and Possible Action

a. Directors' Reports: *In compliance with Government Code § 53232.3(d), Water Code § 20201: In absentia, Director Ramirez provided a written report on the meetings he attended.*

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

Staff advised the Board about several approaching events.

12. Topic List for Future Meetings:

	Item requested	Date of request	Requester
1	Legal Counsel update on SGMA activities	3/11/26	
2	Recurring updates on MDP Line 16		
3	Options for District residence on Oak Glen Road	9/9/26	

13. Announcements

President Williams called attention to several upcoming meetings.

14. Recessed to Closed Session: 7:59 p.m.

Ms. Kerney announced the following Closed Session items:

a. CONFERENCE WITH LABOR NEGOTIATORS
Government Code Section 54957.6
District designated representative: Dan Jaggers, 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: APN 405-250-011
Agency Negotiator: Dan Jaggers, General Manager
Under Negotiation: Price and terms of payment

c. CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to California Government Code Section 54956.8
Property: APNs 407-170-008 and 407-170-029
Agency Negotiator: Dan Jaggers, General Manager
Under Negotiation: Price and terms of payment

d. CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to California Government Code Section 54956.8
Property: Sites Reservoir and water rights associated therewith
District Negotiator: Dan Jaggers, General Manager
Under Negotiations: Continued participation in financial support of the Project

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

f. 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 Jaggers and Mark Swanson
Under Negotiation: Both price and terms of payment

Reconvene in Open Session: 8:33 p.m.

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

16. Adjournment: *President Williams adjourned the meeting at 8:33 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, October 14, 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: *Director Covington opened the meeting at 6:13 p.m.*
Pledge of Allegiance was led by Director Slawson.
Invocation was given by Director Hoffman.

Roll Call:

Directors present:	Covington, Hoffman, Slawson, Williams (6:13 p.m.)
Directors absent:	Ramirez
Staff present:	General Manager Dan Jaggers Director of Finance and Administration Sylvia Molina Director of Engineering Mark Swanson Director of IT and Cybersecurity Robert Rasha Human Resources and Risk Manager Ren Berioso Water Utility Superintendent Julian Herrera Associate Civil Engineer I Evan Ward Executive Assistant Lynda Kerney
Legal Counsel	James Markman

Members of the public who registered attendance: Bill Lattin, and Noah Valdivia.

Public Comment: Mr. Noah Valdivia introduced himself as a candidate for election to Division 3 of the Board of Directors and thanked Director Slawson for conducting a respectful campaign. He shared his background as a Beaumont native and graduate of Beaumont High School and Cal Poly San Luis Obispo, noting that he had returned to his hometown with a desire to give back to the community.

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

6:13 p.m. – President Williams arrived in the Board Room.

2. **Reports / Presentations / Information Items**
   Director Covington commented on the 2027 Operating Budget development timeline and emphasized the importance of keeping the Board informed of progress toward adoption by year-end. He requested staff report on item a.

   a) Annual Employee Engagement Survey Results and 2026 Great Place to Work Certification

Human Resources and Risk Manager Ren Berioso presented the results of the District's 2026 Annual Employee Engagement Survey, administered through Great Place to Work in July. Of 44 eligible employees, 38 participated, representing an 86 percent participation rate. The District received Great Place to Work certification for the sixth consecutive year. Overall employee engagement declined from 88 percent in 2025 to 75 percent in 2026, while the Great Place to Work statement score declined from 95 percent to 75 percent. Berioso noted that the survey coincided with employee association negotiations, which may have influenced the results. Despite the declines, the District's scores remained above those of typical comparable companies. Director Covington noted that the Personnel Committee had reviewed the results in detail and emphasized the value of conducting annual surveys to monitor employee satisfaction and organizational progress.

Director Covington drew attention to item c, noting the comprehensive legislative update. He requested legal counsel's interpretation of AB 2568 regarding water district directors' compensation. He also highlighted AB 35, which facilitates allocation of Proposition 4 funding, and encouraged staff to evaluate potential grant opportunities for the District and consider presenting an update at the October 22 Engineering Workshop regarding available funding and its applicability to District projects.

The Board received and filed the following reports:

a) Annual Employee Engagement Survey Results and 2026 Great Place to Work Certification
b) BCVWD 2027 Operating Budget Timeline – Update
c) Legislative Action and Issues Update

by the following roll-call vote:

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

6:24 p.m. Director Covington relinquished the gavel to President Williams.

3. Consent Calendar

The Board approved the Consent Calendar items with one motion:

a. Review of the August 2026 Budget Variance Reports
b. Review of the August 31, 2026 Cash/Investment Balance Report
c. Review of Check Register for the Month of September 2026
d. Review of September 2026 Invoices Pending Approval
e. Minutes of the Regular Meeting of August 12, 2026
f. Minutes of the Regular Meeting of August 27, 2026
g. Minutes of the Regular Meeting of September 9, 2026

by the following roll-call vote:

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

4. Resolution 2026-26 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

Associate Civil Engineer I Evan Ward presented a coordinated proposal to annex three adjacent parcels in Cherry Valley and establish interim domestic water service. The properties include District-owned APN 407-150-016 (Young property), acquired recently with an existing residence, and two privately owned residential parcels, APNs 407-150-013 and 407-200-008, owned by Jack and Patricia Bowie. All three parcels are outside the District's service boundary and require annexation before District water service can be established.

Mr. Ward explained that the District-owned property historically received water through a privately maintained distribution system associated with the Hannon Agreement dating to approximately 1908–1909. The District seeks to establish a more reliable, independently controlled domestic water supply while preserving the property's historical water rights and irrigation service. The Bowies requested service because one of their private wells had gone dry and the other was no longer producing sufficient water for domestic needs, requiring supplemental hauled water. Staff noted that the Board had considered temporary service for one of the Bowie parcels in 2018, but the contemplated improvements and annexation process had not proceeded.

The proposed project would install approximately 2,025 linear feet of two-inch pipeline from the Hannon Tank site to existing private storage facilities serving the three properties. District personnel would perform the construction, with costs allocated among the properties according to the pipeline segments benefiting each. Due to elevation and pressure limitations, the interim system would deliver water to storage facilities rather than provide normal distribution pressure directly to the residences. Each property would remain responsible for its own storage, booster pumps, and downstream facilities. Upon availability of the planned 2750 Pressure Zone pipeline in Cherry Valley Boulevard, private properties would be required to establish permanent service connections at their expense.

The proposal included a single Local Agency Formation Commission (LAFCO) annexation application encompassing approximately 25.36 acres; Will-Serve Letters limited to the existing residential developments and uses on the two Bowie parcels; a cost-sharing agreement; authorization of District expenditures; and a professional services task order. Mr. Ward reported preliminary total project costs of approximately $54,909, with approximately $12,241 attributable to the District and $42,668 to the applicants, excluding two interim meter fees. The applicants' estimated total payment was $45,867.52. Staff requested authorization of District expenditures not to exceed $14,100 from capital replacement reserves. This includes a contingency, and a $7,786 task order with Cozad & Fox for the legal descriptions and plats required for annexation.

Director Covington questioned the existing water supply to the District-owned parcel and the status of the Hannon Agreement. General Manager Dan Jaggers and Director of Engineering Mark Swanson explained that service to the property had recently been interrupted when a leak in the privately maintained distribution system was repaired by capping a pipeline serving the property. Staff subsequently located the interruption and restored service. Mr. Jaggers emphasized that, although the property currently receives water, the private system traverses multiple properties and is outside the District's direct control. He identified potential cross-connection and public health concerns associated with interconnected private pipelines, storage facilities, and booster pumps as significant reasons to establish a separate domestic service connection.

Director Hoffman clarified that annexation was the initial step and that construction and other infrastructure approvals would follow. Director Slawson asked about the proposed pipeline size and the water supply available to neighboring properties. Staff explained that the two-inch pipeline was considered sufficient for the proposed limited service and that the adjacent Luna Rose property appeared to have adequate private well supplies. President Williams questioned the number of residences served and requested clarification regarding the location of the previously capped pipeline. Staff reviewed the private distribution system's alignment and the location of the interruption.

Director Covington also questioned the need for easements across the Bowie properties, particularly where the proposed pipeline would cross APN 407-150-013 to serve APN 407-200-008. Mr. Swanson explained that the proposed agreement addressed cost sharing only. Separate right-of-entry, temporary construction easement, and other necessary easement documents would be developed and returned to the Board. Staff further advised that environmental review of the proposed pipeline construction remained underway, with the anticipated California Envirnmental Quality Act (CEQA) determination to be presented separately. The approvals under consideration would initiate the annexation and related administrative processes but would not authorize construction before LAFCO approval, necessary property rights, environmental review, and other prerequisites were completed.

President Williams sought specific clarification of the requested financial authorizations. Mr. Swanson confirmed that the $7,786 Cozad & Fox task order was included within, and was not additional to, the $14,100 total District expenditure authorization. The separate task order approval was necessary to authorize execution of the professional services agreement. President Williams requested that this distinction be clearly established in the record.

The Board took the following actions:

1. *Approved the annexation request for APNs 407-150-013, 407-150-016, and 407-200-008 and adopted Resolution 2026-26 requesting the Riverside Local Agency Formation Commission to take proceedings for annexation.*
2. *Approved Will-Serve Letters subject to the Conditions of Development, for the existing development and uses on APNs 407-150-013 and 407-200-008.*
3. *Approved and authorized the General Manager to execute the cost-sharing agreement substantially in the form presented with Jack Bowie and Patricia Bowie, owners of APNs 407-150-013 and 407-200-008*
4. *Authorized District expenditures not to exceed $14,100 from capital replacement reserves for the District's proportionate share of the interim water service improvements and annexation costs.*
5. *Authorized a $7,786 task order with Cozad & Fox for preparation of the legal descriptions and plats required for the annexation*

by the following roll-call vote:

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

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

Mr. Ward presented a request from applicant Bill Lattin for a Will-Serve Letter for Tentative Parcel Map No. 38463, proposing to subdivide an existing property on Nancy Avenue into four parcels. Three parcels would accommodate new single-family residences, representing an additional water demand of three equivalent dwelling units (EDUs), while the remaining parcel would retain the existing improvements. Mr. Ward noted that the Board previously considered the request in September 2022, during drought conditions, but the item was tabled at the applicant's request.

The applicant would be required to extend approximately 382 linear feet of 8-inch water main from Nancy Avenue into the proposed cul-de-sac. The property currently contains two residences served by a single 1.5-inch water meter. The applicant would be required to relocate the existing meter, provide a separate meter for the second existing residence, and install individual meters for the three proposed residences. Additional conditions include providing necessary rights-of-way or easements, and modifying or removing structures that conflict with proposed improvements.

The Board approved the request for a Will-Serve Letter for the proposed Tentative Parcel Map 38463 located on Riverside County Assessor's Parcel Number 405-110-001, within the Community of Cherry Valley on the east side of Nancy Avenue, north of Cherry Valley Boulevard, with 3.0 EDUs and conditions as enumerated, 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. Authorization of Funding for Permanent Stormwater Flow Monitoring Equipment - MDP Line 16 / Noble Creek Recharge Facility Phase II

Mr. Swanson presented a request for $100,000 to purchase and install permanent stormwater flow monitoring equipment associated with the Master Drainage Plan (MDP) Line 16 project and Noble Creek Recharge Facility Phase II. He reviewed the completed storm drain improvements along Grand Avenue, which collect stormwater for groundwater recharge, and explained the need to measure water entering and leaving the recharge ponds. Staff evaluated several equipment manufacturers and recommended the Teledyne ISCO system based on its technical suitability, compatibility with District operations, and the manufacturer's responsiveness. The proposed authorization included approximately $38,000 for monitoring equipment, together with solar power systems, mounting structures, cabling, installation, and contingency. Swanson indicated that the funding was included in the Capital Improvement Budget and that staff intended to have the equipment operational during the upcoming rainy season.

General Manager Dan Jaggers reviewed the approximately $10 million investment in the overall MDP Line 16 project, including cost sharing with Riverside County Flood Control, grant funding, and related District improvements. He noted that permanent monitoring was among the remaining project components and would allow the District to document captured stormwater for groundwater recharge accounting.

Director Hoffman asked whether the monitoring equipment would enable the District to receive credit for captured stormwater. Swanson confirmed that measured inflows, less any discharges, could support a request for credit through the Beaumont Basin Watermaster. Director Hoffman also inquired about the system's performance during the recent substantial rainfall. Director of Operations James Bean reported that stormwater had been successfully conveyed into the recharge facility, filling the first Phase II pond and approximately three feet of the second pond. Jaggers estimated that approximately 10 to 12 acre-feet had been captured and explained that staff intended to use photographs, pond volumes, and infiltration data to estimate recharge quantities until permanent monitoring was established.

Staff confirmed for Director Covington that all stormwater intakes had been open during the rain event. Covington observed that runoff along Brookside Avenue had been noticeably reduced. Director Slawson expressed support for completing the monitoring installation to obtain credit for the captured water.

Jaggers also discussed the potential groundwater quality benefits of recharging stormwater, particularly its relatively low total dissolved solids (TDS) content. Director Covington suggested sampling rainwater during separate storm events to understand water quality.

President Williams requested that future staff reports include a reference to the applicable Capital Improvement Budget project to help identify the funding allocation.

The Board authorized the General Manager to procure the Teledyne ISCO permanent stormwater flow monitoring equipment from MCR Technologies in the amount of $37,931.91 as part of a total project budget not to exceed $100,000 funded by Capital Expansion Restricted Reserves, subject to District procurement requirements by the following roll-call vote:

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

7. Proposed Amendments to Bylaws of the Association of California Water Agencies (ACWA)

Ms. Kerney briefly reviewed the bylaws revisions submitted by ACWA. The Board discussed the proposed amendments, particularly provisions concerning attendance at closed sessions by members of the Board of Directors and Council of Past Presidents. Directors questioned the clarity and consistency of certain proposed changes. General Manager Jaggers discussed the apparent intent of the amendments. Following discussion, the Board elected to support the proposed amendments.

The Board supported the proposed ACWA bylaws amendments and directed the Authorized Voting Representative, President Lona Williams, to cast a vote using the electronic ballot by the following roll-call vote:

MOVED: Covington	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?	COVINGTON	HOFFMAN	RAMIREZ	SLAWSON	WILLIAMS
27-Oct	CSDA Webinar: Building Public Trust	$ -			YES	YES*	YES	YES
28-Oct	CSDA Webinar: Cyber Threats	$ -			YES	YES*		YES
29-Oct	WEF Water Summit in Sacramento	$ 2,576.00					YES	YES
4-Nov	Beaumont Chamber Breakfast	$ 30.00			YES		YES	
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
2-Dec	Beaumont Chamber Breakfast	$ 30.00						
12/1-3	ACWA Fall Conference (Anaheim)	$ 3,543.00						MAYBE
12/9-10	SDLA: Board Role in Human Resources	$ 265.00						

9. Reports For Discussion and Possible Action

a. Ad Hoc Committees

i. Sites Reservoir: The San Gorgonio Pass Water Agency continues to move this item forward.

ii. Bogart Park: Ms. Kerney advised that the ad hoc Committee meeting slated for October 19 would be postponed, likely to November 16.

iii. Water Re-Use 3x2: Jaggers provided an update on ongoing recycled water, groundwater recharge, and Chromium(VI) initiatives, noting continued coordination with the City and evaluation of potential implementation costs. Staff is developing internal technical guidance memoranda to document the District's approach and evaluate alternatives, including the potential use of wells affected by Chromium(VI) for non-potable water supply. He emphasized the importance of identifying the most cost-effective solutions while minimizing impacts on customer rates.

b. Standing Committees

i. Finance & Audit Committee: Director Hoffman advised that the Committee would be doing an in-depth review of the proposed FY 2027 budget at its meeting tomorrow.

ii. Personnel Committee: Director Covington reported that the Personnel Committee had reviewed proposed position reclassifications and requested that staff return at the October meeting with additional information, particularly job descriptions, to facilitate further review and direction.

c. Directors' Reports

Reports were provided as follows:

- California Special Districts Association (CSDA) Webinar: Update on California Advanced Clean Fleets Regulations on September 16, 2026 (Slawson)
- CSDA Webinar: Mastering Difficult Conversations at Work on September 22, 2026 (Hoffman, Slawson, Williams)

- San Gorgonio Pass Water Alliance Meeting on September 23, 2026 (Slawson)
- San Gorgonio 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:

- Director Slawson reported that the new heli-hydrants had been utilized during a recent fire near Banning, with positive feedback regarding their effectiveness.

e. General Manager's Report. Mr. Jaggers provided the following updates:

- Veile Office: Painting and carpeting were nearing completion, with staff expected to move into the office space within one to two weeks.
- Well 30: The conductor casing had been installed at the well site near the northwest corner of the District's boundary.
- District Growth and Regional Development: Jaggers reflected on the District's historical role in the development of Beaumont and its continued contributions to regional water supply planning and economic growth. He noted that the District had grown from approximately 14,000 service connections in 2012 to 22,500.
- Infrastructure Improvements: He highlighted the completion of significant developer-installed pipeline improvements, including facilities along Oak Valley Parkway, which provide additional system capacity and redundancy.
- District Accomplishments: Jaggers commended the Board and staff for their contributions to water supply reliability, infrastructure improvements, policy modernization, transparency, and cost control. He emphasized the importance of continued collaboration and the District's ongoing recycled water and Chromium(VI) initiatives.

President Williams echoed this appreciation, recognizing the dedication, professionalism, and accomplishments of District employees across all departments and thanking Mr. Jaggers for his leadership.

f. Legal Counsel Report: Legal Counsel James Markman reflected on the District's organizational improvements since he began representing the District, noting its transition to a professional and collaborative environment. He commended the Board for its commitment to reviewing extensive and detailed information, emphasizing the considerable effort required of Directors to remain informed and effectively govern.

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
3	Recurring updates on MDP Line 16		
4	Briefing on legislative items: AB 2568,SB 239, AB 2180, AB 259, and AB 30	10/14/26	Covington

11. Announcements
President Williams pointed out the announcements of upcoming meetings.

12. Recessed to Closed Session: 8:12 p.m.
Ms. Kerney announced the following Closed Session items:

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

b. PUBLIC EMPLOYEE PERFORMANCE EVALUATION
Pursuant to Government Code Section 54947
Title: General Manager

Reconvene in Open Session: 9:31 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 9:32 p.m.*

ATTEST:

DRAFT UNTIL APPROVED

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

DRAFT UNTIL APPROVED

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

DRAFT

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

MINUTES OF SPECIAL MEETING
OF THE BOARD OF DIRECTORS

BOARD TRAINING SESSION
Friday, October 23 and Saturday, October 24, 2026

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

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1. **Call to Order:** *President Williams opened the meeting at 3:05 p.m.*

Roll Call:

Directors present:	Covington, Hoffman, Slawson, Williams
Directors absent:	Ramirez
Staff present:	General Manager Dan Jaggers Executive Assistant Lynda Kerney (3:05 to 3:06 p.m.)
Facilitator	Brent Ives, BHI Consulting

Members of the public who registered attendance: None.

2. **Public Comment**: None.

3. **Board Leadership Training Session**

   BHI Consulting facilitated an interactive Board leadership and governance training session focused on the roles and responsibilities of elected officials, effective governance and public service, Board dynamics and collaborative leadership, strategic decision-making and communication, and development of a shared mission and organizational values.

6:45 p.m. – President Williams continued the meeting to Saturday, October 24, 2026 at 9 a.m.

Saturday, October 24, 2026

9:05 a.m. – President Williams reconvened the meeting. The same attendees were present.

Attendees:

Directors present:	Covington, Hoffman, Slawson, Williams
Directors absent:	Ramirez
Staff present:	General Manager Dan Jaggers Director of IT and Cybersecurity Robert Rasha Jr. Executive Assistant Lynda Kerney (3:05 to 3:06 p.m.)
Facilitator	Brent Ives, BHI Consulting

DRAFT

Members of the public who registered attendance: None.

BHI Consulting continued the facilitation of an interactive Board leadership and governance training session focused on the roles and responsibilities of elected officials, effective governance and public service, Board dynamics and collaborative leadership, strategic decision-making and communication, and development of a shared mission and organizational values.

4. Adjournment: *President Williams adjourned the meeting at 2:10 p.m.*

ATTEST:

DRAFT UNTIL APPROVED

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

DRAFT UNTIL APPROVED

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

DRAFT

Action Items

Beaumont-Cherry Valley Water District
Regular Board Meeting
November 12, 2026

Item 4

STAFF REPORT

TO: Board of Directors

FROM: Dan Jaggers, General Manager

SUBJECT: **PUBLIC HEARING:** *(Continued from October 22, 2026)*

Consider Adoption of Ordinance 2026-02: Providing for Compensation of the Members of the Board of Directors of the Beaumont-Cherry Valley Water District and Superseding Ordinance 2023-01

Staff Recommendation

1. Continue the public hearing and receive public comment
2. If desired, adopt Ordinance 2026-02 Providing for Compensation of the Members of the Beaumont-Cherry Valley Water District Board of Directors and Superseding Ordinance 2023-01

Executive Summary

The purpose of this hearing is to provide the Board and the public an opportunity to consider the per diem compensation rate. The Board may retain the current rate or, following the public hearing, adopt an ordinance establishing a different rate within the limits authorized by California Water Code Sections 20200 et seq.

No adjustment is required. The Board may choose to adjust the per diem compensation by any amount up to a maximum of $326.04 (10% calendar year-to-year) to be effective January 1, 2027. The Board may also decrease the rate if desired.

Information regarding the District's compensation history, Director activity and expenditures, and comparison with other water agencies is provided for reference (attachments). Staff makes no recommendation regarding the amount of Director compensation.

This item was continued from the October 22, 2026 meeting to provide additional notice publication dates on October 30 and November 6, 2026.

Background

In accordance with Policy 4065.9, the Board annually reviews the per diem compensation paid to Directors. The Board last adjusted Director compensation through Ordinance 2023-01, adopted November 8, 2023. The ordinance established the current rate of $296.40 per day of service, operative April 1, 2024.

At the September 24, 2026 annual review, the Board directed staff to proceed with the public hearing required before consideration of an ordinance increasing Director compensation. The hearing was scheduled for October 22, 2026. The Hearing was opened and some testimony was heard prior to the hearing being continued to this meeting.

Summary

California Water Code Sections 20200 et seq. authorize compensation for each day of service rendered by a Director, up to 10 days per calendar month. Any increase must be adopted by ordinance following a public hearing and may not exceed 5 percent for each calendar year following the operative date of the last adjustment. Pursuant to Water Code Section 20204, an ordinance increasing compensation becomes effective 60 days after the date of adoption.

BCVWD Policy 4065 governs eligibility for Director per diem compensation and provides for annual Board review of the compensation rate. The per diem is compensation for a qualifying day of service, rather than compensation for each meeting attended.

The amount of Director compensation is determined by the Board within the limitations established by state law. The public hearing provides an opportunity for public comment before the Board determines whether any adjustment should be made. If the Board elects to retain the current $296.40 rate, no superseding ordinance is necessary. If the Board determines that an adjustment is appropriate, the amount selected by the Board will be inserted into the proposed ordinance before adoption.

Director Compensation and Benefits

In considering Director compensation, the Board has also noted that per diem compensation is one component of the overall compensation and benefits provided to members of the Board. In addition to per diem compensation, BCVWD Directors are eligible for District-paid health insurance benefits, with the District paying 100 percent of the applicable premium.

Because compensation and benefit structures vary among water agencies, the comparative information provided with this report includes, where available, information regarding health insurance benefits provided to directors. This information is presented to provide additional context regarding the overall compensation structure at the comparator agencies; benefit eligibility, coverage levels, and employer contributions may differ among agencies.

Statutory Limit

Increases are limited to 5 percent per year (Water Code 20202). The Water Code does not allow for compounding those 5% increments; it specifies 5% for each qualifying year "of the compensation which is received when the ordinance is adopted."

Per Diem Increase | Operative Date 2027		**TABLE A**
LINE #		**1-Jan**
1	Current	$ 296.40
2	5% increase	$ 311.22
3	10% increase	$ 326.04

The amounts shown are illustrative and do not constitute a staff recommendation.

Effective Date

BCVWD Policy 4065.4 (8) states that any per diem increase should be *effective January 1 of the next calendar year*; and California Water Code 20202 states: "… the increase may not exceed an amount equal to 5 percent, f*or each calendar year following the operative date of the last adjustment.*" In addition, the Water Code provides that the Ordinance would go into effect a minimum of 60 days after adoption. If adopted on November 12, 2026, the Ordinance would

become effective 60 days after adoption pursuant to Water Code Section 20204, with the adjustment in compensation operative January 11, 2027, pursuant to BCVWD Policy 4065.9.

Fiscal Impact

The draft FY 2027 budget will consider the estimated cost of Director compensation based on historical meeting and training activity based on a three-year average, balanced with the maximum budget of 10 meetings per month for each Director. (See Attachment 2)

Attachment(s)

1. Proposed Ordinance 2026-02 Providing for Compensation of the Members of the BCVWD Board of Directors and Superseding Ordinance 2023-01
2. Table B and Table C – History of BCVWD Per Diem and Fiscal Impact
3. Table D – Per Diem comparators by per diem amount
4. Table E – Per Diem comparators by number of water connections
5. California Water Code Sections 20201 - 20203
6. Ordinance 2023-01
7. Policy 4065
8. Notice of Public Hearing

Staff Report prepared by Lynda Kerney, Executive Assistant

ATTACHMENT 1

ORDINANCE 2026-__

AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE BEAUMONT - CHERRY VALLEY WATER DISTRICT PROVIDING FOR COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS OF THE DISTRICT AND SUPERSEDING ORDINANCE 2023-01

WHEREAS, Section 20201 of the California Water Code states that compensation to be received by the governing board of a water district may be increased each calendar year in an amount equal to 5 percent following the operative date of the last adjustment; and

WHEREAS, the Board of Directors of the Beaumont-Cherry Valley Water District last increased its compensation pursuant to Water Code Section 20200 et. seq. effective April 1, 2024; and

WHEREAS, a duly noticed public hearing was held on October 22, 2026 to receive and consider public comments regarding the adoption of an ordinance to amend the per diem compensation for the members of the Beaumont-Cherry Valley Water District Board of Directors; and

WHEREAS, this Ordinance was presented to the Board of Directors and was reviewed thoroughly and found to be acceptable to the Board,

NOW THEREFORE, THE BOARD OF DIRECTORS OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT DOES HEREBY ORDAIN AS FOLLOWS:

1. Ordinance 2023-01 and all other previously enacted ordinances providing for Board of Directors compensation are hereby superseded by this Ordinance.
2. Director compensation shall be $_____ for each day's service rendered (per diem) as a Director on behalf of the District.
3. The payment of Director compensation shall be governed by the Beaumont-Cherry Valley Water District Policies and Procedures Manual, Policy 4065.
4. In no event shall members of the Board of Directors receive compensation for more than ten (10) days' service in any calendar month, pursuant to Water Code Section 20202.
5. This Ordinance will take effect on _____, which is at least sixty (60) days from the date of adoption pursuant to Water Code Section 20204.
6. If any section, subsection, clause or phrase in this Ordinance is for any reason held invalid, the validity of the remainder of this Ordinance shall not be affected thereby.
7. The Recording Secretary is hereby directed to cause this Ordinance to be published once in full in a newspaper of general circulation within the District.

//

DRAFT

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

AYES:

NOES:

ABSTAIN:

ABSENT:

DRAFT UNTIL ADOPTED

_____

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

ATTEST:

DRAFT UNTIL ADOPTED

_____

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

DRAFT

ATTACHMENT 2

Table B - History of BCVWD per diem

Effective Date	Ord	Amount	Change	Date adopted	Notes
4/1/2024	Ord 2023-01	$ **296.40**	3.85%	11/8/2023	
4/1/2023	Ord 2022-01	$ **285**	8.77%	11/17/2022	
4/1/2021	Ord 2021-01	$ **260**	23%	1/28/2021	
In April 2010, the Board tabled an item on potential compensation adjustment to June 2010					
In June 2010, the Board did not revise the compensation amount but voted to make a 10% reduction in per diem voluntary.					
2/10/2008	Ord 2007-01	$ **200**		12/12/2007	
4/13/2006	Ord 2006-06	$ **200**	25%	4/12/2006	by resolution, not ord
9/12/2001	Reso 2001-11	$ **150**		9/11/2001	
5/9/2000	Reso 2000-1		decrease	5/9/2000	minutes are incomplete; no reso available
1/4/1999	Reso 99-1	n/a		1/4/1999	changed approved meetings only, capped reimbursements at $5000
6/28/1998	Reso 98-3	escalator 5%		4/29/1998	changed approved meetings only
6/6/1996	Reso 96-2	escalator 5%		6/6/1996	established auto escalator of 5%
4/5/1990	Reso 90-12	$ **100**		4/5/1990	compliance w/ Water code
1/1/1982	Reso 82-2	$ **100**		1/4/1982	
10/7/1974	Reso 74-6	$ **50**		10/7/1974	
	unknown	$ **35**			

Table C - Comparison of per diem costs 2019 through Oct. 12, 2026

Year	2019	2020 (COVID)	2021	2022	2023	2024	2025	YTD 10/26/2026	Projected total for 2026
Rate (majority of the calendar year)	$ 200.00	$ 200.00	$ 260.00	$ 260.00	$ 285.00	$ 296.40	$ 296.40	$ 296.40	
# of Days of Service	190	187	255	331	308	346	383	275	298
Cost $	$ 38,000	$ 37,400	$ 63,520	$ 83,460	$ 87,365	$ 102,406	$ 113,521	$ 81,510	$ 88,327
Year over Year Change in cost		-2%	70%	31%	5%	17%	11%		

Note: does not account for any 2026 trainings, webinars, conferences that have not yet been attended (e.g., ACWA Fall Conference, etc.)

TABLE D \ Incl. Health Benefits

ATTACHMENT 3 - DIRECTOR PER DIEM COMPARISON - SEPTEMBER 2026

	SORTED BY PER DIEM LOW-HIGH	PER DIEM 2026	# FTEs	# WATER CONN	BUDGET $MIL	Miles from BCVWD	Health Benefit?	NOTES
1	Valley Center MWD (North County, San Diego)	$ 100.00	74	11,885	$ 60.7	77	None	
2	Lake Hemet Municipal Water	$ 150.00	52	14,570	$ 23.5	17	None	Water. Wastewater lines only
3	Rainbow Municipal (South of Temecula)	$ 150.00	59	9,179	$ 49.4	56	100% EE only	Mtgs limited to those assigned. Water, Wastewater
4	Hi-Desert Water District (Yucca Valley)	$ 175.00	60	11,000	$ 11.6	41	100% paid for EE and 1 dependent	Water and wastewater
5	Rincon del Diablo (Escondido)	$ 177.00	24	8,600	$ 25.2	66	100% EE only	Water, wastewater and fire
6	Vista Irrigation Dist (Escondido, Oceanside)	$ 210.00	89	29,156	$ 70.6	89	100% paid for EE and dependents	Water and wastewater
7	West Valley Water Dist (Rialto)	$ 227.53	88	25,931	$ 39.2	31	100% paid for EE and dependents	Water only. Per diem auto increase 5%
8	Rowland Water District (La Puente)	$ 230.00	28	13,787	$ 34.8	59	100% paid for EE and dependents	Water and wastewater
9	El Toro (Lake Forest / Laguna Woods)	$ 240.90	58	9,514	$ 39.8	74	None	
10	Olivenhain (Encinitas)	$ 250.00	96	28,764	$ 77.5	75	100% paid for EE and dependents	Water, wastewater and recycled
11	East Valley Water District (Highland)	$ 255.50	81	23,716	$ 57.9	20	95% paid for EE and dependents	Water and wastewater
12	Mission Springs Water District (Desert Hot Springs)	$ 275.00	59	14,231	$ 24.9	30	95% paid for EE and dependents	Water & wastewater
13	Yucaipa Valley Water District	$ 278.59	75	15,613	$ 45.7	10	Cafeteria Plan $924	Water and wastewater
	Beaumont-Cherry Valley WD	**$ 296.40**	45	22,367	$ 22.4		100% paid for EE and dependents	
14	Monte Vista County MWD (Montclair)	$ 316.87	42.5	12,420	$ 25.9	47	100% paid for EE and dependents	
15	Desert Water Agency (Palm Springs)	$ 449.34	95	24,000	$ 52.3	33	100% EE and 80% dependents	State Water Contractor

Average, **not** incl BCVWD	$ 236.38
Average, incl. BCVWD	$ 236.38
Median, **not** incl BCVWD	$ 235.45
Median, incl. BCVWD	$ 235.45

TABLE E ATTACHMENT **4** - DIRECTOR PER DIEM COMPARISON - SEPTEMBER 2026

	SORTED BY NUMBER OF CONNECTIONS	PER DIEM 2026	# FTEs	# WATER CONN	BUDGET $MIL	Miles from BCVWD	NOTES
1	Rincon del Diablo (Escondido)	$ 177.00	24	8,600	$ 25.2	66	Water, wastewater and fire
2	Rainbow Municipal (South of Temecula)	$ 150.00	59	9,179	$ 49.4	56	Mtgs limited to those assigned. Water, Wastewater
3	El Toro (Lake Forest / Laguna Woods)	$ 240.90	58	9,514	$ 39.8	74	
4	Hi-Desert Water District (Yucca Valley)	$ 175.00	60	11,000	$ 11.6	41	Water and wastewater
5	Valley Center MWD (North County, San Diego)	$ 100.00	74	11,885	$ 60.7	77	
6	Monte Vista County MWD (Montclair)	$ 316.87	42.5	12,420	$ 25.9	47	
7	Rowland Water District (La Puente)	$ 230.00	28	13,787	$ 34.8	59	Water and wastewater
8	Mission Springs Water District (Desert Hot Springs)	$ 275.00	59	14,231	$ 24.9	30	Water & wastewater
9	Lake Hemet Municipal Water	$ 150.00	52	14,570	$ 23.5	17	Water. Wastewater lines only
10	Yucaipa Valley Water District	$ 278.59	75	15,613	$ 45.7	10	Water and wastewater
	Beaumont-Cherry Valley WD	**$ 296.40**	45	22,367	$ 22.4		
11	East Valley Water District (Highland)	$ 255.50	81	23,716	$ 57.9	20	Water and wastewater
12	Desert Water Agency (Palm Springs)	$ 449.34	95	24,000	$ 52.3	33	State Water Contractor
13	West Valley Water Dist (Rialto)	$ 227.53	88	25,931	$ 39.2	31	Water only. Per diem auto increase 5%
14	Olivenhain (Encinitas)	$ 250.00	96	28,764	$ 77.5	75	Water, wastewater and recycled
15	Vista Irrigation Dist (Escondido, Oceanside)	$ 210.00	89	29,156	$ 70.6	89	Water and wastewater

Average, **not** incl BCVWD	$ 232.38	GREEN	
Average, incl. BCVWD	$ 236.38		These comps were identified by agency comparability: water-service connections/customer base,
Median, **not** incl BCVWD	$ 230.00		FTEs, operating budget, type and breadth of services, and geographic proximity to BCVWD
Median, incl. BCVWD	$ 235.45	BLUE	Identified on both the Green List and the Human Resources List
		PURPLE	Identified on the Human Resources List

WATER CODE - WAT

DIVISION 10. FINANCIAL SUPERVISION OF DISTRICTS [20200 - 20220] *(Division 10 added by Stats. 1943, Ch. 371.)*

CHAPTER 2. Compensation of Water District Directors [20200 - 20207] *(Chapter 2 added by Stats. 1984, Ch. 186, Sec. 1.)*

20200. As used in this chapter, "water district" means any district or other political subdivision, other than a city or county, a primary function of which is the irrigation, reclamation, or drainage of land or the diversion, storage, management, or distribution of water primarily for domestic, municipal, agricultural, industrial, recreation, fish and wildlife enhancement, flood control, or power production purposes. "Water districts" include, but are not limited to, irrigation districts, county water districts, California water districts, water storage districts, reclamation districts, county waterworks districts, drainage districts, water replenishment districts, levee districts, municipal water districts, water conservation districts, community services districts, water management districts, flood control districts, flood control and floodwater conservation districts, flood control and water conservation districts, water management agencies, water agencies, and public utility districts formed pursuant to Division 7 (commencing with Section 15501) of the Public Utilities Code.

(Amended by Stats. 2007, Ch. 213, Sec. 5. Effective January 1, 2008.)

20201. Notwithstanding any other provision of law, the governing board of any water district may, by ordinance adopted pursuant to this chapter, provide compensation to members of the governing board, unless any compensation is prohibited by its principal act, in an amount not to exceed one hundred dollars ($100) per day for each day's attendance at meetings of the board, or for each day's service rendered as a member of the board by request of the board, and may, by ordinance adopted pursuant to this chapter, in accordance with Section 20202, increase the compensation received by members of the governing board above the amount of one hundred dollars ($100) per day.

It is the intent of the Legislature that any future increase in compensation received by members of the governing board of a water district be authorized by an ordinance adopted pursuant to this chapter and not by an act of the Legislature.

For purposes of this section, the determination of whether a director's activities on any specific day are compensable shall be made pursuant to Article 2.3 (commencing with Section 53232) of Chapter 2 of Part 1 of Division 2 of Title 5 of the Government Code.

(Amended by Stats. 2005, Ch. 700, Sec. 27. Effective January 1, 2006.)

20201.5. Reimbursement for expenses of members of a governing board of a water district is subject to Sections 53232.2 and 53232.3 of the Government Code.

(Added by Stats. 2005, Ch. 700, Sec. 28. Effective January 1, 2006.)

20202. In any ordinance adopted pursuant to this chapter to increase the amount of compensation which may be received by members of the governing board of a water district above the amount of one hundred dollars ($100) per day, the increase may not exceed an amount equal to 5 percent, for each calendar year following the operative date of the last adjustment, of the compensation which is received when the ordinance is adopted.

No ordinance adopted pursuant to this chapter shall authorize compensation for more than a total of 10 days in any calendar month.

(Amended by Stats. 1989, Ch. 111, Sec. 1.)

20203. Any water district described in Section 20201 is authorized to adopt ordinances pursuant to this chapter. No ordinance shall be adopted pursuant to this chapter except following a public hearing. Notice of the hearing shall be published in a newspaper of general circulation pursuant to Section 6066 of the Government Code.

(Added by Stats. 1984, Ch. 186, Sec. 1.)

20204. An ordinance adopted pursuant to this chapter shall become effective 60 days from the date of its final passage. The voters of any water district shall have the right, as provided in this chapter, to petition for referendum on any ordinance adopted pursuant to this chapter.

(Added by Stats. 1984, Ch. 186, Sec. 1.)

20205. If a petition protesting against the adoption of the ordinance is presented to the governing board of the water district prior to the effective date of the ordinance, the ordinance shall be suspended and the governing board shall reconsider the ordinance.

If the number of votes cast for all candidates for Governor at the last gubernatorial election within the boundaries of the water district exceeds 500,000, the ordinance is subject to referendum upon presentation of a petition bearing signatures of at least 5 percent of the entire vote cast within the boundaries of the water district for all candidates for Governor at the last gubernatorial election. If the number of votes cast for all candidates for Governor at the last gubernatorial election within the boundaries of the water district is less than 500,000, the ordinance is subject to referendum upon presentation of a petition bearing signatures of at least 10 percent of the entire vote cast within the boundaries of the water district for all candidates for Governor at the last gubernatorial election.

(Added by Stats. 1984, Ch. 186, Sec. 1.)

20206. If the governing board does not entirely repeal the ordinance against which a petition is filed, the governing board shall submit the ordinance to the voters either at a regular election or a special election called for the purpose. The ordinance shall not become effective unless and until a majority of the votes cast at the election are cast in favor of it. If the ordinance is not approved by the voters, no new ordinance may be adopted by the governing board pursuant to this chapter for at least one year following the date of the election.

(Added by Stats. 1984, Ch. 186, Sec. 1.)

20207. Except as otherwise provided in this chapter, the provisions of the Elections Code applicable to the right of referendum on legislative acts of districts shall govern the procedure on ordinances against which a petition is filed.

(Added by Stats. 1984, Ch. 186, Sec. 1.)

ORDINANCE 2023-01

AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE BEAUMONT - CHERRY VALLEY WATER DISTRICT PROVIDING FOR COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS OF THE DISTRICT AND SUPERSEDING ORDINANCE 2022-01

WHEREAS, Section 20201 of the California Water Code states that compensation to be received by the governing board of a water district may be increased each calendar year in an amount equal to 5 percent following the operative date of the last adjustment; and

WHEREAS, the Board of Directors of the Beaumont-Cherry Valley Water District last increased its compensation pursuant to Water Code Section 20200 et. seq. effective April 1, 2022; and

WHEREAS, a duly noticed public hearing was held on November 8, 2023 to receive and consider public comments regarding the adoption of an ordinance to amend the per diem compensation for the members of the Beaumont-Cherry Valley Water District Board of Directors; and

WHEREAS, this Ordinance was presented to the Board of Directors and was reviewed thoroughly and found to be acceptable to the Board,

NOW THEREFORE, THE BOARD OF DIRECTORS OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT DOES HEREBY ORDAIN AS FOLLOWS:

1. Ordinance 2022-01 and all other previously enacted ordinances providing for Board of Directors compensation are hereby superseded by this Ordinance.
2. Director compensation shall be $296.40 for each day's service rendered (per diem) as a Director on behalf of the District.
3. The payment of Director compensation shall be governed by the Beaumont-Cherry Valley Water District Policies and Procedures Manual, Policy 4065.
4. In no event shall members of the Board of Directors receive compensation for more than ten (10) days' service in any calendar month, pursuant to Water Code Section 20202.
5. This Ordinance will take effect on APRIL 1, 2024, which is at least sixty (60) days from the date of adoption pursuant to Water Code Section 20204.
6. If any section, subsection, clause or phrase in this Ordinance is for any reason held invalid, the validity of the remainder of this Ordinance shall not be affected thereby.
7. The Recording Secretary is hereby directed to cause this Ordinance to be published once in full in a newspaper of general circulation within the District.

ADOPTED this 8TH day of NOVEMBER, 2023, by the following vote:

AYES: SLAWSON, COVINGTON, HOFFMAN

NOES: WILLIAMS

ABSTAIN:

ABSENT: RAMIREZ

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

ATTEST:

Director Daniel Slawson, Secretary to the Board of Directors of the Beaumont-Cherry Valley Water District

POLICY TITLE: REMUNERATION/DIRECTOR PER DIEM FEES
POLICY NUMBER: 4065

4065.1 Remuneration. Members of the Board of Directors shall be eligible to receive compensation ("per diem") for each day of service rendered as an officer of the Board. The per diem amount shall be established by the Board and be consistent with applicable State law.

4065.2 Limit. Per diem compensation is limited to no more than 10 days of service per calendar month, as established by Water Code Section §20202.

4065.3 Attendance. For purposes of this section, attendance includes:

A. Physical presence at the majority (75% or greater) of a meeting, event, conference or occurrence listed in section 4065.4 below, unless presence for a lesser period is authorized by the Board President, or, for a committee meeting, by the committee chair;
B. Participation by teleconference at the majority (75% or greater) of a meeting pursuant to California Government Code §54953;
C. Participation in an approved home study or online Ethics course to meet the requirements of Government Code §§53234-53235.5
D. Participation in required Sexual Harassment Prevention Training to meet the requirements of California Government Code §12950.1

4065.4 Eligibility. Matters of District business eligible for per diem shall include, but not be limited to:

A. **General Director Preapproved Activities/Events.** The following activities/events are preapproved for all Board members:
    1. **Board and Committee Meetings.** All regular and special board meetings and committee meetings for appointed members, as defined in Government Code §54952.2.
    2. Activities as enumerated in the BCVWD Pre-Approved Events and Director Appointments list as approved by the Board of Directors at the annual reorganization meeting in December, or as otherwise approved mid-year by the Board of Directors.
        i. Designated representatives are eligible for per diem compensation
        ii. Designated alternates are eligible for per diem in the absence of the primary representative
        iii. Board members, other than those assigned according to the Pre-Approved Events and Director Appointments list, who wish to attend must have approval by the Board or be designated by the President to attend and receive per diem compensation and/or expense reimbursement.
    3. **Training Seminars.**
        i. State mandated ethics training - the entire two-hour course counts as ONE day of service, even if the coursework is completed over more than one 24-hour period.
        ii. State mandated sexual harassment training - the entire course counts as ONE day of service, even if the coursework is completed over more than one 24-hour period.

B. **New Board Member Orientation.** New Board members may receive 1 per diem and expense reimbursement for an orientation program that meets the following criteria:

1. Is part of a planned orientation schedule.
2. The orientation meeting is at least two (2) hours in duration.
3. The per diems for this purpose must be claimed during the first 2 months of service on the Board.
4. New Board members may also attend a formal harassment awareness training seminar for District employees.

C. **Other Activities/Events, Authorization.** Board members may seek authorization to attend other functions that constitute the performance of official duties. Directors desiring to attend other events should obtain pre-approval from the Board in order to receive a per diem and expense reimbursement.

4065.5 Requests. In the event that circumstances prevent the per diem request from being considered in the manner described herein, a Board member may submit a request to the Board for a per diem for having attended a meeting or conference with the understanding that the Board may not approve the request.

4065.6 Non-authorized Activities/Events. The following activities/events are not eligible for per diem or expense claims:

A. Retirement receptions for Beaumont-Cherry Valley Water District employees/Board members.
B. Beaumont-Cherry Valley Water District picnics or other social functions.
C. Chamber of Commerce social events, or mixers

4065.7 Travel. Travel days to and from business meetings are compensable as appropriate.

4065.8 Reports. A Board member who requests compensation for attendance at a meeting other than a regular, special, or committee meeting of the Board shall provide a brief report of the meeting to the Board at a regular or special meeting of the Board of Directors following the meeting that was attended. If multiple Board members attended, a joint report may be made.

4065.9 Review. Directors' per diem compensation shall be reviewed by the Board annually in October of each year. Changes in compensation will require Board approval of an ordinance at least 60 days prior to the effective date of the change. Any increase would be effective January 1 of the next calendar year or 60 days following adoption, whichever meets the criteria of Water Code Section 20200 et. seq.

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

NOTICE OF PUBLIC HEARING
Thursday, November 12, 2026 at 6 p.m.

PROPOSED ADOPTION OF ORDINANCE 2026-02: INCREASING DIRECTORS' COMPENSATION

NOTICE IS HEREBY GIVEN that the Board of Directors of the Beaumont-Cherry Valley Water District will hold a Public Hearing on Thursday, November 12, 2026 meeting at 6 p.m. or shortly thereafter, at the regularly scheduled meeting of the Beaumont-Cherry Valley Water District Board of Directors regarding the proposed adoption of Ordinance 2026-02 increasing the compensation of the Directors. (Continued from the Thursday, October 22, 2026 meeting)

If you have any questions or need additional information, please phone the Director of Finance and Administration at (951) 845-9581.

Lynda J. Kerney
Executive Assistant / Recording Secretary

Publish 10/30 and 11/6

STAFF REPORT

TO: Board of Directors

FROM: Dan Jaggers, General Manager

SUBJECT: **Community Facilities District No. 2025-01**
Receive and File Fiscal Year 2026/27 Annual Report – Community Facilities District 2025-1 (Public Services)
Resolution 2026-__ Establishing the Appropriations Limit for Fiscal Year 2026–2027

Staff Recommendation

Acting as the legislative body of Community Facilities District (CFD) No. 2025-1 (Public Services):

1. Receive and file the Fiscal Year 2026/27 Annual Report prepared by NBS, and
2. Adopt Resolution 2026-__ establishing the CFD's Fiscal Year 2026–2027 appropriations limit of $1,052,753.45

Executive Summary

CFD No. 2025-1 (Public Services) has completed its first special-tax levy, as documented in the Fiscal Year 2026–2027 Annual Report prepared by NBS. The District's appropriations limit for FY 2026–2027 has been calculated at $1,052,753.45, reflecting the required annual adjustments and remaining separate from the CFD's special-tax levy and operating budget. The Board is requested to receive and file the Annual Report and adopt the updated appropriations limit, following review by the Finance and Audit Committee on November 5, 2026.

Background

On January 14, 2026, the Board of Directors completed the formation and election proceedings for CFD No. 2025-1. Proposition B established an initial appropriations limit of $1,000,000 for Fiscal Year 2025–2026, covering July 1, 2025 through June 30, 2026. Resolution 2026-01 included the ballot proposition, and Resolution 2026-02 certified the election results.

The initial limit established the starting amount for subsequent annual adjustments. Under Article XIII B of the California Constitution and Government Code Section 53325.7, the CFD limit is adjusted for changes in statewide per capita personal income and population. The limit restricts appropriations of proceeds of taxes subject to limitation, after applicable exclusions; it does not establish the annual special-tax levy or authorize expenditures.

Discussion

Annual Appropriations Limit
For July 1, 2026 through June 30, 2027, the calculation in Table 1, applies the Department of Finance's 4.95% change in California per capita personal income and the confirmed 0.31% population change factor to the initial $1,000,000 limit. The factors are multiplied, resulting in a combined adjustment of 5.275345%.

Table 1-Fiscal Year 2026-2027 Appropriations Limit Calculation

Calculation Component	Amount or factor
FY 2025–2026 initial limit	$1,000,000.00
Per capita personal income adjustment	1.0495
Population adjustment	1.0031
Combined adjustment factor	1.05275345
Calculated FY 2026–2027 limit	$1,052,753.45

The District prepares its operating budget and financial statements on a January 1 through December 31 calendar-year basis. The 2027 CFD budget will therefore identify expected special-tax revenues, interest income, and expenditures for calendar year (CY) 2027. The appropriations limit is a separate fiscal-year compliance calculation, rather than the CFD's spending plan.

CY 2027 spans two appropriations-limit periods: January through June falls within FY 2026–2027, and July through December falls within FY 2027–2028. Accordingly, the entire 2027 CFD budget should not be compared directly with the FY 2026–2027 limit. Compliance for that fiscal year must consider the applicable appropriations for July through December 2026 and January through June 2027. The FY 2027–2028 limit will be calculated separately using the next annual factors.

CFD activity will be identified within the District's Water Enterprise Fund through designated accounts and accounting identifiers. Staff will maintain a reconciliation of calendar-year budget and accounting information to the July through June compliance period, including support for tax proceeds, appropriations subject to limitation, and applicable exclusions. This permits calendar-year budgeting and reporting while maintaining the CFD's separate FY compliance records.

Annual Report

NBS prepared the Fiscal Year 2026/27 Annual Report, dated October 2026, summarizing the special-tax levy, tax rates, collections and expenses, and delinquency information. The report identifies a levy of $197,668.74 across 11 parcels, consisting of $183,200.64 for replacement of water facilities and $14,468.10 for administrative fees and expenses. Fiscal Year 2026/27 is the first levy year; the report lists zero amounts collected and expended and no prior-year delinquency information. Receiving and filing the Annual Report documents the Board's receipt of this information; adoption of the appropriations limit is a separate action.

Fiscal Impact

The recommendations have no direct budgetary impact. The calculated limit for the CFD increases by $52,753.45 from the initial limit. This adjustment does not increase the special-tax rate, generate additional revenue, or authorize additional expenditures.

Attachments

1. NBS Fiscal Year 2026/27 Annual Report for Community Facilities District No. 2025-1 (Public Services), dated October 2026
2. Resolution 2026-__ A Resolution Acting as the Legislative Body of Community Facilities District No. 2025-1 (Public Services) Establishing its Appropriations Limit for Fiscal Year 2026-27

Staff Report prepared by William Clayton, Finance Manager

Attachment 1

BEAUMONT-CHERRY VALLEY WATER DISTRICT

Fiscal Year 2026/27 Annual Report for:

Community Facilities District No. 2025-1

(Public Services)

October 2026

NBS
helping communities fund tomorrow since 1996
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TABLE OF CONTENTS

District Summary **1**

1. SB 165: Local Agency Special Tax and Bond Accountability Act **2**

2. Special Tax Analysis **3**

2.1 Levy Summary 3

2.2 Special Tax Rates 4

2.3 Annual Special Tax Rate Increase 4

2.4 Special Tax Rate Comparison 5

3. Delinquency Summary **6**

Appendix A. District Boundary ..... **A**

Appendix B. Rate And Method Of Apportionment ..... **B**

Appendix C. Delinquency Summary Report ..... **C**

Appendix D. Final Billing Detail Report ..... **D**

DISTRICT SUMMARY

The Board of Directors of the Beaumont-Cherry Valley Water District established Community Facilities District No. 2025-1 (the "District") pursuant to the Mello-Roos Community Facilities Act of 1982, commencing with Section 53311 of the Government Code of the State of California (the "Act").

The District was formed on November 20, 2025. The special taxes levied are used to finance the operation, maintenance and replacement of the potable water and non-potable water backbone infrastructure service the development of the land within the Community Facilities District.

Levy

The following table provides a summary of the Fiscal Year 2026/27 final levy amount.

District	Parcel Count	FY 2026/27 Levy
Community Facilities District No. 2025-1 (Public Services)	11	$197,668.74

Delinquencies

Fiscal Year 2026/27 is the first year of the special tax levy. Therefore, there is no delinquency information to report.

NBS

Kristin Harvey, Administrator
Adina McCargo, Project Manager

1. SB 165: LOCAL AGENCY SPECIAL TAX AND BOND ACCOUNTABILITY ACT

Senate Bill 165, filed with the Secretary of State on September 19, 2000, enacted the Local Agency Special Tax and Bond Accountability Act (the "Act"). This Act requires that any local special tax or local bond measure subject to voter approval contain a statement indicating the specific purposes of the special tax, require that the proceeds of the special tax be applied to those purposes, require the creation of an account into which the proceeds shall be deposited, and require an annual report containing specified information concerning the use of the proceeds. The Act only applies to any local special tax measure or local bond measure adopted on or after January 1, 2001, in accordance with Section 50075.1 of the California Government Code.

Some of the requirements of the Act are handled at the formation of the Special Tax District and others are handled through annual reports. This Section of this report intends to comply with Sections 50075.3 of the California Government Code that states:

"The chief fiscal officer of the issuing local agency shall file a report with its governing body no later than January 1, 2002, and at least once a year thereafter. The annual report shall contain both of the following:

1. The amount of funds collected and expended.
2. The status of any project required or authorized to be funded as identified in subdivision (a) of Sections 50075."

The requirements of the Act apply to the Funds for the following:

Beaumont-Cherry Valley Water District
Community Facilities District No. 2025-1
November 20, 2025

Purpose of Special Tax

The special tax provides funding for the operation, maintenance and replacement of the potable water and non-potable water backbone infrastructure service the development of the land within the Community Facilities District.

The projects are ongoing on an annual basis.

Collections and Expenditures

Fund Name [1]	Amount Collected [2]	Amount Expended [2]
Special Tax Fund	$0.00	$0.00

(1) Account created pursuant to Government Code Section 50075.1 (c).
(2) First levy for the CFD occurs in Fiscal Year 2026/27.

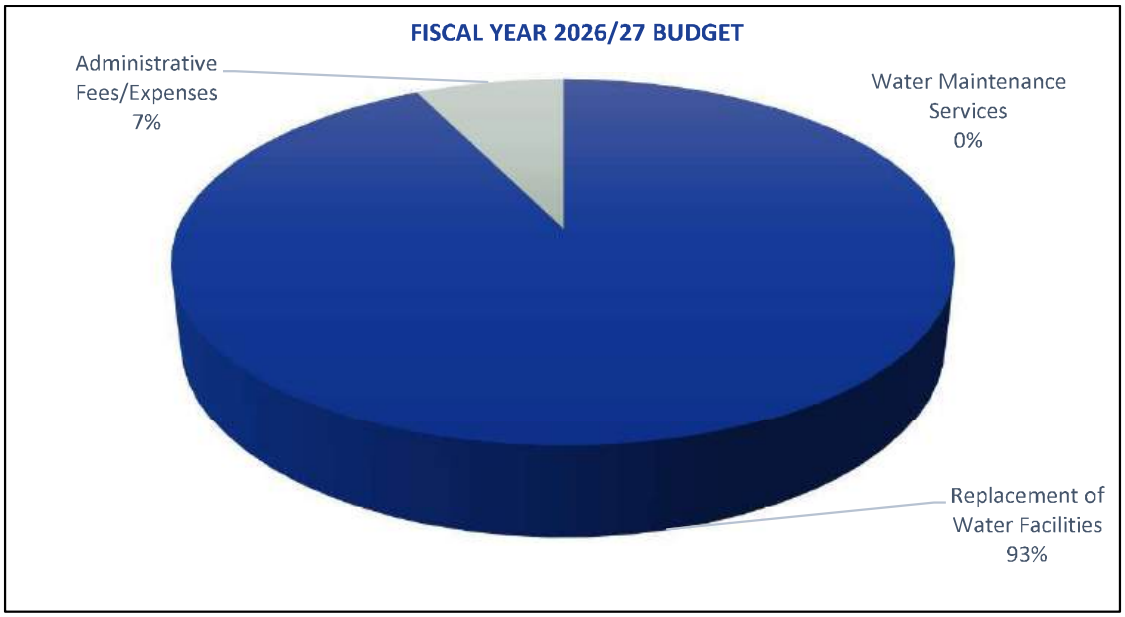
2. SPECIAL TAX ANALYSIS

2.1 Levy Summary

A summary of the levy for Fiscal Year 2026/27 is shown in the table and chart below.

Description	Amount
Water Maintenance Services	$0.00
Establish/Replenish Replacement of Water Facilities	183,200.64
Administrative Fees/Expenses [1]	14,468.10
Total Special Tax Levy Amount:	**$197,668.74**
Levied Parcel Count	11

(1) Includes County collection fees and installment rounding for tax roll purposes.



2.2 Special Tax Rates

The Fiscal Year 2026/27 applied rates and special tax levy are shown in the table below.

Land Use Classification	Parcel Count	Building Sq Ft	Acreage	FY 2026/27 Maximum Tax Rate	FY 2026/27 Applied Tax Rate	Total FY 2026/27 Special Tax Levy
Non-Residential	0	0	N/A	$0.12573	$0.00	$0.00
Undeveloped	11	N/A	541.08	2,564.96	365.37	197,668.74
Totals:	**11**	**0**	**541.08**			**$197,668.74**

2.3 Annual Special Tax Rate Increase

The maximum special tax increases annually based on the greater of 3% and the annual percentage increase of the July to July Riverside San Bernardino-Ontario CPI-U not to exceed 6%. The Annual Escalation Factor from Fiscal Year 2025/26 to Fiscal Year 2026/27 was 3.45%.

2.4 Special Tax Rate Comparison

The Fiscal Year 2026/27 maximum tax rates and applied tax rates compared to the prior year are shown below.

Land Use Classification	Building Floor Area (SF)	Rate Per	FY 2025/26			FY 2026/27			% Change in Applied Tax Rate [2]
			Maximum Tax Rate [1]	Applied Tax Rate	% of Maximum	Maximum Tax Rate [1]	Applied Tax Rate	% of Maximum	
Non-Residential	All	SF	$0.12154	$0.00	0.0%	$0.12573	$0.00	0.0%	0.00%
Undeveloped	Not Applicable	Acre	2,479.38	0.00	0.0%	2,564.97	365.32	14.2%	100.0%

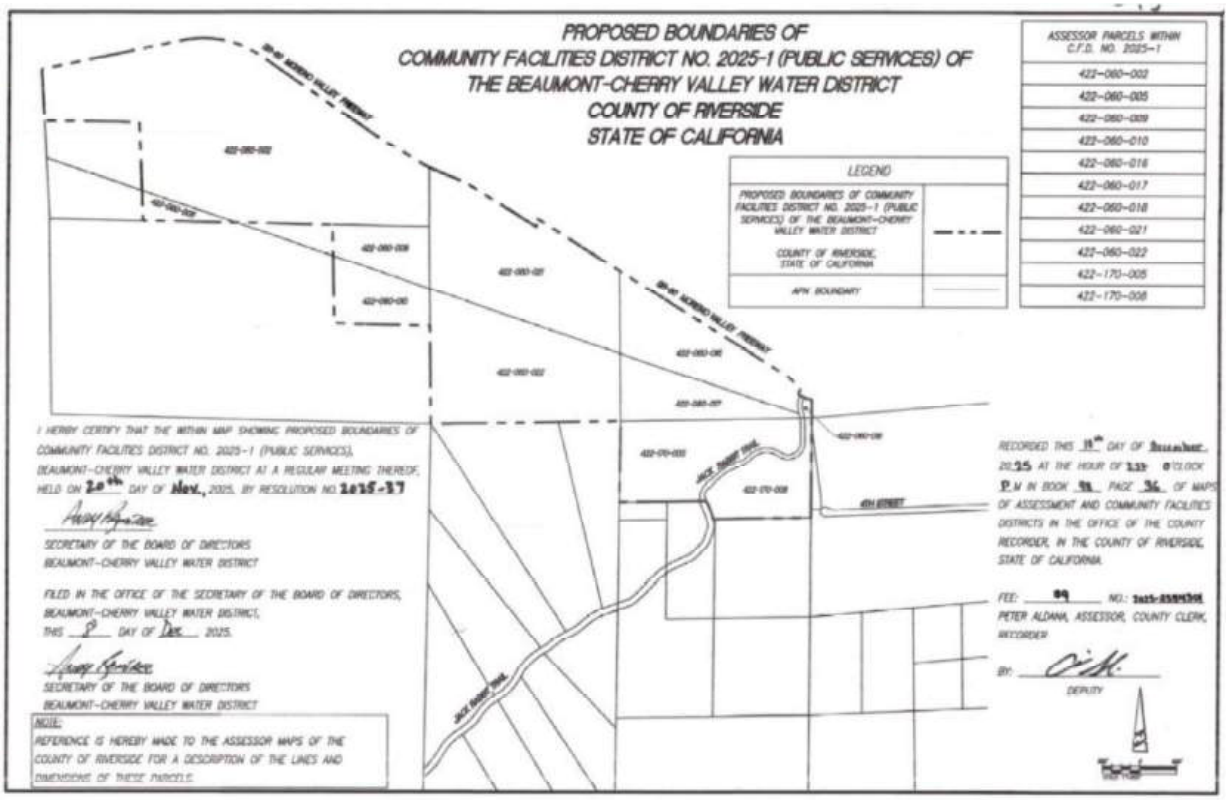
(1) Maximum Tax Rate increases by the greater of 3% and the annual percentage increase of the July to July Riverside San Bernardino-Ontario CPI-U not to exceed 6%.
(2) Represents the change between the current and prior year applied tax rates.

3. DELINQUENCY SUMMARY

The following table summarizes the Fiscal Year 2025/26 delinquency rate for the District. Fiscal Year 2026/27 is the first year the District is being levied. Please refer to Appendix C for the District's historical delinquency rates.

Description	Amount
Fiscal Year 2025/26 Amount Levied	$0.00
Fiscal Year 2025/26 Amount Delinquent	0.00
Fiscal Year 2025/26 Delinquency Rate	**0.00%**

APPENDIX A. DISTRICT BOUNDARY



APPENDIX B. RATE AND METHOD OF APPORTIONMENT

The following pages show the Rate and Method of Apportionment of the Special Tax.

RATE AND METHOD OF APPORTIONMENT OF SPECIAL TAX

For the Beaumont-Cherry Valley Water District Community Facilities District No. 2025-1 (Water Maintenance), County of Riverside, State of California

The Special Tax as hereinafter defined shall be levied on all Assessor's Parcels within the Beaumont-Cherry Valley Water District Community Facilities District No. 2025-1 (Water Maintenance), ("CFD No. 2025-1"), other than Assessor's Parcels classified as Exempt Property as defined herein and collected each Fiscal Year commencing in Fiscal Year 2025-26, in an amount determined by the CFD Administrator through the application of the procedures described below. All the real property within CFD No. 2025-1, unless exempted by law or by the provisions hereof, shall be taxed for the purposes, to the extent, and in the manner herein provided.

A. DEFINITIONS

The terms hereinafter set forth have the following meanings:

"Acre or Acreage" means the land area of an Assessor's Parcel, expressed in acres, as shown on an Assessor's Parcel Map, or if the land area is not shown on an Assessor's Parcel Map, the land area shown on the applicable Final Map, or functionally equivalent map or instrument recorded in the Riverside County Recorder's Office. The square footage of an Assessor's Parcel is equal to the Acreage multiplied by 43,560.

"Act" means the Mello-Roos Communities Facilities Act of 1982 as amended, being Chapter 2.5, Part 1, Division 2 of Title 5 of the Government Code of the State of California.

"Administrative Expenses" means the following actual or reasonably estimated expenses related to the administration of CFD No. 2025-1: the costs of determining the amount of the levy of the Special Tax, the collection of Special Taxes, including the expenses of collecting delinquencies and pursuing foreclosures, the payment of a proportional share of salaries and benefits of any District employee and District overhead whose duties are directly related to the administration of CFD No. 2025-1, fees and expenses for counsel, audits, costs associated with responding to public inquiries regarding CFD No. 2025-1, and any and all other costs incurred in connection with the administration of CFD No. 2025-1.

"Annual Budget" means $128,939.50 for Distribution Valves and $348,549.31 for Distribution Systems for the Base Year, as described in Exhibit A, subject to increases by the Annual Escalation Factor.

"Annual Escalation Factor" means the greater of 3% and the annual percentage increase of the All Urban Consumers Consumer Price Index ("CPI") not to exceed 6%. The annual CPI used shall be for the area of Riverside-San Bernardino-Ontario, CA as determined by the Bureau of Labor Statistics for the twelve (12) months ending the preceding July 31, or such other replacement index as may be determined by the District.

"Assessor's Parcel" means a lot or parcel shown in an Assessor's Parcel Map with an assigned assessor's parcel number.

"Assessor's Parcel Map" means an official map of the Assessor of the County designating parcels by assessor's parcel number.

"Assigned Special Tax for Developed Property" means the annual Special Tax applicable to each Assessor's Parcel of Developed Property for each Land Use Class, as described in accordance with Section C.1 below.

"Backup Special Tax for Developed Property" means the annual Special Tax applicable to each Assessor's Parcel of Developed Property, as determined in accordance with Section C.1 below.

"Base Year" means Fiscal Year beginning July 1, 2025 and ending June 30, 2026.

"Boundary Map" means the map of the boundaries of CFD No. 2025-1 recorded in the Riverside County Recorder's Office.

"Building Permit" means a permit issued for new construction of a non-residential structure. For purposes of this definition, "Building Permit" shall not include permits for construction or installation of retaining walls, grading, utility improvements, or other such improvements not intended for human habitation.

"Building Square Footage" means all of the square footage of usable area within the perimeter of a non-residential structure. The determination of Building Square Footage shall be made by reference to the Building Permit(s) issued for such Assessor's Parcel and/or by reference to appropriate records kept by the City.

"City" means the City of Beaumont, California, or any successor agency.

"CFD Administrator" means an official of the District, or designee thereof, responsible for determining the Special Tax Requirement and providing for the levy and collection of the Special Tax for CFD No. 2025-1.

"CFD No. 2025-1" means Beaumont-Cherry Valley Water District Community Facilities District No. 2025-1 (Water Maintenance) established by the District under the Act.

"County" means the County of Riverside, California.

"Developed Property" means an Assessor's Parcel of Taxable Property for which a Building Permit was issued on or before June 1 preceding the Fiscal Year for which the Special Tax is being levied.

"Distribution Systems" means the potable water and non-potable water distribution systems consisting of primarily piping and transmission infrastructure, as described in Exhibit A attached hereto.

"Distribution Valves" means the potable water and non-potable water distribution infrastructure consisting of primarily valves, as described in Exhibit A attached hereto.

"District" means the Beaumont-Cherry Valley Water District.

"District Board" means the Board of Directors of the Beaumont-Cherry Valley Water District, acting as the legislative body of CFD No. 2025-1.

"Exempt Property" means all Assessor's Parcels within CFD No. 2025-1 that are exempt from the Special Tax pursuant to the Act or Section F herein.

"Fiscal Year" means the period commencing on July 1 of any year and ending the following June 30.

"Land Use Type" means any of the land use types listed in Table 1 below.

"Maximum Special Tax" means the maximum Special Tax determined in accordance with Section C, which may be levied in any Fiscal Year on an Assessor's Parcel of Taxable Property.

"Non-Residential Property" means any Assessor's Parcel classified as Developed Property, for which a building permit has been issued for the purposes of constructing one or more buildings that will not be used for residential purposes.

"Open Space Property" means any Assessor's Parcel that is designated as Open Space Recreation or Open Space Conservation and is not anticipated to be developed with Non-Residential Property.

"Proportionately" means in a manner such that the ratio of the actual Special Tax levy to the Assigned Special Tax or Maximum Special Tax is equal for all Assessor's Parcels within each Land Use Class.

"Provisional Property" means all Assessor's Parcels of property that would otherwise be classified as Exempt Property pursuant to the provisions of Section F, but cannot be classified as Exempt Property because to do so would reduce the Acreage of all Taxable Property below the required minimum Acreage as set forth in Section F.

"Public Property" means any property that is owned by, dedicated or irrevocably dedicated to a city, the federal government, the State of California, the County, or any other public agency (each, a "Public Entity"); provided, however, that any such property is leased by such a Public Entity to a private entity and is thereby subject to taxation pursuant to Section 53340.1 of the Act, such leasehold estate shall be classified and taxed according to the use thereof.

"Replacement Funds" means the annual replacement costs to be deposited into a discrete account maintained by the District for the purpose of funding future replacement costs of Water Facilities based on 2025 replacement costs and an average inflation rate of 3%.

"Special Tax" means the special tax authorized to be levied within CFD No. 2025-1 pursuant to the Act, to fund the Special Tax Requirement.

"Special Tax Requirement" means the amount, as determined by the CFD Administrator, for any Fiscal Year to: (i) pay the costs of providing the Water Maintenance Services, estimated as an additional 10% of the amount determined pursuant to item (iii) of this paragraph, during such Fiscal Year, (ii) pay Administrative Expenses associated with the Special Tax, estimated as $5,000 in the Base Year subject to increases by the Annual Escalation Factor, (iii) establish or replenish all or a portion of the fund established for replacement of Water Facilities in an amount equal to the Annual Budget for Distribution Valves times the ratio of Distribution Valves installed to date to the total cost of Distribution Valves to be installed per Exhibit A plus the Annual Budget for Distribution Systems times the ratio of Distribution Systems installed to date to the total Distribution Systems to be installed per Exhibit A, (iv) pay incidental expenses related to the Water Maintenance Services as authorized pursuant to the Act, (v) fund an amount equal to the amount of delinquencies in the prior Fiscal Year in which the Special Tax will be levied ("Estimated Special Tax Delinquency Amount").

"Taxable Property" means all Assessor's Parcels that are not exempt from the Special Tax pursuant to the Act or Section F.

"Undeveloped Property" means an Assessor's Parcel of Taxable Property which is not classified as Developed Property.

"Water Facilities" means the potable water and non-potable water Distribution Systems and Distribution Valves consisting primarily of distribution piping and infrastructure such as valves that will be replaced at the end of their respective useful life with cumulative Replacement Funds as described in Exhibit A. Costs for Water Facilities described in Exhibit A are subject to increases by the Annual Escalation Factor.

"Water Maintenance Services" means those authorized services that may be funded by CFD No. 2025-1 pursuant to the Act, as amended including but not limited to operation, maintenance, replacement, and servicing of the Water Facilities.

B. CLASSIFICATION OF ASSESSOR'S PARCELS

Each Fiscal Year, beginning with Fiscal Year 2025-26, using the definitions above, each Assessor's Parcel within CFD No. 2025-1 shall be classified by the CFD Administrator as Taxable Property or Exempt Property. In addition, each such Fiscal Year, each Assessor's Parcel of Taxable Property shall be further classified by the CFD Administrator as Developed Property, Undeveloped Property or Provisional Property. Commencing with Fiscal Year 2025-26 and for each subsequent Fiscal Year, all Developed Property shall be assigned a Land Use Type and subject to the levy of the Special Tax pursuant to Section C below.

C. SPECIAL TAX RATES

1. Developed Property

Each Fiscal Year commencing in Fiscal Year 2025-26, each Assessor's Parcel of Developed Property shall be subject to the Special Tax.

a. Maximum Special Tax

The Maximum Special Tax for Developed Property for Fiscal Year 2025-26 shall be the greater of (i) the Assigned Special Tax for Developed Property determined pursuant to Table 1 below or (ii) the amount derived by application of the Backup Special Tax for Developed Property Pursuant to Table 2 below

b. Assigned Special Tax

The Fiscal Year 2025-26 Assigned Special Tax for Developed Property is shown below in Table 1.

TABLE 1

Land Use Type	Assigned Special Tax
Non-Residential Property	$0.12154 per Building Square Footage

c. Backup Special Tax

The Backup Special Tax for Fiscal Year 2025-26 attributable to an Assessor's Parcel within CFD No. 2025-1 shall be determined by multiplying the Acreage of such Assessor's Parcel within CFD No. 2025-1 by $2,479.38.

TABLE 2

Backup Special Tax
$2,479.38 per Acre

For each subsequent Fiscal Year commencing July 1, 2026, the Assigned Special Tax and Backup Special Tax rates for Developed Property shall be increased by the Annual Escalation Factor.

2. Undeveloped Property and Provisional Property

The Maximum Special Tax rate for Undeveloped Property and the Maximum Special Tax rate for Provisional Property for Fiscal Year 2025-26 shall be $2,479.38 per Acre.

For each subsequent Fiscal Year commencing July 1, 2026, the rates described above in this section shall be increased by the Annual Escalation Factor.

3. Exempt Property

No Special Tax shall be levied on Exempt Property as defined in Section F.

For each Fiscal Year, if the use or ownership of an Assessor's Parcel or Exempt Property changes so that such Assessor's Parcel is no longer classified as one of the uses set forth in Section F, therefore making such Assessor's Parcel no longer eligible to be classified as Exempt Property, such Assessor's Parcel shall be deemed to be Taxable Property and shall be taxed pursuant to the provisions of Section C.

D. METHOD OF APPORTIONMENT OF SPECIAL TAX

Commencing in Fiscal Year 2025-26 and for each subsequent Fiscal Year, the CFD Administrator shall levy the Special Tax on all Taxable Property of CFD No. 2025-1 as follows until the total amount of Special Tax levied equals the Special Tax Requirement:

1. The Special Tax shall be levied Proportionately on each Assessor's Parcel of Developed Property within CFD No. 2025-1 up to 100% of the Assigned Special Tax for Developed Property.
2. If additional monies are needed, the Special Tax shall be levied Proportionately on each Assessor's Parcel of Undeveloped Property within CFD No. 2025-1 up to 100% of the Maximum Special Tax for Undeveloped Property.
3. If additional monies are needed, the Special Tax shall be levied proportionally on each Assessor's Parcel of Developed Property within CFD No. 2025-1 up to 100% of the Maximum Special Tax for Developed Property.
4. If additional monies are needed, the Special Tax shall be levied proportionally on each Assessor's Parcel of Provisional Property within CFD No. 2025-1 up to 100% of the Maximum Special Tax for Provisional Property.

Notwithstanding any provision of this Section D to the contrary, under no circumstances will the Special Tax levied against any Assessor's Parcel of Developed Property be increased by more than ten percent (10%) per Fiscal Year as a consequence of delinquency or default in the payment of the Special Tax by the owner of any other Assessor's Parcel.

E. PREPAYMENT OF SPECIAL TAX

The Special Tax shall be levied in perpetuity for the purpose of financing ongoing Water Maintenance Services and therefore may not be prepaid.

F. EXEMPTIONS

The District Board shall classify as Exempt Property: (i) Public Property, (ii) Open Space Property, (iii) Assessor's Parcels with public or utility easements making impractical their utilization for other than the purposes set forth in the easement, including but not limited to property designated for open space, trails, pathways, parks or park and recreation related facilities, (iv) property reasonably designated by the District or CFD Administrator as affordable housing, and (v) property reasonably designated by the District or CFD Administrator as Exempt Property due to deed restrictions, conservation easement, or similar factors, provided that no such classification would reduce the sum of all Taxable Property to less than 215.73 Acres. Exempt Property status will be assigned by the CFD Administrator in the chronological order in which property becomes eligible for classification as Exempt Property.

G. APPEALS

Any property owner claiming that the amounts or application of the Special Tax is not correct may file a written notice of appeal with the CFD Administrator not later than twelve months after having paid the first installment of the Special Tax. The CFD Administrator shall promptly review the appeal, and if necessary, meet with the property owner, consider written and oral evidence regarding the amount of the Special Tax, and rule on the appeal. If the decision of the CFD Administrator requires that the Special Tax for an Assessor's Parcel be modified or changed in favor of the property owner, a cash refund shall not be made but an adjustment shall be made to the Special Tax on that Assessor's Parcel in the subsequent Fiscal Year(s) to compensate for the overpayment of the Special Tax.

H. MANNER OF COLLECTION

The Special Tax shall be collected in the same manner and at the same time as ordinary ad valorem property taxes, provided, however, that the Special Tax may be billed and collected at a different time or in a different manner if necessary to meet the financial obligations of CFD No. 2025-1.

I. DURATION OF TAX

The Special Tax shall be levied in perpetuity to fund the Special Tax Requirement unless such tax is no longer required as determined by the District Board.

EXHIBIT A (Page 1/2) - Beaumont Pointe - Estimate of Construction Costs for Potable and Non-Potable Water Distribution Valves and Distribution Systems

Potable Water	Unit	Dev Res Unit Price	Total Quantity	Distribution Valve Replacement Costs [1] Total Cost	Distribution System Replacement Costs [1] Total Cost
CML&C Pipe w/ Fittings - 8 Inch - Backbone	LF	$ 94.42	16,765	$ -	$1,582,953
CML&C Pipe w/ Fittings - 12 Inch - Backbone	LF	162.32	9,180	-	1,490,076
CML&C Pipe w/ Fittings - 16 Inch - Backbone	LF	222.79	13,470	-	3,000,968
Chlorinate & Pressure Test - Backbone	LF	2.44	39,415	-	96,175
Fire Hydrant - Backbone	EA	6,471.49	26	168,259	-
Fire Hydrant - Adjust to Grade - Backbone	EA	286.44	26	7,448	-
Gate Valve - 8 Inch - Backbone	EA	2,047.54	57	116,710	-
Gate Valve - 12 Inch - Backbone	EA	4,774.05	31	147,996	-
Butterfly Valve - 16 Inch - Backbone	EA	7,426.30	46	341,610	-
Valves - Adjust to Grade - Backbone	EA	286.44	134	38,383	-
Blow Off Assembly - 2 Inch - Backbone	EA	3,988.98	27	107,703	-
Blow Off Assembly - 4 Inch - Backbone	EA	4,943.79	15	74,157	-
Air/Vac Release - 1 Inch - Backbone	EA	3,331.23	27	89,943	-
Air/Vac Release - 2 Inch - Backbone	EA	3,978.38	15	59,676	-
Reduced Pressure Backflow Preventer Assemblies - Backbone	EA	26,522.50	3	79,568	-
Remove Plug and Join - Backbone	EA	4,540.65	8	-	36,325
Plug - Backbone	EA	1,591.35	8	-	12,731
Connect to Existing - Backbone	EA	19,096.20	2	-	38,192
Prevailing Wage for Potable Water Distribution System -Total	%	23.0%		283,234	1,439,207
Potable Water Distribution System Subtotal				**$ 1,514,684**	**$ 7,696,628**
10% Contingency	%	10.0%		151,468	769,663
Potable Water Distribution System Total				**$ 1,666,152**	**$ 8,466,291**

Non-Potable Water	Unit	Dev Res Unit Price	Total Quantity	Total Cost	Total Cost
Non-Potable - PVC Pipe w/ Fittings (Class 150) - 6 Inch - Backbone	LF	$ 37.13	8,805	$ -	$326,943
Pressure Test - Backbone	LF	3.18	8,805	-	28,024
Gate Valves - 6 Inch - Backbone	EA	1,962.67	30	58,880	-
Valves - Adjust to Grade - Backbone	EA	371.32	30	11,139	-
Blow Off Assembly - 2 Inch - Backbone	EA	3,988.98	11	43,879	-
Air/Vac Release - 1 Inch - Backbone	EA	3,331.23	11	36,643	-
Service and Box - 2 Inch Landscape - Backbone	EA	4,477.00	8	35,816	-
Remove Plug and Join - Backbone	EA	1,060.90	2	-	2,122
Plug - Backbone	EA	1,060.90	3	-	3,183
Connect to Existing - Backbone	EA	10,609.00	1	-	10,609
Prevailing Wage for Non-Potable Water -Total	%	23.0%		42,862	85,302
Non-Potable Water Subtotal				**$ 229,220**	**$ 456,182**
10% Contingency	%	10.0%		22,922	45,618
Non-Potable Water Total				**$ 252,142**	**$ 501,801**

Total Potable and Non-Potable Water	**$ 1,918,294**	**$ 8,968,091**
Annual Budget Amounts (For RMA) [2]	**$ 128,939.50**	**$ 348,549.31**

Footnotes:

[1] Line items in red are related to the estimated Distribution Valve costs and line items in blue are related to the estimated Distribution System costs.

[2] Annual Budget amount determined using payment calculation assuming a 3% rate, 20 years for valves and 50 years for systems, and the total costs shown above ($1.918 and $8.968 million, respectively). Annual Budget amount and estimated costs are subject to the Annual Escalation Factor.

Exhibit A (Page 2/2)
Example Steps to Calculate Step (iii) of the Special Tax Requirement

Step One: Determine percentage of Water Facilities in service for both distribution valves and distribution systems

Distribution Valves in Service (Hypothetical)	$ 900,000
Distribution Valves Total Cost	1,918,294
Percentage in Service	46.9%
Distribution Systems in Service (Hypothetical)	$ 3,000,000
Distribution Systems Total Cost	8,968,091
Percentage in Service	33.5%

Step Two: Multiply the percentages calculated in Step One by the Annual Budget for each of the Water Facilities

Distribution Valves Base Year Annual Budget	$ 128,940
Distribution Valves Percentage in Service	46.9%
Distribution Valves Replacement Funds Requirement	$ 60,494
Distribution Systems Base Year Annual Budget	$ 348,549
Distribution Systems Percentage in Service	33.5%
Distribution Systems Replacement Funds requirement	$ 116,596

Step Three: Add the Replacement Funds requirement calculated in Step Two for each of the Water Facilities

Distribution Valves Replacement Funds Requirement	$ 60,494
Distribution Systems Replacement Funds Requirement	116,596
Replacement Funds Component of Special Tax Requirement	**$ 177,091**

APPENDIX C. DELINQUENCY SUMMARY REPORT

Fiscal Year 2026/27 is the first year of the special tax levy.

There are currently no delinquent parcels.

APPENDIX D. FINAL BILLING DETAIL REPORT

The following page shows the Final Billing Detail Report for Fiscal Year 2026/27.

Beaumont-Cherry Valley Water District
CFD 2025-1 (Public Services)
Final Billing Detail Report for Fiscal Year 2026/27

Account ID	Land Use Class	Acreage	GrandMaxTax	Levy
422-060-002	Undeveloped	193.54	$496,423.72	$70,704.56
422-060-005	Undeveloped	6.57	16,851.83	2,400.16
422-060-009	Undeveloped	19	48,734.37	6,941.12
422-060-010	Undeveloped	21	53,864.30	7,671.76
422-060-016	Undeveloped	41.97	107,651.66	15,332.58
422-060-017	Undeveloped	24	61,559.20	8,767.74
422-060-018	Undeveloped	0.72	1,846.77	263.02
422-060-021	Undeveloped	83.96	215,354.63	30,672.50
422-060-022	Undeveloped	80	205,197.36	29,225.82
422-170-005	Undeveloped	46.32	118,809.27	16,921.74
422-170-008	Undeveloped	24	61,559.20	8,767.74
11 Accounts		**541.08**	**$1,387,852.31**	**$197,668.74**

Slight variances may occur due to rounding

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10/14/2026 11:30:32AM

RESOLUTION 2026-__

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE BEAUMONT-CHERRY VALLEY WATER DISTRICT ACTING AS THE LEGISLATIVE BODY OF COMMUNITY FACILITIES DISTRICT NO. 2025-1 (PUBLIC SERVICES) ESTABLISHING ITS APPROPRIATIONS LIMIT FOR FISCAL YEAR 2026-27

WHEREAS, Article XIII B of the California Constitution mandated an appropriations and expenditures limit for local government entities, including community facilities districts; and

WHEREAS, on January 14, 2026, the Board adopted Resolution 2026-01 forming Community Facilities District No. 2025-1 (Public Services) (the "CFD"), and Resolution 2026-02 certifying approval of the establishment of an appropriations limit of $1,000,000 beginning in Fiscal Year 2025-26, to be increased annually in accordance with California law; and

WHEREAS, Government Code Section 53325.7 requires annual adjustments for changes in California per capita personal income and population, and deems the CFD population to be at least one person each calendar year; and

WHEREAS, Government Code Section 7910 requires annual establishment of the appropriations limit by resolution and public availability of the supporting documentation at least 15 days before the meeting; and

WHEREAS, the FY 2026-2027 calculation applies the State Department of Finance's 4.95 percent per capita personal income adjustment and the confirmed 0.31 percent population change identified in the Finance Department's calculation; and

WHEREAS, the documentation supporting this determination was made available for public review at the District office, 560 Magnolia Avenue, Beaumont, California, beginning October 28, 2026, at least 15 days before adoption of this Resolution,

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

1. The Board adopts the adjustment factors and calculation, attached as Exhibit A and incorporated herein by reference, and establishes the CFD's appropriations limit for Fiscal Year 2026-27 at $1,052,753.45.
2. The Director of Finance and Administration shall retain the supporting documentation.
3. This Resolution takes effect upon adoption.

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//

DRAFT

ADOPTED this _____ day of _____, _____, 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

DRAFT

STATE OF CALIFORNIA)

COUNTY OF RIVERSIDE)

CERTIFICATION OF GOVERNING BODY'S ACTION

I, LYNDA J. KERNEY, Recording Secretary of the Board of Directors of the Beaumont Cherry Valley Water District, do hereby certify that the foregoing is a full, true and correct copy of Resolution 2026-____ of said Board, and that the same was duly adopted at a Regular Meeting on November 12, 2026 by the following vote and has not been amended or repealed.

AYES:
NOES:
ABSTAIN:
ABSENT:

Date: November 12, 2026

(SEAL OF THE

BEAUMONT-CHERRY VALLEY WATER DISTRICT)

DRAFT

Lynda J. Kerney
Recording Secretary to the
Beaumont Cherry Valley Water District
Board of Directors

STAFF REPORT

TO: Board of Directors

FROM: Finance and Administration Department

SUBJECT: **Award Professional Services Agreement for Investment Management and Advisory Services**

Staff Recommendation

Award a Professional Services Agreement to Chandler Asset Management, Inc. (CAM) for Investment Management and Advisory Services for a term of three years with two additional one-year extensions and authorize the General Manager to execute the Agreement in a form approved by General Counsel.

Executive Summary

Staff issued a Request for Proposals (RFP) for Investment Management and Advisory Services and received three qualified proposals. Following a best-value evaluation process that considered technical qualifications, approach, and cost, Chandler Asset Management, Inc. (CAM) received the highest overall weighted score. The Finance and Audit Committee recommended that the Board of Directors award a Professional Services Agreement to CAM and authorize the General Manager to execute the agreement at the November 5, 2026 regular meeting.

Background

In 2021, Beaumont-Cherry Valley Water District (District) evaluated the use of professional investment management and advisory services to support the District's objectives of safety, liquidity, and return. At its November 22, 2021 Regular Board Meeting, the Board of Directors authorized the General Manager to execute a Professional Services Agreement with Chandler Asset Management, Inc. (CAM) for investment advisory services. The Board subsequently authorized four one-year extensions, with the current agreement expiring December 31, 2026. The conclusion of the current term will mark five years of service by CAM.

Consistent with Government Finance Officers Association (GFOA) best-practice guidance recommending that financial services, including investment advisory services, be competitively procured at least every five years, the District issued an RFP for Investment Management and Advisory Services. Three qualified proposals were received.

Discussion

Proposal Response and Evaluation Process
On September 3, 2026, The District received three proposals in response to the RFP for Investment Management and Advisory Services. Proposals were submitted by Garcia Hamilton & Associates (GH&A), PFM Asset Management (PFMAM), a division of U.S. Bancorp Asset Management, Inc., and Chandler Asset Management, Inc.

Each technical proposal was independently evaluated by three District staff members based on each firm's experience providing investment management and advisory services, knowledge of California Government Code requirements applicable to public agency investments, qualifications of the proposed personnel, relevant experience with comparable public agencies, demonstrated understanding of the District's needs, and the quality of the proposed investment strategy and benchmarking recommendation. Cost proposals were evaluated using a standardized formula based on the lowest responsive cost proposal to ensure an objective and consistent comparison.

Evaluation Results and Basis for Recommendation
The review and selection process identified CAM as the highest-ranking proposal for Investment Management and Advisory Services.

The results are summarized in Table 1, Investment Management & Advisory Services Consultant Weighted Scores. The Technical Weighted Score reflects the average technical score assigned by the three evaluators, normalized to the highest technical score and multiplied by the 75% technical weighting. The Fee Proposal Weighted Score was calculated by dividing the lowest responsive service cost by each proposer's service cost and multiplying the result by the 25% fee weighting. The Total Weighted Score is the sum of the technical and fee weighted scores, as shown in Equations (1) and (2) below.

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

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

Table 1 – Investment Management & Advisory Services Consultant Weighted Scores

Line[1]	Consultant	Technical Weighted Score (Max 75%)	Fee Proposal Weighted Score (Max 25%)[2]	Total Weighted Score
1	Chandler Asset Management	75.0%	25.0%	100%
2	Garcia Hamilton & Associates	52.5%	17.1%	69.6%
3	PFM Asset Management	65.3%	24.5%	89.8%

1. The consultants are listed in alphabetical order, for consistency.
2. The fees proposed are based on an average investment of $43.5M

CAM distinguished itself through strong technical qualifications, an implementation approach tailored to the District, and demonstrated familiarity with the District's portfolio, Investment Policy, liquidity requirements, and reporting needs. As the District's incumbent investment manager, CAM also proposed continuity of the existing service team and an approach that addresses the District's need to maintain short-term liquidity while supporting its significant Capital Improvement Program.

GH&A and PFMAM also demonstrated strong technical capabilities and substantial public-sector investment experience. Based on the District's weighted evaluation, however, CAM provided the strongest overall combination of technical qualifications, District-specific experience, implementation approach, and cost. CAM's familiarity with the District's current portfolio and

operating needs also reduces transition and implementation risk while maintaining continuity of service.

For comparison purposes, Table 2, Investment Management & Advisory Services Fee Proposals ($43.5M portfolio), presents the estimated annual fees for each proposer based on an assumed average managed portfolio of $43.5 million. Actual fees will vary based on the amount of assets under management and the applicable fee schedule.

Table 2 – Investment Management & Advisory Services Fee Proposals ($43.5M portfolio)

Line[1]	Consultant	2027 Estimated Proposed Fees
1	Chandler Asset Management	$39,150
2	Garcia Hamilton & Associates	$57,200
3	PFM Asset Management	$39,996

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

If average assets under management increase to $53.5 million, estimated annual fees are shown below in Table 3, Investment Management & Advisory Services Fee Proposals ($53.5M portfolio).

Table 3 – Investment Management & Advisory Services Fee Proposals ($53.5M portfolio)

Line[1]	Consultant	2027 Estimated Proposed Fees
1	Chandler Asset Management	$47,100
2	Garcia Hamilton & Associates	$72,000
3	PFM Asset Management	$39,996

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

PFMAM's fee does not change because their $3,333 monthly minimum fee will continue to apply at that portfolio level. Although PFMAM would become the lowest-cost proposer under this scenario, CAM would remain the highest-ranked firm when the District's 75% technical and 25% fee weighting is applied.

Fiscal Impact

The cost of investment management and advisory services will be funded from investment earnings. Actual costs will vary based on the amount of assets under management.

Staff Report prepared by Erica Gonzales, Management Analyst II

STAFF REPORT

TO: Board of Directors

FROM: Ren Berioso. Human Resources and Risk Management

SUBJECT: **Approve Tentative Agreements Resulting from Employee Association Proposals for the Successor Memorandum of Understanding (MOU)**

Staff Recommendation

Approve the eight (8) tentative agreements reached between the District and Employee Association for incorporation into the successor Memorandum of Understanding (MOU), or direct staff as desired.

Executive Summary

The District's current Memorandum of Understanding (MOU) with the Employee Association expires on December 31, 2026. Following a series of meet-and-confer sessions and Board discussions in closed session, both parties reached eight (8) tentative agreements resulting from nine (9) formal proposals addressing employee compensation, benefits, and working conditions. Staff is presenting these agreements for Board consideration and approval, with the negotiated provisions to be incorporated into the successor MOU for final review and possible adoption in December 2026, effective January 1, 2027.

Background

The District, through the General Manager serving as Chief Negotiator, Human Resources staff, and representatives of the Employee Association, conducted twelve (12) meet-and-confer sessions between January and October 2026 to discuss various negotiable items and proposed language revisions for the successor MOU, scheduled to take effect January 1, 2027.

During these negotiations, the Employee Association presented nine (9) formal proposals involving compensation, employee benefits, work schedules, and other terms and conditions of employment. These proposals were subsequently presented to the Board of Directors during four (4) consecutive closed-session meetings for review, discussion, and direction.

Following the Board's direction, the District's chief negotiator continued discussions with the Employee Association to address the proposed terms and reach mutually acceptable provisions. As a result, the parties reached tentative agreements on eight (8) proposals. The proposed bilingual incentive pay program was not approved and is excluded from the proposed successor MOU.

Discussion

The District and Employee Association considered nine (9) formal proposals during the meet-and-confer process, resulting in eight (8) tentative agreements. The proposed bilingual pay program was not approved and will not be incorporated into the successor MOU. The following table summarizes the negotiated proposals and their respective outcomes.

The following summarizes the negotiated items presented for Board consideration and approval:

Table 1. Summary of Nine (9) Employee Association Proposals and Negotiation Outcomes for the Successor MOU

No.	MOU Article	Subject	Current MOU Provisions (2022–2026)	Proposed MOU Provisions (2027–2031)
1	Article 33	Cost of Living Adjustment (COLA)	The current MOU utilizes the U.S. City Average Consumer Price Index (CPI), measured from August to August, to determine annual Cost of Living Adjustments (COLA), subject to a minimum floor of 1.5% and a maximum cap of 5%.	The proposed MOU updates the COLA methodology to utilize the Riverside-San Bernardino-Ontario Consumer Price Index (CPI), measured from September to September, without a minimum floor or maximum cap, effective January 1, 2027.
2	Article 11	Rest Period Pay	The current MOU requires employees to complete eight (8) consecutive hours of unpaid rest following an emergency call-out. If the required rest period overlaps with their regularly scheduled work hours, employees must use accrued leave to cover the missed hours to fulfill their forty (40)-hour workweek.	The proposed MOU provides up to eight (8) hours of Rest Period Pay at the employee's regular hourly rate following an emergency call-out of at least four (4) hours. Employees must complete eight (8) consecutive hours of rest to qualify, subject to applicable eligibility and return-to-work requirements.
3	Article 39	Term of Agreement and Compensation Study	The current MOU has a five (5)-year term, internal compensation surveys every three (3) years, and external studies every ninth year.	The proposed MOU retains a five (5)-year term, with compensation surveys conducted every three (3) years and a formal compensation study every ninth year. The District will also honor the compensation survey scheduled for 2027 under the current MOU.
4	Article 23	Certification / Incentive Pay	The current MOU provides $50 monthly for each qualifying certification exceeding job requirements, up to $100 per month, with eligibility beginning after three (3) years of District service.	The proposed MOU provides $50 per month for each qualifying certification exceeding the employee's job classification requirements, up to a maximum of $200 per month, with eligibility beginning after three (3) years of District service.

No.	MOU Article	Subject	Current MOU Provisions (2022–2026)	Proposed MOU Provisions (2027–2031)
5	*No Article*	*Bilingual Pay*	*None*	*The proposed bilingual incentive pay program of $40 per pay period was not adopted. The Employee Association accepted the District's response.*
6	Article 26	Holidays	The current MOU has nine (9) fixed holidays. Additionally, employees receive two (2) floating holidays, observed during their birth month and on the day after Thanksgiving, bringing the total annual paid holidays to eleven (11).	The proposed MOU adds December 24 and December 31 as designated fixed, paid District holidays, increasing the total to eleven (11) fixed holidays. Additionally, employees receive two (2) floating holidays, observed during their birth month and on the day after Thanksgiving, bringing the total annual paid holidays to thirteen (13).
7	Article 29	Boot Allowance	The current MOU provides an annual safety footwear allowance of $200 for eligible employees, with no provision for carrying over unused balances to the following fiscal year.	The proposed MOU increases the annual safety footwear allowance to $300 for eligible employees and allows any unused balance to be carried over to the following fiscal year.
8	Article 27	Vacation Accrual Cap	The current MOU has maximum vacation accrual cap to 160 hours even for employees with fifteen (15) or more years of continuous District service.	The proposed MOU increases the maximum vacation accrual cap to 200 hours for employees with fifteen (15) or more years of continuous District service.
9	Article 12	Standby / On-Call Compensation	The current MOU provides daily standby/on-call compensation of $40 for primary employees and $30 for helpers, with established provisions governing eligible classifications and work schedules.	The proposed MOU increases daily standby/on-call compensation to $60 for primary employees and $50 for helpers, with clearly defined eligible classifications, assignment responsibilities, and scheduling provisions.

Proposed Revision to Employee Association Representative Stipend

During the meet-and-confer sessions, the Chief Negotiator proposed revising the Employee Association representative stipend following the change in Personnel Committee meeting times from 5:30 p.m. to 4:30 p.m. beginning in 2026, placing meetings within representatives' regular work hours. Recognizing that meetings may extend beyond scheduled work hours, the proposal replaces the existing $75 flat stipend per meeting with a $25 stipend for a minimum of fifteen (15) minutes of eligible attendance outside regularly scheduled work hours, plus $25 for each additional thirty (30) minutes, or any portion thereof, up to a maximum of $75 per meeting.

Eligibility is limited to one (1) duly elected Association representative designated prior to the meeting, provided attendance is required for Association business and approved by the General Manager or designee.

Successor MOU Language Revisions and Review Process

In addition to the negotiated items, Human Resources staff has reviewed and revised various sections of the existing MOU to modernize language, improve clarity, and ensure consistency in the interpretation and administration of its provisions. Certain sections have undergone comprehensive revisions while preserving their original intent.

The proposed language incorporating the eight (8) tentative agreements will be presented to the Personnel Committee on November 17, 2026, for review and recommendations. Following the Committee's review, the initial redlined successor MOU, encompassing all negotiated provisions and proposed language revisions, will be presented at the November 19, 2026, Engineering Workshop for the Board's comprehensive review and discussion.

Staff will incorporate any additional recommendations and Board direction, as appropriate, before presenting the finalized successor MOU at the December 2026 regular Board meeting for final consideration and possible adoption, with an anticipated effective date of January 1, 2027.

Fiscal Impact

The fiscal impact associated with the eight (8) tentative agreements will be determined through the presentation and consideration of the District's proposed Fiscal Year 2027 Operating Budget, scheduled as the next agenda item at tonight's Board meeting.

The proposed budget will address the anticipated financial implications of the negotiated provisions, including applicable adjustments to employee compensation and benefits.

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

STAFF REPORT

TO: Board of Directors

FROM: Sylvia Molina, Director of Finance and Administration

SUBJECT: **Presentation of Fiscal Year 2027 Operating Budget, Community Facilities District No. 2025-01 Budget, and 2027-2031 Capital Improvement Budget - Drafts**

Staff Recommendation

Direct staff as desired.

Executive Summary

Staff has prepared the draft Fiscal Year (FY) 2027 budget, combining the Operating Budget, the District's first Community Facilities District No. 2025-01 (CFD) budget, and the five-year Capital Improvement Budget (CIB) in one document. The proposed Operating budget is balanced, with projected net revenues of $25,610,800 exceeding the requested net expenses of $24,865,700, resulting in a positive net increase of $745,100. The presentation included with the report highlights financial assumptions, departmental and organizational changes, infrastructure priorities, and improvements to the budget document.

Background

The FY 2027 Operating Budget, Community Facilities District (CFD) Budget, and 2027–2031 CIB were developed through a collaborative process involving departmental reviews of operational needs, historical spending, revenue trends, regulatory responsibilities, staffing requirements, and planned infrastructure investments.

Proposed staffing and organizational changes were presented to the Personnel Committee for review, while departmental budget requests were evaluated by District leadership and subsequently reviewed by the Finance team. Proposed revenues and expenditures were then reviewed line by line with the Finance and Audit Committee, with the draft budget document presented to the Committee at its November 5, 2026, meeting. Throughout this process, staff continued refining revenue projections, evaluating expenditures, and incorporating adjustments to maintain a balanced operating budget.

The FY 2027 budget document also incorporates the District's Community Facilities District No. 2025-1 Budget for the first time, providing a consolidated presentation of the District's operating, CFD, and capital improvement budgets.

In addition to the financial review, staff evaluated feedback received through the District's budget award submissions and peer review process to identify opportunities to improve the document's clarity, organization, and transparency. Several recommendations were incorporated into the FY 2027 budget to enhance readability and provide more meaningful financial information to the Board and public.

Discussion

Following input from the Personnel Committee and Finance and Audit Committee, District staff is presenting the draft budgets for Board review, discussion, and direction. The proposed budgets reflect information available at the time of preparation, and additional adjustments may be incorporated as financial assumptions, staffing considerations, and project priorities continue to be evaluated.

Operating Budget

The proposed FY 2027 Operating Budget reflects continued growth in customer water consumption, influenced in part by prolonged summer heat and higher temperatures. Revenue projections consider these trends while accounting for potential reductions in consumption associated with scheduled rate adjustments and anticipated El Niño conditions. Interest earnings have been conservatively estimated to reflect market uncertainty and the planned use of investments to fund capital projects.

On the expense side, significant considerations include personnel costs, organizational restructuring, succession planning, and increasing regulatory requirements. Proposed changes include separating Human Resources and Risk Management into its own department, establishing Maintenance as a separate Operations division, modifying certain position classifications, and evaluating additional staffing needs. The budget also reflects increased operating costs and planned water purchases, with expenditures developed using the assumptions established through the District's financial planning process. Certain personnel-related costs remain subject to final approval.

Community Facilities District Budget

For the first time, the District's annual budget includes Community Facilities District No. 2025-1 (Public Services), established in January 2026. The CFD provides a dedicated funding mechanism through special taxes collected from properties within its boundaries. While the CFD's special tax levies, associated costs, and annual appropriations limit are established on a July 1 through June 30 fiscal-year basis, the District prepares its operating budget on a calendar-year basis. To align these periods, the proposed 2027 CFD Budget incorporates the final six months of the FY 2026-2027 special tax levy and the estimated first six months of the FY 2027-2028 levy, providing a full calendar year of projected special tax revenues. Associated administrative costs are budgeted on the same calendar-year basis, along with anticipated interest earnings and amounts designated for future infrastructure replacement. These activities are accounted for separately from the District's general operating activities.

Capital Improvement Budget

The proposed 2027–2031 CIB reflects a comprehensive review of planned infrastructure investments, project priorities, estimated costs, and anticipated implementation schedules. Through coordination among District departments, projects were evaluated and, where appropriate, rescheduled to better align available resources with realistic construction timelines. The resulting five-year plan continues to prioritize water supply reliability, infrastructure replacement, regulatory compliance, and improvements necessary to support the District's growing service area.

Fiscal Impact

The proposed Fiscal Year 2027 Operating Budget has a Net Increase (Net Revenues less Net Expenses) of $745,100 and is a balanced budget.

	2025 ACTUAL	2026 ADOPTED (AMENDED)	2026 PROJECTED	2027 PROPOSED	Difference (Proposed - Adopted)
Gross Revenue	$ 31,355,900	$ 25,876,900	$ 30,658,100	$ 26,916,100	$ 1,039,200
Less Capacity Charges	(2,344,200)	(2,133,400)	(997,500)	(1,305,300)	828,100
Net Revenue	$ 29,011,700	$ 23,743,500	$ 29,660,600	$ 25,610,800	$ 1,867,300
Gross Expenses	$ 24,519,803	$ 27,880,400	$ 25,722,800	$ 29,465,200	$ 1,584,800
Less Non-Cash Expenses	(85,411)	(460,900)	(180,600)	(221,400)	239,500
Less Depreciation	(3,924,316)	(3,876,500)	(4,245,300)	(4,378,100)	(501,600)
Net Expenses	$ 20,510,076	$ 23,543,000	$ 21,296,900	$ 24,865,700	$ 1,322,700
Net Increase/(loss)	**$ 8,501,624**	**$ 200,500**	**$ 8,363,700**	**$ 745,100**	**$ 544,600**

Attachments

1. Presentation of Proposed Budget
2. Fiscal Year 2027 Operating Budget, Community Facility District, and 2027-2031 Capital Improvement Budget (DRAFT)

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

FY 2027 PROPOSED BUDGET

2027 Budget at a Glance

$25.61M

NET REVENUES

+7.9% vs. 2026

$24.87M

NET EXPENSES

+5.6% vs. 2026

$745,100

NET INCREASE

Revenues less expenses

The proposed FY 2027 Budget maintains a balanced operating plan while supporting essential services, addressing evolving operational needs, and investing in the District's long-term infrastructure and financial stability.

FY 2027 PROPOSED BUDGET

Revenue & Expense Drivers

Revenue

- Water sales and pass-through charges account for approximately 85.9% of revenue.
- Projections reflect water use, adopted rates, growth and weather variability.
- Other fee revenues reflect recent collection and customer activity trends.
- Investment income is budgeted conservatively.

Expenses

- Salaries and benefits are approximately 44.99% of net expenses, slightly lower than the 45.12% of 2026
- Negotiated provisions related to the MOU and staffing needs to address both succession planning and State mandates impacted personnel growth.
- Election expenses, utilities, potential impacts of El Niño, and continued adjustments to address regulations had major impacts
- New items like the increase in hydrant thefts, fuel price fluctuations, the property acquisitions also had impacts

FY 2027 PROPOSED BUDGET

2027 Personnel & Organizational Changes

New funded capacity

- Assistant General Manager (planned midyear)
- Cross-Connection Control Technician
- Executive Assistant succession overlap
- Targeted temporary project support
  - 2 for Board-approved projects, like the Elm Ave Service Line Replacement
  - 2 for AMR/AMI troubleshooting support

Organizational adjustments

- Human Resources & Risk Management standalone department
- Maintenance separated from General Plant
- Field service and utility locator title changes
  - Senior Field Services and Meter Program Specialist
  - Underground Water Utility Locator
- Three IT classifications (unfunded)

FY 2027 PROPOSED BUDGET

Board, Engineering & Human Resources

Board of Directors

Election-related costs are a key budget variance.

Most other activities remain consistent.

Engineering

Changes are primarily personnel-related.

Engineering and Development Services operating accounts are largely stable.

HR & Risk Management

New standalone department.

Insurance, claims, disaster preparedness and related costs have been reassigned from Finance & Administration and Operations.

FY 2027 PROPOSED BUDGET

Finance, Customer Service & IT

Finance & Administration

Assistant General Manager and Executive Assistant succession funding.

Most expenses remain the same amount or lower, like postage and legal costs.

Other Professional services includes the work for Phase II of the rate study as well as potential grant assistance.

Customer Service

Largely stable with no changes to staffing.

Modest reductions in printed billing/notifications as more customers sign up for electronic statements and potential email outreach

IT & Cybersecurity

Operating budget largely stable.

Senior Network Engineer, Application Support Analyst and Help Desk Specialist added to organization chart but remain unfunded.

FY 2027 PROPOSED BUDGET

Operations: Largest Operational Changes

Source of Supply	• Imported water purchase planning of 12,639AF • Well electricity increased by $100K; regulatory testing increased by $65K
Cross-Connection	• New technician to support expanded State-mandated requirements • Backflow maintenance increased by $9,200 for additional program outreach
Transmission & Distribution	• Hydrant repair/replacement increased by $55,000 (both brass and ductile iron) • Additional $20,000 for PRV stations requiring larger valves
General Plant / Maintenance	• Recharge maintenance increased $100K for potential El Nino impacts • Fuel increased by $30K; property electricity (9 accounts) by $31,500 • Landscape maintenance by $30,000 for planned improvements

FY 2027 PROPOSED BUDGET

CFD No. 2025-1: Dedicated Funding

Beaumont Pointe | Public Services

Purpose

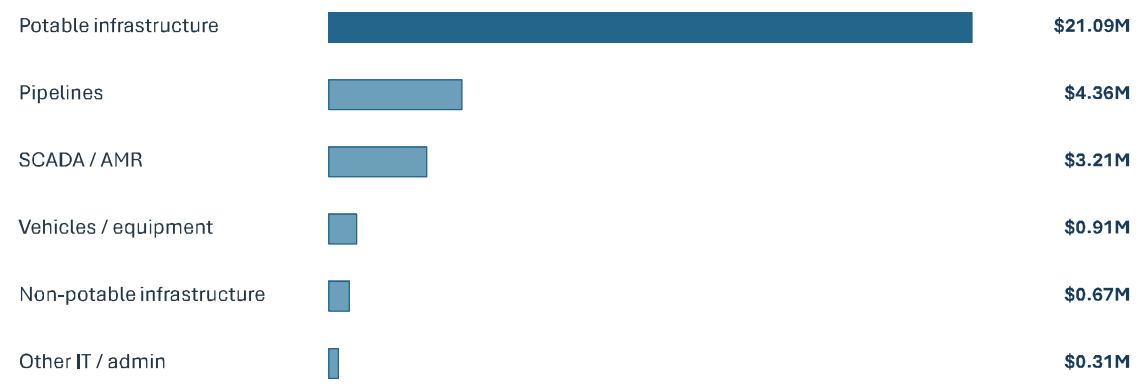
- **Dedicated Funding:** Special taxes are collected from the property to provide funding for services, administrative costs, and future infrastructure replacement.
- **2027 Budget Inclusion:** CFD revenues, expenditures, and reserve allocations are included in the District's budget to provide transparency and accountability.
- **Separate Accounting:** CFD funds are tracked separately from general water operations to ensure they are used for their designated purposes.

Revenues	2027 proposed
Special Tax Revenue	$ 197,900
Interest Income	2,000
Total Revenues	$ 199,900
Budgetary Uses	**2027 proposed**
District Labor and Benefits	$ 4,000
Contracted CFD Administration	5,000
County Collection Fees	100
Total Current Administration	$ 9,100
Future Replacement Reserve Allocation	185900
Total Budgetary Uses	$ 195,000
Net Increase in CFD Cash and Reserves	$ 4,900

This is the District's first CFD, with the Board acting as its legislative body.

FY 2027 PROPOSED BUDGET

2027–2031 Capital Improvement Budget



2027 planned capital investment: $30.55 million

FY 2027 PROPOSED BUDGET

Highlighted 2027 Capital Projects

WELL 2A

Purpose: Replace the original Well 2 and support reliable groundwater production.

2027 Work: Continue water-quality evaluation and phased planning for permanent facilities.

2027 Budget: $300,000

Useful Life: 10 – 40 years

WATER STORAGE

Purpose: Expand water storage capacity and improve system reliability.

2027 Work: Advance planned storage infrastructure improvements.

2027 Budget: $4,800,400

Useful Life: 50-75 years

FIELD EQUIPMENT

Purpose: Replace the District's 2017 CAT 416F2 backhoe.

2027 Work: Purchase replacement equipment for field operations and infrastructure maintenance.

2027 Budget: $195,100

Useful Life: 10-15 years

10

FY 2027 PROPOSED BUDGET

2027 Capital Improvement Program

PLANNED ACTIVITIES

$30.55M PROPOSED 2027 CAPITAL INVESTMENT

WATER SUPPLY & STORAGE

Continue well replacement and development, reservoir improvements, and planned storage and booster facilities.

PIPELINES & DISTRIBUTION

Advance water-main replacements and transmission improvements to strengthen system reliability.

TECHNOLOGY & METERING

Continue AMR/AMI deployment, telemetry improvements, and technology infrastructure upgrades.

FACILITIES & EQUIPMENT

Plan facility improvements, replace aging equipment, and maintain fleet replacement programs.

Projects may be in planning, design, construction, or equipment procurement during 2027.

11

FY 2027 PROPOSED BUDGET

Document Improvements

- **Improved Financial Transparency** - Additional charts and financial comparisons help explain revenue, expenditure, and reserve trends.
- **Expanded Departmental Information -** Reorganized department and division summaries provide clearer descriptions of responsibilities, staffing, budget changes, and organizational structure.
- **More Accessible Presentation -** Additional photographs, graphics, and explanations make complex budget information easier for Board members and the public to understand.
- **Expanded Financial Reporting -** A new CFD budget section and detailed capital improvement schedules provide greater visibility into dedicated funding and long-term infrastructure investments.
- **Streamlined Document Organization -** Despite the additional information and new departmental structure, the budget document increased by only six pages.

Our goal: A budget that serves as both a financial plan and an accessible resource for the Board, staff, and community.

FY 2027 PROPOSED BUDGET

Next Steps Toward December Adoption

November

- Receive Board questions and direction
- Reconcile remaining personnel, financial and project assumptions
- Incorporate revisions into final budget

December

- Present final proposed budget
- Summarize material revisions
- Request Board consideration and adoption

Thank you to the Personnel and Finance and Audit Committee members for your reviews and recommendations for improvements.

The budget document is a collaborative effort, under the guidance of the General Manager, and your feedback and support is immensely appreciated.



A CENTURY OF SERVICE, QUALITY AND STEWARDSHIP



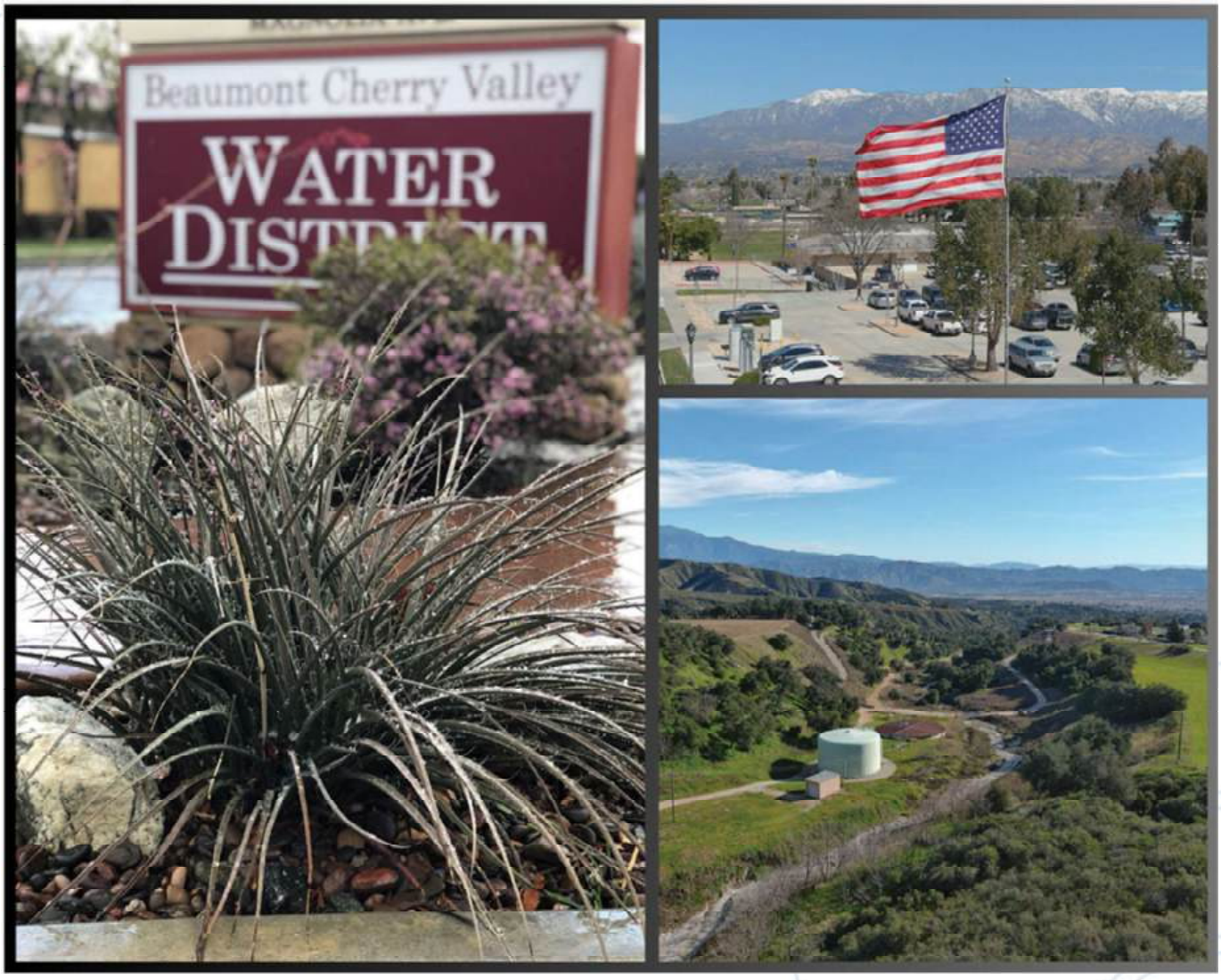
BEAUMONT-CHERRY VALLEY WATER DISTRICT

- FY 2027 OPERATING BUDGET
- COMMUNITY FACILITY DISTRICT BUDGET
- 2027-2031 CAPITAL IMPROVEMENT BUDGET

Table of Contents

PENDING FINAL REPORT REPORT

Budget Message



Budget Message

January 01, 2027

To the Board of Directors, Customers, and Stakeholders of the Beaumont-Cherry Valley Water District:

The Beaumont-Cherry Valley Water District (BCVWD or District) and its Board of Directors remain committed to providing safe, reliable, and high-quality water service to the residents and businesses of Beaumont and Cherry Valley. The Fiscal Year (FY) 2027 Budget reflects this commitment through responsible financial planning, continued investment in water infrastructure, and careful consideration of the economic, regulatory, and operational challenges facing the District.

Development of the FY 2027 budget required balancing the increasing costs of maintaining essential services with the long-term investments necessary to support water supply reliability, organizational growth, and infrastructure sustainability. The budget also reflects changes in the District's organizational structure, continued efforts to strengthen workforce development and succession planning, and strategic decisions intended to position the District for future community needs.

The FY 2027 budget document provides a comprehensive financial plan encompassing the District's Operating Budget, Community Facilities District (CFD), and five-year Capital Improvement Budget (CIB). Together, these components outline the District's financial priorities, anticipated operating requirements, and planned investments in infrastructure and long-term system reliability.

Accomplishments and Progress

Throughout 2026, the District continued advancing initiatives that strengthen water supply reliability, improve operational efficiency, and support responsible stewardship of public resources. Among the District's most notable accomplishments are:

- **Water Supply and Infrastructure Reliability:** Advanced groundwater production and infrastructure improvements, including development of new wells, replacement of aging water mains, and planning for future storage and distribution facilities.
- **Long-Term Water Planning:** Completed the District's 2025 Urban Water Management Plan and updated Water Shortage Contingency Plan, supporting water supply planning through 2050.
- **Technology and Operational Efficiency:** Strengthened cybersecurity through advanced threat detection and automated incident response, while implementing electronic workflows to improve administrative efficiency and interdepartmental coordination.
- **Workforce Development:** Advanced employee mentorship, leadership development, and succession planning initiatives to strengthen organizational continuity and prepare employees for future responsibilities.
- **Financial and Organizational Excellence:** Continued the District's commitment to sound financial management, employee engagement, and organizational improvement, supported by professional recognition and ongoing efforts to strengthen public accountability.

These accomplishments demonstrate the District's continued focus on operational excellence, long-term planning, and maintaining a reliable water system while responding to the evolving needs of the community.

Basis of Budgeting

The District maintains its financial records in accordance with Generally Accepted Accounting Principles (GAAP), using the full accrual basis of accounting applicable to enterprise funds. Under this method, revenues are

recognized when earned and expenses are recognized when incurred, providing consistent and comparable information regarding the District's financial position and operating results.

The annual operating budget serves as a financial management tool to guide the allocation of resources, evaluate operating requirements, and support the District's strategic priorities. The budget is developed with consideration of projected revenues, anticipated operating expenditures, available reserves, and planned capital investments.

Budget development is a collaborative process involving staff across all departments. Each division evaluates existing programs, anticipated service requirements, staffing needs, and opportunities for operational improvement. Proposed expenditures are reviewed in relation to the District's financial resources and long-term priorities, with the goal of maintaining responsible fiscal management while providing essential water services.

Summary of Revenues and Expenses

For FY 2027, the District anticipates net revenues of $25,610,800 and net expenses of $24,865,700, resulting in a projected net increase of $745,100. Budgeted net expenses represent a 5.62% increase over the FY 2026 Adopted/Amended Budget.

Operating revenues continue to be primarily driven by water sales, including pass-through charges, which represent approximately 85.9% of total revenues. Other revenue sources include service fees, reimbursements, investment earnings, and miscellaneous income. Revenue projections consider historical water production and consumption trends, anticipated customer growth, weather-related variability, and the potential effects of conservation and customer behavior.

On the expenditure side, the District continues to evaluate increasing costs associated with electricity, fuel, insurance, personnel, facilities, equipment, and regulatory compliance. The FY 2027 budget also reflects organizational changes, expanded facility requirements, and continued investment in infrastructure maintenance and replacement.

Salaries and benefits represent approximately 45.0% of budgeted net expenses, reflecting a 10.5% increase over the prior year. This increase incorporates continued growth in employee health insurance costs, negotiated compensation and benefit provisions resulting from the District's 2026 Memorandum of Understanding (MOU) negotiations, and additional positions supporting succession planning and operational requirements. Staffing considerations also reflect increased administrative and compliance responsibilities associated with state-mandated programs, including expanded cross-connection control requirements.

The District's capital improvement and replacement programs remain important components of its long-term financial planning. Projects are funded through a combination of available operating revenues, reserves, capacity charges, and other appropriate funding sources. As significant infrastructure needs advance, the District will continue evaluating financing alternatives and project priorities to maintain financial stability while addressing future water system requirements.

Short- and Long-Term Issues Impacting the Budget

The District's financial planning is influenced by immediate operational needs and long-term considerations extending beyond the annual budget cycle. Several factors played an important role in developing the FY 2027 budget and will continue influencing future financial decisions.

Water Supply Sustainability and Long-Term Reliability

Ensuring a sustainable and reliable water supply remains one of the District's highest priorities. Through its continued partnership with the San Gorgonio Pass Water Agency (SGPWA), the District has prioritized the

acquisition and storage of water to strengthen long-term supply reliability and prepare for future drought conditions or potential supply limitations.

With the continued support and long-term vision of the Board of Directors and General Manager, the District has invested in additional water purchases beyond its immediate replenishment needs, increasing groundwater storage reserves for future use. Although these purchases represent a significant financial commitment, they reflect a proactive approach to protecting the community's water resources and maintaining flexibility during periods of uncertainty.

The District also continues monitoring regional and statewide water supply initiatives, including the Sites Reservoir Project, which may contribute to California's long-term water storage and supply reliability. These efforts, together with continued coordination with SGPWA, reflect the District's commitment to planning beyond current needs and strengthening water security for future generations.

Economic Conditions and Increasing Operating Costs

The District continues to experience financial pressures associated with changing economic conditions at the local, national, and global levels. Inflation, fluctuations in energy markets, and broader economic uncertainty influence the cost of materials, equipment, construction, and essential utility services. These conditions can create challenges in forecasting future expenses and require continued monitoring as economic circumstances evolve.

Like the customers it serves, the District is affected by increasing utility and operating expenses. Electricity is a significant component of water production and distribution costs, while fuel, vehicle maintenance, insurance, and facility-related expenses continue to place pressure on operating budgets.

These financial considerations require the District to carefully evaluate expenditure requests, monitor changing market conditions, and incorporate reasonable cost assumptions into its financial projections. The FY 2027 budget seeks to balance these economic pressures with the District's responsibility to maintain reliable service and responsibly manage customer revenues.

Organizational Growth, Facilities, and Workforce Planning

As the District's operational responsibilities continue to expand, its organizational structure and facilities must evolve to support current and future needs.

During late 2026, the District relocated its Engineering and Operations personnel to a larger property that provides additional office and meeting space to better accommodate current staffing and operational requirements. Although this transition increases ongoing expenses associated with rent and utilities, it addresses immediate space limitations while the District evaluates opportunities to eventually develop a permanent facility capable of supporting future growth. Recognizing that such a project would require several years of planning and development, the current arrangements provide an interim solution.

The FY 2027 budget also reflects organizational changes intended to improve accountability, operational oversight, and workforce continuity. These include establishing Human Resources and Risk Management as a separate department, distinguishing Maintenance as its own division within Operations, and evaluating position classifications and reporting relationships to better align responsibilities with District needs.

Additionally, the budget incorporates consideration of an Assistant General Manager position as part of the District's long-term leadership and succession planning efforts. This position, together with continued employee development and organizational assessments, reflects the District's commitment to maintaining effective leadership, strengthening institutional knowledge, and preparing for future transitions.

While these changes may increase near-term personnel and facility expenditures, they represent strategic investments in organizational capacity, operational efficiency, and the District's ability to meet the growing demands of the community.

Water Rates, Conservation, and Customer Behavior

Water sales remain the District's primary source of operating revenue, making changes in customer consumption an important consideration in the annual budget process. Following implementation of the updated water rate structure in 2025, the District continues monitoring consumption patterns, revenue performance, and the effects of customer conservation efforts.

The FY 2027 budget incorporates historical water production and consumption trends, anticipated growth, and conservative assumptions regarding future water demand. These considerations are particularly important because many of the District's operating and infrastructure costs remain necessary regardless of changes in customer consumption.

California's Making Conservation a Way of Life regulations further reinforce the importance of long-term water efficiency planning. The District continues evaluating conservation requirements, water loss reduction efforts, and public outreach initiatives while considering the financial implications of changing water use patterns. These considerations will also inform the next phase of the District's Cost-of-Service Study.

Infrastructure Investment and Regulatory Compliance

Maintaining a safe and reliable water system requires continued investment in aging infrastructure, water production facilities, treatment capabilities, and regulatory compliance. The District's five-year Capital Improvement Budget identifies projects necessary to strengthen system capacity, improve reliability, and accommodate future development.

Water quality regulations remain an important consideration, particularly the requirements associated with hexavalent chromium. The District continues evaluating treatment alternatives, operational strategies, and potential regional solutions, recognizing that future compliance measures may require significant capital investment and additional operating expenditures.

The District is also implementing its Fleet Management and Replacement Plan to address aging vehicles, operational efficiency, and applicable state fleet requirements. Together, these considerations reinforce the importance of long-term capital planning, careful project prioritization, and maintaining financial flexibility to respond to changing conditions.

Long-Term Financial Outlook

The District remains committed to maintaining a strong financial position while making the investments necessary to support reliable water service for current and future customers.

The FY 2027 budget reflects a combination of immediate operating requirements and strategic decisions intended to strengthen the District over time. Investments in groundwater storage, infrastructure improvements, organizational capacity, and regulatory compliance may increase expenditures in the near term but are necessary considerations in maintaining long-term service reliability and financial sustainability.

The District's financial planning also incorporates the administration of Community Facilities District No. 2025-1, which provides a dedicated funding mechanism for eligible infrastructure-related obligations associated with development. The CFD is presented separately within the budget document to provide transparency regarding its revenues, expenditures, and long-term financial responsibilities.

As the District evaluates future capital requirements, it will continue assessing available reserves, projected revenues, development-related funding, and potential financing opportunities. These evaluations will help determine the appropriate timing and funding of major projects while maintaining responsible financial practices.

Continued coordination with regional water agencies, careful monitoring of economic conditions, and ongoing evaluation of customer consumption and operating expenses will remain essential to the District's financial planning.

Looking Ahead

The FY 2027 Budget reflects the District's continued commitment to responsible financial stewardship, reliable water service, and thoughtful preparation for the future. While economic uncertainty, regulatory requirements, and increasing operating costs present challenges, the District remains focused on making decisions that support long-term sustainability and organizational resilience.

Through continued investment in water supply reliability, strategic infrastructure improvements, workforce development, and regional partnerships, the District is working to ensure that its water system remains capable of meeting the needs of a growing community.

These efforts are made possible through the dedication of District employees and the continued leadership and guidance of the Board of Directors. Together, they reflect BCVWD's commitment to transparency, accountability, and responsible management of the water resources entrusted to its care.

Respectfully Submitted,

Daniel Jaggers

General Manager





Overview



About the District

Our Mission

It is the mission of Beaumont-Cherry Valley Water District to be a leader in water resource management while providing our customers with safe, reliable drinking water at the lowest possible cost.

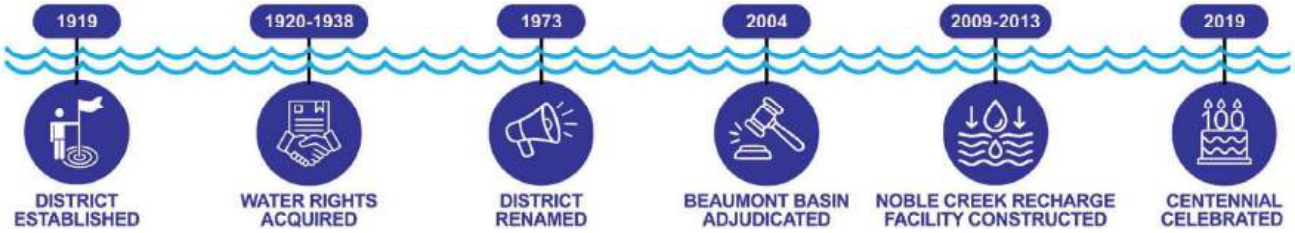
Our Vision

To ensure long-term sustainability through further development of local water resources and to be recognized in the community for our transparency, integrity, and dedication in providing high-quality drinking water to our customers.

History

Beaumont-Cherry Valley Water District traces its roots to private water systems developed in the late 1800s to support settlement and agriculture in Beaumont and Cherry Valley. The District was formed in 1919 as the Beaumont Irrigation District under California Irrigation District law, Water Code Section §20500 et seq by vote of the people. In December 1920 the district purchased holdings of the Beaumont Land & Water Company and the San Gorgonio Land and Water Company and became part of the public agency.

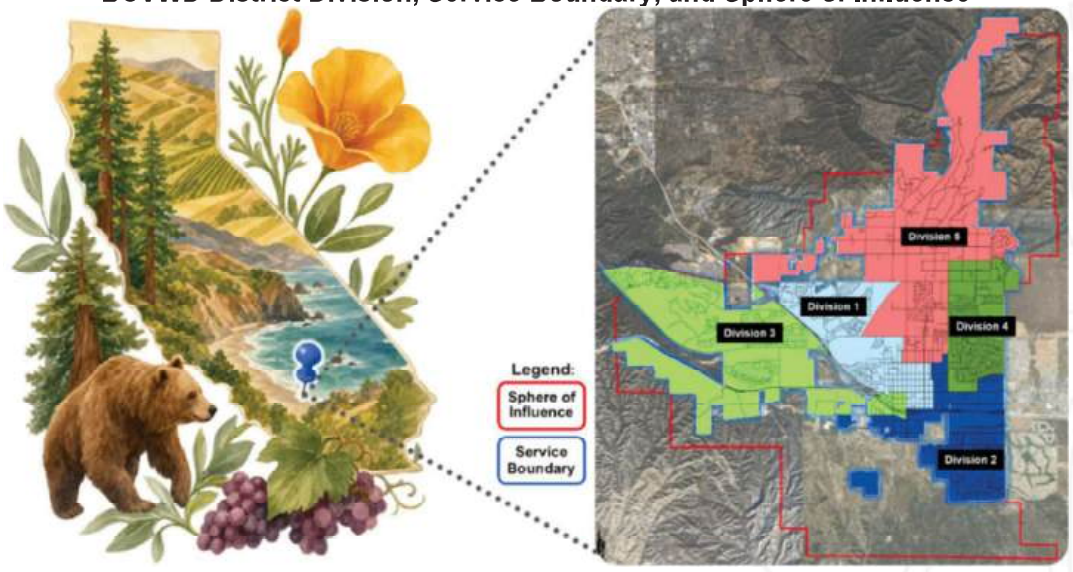
As agricultural irrigation declined and residential demand increased, the District's role evolved; it adopted the name Beaumont-Cherry Valley Water District in 1973. After the Beaumont Basin's 2004 groundwater adjudication, replenishment became central to meeting the District's water needs. Construction of the Noble Creek Recharge Facility in 2006 and its expansion in 2013 strengthened the District's ability to store imported water underground for future use. The District celebrated its centennial in 2019, marking a century of adapting its water system to serve a growing community.



Service Area

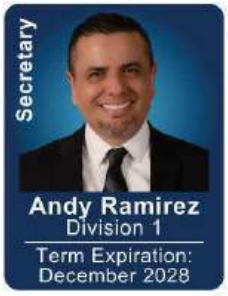
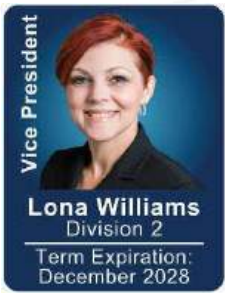
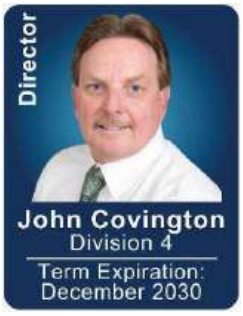
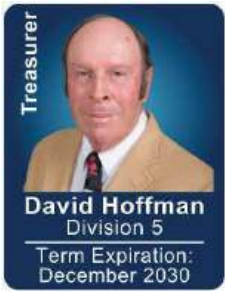
Beaumont-Cherry Valley Water District's service area consists of approximately 28 square miles, virtually all of which is in Riverside County and includes the City of Beaumont, the community of Cherry Valley, and some small areas of the City of Calimesa.

BCVWD District Division, Service Boundary, and Sphere of Influence



District Governance

The District's five-member Board of Directors represents five divisions, with members residing in their respective divisions and elected at large to staggered four-year terms. Under the Board-Manager form of government, the Board appoints a General Manager to oversee daily operations and implement Board policy. The Board typically meets on the second Wednesday and fourth Thursday of each month. Before each fiscal year, it adopts an operating budget to authorize spending, guide financial reporting and controls, and ensure accountability for District funds.

	Andy Ramirez has served on the BCVWD Board since 2016, bringing experience overseeing municipal water and sewer utilities. He has advanced conservation, recycled water cooperation, and grant-funded meter modernization. Having begun his water-industry career installing water and sewer pipelines, he combines practical infrastructure experience with a master's degree in public administration, bringing both operational and administrative perspectives to District governance and long-term planning.
	Lona Williams has served on the BCVWD Board since 2018, holding all four officer positions. Her service on the Finance and Audit, Personnel, Communications, and Board Policies committees has supported District governance and oversight. Active in Association of California Water Agencies groundwater-related committees, she emphasizes long-term water planning and reliable service. A U.S. Army veteran with an MBA, she supports responsible investment in water infrastructure, technology, and cybersecurity.
	Daniel Slawson has served on the BCVWD Board since 2012, holding all four officer positions. His service has supported financial stability and collaboration among special districts. As Chair of the San Gorgonio Pass Regional Water Alliance, he promotes conservation and regional cooperation. A licensed land surveyor, he brings extensive infrastructure planning experience to District decisions. His commitment to open communication and cooperative governance supports the District's long-term success.
	John Covington has served on the BCVWD Board since 2014 and has nearly four decades of water-industry experience. Since 2005, he has managed the Morongo Band of Mission Indians' Water and Wastewater Departments. He advocates for Native American water resources and water rights and serves on statewide and national water boards. He holds California Grade III certifications in water distribution and treatment. He also serves as Tribal Government Administrator, overseeing multiple departments beyond water operations.
	David Hoffman has served on the BCVWD Board since 2014. As Finance and Audit Committee Chair since 2016, he promotes financial accountability and responsible management of District resources. His priorities include additional water sources, safe drinking water, and quality infrastructure improvements. He has more than four decades of business and fiscal management experience. A longtime local businessman, he also emphasizes community engagement and maintaining a safe, supportive work environment for District employees.

(1) Board members and their elected positions as of December 31, 2026

Water Services, Supply, and Reliability

The District has both potable and non-potable water distribution systems. The District has 24 wells and 13 tanks ranging from 0.5 million gallons (MG) to 5 MG. Total storage approximates 23 MG.

The District's water production for the year ended December 31, 2025, totaled 13,428.03 acre-feet (AF) and consisted of 1,953 AF allocation of unused overlying water rights as determined by the Beaumont Basin Watermaster (BBW). Groundwater was pumped from Edgar Canyon (2,229.36 AF) and the Beaumont Basin (11,198.67 AF). The allocation of unused overlying water rights within the Beaumont Basin is calculated with the volume of available water not produced by the Overlying Parties and distributed to the Beaumont Basin Appropriators.

At the end of September 2026, the District had 22,402 permanent connections, 93.2% of which are for single-family residences. This reflects an increase of 213 connections since September 30, 2025.



About the Community

Local Economy and Profile

The District's service area is located within Riverside County, the fourth largest county in California by total area, according to the United States Census Bureau. Riverside County and San Bernardino County comprise the Inland Empire, one of the nation's fastest-growing metropolitan regions, encompassing approximately 27,000 square miles. The City of Beaumont has experienced significant population growth, increasing from 36,877 residents in the 2010 Census to 53,036 in 2020, while the community of Cherry Valley grew more modestly from 6,362 to 6,509 residents during the same period. By 2026, the District estimates that approximately 68,000 residents reside within the communities of Beaumont and Cherry Valley. This continued growth reflects an expanding customer base and increasing demand for housing, public services, and water infrastructure, reinforcing the importance of long-term water supply planning and strategic infrastructure investment.

Beaumont's median household income was $105,164 in the 2019–2023 ACS, compared with $78,111 in 2014–2018 while Cherry Valley's corresponding estimates were $78,125 and $54,675. Housing and commerce underpin the area's economic base. Estimated homeownership increased from 76.7% to 80.1% in Beaumont and from 78.6% between 2014-2018 to 85.0% between 2019–2023 based on the 5-year American Community Survey US Census Survey. Beaumont recorded approximately $794.8 million in retail sales, $99.1 million in accommodation and food-service sales, and $91.6 million in health care and social-assistance revenue in the 2022 Economic Census. Together, these figures suggest that residential growth and consumer-serving businesses remain important to the local economy, reinforcing the District's need to plan for reliable water service and infrastructure capacity. Table 2 presents additional demographic and economic statistics for the County of Riverside.

Table 2 – Demographic and Economic Statistics for the Last Ten Years

Calendar Year	*City of Beaumont Population	County of Riverside Median Household Income	County of Riverside Per Capita Personal Income	County of Riverside Unemployment Rate
2016	45,349	57,972	24,443	11.3%
2017	46,179	60,807	25,700	4.3%
2018	49,630	63,948	27,142	4.1%
2019	51,475	67,005	28,596	3.6%
2020	52,686	67,005	28,596	8.6%
2021	53,036	71,000	29,900	4.9%
2022	54,690	76,066	32,079	4.3%
2023	57,416	81,928	33,100	4.2%
2024	59,708	89,672	37,162	4.2%
2025	59,896	93,074	38,317	5.2%

Sources:
Population : State of California Department of Finance , as of 12-31
County Data : Riverside County Office of Economic Development
Source: *United States Census Bureau*
Note: *BCVWD serves both the City of Beaumont and the Community of Cherry Valley, totaling a service population of approximately* ***68,000; Source:*** *2025 San Gorgonio Pass Regional Urban Water Management Plan*

The District's current customer base comprises primarily residential and commercial customers. Large consumers remain consistent year to year, with Beaumont Unified School District, CJ Foods, Country Highland MHC, Highland Springs Resort, and Perricone Juices, rounding out the top five users.

Table 3 – Top 10 Employers in Riverside County - April 2026

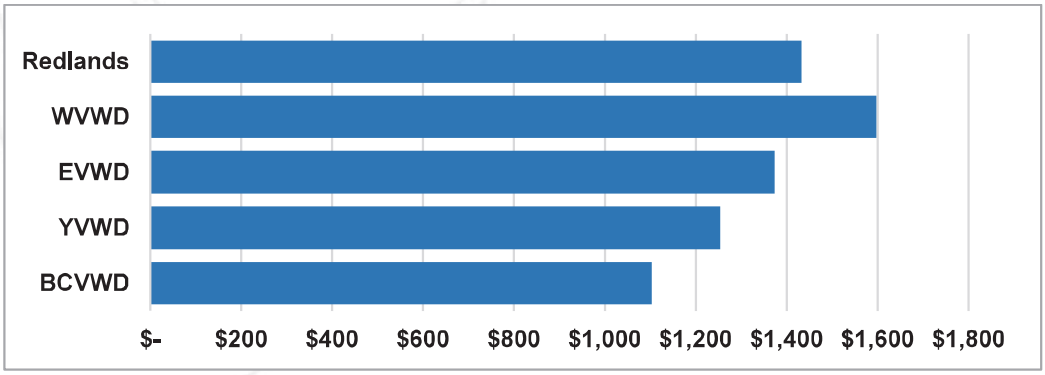


Source: *Riverside County Economic Development Agency*

Compared to Other Agencies

Operating Cost per Customer Meter

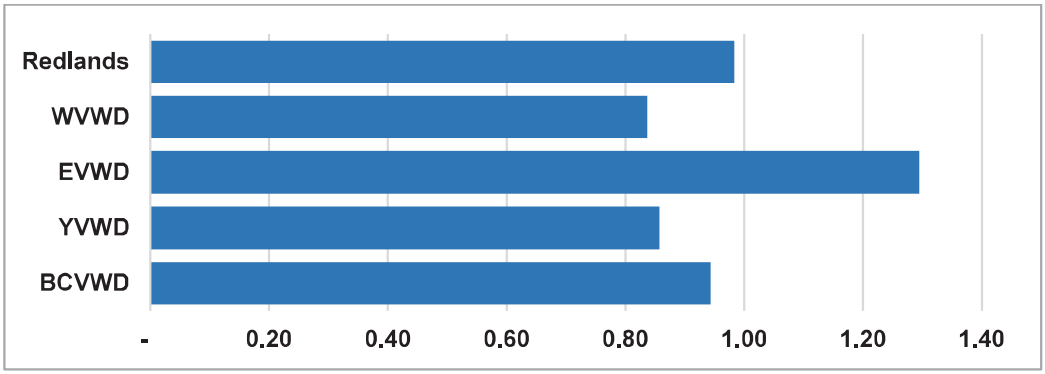
Measure of how much it costs to serve each customer device, helping to assess overall operational efficiency and cost control.



Factors Affecting the Ratio:
Service Area Size and Density
Infrastructure Age
Regulatory Compliance
Water Source(s)
Energy Costs

Cost Recovery Ratio

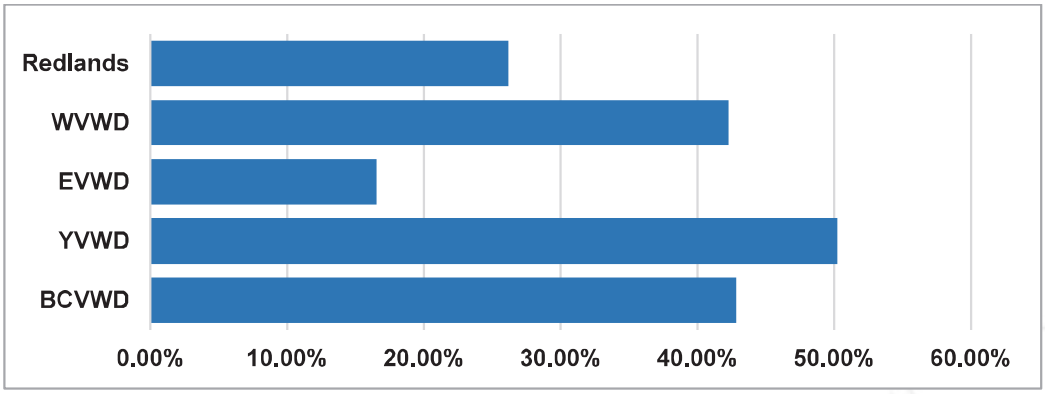
The percentage of operating costs recovered through water rates and fees, showing whether revenue generation aligns with operational expenses.



Factors Affecting the Ratio:
Revenue Generation
Operating Costs
Capital Investments and Debt
External Factors

Capital Expenditures as a Percentage of Total Expenditures

Represents the portion of total spending allocated to infrastructure and long-term assets, balancing the maintenance of current systems with planning for future needs.



Factors Affecting the Ratio:
Asset Lifecycle
Long-Term Sustainability
Debt and Funding Sources

Comparators referenced: *City of Redlands (Redlands), West Valley Water District (WVWD), East Valley Water District (EVWD) and Yucaipa Valley Water District (YVWD)*

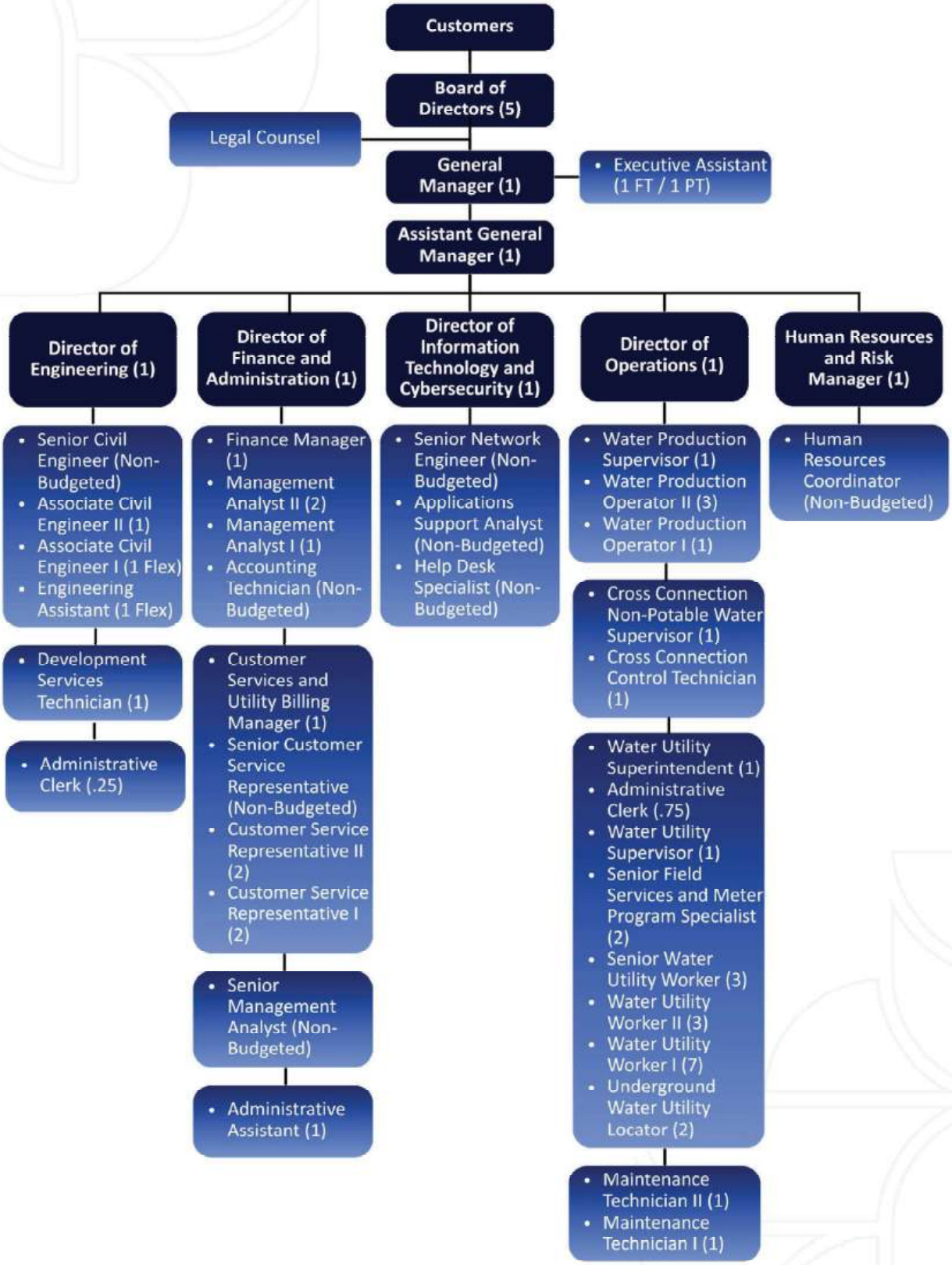
Based on fiscal year ending 2025.

Organization



Organizational Chart

2027 Organization Chart



District Staffing and Compensation

Beaumont-Cherry Valley Water District Staffing Levels

BCVWD recognizes that its employees are essential to providing safe, reliable, and high-quality water service to the community. As the District's service area and operational responsibilities continue to expand, workforce planning remains an important component of maintaining service levels, meeting regulatory requirements, and preparing for future organizational needs.

In recent years, the District has emphasized investments in permanent staffing, employee development, and succession planning to strengthen institutional knowledge and improve continuity of service. The FY 2027 budget continues this approach through strategic staffing adjustments, organizational restructuring, and the evaluation of positions necessary to support current operations and long-term District priorities. These efforts reflect the District's commitment to maintaining an effective workforce while carefully considering the financial impacts of personnel decisions.

Table 5 – Staffing Levels from 2022 to 2027

	2022 Actual [1]		2023 Actual [1]		2024 Actual [1]		2025 Budget		2026 Budget		2027 Budget	
District Employee Position	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
Accounting Technician	0	0	0	0	0	0	0	0	0	0	0	0
Administrative Assistant	1	0	1	0	1	0	1	0	1	0	1	0
Administrative Clerk [2]									1	0	1	0
Assistant General Manager	0	0	0	0	0	0	0	0	0	0	1	0
Associate Civil Engineer I/Engineering Assistant (FLEX)	2	0	2	0	2	0	2	0	2	0	1	0
Associate Civil Engineer II	0	0	0	0	0	0	0	0	0	0	1	0
Cross Connection/Non-Potable Water Supervisor	0	0	1	0	1	0	1	0	1	0	1	0
Cross Connection Control Technician											1	0
Customer Service Representative I	2	1	1	0	2	0	2	0	2	0	2	0
Customer Service Representative II	1	0	2	0	2	0	2	0	2	0	2	0
Customer Service & Utility Billing Manager	1	0	1	0	1	0	1	0	1	0	1	0
Development Services Technician	1	0	1	0	1	0	1	0	1	0	1	0
Director of Engineering	1	0	1	0	1	0	1	0	1	0	1	0
Director of Finance and Administration	1	0	1	1	1	0	1	0	1	0	1	0
Director of Information Technology & Cybersecurity	1	0	1	0	1	0	1	0	1	0	1	0
Director of Operations	1	0	1	0	1	0	1	0	1	0	1	0
District Engineer *(contracted)*	0	1	0	1	0	2	0	2	0	2	0	2
Engineering Intern	0	0	0	0	0	1	0	1	0	1	0	1
Executive Assistant	0	1	1	0	1	0	1	0	1	1	1	1
Finance Manager	1	0	1	0	1	0	1	0	1	0	1	0
General Manager	1	0	1	0	1	0	1	0	1	0	1	0
Human Resources Coordinator	0	0	0	0	0	0	0	0	0	0	0	0
Human Resources & Risk Manager	1	0	1	0	1	0	1	0	1	0	1	0
Maintenance Technician I	0	0	0	0	1	0	1	0	1	0	1	0
Maintenance Technician II	1	0	1	0	1	0	1	0	1	0	1	0
Management Analyst I	1	0	1	0	1	0	1	0	1	0	1	0
Management Analyst II	1	0	0	0	2	0	2	0	2	0	2	0
Senior Civil Engineer	0	0	0	0	0	0	0	0	0	0	0	0
Senior Customer Service Rep	0	0	0	0	0	0	0	0	0	0	0	0
Senior Management Analyst	1	0	0	0	0	0	0	0	0	0	0	0
Senior Field Services and Meter Program Specialist											2	0
Senior Water Utility Worker	4	0	4	0	5	0	5	0	5	0	3	0
Underground Water Utility Locator											1	0
Water Production Operator I	0	0	1	0	1	0	1	0	1	0	1	0
Water Production Operator II	3	0	3	0	3	0	3	0	3	0	3	0
Water Production Supervisor	1	0	1	0	1	0	1	0	1	0	1	0
Water Utility Superintendent	1	0	1	0	1	0	1	0	1	0	1	0
Water Utility Supervisor	1	0	1	0	1	0	1	0	1	0	1	0
Water Utility Worker I	5	6	5	3	7	2	7	2	7	1	7	4
Water Utility Worker II	4	0	3	0	4	0	4	0	4	0	3	0
	38	9	38	5	46	5	46	5	47	5	49	8
	Count	47	Count	43	Count	51	Count	51	Count	52	Count	57
	FTE	42.5	FTE	40.5	FTE	48.5	FTE	48.5	FTE	49.5	FTE	53

(1) Actuals are based on the employee counts as of 12/31 of that budget year

(2) Administratve Clerk fully burdened cost split 25% Engineering and 75% Operations

(3) Temporary assistance used as needed in 2023, for grant portion of the project ended April 2024

Table 6 - Summary of Personnel by Department

Department	2022 Budget FTE	2022 Actual FTE	2023 Budget FTE	2023 Actual FTE	2024 Budget FTE	2024 Actual FTE	2025 Budget FTE	2025 Actual FTE	2026 Budget FTE	2026 Actual FTE as of 9/30	2027 Budget FTE
Engineering [1]	5.5	4.5	5.5	4.5	5.5	4.5	5.5	5	5.75	3.75	5.75
Human Resources and Risk Management [2]	1	1	1	1	1	1	1	1	1	1	1
Finance and Administration [2]	14	12	13	10.5	13	13	13	12	13.5	13	14.5
Information Technology and Cybersecurity	1	1	1	1	1	1	1	1	1	1	1
Operations [3]	26	24	28	23.5	28	25.5	28	26.5	28.25	26.75	30.75
	47.5	**42.5**	**48.5**	**40.5**	**48.5**	**45**	**48.5**	**45.5**	**49.5**	**45.5**	**53**

(1) 4 full-time, 3 part-time or temporary (1.5) , added 0.25 for portion of Administration Clerk

(2) Split out HR, added Assistant General Manager and kept .5 to account for transition of Executive Assistant position

(3) 28 full time, includes new Cross Control position, 4 part-time or temporary (0.5), and 0.75 for portion of Administration Clerk

Organizational Changes for FY 2027

The FY 2027 budget reflects several organizational and staffing adjustments intended to strengthen operational efficiency, clarify departmental responsibilities, and support the District's long-term workforce and succession planning efforts. These changes recognize the District's expanding service requirements, increasing regulatory responsibilities, and continued commitment to maintaining a qualified and adaptable workforce.

Among the most significant changes is the establishment of Human Resources and Risk Management as a standalone department, separate from Finance and Administration, and the reorganization of Maintenance as a distinct division reporting directly to the Director of Operations. The proposed organizational structure also includes an Assistant General Manager position within Finance and Administration to support executive leadership, organizational coordination, and long-term succession planning.

Additional adjustments within Engineering and Operations include classification changes, flexible staffing arrangements, and position modifications intended to better align employee responsibilities with operational needs. These changes also support the District's response to increasing regulatory requirements, including state-mandated cross-connection control activities. The organizational chart further identifies three additional positions within Information Technology and Cybersecurity that remain unfunded for FY 2027, allowing the District to recognize potential future staffing needs without committing current-year financial resources.

Collectively, these adjustments reflect a measured approach to organizational growth, balancing current service requirements with long-term planning, operational efficiency, and fiscal responsibility. Additional details regarding departmental staffing changes are provided within the respective department budget sections.

Salaries and Benefits

Salaries and benefits represent one of the District's largest operating expenditures, reflecting the personnel necessary to maintain daily operations, provide customer service, manage infrastructure, and meet regulatory requirements.

For FY 2027, salaries and benefits are budgeted at $11,188,300, representing approximately 45.0% of total net expenses and a 10.5% increase over the prior year.

The increase reflects several factors, including continued growth in employee health insurance costs, negotiated compensation and benefit provisions resulting from the District's 2026 Memorandum of Understanding (MOU) negotiations, and staffing adjustments intended to strengthen succession planning and operational continuity. Additional personnel considerations address expanding regulatory responsibilities, including administrative and field requirements associated with state-mandated cross-connection control activities.

The FY 2027 personnel budget includes 53 full-time equivalent positions, reflecting an increase of 2 full-time positions and 4 part-time positions, for a full-time equivalent increase of 4 above the prior year. These staffing levels incorporate organizational restructuring, classification adjustments, and proposed positions intended to better align District resources with operational needs. Positions identified in the organizational chart but not funded in FY 2027 are excluded from the budgeted staffing totals.

Labor remains the largest component of personnel costs, totaling $5,989,600. Health insurance represents another significant component, totaling $1,377,900, an increase of $75,100 from the prior year. Retirement-related costs, including employer contributions and the District's Unfunded Accrued Liability (UAL) payment, total $1,258,200.

Together, these expenditures reflect the District's continued investment in competitive compensation and benefits to attract and retain qualified employees, support workforce stability, and maintain essential services while considering long-term financial sustainability.

California Public Employees' Retirement System (CalPERS)

The District contributes to the California Public Employees' Retirement System (CalPERS), a multiple-employer defined benefit pension plan. Effective fiscal year 2002, the District adopted the 2.7% at age 55 retirement formula for employees classified as Classic Members, generally those hired before January 1, 2013, who meet applicable membership criteria.

The California Public Employees' Pension Reform Act (PEPRA), effective January 1, 2013, established a 2% at age 62 formula for employees hired after December 31, 2012, who do not qualify as Classic Members. Employee and employer contribution requirements are established in accordance with applicable CalPERS regulations, retirement classifications, and negotiated agreements.

In prior years, the District's unfunded liability was included as a percentage of the employer's contribution. Beginning in fiscal year 2018, CalPERS began collecting employer contributions for the Unfunded Accrued Liability (UAL) as dollar amounts rather than a percentage of payroll, while continuing to collect regular employer contributions as a payroll percentage. The Unfunded Liability Balance applied to each department in the 2027 budget totals $408,700 an increase of 14.36%.

Retiree Benefit/Other Post-Employment Benefits

The District offers post-employment medical benefits to eligible retirees. Benefits and employee/employer contributions are determined based on applicable eligibility requirements, including years of service, hire date, and retirement date.

In 2022, the Board of Directors adopted Resolution 2022-15, electing to participate in the California Employers' Retiree Benefit Trust (CERBT) program through CalPERS to prefund Other Post-Employment Benefits (OPEB).

CERBT is a Section 115 trust fund dedicated to prefunding OPEB obligations for eligible California public agencies. By participating in this program, the District is able to accumulate and invest resources to help offset future retiree benefit costs.

At its September 13, 2023 Regular Board Meeting, the Board adopted Resolution 2023-24, electing to participate in the California Employers' Pension Prefunding Trust (CEPPT) program through CalPERS. This program provides an additional mechanism for prefunding future employer pension contributions.

Participation in these trust programs supports the District's long-term financial planning by setting aside resources for future benefit obligations and allowing investment earnings to contribute toward those costs.

Contributions to the CERBT and CEPPT programs are voluntary and determined by the District in accordance with its funding policies and available financial resources. Under the previously established funding policy, annual contributions were $95,600 for CERBT and $38,200 for CEPPT through the end of FY 2026.

Salary Schedule by Classification

The salary schedule identifies each job classification approved by the Board of Directors, including classifications that may not currently be filled or may differ from positions reflected in the organizational chart. The inclusion of a classification in the salary schedule does not necessarily indicate that a position is funded in the annual operating budget.

Each classification is assigned a salary range consisting of five hourly steps. New employees typically begin at Step 1 and may be eligible for annual merit increases of 5%, subject to applicable personnel policies and negotiated agreements, until reaching Step 5.

Annual salary amounts are calculated using 2,080 hours, or 26 pay periods, for consistency, regardless of calendar years containing 27 pay periods.

Beaumont-Cherry Valley Water District Salary Schedule by Classification

Effective: January 1, 2027 Classification ****DRAFT	Salary Range*	Hourly rates (per step)					Annual Range (based on 2080 hrs.; rounded to nearest dollar)	
		Step 1	Step 2	Step 3	Step 4	Step 5		
Accounting Technician	26	34.44	36.16	37.96	39.85	41.84	71,635	87,027
Administrative Assistant	25	33.60	35.28	37.04	38.89	40.83	69,888	84,926
Administrative Clerk	18	28.29	29.70	31.18	32.73	34.36	58,843	71,469
Assistant General Manager	73	109.84	115.33	121.09	127.14	133.49	228,467	277,659
Associate Civil Engineer I	42	51.11	53.66	56.34	59.15	62.10	106,309	129,168
Associate Civil Engineer II	47	57.83	60.72	63.75	66.93	70.27	120,286	146,162
Cross Connection/Non-Potable Water Supervisor	42	51.11	53.66	56.34	59.15	62.10	106,309	129,168
Cross Connection Control Technician	28	36.19	37.99	39.88	41.87	43.96	75,275	91,437
Customer Service & Utility Billing Manager	46	56.40	59.22	62.18	65.28	68.54	117,312	142,563

Beaumont-Cherry Valley Water District Salary Schedule by Classification (continued)

Effective: January 1, 2027 Classification ****DRAFT	Salary Range*	Hourly rates (per step)					Annual Range (based on 2080 hrs.; rounded to nearest dollar)	
		Step 1	Step 2	Step 3	Step 4	Step 5		
Customer Service Representative I	20	29.72	31.20	32.75	34.38	36.09	61,818	75,067
Customer Service Representative II	25	33.60	35.28	37.04	38.89	40.83	69,888	84,926
Development Services Technician	22	31.21	32.77	34.40	36.11	37.91	64,917	78,853
Director of Engineering	62	83.73	87.91	92.30	96.91	101.75	174,158	211,640
Director of Finance and Administration	67	94.71	99.44	104.41	109.63	115.11	196,997	239,429
Director of Information Technology and Cybersecurity	61	81.70	85.78	90.06	94.56	99.28	169,936	206,502
Director of Operations	61	81.70	85.78	90.06	94.56	99.28	169,936	206,502
Engineering Assistant	37	45.18	47.43	49.80	52.29	54.90	93,974	114,192
Engineering Intern	4	20.03	21.03	22.08	23.18	24.33	41,662	50,606
Executive Assistant	43	52.39	55.00	57.75	60.63	63.66	108,971	132,413
Finance Manager	50	62.25	65.36	68.62	72.05	75.65	129,480	157,352
General Manager	Contract					155.92	-	324,314
Human Resources & Risk Manager	50	62.25	65.36	68.62	72.05	75.65	129,480	157,352
Human Resources Coordinator	33	40.94	42.98	45.12	47.37	49.73	85,155	103,438
Maintenance Technician I	24	32.79	34.42	36.14	37.94	39.83	68,203	82,846
Maintenance Technician II	28	36.19	37.99	39.88	41.87	43.96	75,275	91,437
Management Analyst I	31	38.97	40.91	42.95	45.09	47.34	81,058	98,467
Management Analyst II	38	46.31	48.62	51.05	53.60	56.27	96,325	117,042
Senior Civil Engineer	53	67.05	70.40	73.91	77.60	81.48	139,464	169,478
Senior Customer Service Rep	30	38.01	39.91	41.90	43.99	46.18	79,061	96,054
Senior Field Services and Meter Program Specialist	32	39.92	41.91	44.00	46.20	48.51	83,034	100,901
Senior Management Analyst	45	55.03	57.78	60.66	63.69	66.87	114,462	139,090
Senior Water Utility Worker	32	39.92	41.91	44.00	46.20	48.51	83,034	100,901
Underground Water Utility Locator	28	36.19	37.99	39.88	41.87	43.96	75,275	91,437
Water Production Operator I	28	36.19	37.99	39.88	41.87	43.96	75,275	91,437
Water Production Operator II	33	40.94	42.98	45.12	47.37	49.73	85,155	103,438
Water Production Supervisor	47	57.83	60.72	63.75	66.93	70.27	120,286	146,162
Water Utility Superintendent	51	63.81	67.00	70.35	73.86	77.55	132,725	161,304
Water Utility Supervisor	44	53.71	56.39	59.20	62.16	65.26	111,717	135,741
Water Utility Worker I	24	32.79	34.42	36.14	37.94	39.83	68,203	82,846
Water Utility Worker II	28	36.19	37.99	39.88	41.87	43.96	75,275	91,437

Board of Directors — $296.40 per day for meeting attendance in accordance with District rules and regulations

***Positions highlighted in grey are non-budget positions not intended to be filled in 2027*

*** * Positions highlighted in yellow are new and funded positions on the salary schedule requiring Board approval*

Salary Schedule by Range

The District's salary ranges, numbered 1 through 100, were established during the 2019 Classification and Compensation Study to promote transparency, internal consistency, and competitive compensation practices. Each range is separated by 2.5% and contains five hourly steps, providing a structured framework for employee compensation and advancement.

As part of the 2026 Memorandum of Understanding (MOU) negotiations, the District revised the Consumer Price Index (CPI) used to determine annual Cost-of-Living Adjustments (COLA) to the salary schedule. Previously, adjustments were based on the U.S. City Average CPI for the 12-

month period ending in August. Under the revised MOU, adjustments are based on the Riverside-San Bernardino-Ontario area CPI for the 12-month period ending in September, better reflecting regional economic conditions and changes in the local cost of living.

For the FY 2027 budget, a 3.6% COLA, based on the September 2026 12-month CPI change, was applied to the District's salary ranges. This adjustment is reflected in the Salary Schedule by Range and carries forward to the Salary Schedule by Classification, which identifies the corresponding hourly and annual compensation amounts for each position.

Beaumont-Cherry Valley Water District
2027 Full Salary Range Schedule

Salary Range	Hourly				
	Step 1	Step 2	Step 3	Step 4	Step 5
1	18.60	19.52	20.49	21.51	22.58
2	19.05	20.00	21.00	22.04	23.14
3	19.54	20.51	21.53	22.60	23.73
4	20.03	21.03	22.08	23.18	24.33
5	20.52	21.54	22.61	23.74	24.92
6	21.04	22.09	23.19	24.34	25.55
7	21.56	22.63	23.76	24.94	26.18
8	22.10	23.20	24.36	25.57	26.84
9	22.65	23.78	24.96	26.20	27.50
10	23.22	24.38	25.59	26.86	28.20
11	23.80	24.99	26.23	27.54	28.91
12	24.39	25.60	26.87	28.21	29.62
13	25.00	26.25	27.56	28.93	30.37
14	25.61	26.89	28.23	29.64	31.12
15	26.26	27.57	28.94	30.38	31.89
16	26.91	28.25	29.66	31.14	32.69
17	27.71	29.09	30.54	32.06	33.66
18	28.29	29.70	31.18	32.73	34.36
19	28.98	30.42	31.94	33.53	35.20
20	29.72	31.20	32.75	34.38	36.09
21	30.45	31.97	33.56	35.23	36.99
22	31.21	32.77	34.40	36.11	37.91
23	31.98	33.57	35.24	37.00	38.85
24	32.79	34.42	36.14	37.94	39.83
25	33.60	35.28	37.04	38.89	40.83
26	34.44	36.16	37.96	39.85	41.84
27	35.32	37.08	38.93	40.87	42.91
28	36.19	37.99	39.88	41.87	43.96
29	37.10	38.95	40.89	42.93	45.07
30	38.01	39.91	41.90	43.99	46.18
31	38.97	40.91	42.95	45.09	47.34
32	39.92	41.91	44.00	46.20	48.51
33	40.94	42.98	45.12	47.37	49.73
34	41.96	44.05	46.25	48.56	50.98
35	43.01	45.16	47.41	49.78	52.26
36	44.07	46.27	48.58	51.00	53.55
37	45.18	47.43	49.80	52.29	54.90
38	46.31	48.62	51.05	53.60	56.27
39	47.46	49.83	52.32	54.93	57.67
40	48.64	51.07	53.62	56.30	59.11
41	49.87	52.36	54.97	57.71	60.59
42	51.11	53.66	56.34	59.15	62.10
43	52.39	55.00	57.75	60.63	63.66
44	53.71	56.39	59.20	62.16	65.26
45	55.03	57.78	60.66	63.69	66.87
46	56.40	59.22	62.18	65.28	68.54
47	57.83	60.72	63.75	66.93	70.27
48	59.27	62.23	65.34	68.60	72.02
49	60.75	63.78	66.96	70.30	73.81
50	62.25	65.36	68.62	72.05	75.65

Salary Range	Hourly				
	Step 1	Step 2	Step 3	Step 4	Step 5
51	63.81	67.00	70.35	73.86	77.55
52	65.41	68.68	72.11	75.71	79.49
53	67.05	70.40	73.91	77.60	81.48
54	68.74	72.17	75.77	79.55	83.52
55	70.44	73.96	77.65	81.53	85.60
56	72.20	75.81	79.60	83.57	87.74
57	74.00	77.70	81.58	85.65	89.93
58	75.85	79.64	83.62	87.80	92.18
59	77.75	81.63	85.71	89.99	94.48
60	79.69	83.67	87.85	92.24	96.85
61	81.70	85.78	90.06	94.56	99.28
62	83.73	87.91	92.30	96.91	101.75
63	85.82	90.11	94.61	99.34	104.30
64	87.98	92.37	96.98	101.82	106.91
65	90.17	94.67	99.40	104.36	109.57
66	92.41	97.03	101.88	106.97	112.31
67	94.71	99.44	104.41	109.63	115.11
68	97.08	101.93	107.02	112.37	117.98
69	99.52	104.49	109.71	115.19	120.94
70	102.00	107.09	112.44	118.06	123.96
71	104.55	109.77	115.25	121.01	127.06
72	107.18	112.53	118.15	124.05	130.25
73	109.84	115.33	121.09	127.14	133.49
74	112.60	118.22	124.13	130.33	136.84
75	115.40	121.17	127.22	133.58	140.25
76	118.29	124.20	130.41	136.93	143.77
77	121.26	127.32	133.68	140.36	147.37
78	124.27	130.48	137.00	143.84	151.03
79	127.39	133.75	140.43	147.45	154.82
80	130.58	137.10	143.95	151.14	158.69
81	133.84	140.53	147.55	154.92	162.66
82	137.18	144.03	151.23	158.79	166.72
83	140.59	147.61	154.99	162.73	170.86
84	144.10	151.30	158.86	166.80	175.14
85	147.72	155.10	162.85	170.99	179.53
86	151.41	158.98	166.92	175.26	184.02
87	155.20	162.95	171.09	179.64	188.62
88	159.07	167.02	175.37	184.13	193.33
89	163.06	171.21	179.77	188.75	198.18
90	167.12	175.47	184.24	193.45	203.12
91	171.30	179.86	188.85	198.29	208.20
92	175.59	184.36	193.57	203.24	213.40
93	179.99	188.98	198.42	208.34	218.75
94	184.48	193.70	203.38	213.54	224.21
95	189.08	198.53	208.45	218.87	229.81
96	193.80	203.49	213.66	224.34	235.55
97	198.65	208.58	219.00	229.95	241.44
98	203.62	213.80	224.48	235.70	247.48
99	208.72	219.15	230.10	241.60	253.67
100	213.91	224.60	235.83	247.62	260.00

COLA of 3.60% applied to all salary ranges

District Achievements



District Accomplishments

District Accomplishments Overview

In 2026, the Beaumont-Cherry Valley Water District (BCVWD or District) continued providing reliable, high-quality water service through responsible financial management, strategic planning, operational excellence, and regional collaboration. Building on initiatives established in prior years, the District invested in infrastructure, technology, and organizational improvements to strengthen its long-term financial and operational position while supporting the needs of a growing community.

Throughout the year, BCVWD maintained its commitment to meeting applicable State and Federal water quality requirements while improving system reliability and resiliency. Investments in infrastructure, water supply planning, preventative maintenance, and regional partnerships supported the District's efforts to protect existing resources and prepare for future demands. Collaboration with the San Gorgonio Pass Water Agency (SGPWA), the City of Beaumont, and other regional partners remained essential to long-term water supply planning and resource management.

Financial stewardship remained a priority as the District continued balancing operational needs, infrastructure investments, and long-term financial sustainability. Through careful budget development, financial reporting, and evaluation of revenue and expenditure trends, BCVWD worked to maintain fiscal accountability while planning for future growth and regulatory requirements. These efforts supported informed decision-making and responsible management of customer resources.

The District also advanced organizational efficiency, innovation, and transparency through investments in cybersecurity, technology modernization, data management, and workflow improvements. Expanded public outreach and customer communication efforts provided greater access to information regarding water quality, conservation, District projects, programs, and services. These initiatives strengthened internal operations while supporting community engagement and public awareness.

The following accomplishments reflect the combined efforts of the Board of Directors, management, and staff in advancing the District's strategic and operational priorities. Together, these achievements demonstrate BCVWD's continued commitment to fiscal responsibility, water supply reliability, regulatory compliance, innovation, organizational excellence, and exceptional service to the community.



2026 District Wide Accomplishments

Service

1. Expanded public outreach and community engagement efforts to increase awareness of water conservation, including California's "Conservation as a Way of Life" initiative, water quality, infrastructure improvements, District programs, and customer resources. Through increased social media activity, website enhancements, educational campaigns, and participation in community events, the District provided timely, accessible information to customers and stakeholders. These efforts strengthened transparency, promoted responsible water use, and encouraged greater community understanding of District operations, investments, and services.
2. Successfully implemented a new capacity charge structure to ensure new development appropriately funds its share of infrastructure and water system costs. The updated structure supports responsible growth while helping protect existing ratepayers from financial impacts associated with future development.
3. Received an unmodified "clean" opinion for the District's fiscal year 2025 Single Audit, demonstrating continued transparency in compliance associated with federal grant expenditures. This accomplishment reflects the District's commitment to transparency, accountability, and accurate financial reporting.

Water

1. Completed and distributed the 2025 Water Quality and Consumer Confidence reports by the July 1, 2026 deadline, providing customers with timely information regarding the quality and safety of the District's drinking water. This accomplishment reflects BCVWD's continued commitment to public health, regulatory compliance, and transparency.
2. Implemented operational processes and treatment procedures to address Chromium VI requirements while evaluating cost-effective approaches to treatment and compliance. These efforts support the District's commitment to protecting public health while responsibly managing operational costs and regulatory requirements.
3. Developed multiple internal dashboards to improve access to operational data and support data-driven decision making across the District. These tools provide staff with more efficient access to key information, improve monitoring and analysis, and support informed planning and resource management.

Personnel

1. Expanded employee training, professional development, and leadership opportunities throughout the District, providing staff with resources to strengthen their knowledge, skills, and ability to contribute to District operations. These efforts support employee development, informed decision-making, and continued organizational excellence.
2. Provided District staff with training and exposure to emerging technologies, including GIS and artificial intelligence applications. These efforts help prepare employees for evolving operational needs while encouraging innovation and continuous improvement.
3. Advanced the District's succession planning efforts by identifying critical positions and developing training opportunities for employees. These efforts strengthen organizational continuity and help prepare the District for future retirement, employee advancement, and leadership transitions.

District Awards

Operating Budget Excellence Award

The California Society of Municipal Finance Officers (CSMFO) is a statewide organization serving all California municipal finance professionals. Its mission is to promote excellence in financial management through innovation, continuing education, and professional development. Recognizing that public representatives are obligated to serve the public's interests, CSMFO actively improves fiscal integrity and adherence to the highest standards of ethical conduct and creates better accountability by disseminating best practices.

CSMFO established the Operating Budget Excellence Award to recognize agencies whose budget documents reflect a commitment to specific statewide criteria of the highest quality. The document must be comprehensive, transparent, exhibit exceptional clarity, and must present effectiveness.


California Society of Municipal Finance Officers

Certificate of Award

Operating Budget Excellence Award
Fiscal Year 2026

Presented to the

Beaumont-Cherry Valley Water District

For meeting the criteria established to achieve a CSMFO Award in Budgeting

April 28, 2026

Jennifer Wisterson
2025 CSMFO President

James Russell-Field, Chair
Recognition Committee

Dedicated to Excellence in Municipal Financial Reporting

The award represents the continued commitment to following best practices in budget preparation. To receive the Excellence Award in budgeting, a governmental unit must publish a budget document that meets specific criteria as a policy document, financial plan, and communication tool. Attainment of the Operating Budget Excellence Award represents a significant accomplishment by BCVWD and its management.

The District has received the award for the past six years (2021 through 2026).

Certificate of Achievement for Excellence in Financial Reporting

The Government Finance Officers Association (GFOA) established the Certificate of Achievement for Excellence in Financial Reporting Program (Program) in 1945 to encourage and assist state and local governments to go beyond the minimum requirements of generally accepted accounting principles to prepare annual comprehensive financial reports that represent the spirit of transparency and full disclosure and recognize individual governments to succeed in achieving that goal. The Certificate is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

Reports submitted to the Program are reviewed by selected members of the GFOA professional staff and the GFOA Special Review Committee, comprised of individuals with expertise in public sector financial reporting and includes financial statement preparers, independent auditors, academics, and other finance professionals.

The District has received the award for the past eight years (2017 through 2024) and anticipates the recognition for the FY ended December 31, 2025 by March of 2027.


The Government Finance Officers Association of the United States and Canada

AWARD OF FINANCIAL REPORTING ACHIEVEMENT

Finance and Administration Department

Beaumont Cherry Valley Water District, California

Great Place to Work Certification

Organizations partner with Great Place To Work to understand how effectively their leaders create the conditions for an overwhelmingly positive employee experience. Great Place To Work offers best-in-class data about the employee experience, sourced from surveys taken by millions of employees globally. This data offers organizations invaluable insight into how their workers will interact with the workplace and establishes benchmarks for working conditions around the world.

Great Place To Work Certification criteria are the global standard for quantifying and benchmarking the employee experience. Certification evaluates workplace culture from the perspective that matters the most, the employee, offering the most comprehensive picture on the market of the internal health of an organization.

Positive employee responses to the Trust Index Survey (four and above on the five-point scale) are averaged to provide an organization-wide assessment of culture: the Trust Index. Companies that score above the current threshold become Great Place To Work Certified.

The District has received the award for the past six years (2021 through 2026).

President's Special Recognition Award

Association of California Water Agencies/Joint Power Insurance Authority (ACWA/JPIA) is a partnership of water agencies that collectively share risks associated with water purveyance. Established in 1979, the JPIA provides risk-sharing pools to its members. To join, agencies must demonstrate a strong commitment to effective safety and risk management.

Each year, ACWA/JPIA recognizes member agencies that achieve a Loss Ratio of 20% or less, comparing paid insurance claims and case reserves to deposit premiums. The evaluation spans three years and applies to the Liability, Property, or Workers' Compensation Programs.

ACWA/JPIA announced on December 31, 2025 that BCVWD had received the recognition for all three programs for the period of 2021 through 2024.



2026 Gold Tier Recognition for Well-being Works Better

Established in 1924, the American Heart Association (AHA) is a national nonprofit organization dedicated to improving cardiovascular health and promoting healthier lives. The AHA provides research, education, resources, and science-based programs that help individuals, communities, and organizations improve overall health and well-being.

The American Heart Association's Well-being Works Better™ recognition program honors organizations that demonstrate a strong commitment to creating a workplace culture that supports employee health and well-being. Organizations are evaluated using the AHA's Workforce Well-being Scorecard, which assesses policies, programs, organizational practices, leadership support, employee engagement, and efforts to improve workforce health. Gold Tier Recognition is awarded to organizations that demonstrate a high level of achievement in implementing evidence-based practices that promote physical and mental well-being, encourage employee participation, and foster a supportive and healthy workplace environment.



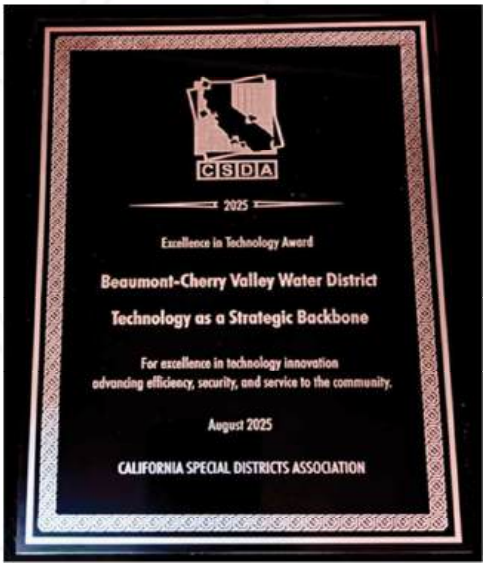
Beaumont-Cherry Valley Water District is proud to announce it has received the *2026 Gold Tier Recognition* from the American Heart Association's *Well-being Works Better™ Scorecard* program.

2026 was the first time that that District received the recognition.

2025 Award for Excellence in Technology

Established in 1969, the California Special Districts Association (CSDA) serves as the statewide voice for independent special districts across California. CSDA provides advocacy, resources, and professional development to support special districts in delivering essential services and effectively serving their communities.

The CSDA Excellence in Technology Award is presented **annually to only one** California special district that demonstrates outstanding innovation in technology. This prestigious award honors initiatives that significantly improve operational efficiency, enhance customer service, strengthen cybersecurity, and advance the district's mission. Award recipients must demonstrate measurable improvements in internal processes, community service, and transparency. Additional consideration is given to projects featuring innovative implementation, creative problem-solving, or strategic collaboration with other agencies.



Beaumont-Cherry Valley Water District (BCVWD) was honored with the CSDA Excellence in Technology Award in recognition of its commitment to modernizing infrastructure, safeguarding digital assets, and improving public accessibility. BCVWD's technology initiatives reflect the District's dedication to responsible stewardship, continuous improvement, and the strategic use of innovation to better serve its constituents.

2025 was the first time that that District received the award.

2026 Award for Excellence in Information Technology Practices

The Municipal Information Systems Association of California (MISAC) represents information technology (IT) professionals from cities, counties, special districts, and other public agencies across California. MISAC promotes excellence in government technology through its Four Pillars: education, member resources, relationships, and advocacy. These guide their mission to advance leadership, innovation, and the effective use of technology in public service.

In October 2026, BCVWD received the MISAC Excellence in Information Technology Practices Award for the fourth consecutive year. This award signifies that BCVWD met or exceeded MISAC's rigorous standards in areas such as budget and strategic planning, cybersecurity, operations, disaster recovery, GIS, and project management.

This achievement reflects BCVWD's ongoing investment in its IT and Cybersecurity programs, emphasizing proactive planning, system modernization, and a culture of digital resilience. While the District will receive the physical award late in the year, the recognition underscores BCVWD's leadership among California special districts in secure, efficient, and transparent technology management.



Resolution for Budget Adoption

Budget Resolution

Annually, the Board of Directors (BOD) approves and adopts the Fiscal Year (FY) Operating Budget and Capital Improvement Budget (CIB) by resolution. Beginning in FY 2027, the annual budget resolution also includes the Community Facilities District (CFD) No. 2025-1 Budget. The CFD's appropriations limit is established through a separate resolution covering the July 1 through June 30 fiscal year, while its financial budget follows the District's calendar-year reporting period.

The District's General Manager (GM) is authorized to take all necessary actions to implement the provisions of the adopted budget, including recruiting and appointing positions within the approved budget and organizational plan without further Board action.

The GM is directed to implement the Resolution's intent following applicable procedures. Budgeted expenditures are appropriated by department and designated funding source, subject to applicable restrictions. The Finance and Administration Department prepares the annual budgets using projected financial information for presentation to the BOD, with the intent of obtaining approval before year-end for implementation beginning January 1, 2027.

PENDING Resolution COPY

District Wide Goals and Objectives

2027 District Wide Goals and Objectives

Service

1. By December 31, 2027, expand the District's public outreach and communication efforts by providing at least 12 plain-language customer education campaigns throughout the year addressing water conservation, water supply reliability, District projects, programs, and services. This goal will enhance transparency, increase public awareness, and strengthen engagement between the District and the community.
2. By December 31, 2027, implement at least two additional automated workflows or digital processes across a minimum of two District departments to reduce manual and paper-based processes, improve access to information, and increase organizational efficiency.
3. By December 31, 2027, evaluate and enhance the District's financial planning and reporting tools to incorporate long-term forecasting of revenues, operating costs, capital needs, reserves, and water supply investment. This goal will strengthen long-term financial planning and provide management and the Board of Directors with improved information for strategic decision making.

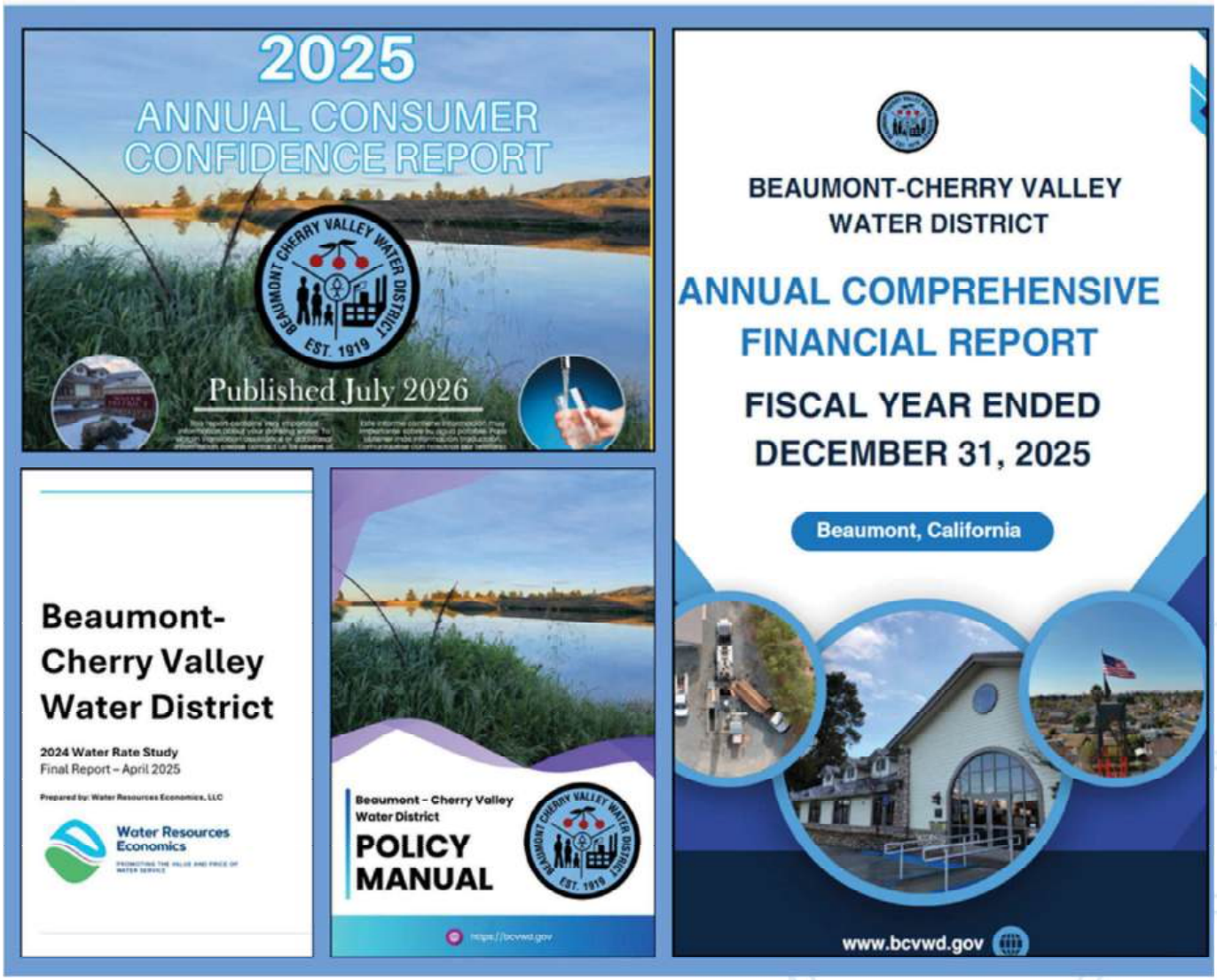
Water

1. By July 1, 2027, complete and distribute the 2026 Water Quality and Consumer Confidence Report, demonstrating the District's continued commitment to public health, regulatory compliance, and transparent communication regarding the quality and safety of the community's drinking water.
2. By December 31, 2027, complete identified priority improvements to the District's water system infrastructure and technology based on condition assessments, operational needs, and long-term capital planning. This goal will improve system reliability, operational efficiency, and the District's ability to provide dependable water service to current and future customers.
3. By December 31, 2027, expand the District's use of operational dashboards and data analytics by developing or enhancing tools that integrate key water system, consumption, infrastructure, and operational information. These tools will improve staff access to information, support proactive system monitoring, and strengthen data-driven planning and decision-making.

Personnel

1. By December 31, 2027, provide all District employees with opportunities for job-related training and professional development, including technical, supervisory, leadership, safety, or professional education appropriate to their positions. This goal will strengthen employee knowledge and skills while supporting continued organizational excellence and employee development.
2. By December 31, 2027, expand the District's succession planning program by documenting critical functions and institutional knowledge for identified key positions and establishing cross-training or development opportunities for employees. This goal will improve organizational continuity, reduce the risk of institutional knowledge loss, and prepare employees for future opportunities.
3. By December 31, 2027, strengthen employee engagement and organizational communication by conducting an employee engagement assessment and implementing measurable actions in response to identified opportunities for improvement. This goal will encourage employee participation, strengthen communication across the organization, and support a collaborative and effective workplace.

Financial Management and Policy Framework



Overview

The Financial Framework outlines the guiding policies and practices that ensure the Beaumont-Cherry Valley Water District (BCVWD) remains fiscally sound, transparent, and compliant with applicable state and federal regulations. It connects the District's mission and strategic goals to its budget process, ensuring that every financial decision supports reliable and sustainable water service.

This framework emphasizes financial integrity, accountability, and effective resource allocation, demonstrating the District's commitment to aligning financial practices with the Board's strategic objectives.

Accounting and Budgeting

Basis of Financial Reporting: Proprietary Fund Accounting

BCVWD operates as a single enterprise fund, known as the Water Fund. Enterprise funds are used by government agencies to account for services financed primarily through customer charges. This structure allows the District to track the revenues, expenses, assets, and liabilities associated with providing water service.

In accordance with Generally Accepted Accounting Principles (GAAP), the District uses full accrual accounting. Under the full accrual basis of accounting, revenues are recognized when earned and expenses are recognized when liabilities are incurred. Unbilled water utility revenues are accrued at year-end.

The Water Fund accounts for the District's financial activities, including operating revenues, expenses, debt obligations, and capital improvements. Water rates are established to generate sufficient revenue to support ongoing operations, debt service, and infrastructure maintenance and replacement. Other funding sources, including CFD special tax revenues, are tracked separately within the fund to ensure proper accounting and use of resources.

The District publishes an Annual Comprehensive Financial Report (ACFR), prepared using full accrual accounting, and provides a detailed and comprehensive presentation of the District's financial condition. The ACFR includes an independent auditor's report providing opinions concerning the conformity of the District's financial statements to GAAP.

The District operates on a calendar fiscal year beginning January 1 and ending December 31. This structure ensures transparency in financial reporting and provides a complete picture of the District's operating income, financial position, and cash flow.

Community Facilities District (CFD) Financial Management

In January 2026, the District established Community Facilities District (CFD) No. 2025-1 (Public Services) to provide funding for certain public services through special taxes collected from properties within the CFD boundaries. Unlike regular water rates paid by customers for water service, these special taxes provide a dedicated source of funding for the specific purposes established for the CFD.

Beginning with the 2027 Budget, the District will include CFD financial activity as part of its annual budget. A separate CFD Budget section will show how much revenue is expected from special taxes and interest earnings, how those funds are planned to be spent, and how much will be set aside for future needs.

Although these funds are included in the District's Water Enterprise Fund, they are tracked separately to ensure they are used for their intended purposes.

One difference between the CFD and the District's regular budget is the reporting period. The District prepares its annual budget on a calendar-year basis, from January 1 through December 31, while the CFD's annual spending limitation, known as the appropriations limit, follows a July 1 through June 30 cycle. This limit establishes a legal restriction on certain expenditures of tax revenues, rather than determining how much tax is collected or how much the District plans to spend. District staff track and reconcile the financial activity for both periods to ensure accurate reporting and compliance with applicable requirements.

Purpose of the Budget

The District's budget serves as a comprehensive management and financial planning tool with four primary functions:

Table 6 – Purpose of the Budget

Function	Purpose
Policy Document	Aligns the District's goals, priorities, and strategic direction with fiscal decision-making.
Operational Tool	Guides day-to-day management by establishing authorized spending levels and allocating resources efficiently.
Financial Plan	Ensures the responsible use of public funds and maintains the District's long-term financial stability.
Community Communication	Promotes transparency and accountability by clearly presenting how resources support services and community needs.

Budget Planning and Preparation

The District's annual budget process begins in January and is designed to promote collaboration, departmental input, accuracy, and accountability throughout development. The budget process has three key phases:

Debrief and Evaluation: In January, Finance meets with all departments to evaluate the prior year's process and identify improvements. The goal of this discussion is to foster collaboration and ensure everyone has an opportunity to voice their opinions, helping to make the report stronger and more effective.

Mid-Year Review: Beginning in June, departments review their recorded expenses and recommend adjustments or amendments based on current conditions.

An **adjustment** is a transfer within a department under $50,000, approved by the department director and the General Manager.

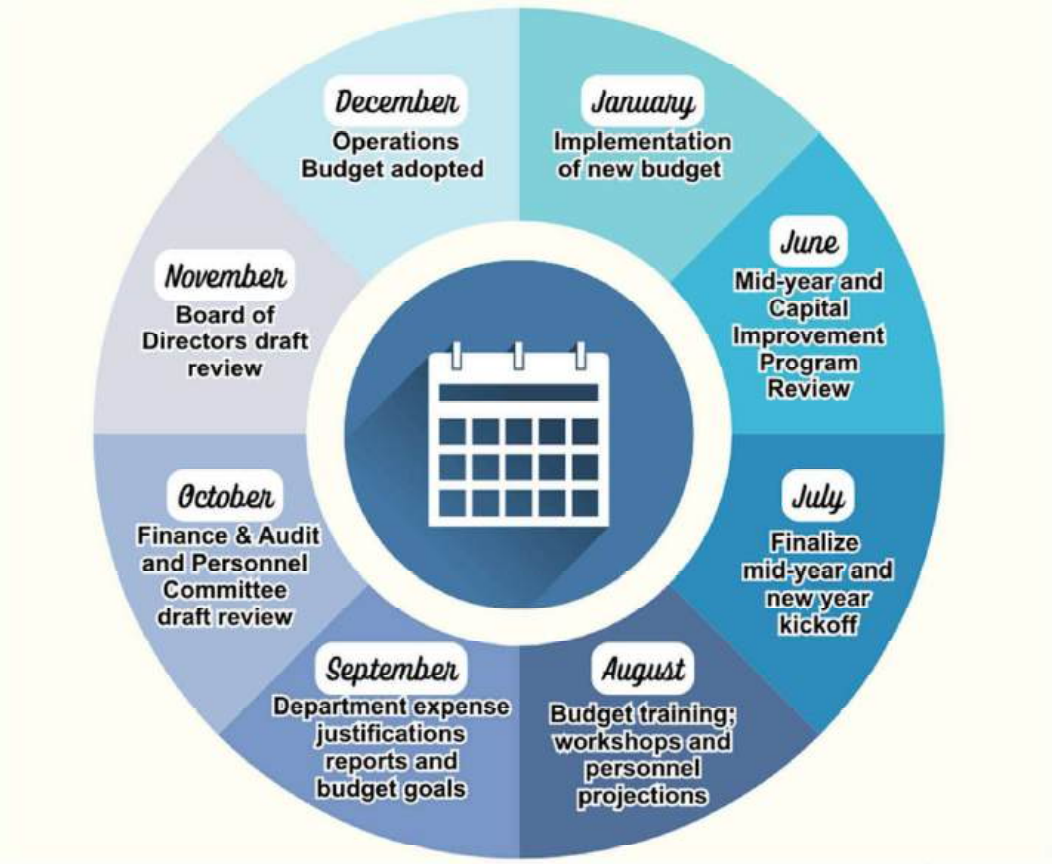
An **amendment** is a change to the adopted budget that requires approval by the Board of Directors through a Board resolution.

New Budget Development: From July through December, departments review planned Capital Improvement Projects, evaluate their staffing needs, and prepare expense justifications for each General Ledger account.

Finance reviews the requests and presents the recommendations to the General Manager, before submitting drafts to the Finance and Audit Committee, as well as the Personnel Committee, starting in October. A presentation is given to the full Board of Directors in November, before final review and adoption in December.

This structured process ensures that financial decisions are collaborative, transparent, and aligned with District priorities.

Budget Timeline by Key Process



How Does the Budget Compare to the Annual Financial Report?

While both the Annual Budget and the Annual Comprehensive Financial Report (ACFR) present the District's financial information, they serve different purposes and follow different standards.

The table below summarizes the key distinctions between the two:

Table 7 – Financial Report Differences

Aspect	Annual Budget	Annual Comprehensive Financial Report (ACFR)
Purpose	Serves as a financial plan that allocates resources to meet District goals for the upcoming year.	Provides a historical record of actual financial activity and performance for the completed fiscal year.
Basis of Accounting	Prepared on a budgetary basis, focusing on available resources and planned expenditures.	Prepared on a full accrual basis in accordance with Generally Accepted Accounting Principles (GAAP).
Focus	Future-oriented by emphasizing planned revenues, expenses, and policy directions.	Past-oriented, emphasizing actual results, financial position, and compliance with accounting standards.
Time Frame	Covers a single fiscal year prospectively (January through December).	Reports on the same fiscal year retrospectively, after year-end closing.
Authority	Adopted by the Board of Directors to guide financial operations.	Audited by independent accountants and presented to the Board for review and public transparency.
Users	Used by management and the Board to monitor spending and share with the public the District's priorities, challenges, accomplishments, and use of resources.	Used by auditors, regulatory agencies, stakeholders, and the public to assess financial health and accountability.

Together, these two documents ensure that the District's financial planning, performance, and reporting remain consistent, transparent, and compliant with accounting standards.

Budget Control and Amendment

Throughout the budget period, management staff are responsible for monitoring their department budgets to ensure that expenditures remain within approved allocations. Finance staff provide tools that allow managers to review budget status at any time. In addition to the ongoing monitoring process, a monthly budget report is presented to the Finance and Audit Committee for detailed review before being submitted to the Board of Directors (Board or BOD) for consideration and approval. These reports update the Board on the progress of all operating revenues and expenses for the Water Fund.

The Finance and Audit Committee also conducts a comprehensive mid-year review of the District's operating budget, which is subsequently presented to the Board. If, during the mid-year review or the budget presentation to the Committee, it is determined that a significant adjustment is necessary, Finance staff work with Department Directors to prepare a Budget Adjustment request for approval.

The General Manager (GM) is responsible for ensuring that expenditures remain within budget allocations and may adopt administrative budget policies necessary to carry out that responsibility. No expenditure of funds is authorized unless sufficient funds have been appropriated by the Board or reallocated by the GM, as described in this budget.

The GM may exercise discretion in administering the budget to respond to changing circumstances by requesting budget transfers between line items requested by each department on an as-needed basis. Transfers between departments require approval from each Department Director and the GM. Any single line-item modification exceeding $50,000 requires Board approval, as does any amendment (addition or reduction) to the total adopted budget. All budget transfers are documented and tracked in the District's financial system and reported to the Finance and Audit Committee during its regular monthly meetings, referred to as the "Adopted (Amended)" amount for the budget year.

In the event of a declared District Emergency, the GM, in consultation with the Board President, may exercise additional authority to protect public health and safety. The GM's Declaration of a District Emergency is a public acknowledgment that the District's resources may be insufficient to respond to the emergency. Under Public Contract Code §§20567 and 22050, the Board may delegate to the GM the authority to suspend competitive bidding and enter emergency contracts of up to $250,000. The Board must ratify the declaration within 14 days at a regular, special, or emergency Board meeting.

Additionally, the GM is authorized to hire full-time staff for positions or classifications approved by the Board and may also approve the hiring of temporary or part-time staff, as needed, to maintain operations and service levels.

Table 8 – Approvals for Budget activity

Action	Approval Required
Line-item transfers within a department	General Manager
Transfers between departments	Department Directors and General Manager
Single line-item modification over $50,000	Board of Directors
Amendments increasing or decreasing total appropriations	Board of Directors
Emergency contracts up to $250,000	General Manager, with Board ratification required within 14 days

This structure ensures that budget oversight remains transparent and responsive while preserving appropriate levels of fiscal control and accountability at each stage of the process.

Rate Setting Structure

Proposition 218

The timing of the District's budget process is closely tied to its rate-setting requirements under Proposition 218, officially titled the *"Right to Vote on Taxes Act."* Approved by California voters in 1996, Proposition 218 amended the California Constitution (Articles XIII C and XIII D) to establish additional procedural requirements and limitations on new or increased taxes, assessments, and property-related fees and charges.

For special districts such as the Beaumont-Cherry Valley Water District (BCVWD), any fee or charge imposed as an incident of property ownership, including water commodity charges, service fees, late charges, or sanitation fees, must comply with the provisions of Proposition 218. In practice, this means that the District must mail written notice to all affected property owners at least 45 days before a public hearing on any proposed rate increase. During that 45-day protest period, property owners may submit written protests opposing the proposal. If a majority (50 percent + 1) of property owners submit valid written protests, the proposed rate or fee adjustment cannot be adopted. Effectively, ratepayers are given both advance notice and the opportunity to formally oppose any increase before it takes effect.

In addition to these procedural requirements, Proposition 218 imposes substantive restrictions on how fees and rates are established and used. Specifically:

- Revenues derived from a property-related fee or charge shall not exceed the funds required to provide the service.
- The revenue shall not be used for any purpose other than that for which the fee or charge was imposed.
- The fee or charge imposed upon a parcel shall not exceed the proportional cost of service attributable to that parcel.
- No fee or charge may be imposed for a service unless that service is actually used by, or immediately available to, the property owner, meaning that rates must be based directly on the cost of providing service, nothing more, and funds must stay within that purpose.

To demonstrate compliance with these requirements, BCVWD periodically conducts cost-of-service studies that document how rates are developed using industry-accepted methodologies and principles. These studies identify the costs associated with providing water service, including operations, maintenance, capital replacement, and future infrastructure needs, ensuring that each customer classification pays its fair share of the District's cost to serve.

The District voluntarily provided supplemental notifications consistent with Assembly Bill 2257 (AB 2257), further enhancing transparency and ensuring that customers remain informed and engaged throughout the rate-setting process.

Maintaining compliance with Proposition 218 ensures that the District's rate structure remains legally defensible, transparent, and financially sustainable, while continuing to uphold the public's right to review and participate in the rate-setting process.

Rate Structure

The District bills most customers, including all residential accounts, on a bi-monthly basis, resulting in six bills per year. All other accounts, such as large-volume commercial and industrial customers, are billed monthly. To ensure consistency across billing cycles, bi-monthly rates are set at one-half of the equivalent monthly rate, meaning that customers pay the same overall cost for service and water usage regardless of how often they are billed. There is no difference in the calculation of water use or tiered rates between monthly and bi-monthly customers—the rate structure applies uniformly based on consumption.

The District's potable water rate structure consists of two primary components:

1. **Fixed service charge-** Based on meter size and customer classification, which recovers costs related to system maintenance, meter reading, billing, and customer service.

2. **Commodity charge-** Based on the amount of water consumed, which recovers costs associated with water production, treatment, and delivery.

Customer classifications for water meter service charges are as follows:

1. **Domestic/Commercial/Non-Potable**: Single-family residential, single-business commercial unit, or non-potable water service per meter.

2. **Multiple Residential/Multiple Commercial**: Customers with multiple dwelling or business units served by one meter (e.g., apartment complexes or multi-unit centers).

Table 9 – Bi-Monthly Potable and Non-Potable Water Meter Service Charges for Common Meter Sizes

Meter Size	January 2026	January 2027	January 2028
5/8"	$39.20	$45.08	$51.85
3/4"	$54.01	$62.12	$71.44
1"	$83.66	$96.21	$110.65
1 1/2"	$157.81	$181.49	$208.72
2"	$246.77	$283.79	$326.36

All billable rates for potable and non-potable water service, as well as private fire service, are established in the District's *Rules and Regulations, Part 5 – Charges*. This report, most recently amended by Resolution 2025-12, defines all domestic and irrigation service charges, capacity charges, water installation fees, and miscellaneous charges. It also includes the commodity rates billed to each customer classification based on metered water consumption.

Water commodity rates by customer class are applied to all metered water consumption and are shown in Table 10, Bi-Monthly Potable and Non-Potable Water Commodity Rate. Domestic (single-family residential) customers are billed using a three-tier rate structure, which increases the rate per unit of water as usage rises. All other customer classes are billed using a uniform rate per hundred cubic feet (CCF) of water consumed.

The District includes pass-through charges for the cost of imported water and electric power used to transmit and distribute water to all customers.

Table 10 – Bi-Monthly Potable and Non-Potable Water Commodity Rates

Customer Class	Commodity Tiers (CCF)	January 2026	January 2027	January 2028
Single Family				
Tier 1	1-16	$1.18	$1.36	$1.57
Tier 2	17-34	$1.45	$1.67	$1.93
Tier 3	34+	$2.39	$2.75	$3.17

Customer Class	Monthly Tiers (CCF)	January 2026	January 2027	January 2028
Multi-Family	Uniform	$1.80	$2.07	$2.39
Commercial/Industrial	Uniform	$1.70	$1.96	$2.26
Fire Service	Uniform	$2.07	$2.39	$2.75
Landscape Irrigation	Uniform	$1.88	$2.17	$2.50
Schedule Irrigation	Uniform	$1.88	$2.17	$2.50
Construction	Uniform	$2.07	$2.39	$2.75
Non-Potable	Uniform	$1.43	$1.65	$1.90
State Water Project (SGPWA)		*$0.86*	*$0.92*	$.98
SCE Power Charge (Pumping)		*$0.60*	*$0.64*	$0.68

Water Production

Water production from January through September 2026 totaled 11,084.72 acre-feet (AF), compared to 10,451.89 AF during the same period in 2025, an increase of 632.83 AF, or approximately 6.05 percent. This increase continues the rebound from the unusually cool and wet 2023 season, when production dropped to 9,018.21 AF due to reduced outdoor demand and extended snowpack conditions into early spring.

By comparison, production levels in 2021 (10,736.55 AF) and 2022 (10,757.56 AF) were consistent with long-term averages, reflecting more typical weather patterns and stable consumption. The 2026 increase therefore represents a return to normal usage levels, driven primarily by warmer temperatures and continued new construction within the District.

Understanding Water Measurements

Water is measured in two primary units, depending on its use and purpose.

The **acre-foot (AF)** is the standard measurement used for large volumes of water, such as imported supplies purchased from the San Gorgonio Pass Water Agency (SGPWA) through the California State Water Project (SWP). One AF equals approximately **325,851 gallons**, enough to cover one acre of land with water one foot deep.

For customer billing, the District measures water consumption in **hundred cubic feet (CCF).** One CCF equals approximately **748 gallons of water,** or enough to fill about 15 standard bathtubs**.** To put this into perspective, a customer using 10 CCF during a billing period has consumed approximately 7,480 gallons of water.

Customer water use typically varies throughout the year, with lower consumption during cooler months and higher usage during warmer months, primarily due to outdoor irrigation and landscaping needs. During the summer, it is not uncommon for customers to use two to three times as much water as they do during the winter.

Financial Guidelines and Policies

General Financial Goals

The District's financial policies are designed to ensure the long-term stability and integrity of its operations. The District strives to:

- Ensure reliable water services by maintaining a stable financial base and relying on sustainable, ongoing resources.
- Respond effectively to economic changes or new service requirements without creating undue financial stress.
- Assure ratepayers that the District's financial management is responsible, transparent, and accountable.
- Adhere to the highest professional standards established by the Government Finance Officers Association (GFOA), the Governmental Accounting Standards Board (GASB), and other authoritative agencies for financial reporting and budgeting.

Cash and Investments

The District maintains cash and investment programs in accordance with the Investment Policy, which provides guidelines for the prudent investment of surplus cash, reserves, trust funds, and restricted monies. The policy is designed to maximize the efficiency of the District's cash management system in compliance with Section 53646 of the Government Code of California.

The policy applies to all financial assets of the District as accounted for in the audited financial statements. The primary objectives of the District's investment activities, in order of priority, are:

1. **Safety of Principal –** Preservation of capital through mitigation of credit and market risks.
2. **Liquidity –** Maintenance of sufficient liquidity to meet cash flow needs.
3. **Return on Investment –** Achieving a reasonable market rate of return consistent with safety and liquidity objectives.

Operating Budget Guidelines

The District prepares a balanced budget, meaning that current operating expenses are funded through current revenues and reserves carried forward from the prior year. Additional staffing requests are considered only when justified by program needs or policy directives.

The budget process emphasizes prudent spending, long-term financial planning, and sustainable service delivery.

Reserve Policy

This policy, incorporated with Resolution 2010-10, adopted on July 14, 2010, identifies restricted reserves as Future Capital Commitments, Funds Held for Others, and Debt Service. Board-designated unrestricted reserves are identified in the policy as Emergency, Capital Replacement, and Operations. The District's reserves are divided into two main categories: Designated Reserves and Restricted Reserves.

Designated Reserves are Board-directed funds set aside for specific purposes, such as emergency response, capital replacement, or operational stability. These funds are not legally restricted and may be reallocated by Board action if priorities or circumstances change. In contrast, Restricted Reserves are externally limited funds that can only be used for purposes defined by law, regulation, or contractual obligation. Together, these reserves ensure that the District can respond effectively to financial needs, emergencies, and long-term infrastructure planning while maintaining transparency and fiscal accountability.

Designated Reserves

Emergency Reserve

The purpose of the Emergency Reserve is to ensure uninterrupted service to the District's customers during events that are impossible to anticipate or budget for, such as unforeseen emergencies or disasters. The Emergency Reserve is adjusted annually to maintain a minimum balance of 15% of the annual operating budget.

Capital Replacement Reserve

The Capital Replacement Reserve provides funding for the purchase or replacement of equipment, infrastructure, conservation projects, and other capital needs. This reserve stabilizes capital funding by accumulating "pay-as-you-go" resources for planned improvements. It is funded primarily through operating revenues and is not derived from capacity fees.

Reserve for Operations

The Reserve for Operations is to be used for working capital purposes and to ensure the continuity of customer services regardless of cash flow. This Reserve has adjusted annually to a minimum amount sufficient to pay for three months of budgeted operating expenses, not exceeding a maximum of six months of budgeted operating expenses. Maintaining adequate reserves provides the District with flexibility in responding to unanticipated expenses or revenue fluctuations.

Restricted Reserves

Reserves for Future Capital Commitments

Reserves for Future Capital Commitments are established by resolution to designate specific fees for expanding the domestic water system. The annual minimum fund represents fees collected during the year. Appropriation of reserves is approved through Board action. Funds appropriated to these reserves are invested similarly to other District investments, with interest earnings on the restricted reserves credited logically and systematically.

Reserves for Funds Held for Others

The Board of Directors establishes reserves for Funds Held for Others to segregate funds held for others, such as refundable or prepaid deposits. They are adjusted to equal the funds held for others at year-end. Funds appropriated to these reserves are invested similarly to other District investments.

Debt Service Reserve

The Debt Service Reserve is established to be used to provide for the repayment of debt. This Reserve is maintained at the minimum required by funding covenants. Funds appropriated to these reserves are invested similarly to other District investments, with interest earnings on the restricted reserves credited logically and systematically.

Other Post Employment Benefits Funding Policy

This policy ensures the District funds post-employment benefits in a sustainable and equitable manner. The District makes annual contributions to its Other Post Employment Benefits (OPEB) Trust based on the Actuarially Determined Contribution (ADC), calculated biennially by an actuarial consultant. The ADC includes the normal cost of current service and the amortization of any unfunded liability.

The District validates actuarial assumptions and reviews this policy annually with the Finance and Audit Committee to recommend adjustments as necessary. This proactive approach supports the long-term health of the District's benefit programs while maintaining compliance with professional standards.

Pension Funding Policy

The District is committed to responsibly funding its pension obligations through participation in the California Public Employees' Retirement System (CalPERS). Annual contributions are based on CalPERS actuarial valuations and include both normal costs and unfunded accrued liabilities (UAL).

To reduce future costs, the District prepays its annual UAL contribution whenever feasible and has established a Section 115 Pension Trust to stabilize funding for future pension obligations. Additional discretionary payments may be made to further reduce the UAL. Policy oversight is delegated to the General Manager, with annual reporting and periodic reviews to ensure sustainability and responsiveness to CalPERS policy changes.

Internal Controls

District management is responsible for establishing and maintaining an internal control framework that safeguards the District's assets against loss, theft, or misuse. This framework ensures sufficient accounting data is compiled to support and facilitate the preparation of financial statements in accordance with GAAP.

The internal control system is designed to provide reasonable assurance that these goals are achieved. The principle of reasonable assurance acknowledges that (1) the cost of a control should not outweigh its likely benefits, and (2) assessing costs and benefits involves management's estimates and judgments.

Purchasing Policy

The District's purchasing policy outlines the guidelines for procuring supplies, materials, equipment, services, construction, and capital improvements for District operations, aligning relevant legal requirements and District administrative policies.

This policy acts as the District's administrative procedure for procurement. It prohibits conflicts of interest and unauthorized purchases and requires all purchasing and accounts payable documentation to undergo random internal and external audits. The District has set bid and invoice authorization thresholds across leadership levels, with authorization limits increasing in line with invoice amounts.

These practices ensure efficient procurement while maintaining compliance with statutory requirements and the District's ethical standards.

Financial Summary



Financial Summary

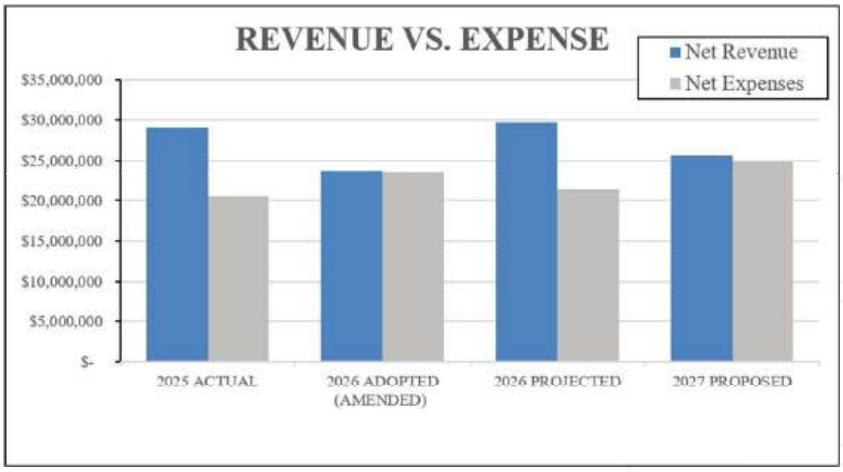
Budget Summary

The Fiscal Year (FY) 2027 Operating Budget reflects the District's continued commitment to responsible financial management, reliable water service, and long-term financial sustainability. The budget balances the resources needed for daily operations with increasing personnel, infrastructure, and regulatory requirements while maintaining reserves to support future needs.

For FY 2027, the District anticipates net revenues of $25,610,800 and net expenses of $24,865,700, resulting in a projected net increase of $745,100. Net revenues exclude $1,305,300 in capacity charges, which are restricted for eligible purposes, while net expenses exclude $4,599,500 in depreciation and other non-cash expenses. These adjustments provide a clearer picture of the revenues and expenditures used to support the District's annual operating activities.

Compared with the FY 2026 Adopted/Amended Budget, net revenues are projected to increase by $1,867,300, or 7.9%, while net expenses increase by $1,322,700, or 5.6%. Revenue growth is primarily supported by the water rate adjustments adopted in 2025, while increasing personnel costs, regulatory requirements, and infrastructure maintenance continue to influence expenditures. The budget reflects a measured approach to meeting these obligations while preserving financial resources for future capital improvements and unforeseen circumstances.

	2025 ACTUAL	2026 ADOPTED (AMENDED)	2026 PROJECTED	2027 PROPOSED	Difference (Proposed - Adopted)
Gross Revenue	$ 31,355,900	$ 25,876,900	$ 30,658,100	$ 26,916,100	$ 1,039,200
Less Capacity Charges	(2,344,200)	(2,133,400)	(997,500)	(1,305,300)	828,100
Net Revenue	$ 29,011,700	$ 23,743,500	$ 29,660,600	$ 25,610,800	$ 1,867,300
Gross Expenses	$ 24,519,803	$ 27,880,400	$ 25,722,800	$ 29,465,200	$ 1,584,800
Less Non-Cash Expenses	(85,411)	(460,900)	(180,600)	(221,400)	239,500
Less Depreciation	(3,924,316)	(3,876,500)	(4,245,300)	(4,378,100)	(501,600)
Net Expenses	$ 20,510,076	$ 23,543,000	$ 21,296,900	$ 24,865,700	$ 1,322,700
Net Increase/(loss)	**$ 8,501,624**	**$ 200,500**	**$ 8,363,700**	**$ 745,100**	**$ 544,600**



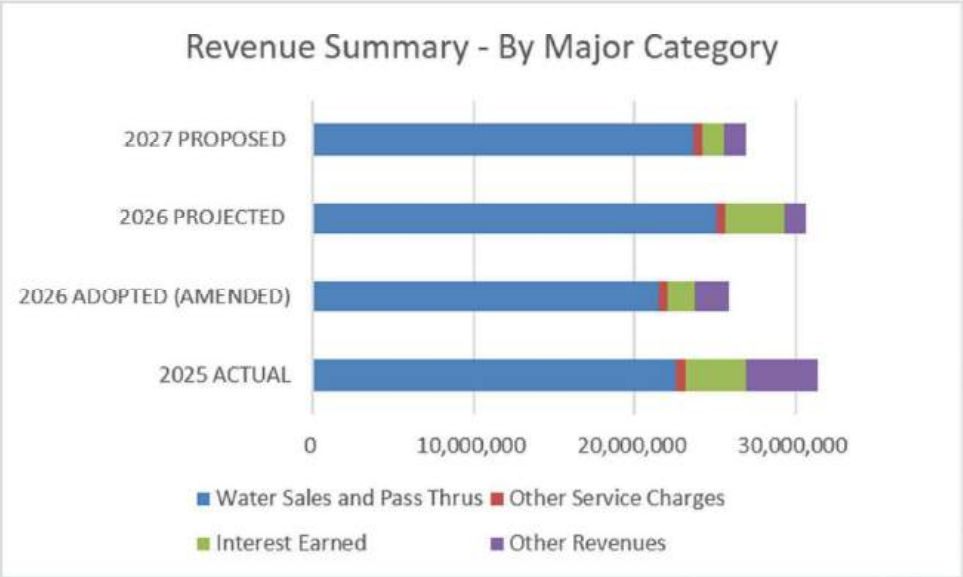
Revenue Summary

Water sales remain the District's primary source of revenue, including charges for potable and non-potable water and pass-through charges associated with imported water and pumping energy. Together, these sources account for approximately 90.3% of FY 2027 net revenues. Other revenues include development and installation charges, service fees, property maintenance fees, and investment earnings.

For FY 2027, operating revenues are projected at $24,221,000, an increase of $2,171,600, or 9.8%, compared with the FY 2026 Adopted/Amended Budget. This increase reflects the continued implementation of the water rate adjustments approved in 2025, including the scheduled adjustment effective January 2027. Revenue projections also consider anticipated customer consumption, historical water use patterns, and the effects of weather and conservation on water demand.

Investment earnings are budgeted conservatively at $1,355,500, recognizing that returns may fluctuate with market conditions. Capacity charges are projected at $1,305,300 and are accounted for separately from net operating revenues because their use is restricted to eligible purposes. Together, these revenue sources support the District's operating responsibilities and long-term financial planning.

	2025 ACTUAL	2026 ADOPTED (AMENDED)	2026 PROJECTED	2027 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
Operating Revenue					
Water Sales	$ 14,525,600	$ 14,251,700	$ 16,467,300	$ 15,865,100	$ 1,613,400
Development and Installation Charges	542,500	537,100	645,800	554,400	17,300
Water Importation Surcharge	4,375,400	4,118,900	4,741,100	4,277,200	158,300
Water Pumping Energy Surcharge	3,117,600	2,625,700	3,220,900	2,975,400	349,700
Other Charges for Service	618,000	516,000	558,500	548,900	32,900
Total Operating Revenue	23,179,100	22,049,400	25,633,600	24,221,000	2,171,600
Non-Operating Revenue					
Property Maintenance Fees	$ 34,300	$ 37,100	$ 33,100	$ 34,300	$ (2,800)
Capacity Charges	2,339,900	2,133,400	1,015,400	1,305,300	(828,100)
Interest Earned	3,780,700	1,657,000	3,661,600	1,355,500	(301,500)
Grant Revenue	2,021,900	-	314,400	-	-
Total Non-Operating Revenue	8,176,800	3,827,500	5,024,500	2,695,100	(1,132,400)
Gross Revenue	31,355,900	25,876,900	30,658,100	26,916,100	1,039,200



Expenses Summary

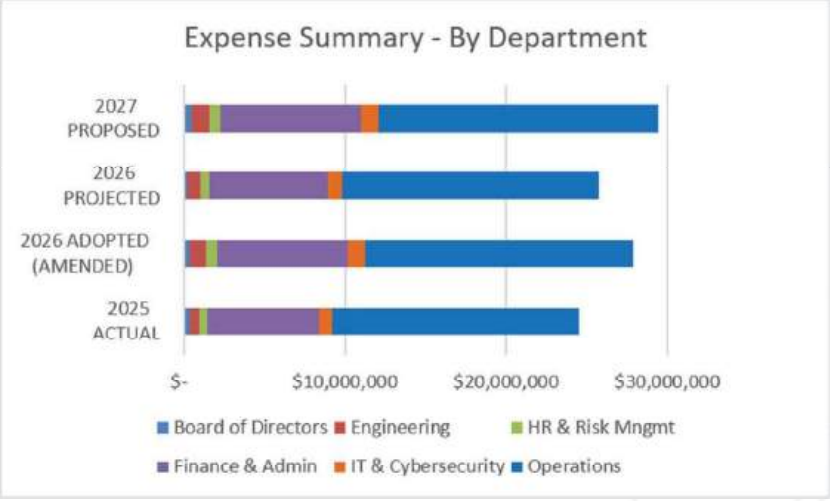
The District's FY 2027 expense budget was developed through a collaborative review of departmental needs, historical spending, anticipated operating requirements, and long-term financial priorities. Each department evaluated the resources necessary to maintain existing services while addressing increasing costs, regulatory obligations, and organizational changes.

Gross operating expenses are budgeted at $29,465,200, an increase of $1,584,800, or 5.7%, compared with the FY 2026 Adopted/Amended Budget. After excluding depreciation and other non-cash expenses, net expenses total $24,865,700. Major cost drivers include salaries and benefits, water supply purchases, infrastructure maintenance, utility expenses, and additional responsibilities associated with state-mandated programs.

Salaries and benefits represent approximately 45.0% of net expenses, reflecting increases in health insurance costs, negotiated compensation and benefit adjustments, and staffing needs associated with succession planning and regulatory compliance. The budget also supports water production and distribution, customer service, and the equipment and technology necessary for efficient operations.

Although individual departmental budgets fluctuate based on project schedules and operational priorities, the overall budget emphasizes maintaining essential services, managing costs, and preparing for future infrastructure needs.

	2025 ACTUAL	2026 ADOPTED (AMENDED)	2026 PROJECTED	2027 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
Operating Expenses, by division					
Board of Directors	$ 352,831	$ 327,400	$ 215,500	$ 472,200	$ 144,800
Engineering	517,121	915,200	749,500	988,500	73,300
Development Services	97,799	120,400	92,600	132,900	12,500
Human Resources & Risk Managment	466,035	698,400	502,900	712,600	14,200
Finance and Administrative Services	6,131,947	7,223,500	6,653,000	7,778,500	555,000
Customer Service	796,598	878,500	696,600	877,300	(1,200)
Information Technology and Cybersecurity	830,318	1,136,700	914,300	1,142,300	5,600
Source of Supply	10,636,964	10,367,100	10,918,500	10,177,400	(189,700)
Cross Connections	206,996	292,100	217,300	464,600	172,500
Transmission and Distribution	2,597,214	3,159,800	2,774,200	3,493,100	333,300
Inspections	88,836	124,100	114,200	130,700	6,600
Customer Service and Meter Reading	370,213	545,300	382,800	668,800	123,500
General Plant	909,518	1,486,100	1,011,700	1,756,700	270,600
Maintenance	517,415	605,800	479,700	669,600	63,800
Gross Operating Expenses	$ 24,519,803	$ 27,880,400	$ 25,722,800	$ 29,465,200	$ 1,584,800



2027 Statement of Revenues, Expenses, and Changes in Net Position

The Statement of Revenues, Expenses, and Changes in Net Position provides a comprehensive view of the District's operating activities, capital investments, and anticipated changes in reserves. It illustrates how planned infrastructure improvements and decisions affect the District's overall financial position.

For FY 2027, the District anticipates approximately $30.5 million in capital improvement expenditures, supported by restricted funds and other available resources. These investments contribute to a $12.8 million decrease in cash flow, reflecting planned infrastructure spending rather than an operating shortfall.

Despite these investments, the District projects unrestricted reserves of $28.7 million, exceeding its $23.5 million target. This is approximately 419 days of cash on hand, providing flexibility to maintain operations, respond to emergencies, and cover unexpected expenses, although projections are subject to change.

	2025 ACTUAL	2026 ADOPTED (AMENDED)	2026 PROJECTED	2027 PROPOSED	CHANGE	% CHANGE
Operating Revenue						
Water Sales	$ 14,525,600	$ 14,251,700	$ 16,467,300	$ 15,865,100	$ 1,613,400	11.3%
Development and Installation Charges	542,500	537,100	645,800	554,400	17,300	3.2%
Water Importation Surcharge	4,375,400	4,118,900	4,741,100	4,277,200	158,300	3.8%
Water Pumping Energy Surcharge	3,117,600	2,625,700	3,220,900	2,975,400	349,700	13.3%
Other Charges for Service	618,000	516,000	558,500	548,900	32,900	6.4%
Gross Operating Revenue	**23,179,100**	**22,049,400**	**25,633,600**	**24,221,000**	**2,171,600**	**9.8%**
Operating Expenses						
Board of Directors	$ 352,831	$ 327,400	$ 215,500	$ 472,200	$ 144,800	44.2%
Engineering	517,121	915,200	749,500	988,500	73,300	8.0%
Development Services	97,799	120,400	92,600	132,900	12,500	10.4%
Human Resources & Risk Management	466,035	698,400	502,900	712,600	14,200	2.0%
Finance and Administrative Services (less Depreciation and Trust Contributions)	2,180,613	2,886,100	2,285,100	3,293,300	407,200	14.1%
Customer Service	796,598	878,500	696,600	877,300	(1,200)	-0.1%
Information Technology and Cybersecurity	830,318	1,136,700	914,300	1,142,300	5,600	0.5%
Source of Supply	10,636,964	10,367,100	10,918,500	10,177,400	(189,700)	-1.8%
Cross Connections	206,996	292,100	217,300	464,600	172,500	59.1%
Transmission and Distribution	2,597,214	3,159,800	2,774,200	3,493,100	333,300	10.5%
Inspections	88,836	124,100	114,200	130,700	6,600	5.3%
Customer Service and Meter Reading	370,213	545,300	382,800	668,800	123,500	22.6%
General Plant	909,518	1,486,100	1,011,700	1,756,700	270,600	18.2%
Maintenance	517,415	605,800	479,700	669,600	63,800	10.5%
Gross Operating Expenses	**$ 20,568,469**	**$ 23,543,000**	**$ 21,354,900**	**$ 24,980,000**	**$ 1,437,000**	**6.1%**
Operating Income (Loss)	**$ 2,610,631**	**$ (1,493,600)**	**$ 4,278,700**	**$ (759,000)**	**$ 734,600**	**-49.2%**
Non-Operating Revenue (Expense)						
Property Maintenance Fees	$ 34,300	$ 37,100	$ 33,100	$ 34,300	$ (2,800)	-7.5%
Capacity Charges	2,339,900	2,133,400	1,015,400	1,305,300	(828,100)	-38.8%
Interest Earned	3,780,700	1,657,000	3,661,600	1,355,500	(301,500)	-18.2%
Grant Revenue	2,021,900	-	314,400	-	-	0.0%
Capital Improvement Budget	(5,928,476)	(32,335,800)	(3,123,121)	(30,548,900)	1,786,900	-5.5%
Developer Funded Capital Improvement	13,267,799	475,500	317,650	475,500	-	0.0%
Use of Restricted Funds	394,124	12,488,100	2,032,412	15,329,800	2,841,700	22.8%
Total Non-Operating Revenue (Expense)	**$ 15,910,247**	**$ (15,544,700)**	**$ 4,251,441**	**$ (12,048,500)**	**$ 3,496,200**	**-22.5%**
Increase (Decrease) in Cash Flow	**$ 18,520,878**	**$ (17,038,300)**	**$ 8,530,141**	**$ (12,807,500)**	**$ 4,230,800**	**-24.8%**
Beginning Unrestricted Reserve [1]	**$ 31,303,852**	**$ 32,939,135**	**$ 32,939,135**	**$ 41,469,276**	**$ 8,530,141**	**25.9%**
Days' Cash on Hand [2]	**884**	**247**	**709**	**419**	**172**	**69.6%**
Ending Unrestricted Reserve	**$ 49,824,730**	**$ 15,900,835**	**$ 41,469,276**	**$ 28,661,776**	**$ 12,760,941**	**80.3%**
Target Unrestricted Reserve [3]	**$ 21,754,067**	**$ 22,943,879**	**$ 22,068,639**	**$ 23,518,679**	**$ 574,800**	**2.5%**

(1) Source: BCVWD Annual Comprehensive Annual Financial Report (ACFR), Note 12
(2) Calculation: Ending Unrestricted Reserve multiplied by 365 days, divided by Operating Expenses less depreciation
(3) Calculation: Sum of Emergency Reserve (15% of Operating Expense), Capital Replacement Reserve, and Reserve for Operations (3 months, or 25%, of Operating expenses) The Capital Replacement Reserve Target amounts come from the 2024 Water Rate Model

Maintaining adequate reserves remains central to the District's financial strategy as it prepares for future infrastructure improvements and regulatory requirements. The FY 2027 budget balances current financial obligations with long-term investments while preserving financial stability.

2026 Statement of Revenues, Expenses, and Changes in Net Position

The prior-year statement is provided for comparison purposes only.

	2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE	% CHANGE
Operating Revenue						
Water Sales	$ 12,679,900	$ 12,377,700	$ 14,361,700	$ 14,251,700	$ 1,874,000	15.1%
Development and Installation Charges	888,400	830,400	629,800	537,100	(293,300)	-35.3%
Water Importation Surcharge	3,844,700	3,793,300	4,379,200	4,118,900	325,600	8.6%
Water Pumping Energy Surcharge	2,040,000	2,212,800	2,748,900	2,625,700	412,900	18.7%
Other Charges for Service	642,300	503,100	597,500	516,000	12,900	2.6%
Gross Operating Revenue	**20,095,300**	**19,717,300**	**22,717,100**	**22,049,400**	**2,332,100**	**11.8%**
Operating Expenses						
Board of Directors	$ 197,036	$ 438,200	$ 361,800	$ 327,400	$ (110,800)	-25.3%
Engineering	496,849	684,700	518,100	792,200	107,500	15.7%
Development Services	100,365	113,500	93,400	120,400	6,900	6.1%
Professional Services	439,081	754,900	509,500	670,300	(84,600)	-11.2%
Finance and Admin Services (less Depreciation and Trust Contributions)	2,233,218	2,781,100	2,272,900	3,194,500	413,400	14.9%
Human Resources & Risk Management	179,964	272,200	183,600	307,900	35,700	13.1%
Customer Service	731,603	874,700	745,400	878,500	3,800	0.4%
Information Technology	723,104	1,133,400	736,300	1,136,700	3,300	0.3%
Source of Supply	9,501,541	11,196,000	10,511,000	9,238,900	(1,957,100)	-17.5%
Cross Connections	177,067	251,200	189,800	293,600	42,400	16.9%
Transmission and Distribution	2,404,249	3,271,600	2,587,500	3,159,300	(112,300)	-3.4%
Inspections	21,897	128,700	60,400	124,100	(4,600)	-3.6%
Customer Service and Meter Reading	296,120	438,000	357,300	545,300	107,300	24.5%
Maintenance and General Plant	1,109,640	2,025,800	1,339,300	2,002,900	(22,900)	-1.1%
Gross Operating Expenses	**$ 18,611,733**	**$ 24,364,000**	**$ 20,466,300**	**$ 22,792,000**	**$ (1,572,000)**	**-6.5%**
Operating Income (Loss)	**$ 1,483,567**	**$ (4,646,700)**	**$ 2,250,800**	**$ (742,600)**	**$ 3,904,100**	**-84.0%**
Non-Operating Revenue						
Property Maintenance Fees	$ 34,200	$ 36,000	$ 31,000	$ 37,100	$ 1,100	3.1%
Capacity Charges	273,200	1,908,900	1,737,300	2,133,400	224,500	11.8%
Interest Earned	3,720,100	1,573,800	3,255,600	1,657,000	83,200	5.3%
Grant Revenue	1,636,300	861,000	1,357,500	-	(861,000)	0.0%
Capital Improvement Budget	(7,574,294)	(33,258,700)	(3,152,100)	(32,335,800)	922,900	-2.8%
Developer Funded Capital Improvement	746,857	2,897,200	2,897,200	475,500	(2,421,700)	0.0%
Use of Restricted Funds	1,905,196	8,491,400	44,700	12,488,100	3,996,700	47.1%
Total Non-Operating Revenue (Expense)	**$ 741,559**	**$ (17,490,400)**	**$ 6,171,200**	**$ (15,544,700)**	**$ 1,945,700**	**-11.1%**
Increase (Decrease) in Cash Flow	**$ 2,225,126**	**$ (22,137,100)**	**$ 8,422,000**	**$ (16,287,300)**	**$ 5,849,800**	**-26.4%**
Beginning Unrestricted Reserve [1]	**$ 30,464,949**	**$ 31,303,852**	**$ 31,303,852**	**$ 39,725,852**	**$ 8,422,000**	**26.9%**
Days' Cash on Hand [2]	**641**	**137**	**708**	**375**	**238**	**173.7%**
Ending Unrestricted Reserve	**$ 32,690,075**	**$ 9,166,752**	**$ 39,725,852**	**$ 23,438,552**	**$ 14,271,800**	**155.7%**
Target Unrestricted Reserve [3]	**$ 19,017,229**	**$ 23,272,279**	**$ 21,713,199**	**$ 22,643,479**	**$ (628,800)**	**-2.7%**

(1) Source: BCVWD Annual Comprehensive Annual Financial Report (ACFR), Note 12
(2) Calculation: Ending Unrestricted Reserve multiplied by 365 days, divided by Operating Expenses less depreciation
(3) Calculation: Sum of Emergency Reserve (15% of Operating Expense), Capital Replacement Reserve, and Reserve for Operations (3 months, or 25%, of Operating expenses) The Capital Replacement Reserve Target amounts come from the 2019 Water Rate Model

Details by Department









Revenue Details

Operating Revenue

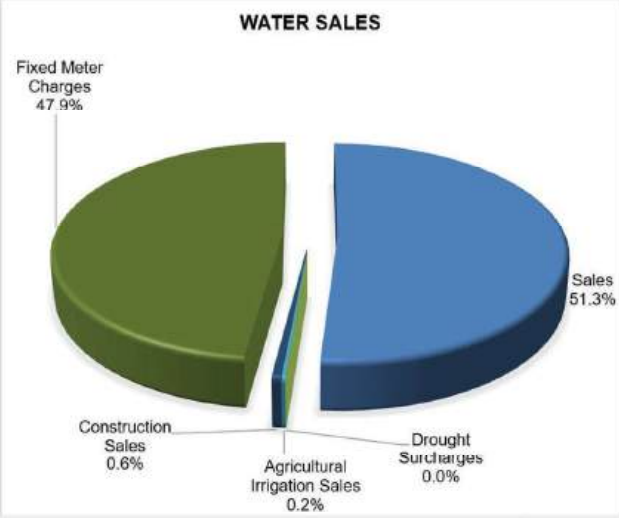
Water Sales

The District produces potable water for sale to six customer classes: single-family residential, multifamily residential, commercial, industrial, irrigation, and agricultural. Most customers are billed bi-monthly based on metered consumption, measured in hundred cubic feet (CCF), where one CCF equals 748 gallons, along with a fixed meter charge.

The 2024 Water Rate Study established rate adjustments beginning in May 2025, with additional adjustments scheduled for subsequent years. For FY 2027, revenue projections incorporate the approved rates and a conservative estimate of customer consumption, recognizing the effects of weather, conservation, and water loss.

Proposed water sales total $15,865,100, an increase of $1,613,400, or 11.3%, over the FY 2026 Adopted/Amended Budget. The projection uses a ten-year average of water production, adjusted for historical water loss and potential weather-related reductions in consumption, while fixed meter charges reflect the number of active meters and an allowance for potentially inactive accounts.

		2025 ACTUAL	2026 ADOPTED (AMENDED)	2026 PROJECTED	2027 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
Water Sales						
01-50-510-410100	Sales	$ 7,601,000	$ 7,185,500	$ 8,742,000	$ 8,136,100	$ 950,600
01-50-510-410111	Drought Surcharges	-	-	-	-	-
01-50-510-410151	Agricultural Irrigation Sales	32,500	32,000	31,000	36,200	4,200
01-50-510-410171	Construction Sales	92,300	77,500	89,100	87,300	9,800
01-50-510-413011	Fixed Meter Charges	6,799,800	6,956,700	7,605,200	7,605,500	648,800
		$14,525,600	$ 14,251,700	$ 16,467,300	$ 15,865,100	$ 1,613,400

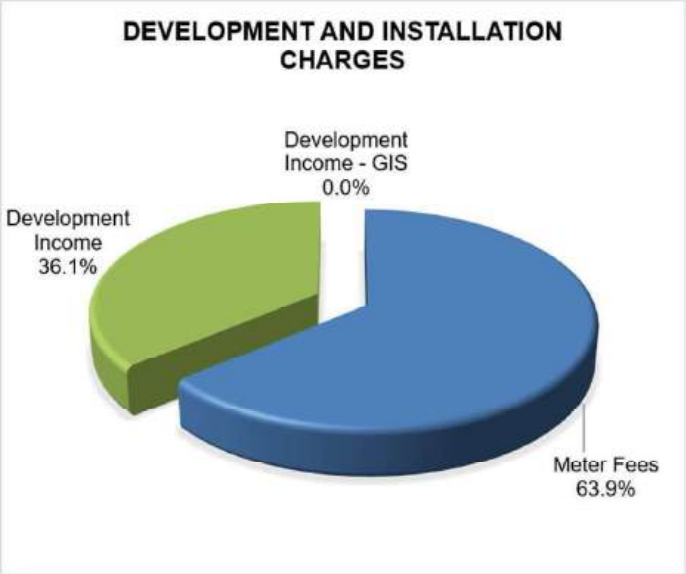


Development and Installation Charges

The District collects fees and deposits to recover engineering, legal, administrative, and installation costs associated with new development and water service connections. These amounts are recognized as revenue as the related services are performed.

Proposed development and installation charges total $554,400, an increase of $17,300, or 3.2%, over the FY 2026 Adopted/Amended Budget. The projection reflects an estimated 175 new meter installations, including 165 potable and 10 non-potable meters, using FY 2027 rates, while development-related administrative revenue remains at the prior-year budgeted level.

		2025 ACTUAL	2026 ADOPTED (AMENDED)	2026 PROJECTED	2027 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
Development and Installation Charges						
01-50-510-413021	Meter Fees	$ 284,200	$ 337,100	$ 353,600	$ 354,400	$ 17,300
01-50-510-419011	Development Income	245,500	200,000	257,500	200,000	-
01-50-510-419012	Development Income - GIS	12,800	-	34,700	-	-
		$ 542,500	$ 537,100	$ 645,800	$ 554,400	$ 17,300



Water Importation Surcharge

The Water Importation Surcharge recovers the cost of imported water purchased through the San Gorgonio Pass Water Agency (SGPWA) to replenish groundwater supplies, subject to applicable cost limitations. These charges help offset the District's State Water Project (SWP) water costs.

Proposed FY 2027 revenue totals $4,277,200, an increase of $158,300, or 3.8%, over the FY 2026 Adopted/Amended Budget. The projection reflects anticipated water sales at the approved surcharge rates, with an allowance for billing adjustments and rounding.

		2025 ACTUAL	2026 ADOPTED (AMENDED)	2026 PROJECTED	2027 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
Water Importation Surcharge						
01-50-510-415001	SGPWA Importation Charges	$ 4,375,400	$ 4,118,900	$ 4,741,100	$ 4,277,200	$ 158,300

Water Pumping Energy Surcharge

The Water Pumping Energy Surcharge recovers electricity costs associated with pumping and delivering water to customers, including Southern California Edison (SCE) charges for wells, pumps, and booster stations.

Proposed FY 2027 revenue totals $2,975,400, an increase of $349,700, or 13.3%, over the FY 2026 Adopted/Amended Budget. The projection is based on anticipated water sales and approved surcharge rates, with an allowance for billing adjustments and rounding.

		2025 ACTUAL	2026 ADOPTED (AMENDED)	2026 PROJECTED	2027 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
Water Pumping Energy Surcharge						
01-50-510-415011	SCE Power Charges	$ 3,117,600	$ 2,625,700	$ 3,220,900	$ 2,975,400	$ 349,700

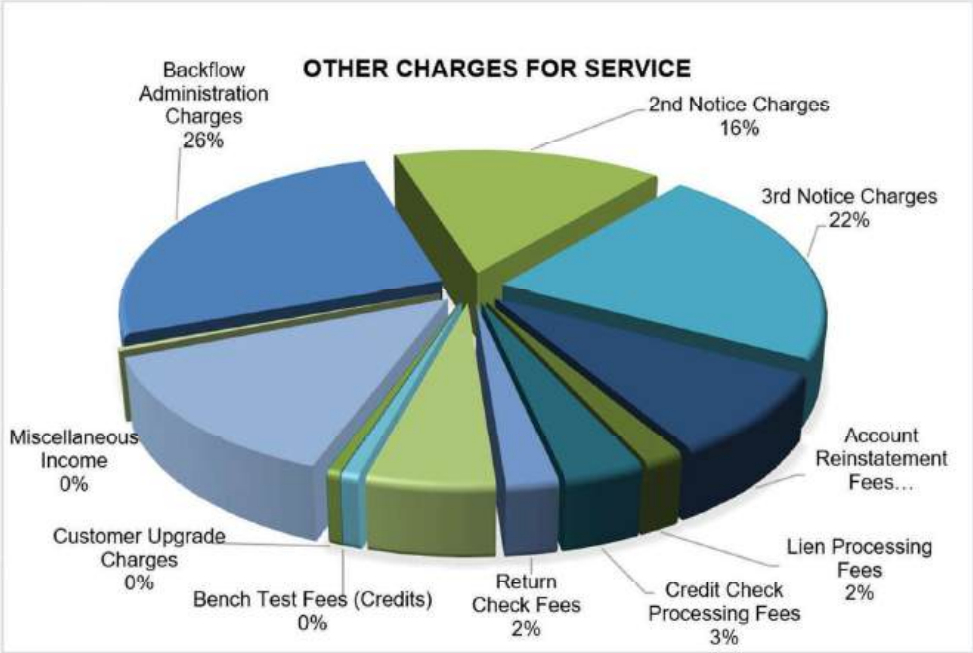
Other Charges for Service

Other Charges for Service include backflow administration fees, past-due notices, account reinstatement charges, and other service-related fees. Proposed FY 2027 revenue totals $548,900, an increase of $32,900, or 6.4%, over the FY 2026 Adopted/Amended Budget.

The primary increase is attributable to backflow administration charges, which reflect approximately 1,385 active backflow devices, charged at the 2027 program rate. Other service-related revenues are projected conservatively using historical activity, including five-year averages for delinquency notices, reinstatements, and processing fees. These estimates recognize ongoing customer payment activity while avoiding reliance on unpredictable reimbursements or miscellaneous income.

The District continues offering payment arrangements and online assistance options to help customers manage outstanding balances and reduce the need for additional collection activities.

		2025 ACTUAL	2026 ADOPTED (AMENDED)	2026 PROJECTED	2027 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
Other Charges for Service						
01-50-510-413001	Backflow Administration Charges	$ 105,700	$ 96,900	$ 125,500	$ 141,300	$ 44,400
01-50-510-417001	2nd Notice Charges	111,000	90,400	103,400	87,100	(3,300)
01-50-510-417011	3rd Notice Charges	174,800	130,500	160,500	119,100	(11,400)
01-50-510-417021	Account Reinstatement Fees	61,800	44,800	47,400	47,600	2,800
01-50-510-417030	WaterRestrictn Noncomp10-50%	200	-	-	-	-
01-50-510-417031	Lien Processing Fees	4,600	6,800	9,200	9,400	2,600
01-50-510-417041	Credit Check Processing Fees	16,300	18,400	16,500	18,800	400
01-50-510-417051	Return Check Fees	13,100	11,200	12,500	12,300	1,100
01-50-510-417061	Customer Damages	6,100	30,800	18,500	30,000	(800)
01-50-510-417071	After-Hours Call Out Charges	4,700	3,700	4,500	4,100	400
01-50-510-417081	Bench Test Fees (Credits)	100	100	100	100	-
01-50-510-417091	Credit Card Processing Fees	14,500	-	-	-	-
01-50-510-419001	Rebates/Reimbursements	4,700	2,700	21,900	3,000	300
01-50-510-417101	Customer Upgrade Charges	-	100	200	100	-
01-50-510-419021	Recharge Income	-	-	-	-	-
01-50-510-419031	Well Maintenance Reimbursement	45,200	74,800	32,200	74,000	(800)
01-50-510-419041	Gain (Loss) - Asset Disposal	-	-	-	-	-
01-50-510-419042	Asset Disposal Account	(4,300)	-	17,900	-	-
01-50-510-419043	Fixed Asset Inv (Treated as contributed capital)	-	-	-	-	-
01-50-510-419061	Miscellaneous Income	55,200	4,800	6,100	2,000	(2,800)
		$ 613,700	$ 516,000	$ 576,400	$ 548,900	$ 32,900



Non-Operating Revenue

Property Maintenance Fees

The District owns four residential properties and collects maintenance fees and utility reimbursements for their use. Proposed FY 2027 revenue totals $34,300, a decrease of $2,800, or 7.5%, from the FY 2026 Adopted/Amended Budget.

The projection reflects modest increases in maintenance fees, partially offset by lower anticipated utility reimbursements based on recent usage trends. One property is expected to remain vacant during FY 2027, with no associated revenue budgeted.

		2025 ACTUAL	2026 ADOPTED (AMENDED)	2026 PROJECTED	2027 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
Property Maintenance Fees						
01-50-510-471001	Maintenance Fees - 12303 Oak Glen Rd	$ -	$ -	$ -	$ -	$ -
01-50-510-471011	Maintenance Fees - 13695 Oak Glen Rd	7,200	7,500	7,300	7,800	300
01-50-510-471021	Maintenance Fees - 13697 Oak Glen Rd	8,000	8,300	8,200	8,700	400
01-50-510-471031	Maintenance Fees - 9781 Avenida Miravilla	6,700	6,900	6,800	7,300	400
01-50-510-471101	Utilities - 12303 Oak Glen Rd	-	-	-	-	-
01-50-510-471111	Utilities - 13695 Oak Glen Rd	3,100	3,700	2,800	2,700	(1,000)
01-50-510-471121	Utilities - 13697 Oak Glen Rd	5,800	7,600	5,400	5,100	(2,500)
01-50-510-471131	Utilities - 9781 Avenida Miravilla	3,500	3,100	2,600	2,700	(400)
		$ 34,300	$ 37,100	$ 33,100	$ 34,300	$ (2,800)

Capacity Charges

Industrial, commercial, and residential developers pay Capacity Charges, also known as Facilities Fees, to fund infrastructure needed to accommodate new development. These charges support improvements such as wells, storage tanks, transmission pipelines, and other facilities necessary to serve additional customers.

Proposed FY 2027 Capacity Charges total $1,305,300, a decrease of $828,100, or 38.8%, from the FY 2026 Adopted/Amended Budget. The reduction reflects a more conservative estimate of development-related collections based on recent activity, rather than an assumed increase in development. These revenues remain restricted for eligible infrastructure purposes and are accounted for separately from the District's net operating revenues.

		2025 ACTUAL	2026 ADOPTED (AMENDED)	2026 PROJECTED	2027 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
Capcity Charges						
01-50-510-481001	Capacity Charges-Wells	$ 491,600	$ 383,600	$ 110,400	$ 186,400	$ (197,200)
01-50-510-481006	Capacity Charges-Water Rights (SWP)	19,400	242,700	8,500	4,300	(238,400)
01-50-510-481012	Capacity Charges-Water Treatment Plant	233,900	182,500	115,500	151,700	(30,800)
01-50-510-481018	Capacity Charges-Local Water Resources	7,700	96,100	42,800	41,100	(55,000)
01-50-510-481024	Capacity Charges-Recycled Water Facilities	438,200	355,500	228,100	268,800	(86,700)
01-50-510-481030	Capacity Charges-Transmission (16")	398,200	310,700	131,400	193,000	(117,700)
01-50-510-481036	Capacity Charges-Storage	543,600	397,800	181,800	279,100	(118,700)
01-50-510-481042	Capacity Charges-Booster	35,300	27,600	37,900	43,400	15,800
01-50-510-481048	Capacity Charges-Pressure Reducing Stations	18,000	14,100	10,800	13,600	(500)
01-50-510-481054	Capacity Charges-Miscellaneous Projects	15,700	12,300	34,500	36,900	24,600
01-50-510-481060	Capacity Charges-Financing Costs	79,900	60,500	17,600	29,100	(31,400)
01-50-510-485001	Front Footage Fees	62,700	50,000	78,200	57,900	7,900
		$ 2,344,200	$ 2,133,400	$ 997,500	$ 1,305,300	$ (828,100)

Interest Earned

The District maintains a diversified investment portfolio to support short-term liquidity, future capital improvements, and long-term financial stability. Investment decisions prioritize safety, liquidity, and a reasonable rate of return consistent with those objectives.

Proposed FY 2027 interest earnings total $1,355,500, a decrease of $301,500, or 18.2%, from the FY 2026 Adopted/Amended Budget. Although recent investment earnings have exceeded budgeted expectations, the FY 2027 projection takes a conservative approach by considering anticipated investment balances, market volatility, and scheduled reductions in certain assessment-related interest revenues.

		2025 ACTUAL	2026 ADOPTED (AMENDED)	2026 PROJECTED	2027 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
Interest Earned						
01-50-510-490001	Interest Income - Bonita Vista	$ 200	$ 100	$ 100	$ 100	$ -
01-50-510-490011	Interest Income - Fairway Canyon	189,400	159,200	123,000	103,400	(55,800)
01-50-510-490021	Interest Income - General	3,446,800	1,379,000	3,409,000	1,148,700	(230,300)
01-50-510-490051	Net Amort/Accret on Investment	144,300	118,700	129,500	103,300	(15,400)
		$ 3,780,700	$ 1,657,000	$ 3,661,600	$ 1,355,500	$ (301,500)

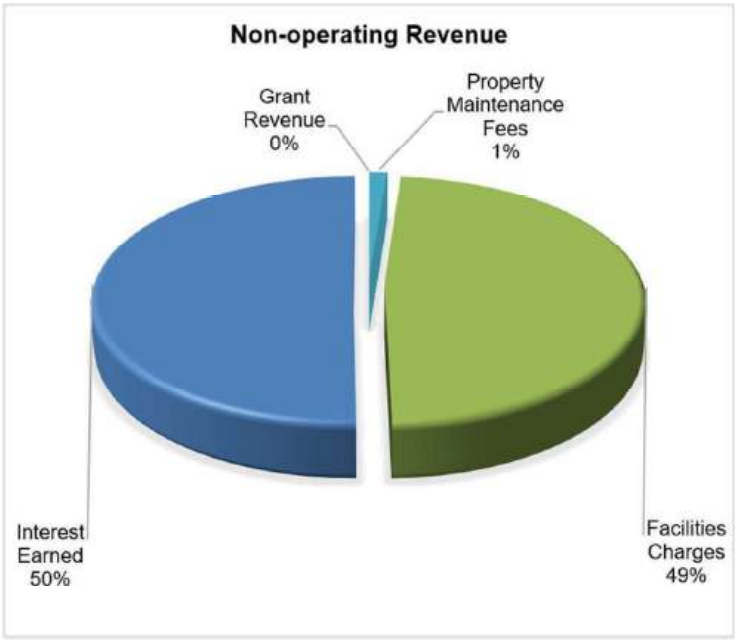
Grant Revenue

Grant revenue is budgeted based on approved funding awards and the anticipated timing of eligible project expenditures. Although the District continues pursuing grant opportunities to support infrastructure

improvements and other eligible activities, funding is not recognized in the budget until sufficiently established.

No grant revenue is proposed for FY 2027 because no new grant awards had been confirmed during budget development. The District will continue monitoring funding opportunities and adjust the budget as necessary when additional awards are secured.

		2025 ACTUAL	2026 ADOPTED (AMENDED)	2026 PROJECTED	2027 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
Grant Revenue						
01-50-510-419051	Grant Revenue	$ 2,021,900	$ -	$ 314,400	$ -	$ -





Expense Details

Board of Directors

Department Description

The Beaumont-Cherry Valley Water District is governed by a five-member Board of Directors elected by the residents of the District's service area. The Board establishes District policies, provides strategic direction, and oversees the responsible management of District resources. Board members receive per diem compensation for qualifying District-related activities and are eligible for associated benefits. The District also supports ongoing education and professional development to ensure Board members remain informed on regulatory requirements, water industry developments, and effective governance practices.

Budget Highlights

The Board of Directors' budget remains relatively consistent from year to year, with expenditures primarily consisting of per diem compensation, employee-related benefits, and professional development. The most significant increase for 2027 is associated with the November 2026 Board election. Although the election occurs in 2026, the District anticipates receiving and paying its share of the election costs in 2027. The proposed budget includes $150,000 for election expenses, reflecting the increased costs experienced during the previous election and anticipated population growth within the District's service area. All other expenditures are expected to remain relatively stable.

Budget Details

Board of Directors		2025 ACTUAL	2026 ADOPTED (AMENDED)	2026 PROJECTED	2027 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
01-10-110-500101	Board of Directors Fees	$ 112,500	$ 131,100	$ 97,300	$ 131,100	$ -
01-10-110-500115	Social Security	6,965	8,200	6,100	8,200	-
01-10-110-500120	Medicare	1,629	2,000	1,500	2,000	-
01-10-110-500125	Health Insurance	54,756	110,400	68,200	111,200	800
01-10-110-500140	Life Insurance	108	2,500	200	2,500	-
01-10-110-500143	EAP Program	118	300	200	300	-
01-10-110-500145	Workers' Compensation	704	1,100	600	1,100	-
01-10-110-500175	Training/Education/Mtgs/Travel	33,462	63,400	40,800	63,400	-
01-10-110-550012	Election Expenses	142,418	6,000	100	150,000	144,000
01-10-110-550043	Supplies-Other	171	1,400	400	1,400	-
01-10-110-550051	Advertising/Legal Notices	-	1,000	100	1,000	-
		$ 352,831	$ 327,400	$ 215,500	$ 472,200	$ 144,800



Department Summary - Engineering

Department Overview

The Engineering Department plans, designs, and manages the District's potable and non-potable water infrastructure to support reliable service, regulatory compliance, and future growth. The department oversees capital improvements, development services, and infrastructure planning while providing technical support to District operations.

Infrastructure Planning & Design	Capital Improvement Projects	Development Services
Evaluate system capacity and reliability needs; perform hydraulic analysis, infrastructure planning, regulatory support, and technical assistance.	Manage project planning, consultant design, permitting, bidding, construction coordination, and closeout to improve and expand the water system.	Review development applications and technical studies, coordinate with developers, and ensure proposed improvements meet District standards and service requirements.

Divisions

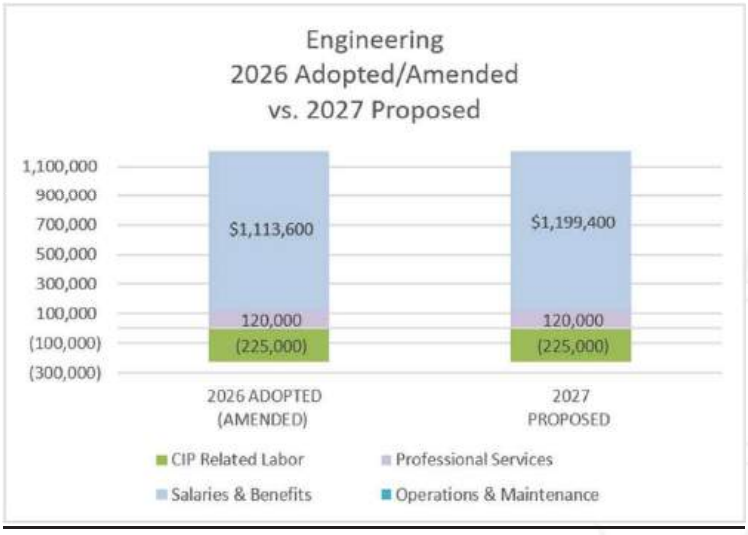
- Engineering
- Development Services

Department Budget At-A-Glance

CATEGORY	2026 ADOPTED (AMENDED)	2027 PROPOSED		$ CHANGE	% CHANGE
Salaries & Benefits	$ 1,113,600	$ 1,199,400	(1)	$ 85,800	7.70%
CIP Related Labor	(225,000)	(225,000)	(2)	-	0.00%
Operations & Maintenance	27,000	27,000		-	0.00%
Professional Services	120,000	120,000		-	0.00%
Total Department Expense	$ 1,035,600	$ 1,121,400		$ 85,800	8.29%

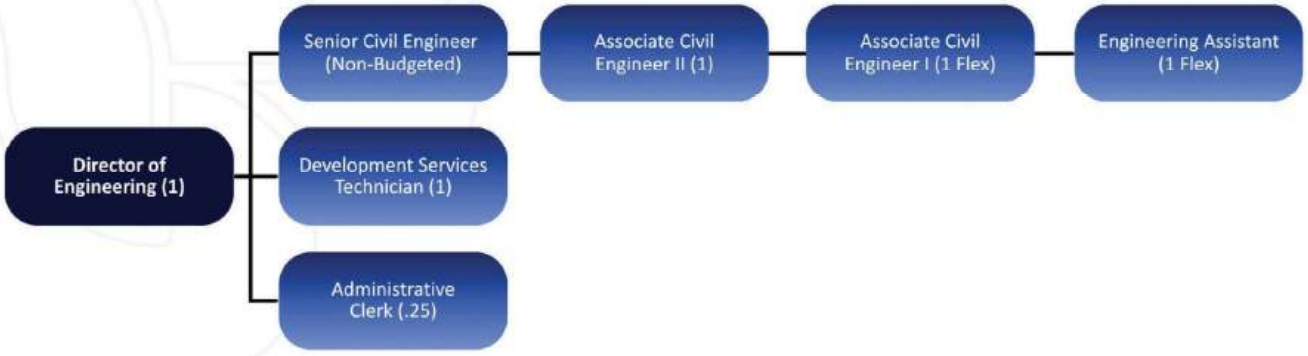
(1) Includes all personnel related expenses, including training, uniforms, and membership dues

(2) CIP Related Labor offsets Salaries and Benefits for fully burdened costs associated with capital improvement projects that are funded by Capacity Charges or Capital Replacement Reserves. These costs are not included in the Net Operating Budget.



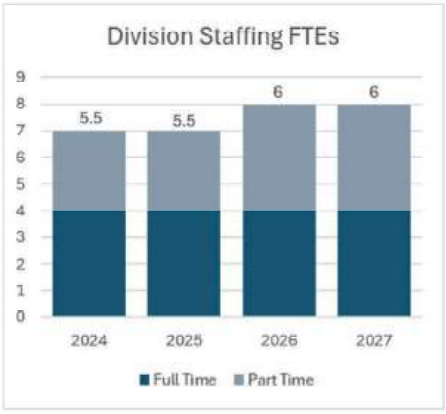
Division Details - Engineering

Division Organization



Division Personnel

	2024 Budget[1]		2025 Budget		2026 Budget		2027 Budget	
District Position	FT	PT	FT	PT	FT	PT	FT	PT
Director of Engineering	1	0	1	0	1	0	1	0
Senior Civil Engineer	0	0	0	0	0	0	0	0
District Engineer *(contracted)*	0	2	0	2	0	2	0	2
Associate Civil Engineer II	0	0	0	0	0	0	1	0
Associate Civil Engineer I (FLEX) [2]	1	0	1	0	2	0	1	0
Engineering Assistant (FLEX) [2]	1	0	1	0				
Development Services Technician	1	0	1	0	1	0	1	0
Administrative Clerk [3]					0	1	0	1
Engineering Intern	0	1	0	1	0	1	0	1
	4 FTE	3 5.5	4 FTE	3 5.5	4 FTE	4 6	4 FTE	4 6



(1) Actuals are based on the employee counts as of 12/31 of that budget year

(2) Combined Flex position requested in 2026 and maintained in 2027 budget

(3) Administrative Clerk fully burdened cost split 25% Engineering and 75% Operations

2026 Division Accomplishments

1. Coordinated with the City of Beaumont and SGPWA on a potential recycled water purchase agreement and recharge locations, and implementation needs while the City advances its Change of Use Permit for Cooper's Creek water.
2. Prioritized the five-year Capital Improvement Budget with Operations, including Noble Tank No. 2, Vineland and Noble booster pump stations, Well 30, and related pipelines to improve system reliability.
3. Completed the 2025 Urban Water Management Plan, adopted by the Board on June 25, 2026, and submitted it with the updated Water Shortage Contingency Plan to the State by July 1, 2026.
4. Coordinated with regional partners on imported water delivery, groundwater recharge monitoring, MDP Line 16 stormwater monitoring facilities, and Chromium-6 treatment options.
5. Submitted the State-required Chromium-6 Compliance Plan and evaluated treatment, avoidance, and operational options to support regulatory compliance.

2027 Division Goals

1. By December 31, 2027, advance regional recycled water efforts through coordination with the City of Beaumont and SGPWA on a recycled water purchase agreement, infrastructure needs, and

recharge locations, aligning District implementation activities with the City's pending Change of Use Permit.

2. By December 31, 2027, advance design, bidding, and construction activities for priority 2027–2031 capital projects, including Noble Tank No. 2, the Vineland Booster Pump Station (BP-2850-0001), Well 30, the Noble Tank Booster Pump Station (BP-3040-0001), and associated transmission pipelines, to strengthen system capacity and reliability.
3. By December 31, 2027, complete the Annual Water Supply and Demand Assessment (AWSDA), update water supply and demand projections, and coordinate with SGPWA on imported water availability and groundwater banking opportunities to support regulatory compliance and long-term water supply planning.
4. By December 31, 2027, coordinate with SGPWA and regional partners to advance procurement, installation, and commissioning of MDP Line 16 stormwater monitoring facilities to support measurement of stormwater recharge entering the Noble Creek Recharge Facility.
5. By December 31, 2027, advance implementation of Chromium-6 Compliance Plan by evaluating and development treatment and avoidance projects and coordinating with SGPWA and the City of Banning on regional water-supply solutions.

Significant Changes to the Budget

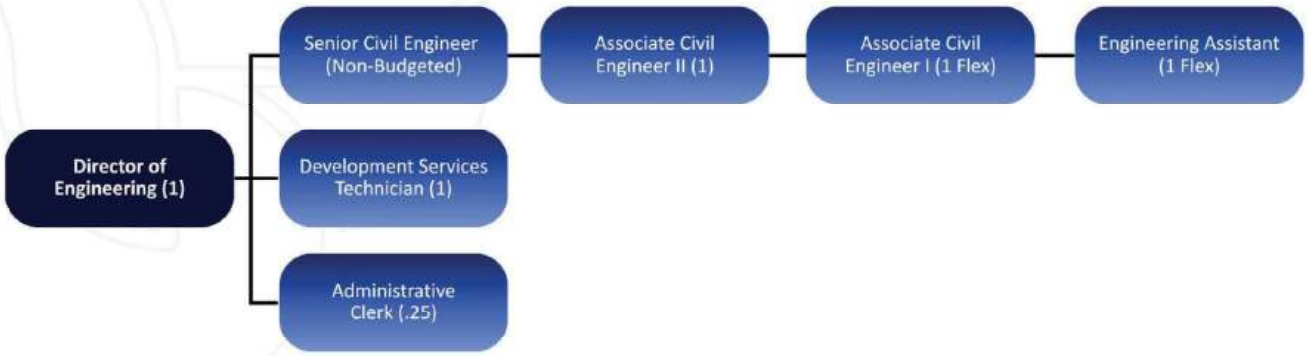
The Engineering Department's 2027 budget changes are primarily related to salaries and benefits. The budget includes funding for the Associate Civil Engineer II position, which was not funded in 2026. Additionally, the District approved a flexible classification between Associate Civil Engineer I and Engineering Assistant in late 2026, maintaining the existing staffing level while budgeting the position at the higher Associate Civil Engineer I classification. Other operating expenses remain relatively consistent with the prior year.

Division Budget Details

Engineering		2025 ACTUAL	2026 ADOPTED (AMENDED)	2026 PROJECTED	2027 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
01-20-210-500105	Labor	$ 377,696	$ 619,600	$ 404,000	$ 655,100	$ 35,500
01-20-210-500114	Incentive Pay	-	2,400	-	1,800	(600)
01-20-210-500115	Social Security	24,646	47,200	26,400	47,800	600
01-20-210-500120	Medicare	6,203	11,100	6,700	11,200	100
01-20-210-500125	Health Insurance	91,569	113,600	103,300	125,800	12,200
01-20-210-500140	Life Insurance	600	1,000	700	1,100	100
01-20-210-500143	EAP Program	115	300	200	300	-
01-20-210-500145	Workers' Compensation	2,970	5,900	2,800	6,200	300
01-20-210-500150	Unemployment Insurance	-	15,100	-	15,900	800
01-20-210-500155	Retirement/CalPERS	35,150	69,300	40,700	80,800	11,500
01-20-210-500165	Uniforms & Employee Benefits	-	500	200	500	-
01-20-210-500175	Training/Education/Mtgs/Travel	2,312	8,000	1,300	8,000	-
01-20-210-500180	Accrued Sick Leave Expense	9,038	33,900	15,400	41,700	7,800
01-20-210-500185	Accrued Vacation Leave Expense	20,201	37,400	15,300	37,900	500
01-20-210-500187	Accrued Leave Payments	17,557	27,900	28,100	32,400	4,500
01-20-210-500190	Temporary Labor	15,453	-	300	-	-
01-20-210-500195	CIP Related Labor	(111,418)	(225,000)	(22,300)	(225,000)	-
01-20-210-540012	Development Reimbursable Engineering	-	-	22,800	-	-
01-20-210-540014	Development Reimbursable GIS	7,680	-	33,000	-	-
01-20-210-540048	Permits, Fees & Licensing	-	3,000	-	3,000	-
01-20-210-550029	Administrative Expenses	9,035	11,000	8,300	11,000	-
01-20-210-550030	Membership Dues	751	2,000	600	2,000	-
01-20-210-550042	Office Supplies	851	1,000	500	1,000	-
01-20-210-550046	Office Equipment	2,837	5,000	3,700	5,000	-
01-20-210-550051	Advertising/Legal Notices	1,156	5,000	500	5,000	-
01-20-210-580031	Outside Engineering	2,720	120,000	57,000	120,000	-
01-20-210-580032	CIP Related Outside Engineering	-	-	-	-	-
		$ 517,121	$ 915,200	$ 749,500	$ 988,500	$ 73,300

Division Details - Development Services

Division Organization



Division Personnel

	2024 Budget[1]		2025 Budget		2026 Budget		2027Budget	
District Position	FT	PT	FT	PT	FT	PT	FT	PT
Filled by staff from division 210								

2026 Division Accomplishments

1. Managed approximately 38 active development projects, including 11 pursuing initial Will-Serve Letters and five under construction. Coordinated development planning and compliance with District requirements.
2. Completed technical reviews of development proposals, including 14 water improvement plan checks, five Plans of Service, four Water Supply Assessments, and three fire-flow analyses to evaluate water demands, system capacity, and infrastructure requirements.
3. Prepared and coordinated Will-Serve Letter requests and extensions for residential, commercial, and institutional developments, evaluating water demands, capacity charges, and service requirements to support Board consideration.
4. Advanced annexation and service planning for major developments, coordinating with developers and neighboring jurisdictions on infrastructure needs, service boundaries, and development responsibilities.
5. Coordinated developer-funded engineering reviews and consultant services, including plan checks, service agreements, and capacity-charge evaluations, supporting technical oversight, cost recovery, and accountability for development-related expenses.

2027 Division Goals

1. By December 31, 2027, maintain an updated inventory of active development applications and consistently track Will-Serve requests, Plans of Service, Water Supply Assessments, improvement plan checks, and outstanding requirements.
2. By December 31, 2027, conduct and document technical reviews of improvement plans, Plans of Service, Water Supply Assessments, and fire-flow analyses to evaluate system capacity,

infrastructure needs, and developer responsibilities before recommending service or construction approvals.

3. By December 31, 2027, evaluate and update, as appropriate, development conditions and procedures for accessory dwelling units, changes in water demand, Will-Serve extensions, and continuation-of-service requests to ensure consistent application of District requirements.
4. By December 31, 2027, advance technical reviews and interagency coordination for major developments and potential annexations, documenting infrastructure needs, service-area impacts, easements, cost-sharing obligations, and developer-funded improvements.
5. By December 31, 2027, review and refine procedures for tracking applicant deposits, consultant plan-check expenses, reimbursable staff time, and development project balances to improve cost recovery, billing consistency, and financial reporting.

Significant Changes to the budget

The Development Services Division's 2027 budget changes are limited to salaries and benefits, reflecting personnel cost adjustments within the Engineering Department. Expenses in this division represent the portion of Engineering staff time allocated to development-related activities, rather than separate staffing positions. As a result, budget changes are consistent with the personnel adjustments reflected in the Engineering Division.

Division Budget Details

Development Services		2025 ACTUAL	2026 ADOPTED (AMENDED)	2026 PROJECTED	2027 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
01-20-220-500105	Labor	$ 72,652	$ 81,800	$ 68,400	$ 88,900	$ 7,100
01-20-220-500114	Incentive Pay	-	-	-	-	-
01-20-220-500115	Social Security	4,088	5,300	3,900	5,600	300
01-20-220-500120	Medicare	1,058	1,300	1,000	1,300	-
01-20-220-500125	Health Insurance	13,618	21,000	12,900	23,500	2,500
01-20-220-500140	Life Insurance	100	200	200	200	-
01-20-220-500143	EAP Program	13	100	100	100	-
01-20-220-500145	Workers' Compensation	542	800	500	900	100
01-20-220-500150	Unemployment Insurance	-	2,000	-	2,200	200
01-20-220-500155	Retirement/CalPERS	5,727	7,900	5,600	10,200	2,300
01-20-220-500180	Accrued Sick Leave Expense	-	-	-	-	-
01-20-220-500185	Accrued Vacation Leave Expense	-	-	-	-	-
01-20-220-500187	Accrued Leave Payments	-	-	-	-	-
		$ 97,799	$ 120,400	$ 92,600	$ 132,900	$ 12,500



Department Summary – Human Resources and Risk Management

Department Overview

The Human Resources and Risk Management Department supports the District's workforce, promotes a safe and productive workplace, and manages organizational risks through employee services, regulatory compliance, and District-wide safety and insurance programs. Established as a standalone department in 2027, it provides independent, District-wide support while balancing employee needs and organizational responsibilities.

Human Resources Administration	Employee Relations & Organizational Development	Risk Management & Safety
Administer recruitment, benefits, classification and compensation, personnel policies, workforce and succession planning and employment practices to support compliance and effective workforce management.	Support employee and labor relations, performance management, professional development, employee training and workplace initiatives that promote a positive and productive work environment.	Oversee workers compensation, property program, general liability program, claims coordination, safety and emergency response, and risk mitigation to protect employees and District resources.

Divisions

- Human Resources and Risk Management

Department Budget At-A-Glance

CATEGORY	2026 ADOPTED (AMENDED)	2027 PROPOSED		$ CHANGE	% CHANGE
Salaries & Benefits	$ 224,700	$ 236,000	(1)	$ 11,300	5.03%
CIP Related Labor	-	-	(2)	-	0.00%
Operations & Maintenance	439,400	441,800		2,400	0.55%
Professional Services	34,300	34,800		500	1.46%
Total Department Expense	$ 698,400	$ 712,600		$ 14,200	2.03%

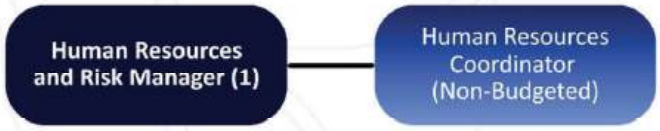
(1) Includes all personnel related expenses, including training, uniforms, and membership dues

(2) No CIP Related Labor for staff time associated with capital improvement projects anticipated



Division Details – Human Resources and Risk Management

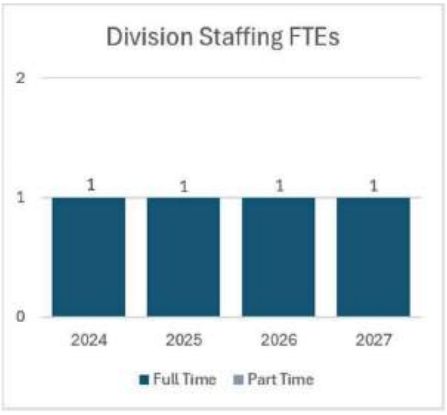
Division Organization



Division Personnel

	2024 Budget[1]		2025 Budget		2026 Budget		2027 Budget	
District Position	FT	PT	FT	PT	FT	PT	FT	PT
Human Resources & Risk Manager	1	0	1	0	1	0	1	0
Human Resources Coordinator	0	0	0	0	0	0	0	0
	1	0	1	0	1	0	1	0
	Count	1	Count	1	Count	1	Count	1
	FTE	1	FTE	1	FTE	1	FTE	1

(1) Actuals are based on the employee counts as of 12/31 of that budget year



2026 Division Accomplishments

1. Implemented succession and workforce planning initiatives ahead of schedule through mentorship, leadership development, identification of key personnel, and a leadership workshop. Maintained employee turnover at approximately 8%, below the 10% goal.
2. Digitized safety reporting processes, including incident reports, occupational injury documentation, and site inspections, in partnership with IT and Cybersecurity to improve reporting efficiency, accessibility, and risk monitoring.
3. Expanded employee engagement and internal communication through District-wide activities, team-building opportunities, and digital signage, improving access to safety information, wellness resources, and District announcements.
4. Conducted the second annual Employee Benefits Survey, achieving 79% participation and 78% satisfaction, slightly below the 80% target. Survey feedback informed 2027 dental and vision benefit improvements and expanded employee education.
5. Coordinated District-wide safety and emergency preparedness training, achieving 92% completion of required FEMA training among designated Emergency Response Team members as of August 2026, with a goal of 100% by year-end.

2027 Division Goals

1. By December 31, 2027, integrate the District's Succession and Workforce Planning Program into annual performance evaluations to identify critical positions, establish development priorities, and strengthen leadership readiness.
2. By December 31, 2027, complete a comprehensive classification and compensation review and present recommendations to District leadership and the Board of Directors, as appropriate, to support internal equity and market competitiveness.

3. By December 31, 2027, assess 100% of safety-sensitive positions and critical field operations, documenting mitigation measures, responsible parties, and completion timelines for all identified high-priority risks.
4. By December 31, 2027, review at least 80% of personnel and HR-related policies scheduled for evaluation and recommend revisions to maintain legal compliance and alignment with District operations and applicable agreements.
5. By December 31, 2027, review processes and implement at least one measurable improvement in each of five service areas: recruitment and onboarding, benefits administration, employee relations, workers' compensation and claims management, and safety compliance.

Significant Changes to the Budget

The Human Resources and Risk Management Department is presented as a standalone department in the 2027 budget, following its separation from Finance and Administration. Existing personnel, safety, insurance, and risk management expenses have been transferred to the new department to reflect its District-wide responsibilities.

Most operating expenses remain consistent with the prior year. Budget changes primarily reflect standard salary adjustments, including cost-of-living increases and associated employee benefits. Funding for employment testing has also increased to accommodate anticipated recruitment and testing needs associated with additional temporary positions requested by other departments in 2027.

Division Budget Details

Human Resources and Risk Management		2025 ACTUAL	2026 ADOPTED (AMENDED)	2026 PROJECTED	2027 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
01-25-215-500105	Labor	$ 116,353	$ 145,400	$ 135,000	$ 150,600	$ 5,200
01-25-215-500110	Overtime	-	-	-	-	-
01-25-215-500111	Double Time	-	-	-	-	-
01-25-215-500112	Stipend-Association Mtg Attend	525	2,000	600	2,000	-
01-25-215-500114	Incentive Pay	-	600	-	-	(600)
01-25-215-500115	Social Security	7,436	10,100	9,000	10,500	400
01-25-215-500120	Medicare	1,739	2,400	2,100	2,500	100
01-25-215-500125	Health Insurance	30,330	27,200	28,200	30,000	2,800
01-25-215-500140	Life Insurance	177	300	300	300	-
01-25-215-500143	EAP Program	24	100	100	100	-
01-25-215-500145	Workers' Compensation	713	1,200	800	1,200	-
01-25-215-500150	Unemployment Insurance	-	3,600	-	3,700	100
01-25-215-500155	Retirement/CalPERS	10,662	13,400	13,300	16,100	2,700
01-25-215-500165	Uniforms & Employee Benefits	27	300	100	300	-
01-25-215-500175	Training/Education/Mtgs/Travel	285	3,800	-	3,800	-
01-25-215-500176	District Professional Development	500	18,800	9,800	18,800	-
01-25-215-500177	General Safety Training & Supplies	10,060	21,200	14,700	21,200	-
01-25-215-500180	Accrued Sick Leave Expense	6,450	8,900	2,200	9,200	300
01-25-215-500185	Accrued Vacation Leave Expense	8,438	7,400	7,300	7,700	300
01-25-215-500187	Accrued Leave Payments	-	-	100	-	-
01-25-215-500190	Temporary Labor	-	-	-	-	-
01-25-215-540066	Property Damage & Theft	16,402	60,000	17,700	60,000	-
01-25-215-550024	Employment Testing	4,823	8,100	5,900	10,000	1,900
01-25-215-550025	Employee Retention	2,665	6,000	1,000	6,000	-
01-25-215-550026	Recruitment Expense	1,348	9,000	500	9,000	-
01-25-215-550028	District Certification	4,179	4,500	4,300	5,000	500
01-25-215-550030	Membership Dues	932	1,100	500	1,500	400
01-25-215-550042	Office Supplies	272	1,900	100	2,000	100
01-25-215-550051	Advertising/Legal Notices	-	1,600	300	1,600	-
01-25-215-550054	Property, Auto & General Liability Insurance	230,477	317,500	242,700	317,500	-
01-25-215-550074	Disaster Preparedness Ongoing Expenses	8,087	11,000	4,000	11,000	-
01-25-215-580036	Other Professional Services	3,131	11,000	2,300	11,000	-
		$ 466,035	$ 698,400	$ 502,900	$ 712,600	$ 14,200

Department Summary - Finance and Administration

Department Overview

The Finance and Administration Department oversees the District's financial management, administrative operations, and customer service functions. Responsibilities include budgeting, financial reporting, investments, and financial planning; administrative support for the General Manager and Board of Directors, including meeting coordination, records management, and governance activities; and customer service, utility billing, and account management. Through these functions, the department promotes fiscal responsibility, organizational efficiency, transparency, and responsive service to the community.

Finance & Financial Management	Administration & Board Support	Customer Service & Utility Billing
Oversee budgeting, accounting, payroll, investments, financial reporting, audits, grants, and long-term financial planning to maintain fiscal accountability and District resources.	Support the General Manager and Board of Directors through agenda preparation, meeting coordination, records management, and policy administration.	Manage customer accounts, utility billing, payment processing, customer assistance, and public inquiries to ensure accurate billing and responsive customer service.

Divisions

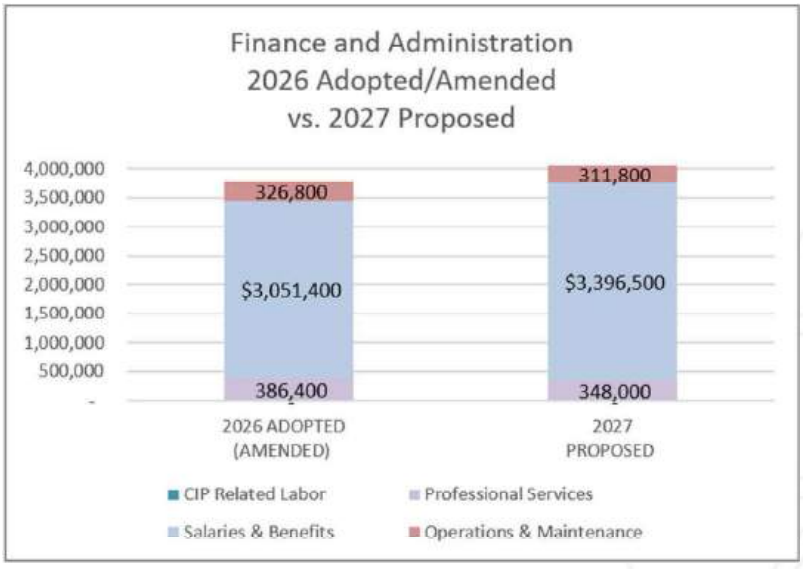
- Finance and Administration
- Customer Service

Department Budget At-A-Glance

CATEGORY	2026 ADOPTED (AMENDED)	2027 PROPOSED		$ CHANGE	% CHANGE
Salaries & Benefits	$ 3,051,400	$ 3,396,500	(1)	$ 345,100	11.31%
CIP Related Labor	-	-	(2)	-	0.00%
Operations & Maintenance	326,800	311,800		(15,000)	-4.59%
Professional Services	386,400	348,000		(38,400)	-9.94%
Total Department Expense	$ 3,764,600	$ 4,056,300		$ 291,700	7.75%

(1) Includes all personnel related expenses, including training, uniforms, and membership dues

(2) No CIP Related Labor for staff time associated with capital improvement projects anticipated



Division Details - Finance and Administration

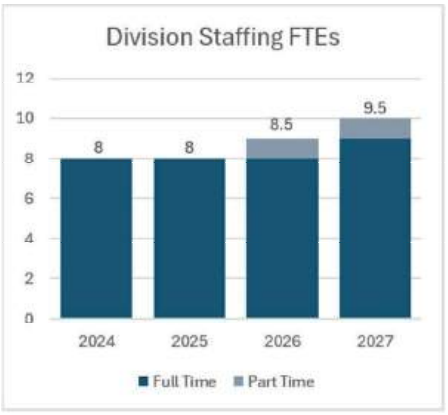
Division Organization



Division Personnel

	2024 Budget[1]		2025 Budget		2026 Budget		2027 Budget	
District Position	FT	PT	FT	PT	FT	PT	FT	PT
General Manager	1	0	1	0	1	0	1	0
Assistant General Manager	0	0	0	0	0	0	1	0
Executive Assistant	1	0	1	0	1	1	1	1
Director of Finance and Administration	1	0	1	0	1	0	1	0
Administrative Assistant	1	0	1	0	1	0	1	0
Finance Manager	1	0	1	0	1	0	1	0
Senior Management Analyst	0	0	0	0	0	0	0	0
Management Analyst II	2	0	2	0	2	0	2	0
Management Analyst I	1	0	1	0	1	0	1	0
Accounting Technician	0	0	0	0	0	0	0	0
	8	0	8	0	8	1	9	1
	Count	8	Count	8	Count	9	Count	10
	FTE	8	FTE	8	FTE	8.5	FTE	9.5

(1) Actuals are based on the employee counts as of 12/31 of that budget year



2026 Division Accomplishments

1. Continued the District's recognition for financial reporting and budget excellence, maintaining the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting and the California Society of Municipal Finance Officers (CSMFO) Operating Budget Excellence Award.
2. Coordinated the District's annual financial audit and Single Audit for Fiscal Year 2025, supporting financial transparency, regulatory compliance, and accountability for public funds.
3. Advanced the administration and financial planning of Community Facilities Districts (CFDs), including coordination of special tax revenues, budget development, and financial tracking to support infrastructure funding, accountability, and long-term fiscal planning.
4. Expanded employee development through a seven-session Budget Academy and writing and communication training, strengthening staff understanding of budgeting, financial responsibilities, and preparation of District reports.
5. Expanded in-house public outreach and District communications through regular social media updates, project announcements, employee recognition, and financial education, maintaining the cost savings achieved by reducing reliance on outside consultants.

2027 Division Goals

1. By December 31, 2027, submit the District's Annual Comprehensive Financial Report and Operating Budget for applicable GFOA and CSMFO recognition programs, maintaining established standards for financial transparency and budget excellence.
2. By December 31, 2027, complete the Fiscal Year 2026 financial audit and required Single Audit, with the objective of obtaining unmodified audit opinions and no findings.
3. By October 31, 2027, develop and publish a condensed, two-page Budget Snapshot highlighting the District's revenues, expenses, infrastructure investments, and financial challenges to improve public understanding of District finances.
4. By December 31, 2027, establish financial tracking and reporting procedures for CFD 2025-1, including special tax revenues, expenditures, and fund balances, and complete quarterly reconciliations to strengthen accountability and financial oversight.
5. By December 31, 2027, strengthen grant and financial oversight by reviewing existing grant-management procedures, developing standardized tracking for active grants, and completing quarterly reviews of grant expenditures, reporting deadlines, and reimbursement activity.

Significant Changes to the Budget

The Finance and Administration Division's 2027 budget changes primarily reflect personnel adjustments and reductions in selected operating expenses. Salaries and benefits include standard cost-of-living and benefit adjustments, the addition of the Assistant General Manager position, and funding for succession planning associated with the Executive Assistant position.

Most other operating expenses remain consistent with or below the prior year. Postage expenses have been reduced in anticipation of increased electronic notifications and communications, while legal services have been adjusted to reflect anticipated needs, recognizing that actual expenditures may fluctuate depending on District activities and legal matters.

Division Budget Details

Finance and Administration		2025 ACTUAL	2026 ADOPTED (AMENDED)	2026 PROJECTED	2027 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
01-30-310-500105	Labor	$ 1,044,361	$ 1,238,800	$ 1,074,200	$ 1,416,900	$ 178,100
01-30-310-500110	Overtime	330	6,000	300	2,300	(3,700)
01-30-310-500111	Double Time	77	4,100	-	4,200	100
01-30-310-500114	Incentive Pay	600	3,600	700	3,600	-
01-30-310-500115	Social Security	61,734	99,000	64,300	112,700	13,700
01-30-310-500120	Medicare	14,853	23,200	17,300	26,400	3,200
01-30-310-500125	Health Insurance	179,440	205,200	191,200	234,200	29,000
01-30-310-500130	CalPERS Health Administration Costs	1,803	2,500	1,300	1,500	(1,000)
01-30-310-500140	Life Insurance	1,641	2,000	1,800	2,300	300
01-30-310-500143	EAP Program	189	500	200	500	-
01-30-310-500145	Workers' Compensation	7,015	10,100	6,400	11,700	1,600
01-30-310-500150	Unemployment Insurance	11,700	29,800	6,100	34,400	4,600
01-30-310-500155	Retirement/CalPERS	241,961	285,800	265,600	349,500	63,700
01-30-310-500165	Uniforms & Employee Benefits	524	1,000	300	1,500	500
01-30-310-500175	Training/Education/Mtgs/Travel	11,353	38,000	14,300	45,000	7,000
01-30-310-500180	Accrued Sick Leave Expense	48,729	67,500	37,400	92,300	24,800
01-30-310-500185	Accrued Vacation Leave Expense	68,386	114,900	59,500	121,400	6,500
01-30-310-500187	Accrued Leave Payments	38,311	144,500	52,400	156,600	12,100
01-30-310-500190	Temporary Labor	-	-	7,600	-	-
01-30-310-500195	CIP Related Labor	-	-	-	-	-
01-30-310-540018	Grant & Loan Procurement	-	-	-	-	-
01-30-310-550001	Bank/Financial Service Fees	3,755	4,500	4,000	6,000	1,500
01-30-310-550030	Membership Dues	42,332	50,500	47,600	54,500	4,000
01-30-310-550042	Office Supplies	10,029	11,600	7,900	11,000	(600)

Finance and Administration (continued)		2025 ACTUAL	2026 ADOPTED (AMENDED)	2026 PROJECTED	2027 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
01-30-310-550046	Office Equipment	364	3,300	2,000	3,000	(300)
01-30-310-550048	Postage	22,729	141,900	78,000	130,000	(11,900)
01-30-310-550051	Advertising/Legal Notices	862	1,500	1,500	1,500	-
01-30-310-550066	Subscriptions	134	500	-	500	-
01-30-310-550072	Miscellaneous Operating Expenses	319	500	300	500	-
01-30-310-550078	Bad Debt Expense	-	25,000	-	25,000	-
01-30-310-580001	Accounting and Audit	47,755	48,200	39,300	50,000	1,800
01-30-310-580011	General Legal	171,605	179,300	140,900	140,000	(39,300)
01-30-310-580036	Other Professional Services	89,328	142,800	104,700	140,000	(2,800)
		$ 2,122,219	$ 2,886,100	$ 2,227,100	$ 3,179,000	$ 292,900



Non-Cash Accounting Adjustments

Certain expenses, including depreciation and other non-cash accounting adjustments, are presented separately to distinguish financial reporting requirements from expenditures that require cash payments. These amounts are included in gross expenses but excluded when calculating net operating expenses, providing a clearer picture of the District's annual operating funding needs.

		2025 ACTUAL	2026 ADOPTED (AMENDED)	2026 PROJECTED	2027 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
01-30-310-500161	Estimated Current Year OPEB Expense	54,424	99,700	81,100	95,600	(4,100)
01-30-310-550084	Depreciation	3,924,316	3,876,500	4,245,300	4,378,100	501,600
01-30-310-550086	Amort Expense - ROU Asset	58,393	-	58,000	87,600	87,600
01-30-310-560000	GASB 68 Pension Expense	$ (27,406)	$ 361,200	$ 41,500	$ 38,200	$ (323,000)
		$ 4,009,727	$ 4,337,400	$ 4,425,900	$ 4,599,500	$ 262,100

Division Details - Customer Service

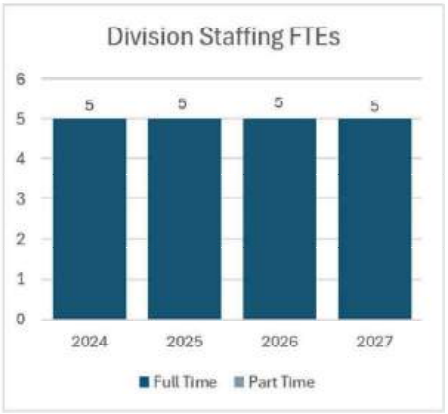
Division Organization



Division Personnel

	2024 Budget[1]		2025 Budget		2026 Budget		2027 Budget	
District Position	FT	PT	FT	PT	FT	PT	FT	PT
Customer Service & Utility Billing Mana	1	0	1	0	1	0	1	0
Senior Customer Service Rep	0	0	0	0	0	0	0	0
Customer Service Representative II	2	0	2	0	2	0	2	0
Customer Service Representative I	2	0	2	0	2	0	2	0
	5	0	5	0	5	0	5	0
	Count	5	Count	5	Count	5	Count	5
	FTE	5	FTE	5	FTE	5	FTE	5

(1) Actuals are based on the employee counts as of 12/31 of that budget year



2026 Division Accomplishments

1. Expanded customer access to convenient payment options through continued promotion of the Paymentus platform, including online payments, automatic payments, electronic billing, and alternative payment channels.
2. Strengthened customer assistance through payment arrangements, account reviews, and individualized support, helping customers manage outstanding balances while maintaining consistent collection practices.
3. Enhanced customer communication through educational outreach on billing, payment options, high water usage, conservation, and account management, providing customers with information to better understand and manage their water service.
4. Improved customer service operations through updated staff responsibilities, employee training, and coordination with Finance, Operations, and IT to support billing accuracy, timely responses, and consistent service delivery.
5. Expanded customer access to information through the District's Aqualina virtual assistant, introduced in 2026 to provide additional self-service support and improve access to commonly requested information.

2026 Division Goals

1. By June 30, 2027, review and update standardized customer service procedures for at least five common customer interactions, including billing inquiries, payment arrangements, high-usage concerns, service requests, and account adjustments, to improve consistency and accuracy.
2. By June 30, 2027, develop a cross-training plan identifying at least four critical Customer Service and Utility Billing functions. By December 31, 2027, complete and document cross-training for at least three employees in two additional functions outside their primary responsibilities to improve staff flexibility, service consistency, and operational continuity.

3. By December 31, 2027, complete quarterly reviews of utility billing and customer account processes, documenting findings and corrective actions to strengthen billing accuracy, internal controls, and compliance with District policies.
4. By December 31, 2027, publish at least four bilingual customer communications addressing billing, payment assistance, conservation, water service, and other customer needs to improve access to important District information.
5. By December 31, 2027, evaluate customer adoption of electronic billing, automatic payments, and online self-service tools, implement at least three targeted outreach efforts, and increase enrollment in at least one digital service by 5% over the 2026 year-end baseline.

Significant Changes to the Budget

The Customer Service Division's 2027 budget remains relatively consistent with the prior year, with changes primarily reflecting standard salary and benefit adjustments and reductions based on historical expenditures. Funding for temporary staffing has increased slightly to provide coverage during extended employee absences. Utility billing service expenses have been reduced as the District continues transitioning customers to electronic billing, while maintaining funding for potential customer notifications associated with the next phase of the water rate study. Most other operating expenses remain relatively unchanged.

Division Budget Details

Customer Service		2025 ACTUAL	2026 ADOPTED (AMENDED)	2026 PROJECTED	2027 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
01-30-330-500105	Labor	$ 347,805	$ 423,500	$ 358,400	$ 441,500	$ 18,000
01-30-330-500110	Overtime	1,901	5,600	200	2,000	(3,600)
01-30-330-500111	Double Time	325	-	-	-	-
01-30-330-500114	Incentive Pay	-	3,000	-	1,200	(1,800)
01-30-330-500115	Social Security	23,415	31,100	24,200	31,900	800
01-30-330-500120	Medicare	5,476	7,300	5,700	7,500	200
01-30-330-500125	Health Insurance	127,440	139,900	131,200	118,800	(21,100)
01-30-330-500140	Life Insurance	554	700	600	800	100
01-30-330-500143	EAP Program	110	300	200	300	-
01-30-330-500145	Workers' Compensation	2,234	3,300	2,000	3,500	200
01-30-330-500150	Unemployment Insurance	-	10,400	-	10,800	400
01-30-330-500155	Retirement/CalPERS	61,774	71,000	66,800	84,400	13,400
01-30-330-500165	Uniforms & Employee Benefits	545	500	300	800	300
01-30-330-500175	Training/Education/Mtgs/Travel	5,560	8,000	2,600	8,000	-
01-30-330-500180	Accrued Sick Leave Expense	11,522	21,100	9,700	24,600	3,500
01-30-330-500185	Accrued Vacation Leave Expense	17,222	26,800	9,000	26,300	(500)
01-30-330-500187	Accrued Leave Payments	5,517	22,400	11,900	17,100	(5,300)
01-30-330-500190	Temporary Labor	9,884	16,100	-	18,000	1,900
01-30-330-500195	CIP Related Labor	-	-	-	-	-
01-30-330-550006	Cashiering Shortages/Overages	152	100	100	100	-
01-30-330-550008	Transaction/Return Fees	614	1,200	700	1,000	(200)
01-30-330-550010	Transaction/Credit Card Fees	17,520	-	23,100	-	-
01-30-330-550014	Credit Check Fees	5,209	6,200	5,300	6,000	(200)
01-30-330-550030	Membership Dues	-	1,100	-	200	(900)
01-30-330-550036	Notary & Lien Fees	600	2,000	800	2,000	-
01-30-330-550050	Utility Billing Service	151,218	76,000	43,800	70,000	(6,000)
01-30-330-550051	Advertising/Legal Notices	-	900	-	500	(400)
		$ 796,598	$ 878,500	$ 696,600	$ 877,300	$ (1,200)

Department Summary - Information Technology and Cybersecurity

Department Overview

The Information Technology and Cybersecurity Division oversees the District's technology infrastructure, information systems, and cybersecurity programs to support secure, reliable, and efficient operations. The division ensures technology resources remain available and protected while supporting daily operations, organizational needs, and the continuity of essential District services.

IT Infrastructure & Technical Support	Information Systems Management	Cybersecurity & Data Protection
Maintain the District's computer networks, telecommunications, hardware, and technology infrastructure while providing technical support to ensure reliable daily operations.	Administer District software, applications, licensing, system upgrades, and technology resources to support operational efficiency and long-term technology needs.	Protect District systems and information through access controls, cybersecurity monitoring, vulnerability management, training, and incident response planning.

Divisions

- Information Technology and Cybersecurity

Department Budget At-A-Glance

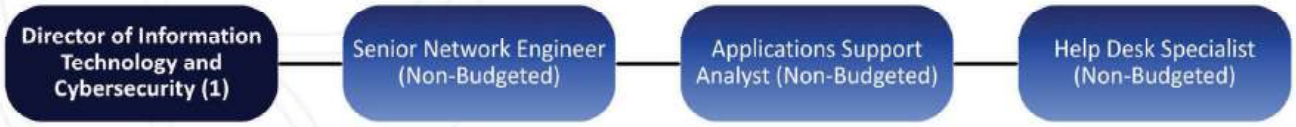
CATEGORY	2026 ADOPTED (AMENDED)	2027 PROPOSED		$ CHANGE	% CHANGE
Salaries & Benefits	$ 358,100	$ 363,700	(1)	$ 5,600	1.56%
CIP Related Labor	-	-	(2)	-	0.00%
Operations & Maintenance	298,400	298,400		-	0.00%
Professional Services	480,200	480,200		-	0.00%
Total Department Expense	$ 1,136,700	$ 1,142,300		$ 5,600	0.49%

(1) Includes all personnel related expenses, including training, uniforms, and membership dues
(2) No CIP Related Labor for staff time associated with capital improvement projects anticipated



Division Details - Information Technology and Cybersecurity

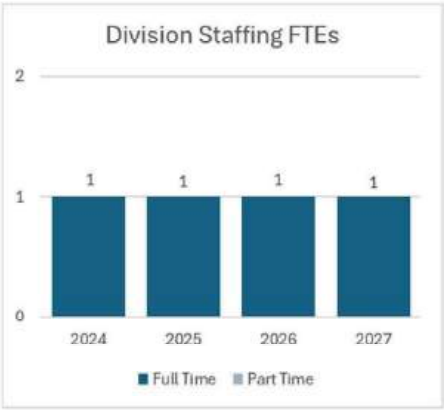
Division Organization



Division Personnel

	2024 Budget[1]		2025 Budget		2026 Budget		2027 Budget	
District Position	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**
Director of Information Technology & Cybersecurity	1	0	1	0	1	0	1	0
Senior Network Engineer							0	0
Applications Support Analyst							0	0
Help Desk Specialist							0	0
	1	0	1	0	1	0	1	0
	Count	1	Count	1	Count	1	Count	1
	FTE	1	FTE	1	FTE	1	FTE	1

(1) Actuals are based on the employee counts as of 12/31 of that budget year



2026 Department Accomplishments

1. Deployed a District-wide zero-trust security architecture with real-time, AI-assisted threat detection and automated incident response, strengthening cybersecurity monitoring and response capabilities without additional staffing.
2. Initiated the District's multi-year SCADA modernization program by conducting a comprehensive field audit of existing hardware, software, and infrastructure. The findings informed the development of a modernization plan for future Board consideration.
3. Earned the Municipal Information Systems Association of California (MISAC) Award for Excellence, the organization's highest recognition, highlighting the District's achievements in information technology management, cybersecurity, and operational innovation.
4. Designed and deployed 13 operational automation modules, including AquaVault, Public Records Requests, Start/End Water Service, and Work Requests, through the District's intranet and workflow platform. These tools reduced manual processes and improved interdepartmental coordination.
5. Improved operational efficiency and reduced projected costs through infrastructure upgrades and process automation. A fully redundant main server room uninterruptible power supply (UPS) system was completed for under $25,000, compared with an estimated $160,000, while automation reduced the immediate need for additional IT staffing.

2027 Department Goals

1. By December 31, 2027, review SCADA site audit findings, present the multi-year modernization plan to the Board, and initiate Phase 2 upgrades of aging field hardware and software to improve system reliability and expand mobile monitoring capabilities.

2. By December 31, 2027, develop, test, and deploy at least four additional workflow automation modules within the District's intranet platform, reducing manual and paper-based processes in at least two additional departments.
3. By December 31, 2027, update the District's Cybersecurity Incident Response Plan to incorporate automated response and AI-assisted threat detection capabilities, and conduct at least three tabletop exercises to evaluate and strengthen incident response readiness.
4. By September 30, 2027, implement and test enhanced backup infrastructure capable of supporting hourly recovery points to improve data protection and operational continuity.
5. By December 31, 2027, conduct quarterly phishing simulations and role-based cybersecurity training for all employees, achieving at least 95% training completion and reducing simulated phishing click rates compared with the 2026 baseline to strengthen District-wide cybersecurity awareness.

Significant Changes to the Budget

The Information Technology and Cybersecurity Division's 2027 budget remains relatively consistent with the prior year, with changes primarily reflecting standard salary and benefit adjustments. Most operating expenses, including software licensing, technology maintenance, cybersecurity, and equipment support, remain unchanged. The division's organizational chart includes three unfunded positions identified for long-term succession planning and future operational needs. These positions are not included in the 2027 personnel budget, and any future funding would be subject to District staffing priorities and budget approval.

Division Budget Details

Information Technology and Cybersecurity		2025 ACTUAL	2026 ADOPTED (AMENDED)	2026 PROJECTED	2027 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
01-35-315-500105	Labor	$ 188,896	$ 206,300	$ 217,000	$ 213,500	$ 7,200
01-35-315-500114	Incentive Pay	-	600	-	600	-
01-35-315-500115	Social Security	10,903	17,200	9,500	17,200	-
01-35-315-500120	Medicare	3,171	4,100	3,000	4,100	-
01-35-315-500125	Health Insurance	25,849	28,800	28,200	30,700	1,900
01-35-315-500140	Life Insurance	289	400	300	400	-
01-35-315-500143	EAP Program	24	100	100	100	-
01-35-315-500145	Workers' Compensation	1,170	1,600	1,100	1,700	100
01-35-315-500150	Unemployment Insurance	-	5,000	-	5,100	100
01-35-315-500155	Retirement/CalPERS	14,060	19,200	19,800	22,800	3,600
01-35-315-500165	Uniforms & Employee Benefits	-	-	-	-	-
01-35-315-500175	Training/Education/Mtgs/Travel	4,800	5,300	5,500	5,300	-
01-35-315-500180	Accrued Sick Leave Expense	(3,428)	11,600	-	12,100	500
01-35-315-500185	Accrued Vacation Leave Expense	11,519	25,000	-	25,900	900
01-35-315-500187	Accrued Leave Payments	23,804	32,900	25,900	24,200	(8,700)
01-35-315-500190	Temporary Labor	-	-	-	-	-
01-35-315-500195	CIP Related Labor	-	-	-	-	-
01-35-315-501511	Telephone/Internet Service	100,841	93,000	86,200	93,000	-
01-35-315-501521	Building Alarms and Security	17,729	34,000	17,000	34,000	-
01-35-315-540016	GIS Maintenance and Updates	4,480	30,000	15,400	30,000	-
01-35-315-550030	Membership Dues	1,710	3,000	2,000	3,000	-
01-35-315-550044	Printing/Toner & Maintenance	20,913	30,000	22,400	30,000	-
01-35-315-550051	Advertising/Legal Notices	-	-	-	-	-
01-35-315-550058	Cyber Security Liability Insurance	5,585	7,500	5,900	7,500	-
01-35-315-580016	Computer Hardware	26,395	30,000	30,600	30,000	-
01-35-315-580021	IT/Software Support	-	8,000	2,200	8,000	-
01-35-315-580026	License/Maintenance/Support	245,193	301,000	265,700	301,000	-
01-35-315-580027	AMR/AMI/SCADA License/Maintenance/Support	63,565	171,200	87,500	171,200	-
01-35-315-580028	Cybersecurity Software/Hardware	55,465	60,900	61,100	60,900	-
01-35-315-580030	Repair/Purchase Radio Comm Equip	7,386	10,000	7,900	10,000	-
		$ 830,318	$ 1,136,700	$ 914,300	$ 1,142,300	$ 5,600

Department Summary - Operations

Department Overview

The Operations Department oversees the operation, maintenance, and reliability of the District's water supply, storage, and distribution systems. As the District's largest department, Operations is responsible for delivering safe, reliable water while maintaining infrastructure, supporting capital improvement projects, and ensuring regulatory compliance. Through preventative maintenance, system monitoring, and field services, the department promotes operational efficiency, infrastructure sustainability, and responsive service to the community.

Water Supply & System Operations	Infrastructure Maintenance & Field Services	Water Quality & Regulatory Compliance
Operate and monitor wells, booster stations, reservoirs, recharge facilities, and potable and non-potable systems to ensure reliable water production and delivery.	Maintain and repair pipelines, valves, hydrants, meters, and related infrastructure while providing field-based customer support, inspections, and system maintenance.	Monitor water quality, conduct required testing and inspections, and ensure compliance with drinking water, cross-connection control, and safety regulations.

Divisions

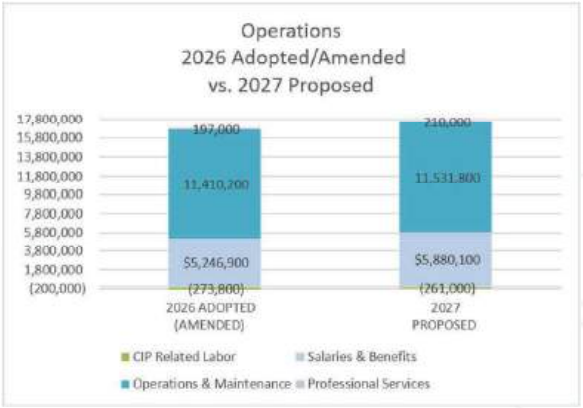
- Source of Supply
- Cross-Connection/Non-Potable Water
- Transmission and Distribution
- Field Inspections
- Customer Service and Meter Reading
- General Plant
- Maintenance

Department Budget At-A-Glance

CATEGORY	2026 ADOPTED (AMENDED)	2027 PROPOSED		$ CHANGE	% CHANGE
Salaries & Benefits	$ 5,246,900	$ 5,880,100	(1)	$ 633,200	12.07%
CIP Related Labor	(273,800)	(261,000)	(2)	12,800	0.00%
Operations & Maintenance	11,410,200	11,531,800		121,600	1.07%
Professional Services	197,000	210,000		13,000	0.00%
Total Department Expense	$ 16,580,300	$ 17,360,900		$ 780,600	4.71%

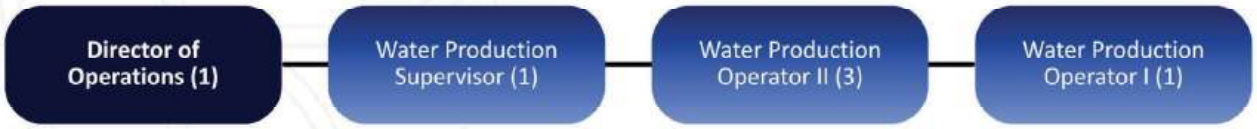
(1) Includes all personnel related expenses, including training, uniforms, and membership dues

(2) CIP Related Labor offsets Salaries and Benefits as fully burdened costs for staff time associated with capital improvement projects are funded by Capacity Charges or Capital Replacement Reserves, which are not included in the Net Operating Budget



Division Details – Source of Supply

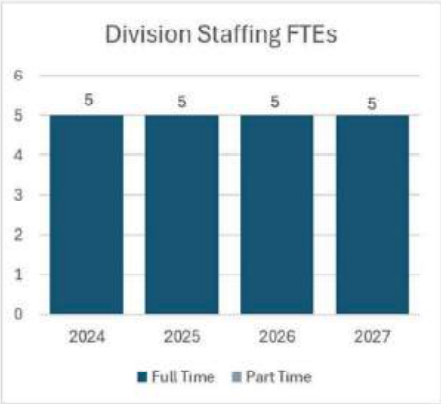
Division Organization



Division Personnel

	2024 Budget[1]		2025 Budget		2026 Budget		2027 Budget	
District Position	FT	PT	FT	PT	FT	PT	FT	PT
Water Production Supervisor	1	0	1	0	1	0	1	0
Water Production Operator II	3	0	3	0	3	0	3	0
Water Production Operator I	1	0	1	0	1	0	1	0
	5	0	5	0	5	0	5	0
	Count	5	Count	5	Count	5	Count	5
	FTE	5	FTE	5	FTE	5	FTE	5

(1) Actuals are based on the employee counts as of 12/31 of that budget year



2026 Division Accomplishments

1. Completed development of Well 1A, preparing the facility for initial non-potable use while water-quality monitoring continues. Also completed drilling and development of Well 2A, advancing the District's water-supply infrastructure.
2. Advanced rehabilitation planning and design for Cherry Tanks I–III, Vineland Tank I, and Lower Edgar Tank, preparing these facilities for future infrastructure improvements.
3. Completed emerging-contaminant monitoring and initiated mitigation measures to address hexavalent chromium levels, supporting water-quality oversight and regulatory compliance.
4. Partnered with the San Gorgonio Pass Water Agency to recharge all 2026 replenishment water and additional water purchased for future drought storage, supporting groundwater sustainability and long-term supply reliability.
5. Continued proactive monitoring and preventive maintenance of high-horsepower motors to improve equipment reliability and reduce unplanned downtime.

2027 Division Goals

1. By June 30, 2027, place Well 1A into non-potable service and complete scheduled water-quality monitoring to support system demands.
2. By December 31, 2027, complete drilling and development of Well 30 to expand production capacity and improve long-term water-supply reliability.
3. By March 31, 2027, retrofit the Well 21 chlorination system to modernize treatment processes, provide treatment redundancy, and minimize operational downtime.
4. By June 30, 2027, implement District-developed IT modules to streamline production data collection and improve operational reporting and analysis.

5. By December 31, 2027, recharge 100% of available 2027 replenishment and drought-storage water in partnership with the San Gorgonio Pass Water Agency to support groundwater sustainability and long-term supply reliability.

Significant Changes to the Budget

The Source of Supply Division's 2027 budget reflects standard salary and benefit adjustments, along with changes in water purchases, electricity, and regulatory expenses. The State Project Water budget includes 12,639 acre-feet (AF), consistent with the adopted water rate study, although the Board has authorized the purchase of up to 14,000 AF. Any additional purchases beyond the budgeted amount would be considered later in the year, with the Board notified accordingly. This approach continues the District's investment in groundwater replenishment and long-term drought storage, strengthening water supply reliability during future dry periods.

Electricity expenses increase due to anticipated rate adjustments and additional properties, while regulatory mandates and tariffs increase to address expanding compliance requirements. Additional funding is also included for laboratory testing associated with Chromium-6 and PFAS monitoring.

Division Budget Details

Source of Supply		2025 ACTUAL	2026 ADOPTED (AMENDED)	2026 PROJECTED	2027 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
01-40-410-500105	Labor	$ 467,730	$ 535,700	$ 470,600	$ 562,000	$ 26,300
01-40-410-500110	Overtime	13,601	42,100	18,300	47,000	4,900
01-40-410-500111	Double Time	4,864	19,900	7,100	22,000	2,100
01-40-410-500113	Standby/On-Call	15,180	14,700	14,600	43,800	29,100
01-40-410-500114	Incentive Pay	2,400	3,000	2,500	6,000	3,000
01-40-410-500115	Social Security	34,704	44,700	36,000	48,600	3,900
01-40-410-500120	Medicare	8,116	10,500	8,400	11,400	900
01-40-410-500125	Health Insurance	128,344	138,200	136,200	147,200	9,000
01-40-410-500140	Life Insurance	769	900	800	1,000	100
01-40-410-500143	EAP Program	119	300	200	300	-
01-40-410-500145	Workers' Compensation	17,385	22,400	15,800	24,600	2,200
01-40-410-500150	Unemployment Insurance	-	63,100	-	68,500	5,400
01-40-410-500155	Retirement/CalPERS	117,573	137,300	124,400	149,200	11,900
01-40-410-500165	Uniforms & Employee Benefits	3,141	3,500	2,800	4,000	500
01-40-410-500175	Training/Education/Mtgs/Travel	4,097	2,500	800	4,000	1,500
01-40-410-500180	Accrued Sick Leave Expense	26,480	24,700	27,200	25,600	900
01-40-410-500185	Accrued Vacation Leave Expense	46,366	40,500	42,900	42,400	1,900
01-40-410-500187	Accrued Leave Payments	3,515	39,800	9,100	36,200	(3,600)
01-40-410-500195	CIP Related Labor	(1,736)	(22,800)	(900)	(10,000)	12,800
01-40-410-500501	State Project Water Purchases	6,475,770	5,586,000	6,562,400	5,043,000	(543,000)
01-40-410-500511	Ground Water Purchases	-	-	-	-	-
01-40-410-501101	Electricity - Wells	2,798,788	3,000,000	2,887,000	3,100,000	100,000
01-40-410-501201	Gas - Wells	181	500	200	500	-
01-40-410-510011	Treatment & Chemicals	143,644	225,000	155,300	250,000	25,000
01-40-410-510021	Lab Testing	81,979	100,000	126,400	130,000	30,000
01-40-410-510031	Small Tools, Parts & Maintenance	6,072	10,000	8,700	5,000	(5,000)
01-40-410-520021	Maintenance & Repair-Telemetry Equipment	1,197	5,000	1,000	10,000	5,000
01-40-410-520061	Maintenance & Repair-Pumping Equipment	67,425	128,000	128,700	150,000	22,000
01-40-410-530001	Minor Capital Acquisitions	9,100	500	3,100	500	-
01-40-410-540084	Regulations Mandates & Tariffs	157,504	185,000	126,300	250,000	65,000
01-40-410-550030	Membership Dues	-	2,000	-	500	(1,500)
01-40-410-550042	Office Supplies	1,022	1,600	1,900	1,600	-
01-40-410-550051	Advertising/Legal Notices	-	2,000	600	2,000	-
01-40-410-550066	Subscriptions	1,633	500	100	500	-
		$ 10,636,964	$ 10,367,100	$ 10,918,500	$ 10,177,400	$ (189,700)

Division Details - Cross-Connection/Non-Potable Water

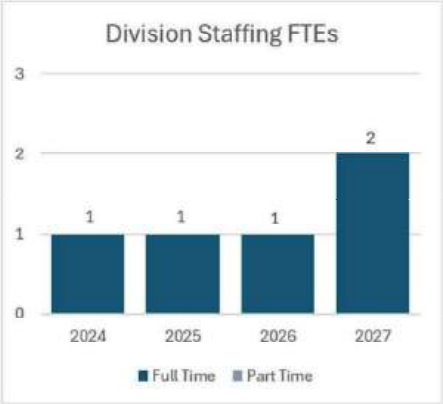
Division Organization



Division Personnel

	2024 Budget[1]		2025 Budget		2026 Budget		2027 Budget	
District Position	FT	PT	FT	PT	FT	PT	FT	PT
Cross Connection/Non-Potable Water Supervisor	1	0	1	0	1	0	1	0
Cross Connection Control Technician							1	0
	1	0	1	0	1	0	2	0
	Count	1	Count	1	Count	1	Count	2
	FTE	1	FTE	1	FTE	1	FTE	2

(1) Actuals are based on the employee counts as of 12/31 of that budget year



2026 Division Accomplishments

1. Maintained compliance with the updated State Cross-Connection Control Policy Handbook and implemented measures to meet hazard-assessment goals submitted to the Division of Drinking Water.
2. Initiated hazard assessments of existing service connections in accordance with the District's approved Cross-Connection Control Management Plan, maintaining progress toward implementation requirements.
3. Achieved 100% electronic submission of backflow test results in 2026, improving documentation, compliance tracking, and administrative efficiency.
4. Coordinated with the Fire Marshal and City to inspect passive purge systems at new buildings, supporting proper installation and protection of the potable water system.
5. Advanced coordination with the City to receive recycled water, including planning for the non-potable booster station and future system testing, pending execution of the required agreement.

2027 Division Goals

1. By December 31, 2027, maintain 100% electronic submission of backflow test results to improve compliance tracking and administrative efficiency.
2. By December 31, 2027, inspect passive purge systems at 100% of applicable new buildings in coordination with the City and Fire Marshal to verify proper installation and protect the potable water system.
3. By June 30, 2027, attach identification tags to at least 200 backflow devices within the District's service area to improve test reporting, tracking, and compliance.
4. By December 31, 2027, conduct a shutdown test at one park using non-potable water for landscape irrigation and develop a Standard Operating Procedure documenting the process to verify separation from the potable water system.

5. By March 31, 2027, conduct at least 100 hazard assessments for existing District customers to identify potential cross-connection risks, verify appropriate backflow protection, and support compliance with the District's Cross-Connection Control Management Plan.

Significant Changes to the Budget

The Cross-Connection and Non-Potable Water Division's 2027 budget reflects the addition of a Cross-Connection Technician to address expanded State regulatory requirements. These requirements include hazard assessments and documentation associated with property ownership changes, new service installations, and changes in property classifications, such as conversions from single-family to multifamily residential use. The additional position will provide dedicated support for the increased administrative workload and compliance responsibilities. Backflow Maintenance expenses also increase to accommodate additional customer notifications and related regulatory requirements.

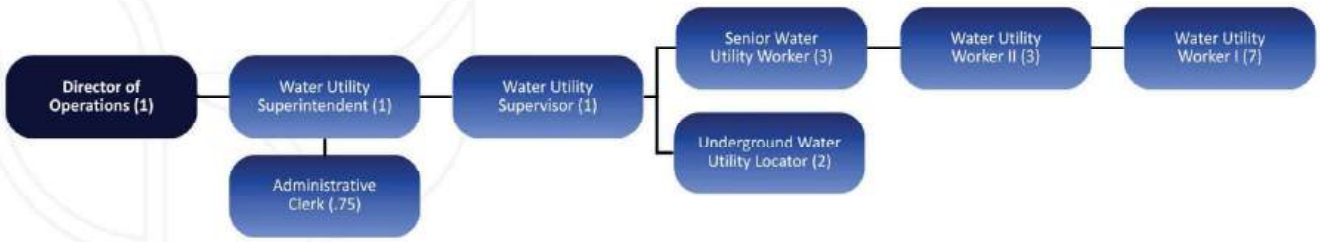
Division Budget Details

Cross Connections		2025 ACTUAL	2026 ADOPTED (AMENDED)	2026 PROJECTED	2027 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
01-40-430-500105	Labor	$ 99,488	$ 119,900	$ 103,800	$ 206,500	$ 86,600
01-40-430-500110	Overtime	-	5,400	100	5,900	500
01-40-430-500111	Double Time	-	1,500	100	1,700	200
01-40-430-500113	Standby/On-Call	-	-	-	-	-
01-40-430-500114	Incentive Pay	600	600	700	1,800	1,200
01-40-430-500115	Social Security	7,123	9,500	7,500	15,500	6,000
01-40-430-500120	Medicare	1,666	2,300	1,800	3,700	1,400
01-40-430-500125	Health Insurance	25,842	28,800	28,000	61,400	32,600
01-40-430-500140	Life Insurance	162	200	200	400	200
01-40-430-500143	EAP Program	24	100	100	200	100
01-40-430-500145	Workers' Compensation	3,496	4,900	3,300	8,400	3,500
01-40-430-500150	Unemployment Insurance	-	3,000	-	5,100	2,100
01-40-430-500155	Retirement/CalPERS	38,576	42,400	41,700	55,700	13,300
01-40-430-500165	Uniforms & Employee Benefits	579	1,000	400	2,000	1,000
01-40-430-500175	Training/Education/Mtgs/Travel	1,226	2,000	700	2,500	500
01-40-430-500180	Accrued Sick Leave Expense	4,542	5,600	4,900	10,500	4,900
01-40-430-500185	Accrued Vacation Leave Expense	3,815	8,600	5,900	13,700	5,100
01-40-430-500187	Accrued Leave Payments	4,122	9,800	4,300	10,100	300
01-40-430-500195	CIP Related Labor	-	-	-	-	-
01-40-430-510031	Small Tools, Parts & Maintenance	3,005	2,000	1,200	4,000	2,000
01-40-430-530001	Minor Capital Acquisitions	-	-	-	-	-
01-40-430-540001	Backflow Maintenance	11,491	40,800	10,500	50,000	9,200
01-40-430-550030	Membership Dues	-	2,500	1,700	2,500	-
01-40-430-550042	Office Supplies	238	200	-	500	300
01-40-430-550051	Advertising/Legal Notices	-	500	-	500	-
01-40-430-550066	Subscriptions	1,000	500	400	2,000	1,500
		$ 206,996	$ 292,100	$ 217,300	$ 464,600	$ 172,500



Division Details - Transmission and Distribution

Division Organization



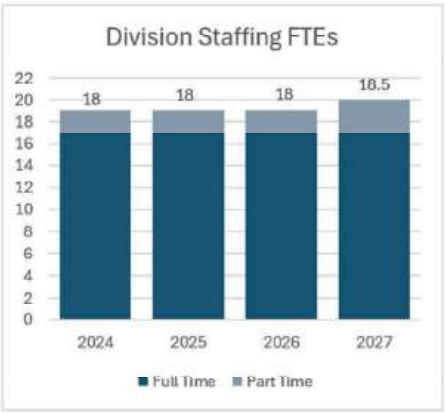
Division Personnel

	2024 Budget[1]		2025 Budget		2026 Budget		2027 Budget	
District Position	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**	**FT**	**PT**
Director of Operations	1	0	1	0	1	0	1	0
Water Utility Superintendent	1	0	1	0	1	0	1	0
Water Utility Supervisor	1	0	1	0	1	0	1	0
Administrative Clerk[2]					0	1	0	1
Senior Water Utility Worker[3]	3	0	3	0	3	0	3	0
Water Utility Worker II	4	0	4	0	4	0	3	0
Underground Water Utility Locator							1	0
Water Utility Worker I	7	2	7	2	7	1	7	2
	17	2	17	2	17	2	17	3
	Count	19	Count	19	Count	19	Count	20
	FTE	18	FTE	18	FTE	18	FTE	18.5

(1) Actuals are based on the employee counts as of 12/31 of that budget year

(2) Administrative Clerk fully burdened cost split 25% Engineering and 75% Operations

(3) Personnel counts reflect employees assigned to Division 440. A portion of their personnel costs is allocated to Divisions 450, 460, and 480 based on anticipated work assignments. Employees may support these divisions as operational needs require.



2026 Division Accomplishments

1. Completed water-main replacements on American Avenue and 11th Street, improving infrastructure and supporting distribution-system reliability.
2. Completed planned service line replacements in coordination with City of Beaumont sidewalk projects, supporting infrastructure maintenance and leak reduction.
3. Responded to emergencies and completed emergency repairs within one to three days, supporting timely service restoration and system reliability.
4. Completed hydrant inspections and continued painting activities to maintain equipment condition and support fire protection readiness.
5. Advanced the distribution-system valve exercising program toward its annual target, supporting valve operability and maintenance readiness.

2027 Division Goals

1. By December 31, 2027, complete all Board-approved 2027 water-main replacement projects to replace aging infrastructure and improve distribution-system reliability.
2. By December 31, 2027, inspect at least 500 hydrants and complete identified maintenance and painting to support fire protection readiness and extend equipment life.
3. By December 31, 2027, exercise and inspect at least 250 distribution-system valves to verify operability, identify needed repairs, and improve system isolation during emergencies and planned maintenance.

4. By December 31, 2027, flush at least 100 blow-off locations to maintain water quality, remove accumulated sediment, and verify system operation.
5. Throughout 2027, respond to and initiate repairs for at least 95% of reported or identified distribution-system leaks within one business day to minimize water loss, reduce customer impacts, and maintain system reliability.

Significant Changes to the Budget

The Transmission and Distribution Division's 2027 budget reflects the reclassification of one Water Utility Worker II position to an Underground Water Utility Locator, with no additional personnel cost. The budget also includes two temporary Water Utility Worker I positions to support Board-approved projects, accelerate in-house project completion, and maintain core operations during peak leak season.

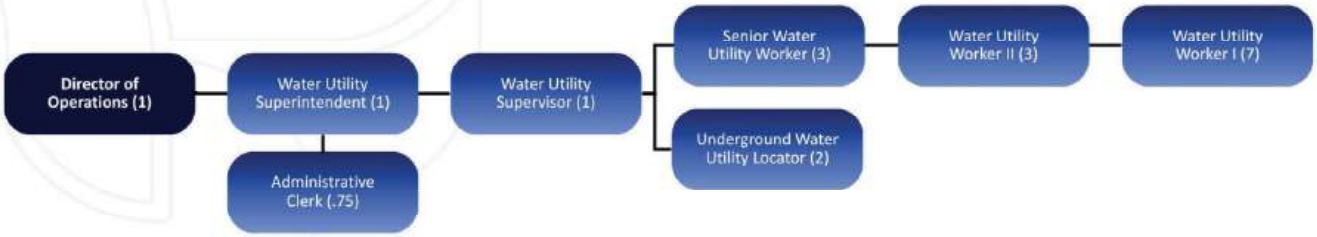
Operating expenses increase by a combined $80,000 across two maintenance accounts. Pipeline and Hydrant Maintenance increases due to a rise in fire hydrant thefts, which have declined following increased public outreach but continue to represent a significant cost to the District. To reduce future losses, staff plan to replace brass hydrant components with ductile iron alternatives in less-traveled areas, reducing their scrap value and potential replacement costs. Hydraulic Valve Maintenance increases to accommodate additional pressure-reducing valve stations requiring service and larger valve replacements.

Division Budget Details

Transmission and Distribution		2025 ACTUAL	2026 ADOPTED (AMENDED)	2026 PROJECTED	2027 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
01-40-440-500105	Labor	$ 1,210,492	$ 1,470,400	$ 1,229,900	$ 1,569,500	$ 99,100
01-40-440-500110	Overtime	62,223	86,700	70,200	100,100	13,400
01-40-440-500111	Double Time	17,471	37,900	19,300	38,000	100
01-40-440-500113	Standby/On-Call	25,130	22,900	25,200	18,300	(4,600)
01-40-440-500114	Incentive Pay	1,500	6,600	3,900	12,600	6,000
01-40-440-500115	Social Security	88,126	118,500	89,600	127,800	9,300
01-40-440-500120	Medicare	20,819	27,800	21,300	30,000	2,200
01-40-440-500125	Health Insurance	243,654	318,200	272,000	326,200	8,000
01-40-440-500140	Life Insurance	1,938	2,400	2,100	2,600	200
01-40-440-500143	EAP Program	349	900	400	1,000	100
01-40-440-500145	Workers' Compensation	40,113	47,900	35,000	51,200	3,300
01-40-440-500155	Retirement/CalPERS	269,673	299,000	291,700	344,900	45,900
01-40-440-500165	Uniforms & Employee Benefits	16,741	15,500	15,200	17,000	1,500
01-40-440-500175	Training/Education/Mtgs/Travel	17,466	18,500	18,200	18,500	-
01-40-440-500178	General Safety Supplies	13,179	12,000	9,300	15,000	3,000
01-40-440-500180	Accrued Sick Leave Expense	54,811	78,700	43,300	88,500	9,800
01-40-440-500185	Accrued Vacation Leave Expense	80,446	109,800	46,000	123,100	13,300
01-40-440-500187	Accrued Leave Payments	14,536	94,800	28,200	114,300	19,500
01-40-440-500190	Temporary Labor	46,358	-	7,500	-	-
01-40-440-500195	CIP Related Labor	(71,957)	(200,000)	(19,600)	(200,000)	-
01-40-440-510031	Small Tools, Parts & Maintenance	20,244	40,000	36,000	40,000	-
01-40-440-520071	Maintenance and Repair- Pipeline & Hydrants	75,477	145,000	168,800	200,000	55,000
01-40-440-520081	Maintenance and Repair- Hydraulic Valves	23,776	50,000	21,600	75,000	25,000
01-40-440-530001	Minor Capital Acquisitions	-	-	6,600	20,000	20,000
01-40-440-540024	Inventory Adjustments	36,664	50,000	50,000	50,000	-
01-40-440-540036	Line Locates	3,603	4,800	5,300	6,000	1,200
01-40-440-540042	Meters Maintenance & Services	212,772	250,000	262,900	250,000	-
01-40-440-540078	Reservoirs Maintenance	70,837	50,000	13,800	50,000	-
01-40-440-550030	Membership Dues	-	1,500	-	1,500	-
01-40-440-550051	Advertising/Legal Notices	775	-	500	2,000	2,000
		$ 2,597,214	$ 3,159,800	$ 2,774,200	$ 3,493,100	$ 333,300

Division Details - Field Inspections

Division Organization



Division Personnel

District Position	2024 Budget[1] FT	2024 Budget[1] PT	2025 Budget FT	2025 Budget PT	2026 Budget FT	2026 Budget PT	2027 Budget FT	2027 Budget PT
Filled by staff from division 440 [2]								

(1) Actuals are based on the employee counts as of 12/31 of that budget year

(2) No employees are assigned directly to Division 450. Inspection activities are performed by employees assigned to Division 440, with a portion of their personnel costs allocated to this division.

Significant Changes to the Budget

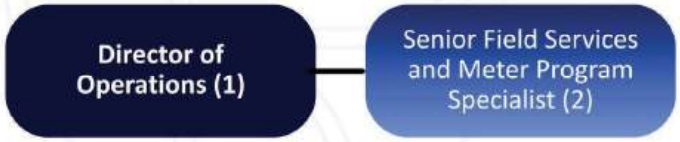
The Inspections Division's 2027 budget primarily reflects a portion of the personnel costs associated with Transmission and Distribution staff anticipated to perform inspections on behalf of the District, including applicable salary and benefit adjustments. These costs fluctuate annually based on anticipated inspection activity and may be adjusted through budget transfers as operational needs change throughout the year. No significant changes to non-personnel operating expenses are anticipated.

Division Budget Details

Inspections		2025 ACTUAL	2026 ADOPTED (AMENDED)	2026 PROJECTED	2027 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
01-40-450-500105	Labor	$ 57,342	$ 67,900	$ 73,900	$ 74,000	$ 6,100
01-40-450-500110	Overtime	9,342	7,900	11,000	9,100	1,200
01-40-450-500111	Double Time	498	3,200	600	3,300	100
01-40-450-500113	Standby/On-Call	-	2,800	-	-	(2,800)
01-40-450-500115	Social Security	4,172	5,300	5,400	5,400	100
01-40-450-500120	Medicare	976	1,300	1,300	1,300	-
01-40-450-500125	Health Insurance	9,541	18,600	12,700	18,400	(200)
01-40-450-500140	Life Insurance	77	200	200	200	-
01-40-450-500143	EAP Program	16	100	100	100	-
01-40-450-500145	Workers' Compensation	1,870	2,900	2,400	3,100	200
01-40-450-500155	Retirement/CalPERS	5,002	13,900	6,600	15,800	1,900
01-40-450-530001	Minor Capital Acquisitions	-	-	-	-	-
		$ 88,836	$ 124,100	$ 114,200	$ 130,700	$ 6,600

Customer Service and Meter Reading

Division Organization

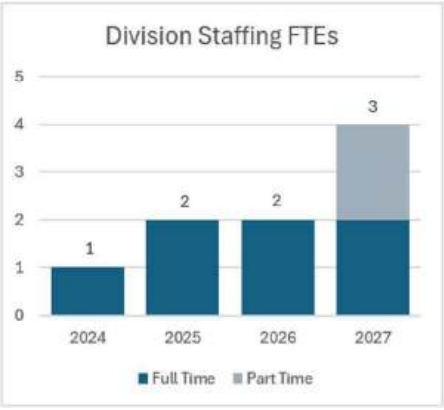


Division Personnel

	2024 Budget[1]		2025 Budget		2026 Budget		2027 Budget	
District Position	FT	PT	FT	PT	FT	PT	FT	PT
Senior Field Services and Meter Program Specialist [2]	1	0	2	0	2	0	2	0
Water Utility Worker I								2
	1	0	2	0	2	0	2	2
	Count	1	Count	2	Count	2	Count	4
	FTE	1	FTE	2	FTE	2	FTE	3

(1) Actuals are based on the employee counts as of 12/31 of that budget year

(2) Personnel counts reflect employees assigned directly to Division 460. Additional support is provided by Division 440 employees as needed, with a portion of their personnel costs allocated to this division.



2026 Division Accomplishments

1. Supported the District's AMR/AMI meter reading operations by monitoring meter communications, reviewing meter data, and assisting with the identification and resolution of reading issues to support accurate and timely utility billing.
2. Completed field service orders associated with customer accounts, including service activations, disconnections, meter investigations, and other customer-related requests, supporting responsive service and coordination with Customer Service staff.
3. Supported the District's AMR/AMI infrastructure improvements, including the installation of a new meter-data collector at a City of Banning facility, expanding communication coverage and improving meter-data collection reliability.
4. Assisted with meter inspections, troubleshooting, and field investigations to identify equipment issues, verify water usage, and support the resolution of customer billing inquiries.
5. Coordinated with Customer Service, Information Technology, and Operations personnel to address meter communication issues, service requests, and field-related customer concerns, supporting efficient operations and timely issue resolution.

2027 Division Goals

1. By December 31, 2027, complete at least 95% of routine field service orders within two business days of assignment to support timely customer service and efficient field operations.
2. By December 31, 2027, review AMR/AMI meter communication reports monthly and investigate at least 95% of identified communication failures within five business days to improve meter-data reliability and billing accuracy.

3. By June 30, 2027, develop and implement standardized procedures for at least three common field service activities, including service activations, disconnections, and meter investigations, to improve consistency and coordination with Customer Service.
4. By December 31, 2027, complete quarterly reviews of AMR/AMI meter-reading exceptions and document corrective actions to reduce unresolved reading issues and support accurate utility billing.
5. By December 31, 2027, conduct at least two joint training sessions with Customer Service staff on field service procedures, meter investigations, and AMR/AMI troubleshooting to strengthen coordination and improve customer issue resolution.

Significant Changes to the Budget

The Customer Service and Meter Reading Division's 2027 budget reflects standard salary and benefit adjustments, along with the reclassification of two Senior Water Utility Worker positions to Senior Field Services and Meter Program Specialists. The updated classification more accurately reflects the specialized technical responsibilities of these positions, including AMR/AMI system management, meter troubleshooting, consumption data analysis, and coordination with Utility Billing and IT and Cybersecurity.

The primary budget increase is attributable to the addition of two temporary positions dedicated to AMR/AMI improvement projects. These positions will focus on identifying and resolving problematic meters, investigating communication coverage deficiencies, addressing meter box obstructions, and troubleshooting equipment issues to improve meter reading accuracy and system reliability. No other significant operating expense changes are anticipated.

Division Budget Details

Customer Service and Meter Reading		2025 ACTUAL	2026 ADOPTED (AMENDED)	2026 PROJECTED	2027 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
01-40-460-500105	Labor	$ 198,714	$ 293,400	$ 208,400	$ 375,500	$ 82,100
01-40-460-500110	Overtime	1,209	17,500	2,800	19,700	2,200
01-40-460-500111	Double Time	1,127	6,200	1,900	6,400	200
01-40-460-500113	Standby/On-Call	-	2,800	-	-	(2,800)
01-40-460-500114	Incentive Pay	-	1,200	-	1,200	-
01-40-460-500115	Social Security	14,149	23,000	14,700	28,800	5,800
01-40-460-500120	Medicare	3,309	5,400	3,500	6,800	1,400
01-40-460-500125	Health Insurance	60,783	89,500	60,100	89,900	400
01-40-460-500140	Life Insurance	326	500	400	700	200
01-40-460-500143	EAP Program	58	200	100	300	100
01-40-460-500145	Workers' Compensation	7,213	12,100	6,700	15,300	3,200
01-40-460-500155	Retirement/CalPERS	75,075	87,100	80,900	104,100	17,000
01-40-460-500165	Uniforms & Employee Benefits	654	1,500	1,300	1,500	-
01-40-460-500175	Training/Education/Mtgs/Travel	-	600	100	600	-
01-40-460-500180	Accrued Sick Leave Expense	7,604	9,100	3,100	12,100	3,000
01-40-460-500185	Accrued Vacation Leave Expense	8,754	17,000	7,800	17,600	600
01-40-460-500187	Accrued Leave Payments	-	19,100	-	29,300	10,200
01-40-460-500195	CIP Related Labor	(8,760)	(41,000)	(9,000)	(41,000)	-
01-40-460-530001	Minor Capital Acquisitions	-	-	-	-	-
01-40-460-550030	Membership Dues	-	100	-	-	(100)
		$ 370,213	$ 545,300	$ 382,800	$ 668,800	$ 123,500

Division Details - General Plant

Division Organization and Personnel

No personnel or labor expenses are budgeted for the General Plant Division in FY 2027.

Significant Changes to the Budget

The General Plant Division's 2027 budget reflects a significant decrease following the transfer of personnel and maintenance-related operating accounts to the newly established Maintenance Division (480). Operating expenses include additional costs associated with the Young and Viele properties acquired in 2026. The Young Property is being evaluated for occupancy, while the Viele Property provides additional office and meeting space. Other adjustments reflect rising costs for materials and services, including increased Recharge Facility Maintenance funding for potential El Niño-related needs.

Division Budget Details

General Plant		2025 ACTUAL	2026 ADOPTED (AMENDED)	2026 PROJECTED	2027 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
01-40-470-501111	Electricity - 560 Magnolia Ave	40,186	44,000	50,900	47,000	3,000
01-40-470-501121	Electricity - 12303 Oak Glen Rd	123	2,600	300	2,600	-
01-40-470-501131	Electricity - 13695 Oak Glen Rd	1,808	4,000	1,800	4,500	500
01-40-470-501141	Electricity - 13697 Oak Glen Rd	3,296	5,000	3,700	5,500	500
01-40-470-501151	Electricity - 9781 Avenida Miravilla	2,160	3,000	2,200	3,500	500
01-40-470-501161	Electricity - 815 E. 12th St	8,866	15,400	8,000	16,500	1,100
01-40-470-501171	Electricity - 851 E. 6th St	4,463	5,400	4,800	-	(5,400)
01-40-470-501181	Electricity - 37612 Ch Val Blvd	-	700	100	5,500	4,800
01-40-470-501191	Electricity -635 Veile Ave	-	-	6,000	26,500	26,500
01-40-470-501281	Gas - 37612 Ch Val Blvd	-	350	100	2,000	1,650
01-40-470-501291	Gas -635 Veile Ave	-	-	600	2,000	2,000
01-40-470-501321	Propane - 12303 Oak Glen Rd	-	2,000	-	1,000	(1,000)
01-40-470-501331	Propane - 13695 Oak Glen Rd	1,002	4,000	1,100	4,500	500
01-40-470-501341	Propane - 13697 Oak Glen Rd	2,538	5,500	1,900	6,500	1,000
01-40-470-501351	Propane-9781 Avenida Miravilla	1,311	2,300	700	3,000	700
01-40-470-501411	Sanitation - 560 Magnolia Ave	3,505	8,000	5,300	10,000	2,000
01-40-470-501461	Sanitation - 815 E. 12th St	6,526	8,000	6,900	10,000	2,000
01-40-470-501471	Sanitation - 11083 Cherry Ave	4,460	8,000	5,400	10,000	2,000
01-40-470-501481	Sanitation - 39500 Brookside	6,265	8,000	6,100	10,000	2,000
01-40-470-501491	Sanitation - 37612 Ch Val Blvd	-	350	-	10,000	9,650
01-40-470-501501	Sanitation -635 Veile Ave	-	-	3,000	10,000	10,000
01-40-470-501611	Maintenance & Repair- 560 Magnolia Ave	21,907	83,600	46,300	100,000	16,400
01-40-470-501621	Maintenance & Repair- 12303 Oak Glen Rd	53	21,000	-	21,000	-
01-40-470-501631	Maintenance & Repair- 13695 Oak Glen Rd	3,691	3,000	600	5,000	2,000
01-40-470-501641	Maintenance & Repair- 13697 Oak Glen Rd	7,884	3,000	200	5,000	2,000
01-40-470-501651	Maintenance & Repair- 9781 Avenida Miravilla	991	4,500	1,100	5,000	500
01-40-470-501661	Maintenance & Repair- 815 E. 12th St	15,447	50,000	24,100	35,000	(15,000)
01-40-470-501671	Maintenance & Repair- 851 E. 6th St	5,484	5,000	5,100	-	(5,000)
01-40-470-501681	Maintenance & Repair- 39500 Brookside	1,080	4,000	3,300	4,500	500
01-40-470-501701	Maint & Repair-37612 Ch Va Blv	-	-	-	5,500	5,500
01-40-470-501711	Maint & Repair -638 Veile Ave	-	-	-	13,000	13,000
01-40-470-510001	Auto/Fuel	136,576	179,300	141,200	210,000	30,700
01-40-470-510002	CIP Related Fuel	-	(10,000)	-	(10,000)	-
01-40-470-520011	Maintenance & Repair-Safety Equipment	6,773	10,000	8,900	10,000	-
01-40-470-520031	Maintenance & Repair-General Equipment	72,336	100,000	63,400	100,000	-
01-40-470-520033	CIP Related Mnt & Rpr-Gen Equ	-	-	-	-	-
01-40-470-520051	Maintenance & Repair-Paving	25,449	100,000	44,700	100,000	-
01-40-470-520053	Maintenance & Repair-Paving (City of Beaumont)	175,421	270,000	186,700	270,000	-
01-40-470-540052	Encroachment Permits	3,660	20,000	5,600	20,000	-
01-40-470-540072	Recharge Facility, Canyon & Pond Maintenance	211,487	260,300	218,900	360,300	100,000
01-50-510-502001	Rents/Leases	-	41,000	35,300	84,000	43,000
01-50-510-510031	Small Tools, Parts & Maintenance	1,003	1,000	500	1,000	-
01-50-510-550040	General Supplies	3,772	15,800	7,500	15,800	-
01-50-510-550060	Public Education/Community Outreach	34,762	25,000	15,400	35,000	10,000
01-50-510-550072	Miscellaneous Operating Expenses	472	1,000	200	1,000	-
01-50-510-550096	Beaumont Basin Watermaster	70,629	135,000	86,500	135,000	-
01-50-510-550097	SAWPA Basin Monitoring Program	24,131	37,000	7,300	40,000	3,000
		$ 909,518	$ 1,486,100	$ 1,011,700	$ 1,756,700	$ 270,600

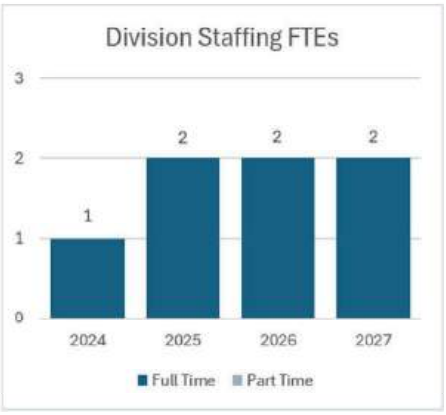
Division Details - Maintenance

Division Organization



Division Personnel

	2024 Budget[1]		2025 Budget		2026 Budget		2027 Budget[2]	
District Position	FT	PT	FT	PT	FT	PT	FT	PT
Maintenance Technician II	1	0	1	0	1	0	1	0
Maintenance Technician I	0	0	1	0	1	0	1	0
	1	0	2	0	2	0	2	0
	Count	1	Count	2	Count	2	Count	2
	FTE	1	FTE	2	FTE	2	FTE	2



(1) Actuals are based on the employee counts as of 12/31 of that budget year

(2) Personnel counts reflect two employees assigned directly to Division 480 that were previously recorded under Division 470. Additional support is provided by Division 440 employees as needed, with a portion of their personnel costs allocated to this division.

2026 Division Accomplishments

1. Completed facility maintenance requests within five days, supporting safe, reliable, and efficient District operations.
2. Completed scheduled maintenance for District-owned and Enterprise Fleet vehicles, helping minimize unplanned repairs and vehicle downtime.
3. Replaced building structures at Wells 14 and 20, improving facility infrastructure and supporting continued operations.
4. Installed LED lighting at multiple District facilities and replaced the Field Office HVAC system, improving energy efficiency and facility operations.
5. Completed low-water-use landscape improvements at Wells 3 and 25 and advanced upgrades at additional facilities, supporting water conservation and maintenance efficiency.

2027 Division Goals

1. By December 31, 2027, complete at least 95% of scheduled preventive vehicle maintenance on time to reduce unplanned repairs, operating costs, and vehicle downtime.
2. By December 31, 2027, repair and seal the Main Office roof, replacing broken tiles and reusing serviceable tiles to prevent leaks and extend the facility's useful life.
3. By December 31, 2027, complete annual inspections and scheduled preventive maintenance at all District-operated facilities to identify and address deficiencies before equipment failures occur.
4. By June 30, 2027, complete drought-tolerant landscape improvements at the Well 1 and Well 2 facilities to reduce water use and maintenance needs.

5. By December 31, 2027, complete approved LED lighting and energy-efficiency improvements at five District facilities to reduce energy use and operating costs.

Significant Changes to the Budget

The Maintenance Division is separately identified in the 2027 budget following its separation from General Plant. Personnel and directly related operating expenses, including building maintenance, fleet maintenance, and landscape maintenance, have been transferred from Division 470 to better align costs with maintenance responsibilities.

Budget changes primarily reflect standard salary and benefit adjustments, along with increased funding for planned landscape improvements and facility maintenance activities. Additional funding is also included for tools and supplies to support ongoing maintenance operations. Most other operating expenses remain relatively consistent with the prior year.

Division Budget Details

Maintenance		2025 ACTUAL	2026 ADOPTED (AMENDED)	2026 PROJECTED	2027 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
01-40-480-500105	Labor	$ 222,350	$ 221,700	$ 211,300	$ 235,600	$ 13,900
01-40-480-500110	Overtime	1,456	8,800	4,400	8,800	-
01-40-480-500111	Double Time	65	3,400	200	3,100	(300)
01-40-480-500113	Standby/On-Call	-	2,800	-	-	(2,800)
01-40-480-500114	Incentive Pay	1,100	1,200	1,300	3,000	1,800
01-40-480-500115	Social Security	14,612	16,300	14,300	16,800	500
01-40-480-500120	Medicare	3,417	3,900	3,400	4,000	100
01-40-480-500125	Health Insurance	56,100	63,400	56,600	60,600	(2,800)
01-40-480-500140	Life Insurance	352	400	400	400	-
01-40-480-500143	EAP Program	75	200	100	200	-
01-40-480-500145	Workers' Compensation	7,510	9,200	6,500	9,600	400
01-40-480-500155	Retirement/CalPERS	20,162	21,100	20,600	24,700	3,600
01-40-480-500165	Uniforms & Employee Benefits	1,185	2,000	4,400	2,000	-
01-40-480-500175	Training/Education/Mtgs/Travel	245	2,000	500	2,000	-
01-40-480-500180	Accrued Sick Leave Expenses	6,482	7,500	6,200	8,500	1,000
01-40-480-500185	Accrued Vacation Expenses	7,595	9,600	7,100	9,700	100
01-40-480-500187	Accrued Leave Payments	-	5,200	-	3,100	(2,100)
01-40-480-500195	CIP Related Labor	(12,566)	-	-	-	-
01-40-480-501600	Property Maintenance & Repairs	769	4,000	100	4,000	-
01-40-480-501691	Maintenance & Repair- Buildings (General)	13,541	29,000	23,700	45,000	16,000
01-40-480-510031	Small Tools, Parts, & Maint	-	-	-	5,000	5,000
01-40-480-520041	Maintenance & Repair-Fleet	100,847	90,000	50,200	90,000	-
01-40-480-530001	Minor Capital Acquisitions	-	14,000	13,300	10,000	(4,000)
01-40-480-540030	Landscape Maintenance	72,117	90,000	55,100	120,000	30,000
01-40-480-540052	Permits	-	-	-	500	500
01-40-480-550030	Membership Dues	-	100	-	1,000	900
01-40-480-550042	Office Supplies	-	-	-	1,000	1,000
01-40-480-550051	Advertising/Legal Notices	-	-	-	500	500
01-40-480-550066	Subscriptions	-	-	-	500	500
		$ 517,415	$ 605,800	$ 479,700	$ 669,600	$ 63,800

Details by Account



Revenues: Budget Detail from 2025 Adopted to 2027 Proposed

		2025 ADOPTED	2025 ACTUAL	2026 ADOPTED	2026 ADDITIONS	2026 DELETIONS	2026 ADOPTED (AMENDED)	2026 PROJECTED	2027 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
OPERATING REVENUE										
Water Sales										
01-50-510-410100	Sales	$ 6,158,300	$ 7,601,000	$ 7,185,500	$ -	$ -	$ 7,185,500	$ 8,742,000	$ 8,136,100	$ 950,600
01-50-510-410111	Drought Surcharges	-	-	-	-	-	-	-	-	-
01-50-510-410151	Agricultural Irrigation Sales	22,600	32,500	32,000	-	-	32,000	31,000	36,200	4,200
01-50-510-410171	Construction Sales	73,600	92,300	77,500	-	-	77,500	89,100	87,300	9,800
01-50-510-413011	Fixed Meter Charges	6,123,200	6,799,800	6,956,700	-	-	6,956,700	7,605,200	7,605,500	648,800
		$ 12,377,700	$ 14,525,600	$ 14,251,700	$ -	$ -	$ 14,251,700	$ 16,467,300	$ 15,865,100	$ 1,613,400
Development and Installation Charges										
01-50-510-413021	Meter Fees	$ 537,300	$ 284,200	$ 337,100	$ -	$ -	$ 337,100	$ 353,600	$ 354,400	$ 17,300
01-50-510-419011	Development Income	241,900	245,500	200,000	-	-	200,000	257,500	200,000	-
01-50-510-419012	Development Income - GIS	51,200	12,800	-	-	-	-	34,700	-	-
		$ 830,400	$ 542,500	$ 537,100	$ -	$ -	$ 537,100	$ 645,800	$ 554,400	$ 17,300
Water Importation Surcharge										
01-50-510-415001	SGPWA Importation Charges	$ 3,793,300	$ 4,375,400	$ 4,118,900	$ -	$ -	$ 4,118,900	$ 4,741,100	$ 4,277,200	$ 158,300
Water Pumping Energy Surcharge										
01-50-510-415011	SCE Power Charges	$ 2,212,800	$ 3,117,600	$ 2,625,700	$ -	$ -	$ 2,625,700	$ 3,220,900	$ 2,975,400	$ 349,700
Other Charges for Service										
01-50-510-413001	Backflow Administration Charges	$ 91,000	$ 105,700	$ 96,900	$ -	$ -	$ 96,900	$ 125,500	$ 141,300	$ 44,400
01-50-510-417001	2nd Notice Charges	82,700	111,000	90,400	-	-	90,400	103,400	87,100	(3,300)
01-50-510-417011	3rd Notice Charges	115,100	174,800	130,500	-	-	130,500	160,500	119,100	(11,400)
01-50-510-417030	WaterRestrictn Noncomp10-50%	-	200	-	-	-	-	-	-	-
01-50-510-417021	Account Reinstatement Fees	37,500	61,800	44,800	-	-	44,800	47,400	47,600	2,800
01-50-510-417031	Lien Processing Fees	7,200	4,600	6,800	-	-	6,800	9,200	9,400	2,600
01-50-510-417041	Credit Check Processing Fees	18,500	16,300	18,400	-	-	18,400	16,500	18,800	400
01-50-510-417051	Return Check Fees	5,500	13,100	11,200	-	-	11,200	12,500	12,300	1,100
01-50-510-417061	Customer Damages	30,000	6,100	30,800	-	-	30,800	18,500	30,000	(800)
01-50-510-417071	After-Hours Call Out Charges	2,800	4,700	3,700	-	-	3,700	4,500	4,100	400
01-50-510-417081	Bench Test Fees (Credits)	100	100	100	-	-	100	100	100	-
01-50-510-417091	Credit Card Processing Fees	-	14,500	-	-	-	-	-	-	-
01-50-510-417101	Customer Upgrade Charges	-	-	100	-	-	100	200	100	-
01-50-510-419001	Rebates/Reimbursements	-	4,700	2,700	-	-	2,700	21,900	3,000	300
01-50-510-419021	Recharge Income	-	-	-	-	-	-	-	-	-
01-50-510-419031	Well Maintenance Reimbursemnt	107,700	45,200	74,800	-	-	74,800	32,200	74,000	(800)
01-50-510-419041	Gain (Loss) - Asset Disposal	-	-	-	-	-	-	-	-	-
01-50-510-419061	Miscellaneous Income	5,000	55,200	4,800	-	-	4,800	6,100	2,000	(2,800)
		$ 503,100	$ 618,000	$ 516,000	$ -	$ -	$ 516,000	$ 558,500	$ 548,900	$ 32,900
	Total Operating Revenues	$ 19,717,300	$ 23,179,100	$ 22,049,400	$ -	$ -	$ 22,049,400	$ 25,633,600	$ 24,221,000	$ 2,171,600
NON-OPERATING REVENUE										
Property Maintenance Fees										
01-50-510-471001	Maintenance Fees - 12303 Oak Glen Rd	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-50-510-471011	Maintenance Fees - 13695 Oak Glen Rd	7,500	7,200	7,500	-	-	7,500	7,300	7,800	300
01-50-510-471021	Maintenance Fees - 13697 Oak Glen Rd	8,000	8,000	8,300	-	-	8,300	8,200	8,700	400

		2025 ADOPTED	2025 ACTUAL	2026 ADOPTED	2026 ADDITIONS	2026 DELETIONS	2026 ADOPTED (AMENDED)	2026 PROJECTED	2027 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
Property Maintenance Fees (continued)										
01-50-510-471031	Maintenance Fees - 9781 Avenida Miravilla	7,000	6,700	6,900	-	-	6,900	6,800	7,300	400
01-50-510-471101	Utilities - 12303 Oak Glen Rd	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-50-510-471111	Utilities - 13695 Oak Glen Rd	3,500	3,100	3,700	-	-	3,700	2,800	2,700	(1,000)
01-50-510-471121	Utilities - 13697 Oak Glen Rd	6,000	5,800	7,600	-	-	7,600	5,400	5,100	(2,500)
01-50-510-471131	Utilities - 9781 Avenida Miravilla	4,000	3,500	3,100	-	-	3,100	2,600	2,700	(400)
		$ 36,000	$ 34,300	$ 37,100	$ -	$ -	$ 37,100	$ 33,100	$ 34,300	$ (2,800)
Facilities Charges										
01-50-510-481001	Capacity Charges-Wells	$ 360,000	$ 491,600	$ 383,600	$ -	$ -	$ 383,600	$ 110,400	$ 186,400	$ (197,200)
01-50-510-481006	Capacity Charges-Water Rights (SWP)	227,800	19,400	242,700	-	-	242,700	8,500	4,300	(238,400)
01-50-510-481012	Capacity Charges-Water Treatment Plant	171,300	233,900	182,500	-	-	182,500	115,500	151,700	(30,800)
01-50-510-481018	Capacity Charges-Local Water Resources	90,200	7,700	96,100	-	-	96,100	42,800	41,100	(55,000)
01-50-510-481024	Capacity Charges-Recycled Water Facilities	260,800	438,200	355,500	-	-	355,500	228,100	268,800	(86,700)
01-50-510-481030	Capacity Charges-Transmission (16")	291,600	398,200	310,700	-	-	310,700	131,400	193,000	(117,700)
01-50-510-481036	Capacity Charges-Storage	373,400	543,600	397,800	-	-	397,800	181,800	279,100	(118,700)
01-50-510-481042	Capacity Charges-Booster	25,900	35,300	27,600	-	-	27,600	37,900	43,400	15,800
01-50-510-481048	Capacity Charges-Pressure Reducing Stations	13,300	18,000	14,100	-	-	14,100	10,800	13,600	(500)
01-50-510-481054	Capacity Charges-Miscellaneous Projects	11,600	15,700	12,300	-	-	12,300	34,500	36,900	24,600
01-50-510-481060	Capacity Charges-Financing Costs	56,800	79,900	60,500	-	-	60,500	17,600	29,100	(31,400)
01-50-510-485001	Front Footage Fees	26,200	62,700	50,000	-	-	50,000	78,200	57,900	7,900
01-50-510-419042	Asset Disposal Account	-	(4,300)	-	-	-	-	17,900	-	-
01-50-510-419043	Fixed Asset Inv (Treated as contributed capital)	-	-	-	-	-	-	-	-	-
		$ 1,908,900	$ 2,339,900	$ 2,133,400	$ -	$ -	$ 2,133,400	$ 1,015,400	$ 1,305,300	$ (828,100)
Interest Earned										
01-50-510-490001	Interest Income - Bonita Vista	$ 300	$ 200	$ 100	$ -	$ -	$ 100	$ 100	$ 100	$ -
01-50-510-490011	Interest Income - Fairway Canyon	192,000	189,400	159,200	-	-	159,200	123,000	103,400	(55,800)
01-50-510-490021	Interest Income - General	1,131,500	3,446,800	1,379,000	-	-	1,379,000	3,409,000	1,148,700	(230,300)
01-50-510-490051	Net Amort/Accret on Investment	250,000	144,300	118,700	-	-	118,700	129,500	103,300	(15,400)
		$ 1,573,800	$ 3,780,700	$ 1,657,000	$ -	$ -	$ 1,657,000	$ 3,661,600	$ 1,355,500	$ (301,500)
Grant Revenue										
01-50-510-419051	Grant Revenue	$ 861,000	$ 2,021,900	$ -	$ -	$ -	$ -	$ 314,400	$ -	$ -
	Total Non-Operating Revenues	$ 4,379,700	$ 8,176,800	$ 3,827,500	$ -	$ -	$ 3,827,500	$ 5,024,500	$ 2,695,100	$ (1,132,400)
	Total Revenues	**$ 24,097,000**	**$ 31,355,900**	**$ 25,876,900**	**$ -**	**$ -**	**$ 25,876,900**	**$ 30,658,100**	**$ 26,916,100**	**$ 1,039,200**

Expenses: Budget Detail from 2025 Adopted to 2027 Proposed

		2025 ADOPTED	2025 ACTUAL	2026 ADOPTED	2026 ADDITIONS	2026 DELETIONS	2026 ADOPTED (AMENDED)	2026 PROJECTED	2027 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
BOARD OF DIRECTORS										
01-10-110-500101	Board of Directors Fees	$ 128,000	$ 112,500	$ 131,100	$ -	$ -	$ 131,100	$ 97,300	$ 131,100	$ -
01-10-110-500115	Social Security	8,000	6,965	8,200	-	-	8,200	6,100	8,200	-
01-10-110-500120	Medicare	2,000	1,629	2,000	-	-	2,000	1,500	2,000	-
01-10-110-500125	Health Insurance	94,500	54,756	110,400	-	-	110,400	68,200	111,200	800
01-10-110-500140	Life Insurance	2,500	108	2,500	-	-	2,500	200	2,500	-
01-10-110-500143	EAP Program	500	118	300	-	-	300	200	300	-
01-10-110-500145	Workers' Compensation	1,000	704	1,100	-	-	1,100	600	1,100	-
01-10-110-500175	Training/Education/Mtgs/Travel	55,000	33,462	63,400	-	-	63,400	40,800	63,400	-
01-10-110-550012	Election Expenses	143,000	142,418	6,000	-	-	6,000	100	150,000	144,000
01-10-110-550043	Supplies-Other	1,700	171	1,400	-	-	1,400	400	1,400	-
01-10-110-550051	Advertising/Legal Notices	2,000	-	1,000	-	-	1,000	100	1,000	-
		$ 438,200	$ 352,831	$ 327,400	$ -	$ -	$ 327,400	$ 215,500	$ 472,200	$ 144,800
ENGINEERING										
01-20-210-500105	Labor	$ 539,500	$ 377,696	$ 619,600	$ -	$ -	$ 619,600	$ 404,000	$ 655,100	$ 35,500
01-20-210-500114	Incentive Pay	2,500	-	2,400	-	-	2,400	-	1,800	(600)
01-20-210-500115	Social Security	42,000	24,646	47,200	-	-	47,200	26,400	47,800	600
01-20-210-500120	Medicare	10,000	6,203	11,100	-	-	11,100	6,700	11,200	100
01-20-210-500125	Health Insurance	97,000	91,569	113,600	-	-	113,600	103,300	125,800	12,200
01-20-210-500140	Life Insurance	1,000	600	1,000	-	-	1,000	700	1,100	100
01-20-210-500143	EAP Program	500	115	300	-	-	300	200	300	-
01-20-210-500145	Workers' Compensation	5,500	2,970	5,900	-	-	5,900	2,800	6,200	300
01-20-210-500150	Unemployment Insurance	8,000	-	15,100	-	-	15,100	-	15,900	800
01-20-210-500155	Retirement/CalPERS	55,500	35,150	69,300	-	-	69,300	40,700	80,800	11,500
01-20-210-500165	Uniforms & Employee Benefits	500	-	500	-	-	500	200	500	-
01-20-210-500175	Training/Education/Mtgs/Travel	8,000	2,312	8,000	-	-	8,000	1,300	8,000	-
01-20-210-500180	Accrued Sick Leave Expense	35,500	9,038	33,900	-	-	33,900	15,400	41,700	7,800
01-20-210-500185	Accrued Vacation Leave Expense	31,500	20,201	37,400	-	-	37,400	15,300	37,900	500
01-20-210-500187	Accrued Leave Payments	27,500	17,557	27,900	-	-	27,900	28,100	32,400	4,500
01-20-210-500190	Temporary Labor	21,100	15,453	-	-	-	-	300	-	-
01-20-210-500195	CIP Related Labor	(225,000)	(111,418)	(225,000)	-	-	(225,000)	(22,300)	(225,000)	-
01-20-210-540012	Development Reimbursable Engineering	-	-	-	-	-	-	22,800	-	-
01-20-210-540014	Development Reimbursable GIS	8,000	7,680	-	-	-	-	33,000	-	-
01-20-210-540048	Permits, Fees & Licensing	3,000	-	3,000	-	-	3,000	-	3,000	-
01-20-210-550029	Administrative Expenses	11,000	9,035	11,000	-	-	11,000	8,300	11,000	-
01-20-210-550030	Membership Dues	2,100	751	2,000	-	-	2,000	600	2,000	-
01-20-210-550042	Office Supplies	1,000	851	1,000	-	-	1,000	500	1,000	-
01-20-210-550046	Office Equipment	5,000	2,837	5,000	-	-	5,000	3,700	5,000	-
01-20-210-550051	Advertising/Legal Notices	5,000	1,156	5,000	-	-	5,000	500	5,000	-
01-20-210-580031	Outside Engineering	112,000	2,720	120,000	-	-	120,000	57,000	120,000	-
01-20-210-580032	CIP Related Outside Engineering	-	-	-	-	-	-	-	-	-
		$ 807,700	$ 517,121	$ 915,200	$ -	$ -	$ 915,200	$ 749,500	$ 988,500	$ 73,300
DEVELOPMENT SERVICES										
01-20-220-500105	Labor	$ 77,000	$ 72,652	$ 81,800	$ -	$ -	$ 81,800	$ 68,400	$ 88,900	$ 7,100
01-20-220-500114	Incentive Pay	-	-	-	-	-	-	-	-	-
01-20-220-500115	Social Security	5,000	4,088	5,300	-	-	5,300	3,900	5,600	300
01-20-220-500120	Medicare	1,500	1,058	1,300	-	-	1,300	1,000	1,300	-
01-20-220-500125	Health Insurance	19,500	13,618	21,000	-	-	21,000	12,900	23,500	2,500
01-20-220-500140	Life Insurance	500	100	200	-	-	200	200	200	-
01-20-220-500143	EAP Program	500	13	100	-	-	100	100	100	-

DEVELOPMENT SERVICES (continued)		2025 ADOPTED	2025 ACTUAL	2026 ADOPTED	2026 ADDITIONS	2026 DELETIONS	2026 ADOPTED (AMENDED)	2026 PROJECTED	2027 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
01-20-220-500145	Workers' Compensation	1,000	542	800	-	-	800	500	900	100
01-20-220-500150	Unemployment Insurance	1,500	-	2,000	-	-	2,000	-	2,200	200
01-20-220-500155	Retirement/CalPERS	7,000	5,727	7,900	-	-	7,900	5,600	10,200	2,300
01-20-220-500180	Accrued Sick Leave Expense	-	-	-	-	-	-	-	-	-
01-20-220-500185	Accrued Vacation Leave Expense	-	-	-	-	-	-	-	-	-
01-20-220-500187	Accrued Leave Payments	-	-	-	-	-	-	-	-	-
		$ 113,500	$ 97,799	$ 120,400	$ -	$ -	$ 120,400	$ 92,600	$ 132,900	$ 12,500
HUMAN RESOURCES AND RISK MANAGEMENT										
01-25-215-500105	Labor	$ 119,000	$ 116,353	$ 145,400	$ -	$ -	$ 145,400	$ 135,000	$ 150,600	$ 5,200
01-25-215-500110	Overtime	-	-	-	-	-	-	-	-	-
01-25-215-500111	Double Time	-	-	-	-	-	-	-	-	-
01-25-215-500112	Stipend-Association Mtg Attend	1,300	525	2,000	-	-	2,000	600	2,000	-
01-25-215-500114	Incentive Pay	1,000	-	600	-	-	600	-	-	(600)
01-25-215-500115	Social Security	8,500	7,436	10,100	-	-	10,100	9,000	10,500	400
01-25-215-500120	Medicare	2,000	1,739	2,400	-	-	2,400	2,100	2,500	100
01-25-215-500125	Health Insurance	30,500	30,330	27,200	-	-	27,200	28,200	30,000	2,800
01-25-215-500140	Life Insurance	500	177	300	-	-	300	300	300	-
01-25-215-500143	EAP Program	500	24	100	-	-	100	100	100	-
01-25-215-500145	Workers' Compensation	1,000	713	1,200	-	-	1,200	800	1,200	-
01-25-215-500150	Unemployment Insurance	2,000	-	3,600	-	-	3,600	-	3,700	100
01-25-215-500155	Retirement/CalPERS	11,000	10,662	13,400	-	-	13,400	13,300	16,100	2,700
01-25-215-500165	Uniforms & Employee Benefits	300	27	300	-	-	300	100	300	-
01-25-215-500175	Training/Education/Mtgs/Travel	3,800	285	3,800	-	-	3,800	-	3,800	-
01-25-215-500176	District Professional Development	18,800	500	18,800	-	-	18,800	9,800	18,800	-
01-25-215-500177	General Safety Training & Supplies	24,069	10,060	24,200	-	(3,000)	21,200	14,700	21,200	-
01-25-215-500180	Accrued Sick Leave Expense	7,500	6,450	8,900	-	-	8,900	2,200	9,200	300
01-25-215-500185	Accrued Vacation Leave Expense	6,500	8,438	7,400	-	-	7,400	7,300	7,700	300
01-25-215-500187	Accrued Leave Payments	-	-	-	-	-	-	100	-	-
01-25-215-500190	Temporary Labor	-	-	-	-	-	-	-	-	-
01-25-215-540066	Property Damage & Theft	40,000	16,402	60,000	-	-	60,000	17,700	60,000	-
01-25-215-550024	Employment Testing	4,631	4,823	5,100	3,000	-	8,100	5,900	10,000	1,900
01-25-215-550025	Employee Retention	6,000	2,665	6,000	-	-	6,000	1,000	6,000	-
01-25-215-550026	Recruitment Expense	9,000	1,348	9,000	-	-	9,000	500	9,000	-
01-25-215-550028	District Certification	4,500	4,179	4,500	-	-	4,500	4,300	5,000	500
01-25-215-550030	Membership Dues	1,100	932	1,100	-	-	1,100	500	1,500	400
01-25-215-550042	Office Supplies	1,400	272	1,900	-	-	1,900	100	2,000	100
01-25-215-550051	Advertising/Legal Notices	1,600	-	1,600	-	-	1,600	300	1,600	-
01-25-215-550054	Property, Auto & General Liability Insurance	378,000	230,477	319,000	-	(1,500)	317,500	242,700	317,500	-
01-25-215-550074	Disaster Preparedness Ongoing Expenses	11,000	8,087	11,000	-	-	11,000	4,000	11,000	-
01-25-215-580036	Other Professional Services	7,000	3,131	11,000	-	-	11,000	2,300	11,000	-
		$ 702,500	$ 466,035	$ 699,900	$ 3,000	$ (4,500)	$ 698,400	$ 502,900	$ 712,600	$ 14,200

FINANCE AND ADMINISTRATIVE SERVICES		2025 ADOPTED	2025 ACTUAL	2026 ADOPTED	2026 ADDITIONS	2026 DELETIONS	2026 ADOPTED (AMENDED)	2026 PROJECTED	2027 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
01-30-310-500105	Labor	$ 1,114,000	$ 1,044,361	$ 1,238,800	$ -	$ -	$ 1,238,800	$ 1,074,200	$ 1,416,900	$ 178,100
01-30-310-500110	Overtime	4,000	330	6,000	-	-	6,000	300	2,300	(3,700)
01-30-310-500111	Double Time	2,500	77	4,100	-	-	4,100	-	4,200	100
01-30-310-500114	Incentive Pay	4,500	600	3,600	-	-	3,600	700	3,600	-
01-30-310-500115	Social Security	89,000	61,734	99,000	-	-	99,000	64,300	112,700	13,700
01-30-310-500120	Medicare	21,000	14,853	23,200	-	-	23,200	17,300	26,400	3,200
01-30-310-500125	Health Insurance	184,500	179,440	205,200	-	-	205,200	191,200	234,200	29,000
01-30-310-500130	CalPERS Health Administration Costs	3,000	1,803	2,500	-	-	2,500	1,300	1,500	(1,000)
01-30-310-500140	Life Insurance	2,000	1,641	2,000	-	-	2,000	1,800	2,300	300

FINANCE AND ADMINISTRATIVE SERVICES (continued)		2025 ADOPTED	2025 ACTUAL	2026 ADOPTED	2026 ADDITIONS	2026 DELETIONS	2026 ADOPTED (AMENDED)	2026 PROJECTED	2027 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
01-30-310-500143	EAP Program	500	189	500	-	-	500	200	500	-
01-30-310-500145	Workers' Compensation	9,500	7,015	10,100	-	-	10,100	6,400	11,700	1,600
01-30-310-500150	Unemployment Insurance	16,500	11,700	29,800	-	-	29,800	6,100	34,400	4,600
01-30-310-500155	Retirement/CalPERS	242,000	241,961	285,800	-	-	285,800	265,600	349,500	63,700
01-30-310-500165	Uniforms & Employee Benefits	1,000	524	1,000	-	-	1,000	300	1,500	500
01-30-310-500175	Training/Education/Mtgs/Travel	35,000	11,353	38,000	-	-	38,000	14,300	45,000	7,000
01-30-310-500180	Accrued Sick Leave Expense	63,500	48,729	67,500	-	-	67,500	37,400	92,300	24,800
01-30-310-500185	Accrued Vacation Leave Expense	100,500	68,386	114,900	-	-	114,900	59,500	121,400	6,500
01-30-310-500187	Accrued Leave Payments	138,000	38,311	144,500	-	-	144,500	52,400	156,600	12,100
01-30-310-500190	Temporary Labor	-	-	-	-	-	-	7,600	-	-
01-30-310-500195	CIP Related Labor	-	-	-	-	-	-	-	-	-
01-30-310-540018	Grant & Loan Procurement	-	-	-	-	-	-	-	-	-
01-30-310-550001	Bank/Financial Service Fees	4,448	3,755	4,000	500	-	4,500	4,000	6,000	1,500
01-30-310-550030	Membership Dues	46,200	42,332	49,000	1,500	-	50,500	47,600	54,500	4,000
01-30-310-550042	Office Supplies	11,200	10,029	12,100	-	(500)	11,600	7,900	11,000	(600)
01-30-310-550046	Office Equipment	5,500	364	3,300	-	-	3,300	2,000	3,000	(300)
01-30-310-550048	Postage	54,900	22,729	141,900	-	-	141,900	78,000	130,000	(11,900)
01-30-310-550051	Advertising/Legal Notices	1,500	862	1,500	-	-	1,500	1,500	1,500	-
01-30-310-550066	Subscriptions	500	134	500	-	-	500	-	500	-
01-30-310-550072	Miscellaneous Operating Expenses	500	319	500	-	-	500	300	500	-
01-30-310-550078	Bad Debt Expense	25,000	-	25,000	-	-	25,000	-	25,000	-
01-30-310-580001	Accounting and Audit	48,400	47,755	48,200	-	-	48,200	39,300	50,000	1,800
01-30-310-580011	General Legal	219,500	171,605	179,300	-	-	179,300	140,900	140,000	(39,300)
01-30-310-580036	Other Professional Services	194,000	89,328	142,800	-	-	142,800	104,700	140,000	(2,800)
		$ 2,642,648	$ 2,122,219	$ 2,884,600	$ 2,000	$ (500)	$ 2,886,100	$ 2,227,100	$ 3,179,000	$ 292,900

DEPRECIATION AND NON-CASH TRANSACTIONS		2025 ADOPTED	2025 ACTUAL	2026 ADOPTED	2026 ADDITIONS	2026 DELETIONS	2026 ADOPTED (AMENDED)	2026 PROJECTED	2027 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
01-30-310-500161	Estimated Current Year OPEB Expense	111,300	54,424	99,700	-	-	99,700	81,100	95,600	(4,100)
01-30-310-550084	Depreciation	3,616,300	3,924,316	3,876,500	-	-	3,876,500	4,245,300	4,378,100	501,600
01-30-310-550086	Amort Expense - ROU Asset	-	58,393	-	-	-	-	58,000	87,600	87,600
01-30-310-560000	GASB 68 Pension Expense	215,000	(27,406)	361,200	-	-	361,200	41,500	38,200	(323,000)
		$ 3,942,600	$ 4,009,727	$ 4,337,400	$ -	$ -	$ 4,337,400	$ 4,425,900	$ 4,599,500	$ 262,100

CUSTOMER SERVICE		2025 ADOPTED	2025 ACTUAL	2026 ADOPTED	2026 ADDITIONS	2026 DELETIONS	2026 ADOPTED (AMENDED)	2026 PROJECTED	2027 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
01-30-330-500105	Labor	$ 381,500	$ 347,805	$ 423,500	$ -	$ -	$ 423,500	$ 358,400	$ 441,500	$ 18,000
01-30-330-500110	Overtime	3,500	1,901	5,600	-	-	5,600	200	2,000	(3,600)
01-30-330-500111	Double Time	700	325	-	-	-	-	-	-	-
01-30-330-500114	Incentive Pay	3,000	-	3,000	-	-	3,000	-	1,200	(1,800)
01-30-330-500115	Social Security	29,000	23,415	31,100	-	-	31,100	24,200	31,900	800
01-30-330-500120	Medicare	7,000	5,476	7,300	-	-	7,300	5,700	7,500	200
01-30-330-500125	Health Insurance	133,000	127,440	139,900	-	-	139,900	131,200	118,800	(21,100)
01-30-330-500140	Life Insurance	1,000	554	700	-	-	700	600	800	100
01-30-330-500143	EAP Program	500	110	300	-	-	300	200	300	-
01-30-330-500145	Workers' Compensation	3,500	2,234	3,300	-	-	3,300	2,000	3,500	200
01-30-330-500150	Unemployment Insurance	6,000	-	10,400	-	-	10,400	-	10,800	400
01-30-330-500155	Retirement/CalPERS	61,800	61,774	71,000	-	-	71,000	66,800	84,400	13,400
01-30-330-500165	Uniforms & Employee Benefits	545	545	500	-	-	500	300	800	300
01-30-330-500175	Training/Education/Mtgs/Travel	7,955	5,560	8,000	-	-	8,000	2,600	8,000	-
01-30-330-500180	Accrued Sick Leave Expense	18,500	11,522	21,100	-	-	21,100	9,700	24,600	3,500
01-30-330-500185	Accrued Vacation Leave Expense	25,500	17,222	26,800	-	-	26,800	9,000	26,300	(500)
01-30-330-500187	Accrued Leave Payments	19,500	5,517	22,400	-	-	22,400	11,900	17,100	(5,300)
01-30-330-500190	Temporary Labor	15,600	9,884	16,100	-	-	16,100	-	18,000	1,900
01-30-330-500195	CIP Related Labor	-	-	-	-	-	-	-	-	-
01-30-330-550006	Cashiering Shortages/Overages	152	152	100	-	-	100	100	100	-
01-30-330-550008	Transaction/Return Fees	1,500	614	1,200	-	-	1,200	700	1,000	(200)
01-30-330-550010	Transaction/Credit Card Fees	-	17,520	-	-	-	-	23,100	-	-

		2025 ADOPTED	2025 ACTUAL	2026 ADOPTED	2026 ADDITIONS	2026 DELETIONS	2026 ADOPTED (AMENDED)	2026 PROJECTED	2027 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
CUSTOMER SERVICE (continued)										
01-30-330-550014	Credit Check Fees	6,500	5,209	6,200	-	-	6,200	5,300	6,000	(200)
01-30-330-550030	Membership Dues	1,100	-	1,100	-	-	1,100	-	200	(900)
01-30-330-550036	Notary & Lien Fees	2,500	600	2,000	-	-	2,000	800	2,000	-
01-30-330-550050	Utility Billing Service	151,300	151,218	76,000	-	-	76,000	43,800	70,000	(6,000)
01-30-330-550051	Advertising/Legal Notices	900	-	900	-	-	900	-	500	(400)
		$ 882,052	$ 796,598	$ 878,500	$ -	$ -	$ 878,500	$ 696,600	$ 877,300	$ (1,200)
INFORMATION TECHNOLOGY										
01-35-315-500105	Labor	$ 196,000	$ 188,896	$ 206,300	$ -	$ -	$ 206,300	$ 217,000	$ 213,500	$ 7,200
01-35-315-500114	Incentive Pay	1,000	-	600	-	-	600	-	600	-
01-35-315-500115	Social Security	16,500	10,903	17,200	-	-	17,200	9,500	17,200	-
01-35-315-500120	Medicare	4,000	3,171	4,100	-	-	4,100	3,000	4,100	-
01-35-315-500125	Health Insurance	26,000	25,849	28,800	-	-	28,800	28,200	30,700	1,900
01-35-315-500140	Life Insurance	500	289	400	-	-	400	300	400	-
01-35-315-500143	EAP Program	500	24	100	-	-	100	100	100	-
01-35-315-500145	Workers' Compensation	2,000	1,170	1,600	-	-	1,600	1,100	1,700	100
01-35-315-500150	Unemployment Insurance	3,000	-	5,000	-	-	5,000	-	5,100	100
01-35-315-500155	Retirement/CalPERS	34,500	14,060	19,200	-	-	19,200	19,800	22,800	3,600
01-35-315-500165	Uniforms & Employee Benefits	-	-	-	-	-	-	-	-	-
01-35-315-500175	Training/Education/Mtgs/Travel	5,300	4,800	5,300	-	-	5,300	5,500	5,300	-
01-35-315-500180	Accrued Sick Leave Expense	11,500	(3,428)	11,600	-	-	11,600	-	12,100	500
01-35-315-500185	Accrued Vacation Leave Expense	21,500	11,519	25,000	-	-	25,000	-	25,900	900
01-35-315-500187	Accrued Leave Payments	32,500	23,804	32,900	-	-	32,900	25,900	24,200	(8,700)
01-35-315-500190	Temporary Labor	-	-	-	-	-	-	-	-	-
01-35-315-500195	CIP Related Labor	-	-	-	-	-	-	-	-	-
01-35-315-501511	Telephone/Internet Service	99,237	100,841	93,000	-	-	93,000	86,200	93,000	-
01-35-315-501521	Building Alarms and Security	27,763	17,729	34,000	-	-	34,000	17,000	34,000	-
01-35-315-540016	GIS Maintenance and Updates	-	4,480	10,000	20,000	-	30,000	15,400	30,000	-
01-35-315-550030	Membership Dues	3,000	1,710	3,000	-	-	3,000	2,000	3,000	-
01-35-315-550044	Printing/Toner & Maintenance	30,000	20,913	30,000	-	-	30,000	22,400	30,000	-
01-35-315-550051	Advertising/Legal Notices	-	-	-	-	-	-	-	-	-
01-35-315-550058	Cyber Security Liability Insurance	7,500	5,585	7,500	-	-	7,500	5,900	7,500	-
01-35-315-580016	Computer Hardware	30,000	26,395	30,000	-	-	30,000	30,600	30,000	-
01-35-315-580021	IT/Software Support	8,000	-	8,000	-	-	8,000	2,200	8,000	-
01-35-315-580026	License/Maintenance/Support	321,000	245,193	321,000	-	(20,000)	301,000	265,700	301,000	-
01-35-315-580027	AMR/AMI/SCADA License/Maintenance/Support	171,200	63,565	171,200	-	-	171,200	87,500	171,200	-
01-35-315-580028	Cybersecurity Software/Hardware	60,900	55,465	60,900	-	-	60,900	61,100	60,900	-
01-35-315-580030	Repair/Purchase Radio Comm Equip	10,000	7,386	10,000	-	-	10,000	7,900	10,000	-
		$ 1,123,400	$ 830,318	$ 1,136,700	$ 20,000	$ (20,000)	$ 1,136,700	$ 914,300	$ 1,142,300	$ 5,600
SOURCE OF SUPPLY										
01-40-410-500105	Labor	$ 511,000	$ 467,730	$ 535,700	$ -	$ -	$ 535,700	$ 470,600	$ 562,000	$ 26,300
01-40-410-500110	Overtime	26,000	13,601	42,100	-	-	42,100	18,300	47,000	4,900
01-40-410-500111	Double Time	10,500	4,864	19,900	-	-	19,900	7,100	22,000	2,100
01-40-410-500113	Standby/On-Call	15,500	15,180	14,700	-	-	14,700	14,600	43,800	29,100
01-40-410-500114	Incentive Pay	3,000	2,400	3,000	-	-	3,000	2,500	6,000	3,000
01-40-410-500115	Social Security	41,500	34,704	44,700	-	-	44,700	36,000	48,600	3,900
01-40-410-500120	Medicare	10,000	8,116	10,500	-	-	10,500	8,400	11,400	900
01-40-410-500125	Health Insurance	130,000	128,344	138,200	-	-	138,200	136,200	147,200	9,000
01-40-410-500140	Life Insurance	1,000	769	900	-	-	900	800	1,000	100
01-40-410-500143	EAP Program	500	119	300	-	-	300	200	300	-
01-40-410-500145	Workers' Compensation	22,000	17,385	22,400	-	-	22,400	15,800	24,600	2,200

Source of Supply (continued)		2025 ADOPTED	2025 ACTUAL	2026 ADOPTED	2026 ADDITIONS	2026 DELETIONS	2026 ADOPTED (AMENDED)	2026 PROJECTED	2027 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
01-40-410-500150	Unemployment Insurance	36,500	-	63,100	-	-	63,100	-	68,500	5,400
01-40-410-500155	Retirement/CalPERS	125,500	117,573	137,300	-	-	137,300	124,400	149,200	11,900
01-40-410-500165	Uniforms & Employee Benefits	3,500	3,141	3,500	-	-	3,500	2,800	4,000	500
01-40-410-500175	Training/Education/Mtgs/Travel	4,500	4,097	2,500	-	-	2,500	800	4,000	1,500
01-40-410-500180	Accrued Sick Leave Expense	24,000	26,480	24,700	-	-	24,700	27,200	25,600	900
01-40-410-500185	Accrued Vacation Leave Expense	43,600	46,366	40,500	-	-	40,500	42,900	42,400	1,900
01-40-410-500187	Accrued Leave Payments	30,000	3,515	39,800	-	-	39,800	9,100	36,200	(3,600)
01-40-410-500195	CIP Related Labor	(22,800)	(1,736)	(22,800)	-	-	(22,800)	(900)	(10,000)	12,800
01-40-410-500501	State Project Water Purchases	6,463,800	6,475,770	4,468,800	1,117,200	-	5,586,000	6,562,400	5,043,000	(543,000)
01-40-410-500511	Ground Water Purchases	-	-	-	-	-	-	-	-	-
01-40-410-501101	Electricity - Wells	3,100,000	2,798,788	3,000,000	-	-	3,000,000	2,887,000	3,100,000	100,000
01-40-410-501201	Gas - Wells	500	181	500	-	-	500	200	500	-
01-40-410-510011	Treatment & Chemicals	219,400	143,644	225,000	-	-	225,000	155,300	250,000	25,000
01-40-410-510021	Lab Testing	94,500	81,979	100,000	-	-	100,000	126,400	130,000	30,000
01-40-410-510031	Small Tools, Parts & Maintenance	6,960	6,072	10,000	-	-	10,000	8,700	5,000	(5,000)
01-40-410-520021	Maintenance & Repair-Telemetry Equipment	5,000	1,197	5,000	-	-	5,000	1,000	10,000	5,000
01-40-410-520061	Maintenance & Repair-Pumping Equipment	118,000	67,425	118,000	10,000	-	128,000	128,700	150,000	22,000
01-40-410-530001	Minor Capital Acquisitions	10,000	9,100	500	-	-	500	3,100	500	-
01-40-410-540084	Regulations Mandates & Tariffs	160,000	157,504	185,000	-	-	185,000	126,300	250,000	65,000
01-40-410-550030	Membership Dues	-	-	2,000	-	-	2,000	-	500	(1,500)
01-40-410-550042	Office Supplies	1,600	1,022	1,600	-	-	1,600	1,900	1,600	-
01-40-410-550051	Advertising/Legal Notices	-	-	1,000	1,000	-	2,000	600	2,000	-
01-40-410-550066	Subscriptions	2,000	1,633	500	-	-	500	100	500	-
		$ 11,197,560	$ 10,636,964	$ 9,238,900	$ 1,128,200	$ -	$ 10,367,100	$ 10,918,500	$ 10,177,400	$ (189,700)
CROSS-CONNECTION/NON-POTABLE WATER										
01-40-430-500105	Labor	$ 111,000	$ 99,488	$ 119,900	$ -	$ -	$ 119,900	$ 103,800	$ 206,500	$ 86,600
01-40-430-500110	Overtime	7,000	-	5,400	-	-	5,400	100	5,900	500
01-40-430-500111	Double Time	1,000	-	1,500	-	-	1,500	100	1,700	200
01-40-430-500113	Standby/On-Call	-	-	-	-	-	-	-	-	-
01-40-430-500114	Incentive Pay	1,000	600	600	-	-	600	700	1,800	1,200
01-40-430-500115	Social Security	9,000	7,123	9,500	-	-	9,500	7,500	15,500	6,000
01-40-430-500120	Medicare	2,500	1,666	2,300	-	-	2,300	1,800	3,700	1,400
01-40-430-500125	Health Insurance	26,000	25,842	28,800	-	-	28,800	28,000	61,400	32,600
01-40-430-500140	Life Insurance	500	162	200	-	-	200	200	400	200
01-40-430-500143	EAP Program	500	24	100	-	-	100	100	200	100
01-40-430-500145	Workers' Compensation	5,000	3,496	4,900	-	-	4,900	3,300	8,400	3,500
01-40-430-500150	Unemployment Insurance	2,000	-	3,000	-	-	3,000	-	5,100	2,100
01-40-430-500155	Retirement/CalPERS	38,600	38,576	42,400	-	-	42,400	41,700	55,700	13,300
01-40-430-500165	Uniforms & Employee Benefits	1,000	579	1,000	-	-	1,000	400	2,000	1,000
01-40-430-500175	Training/Education/Mtgs/Travel	3,500	1,226	3,500	-	(1,500)	2,000	700	2,500	500
01-40-430-500180	Accrued Sick Leave Expense	5,500	4,542	5,600	-	-	5,600	4,900	10,500	4,900
01-40-430-500185	Accrued Vacation Leave Expense	8,000	3,815	8,600	-	-	8,600	5,900	13,700	5,100
01-40-430-500187	Accrued Leave Payments	8,000	4,122	9,800	-	-	9,800	4,300	10,100	300
01-40-430-500195	CIP Related Labor	-	-	-	-	-	-	-	-	-
01-40-430-510031	Small Tools, Parts & Maintenance	3,020	3,005	2,000	-	-	2,000	1,200	4,000	2,000
01-40-430-530001	Minor Capital Acquisitions	-	-	-	-	-	-	-	-	-
01-40-430-540001	Backflow Maintenance	14,800	11,491	40,800	-	-	40,800	10,500	50,000	9,200
01-40-430-550030	Membership Dues	-	-	2,500	-	-	2,500	1,700	2,500	-
01-40-430-550042	Office Supplies	300	238	200	-	-	200	-	500	300
01-40-430-550051	Advertising/Legal Notices	500	-	500	-	-	500	-	500	-
01-40-430-550066	Subscriptions	3,700	1,000	500	-	-	500	400	2,000	1,500
		$ 252,420	$ 206,996	$ 293,600	$ -	$ (1,500)	$ 292,100	$ 217,300	$ 464,600	$ 172,500

TRANSMISSION AND DISTRIBUTION		2025 ADOPTED	2025 ACTUAL	2026 ADOPTED	2026 ADDITIONS	2026 DELETIONS	2026 ADOPTED (AMENDED)	2026 PROJECTED	2027 PROPOSED	CHANGE (Proposed less Adopted-Amended)
01-40-440-500105	Labor	$ 1,392,500	$ 1,210,492	$ 1,470,400	$ -	$ -	$ 1,470,400	$ 1,229,900	$ 1,569,500	$ 99,100
01-40-440-500110	Overtime	64,500	62,223	86,700	-	-	86,700	70,200	100,100	13,400
01-40-440-500111	Double Time	25,500	17,471	37,900	-	-	37,900	19,300	38,000	100
01-40-440-500113	Standby/On-Call	25,150	25,130	22,900	-	-	22,900	25,200	18,300	(4,600)
01-40-440-500114	Incentive Pay	7,000	1,500	6,600	-	-	6,600	3,900	12,600	6,000
01-40-440-500115	Social Security	$ 112,000	$ 88,126	$ 118,500	$ -	$ -	$ 118,500	$ 89,600	$ 127,800	$ 9,300
01-40-440-500120	Medicare	26,500	20,819	27,800	-	-	27,800	21,300	30,000	2,200
01-40-440-500125	Health Insurance	344,500	243,654	318,200	-	-	318,200	272,000	326,200	8,000
01-40-440-500140	Life Insurance	2,500	1,938	2,400	-	-	2,400	2,100	2,600	200
01-40-440-500143	EAP Program	1,000	349	900	-	-	900	400	1,000	100
01-40-440-500145	Workers' Compensation	48,500	40,113	47,900	-	-	47,900	35,000	51,200	3,300
01-40-440-500155	Retirement/CalPERS	280,730	269,673	299,000	-	-	299,000	291,700	344,900	45,900
01-40-440-500165	Uniforms & Employee Benefits	18,600	16,741	15,500	-	-	15,500	15,200	17,000	1,500
01-40-440-500175	Training/Education/Mtgs/Travel	18,500	17,466	17,000	-	1,500	18,500	18,200	18,500	-
01-40-440-500178	General Safety Supplies	15,000	13,179	12,000	-	-	12,000	9,300	15,000	3,000
01-40-440-500180	Accrued Sick Leave Expense	74,000	54,811	78,700	-	-	78,700	43,300	88,500	9,800
01-40-440-500185	Accrued Vacation Leave Expense	98,400	80,446	109,800	-	-	109,800	46,000	123,100	13,300
01-40-440-500187	Accrued Leave Payments	80,500	14,536	94,800	-	-	94,800	28,200	114,300	19,500
01-40-440-500190	Temporary Labor	63,300	46,358	-	-	-	-	7,500	-	-
01-40-440-500195	CIP Related Labor	(40,000)	(71,957)	(200,000)	-	-	(200,000)	(19,600)	(200,000)	-
01-40-440-510031	Small Tools, Parts & Maintenance	21,000	20,244	40,000	-	-	40,000	36,000	40,000	-
01-40-440-520071	Maintenance and Repair- Pipeline & Hydrants	145,000	75,477	145,000	-	-	145,000	168,800	200,000	55,000
01-40-440-520081	Maintenance and Repair- Hydraulic Valves	42,000	23,776	50,000	-	-	50,000	21,600	75,000	25,000
01-40-440-530001	Minor Capital Acquisitions	2,000	-	20,000	-	(20,000)	-	6,600	20,000	20,000
01-40-440-540024	Inventory Adjustments	50,000	36,664	50,000	-	-	50,000	50,000	50,000	-
01-40-440-540036	Line Locates	3,800	3,603	3,800	1,000	-	4,800	5,300	6,000	1,200
01-40-440-540042	Meters Maintenance & Services	230,000	212,772	230,000	20,000	-	250,000	262,900	250,000	-
01-40-440-540078	Reservoirs Maintenance	89,400	70,837	50,000	-	-	50,000	13,800	50,000	-
01-40-440-550030	Membership Dues	-	-	1,500	-	-	1,500	-	1,500	-
01-40-440-550051	Advertising/Legal Notices	5,000	775	2,000	-	(2,000)	-	500	2,000	2,000
		$ 3,246,880	$ 2,597,214	$ 3,159,300	$ 21,000	$ (20,500)	$ 3,159,800	$ 2,774,200	$ 3,493,100	$ 333,300
INSPECTIONS										
01-40-450-500105	Labor	$ 74,000	$ 57,342	$ 67,900	$ -	$ -	$ 67,900	$ 73,900	$ 74,000	$ 6,100
01-40-450-500110	Overtime	12,000	9,342	7,900	-	-	7,900	11,000	9,100	1,200
01-40-450-500111	Double Time	4,500	498	3,200	-	-	3,200	600	3,300	100
01-40-450-500113	Standby/On-Call	2,350	-	2,800	-	-	2,800	-	-	(2,800)
01-40-450-500115	Social Security	6,000	4,172	5,300	-	-	5,300	5,400	5,400	100
01-40-450-500120	Medicare	1,500	976	1,300	-	-	1,300	1,300	1,300	-
01-40-450-500125	Health Insurance	13,200	9,541	18,600	-	-	18,600	12,700	18,400	(200)
01-40-450-500140	Life Insurance	500	77	200	-	-	200	200	200	-
01-40-450-500143	EAP Program	500	16	100	-	-	100	100	100	-
01-40-450-500145	Workers' Compensation	3,500	1,870	2,900	-	-	2,900	2,400	3,100	200
01-40-450-500155	Retirement/CalPERS	10,000	5,002	13,900	-	-	13,900	6,600	15,800	1,900
01-40-450-530001	Minor Capital Acquisitions	-	-	-	-	-	-	-	-	-
		$ 128,050	$ 88,836	$ 124,100	$ -	$ -	$ 124,100	$ 114,200	$ 130,700	$ 6,600
CUSTOMER SERVICE AND METER READING										
01-40-460-500105	Labor	$ 242,000	$ 198,714	$ 293,400	$ -	$ -	$ 293,400	$ 208,400	$ 375,500	$ 82,100
01-40-460-500110	Overtime	6,500	1,209	17,500	-	-	17,500	2,800	19,700	2,200
01-40-460-500111	Double Time	2,000	1,127	6,200	-	-	6,200	1,900	6,400	200
01-40-460-500113	Standby/On-Call	6,500	-	2,800	-	-	2,800	-	-	(2,800)
01-40-460-500114	Incentive Pay	1,500	-	1,200	-	-	1,200	-	1,200	-

CUSTOMER SERVICE AND METER READING (continued)		2025 ADOPTED	2025 ACTUAL	2026 ADOPTED	2026 ADDITIONS	2026 DELETIONS	2026 ADOPTED (AMENDED)	2026 PROJECTED	2027 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
01-40-460-500115	Social Security	19,000	14,149	23,000	-	-	23,000	14,700	28,800	5,800
01-40-460-500120	Medicare	4,500	3,309	5,400	-	-	5,400	3,500	6,800	1,400
01-40-460-500125	Health Insurance	$ 65,500	$ 60,783	$ 89,500	$ -	$ -	$ 89,500	$ 60,100	$ 89,900	$ 400
01-40-460-500140	Life Insurance	500	326	500	-	-	500	400	700	200
01-40-460-500143	EAP Program	500	58	200	-	-	200	100	300	100
01-40-460-500145	Workers' Compensation	10,500	7,213	12,100	-	-	12,100	6,700	15,300	3,200
01-40-460-500155	Retirement/CalPERS	75,000	75,075	87,100	-	-	87,100	80,900	104,100	17,000
01-40-460-500165	Uniforms & Employee Benefits	2,500	654	1,500	-	-	1,500	1,300	1,500	-
01-40-460-500175	Training/Education/Mtgs/Travel	2,000	-	600	-	-	600	100	600	-
01-40-460-500180	Accrued Sick Leave Expense	9,000	7,604	9,100	-	-	9,100	3,100	12,100	3,000
01-40-460-500185	Accrued Vacation Leave Expense	17,000	8,754	17,000	-	-	17,000	7,800	17,600	600
01-40-460-500187	Accrued Leave Payments	14,500	-	19,100	-	-	19,100	-	29,300	10,200
01-40-460-500195	CIP Related Labor	(41,000)	(8,760)	(41,000)	-	-	(41,000)	(9,000)	(41,000)	-
01-40-460-530001	Minor Capital Acquisitions	-	-	-	-	-	-	-	-	-
01-40-460-550030	Membership Dues	-	-	100	-	-	100	-	-	(100)
		$ 438,000	$ 370,213	$ 545,300	$ -	$ -	$ 545,300	$ 382,800	$ 668,800	$ 123,500
GENERAL PLANT										
01-40-470-501111	Electricity - 560 Magnolia Ave	44,000	40,186	44,000	-	-	44,000	50,900	47,000	3,000
01-40-470-501121	Electricity - 12303 Oak Glen Rd	4,000	123	4,000	-	(1,400)	2,600	300	2,600	-
01-40-470-501131	Electricity - 13695 Oak Glen Rd	3,600	1,808	4,000	-	-	4,000	1,800	4,500	500
01-40-470-501141	Electricity - 13697 Oak Glen Rd	3,600	3,296	5,000	-	-	5,000	3,700	5,500	500
01-40-470-501151	Electricity - 9781 Avenida Miravilla	2,500	2,160	3,000	-	-	3,000	2,200	3,500	500
01-40-470-501161	Electricity - 815 E. 12th St	15,400	8,866	15,400	-	-	15,400	8,000	16,500	1,100
01-40-470-501171	Electricity - 851 E. 6th St	5,400	4,463	5,400	-	-	5,400	4,800	-	(5,400)
01-40-470-501181	Electricity - 37612 Ch Val Blvd	-	-	-	700	-	700	100	5,500	4,800
01-40-470-501191	Electricity -635 Veile Ave	-	-	-	-	-	-	6,000	26,500	26,500
01-40-470-501281	Gas - 37612 Ch Val Blvd	-	-	-	350	-	350	100	2,000	1,650
01-40-470-501291	Gas -635 Veile Ave	-	-	-	-	-	-	600	2,000	2,000
01-40-470-501321	Propane - 12303 Oak Glen Rd	2,000	-	2,000	-	-	2,000	-	1,000	(1,000)
01-40-470-501331	Propane - 13695 Oak Glen Rd	4,000	1,002	4,000	-	-	4,000	1,100	4,500	500
01-40-470-501341	Propane - 13697 Oak Glen Rd	5,500	2,538	5,500	-	-	5,500	1,900	6,500	1,000
01-40-470-501351	Propane-9781 Avenida Miravilla	2,300	1,311	2,300	-	-	2,300	700	3,000	700
01-40-470-501411	Sanitation - 560 Magnolia Ave	6,500	3,505	8,000	-	-	8,000	5,300	10,000	2,000
01-40-470-501461	Sanitation - 815 E. 12th St	7,500	6,526	8,000	-	-	8,000	6,900	10,000	2,000
01-40-470-501471	Sanitation - 11083 Cherry Ave	7,000	4,460	8,000	-	-	8,000	5,400	10,000	2,000
01-40-470-501481	Sanitation - 39500 Brookside	8,000	6,265	8,000	-	-	8,000	6,100	10,000	2,000
01-40-470-501491	Sanitation - 37612 Ch Val Blvd	-	-	-	350	-	350	-	10,000	9,650
01-40-470-501501	Sanitation -635 Veile Ave	-	-	-	-	-	-	3,000	10,000	10,000
01-40-470-501611	Maintenance & Repair- 560 Magnolia Ave	83,600	21,907	83,600	-	-	83,600	46,300	100,000	16,400
01-40-470-501621	Maintenance & Repair- 12303 Oak Glen Rd	31,000	53	31,000	-	(10,000)	21,000	-	21,000	-
01-40-470-501631	Maintenance & Repair- 13695 Oak Glen Rd	6,000	3,691	3,000	-	-	3,000	600	5,000	2,000
01-40-470-501641	Maintenance & Repair- 13697 Oak Glen Rd	9,000	7,884	3,000	-	-	3,000	200	5,000	2,000
01-40-470-501651	Maintenance & Repair- 9781 Avenida Miravilla	4,500	991	4,500	-	-	4,500	1,100	5,000	500
01-40-470-501661	Maintenance & Repair- 815 E. 12th St	83,000	15,447	50,000	-	-	50,000	24,100	35,000	(15,000)
01-40-470-501671	Maintenance & Repair- 851 E. 6th St	6,200	5,484	5,000	-	-	5,000	5,100	-	(5,000)
01-40-470-501681	Maintenance & Repair- 39500 Brookside	3,000	1,080	3,000	1,000	-	4,000	3,300	4,500	500
01-40-470-501701	Maint & Repair-37612 Ch Va Blv	-	-	-	-	-	-	-	5,500	5,500
01-40-470-501711	Maint & Repair -638 Veile Ave	-	-	-	-	-	-	-	13,000	13,000
01-40-470-510001	Auto/Fuel	179,300	136,576	179,300	-	-	179,300	141,200	210,000	30,700
01-40-470-510002	CIP Related Fuel	(10,000)	-	(10,000)	-	-	(10,000)	-	(10,000)	-
01-40-470-520011	Maintenance & Repair-Safety Equipment	20,000	6,773	10,000	-	-	10,000	8,900	10,000	-
01-40-470-520031	Maintenance & Repair-General Equipment	80,000	72,336	100,000	-	-	100,000	63,400	100,000	-

GENERAL PLANT (continued)		2025 ADOPTED	2025 ACTUAL	2026 ADOPTED	2026 ADDITIONS	2026 DELETIONS	2026 ADOPTED (AMENDED)	2026 PROJECTED	2027 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
01-40-470-520033	CIP Related Mnt & Rpr-Gen Equ	-	-	-	-	-	-	-	-	-
01-40-470-520051	Maintenance & Repair-Paving	120,000	25,449	120,000	-	(20,000)	100,000	44,700	100,000	-
01-40-470-520053	Maintenance & Repair-Paving (City of Beaumont)	270,000	175,421	270,000	-	-	270,000	186,700	270,000	-
01-40-470-540052	Encroachment Permits	20,000	3,660	20,000	-	-	20,000	5,600	20,000	-
01-40-470-540072	Recharge Facility, Canyon & Pond Maintenance	260,300	211,487	260,300	-	-	260,300	218,900	360,300	100,000
01-50-510-502001	Rents/Leases	35,000	-	37,000	4,000	-	41,000	35,300	84,000	43,000
01-50-510-510031	Small Tools, Parts & Maintenance	1,020	1,003	1,000	-	-	1,000	500	1,000	-
01-50-510-550040	General Supplies	6,200	3,772	19,800	-	(4,000)	15,800	7,500	15,800	-
01-50-510-550060	Public Education/Community Outreach	40,200	34,762	25,000	-	-	25,000	15,400	35,000	10,000
01-50-510-550072	Miscellaneous Operating Expenses	1,000	472	1,000	-	-	1,000	200	1,000	-
01-50-510-550096	Beaumont Basin Watermaster	135,000	70,629	135,000	-	-	135,000	86,500	135,000	-
01-50-510-550097	SAWPA Basin Monitoring Program	30,000	24,131	37,000	-	-	37,000	7,300	40,000	3,000
		$ 1,535,620	$ 909,518	$ 1,515,100	$ 6,400	$ (35,400)	$ 1,486,100	$ 1,011,700	$ 1,756,700	$ 270,600

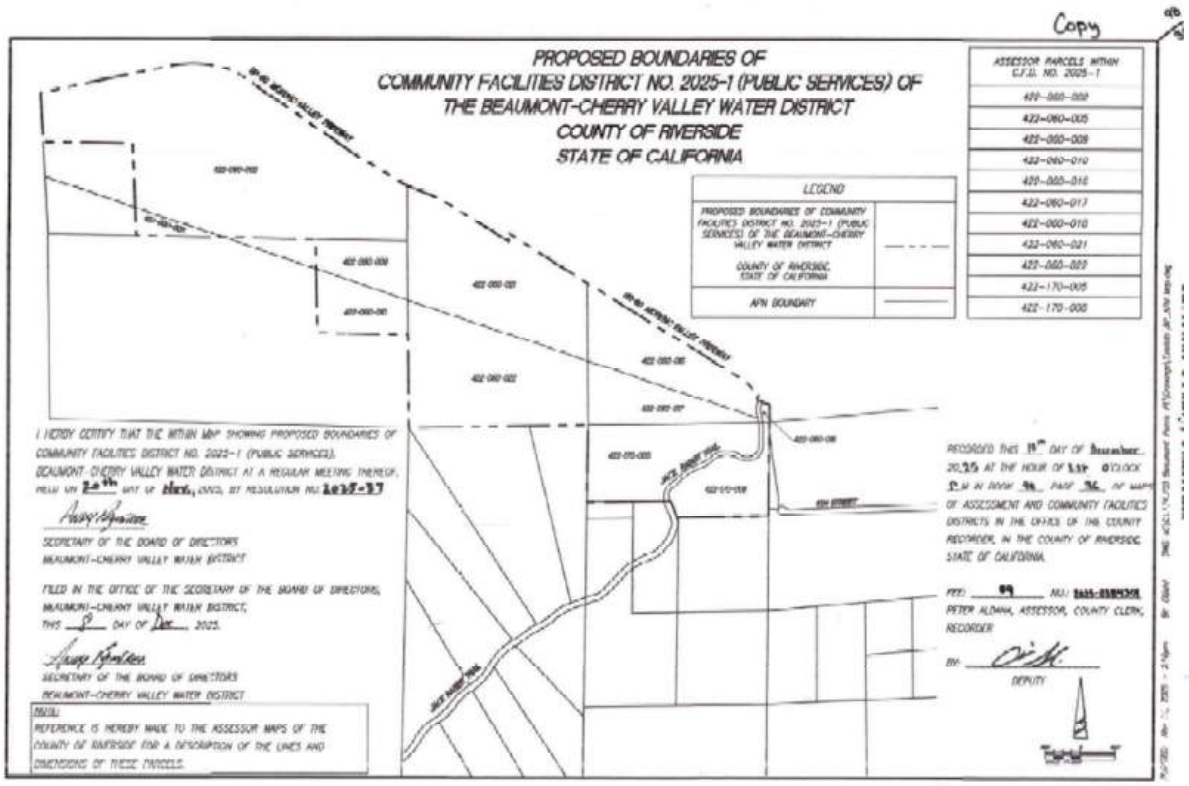
MAINTENANCE		2025 ADOPTED	2025 ACTUAL	2026 ADOPTED	2026 ADDITIONS	2026 DELETIONS	2026 ADOPTED (AMENDED)	2026 PROJECTED	2027 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
01-40-480-500105	Labor	226,000	222,350	221,700	-	-	221,700	211,300	235,600	13,900
01-40-480-500110	Overtime	4,500	1,456	8,800	-	-	8,800	4,400	8,800	-
01-40-480-500111	Double Time	1,000	65	3,400	-	-	3,400	200	3,100	(300)
01-40-480-500113	Standby/On-Call	-	-	2,800	-	-	2,800	-	-	(2,800)
01-40-480-500114	Incentive Pay	1,500	1,100	1,200	-	-	1,200	1,300	3,000	1,800
01-40-480-500115	Social Security	14,500	14,612	16,300	-	-	16,300	14,300	16,800	500
01-40-480-500120	Medicare	3,500	3,417	3,900	-	-	3,900	3,400	4,000	100
01-40-480-500125	Health Insurance	57,800	56,100	63,400	-	-	63,400	56,600	60,600	(2,800)
01-40-480-500140	Life Insurance	500	352	400	-	-	400	400	400	-
01-40-480-500143	EAP Program	500	75	200	-	-	200	100	200	-
01-40-480-500145	Workers' Compensation	8,000	7,510	9,200	-	-	9,200	6,500	9,600	400
01-40-480-500155	Retirement/CalPERS	20,170	20,162	21,100	-	-	21,100	20,600	24,700	3,600
01-40-480-500165	Uniforms & Employee Benefits	2,000	1,185	2,000	-	-	2,000	4,400	2,000	-
01-40-480-500175	Training/Education/Mtgs/Travel	2,000	245	2,000	-	-	2,000	500	2,000	-
01-40-480-500180	Accrued Sick Leave Expenses	7,500	6,482	7,500	-	-	7,500	6,200	8,500	1,000
01-40-480-500185	Accrued Vacation Expenses	8,500	7,595	9,600	-	-	9,600	7,100	9,700	100
01-40-480-500187	Accrued Leave Payments	3,500	-	5,200	-	-	5,200	-	3,100	(2,100)
01-40-480-500195	CIP Related Labor	-	(12,566)	-	-	-	-	-	-	-
01-40-480-501600	Property Maintenance & Repairs	4,000	769	4,000	-	-	4,000	100	4,000	-
01-40-480-501691	Maintenance & Repair- Buildings (General)	68,000	13,541	30,000	-	(1,000)	29,000	23,700	45,000	16,000
01-40-480-510031	Small Tools, Parts, & Maint	-	-	-	-	-	-	-	5,000	5,000
01-40-480-520041	Maintenance & Repair-Fleet	110,000	100,847	70,000	20,000	-	90,000	50,200	90,000	-
01-40-480-530001	Minor Capital Acquisitions	5,000	-	14,000	-	-	14,000	13,300	10,000	(4,000)
01-40-480-540030	Landscape Maintenance	82,000	72,117	90,000	-	-	90,000	55,100	120,000	30,000
01-40-480-540052	Permits	-	-	-	-	-	-	-	500	500
01-40-480-550030	Membership Dues	-	-	100	-	-	100	-	1,000	900
01-40-480-550042	Office Supplies	-	-	-	-	-	-	-	1,000	1,000
01-40-480-550051	Advertising/Legal Notices	-	-	-	-	-	-	-	500	500
01-40-480-550066	Subscriptions	-	-	-	-	-	-	-	500	500
		$ 630,470	$ 517,415	$ 586,800	$ 20,000	$ (1,000)	$ 605,800	$ 479,700	$ 669,600	$ 63,800
	TOTAL OPERATING EXPENSE	**$ 28,081,600**	**$ 24,519,803**	**$ 26,763,200**	**$ 1,200,600**	**$ (83,400)**	**$ 27,880,400**	**$ 25,722,800**	**$ 29,465,200**	**$ 1,584,800**

Total Additions	$ 1,200,600	
Total Deletions	$ (83,400)	
Difference between Adopted and Amended Budget	$ 1,117,200	
Prior Year Carryovers, approved by the Board of Directors	$ -	
Amendment - State Project Water Purchases	$ 1,117,200	*Resolution 2026-23*
	$ 1,117,200	
Difference	$ -	

Budget References and Terms

PLACEHOLDER

Community Facilities District



Community Facilities District

What is a Community Facilities District?

A Community Facilities District (CFD) is a way for public agencies to fund certain services and infrastructure needs associated with development. Under California's Mello-Roos law, a CFD allows a public agency to collect a special tax from properties within a designated area to help pay for eligible costs.

For water districts, a CFD can help ensure that the costs of maintaining and eventually replacing infrastructure serving a particular development are supported by the properties benefiting from those improvements. This approach helps protect existing customers from paying for services and infrastructure needs that primarily benefit a specific development.

CFD No. 2025-1

On January 14, 2026, the Beaumont-Cherry Valley Water District Board of Directors established Community Facilities District No. 2025-1 (Public Services), the District's first CFD, in connection with the Beaumont Pointe development.

The development requires significant water infrastructure improvements to meet its anticipated service needs. Because these improvements primarily benefit the development, the CFD was established to provide a dedicated funding mechanism for eligible ongoing maintenance and future replacement costs, rather than passing those costs on to the District's existing customers.

Under the proposed arrangement, the developer is responsible for funding the infrastructure improvements, while special taxes collected through the CFD will support authorized long-term costs associated with the improvements. This approach allows the District to serve the development while protecting existing ratepayers from subsidizing infrastructure needs primarily associated with one property.

Basis of Budget

The District prepares its annual budget on a calendar-year basis, from January through December. However, CFD special taxes are calculated and collected on a fiscal-year basis, from July through June.

To account for this difference, the 2027 CFD budget combines the last six months of the 2026–27 fiscal year with the first six months of the 2027–28 fiscal year. This allows the District to present CFD financial information alongside its regular Operating Budget while accounting for the different collection periods.

Future costs are estimated using anticipated expenses and annual adjustments to account for inflation and other expected changes.

Budget and Financial Activities

The proposed 2027 CFD budget includes approximately $199,900 in revenues, primarily from special taxes collected from properties within the CFD and anticipated interest earnings.

Approximately $9,100 is budgeted for administrative costs, including District staff time, contracted services, and County collection fees. An additional $185,900 is designated for future infrastructure replacement, allowing funds to accumulate over time to address the long-term needs of the development.

Overall, the proposed budget provides approximately $195,000 in funding allocations, resulting in a projected surplus of $4,900 to offset expenses incurred in 2026. By establishing a dedicated funding

source for these costs, the District can plan for future infrastructure needs without relying on revenues collected from its broader customer base.

2027 CFD Budget Summary

	2025 ACTUAL	2026 ADOPTED (AMENDED)	2026 PROJECTED	2027 PROPOSED	Difference (Proposed - Adopted)
Gross Revenue	$ -	$ -	$ -	$ 199,900	$ 199,900
Net Revenue	$ -	$ -	$ -	$ 199,900	$ 199,900
Gross Expenses	$ -	$ -	$ 4,500	$ 195,000	$ 195,000
Net Expenses	$ -	$ -	$ 4,500	$ 195,000	$ 195,000
Net Increase/(loss)	**$ -**	**$ -**	**$ (4,500)**	**$ 4,900**	**$ 4,900**

The 2027 budget represents the District's first full calendar-year financial plan for CFD No. 2025-1. The budget anticipates collecting slightly more revenue than the amount allocated for administration and future infrastructure replacement. The projected difference will help offset costs associated with establishing and administering the CFD in 2026.

As the development progresses, the District will continue evaluating actual collections, expenses, and long-term funding needs to refine future budgets.

2027 Revenue and Budgetary Uses

The following table provides a breakdown of how CFD funds are expected to be collected and allocated during 2027. Most revenues come from special taxes paid by properties within the CFD, with a smaller amount anticipated from interest earnings. The majority of these funds will be set aside for future infrastructure replacement, while a smaller portion will support the annual costs of administering the CFD.

Revenues	**2027 proposed**
Special Tax Revenue	$ 197,900
Interest Income	2,000
Total Revenues	**$ 199,900**

Budgetary Uses	**2027 proposed**
District Labor and Benefits	$ 4,000
Contracted CFD Administration	5,000
County Collection Fees	100
Total Current Administration	**$ 9,100**
Future Replacement Reserve Allocation	185900
Total Budgetary Uses	**$ 195,000**
Net Increase in CFD Cash and Reserves	**$ 4,900**

Replacement Reserve and Financial Admiration

The infrastructure needed to serve the Beaumont Pointe development will require ongoing maintenance and eventual replacement as it ages. While the initial improvements are funded by the developer, the CFD provides a dedicated source of funding to help address eligible long-term infrastructure costs.

The 2027 budget designates approximately $185,900 for future infrastructure replacement. These funds are intended to accumulate over time and remain available when qualifying replacement projects are needed. By planning for these expenses in advance, the District can maintain the infrastructure serving the development without relying on existing customers to fund improvements that primarily benefit the CFD.

Financial Administration and Accountability

The District is responsible for managing CFD funds and ensuring they are used for authorized purposes. To support transparency and accountability, CFD revenues, expenses, and funds designated for future infrastructure replacement will be tracked through dedicated accounting records.

Administrative expenses may include District staff time, contracted services needed to manage the CFD, and County fees associated with collecting special taxes. Tracking these costs separately helps ensure that expenses attributable to the CFD are appropriately assigned rather than absorbed by the District's general operations.

As the development progresses, staff will monitor financial activity, evaluate future infrastructure needs, and update budget projections to support the long-term financial management of the CFD.

Gann Appropriations Limit

Under Article XIII B of the California Constitution, Community Facilities Districts are subject to an annual appropriations limit, commonly known as the Gann Limit. This limit restricts certain tax-supported appropriations and is separate from the CFD's annual financial budget.

CFD No. 2025-1 established an initial appropriations limit of $1,000,000 for FY 2025–2026. The calculated limit for FY 2026–2027 is $1,052,753, reflecting required adjustments for changes in personal income and population. The limit is established through a separate Board resolution and does not represent anticipated CFD revenues or authorized expenditures.

The FY2026–27 appropriations limit is subject to adoption by the Board of Directors.

Appropriations limit	Amount	
FY 2025-26 Initial Limit	$	1,000,000
FY 2026-27 Calculated Limit		1,052,753
Increase	**$**	**52,753**

The FY 2026-2027 appropriations limit is pending Board adoption as of 11/4/2026.

Detailed Revenue and Expenditure Accounts

Revenue Detail

The 2027 CFD budget anticipates approximately $197,900 in special tax revenue from properties within the Beaumont Pointe development, along with $2,000 in interest earnings.

Special taxes provide the primary funding for the CFD's authorized services and future infrastructure needs. Interest earnings represent additional revenue generated from available funds. Together, these sources provide approximately $199,900 in anticipated revenues for 2027.

		2025 ACTUAL	2026 ADOPTED (AMENDED)	2026 PROJECTED	2027 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
CFD 2025-1						
01-50-510-490061	Interest Income – CFDs	$ -	$ -	$ -	$ 2,000	$ 2,000
01-50-510-420101	Special Tax Revenue –	-	-	-	197,900	197,900
		$ -	$ -	$ -	$ 199,900	$ 199,900

Expenditure and Reserve Allocation Detail

The 2027 budget includes approximately $9,100 for the administration of CFD No. 2025-1, including District personnel costs, contracted administration services, and County collection fees.

An additional $185,900 is designated for future infrastructure replacement. This amount represents funds being set aside for future use rather than expenses expected to be incurred during 2027. No significant current-year maintenance expenditures are anticipated under the preliminary budget assumptions.

CFD 2025-1		2025 ACTUAL	2026 ADOPTED (AMENDED)	2026 PROJECTED	2027 PROPOSED	CHANGE *(Proposed less Adopted-Amended)*
01-50-520-500105	Labor	$ -	$ -	$ -	$ 2,100	$ 2,100
01-50-520-500157	Fringe Bnfts Alloc-CFD Admin	-	-	-	1,900	1,900
01-50-520-500198	CFD Related Labor	-	-	-	-	-
01-50-520-540101	CFD Admin–Contracted Svcs	-	-	4,500	5,000	5,000
01-50-520-540111	Maint & Repair-CFDs	-	-	-	185,900	185,900
01-50-520-540121	County Collection Fees-CFDs	-	-	-	100	100
01-50-520-550051	Advertising/Legal Notices	-	-	-	-	-
01-50-520-580013	Legal Services-CFDs	-	-	-	-	-
01-50-520-580036	Other Professional Services	-	-	-	-	-
		$ -	$ -	$ 4,500	$ 195,000	$ 195,000

Capital Improvements



Capital Improvement Budget

What are Capital Improvements?

Capital improvement planning connects the District's long-term infrastructure needs with its annual budgeting and financing decisions. It allows the District to plan for the future based on specific goals and resources. Capital improvements include the purchase, construction, replacement, addition, or major repair and rehabilitation of District facilities, infrastructure, and equipment. The selection and evaluation of capital projects involves analysis of District requirements, projections of future growth and water demands, the ability to make estimates, and the consideration of historical perspectives. A "capital project" has a monetary value of at least $10,000, has a useful life of a minimum of two years, and results in the creation or improvement of a fixed asset. A capital project is usually relatively large compared to other "capital outlay" items included in an annual operating budget. The District also includes qualifying vehicles and heavy equipment in its capital improvement planning.

Ten-Year Capital Improvement Plan

In March 2017, the Board of Directors adopted the District's original 2017-2026 Ten-Year Capital Improvement Plan (CIP). The District reviews and updates its CIP annually to reflect current infrastructure needs, project priorities, schedules, and cost estimates.. The CIP is a ten-year fiscal planning tool used to identify the future capital needs of the Beaumont-Cherry Valley Water District (BCVWD/District) and the timing and method of financing those capital needs. Like other water agencies across California, the District handles population growth, aging infrastructure, climate change and environmental mandates, and an influx of new technologies. The tasks of upgrading infrastructure are complex and essential to meet customer needs. Capital planning must also account for evolving technology, including advanced metering infrastructure, two-way communications, modern control systems, cybersecurity, and equipment that improves pumping efficiency and operational reliability.

Many of these enhancements and upgrades are costly but necessary. The design of a CIP reflects the District's will to build, maintain, and manage assets needed to produce, treat, and distribute water while keeping costs to customers down. This planning tool provides the framework for District investments over a ten-year horizon while providing flexibility to adapt to changing infrastructure needs and opportunities.

Generally, projects included in the CIP are non-recurring projects or purchases that exceed $10,000 in cost and have a useful life of a minimum of two years, qualifying them as capital assets per the District's capitalization policy. Larger capital projects in the CIP have costs exceeding $1,000,000 and useful lives of ten to fifty years. The District's CIP includes projects in six distinct improvement groups: Potable Infrastructure Projects, Non-Potable Infrastructure Projects, Potable Pipeline Projects Funded with Capacity Charges, Potable Pipeline Replacement Projects Funded with Capital Replacement Reserves, and Capital Assets with acquisitions such as IT replacements and upgrades and vehicle replacements, and Potable Pipelines Built By and Dedicated By Developers. Projects in the CIP that have high costs and a long useful life may require using reserves, low-interest loans, or bond debt to finance their expenses.

Appendix C presents the proposed five-year Capital Improvement Budget for 2027 through 2031. The schedule is reviewed and updated annually to reflect changes in project priorities, implementation schedules, available funding, updated cost estimates, and District operational needs. The CIB is separated into the following distinct project types: Potable Infrastructure Projects, Pipeline Projects, IT Network Infrastructure Projects, IT SCADA/AMR Infrastructure Projects, IT/Field

Operations/Administration Projects, Vehicles and Equipment, and Non-Potable Infrastructure Projects. Project costs may change from one CIB to the next because of inflation, updated project scopes, refined cost estimates, market conditions, or changes in implementation schedules. Projects may also be deferred or accelerated as the District evaluates priorities and available funding. . The emphasis is on the 2027 budget year, as this is the spending plan for the upcoming year. Although the District's CIP considers capital needs over a ten-year planning horizon, Appendix C presents the first five years of anticipated expenditures. The 2027 budget year receives the greatest level of detail because it represents the proposed capital spending plan for the upcoming year. Later-year costs and schedules are planning estimates and may change during future annual updates.



Capital Improvement Project – 2027 Highlight – Well Project

Project: Replacement Well 2A **Project ID**: W-2750-0001



Project Managing Department	Engineering, with Operations Support	**Total Project Cost**	$7,820,500
Project Type	Potable Infrastructure	**2027 Cost Portion**	$300,000
Est. Completion	2031	**Useful Life**	10 to 40 years

Project Description

The project replaces the original Well 2 with a new Beaumont Basin production well at the District's 12th Street and Michigan Avenue facility. Drilling and development of replacement Well 2A have been completed. Remaining work includes continued water-quality evaluation; determination of whether the well will serve the potable or non-potable system; and design and construction of the permanent pumping, electrical, controls, piping, site, and, if necessary, treatment facilities. Well 2A was developed for an anticipated production capacity of approximately 1,500 gallons per minute at a total dynamic head of approximately 845. Final pumping capacity, equipment sizing, and facility requirements will be confirmed during final design based on operational and water-quality considerations.

Project Background

The original Well 2 was removed from service around 2008 due to casing liner and gravel-pack issues that rendered the well inoperative. The District subsequently drilled and developed replacement Well 2A at the existing District-owned facility. Drilling, development, and initial testing have been completed; however, the permanent configuration of the well remains dependent on continued water-quality evaluation.

The District plans to operate replacement Well 1A through the non-potable system for approximately one year while monitoring water quality and evaluating hexavalent chromium concentrations. Water-quality data collected from Well 1A, together with continued evaluation of Well 2A, will help determine whether Well 2A is best utilized as a potable or non-potable source and whether treatment would be required for potable use.

To avoid investing in permanent facilities before the appropriate long-term use of the well is established, construction of the permanent well building and associated above-ground facilities will be deferred until sufficient water-quality information is available. The proposed 2027 appropriation will support continued water-quality evaluation and preliminary engineering necessary to establish the permanent configuration of Well 2A and prepare for future equipping of the well.

Capital Improvement Project – 2027 Highlight – Tank Project

Project: Noble Tank II – 2 MG 3040 Zone Tank **Project ID:** T-3040-0001



Project Managing Department	Engineering	**Total Project Cost**	$8,405,700
Project Type	Potable Infrastructure	**2027 Cost Portion**	$4,800,400
Est. Completion	2028	**Useful Life**	50 to 75years

Project Description

Construct a new 2-million-gallon welded steel storage tank adjacent to the existing 1-million-gallon Noble Tank within the 3040 Pressure Zone on District-owned property. The project will increase available storage within the pressure zone and improve operational flexibility and system reliability. Work includes construction of the tank, site piping and system interconnections, appurtenances, electrical and control improvements, and associated site improvements required to place the new tank into service.

Project Background

The Noble Tank II Project will add 2 million gallons of storage within the 3040 Pressure Zone, improving operational reliability and providing additional emergency, fire-flow, and peak-demand storage. The new tank will be constructed adjacent to the existing 1-million-gallon Noble Tank on District-owned property.

The District advertised the project for construction in September 2025 and received three bids in October 2025. Following bid opening, the apparent low bidder requested withdrawal because of a material bidding error. After consultation with District legal counsel, staff determined that the request met the applicable statutory requirements. The remaining bids substantially exceeded the approved project budget.

On October 29, 2025, the Board rejected all bids and directed staff to rebid the project. The project is currently being prepared for rebidding with an extended solicitation period and additional contractor outreach intended to increase competition. The proposed 2027 and 2028 appropriations provide funding to complete the rebidding process and construction of the new 2-million-gallon storage tank.

Capital Improvement Project – 2027 Highlight – Equipment Purchase

Project: 2017 CAT Backhoe 416F2 **Project ID:** VE-HEAV-0001



Project Managing Department	Operations	**Total Project Cost**	$195,100
Project Type	Equipment Replacement	**2027 Cost Portion**	$195,100
Est. Completion	2027	**Useful Life**	10 to 15 years

Project Description

Replacement of the District's existing 2017 CAT 416F2 backhoe/loader with a new backhoe/loader to support ongoing construction, repair, and maintenance activities. The equipment will be used for excavation, trenching, material handling, and other field operations associated with maintaining the District's water infrastructure. This replacement will help ensure Operations crews have dependable equipment available for both scheduled projects and unexpected system repairs.

Project Background

The District's existing CAT 416F2 backhoe/loader was placed into service in November 2017 and is routinely used by Operations crews for excavation, trenching, loading, material handling, and site work associated with pipeline repairs, facility maintenance, and other field activities. As an essential piece of equipment in the District's fleet, the backhoe/loader supports daily operations and provides crews with the flexibility to respond to a variety of maintenance and construction needs.

Replacement of the existing unit is proposed as part of the District's equipment replacement program to maintain reliability and reduce the risk of equipment downtime and increasing repair costs as the unit ages. Planning for equipment replacement before major mechanical failures occur helps the District manage costs, maintain operational readiness, and avoid disruptions to scheduled work.

A new backhoe/loader will support both planned infrastructure maintenance and emergency repairs, including excavation needed to access underground water pipelines and other facilities. Maintaining dependable equipment within the District's fleet helps crews respond efficiently, reduces reliance on rented equipment, and supports timely restoration of service when unexpected repairs are necessary.

The proposed 2027 investment of $195,100 reflects the District's continued commitment to maintaining the equipment needed to support reliable water service, employee productivity, and responsible long-term asset management.

Capital Improvement Project - Summaries By Project Type

Significant Potable Infrastructure Projects and Potable Pipeline Replacements of $250,000 or more scheduled to begin or continue (carryover) in 2027 are described in detail below.

Potable Infrastructure Projects

EOC-001 **BCVWD EOC Staffing and Space Requirements**

Short term cost of $13,617,800 is for the purchase of land within the next year or two and completion of facilities planning (soft costs) for a future District office facility based on preliminary projections of staffing needs over time. The proposed project would be completed in two phases over time. In Phase I, a large shop building would be constructed and occupied by District staff over a long-term temporary period. In Phase II, the main building would be constructed, with District staff permanently relocating to the new main building, and the shop building would be repurposed as a workshop for field operations staff. This project was conceived in 2019, re-designed and updated in 2024, and is ongoing.

DPX-001 **Disaster Preparedness Equipment**

In coordination with the ongoing improvements to the District's safety plan, District staff has identified areas of vulnerability in assessing responses to emergency situations and has identified the purchase of certain equipment such as backup generators and an emergency communications system, as necessary. This project was conceived in 2019, is not complete as of August 31, 2026, and has been updated to carry over into 2027.

WR-SITES-Reser **Investment in Sites Reservoir Project**

The revised total project is estimated to cost approximately $6.8 billion; the District's Board has authorized a participation level of 4,000 "shares" or AF of supply in conjunction with the SGPWA's 10,000. The District anticipates unwinding its Sites Reservoir Agreement with the SGPWA, once it has identified that the SGPWA intends to fund the 14,000 AF commitment on its own.

BP-2750-0001 **2750 Zone to 2850 Zone Booster Pump Station**

Remove existing 2750 to 3040 Zone "can" booster pumps 21A, 21B, and engine-driven pump 21C. Retain existing "cans." Install 3 new pumps: 1 @ 750 gpm, 130 ft TDH, 40 HP and 2 @ 2,250 gpm, 130 ft TDH, 100 HP. The existing booster pump station will be converted to new 2750 to 2850 Zone. This project is proposed to lag behind BP-2850-0001 to allow for an integrated system. This project commenced in 2017, is not complete as of August 31, 2026, and has been updated to carry over into 2027.

TM-2750-0001 **Cherry Reservoir 1 & 2 Exterior Recoat and Retrofit**

Removal of exterior paint coating and repainting of the exterior of Cherry I and Cherry II, 1 MG potable water storage tank. This project was initially approved to begin in 2022, is not complete as of August 31, 2026, and has been updated to carry over into 2027.

W-2750-0001 **Replacement for Well 2**

Outfit new Beaumont Basin deep well to replace Well 2 on the existing Well 2 site at 12th Street and Michigan Avenue, 2,000 gpm, 700 ft TDH, 500 HP. Planned work

for 2027 and beyond will be phased to allow initial well construction, pump testing, water quality sampling, and evaluation of sustained production capacity before full equipping and site buildout. Chromium-6 concentrations, treatment requirements, operational performance, and long-term reliability will be evaluated before proceeding with the remaining capital improvements.

W-2750-0005 **Replace 2750 Zone Well 1**
Outfit new Beaumont Basin deep well to replace Well 1 on the existing Well 1 site at 12th Street and Palm Avenue, 2,000 gpm, 700 ft TDH, 500 HP. Planned work for 2027 will be phased to allow initial well construction, pump testing, water quality sampling, and evaluation of sustained production capacity before full equipping and site buildout. Chromium-6 concentrations, treatment requirements, operational performance, and long-term reliability will be evaluated before proceeding with the remaining capital improvements.

BP-2850-0001 **2850 Zone to 3040 Zone Booster Pump Station_0001**
Construct new 2850 to 3040 Booster Pumping Station at the Vineland Tanks. Design for 4 pumps ultimate, install 3 initially @ 2,100 gpm, 220 ft TDH, 200 HP each. This project was initially approved to begin in 2022, is not complete as of August 31, 2026, and has been updated to carry over into 2027.

TM-2850-0001 **Vineland I Exterior Recoat and Retrofit**
Removal of exterior paint coating and repainting of the exterior of Vineland I, a 1 MG potable water storage tank. This project was initially approved to begin in 2022, is not complete as of August 31, 2026, and has been updated to carry over into 2027.

W-2850-0008 **2750 Zone Well in Noble Creek Recharge Facility Phase I (NCRF)**
Drill and outfit new Beaumont Basin deep well in the northwest corner of the NCRF Phase I facility, 2,000 gpm, 700 ft TDH, 500 HP. This project was initially approved to begin in 2017, is not complete as of August 31, 2026, and has been updated to carry over into 2027.

BP-3040-0001 **3040 to 3330 Booster Pump Station at Noble Tank**
Install 2 pumps in parallel with existing booster, 500 gpm @ 320 ft TDH, 60HP, construct permanent pumping station building. Provide space for 4 pumps ultimate. Construct on District-owned land.

T-3040-0001 **2 MG 3040 Zone Tank** Construct an additional 2 MG steel tank adjacent to the existing 1 MG Noble (3040) Zone Tank on District Property and construct a new transmission main to connect into the 3040 Zone. In 2022, the District was selected as a sub-recipient of the American Rescue Plan Act (ARPA) funding as disbursed by the County of Riverside, awarded approximately $1.8 million for the pipeline construction component. This project was initiated in 2018, and the pipeline component was recently completed in 2025. The tank component is not complete as of August 31, 2026, and has been updated to carry over into 2027.

TM-3040-0001 **Highland Springs Reservoir Recoat and Retrofit**
Removal of interior and exterior paint coating and repainting of the interior and exterior of Highland Springs Reservoir, a 1 MG potable water storage tank. This

project was initially approved to begin in 2022, is not complete as of August 31, 2026, and has been updated to carry over into 2027.

TM-3330-0001 **Lower Edgar Reservoir Recoat and Retrofit**
Removal of interior and exterior paint coating and repainting of the interior and exterior of Lower Edgar Reservoir, a 1 MG potable water storage tank. This project was initially approved to begin in 2022, is not complete as of August 31, 2026, and has been updated to carry over into 2027.

Pipeline Projects

P-2750-0025 **Maple Avenue, 1st Street to 3rd Street**
Abandon and replace 1,100 linear feet (LF) of 4" diameter of Maple Avenue steel pipeline from 1st Street to 3rd Street.

P-2750-0043 **Edgar Avenue, 6th Street to 8th Street. Tie in existing services in alleys (between California/Edgar and Edgar/Euclid)**
Abandon and replace 1,160 linear feet (LF) of 8" diameter of Edgar Avenue pipeline from 6th Street to 8th Street. Tie over existing services in alleys (between California/Edgar and Edgar/Euclid) to new pipeline.

P-2750-0050 **Orange Avenue, 8th Street to 10th Street. Includes tie-ins of existing services in alley on west side of Orange.**
Abandon and replace 1,150 linear feet (LF) of 8" diameter of Orange Avenue pipeline from 8th Street to 10th Street. Tie in existing services in alley on west side of Orange to new pipeline.

P-2750-0054 **Edgar Avenue, 8th Street to 10th Street. Includes relocation of existing services to new waterline.**
Abandon and replace 1,150 linear feet (LF) of 8" diameter of Edgar Avenue pipeline from 8th Street to 10th Street. Relocate existing services in alleys to new pipeline.

P-2750-0055 **Edgar Avenue, 10th Street to 11th Street. Includes relocation of services from alley to new waterline.**
Abandon and replace 550 linear feet (LF) of 8" diameter of Edgar Avenue pipeline from 10th Street to 11th Street. Relocate existing services in alleys to new pipeline.

P-2750-0059 **Wellwood Ave., 10th to 12th. Includes relocation of existing services in alleys to new waterline.**
Abandon and replace 1,700 linear feet (LF) of 8" diameter of Wellwood Avenue pipeline from 10th Street to 12th Street. Relocate existing services in alleys to new pipeline.

P-2750-0060 **Edgar Avenue, 11th Street to 12th Street, and Merry Lane from Edgar Avenue to end of cul-de-sac (**
Abandon and replace 1,550 linear feet (LF) of 8" diameter of Edgar Avenue pipeline from 11th Street to 12th Street, and Merry Lane, from Edgar Avenue to the end of the cul-de-sac.

P-2750-0061 **Orange Avenue, 11th Street to Oak Valley Parkway**
Construction of 8-in diameter pipeline within Orange Street to Oak Valley Parkway to replace existing 6-in diameter steel pipeline, services, and fire suppression.

P-2750-0066 **Egan Avenue-Wellwood Avenue alley, 5th Street to 8th Street. Includes Service Tie Overs from the Alleys on each side.**
Abandon and replace 1,050 linear feet (LF) of 8" diameter within Egan Avenue-Wellwood Avenue Alley to Egan Avenue from 5th Street to 8th Street. Tie over services from the alleys on each side to new pipeline.

P-2750-0067 **Elm Avenue-Wellwood Avenue alley, 5th Street to 7th Street. Includes Service Tie Overs from the Alleys on each side.**
Abandon and replace 615 linear feet (LF) of 8" diameter of within Elm Avenue-Wellwood Avenue Alley to Elm Avenue from 5th Street to 7th Street. Tie over services from the alleys on each side to new pipeline.

P-2750-0099 **Orange Avenue, 6th Street to 8th Street**
Install 1,100 LF of 8" DIP, along Orange Avenue, from 6th Street to 8th Street.

P-2750-0101 **Pearl Street from Wellwood Avenue to Edgar Avenue)**
Install 850 LF of 8" DIP, along Pearl Street, from Wellwood Avenue to Edgar Avenue.

P-2750-0102 **San Miguel Dr from 13th Street to Oak Valley Parkway**
Install 1,300 LF of 8" DIP, along San Miguel Drive, from 13th Street to Oak Valley Parkway.

P-2750-0104 **Construction of pipelines from Wells 1A, 2A, and 3 to Chromium VI treatment**
Proposed construct of pipeline connecting Wells 1A, 2A, and 3 to improve water conveyance and facilitate blending and treatment for Chromium-6 compliance.

S-2750-0001 **Service Replacements-Elm Alley & Wellwood Alley-8th Street to 10th Street**
Relocate existing Alley Services to existing 8" Asbestos Cement (AC) Main on Michigan Avenue. This project is not complete as of August 31, 2026, and has been updated to carry over into 2027.

S-2750-0002 **Service Replacements - California Street & Edgar Alley - 8th to 9th and 10th to 11th**
Relocate existing Alley Services to existing 6" AC Main on California Avenue. This project is not complete as of August 31, 2026, and has been updated to carry over into 2027.

P-2850-0014 **Cherry Valley Boulevard, Mountain View Avenue to Live Oak Avenue**
Install 1,400 LF of 18" DIP, along Cherry Valley Boulevard, from Mountain View Avenue to Live Oak Avenue.

P-2850-0015 **Cherry Valley Boulevard, Live Oak Avenue to Noble Street**
Install 1,300 LF of 18" DIP, along Cherry Valley Boulevard, from Live Oak Avenue to Noble Street.

P-2850-0037 **Sunnyslope Avenue from Brookside Avenue to southern limits of APN 404-120-046**
Install 1,165 LF of 8" DIP, along Sunnyslope Avenue from Brookside Avenue to southern limits of APN 404-120-046.

P-3040-0011 **Winesap Avenue, Brookside Avenue to High Street**
Install 3,350 LF of 16" DIP, along Winesap Avenue, from Brookside Avenue to High Street.

P-3040-0012 **Winesap Avenue, High Street to Dutton Street Replace existing 6" steel waterline ($577,400)**
Install 1,350 LF of 12" DIP, along Winesap Avenue, from High Street to Dutton Street.

P-3040-0021 **Orange Avenue, Lincoln Street, Noble Street to the west end**
Install 1,320 LF of 8" DIP, along Lincoln Street, from Noble Street west to the end.

P-3040-0023, 0024, 0025, 0026, **2020-2021 Replacement Pipelines**
P-3040-0023, 0024:
Replacement of approximately 270 LF of 6" steel pipeline with 8" DIP, along Lambert Road and Bing Place (each, total of 540 LF), west of Cherry Avenue.
P-3040-0025:
Replacement of approximately 1,250 LF of 6" steel pipeline with 8" DIP, along Star Lane, Sky Lane, and View Drive, south of Orchard Street.
P-3040-0026:
Replacement of approximately 900 LF of 4" steel with an 8" DIP pipeline, along the unpaved alignment of Utica Way from Vineland Street north to View Drive.

P-3330-0003 **Avenida Sonrisa**
Replacement of approximately 1,380 LF of 6" steel pipeline with 8" DIP in Avenida Sonrisa, from Avenida San Timoteo westerly to the end of the existing 6" steel pipeline.

P-3040-0034 **Avenida Miravilla from Vineland Street to Orchard Street**
Install 1,650 LF of 8" DIP, along Avenida Miravilla, from Vineland Street to Orchard Street.

P-3040-0035 **Private Driveway west of Friendship Lane from Vineland Street to Orchard Street to be completed with P-3040-0022**
Install 1,450 LF of 8" DIP, along Private Driveway west of Friendship Lane, from Vineland Street to Orchard Street to be completed with P-3040-0022.

P-3040-0036 **Utica Way south of Vineland Street to Cherry Valley Boulevard**

Install 1,650 LF of 8" DIP, along Utica Way south of Vineland Street to Cherry Valley Boulevard.

P-3330-0001 **From 3620/3330 Regulator site (end of A Line - see Detail B in Master Plan Map) east to "Wagon Wheel" at Avenida San Timoteo and Avenida Miravilla**
Replacement of approximately 1,400 LF of 8" steel with an 8" DIP pipeline, beginning at the 3620/3330 Regulator site (end of A Line - see Detail B in Master Plan Map), east to "Wagon Wheel" at Avenida San Timoteo and Avenida Miravilla.

P-3330-0007 **From Avenida Sonrisa, north to Avenida Miravilla through Alley**
Replacement of approximately 1,000 LF of 8" steel with an 8" DIP pipeline, in Avenida Sonrisa, north to Avenida Miravilla through the alley.

P-3330-0009 **From Noble Booster (at Noble Tank Site) to "Wagon Wheel" at Avenida San Timoteo and Avenida Miravilla**
Replacement of approximately 2,800 LF of 12" steel with an 12" DIP pipeline from Noble Booster (at Noble Tank Site) to "Wagon Wheel" at Avenida San Timoteo and Avenida Miravilla.

P-3620-0009 **Avenida Miravilla from Quail Road southerly**
Replacement of approximately 300 LF of 6" steel pipeline with 8" DIP, along Avenida Miravilla from Quail Road south to the end of the existing 6" steel pipeline.

P-3620-0014 **Lilac Lane, from Avenida Miravilla north to end of cul-de-sac (connect to existing 8" line)**
Install 1,100 LF of 8" DIP, along Lilac Lane, from Avenida Miravilla north to end of cul-de-sac. Connect to existing 8" line.

P-3900-0001 **Edgar Canyon Bridge at 3620 Tank to Oak Glen Road**
Install 1,550 LF of 12" DIP, along the Edgar Canyon Bridge at the 3620 Tank to Oak Glen Road.

P-3900-0002 **Oak Glen Road County Line to Proposed Development**
Install 950 LF of 12" DIP, along Oak Glen Road, from County Line Road to proposed development.

P-UEC-0002 **Upper Edgar Canyon A-Line Pipeline**
Replace approximately 4,820 LF of existing 10-in pipeline within the District's upper canyon area. Provides increased conveyance reliability from the District's upper canyon.

Significant IT Network Infrastructure Projects, IT SCADA/AMR Infrastructure Projects, and IT/Field Operations/Administration Projects with a cost purchase price over $50,000 and scheduled to commence or continue (carryover) in 2027 are described below.

IT Network Infrastructure

IT-NETW-0011 Server Room Uninterrupted Power Source

Will provide necessary uninterrupted power in the server room to critical systems at the District's main office in the event of a power failure for the period between when the power failure occurs, and the building backup generator comes online.

IT-NETW-0013 Servers and Related Equipment

This is an ongoing CIP project designed to replace older server and appliance equipment that power critical systems in the District.

IT-NETW-0014 Network Infrastructure and Equipment

This is an ongoing CIP project designed to replace older network infrastructure and critical appliances that provide storage and backup systems in the District.

IT SCADA Infrastructure

IT-SCAD-0001 SCADA Improvement Project

Replace the existing SCADA system with a more modern platform that would enable District staff to utilize mobile devices, would replace outdated system components, and would replace the backhaul connectivity and devices throughout the District to improve communication and monitor system devices. This project was initially approved to commence in 2021 and has since been reconciled with IT-SCAD-0002 and IT-SCAD-0003 to form one project.

IT-SCAD-0007 Back- End SCADA Software and Equipment

This is an ongoing CIP project designed to replace older back-end SCADA system software and equipment.

IT-SCAD-0008 Current / Retro Telemetry CIP

This is an ongoing CIP project designed to replace some current and retrofit older telemetry equipment.

IT-AMR-0001 AMR/AMI Deployment Project

This partially grant-funded project retrofits older water meters and builds new meters with current automatic read technology. The upgrades improve staff productivity, reduce errors and vehicle wear, and provide data to help detect leaks throughout the distribution system. The project received partial grant funding, which was exhausted in 2024. The final phase of the project, Phase III, will be completed in 2027.

IT/Field Operations/Administration Projects

IT-ADMN-0002 560 Magnolia AC/Heating System Replacements

This project will replace various aging components of the air conditioning and heating system at the District's 560 Magnolia facility, providing efficient, reliable climate control to support staff and operations.



Significant Vehicles and Equipment with a purchase price over $50,000 and scheduled to commence or continue (carryover) in 2027 are described below.

Vehicles & Equipment

VE-LEAS-0001 Enterprise Fleet Leasing and Maintenance Agreement

This project will transition the District's aging vehicle fleet to a managed lease program with Enterprise Fleet Management. The agreement replaces outdated vehicles, expands the fleet to meet operational needs, and supports compliance with California Zero-Emission Vehicle (ZEV) mandates. The leasing model will reduce repair costs, minimize downtime, improve safety, and provide cost predictability while ensuring the District maintains a modern and efficient fleet.

VE-HEAV-0001 2017 CAT Backhoe 416F2 (Nov, 2017)

The Backhoe/Loader will replace the District's 2017 CAT 416F2 and provide reliable equipment for excavation, trenching, loading, and material handling associated with pipeline repairs, facility maintenance, and other field operations. Replacing the aging unit will help maintain equipment reliability, reduce downtime and repair costs, and support efficient completion of District construction and maintenance activities.

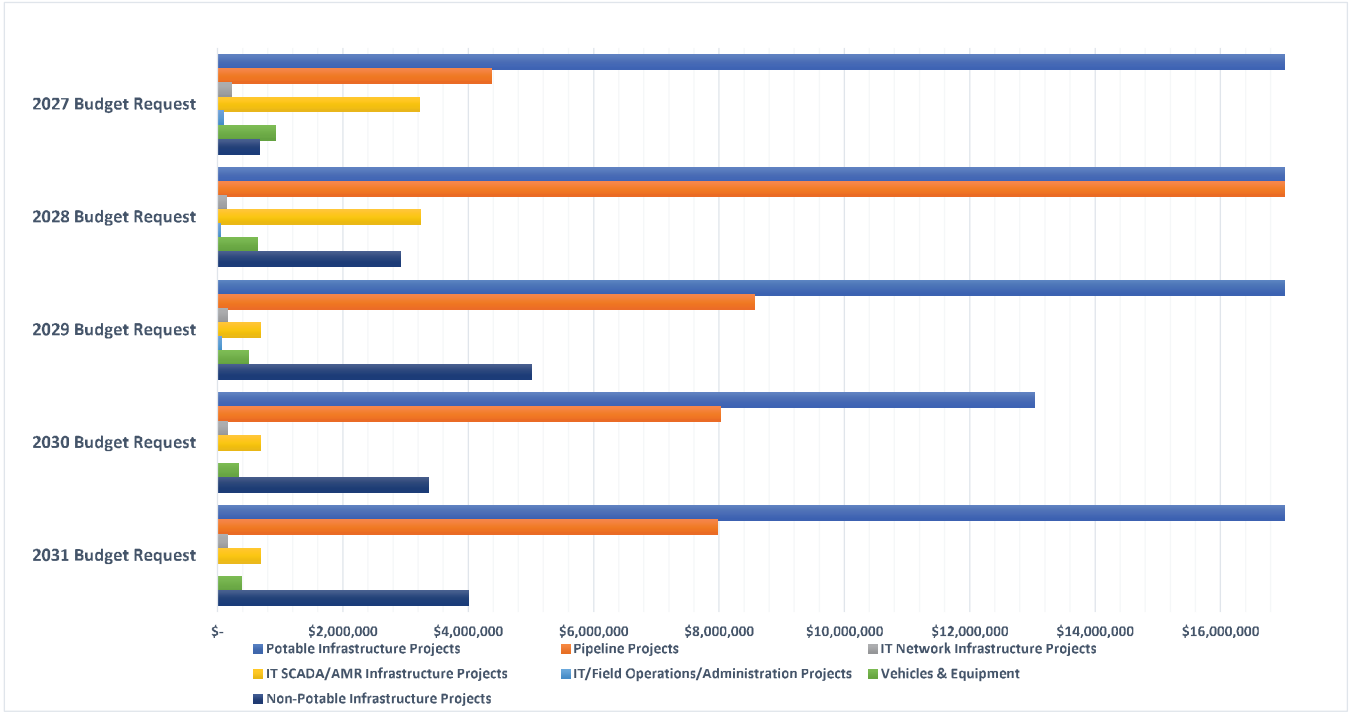
VE-HEAV-0007 D-5 Dozer Dual Slope

This machinery purchase will provide the District with reliable equipment for grading, excavation, site preparation, and earthmoving activities associated with reservoir and well facilities, pipeline construction, access roads, and other field operations. The dual-slope grading system will improve precision and efficiency, reduce manual labor and rework, and support the timely and cost-effective completion of District construction and maintenance projects.

DRAFT

Beaumont-Cherry Valley Water District
2027-2031 Capital Improvement Budget
Appendix A
2027-2031 Capital Improvement Budget Summary by Type

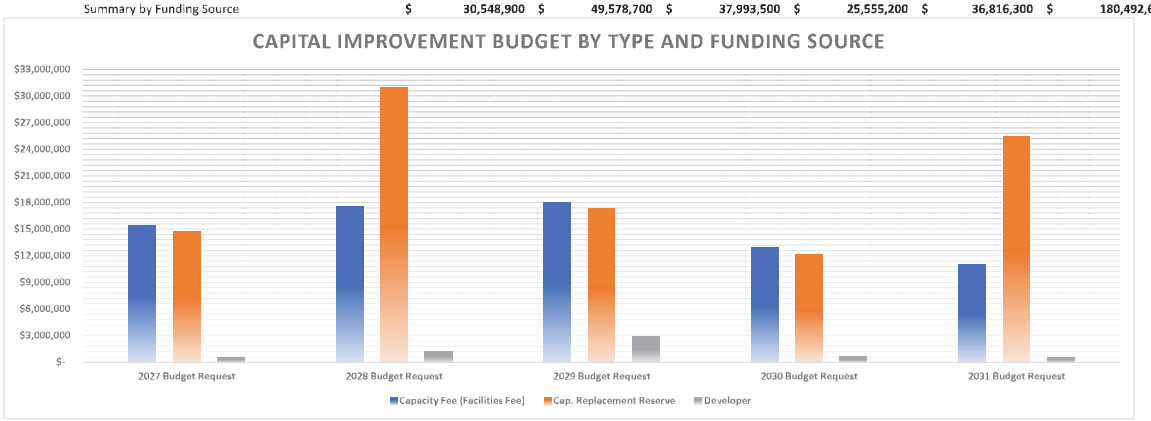
Capital Improvement Program	Footnotes	2027 Budget Request	2028 Budget Request	2029 Budget Request	2030 Budget Request	2031 Budget Request	5-Year Budget Total
Potable Infrastructure Projects		$ 21,090,700	$ 20,887,400	$ 23,083,000	$ 13,031,900	$ 23,654,500	$ 101,747,500
Pipeline Projects		4,363,500	21,736,000	8,558,700	8,011,500	7,966,800	50,636,500
IT Network Infrastructure Projects		218,100	142,200	145,700	149,400	153,100	808,500
IT SCADA/AMR Infrastructure Projects		3,210,200	3,234,700	669,300	674,200	679,200	8,467,600
IT/Field Operations/Administration Projects		90,300	32,200	52,400	-	-	174,900
Vehicles & Equipment		909,700	623,000	484,400	332,300	374,000	2,723,400
Non-Potable Infrastructure Projects		666,400	2,923,200	5,000,000	3,355,900	3,988,700	15,934,200
Total		**$ 30,548,900**	**$ 49,578,700**	**$ 37,993,500**	**$ 25,555,200**	**$ 36,816,300**	**$ 180,492,600**



2026-11-12 BCVWD REGULAR BOARD MEETING AGENDA - PAGE 363 OF 428

Beaumont-Cherry Valley Water District
2027-2031 Capital Improvement Budget
Appendix B
2027-2031 Capital Improvement Budget by Funding Source

Funding Source	Footnotes	2027 Budget Request	2028 Budget Request	2029 Budget Request	2030 Budget Request	2031 Budget Request	5-Year Budget Total
Potable Infrastructure Projects							
Capacity Fee (Facilities Fee)		$ 14,311,300	$ 12,548,500	$ 12,892,600	$ 9,521,500	$ 6,964,900	$ 56,238,800
Cap. Replacement Reserve		6,779,400	7,868,900	7,861,600	3,510,400	16,689,600	42,709,900
Developer		-	470,000	2,328,800	-	-	2,798,800
Pipeline Projects							
Capacity Fee (Facilities Fee)		352,100	2,045,800	-	-	-	2,397,900
Cap. Replacement Reserve		3,982,200	19,520,400	8,543,900	7,925,300	7,966,800	47,938,600
Developer		29,200	169,800	14,800	86,200	-	300,000
IT Network Infrastructure Projects							
Capacity Fee (Facilities Fee)		-	-	-	-	-	-
Cap. Replacement Reserve		218,100	142,200	145,700	149,400	153,100	808,500
Developer		-	-	-	-	-	-
IT SCADA/AMR Infrastructure Projects							
Capacity Fee (Facilities Fee)		-	-	-	-	-	-
Cap. Replacement Reserve		2,734,700	2,759,200	193,800	198,700	203,700	6,090,100
Developer		475,500	475,500	475,500	475,500	475,500	2,377,500
IT/Field Operations/Administration Projects							
Capacity Fee (Facilities Fee)		-	-	-	-	-	-
Cap. Replacement Reserve		90,300	32,200	52,400	-	-	174,900
Developer		-	-	-	-	-	-
Vehicles & Equipment							
Capacity Fee (Facilities Fee)		-	-	-	-	-	-
Cap. Replacement Reserve		909,700	623,000	484,400	332,300	374,000	2,723,400
Developer		-	-	-	-	-	-
Non-Potable Infrastructure Projects							
Capacity Fee (Facilities Fee)		666,400	2,923,200	5,000,000	3,355,900	3,988,700	15,934,200
Cap. Replacement Reserve		-	-	-	-	-	-
Developer		-	-	-	-	-	-
Total by Type and Funding Source		**$ 30,548,900**	**$ 49,578,700**	**$ 37,993,500**	**$ 25,555,200**	**$ 36,816,300**	**$ 180,492,600**
Capacity Fee (Facilities Fee)		$ 15,329,800	$ 17,517,500	$ 17,892,600	$ 12,877,400	$ 10,953,600	$ 74,570,900
Cap. Replacement Reserve		$ 14,714,400	$ 30,945,900	$ 17,281,800	$ 12,116,100	$ 25,387,200	$ 100,445,400
Developer		$ 504,700	$ 1,115,300	$ 2,819,100	$ 561,700	$ 475,500	$ 5,476,300
Summary by Funding Source		**$ 30,548,900**	**$ 49,578,700**	**$ 37,993,500**	**$ 25,555,200**	**$ 36,816,300**	**$ 180,492,600**



2026-11-12 BCVWD REGULAR BOARD MEETING AGENDA - PAGE 364 OF 428

Beaumont-Cherry Valley Water District
Appendix C
2027-2031 Capital Improvement Budget Detail

Engineering Project #	Footnotes	Program Year	Capital Improvement Program	2027 Budget Request	2028 Budget Request	2029 Budget Request	2030 Budget Request	2031 Budget Request	5-Year Budget Total	Funding Source
			Potable Infrastructure Projects							
EOC-001	(1)	2027	BCVWD EOC Staffing and Space Requirements	5,000,000	2,000,000	5,000,000	-	-	12,000,000	Cap Charge, Cap Repl
DPX-001	(2)	2027	Disaster Preparedness	102,500	105,100	107,700	110,400	113,100	538,800	Cap Repl
WR-SITES-Reser	(2)(3)	2027	Investment in Sites Reservoir Project	519,600	1,640,000	2,930,900	2,930,900	2,930,900	10,952,300	Cap Repl
AFX-001	(2)	2027	Arc Flash Study & Improvement Project	65,600	-	-	-	-	65,600	Cap Repl
M-0000-0002		2028	Chlorination Retrofit At Misc. Wells	-	65,700	-	-	-	65,700	Cap Repl
W-2650-0001		2030	New 2650 Zone Well_0001	-	-	-	2,668,400	644,900	3,313,300	Cap Charge
W-2650-0002		2031	New 2650 Zone Well_0002	-	-	-	-	2,735,100	2,735,100	Cap Charge
BP-2750-0001	(2)	2027	2750 Zone to 2850 Zone Booster Pump Station	832,200	3,433,000	-	-	-	4,265,200	Cap Repl
M-2750-0001	(2)	2027	2850/2750 Pressure Reducing Station & Piping (Cherry Reservoir)	-	-	-	-	-	-	Cap Repl
M-2750-0003	(2)	2027	Cherry Yard Landscape Improvements and Block Wall	205,000	-	-	-	-	205,000	Cap Repl
TM-2750-0001	(2)	2027	Cherry Reservoir 1 & 2 Exterior Recoat and Retrofit	1,101,300	-	-	-	-	1,101,300	Cap Repl
W-2750-0001	(2)(4)	2027	Replacement for Well 2	300,000	500,000	-	-	7,020,500	7,820,500	Cap Repl
W-2750-0005	(2)(4)	2027	Replace 2750 Zone Well 1	300,000	500,000	-	-	3,937,900	4,737,900	Cap Repl
W-2750-0006		2031	Replace 2750 Zone Well 3	-	-	-	-	2,667,200	2,667,200	Cap Repl
BP-2850-0001	(2)	2027	2850 Zone to 3040 Zone Booster Pump Station	3,932,800	809,700	-	-	-	4,742,500	Cap Charge
TM-2850-0001	(2)	2027	Vineland 1 Exterior Recoat and Retrofit	79,500	246,400	-	-	-	325,900	Cap Repl
W-2850-0001	(2)	2028	New Beaumont Basin Well s/o Beaumont HS	-	2,112,300	3,274,000	3,490,500	-	8,876,800	Cap Charge
W-2850-0002		2029	New Beaumont Basin Well Near Brookside Elementary School	-	-	2,169,400	3,362,600	3,584,900	9,116,900	Cap Charge
W-2850-0008	(2)	2027	2750 Zone Well in Noble Creek Recharge Facility Phase I (NCRF)	2,503,400	605,000	5,658,800	-	-	8,767,200	Cap Charge
WT-2850-0001		2028	Well Head Treatment Plant Well 25 Cr VI	-	1,536,500	1,613,400	-	-	3,149,900	Cap Repl
BP-3040-0001	(2)	2027	3040 to 3330 Booster Pump Station at Noble Tank	518,700	2,139,600	-	-	-	2,658,300	Cap Charge, Cap Repl
T-3040-0001	(2)	2027	2 MG 3040 Zone Tank_0001	4,800,400	3,605,300	-	-	-	8,405,700	Cap Charge
TM-3040-0001		2027	Highland Springs Reservoir Recoat & Retrofit	89,700	-	-	386,300	-	476,000	Cap Repl
PR-3330-0001		2028	3330 to 3150 Lower Mesa, Noble Regulator	-	93,000	-	-	-	93,000	Cap Charge
TM-3330-0001	(2)	2027	Lower Edgar Reservoir Recoat & Retrofit	297,300	921,500	-	-	-	1,218,800	Cap Repl
BP-3620-0001		2028	3620 Zone to 3900 Zone Booster Pump Station	-	251,800	2,328,800	-	-	2,580,600	Dev
PR-3620-0001		2027	3620 to 3330 Fisher Pressure Regulator_0001	192,700	-	-	-	-	192,700	Cap Charge
PR-3900-0001		2028	3900 to 3620 Upper Edgar Pressure Regulator	-	31,500	-	-	-	31,500	Cap Charge
BP-HS-0001		2028	Add 3rd Booster Pump and Fire Pump at HS Hydropneumatic	-	291,000	-	-	-	291,000	Cap Charge, Dev
WR-Edgar Canyon Stormwater		2030	Edgar Canyon Stormwater Capture Enhancements	-	-	-	82,800	20,000	102,800	Cap Repl
WR-Grand Ave SD		2027	Grand Avenue Storm Drain	250,000	-	-	-	-	250,000	Cap Repl
			Total Potable Infrastructure Projects	**21,090,700**	**20,887,400**	**23,083,000**	**13,031,900**	**23,654,500**	**101,747,500**	
			Pipeline Projects							
P-2750-0025		2027	Maple Ave., 1st St to 3rd St	61,300	356,200	-	-	-	417,500	Cap Repl
P-2750-0032		2030	Egan, B St to 5th Pl, Bore I-10, Bore RR. Replacing and existing 4" steel waterline.	-	-	-	171,300	994,200	1,165,500	Cap Repl
P-2750-0041		2030	Euclid Ave., 6th to 8th. Tie over existing services in alleys (between Edgar/Euclid and Euclid/Beaumont Ave)	-	-	-	87,100	505,800	592,900	Cap Repl
P-2750-0042		2030	Edgar Ave., 5th to 6th. Tie over existing services in alleys (between Edgar Ave/California and Edgar Ave/Euclid)	-	-	-	33,200	192,600	225,800	Cap Repl
P-2750-0043	(2)	2027	Edgar Ave., 6th to 8th. Tie in existing services in alleys (between California/Edgar and Edgar/Euclid)	82,700	480,700	-	-	-	563,400	Cap Repl
P-2750-0044		2030	Alley North of 6th St., from California Ave. to Exist. 10" at Alley w/o Beaumont Ave.	-	-	-	81,300	472,200	553,500	Cap Repl
P-2750-0045		2030	7th St., California Ave. to Beaumont Ave.	-	-	-	64,600	374,700	439,300	Cap Repl
P-2750-0046		2031	9th St, Elm Ave. to Euclid Ave.	-	-	-	-	66,500	66,500	Cap Repl
P-2750-0047		2031	9th St., Beaumont Ave. to Palm Ave.	-	-	-	-	66,500	66,500	Cap Repl
P-2750-0048		2031	9th St., Palm Ave. to Pennsylvania Ave.	-	-	-	-	66,500	66,500	Cap Repl
P-2750-0050		2027	Orange Ave., 8th St to 10th st. Includes tie-ins of existing services in alley on west side of Orange.	63,100	366,500	-	-	-	429,600	Cap Repl
P 2750 0051		2027	Orange Ave., 10th St. to 11th St. Includes relocation of existing services to new waterline.	25,400	147,800	-	-	-	173,200	Cap Repl
P-2750-0053		2030	Euclid Ave., 10th St. to 11th St. Includes relocation of existing services to new waterline.	-	-	-	46,600	270,600	317,200	Cap Repl
P-2750-0054	(2)	2027	Edgar Ave., 8th St. to 10th St. Includes relocation of existing services to new waterline.	82,400	478,700	-	-	-	561,100	Cap Repl
P-2750-0055	(2)	2027	Edgar Ave, 10th St. to 11th St. Includes relocation of services from ally to new waterline.	41,800	242,800	-	-	-	284,600	Cap Repl

Beaumont-Cherry Valley Water District
Appendix C
2027-2031 Capital Improvement Budget Detail

Engineering Project #	Footnotes	Program Year	Capital Improvement Program	2027 Budget Request	2028 Budget Request	2029 Budget Request	2030 Budget Request	2031 Budget Request	5-Year Budget Total	Funding Source
P 2750 0059		2027	Wellwood Ave., 10th to 12th. Includes relocation of existing services in alleys to new waterline.	135,000	784,400	-	-	-	919,400	Cap Repl
P-2750-0060	(2)	2027	Edgar Ave, 11th to 12th, and Merry Ln from Edgar to end of cul-de-sac	95,100	552,400	-	-	-	647,500	Cap Repl
P-2750-0061		2027	Orange Ave., 11th to Oak Valley Pkwy	303,500	1,763,200	-	-	-	2,066,700	Cap Repl
P-2750-0063		2030	13th St., Palm Ave. to Pennsylvania Ave. Replacing existing 4" waterline	-	-	-	82,200	477,300	559,500	Cap Repl
P-2750-0066	(2)	2027	Egan Ave.-Wellwood Ave. Alley, 5th to 8th St	86,300	501,200	-	-	-	587,500	Cap Repl
P-2750-0067	(2)	2027	Elm Ave.-Wellwood Ave. Alley, 7th St. to 5th St.	35,200	204,400	-	-	-	239,600	Cap Repl
P-2750-0068	(2)	2031	Elm Ave., 6th to 7th	-	-	-	-	22,500	22,500	Cap Repl
P-2750-0069		2030	Egan Ave-California Ave. Alley, 5th to 7th	-	-	-	56,500	328,200	384,700	Cap Repl
P-2750-0098		2028	2023-2024 Service Lateral Replacement Project	-	76,800	446,200	-	-	523,000	Cap Repl
P-2750-0099	(2)	2027	Orange Avenue, 6th Street to 8th Street	117,800	684,400	-	-	-	802,200	Cap Repl
P-2750-0101		2027	Pearl Street from Wellwood Avenue to Edgar Avenue	53,900	313,300	-	-	-	367,200	Cap Repl
P-2750-0102		2027	San Miguel Dr from 13th Street to Oak Valley Parkway	89,200	518,200	-	-	-	607,400	Cap Repl
P-2750-0104		2027	Construction of pipelines from Wells 1A, 2A, and 3 to Chromium VI treatment	842,200	-	-	-	-	842,200	Cap Repl
S-2750-0001	(2)	2027	Service Replacements - Elm Alley & Wellwood Alley - 8th Street to 10th Street	46,100	267,700	-	-	-	313,800	Cap Repl
S-2750-0002		2027	Service Replacements - California & Edgar Alley - 8th to 9th and 10th to 11th	47,600	276,400	-	-	-	324,000	Cap Repl
S-2750-0003		2028	Service Replacements - Euclid Avenue - 8th Street to 10th Street	-	35,100	203,600	-	-	238,700	Cap Repl
S 2750 0004		2029	Michigan St., 6th to 8th, Not Replacing Existing 8" AC. Relocate existing Alley Services to Existing 8" AC Main in Michigan.	-	-	50,000	290,200	-	340,200	Cap Repl
P-2850-0014		2027	Cherry Valley Blvd., Mountain View Ave. to Live Oak Ave.	98,700	573,300	-	-	-	672,000	Cap Repl
P-2850-0015		2027	Cherry Valley Blvd., Live Oak Ave. to Noble St.	91,600	532,300	-	-	-	623,900	Cap Repl
P-2850-0037		2027	Sunnyslope Ave from Brookside Ave to southern limits of APN 404-120-046	100,100	581,700	-	-	-	681,800	Cap Repl
P-3040-0005		2029	From CVB, Ralph Rd to end of Cul-de-sac., east to APN 405-060-013, north to Orchard St.	-	-	19,800	114,900	-	134,700	Cap Repl
P-3040-0006		2030	Lincoln St. Noble St. to Cherry Ave	-	-	-	75,600	438,700	514,300	Cap Repl
P-3040-0007		2030	Lincoln St. Cherry Ave to Jonathan Ave	-	-	-	77,600	450,400	528,000	Cap Repl
P-3040-0008		2030	Lincoln St. Jonathan Ave to Winesap Ave	-	-	-	67,600	392,200	459,800	Cap Repl
P-3040-0010		2028	Jonathan Ave., Brookside Ave. to Dutton St.	-	286,200	1,662,200	-	-	1,948,400	Cap Repl
P-3040-0011		2027	Winesap Ave, Brookside Ave. to High St	265,200	1,540,800	-	-	-	1,806,000	Cap Repl
P-3040-0012		2027	Winesap Ave., High St. to Dutton St. Replace existing 6" steel waterline	82,400	479,000	-	-	-	561,400	Cap Repl
P-3040-0020		2030	Martin Ln, Lincoln St. to Grand Ave.	-	-	-	54,200	314,600	368,800	Cap Repl
P-3040-0021	(2)	2027	Lincoln St., Noble St to West end	69,100	401,500	-	-	-	470,600	Cap Repl
P-3040-0022		2027	Friendship Dr., Vineland St. to End of unpaved road	28,100	163,500	-	-	-	191,600	Cap Repl
P-3040-0023	(2)	2027	Bing Pl	24,400	142,000	-	-	-	166,400	Cap Repl
P-3040-0024	(2)	2027	Lambert Pl	24,400	142,000	-	-	-	166,400	Cap Repl
P-3040-0025	(2)	2027	Star Ln, Sky Ln, and View Dr to end of cul-de-sac	109,600	636,700	-	-	-	746,300	Cap Repl
P-3040-0026	(2)	2027	Utica Way, Vineland St to View Dr.	77,800	451,800	-	-	-	529,600	Cap Repl
P-3040-0028		2030	Lincoln Ave, from Winesap to Bellflower Ave	-	-	-	62,800	364,400	427,200	Cap Repl
P-3040-0029		2030	Delicious Lane - replace in kind from Lincoln to end of Cul-de-sac.	-	-	-	36,700	212,900	249,600	Cap Repl
P-3040-0030		2030	Pippin Way from Delicious Ln to end of Cul-de-sac	-	-	-	26,500	153,900	180,400	Cap Repl
P-3040-0031		2030	Rome Beauty way from Delicious Ln to end of Cul-de-sac	-	-	-	26,500	153,900	180,400	Cap Repl
P-3040-0034		2027	Avenida Miravilla from Vineland Street to Orchard Street	73,400	426,300	-	-	-	499,700	Cap Repl
P-3040-0035		2027	Private Driveway west of Friendship Lane from Vineland Street to Orchard Street to be completed with P-3040-0022	64,800	376,500	-	-	-	441,300	Cap Repl
P-3040-0036		2027	Utica Way south of Vineland Street to Cherry Valley Boulevard	63,000	365,900	-	-	-	428,900	Cap Repl
P-3150-0001		2029	Dutton St., Cherry Ave. to Bellflower Ave. Replace existing 6" and 4" steel waterlines.	-	-	81,500	473,500	-	555,000	Cap Repl
P-3150-0002		2029	Easement Line, between Winesap Ave. and Jonathan Ave, Dutton to Bridges. Replace existing 6" and 4" steel waterline.	-	-	70,800	411,300	-	482,100	Cap Repl
P-3150-0003		2029	Winesap Ave., Dutton to International Rd. (Orchard Pl). Replace existing 4" steel waterline.	-	-	32,000	186,100	-	218,100	Cap Repl
P-3150-0004		2029	Orchard Pl (Easement Line), W/o Winesap Ave. to west end of Orchard Pl. Replace existing 4" steel waterline.	-	-	37,000	215,000	-	252,000	Cap Repl
P-3150-0005		2029	Dutton St., Cherry Ave. to Bellflower Ave. Replace existing 6" and 4" steel waterlines.	-	-	228,600	1,328,100	-	1,556,700	Cap Repl
P-3150-0006		2029	South of line from Bridges to Dutton, along Intl Park Rd	-	-	29,200	169,700	-	198,900	Cap Repl
P-3330-0001		2027	From 3620/3330 Regulator site (end of A Line - see Detail B in Master Plan Map) east to "Wagon Wheel" at Ave. San Timoteo and Ave. Miravilla	202,300	1,175,500	-	-	-	1,377,800	Cap Repl
P-3330-0002		2029	In Ave San Timoteo, from end of 12-in (approx 9490 Ave San Timoteo) south to Ave. Sonrisa	-	-	261,000	1,516,100	-	1,777,100	Cap Repl

2026-11-12 BCVWD REGULAR BOARD MEETING AGENDA - PAGE 366 OF 428

Beaumont-Cherry Valley Water District
Appendix C
2027-2031 Capital Improvement Budget Detail

Engineering Project #	Footnotes	Program Year	Capital Improvement Program	2027 Budget Request	2028 Budget Request	2029 Budget Request	2030 Budget Request	2031 Budget Request	5-Year Budget Total	Funding Source
P-3330-0003	(2)	2027	In Ave. Sonrisa, Ave San Timoteo to Ave. Miravilla. Replacing 6" and 4" waterlines	192,500	1,118,500	-	-	-	1,311,000	Cap Repl
P-3330-0005		2030	Ave. Miravilla, from Lilac Ln 8 in (connect to P 3330 0001) south to existing 6" line (approximately at south end of 9320 Avenida Miravilla)	-	-	-	147,300	855,100	1,002,400	Cap Repl
P-3330-0007	(2)	2027	From Avenida Sonrisa, north to Avenida Miravilla through Alley	79,800	463,900	-	-	-	543,700	Cap Repl
P-3330-0008		2030	From south end of P-3330-0005, south to 9584 Avenida Miravilla	-	-	-	136,600	793,100	929,700	Cap Repl
P-3330-0009		2027	From Noble Booster (at Noble Tank Site) to Wagon Wheel	279,700	1,624,900	-	-	-	1,904,600	Cap Repl
P-3620-0002		2028	"A" Line split north of Apple Tree Lane Tract (At or near Apn 401-030-003) to Meter "A" Lower Edgar Tank	-	426,500	2,476,400	-	-	2,902,900	Cap Repl
P-3620-0003		2028	"A" Line - Lower Edgar to split north of Apple Tree Lane Tract	-	272,500	1,582,200	-	-	1,854,700	Cap Repl
P-3620-0004		2028	Oak Glen Rd., from Appletree Lane south to 4" at creek crossing (approx at APN 401-080-011)	-	178,900	1,038,600	-	-	1,217,500	Cap Repl
P-3620-0005		2029	Crossing of Little San Gorgonio Cr at south end of P-3620-0004 to Lower Edgar House, north along Edgar Cyn Road to Upper Mesa Emergency Booster/7000 Gal Tank. Replacing existing 8" and 4"	-	-	191,000	1,109,200	-	1,300,200	Cap Repl
P-3620-0006		2029	Lower Edgar Tank (from existing 10" Steel line south of tank) east to Ave. Miravilla. Replace existing 4" steel waterline	-	-	55,300	321,000	-	376,300	Cap Repl
P-3620-0008		2029	Ave. Miravilla near Lower Edgar Tank (approx. at 8800 Avenida Miravilla) south to ex. 6-in (approx. at 8925 Avenida Miravilla)	-	-	93,300	542,200	-	635,500	Cap Repl
P-3620-0009	(2)	2027	Ave. Miravilla,End of proposed 12 in (P 3620 0008) south to end of existing blowoff (near S property line of 8940 Avenida Miravilla)	38,400	223,300	-	-	-	261,700	Cap Repl
P-3620-0014		2027	Lilac Lane, from Ave. Miravilla north to end of cul-de-sac (connect to existing 8" line)	104,900	609,800	-	-	-	714,700	Cap Repl
P-3620-0016	(2)	2027	Replace existing 4" line within parcel (Hoffman Property)	26,300	152,900	-	-	-	179,200	Cap Repl
P-3900-0001		2027	Edgar Canyon Bridge at 3620 Tank to Oak Glen Rd	36,200	210,600	-	-	-	246,800	Cap Repl
P-3900-0002		2027	Oak Glen Rd County Line to Proposed Development	22,200	129,000	-	-	-	151,200	Cap Repl
			Total Potable Pipeline Replacements	**4,363,500**	**21,736,000**	**8,558,700**	**8,011,500**	**7,966,800**	**50,636,500**	
			IT Network Infrastructure Projects							
IT-NETW-0006	(5)	Ongoing	Workstation Replacement project	30,700	31,500	32,300	33,100	33,900	161,500	Cap Repl
IT-NETW-0011	(5)	2027	Server Room Uninterrupted Power Source ($51K spread over three years)	17,400	17,900	18,300	18,800	19,200	91,600	Cap Repl
IT-NETW-0013	(5)	Ongoing	Servers and Related Equipment (4 per year, 3 year life, $15K per server)	141,000	63,000	64,600	66,200	67,900	402,700	Cap Repl
IT-NETW-0014	(5)	2027	Network Infrastructure and Equipment (Network Switches, Firewall Appliances, SAN Storage, Tape/Backup Storage, Power Capacity) ($85K spread over three years)	29,000	29,800	30,500	31,300	32,100	152,700	Cap Repl
			Total IT Network Infrastructure Projects	**218,100**	**142,200**	**145,700**	**149,400**	**153,100**	**808,500**	
			IT SCADA/AMR Infrastructure Projects							
IT-SCAD-0001	(6)	2027	SCADA Improvement Project	849,200	2,570,100	-	-	-	3,419,300	Cap Repl
IT-SCAD-0002	(6)	N/A	SCADA Phase 2 Project	-	-	-	-	-	-	
IT-SCAD-0003	(6)	N/A	SCADA Phase 3 Project	-	-	-	-	-	-	
IT-SCAD-0007	(5)	2027	Back- End SCADA Software and Equipment	307,500	63,000	64,600	66,200	67,900	569,200	Cap Repl
IT-SCAD-0008		2027	Current / Retro Telemetry CIP	123,000	126,100	129,200	132,500	135,800	646,600	Cap Repl
IT-AMR-0001	(7)	2027	AMR / AMI Deployment Project	1,455,000	-	-	-	-	1,455,000	Cap Repl
IT-AMR-0002		Ongoing	New Development Meters	475,500	475,500	475,500	475,500	475,500	2,377,500	Dev
			Total IT SCADA/AMR Infrastructure Projects	**3,210,200**	**3,234,700**	**669,300**	**674,200**	**679,200**	**8,467,600**	
			IT/Field Operations/Administration Projects							
IT-ADMN-0001		2017	Digitized Fileroom Project	90,300	-	-	-	-	90,300	Cap Repl
IT-ADMN-0002		2025	560 Magnolia AC/Heating System Replacements	-	32,200	52,400	-	-	84,600	Cap Repl
			Total IT Field Operations/Administration Projects	**90,300**	**32,200**	**52,400**	-	-	**174,900**	
			Vehicles & Equipment							
VE-LEAS-0001	(8)	2027	Enterprise Fleet Leasing and Maintenance Agreement	223,400	246,900	213,900	323,800	374,000	1,382,000	Cap Repl
VE-HEAV-0001		2027	2017 CAT Backhoe 416F2 (Nov, 2017)	195,100	-	-	-	-	195,100	Cap Repl
VE-HEAV-0003		2028	Loader 938G	-	356,100	-	-	-	356,100	Cap Repl
VE-HEAV-0006		2028	Skidsteer tractor with attachments	-	-	250,000	-	-	250,000	Cap Repl
VE-HEAV-0007	(2)	2026	D-5 Dozer Dual Slope	471,200	-	-	-	-	471,200	Cap Repl
VE-EQIP-0002		2028	Ingersoll Rand Air Compressor (Dec, 2008)	-	-	20,500	-	-	20,500	Cap Repl
VE-EQIP-0003		2029	Water Buffalo (Feb, 2018)	-	-	-	8,500	-	8,500	Cap Repl

2026-11-12 BCVWD REGULAR BOARD MEETING AGENDA - PAGE 367 OF 428

Beaumont-Cherry Valley Water District
Appendix C
2027-2031 Capital Improvement Budget Detail

Engineering Project #	Footnotes	Program Year	Capital Improvement Program	2027 Budget Request	2028 Budget Request	2029 Budget Request	2030 Budget Request	2031 Budget Request	5-Year Budget Total	Funding Source
VE-EQIP-0004		2028	400W Light Tower w/Generator (Dec, 2017)	20,000	-	-	-	-	20,000	Cap Repl
VE-EQIP-0005		2027	NEW 400W Light Tower w/Generator	-	20,000	-	-	-	20,000	Cap Repl
			Total Vehicles & Equipment	**909,700**	**623,000**	**484,400**	**332,300**	**374,000**	**2,723,400**	
			Non-Potable Infrastructure Projects							
NEO-0000-0001		2027	Recycled Water Conversion and Implementation	250,000	250,000	576,900	-	-	1,076,900	Cap Charge
NW-2400-0001		2027	San Timoteo Creek Non-Potable Water Extraction Well	-	250,000	994,600	1,050,600	-	2,295,200	Cap Charge
NT-2400-0001		2027	100,000 Gallon 2400 PZ Non-Potable Tank	-	62,300	194,700	-	-	257,000	Cap Charge
NR-2600-0001		2029	2600 Zone Non-Potable Regulation and Metering Station_0001	-	-	-	121,100	292,600	413,700	Cap Charge
NR-2600-0002		2027	2600 Zone Non-Potable Regulation and Metering Station_0002	-	-	-	-	-	-	Cap Charge
NBP-2600-0001		2029	Non-Potable Booster Pump Station at CoB Wastewater Treatment Plant	-	-	-	1,027,200	2,482,500	3,509,700	Cap Charge
NBP-2600-0002		2028	Non-Potable Booster Pump Station at CoB Wastewater Treatment Plant Expansion	-	-	185,200	447,600	-	632,800	Cap Charge
NR-2800-0001		2027	2800 Zone Non-Potable Regulation and Metering Station_0001	416,400	437,200	-	-	-	853,600	Cap Charge
NR-2800-0002		2028	2800 Zone Non-Potable Regulation and Metering Station_0002	-	-	437,500	459,400	-	896,900	Cap Charge
NT-2800-0001		2027	2 MG 2800 PZ Non-Potable Tank	-	1,923,700	2,026,200	-	-	3,949,900	Cap Charge
NBP-2800-0001		2028	2800 Zone Non-potable Booster Pump Station at the Noble Creek Recharge Facilities	-	-	584,900	250,000	1,213,600	2,048,500	Cap Charge
			Total Non-Potable Infrastructure Projects	**666,400**	**2,923,200**	**5,000,000**	**3,355,900**	**3,988,700**	**15,934,200**	
			Total Capital Improvement Program	**$ 30,548,900**	**$ 49,578,700**	**$ 37,993,500**	**$ 25,555,200**	**$ 36,816,300**	**$ 180,492,600**	
			Capacity Charges	15,329,800	17,517,500	17,892,600	12,877,400	10,953,600	74,570,900	
			Cap. Repl. Res.	14,714,400	30,945,800	17,281,700	12,116,100	25,387,200	100,445,200	
			Developer	504,700	1,115,400	2,819,200	561,700	475,500	5,476,500	
			Other	-	-	-	-	-	-	
			Total Capital Improvement Program by Funding Source	**$ 30,548,900**	**$ 49,578,700**	**$ 37,993,500**	**$ 25,555,200**	**$ 36,816,300**	**$ 180,492,600**	

Footnotes

(1) Project was originally identified in 2020 CIB. Total Budgeted cost was updated for 2024 Water Rate Study and represents a two-phased approach. Phase I could be structured in a manner where the "warehouse" (shell) would be constructed first, allowing for many of the staff to occupy it, for an estimated cost of $13,617,825, including the purchase of land. Phase II could be structured so that the estimated remaining cost of $19,318,925 could be deferred longer than this schedule provides for

(2) Project was begun in prior year(s) or approved by Board to begin, ongoing, with inflationary factors as appropriate. Contract for either design, engineering, or construction has been or is anticipated to be signed by end of 2026, or project may be completed (or purchase made) by end of 2026. If not, project may be completed by end of 2027. Project not complete as of August 31, 2026.

(3) The District has participated in the Sites Reservoir Project; however, it is currently in the process of negotiating and finalizing a wind-down agreement with the San Gorgonio Pass Water Agency (SGPWA). Upon completion of this agreement, SGPWA would assume the District's participation rights, obligations, and associated cost shares in the project.

(4) Well Nos. 1 and 2 replacement projects will be phased to allow initial well construction, pump testing, water quality sampling, and evaluation of sustained production capacity before full equipping and site buildout. Chromium-6 concentrations, treatment requirements, operational performance, and long-term reliability will be evaluated before proceeding with the remaining capital improvements.

(5) IT projects involve periodic equipment purchases (e.g., servers and appliances) typically required every 3–5 years. Because the exact timing is uncertain, related costs have been distributed across each year, and unspent funds will be carried forward to ensure availability when replacement is needed.

(6) Project is ongoing, all have been reconciled as one project

(7) Grant funding for this project has been exhausted, remaining cost for AMI phase

(8) The District has executed a 5 year Master Lease Agreement for fleet purchase and maintenance with Enterprise. The annual outlay for the Lease is expected to be similar to the traditional fleet purchase employed by the District on an average annual basis over time.

STAFF REPORT

TO: Board of Directors

FROM: Dan Jaggers, General Manager

SUBJECT: **Project Completion, Cost Update, and Authorization of Additional Expenditures for the 11th Street (PLP 056) and American Avenue (PLP 095) Replacement Pipeline Projects**

Staff Recommendation

District staff recommends that the Board of Directors:

1. Authorize additional expenditures in the amount of **$21,376.72** from Capital Replacement Reserves for the 11th Street (PLP 056) and American Avenue (PLP 095) Replacement Pipeline Projects;
2. Accept the completed improvements associated with the 11th Street (PLP 056) and American Avenue (PLP 095) Replacement Pipeline Projects; and
3. Authorize the General Manager to execute and cause the Notice of Completion to be recorded with the Riverside County Assessor-County Clerk-Recorder.

Executive Summary

The Beaumont-Cherry Valley Water District (District) has completed the 11th Street (PLP 056) and American Avenue (PLP 095) Replacement Pipeline Projects. These projects involved the replacement of aging potable water pipelines and associated appurtenances to improve water system reliability and maintain service to existing customers.

On March 24, 2026, the Board of Directors awarded the construction contract to Borden Excavating, Inc. in the amount of $1,467,500, and authorized an additional $146,700 for construction contingency, resulting in a total construction authorization of $1,614,200.

During construction, District staff identified the need for additional pipeline improvements along Wellwood Avenue. Approximately 360 linear feet of 8-inch-diameter ductile iron pipe were incorporated into the project to address existing water distribution system conditions and improve service reliability for five (5) existing single-family residences.

Additional project expenditures resulted primarily from unanticipated improvements along Wellwood Avenue, increased District engineering and field inspection support, and additional geotechnical testing during construction. Additional staff time was required for coordination with the City of Beaumont, preparation of construction exhibits, construction coordination, and field inspections. Additional geotechnical testing was also necessary due to the contractor's construction sequence and associated pavement restoration activities.

The total anticipated project costs are $1,803,545.72, exceeding the previously authorized expenditure amount of $1,782,169 by $21,376.72. However, these anticipated project costs remain within the District's adopted 2026–2030 Capital Improvement Budget (CIB), approved

through Resolution 2026-09, which includes a combined budget of $2,421,900 for the two projects.

Background

The District identified the existing water pipelines along 11th Street and American Avenue for replacement due to their age and the need to maintain reliable potable water service.

At the July 27, 2023 Engineering Workshop, the Board authorized a Professional Services Agreement with Ludwig Engineering Associates, Inc. in the amount of $115,269 for engineering design services associated with the 11th Street and American Avenue Replacement Pipeline projects.

At the March 28, 2024 Engineering Workshop, the Board accepted the findings that the projects qualified for a Class 1 Categorical Exemption under the California Environmental Quality Act (CEQA) and directed District staff to file the associated Notice of Exemption.

The water improvement plans for both projects were approved on March 6, 2025.

On March 24, 2026, the Board awarded the construction contract to Borden Excavating, Inc. in the amount of $1,467,500 and authorized an additional $146,700 for construction contingency, resulting in a total construction authorization of $1,614,200. The Board also authorized $52,700 for anticipated construction-related soft costs and approved the associated budget adjustments between the two projects.

The District's 2026–2030 CIB, adopted through Resolution 2026-09, identifies the following project budgets:

Table 1 – 2026-2030 CIB (Per Resolution 2026-09)

Project	Adopted CIB Budget Amount
American Avenue Replacement Pipeline (PLP 095)	$844,300
11th Street Replacement Pipeline (PLP 056)	$1,577,600
Total Adopted 2026-2030 CIB Budget	**$2,421,900**

Discussion

The 11th Street and American Avenue Replacement Pipeline Projects included the installation of new potable water pipelines, service connections, valves, fittings, and associated appurtenances, together with pavement restoration and other related construction activities.

The improvements generally consisted of replacing existing pipelines along 11th Street between Elm Avenue and Beaumont Avenue, and American Avenue between 6th Street and 8th Street.

During construction, District staff identified the need for additional pipeline improvements along Wellwood Avenue to address existing distribution system conditions affecting five single-family residences. Approximately 360 linear feet of 8-inch-diameter ductile iron pipe were incorporated

into the project to improve service reliability and provide a more suitable distribution system configuration for the affected properties.

The Wellwood Avenue improvements were not included in the original construction scope and resulted in additional construction expenditures. Other adjustments to construction activities were also necessary to accommodate field conditions encountered during installation.

The pipeline improvements have been completed, including associated pavement restoration and striping.

Throughout the design and construction phases, the District incurred costs associated with engineering design support, plan review, construction survey staking, field inspections, geotechnical testing, permitting, and other project-related activities. The additional Wellwood Avenue improvements also required District engineering staff to coordinate with the City of Beaumont, prepare construction exhibits, and provide additional construction coordination and field inspection support.

Geotechnical testing expenditures exceeded the original estimate primarily due to the contractor's construction sequence, which involved more frequent permanent pavement restoration than originally anticipated. This required additional testing visits to verify compliance with applicable compaction and pavement requirements.

The Board previously authorized a total of $1,782,169 in project expenditures, including engineering design services, construction and contingency, and construction-related soft costs. Table 2 summarizes the previously authorized expenditures and updated project costs.

Table 2 – 11th Street and American Avenue Replacement Pipeline Project Costs

Approved Project Budget	***Approved Budget Amount***
Board Approval for Engineering Consultant	$115,269.00
Board Approval for Contractor	$1,614,200.00
Board Approval for Soft Costs	$52,700.00
Overall Project Approved Budget:	**$1,782,169.00**
Incurred Project Costs	***Total Costs***
Contractor Labor and Material Costs	$1,593,340.95
Engineering Consultant Costs	$91,073.72
District Engineering Support (Design/Plan Check)	$18,692.46
Geotechnical Costs (Compaction Testing)	$28,966.00
Construction Survey Staking	$17,660.00
District Field Inspections	$16,092.62
District Engineering Field Support	$18,443.57
Miscellaneous Costs (Permits, Publishing, etc.)	$19,276.40
Total Incurred Project Costs:	**$1,803,545.72**

The total anticipated project costs of $1,803,545.72 exceed the previously authorized expenditure of $1,782,169 by $21,376.72. These additional expenditures are associated with the Wellwood Avenue improvements, construction support, geotechnical testing, and other project-related activities.

Although the anticipated costs exceed the previously authorized expenditures, they remain below the combined adopted CIB budget of $2,421,900.

District staff requests authorization for an additional $21,376.72 in expenditures from Capital Replacement Reserves to cover the remaining project costs.

With construction complete, District staff requests that the Board accept the completed improvements associated with the 11th Street and American Avenue Replacement Pipeline Projects and authorize the General Manager to execute and cause the Notice of Completion to be recorded.

Fiscal Impact

The District's adopted 2026–2030 CIB, approved through Resolution 2026-09, includes a combined budget of $2,421,900 for the 11th Street (PLP 056) and American Avenue (PLP 095) Replacement Pipeline Projects.

The total anticipated project costs are $1,803,545.72, exceeding the previously authorized expenditure of $1,782,169 by $21,376.72.

The anticipated project costs remain within the adopted CIB budget, with approximately $618,354 remaining in the combined project budgets.

District staff requests authorization for an additional **$21,376.72 in expenditures from Capital Replacement Reserves** to account for the additional project expenditures. No increase to the adopted CIB budget is requested.

Attachments

1. 11th Street (PLP 056) and American Avenue (PLP 095) Replacement Pipeline Project Notice of Completion
2. 11th Street Waterline Scope of Improvements
3. American Avenue Waterline Scope of Improvements
4. Wellwood Avenue Waterline Scope of Improvements
5. 2026-2030 Amended Capital Improvement Budget

Staff Report prepared by Evan Ward, Associate Civil Engineer I

RECORDING REQUESTED BY
DANIEL K. JAGGERS
AND WHEN RECORDED MAIL TO:

Name BCVWD

Street Address 560 MAGNOLIA AVENUE

City & State BEAUMONT
CA 92223

SPACE ABOVE THIS LINE FOR RECORDER'S USE ONLY

NOTICE OF COMPLETION

Notice is hereby given that:

1. The undersigned is owner or corporate officer of the owner of the interest or estate stated below in the property hereinafter described:
2. The full name of the owner is BEAUMONT-CHERRY VALLEY WATER DISTRICT
3. The full address of the owner is 560 MAGNOLIA AVENUE, BEAUMONT, CA 92223
4. The nature of the interest or estate of the owner is in fee.
   DOMESTIC WATER PIPELINE
   (If other than fee, strike "in Fee" and insert, for example, "purchaser under contract of purchase," or "lessee")
5. The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:

   NAMES ADDRESSES

6. A work of improvement on the property hereinafter described was completed on 10/22/2026 . The work done was:
   CONST. OF APPROXIMATELY 2,243 LF OF 8-INCH DIAMETER DUCTILE IRON PIPE WITHIN 11TH ST.
7. The name of the contractor, if any, for such work of improvement was BORDEN EXCAVATING, INC.
   (If no contractor for work of improvement as a whole, insert "none") (Date of Contract)
8. The property on which said work of improvement was completed is in the city of BEAUMONT ,
   County of RIVERSIDE , State of California, and is described as follows: DISTRICT PROJECTS P-2750-0056 AND P-2750-0095, WITHIN 11TH STREET BETWEEN ELM AVE AND BEAUMONT AVE, AMERICAN AVE BETWEEN 6TH ST AND 8TH ST AND A PORTION OF WELLWOOD AVE NORTH OF 11TH ST.
9. The street address of said property is NONE
   (If no street address has been officially assigned, insert "none")

Dated: 10/22/2026

Signature of owner of corporate officer of owner named in paragraph 2 or his agent

VERIFICATION

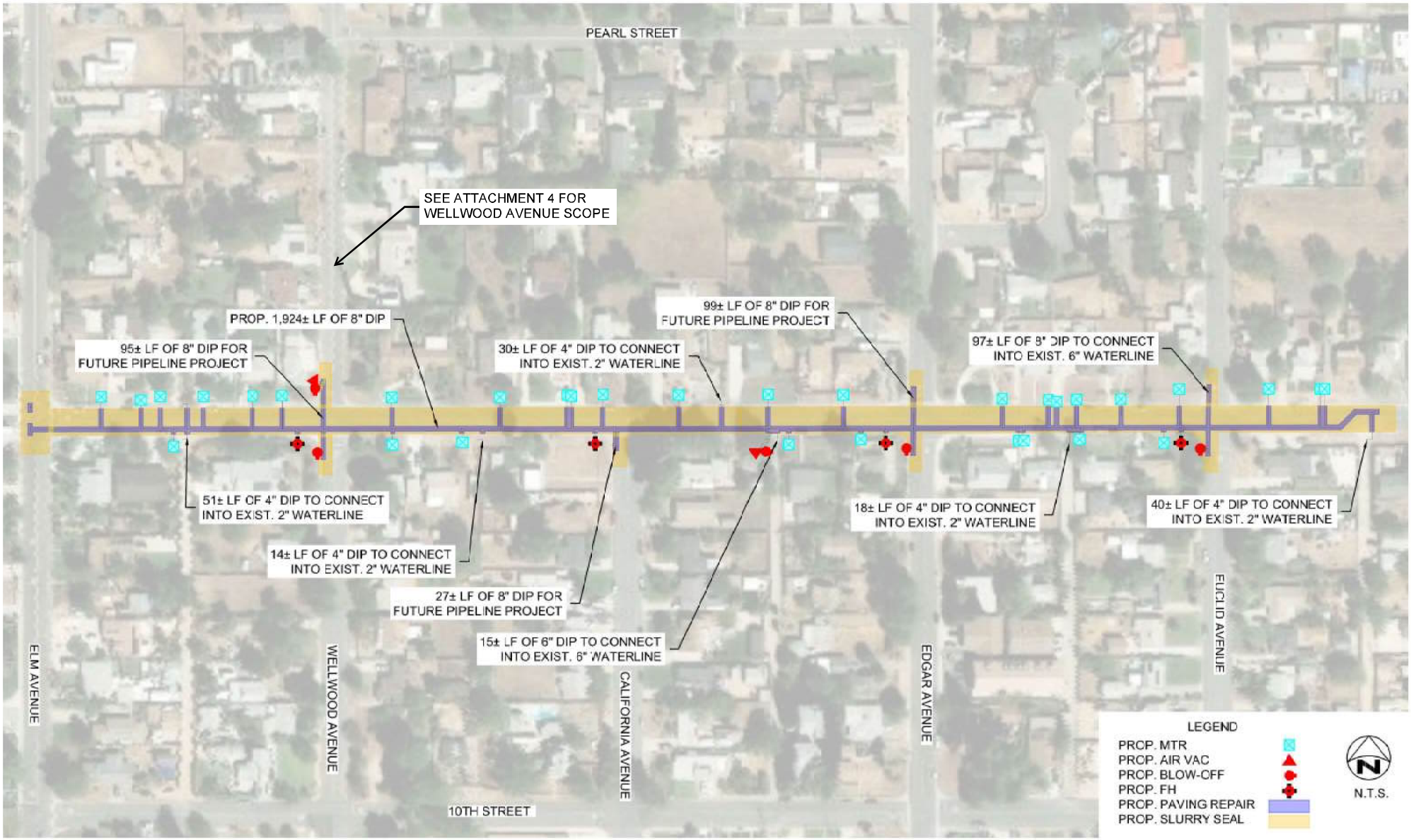
I, the undersigned, say: I am the GENERAL MANAGER OF the declarant of the foregoing
("President of," "Manager of," "A partner of," "Owner of," etc.)
notice of completion; I have read said notice of completion and know the contents thereof; the same is true of my own knowledge.

I declare under penalty of perjury that the foregoing is true and correct.

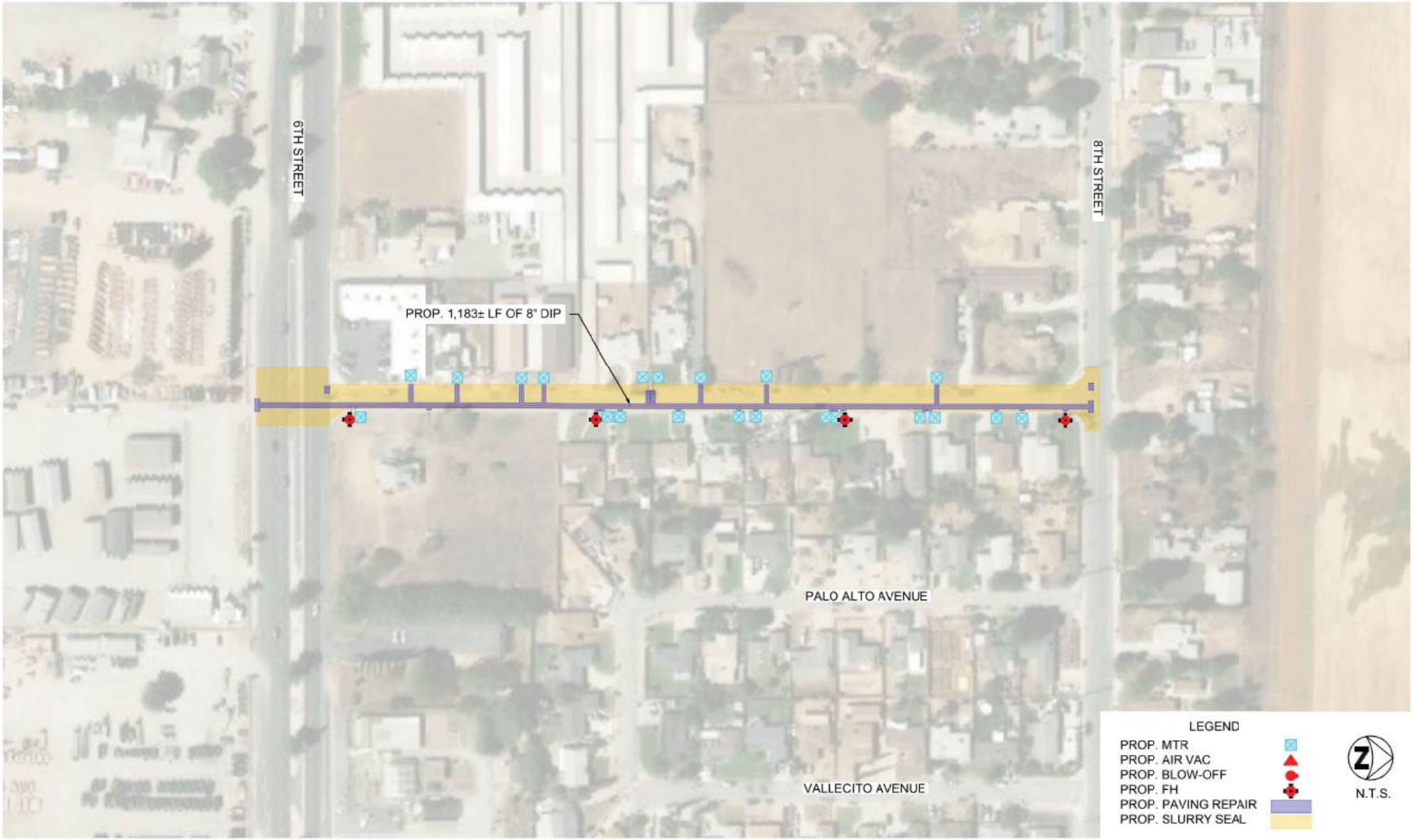
Executed on October 22 (Date of signature) , 20 26 , at BEAUMONT (City where signed) , California.

(Personal signature of the individual who is swearing that the contents of the notice of completion are true)

Attachment 2 - 11th Street Waterline Scope of Improvements



Attachment 3 - American Avenue Waterline Scope of Improvements



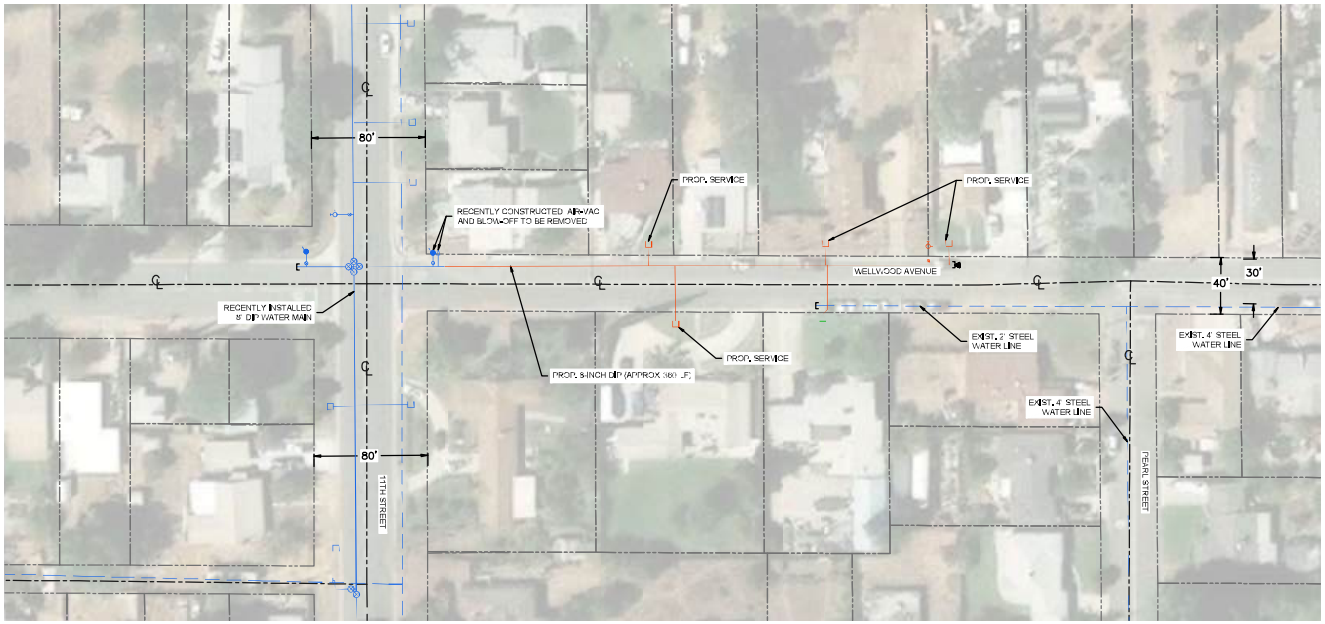
Attachment 4 - Wellwood Avenue Waterline Scope of Improvements

BEAUMONT–CHERRY VALLEY WATER DISTRICT

WELLWOOD AVE PIPELINE EXTENSION EXHIBIT

PORTION OF P–2750–0059 PROPOSED AS PART OF P–2750–0056

2750 PRESSURE ZONE



40' 0 40'

SCALE: 1"=40'

LEGEND

- PROPOSED POTABLE WATER MAIN
- EXISTING POTABLE WATER MAIN
- RECENTLY CONSTRUCTED POTABLE WATER MAIN
- PROPERTY LINES
- CENTERLINE
- EXISTING SERVICE
- PROPOSED SERVICE
- PROPOSED FIRE HYDRANT
- RECENTLY CONSTRUCTED WATER SERVICE
- RECENTLY CONSTRUCTED FIRE HYDRANT
- RECENTLY CONSTRUCTED BLOW–OFF
- RECENTLY CONSTRUCTED AIR VAC ASSEMBLY

2750 PZ

BEAUMONT–CHERRY VALLEY WATER DISTRICT	SYM	REVISIONS	DATE	BY
ENGINEERING				
TRANSMISSION & DISTRIBUTION				
07–29–2026 PRINT DATE				

BEAUMONT–CHERRY VALLEY WATER DISTRICT

560 Magnolia Ave. • Beaumont, CA. 92223 • 951–845–9581

APPROVED BY _____

REGISTERED ENGINEER No. _____ DATE _____

SCALE	AS NOTED
FIELD BOOK	N/A
DESIGN	KS
DRAWN	KS
CHECKED	MBS

BCVWD

WELLWOOD PIPELINE EXTENSION EXHIBIT
PORTION OF P–2750–0059

SHEET 1 OF 2 SHEETS

PROJECT #: P–2750–0056

FILE #: PLP056

Attachment 5 - 2026-2030 Amended Capital Improvement Budget

Beaumont-Cherry Valley Water District
Appendix C
2026-2030 Capital Improvement Budget Detail
Amended - July 8, 2026

Engineering Project #	Footnotes	Project Begin Year	Capital Improvement Program	2026 Budget Request	2027 Budget Request	2028 Budget Request	2029 Budget Request	2030 Budget Request	5-Year Budget Total	Funding Source
			Potable Infrastructure Projects							
EOC-001	(1)	2026	BCVWD EOC Staffing and Space Requirements	5,000,000	2,000,000	5,000,000	-	-	12,000,000	Cap Charge, Cap Repl
DPX-001	(2)	2026	Disaster Preparedness Equipment	100,000	-	-	-	-	100,000	Cap Repl
WR-SITES-Reser	(2)(9)	2027	Investment in Sites Reservoir Project	519,600	1,640,000	2,930,900	2,930,900	2,930,900	10,952,300	Cap Repl
AFX-001	(2)	2026	Arc Flash Study & Improvement Project	65,600	-	-	-	-	65,600	Cap Repl
M-0000-0002	(2)	2027	Chlorination Retrofit At Misc. Wells	25,400	26,200	-	-	-	51,600	Cap Repl
PR-2650-0001		2030	2650 to 2520 Zone Pressure Regulator on Champions Dr.	-	-	-	-	395,800	395,800	Cap Repl
PR-2650-0002		2030	2650 to 2520 Zone Pressure Regulator (Legacy Highlands)	-	-	-	-	395,800	395,800	Cap Charge
W-2650-0001		2027	New 2650 Zone Well_0001	-	2,495,200	595,500	5,494,300	-	8,585,000	Cap Charge
W-2650-0002		2030	New 2650 Zone Well_0002	-	-	-	-	2,616,600	2,616,600	Cap Charge
BP-2750-0001	(2)	2028	2750 Zone to 2850 Zone Booster Pump Station	824,900	3,365,500	-	-	-	4,190,400	Cap Repl
BP-2750-0002		2030	2750 Zone to 2850 Zone Legacy Highlands Booster Pump Station	-	-	-	-	821,500	821,500	Cap Charge
M-2750-0001		2027	2850/2750 Pressure Reducing Station & Piping (Cherry Reservoir)	65,100	-	-	-	-	65,100	Cap Repl
T-2750-0001		2030	3 MG 2750 Zone Tank South of I-10	-	-	-	-	2,904,300	2,904,300	Cap Charge
TM-2750-0001	(2)	2027	Cherry Reservoir 1 & 2 Exterior Recoat and Retrofit	1,091,600	-	-	-	-	1,091,600	Cap Repl
W-2750-0001	(2)	2027	Replacement for Well 2	2,022,700	482,700	4,454,000	-	-	6,959,400	Cap Repl
W-2750-0002	(2)	2027	2750 Zone Well in Noble Creek Recharge Facility Phase I (NCRF)	2,633,800	628,600	5,799,500	-	-	9,061,900	Cap Charge
W-2750-0005	(2)	2027	Replace 2750 Zone Well 1	1,776,200	1,832,900	-	-	-	3,609,100	Cap Repl
W-2750-0006		2030	Replace 2750 Zone Well 3	-	-	-	-	2,551,700	2,551,700	Cap Repl
W-2750-0009		2027	Well 3 Landscape Improvements and Block Wall	-	103,200	-	-	-	103,200	Cap Repl
W-2750-0010		2026	Cherry Yard Landscape Improvements and Block Wall	203,200	-	-	-	-	203,200	Cap Repl
BP-2850-0001	(2)	2028	2850 Zone to 3040 Zone Booster Pump Station	3,781,600	738,400	-	-	-	4,520,000	Cap Charge
PR-2850-0001		2030	2850 to 2750 Regulator at Legacy Highlands 2750 Tank Site	-	-	-	-	96,000	96,000	Cap Charge
TM-2850-0001	(2)	2027	Vineland 1 Exterior Recoat and Retrofit	78,800	241,400	-	-	-	320,200	Cap Repl
W-2850-0001	(2)	2028	New Beaumont Basin Well s/o Beaumont HS	-	2,075,200	3,179,100	3,313,700	-	8,568,000	Cap Charge
W-2850-0002		2028	New Beaumont Basin Well Near Brookside Elementary School	-	2,079,300	3,185,400	3,320,300	-	8,585,000	Cap Charge
WT-2850-0001		2026	Well Head Treatment Plant Well 25 Cr VI	1,485,800	1,533,300	-	-	-	3,019,100	Cap Repl
BP-3040-0001	(2)	2028	3040 to 3330 Booster Pump Station at Noble Tank	-	-	2,653,300	-	-	2,653,300	Cap Charge, Cap Repl
T-3040-0001	(2)	2027	2 MG 3040 Zone Tank_0001	2,400,200	572,800	5,285,000	-	-	8,258,000	Cap Charge
TM-3040-0001		2027	Highland Springs Reservoir Recoat & Retrofit	-	-	91,800	281,100	-	372,900	Cap Repl
PR-3330-0001		2027	3330 to 3150 Lower Mesa, Noble Regulator	-	91,300	-	-	-	91,300	Cap Charge
TM-3330-0001	(2)	2027	Lower Edgar Reservoir Recoat & Retrofit	294,600	902,700	-	-	-	1,197,300	Cap Repl
BP-3620-0001		2029	3620 Zone to 3900 Zone Booster Pump Station	-	-	-	255,300	2,338,500	2,593,800	Dev
PR-3620-0001		2029	3620 to 3330 Fisher Pressure Regulator_0001	-	-	-	200,300	-	200,300	Cap Charge
BP-HS-0001		2029	Add 3rd Booster Pump and Fire Pump at HS Hydropneumatic	-	-	-	295,100	-	295,100	Cap Charge, Dev
WR -Sundance WQ Basin		2028	Improvements to Eighth St., Cherry and Starlight Basins	-	-	708,100	730,700	-	1,438,800	Cap Charge
WR -Marshall Creek Stormwater		2028	Marshall Creek Stormwater Capture	-	-	92,800	95,800	-	188,600	Cap Charge
WR - Recharge Facility Metering		2028	Beaumont Ave and Brookside Ave Stormwater Metering	-	-	92,800	95,800	-	188,600	Cap Charge
WR -Edgar Canyon Stormwater		2030	Edgar Canyon Stormwater Capture Enhancements	-	-	-	-	81,200	81,200	Cap Repl
WR -Grand Ave SD	(2)	2026	Grand Avenue Storm Drain	100,000	-	-	-	-	100,000	Cap Repl
			Total Potable Infrastructure Projects	**22,469,100**	**20,808,700**	**34,068,200**	**17,013,300**	**15,132,300**	**109,491,600**	
			Potable Pipeline Replacements							
P-2750-0025		2027	Maple Ave., 1st St to 3rd St	-	79,700	319,000	-	-	398,700	Cap Repl
P-2750-0029		2030	Maple Ave. 5th to 4th St. Under 1-10 in bore. Replacing existing 6"	-	-	-	-	100,400	100,400	Cap Repl
P-2750-0032		2030	Egan, B St to 5th Pl, Bore I-10, Bore RR. Replacing and existing 4" steel waterline.	-	-	-	-	206,800	206,800	Cap Repl
P-2750-0035		2030	Allegheny St., 6th to LINC Apartments	-	-	-	-	21,400	21,400	Cap Repl
P-2750-0037		2027	Maple Ave., 6th to 7th; 7th, Maple Ave. to Palm Ave. Replacing existing 6" ACP waterline in 7th Street. Includes reconnecting services from alley to new waterline in Maple	-	74,000	295,800	-	-	369,800	Cap Repl
P-2750-0038		2027	Maple Ave., 5th to 6th. Includes reconnecting services to new waterline in Maple Ave and existing waterline in Palm Ave. 2" in alley to remain in service until waterline in orange constructed (P-2750-0040)	-	45,900	183,400	-	-	229,300	Cap Repl
P-2750-0039		2028	5th St. & Michigan Ave.- Manifold Line to Serve Home Cluster at 490 Michigan. New 8" Pipeline from End of Autozone to southern end of Massachusetts	-	-	-	-	-	-	Cap Repl

Beaumont-Cherry Valley Water District
Appendix C
2026-2030 Capital Improvement Budget Detail
Amended - July 8, 2026

Engineering Project #	Footnotes	Project Begin Year	Capital Improvement Program	2026 Budget Request	2027 Budget Request	2028 Budget Request	2029 Budget Request	2030 Budget Request	5-Year Budget Total	Funding Source
P-2750-0041		2027	Euclid Ave., 6th to 8th. Tie over existing services in alleys (between Edgar/Euclid and Euclid/Beaumont Ave)	-	-	-	-	-	-	Cap Repl
P-2750-0042		2030	Edgar Ave., 5th to 6th. Tie over existing services in alleys (between Edgar Ave/California and Edgar Ave/Euclid)	-	-	-	-	-	-	Cap Repl
P-2750-0043		2026	Edgar Ave., 6th to 8th. Tie in existing services in alleys (between California/Edgar and Edgar/Euclid)	107,600	430,500	-	-	-	538,100	Cap Repl
P-2750-0044		2028	Alley North of 6th St., from California Ave. to Exist. 10" at Alley w/o Beaumont Ave.	-	-	-	-	-	-	Cap Repl
P-2750-0045		2028	7th St., California Ave. to Beaumont Ave.	-	-	-	-	-	-	Cap Repl
P-2750-0046		2027	9th St, Elm Ave. to Euclid Ave.	-	78,400	313,700	-	-	392,100	Cap Repl
P-2750-0047		2027	9th St., Beaumont Ave. to Palm Ave.	-	78,400	313,700	-	-	392,100	Cap Repl
P-2750-0048		2027	9th St., Palm Ave. to Pennsylvania Ave.	-	78,400	313,700	-	-	392,100	Cap Repl
P-2750-0049		2029	10th St., Palm Ave. to Michigan Ave.	-	-	-	52,000	208,000	260,000	Cap Repl
P-2750-0050		2028	Orange Ave., 8th St to 10th st. Includes tie-ins of existing services in alley on west side of Orange.	-	-	82,000	328,200	-	410,200	Cap Repl
P-2750-0051		2028	Orange Ave., 10th St. to 11th St. Includes relocation of existing services to new waterline.	-	-	33,100	132,400	-	165,500	Cap Repl
P-2750-0052		2028	Magnolia Ave., 10th St. to 11th St. Includes relocation of existing services to new waterline.	-	-	48,600	194,200	-	242,800	Cap Repl
P-2750-0053		2027	Euclid Ave., 10th St. to 11th St. Includes relocation of existing services to new waterline.	-	56,300	225,200	-	-	281,500	Cap Repl
P-2750-0054		2026	Edgar Ave., 8th St. to 10th St. Includes relocation of existing services to new waterline.	107,200	428,600	-	-	-	535,800	Cap Repl
P-2750-0055		2026	Edgar Ave, 10th St. to 11th St. Includes relocation of services from ally to new waterline.	54,400	217,400	-	-	-	271,800	Cap Repl
P-2750-0056	(2)	2024	11th Street, Beaumont Avenue to Elm Avenue	1,577,600	-	-	-	-	1,577,600	Cap Repl
P-2750-0057		2029	Magnolia Ave., 7th to 8th (end of existing 6" in Magnolia Ave to 8th St). Includes relocation existing services to new waterline in Magnolia Avenue and Existing Waterline in Orange Avenue.	-	-	-	45,600	182,400	228,000	Cap Repl
P-2750-0058		2027	Wellwood Ave., B St north to end. Replacing existing 2" steel waterline	-	12,200	48,700	-	-	60,900	Cap Repl
P-2750-0059		2027	Wellwood Ave., 10th to 12th. Includes relocation of existing services in alleys to new waterline.	-	175,600	702,400	-	-	878,000	Cap Repl
P-2750-0060		2026	Edgar Ave, 11th to 12th, and Merry Ln from Edgar to end of cul-de-sac	123,700	494,700	-	-	-	618,400	Cap Repl
P-2750-0061		2029	Orange Ave., 11th to Oak Valley Pkwy	-	-	-	394,700	1,579,000	1,973,700	Cap Repl
P-2750-0063		2030	13th St., Palm Ave. to Pennsylvania Ave. Replacing existing 4" waterline	-	-	-	-	99,300	99,300	Cap Repl
P-2750-0066	(2)(4)	2024	Egan Ave.-Wellwood Ave. Alley, 5th to 8th St	-	-	112,200	448,800	-	561,000	Cap Repl
P-2750-0067	(2)(4)	2024	Elm Ave.-Wellwood Ave. Alley, 7th St. to 5th St.	-	-	45,800	183,000	-	228,800	Cap Repl
P-2750-0068	(2)(4)	2024	Elm Ave., 6th to 7th	-	-	26,600	106,200	-	132,800	Cap Repl
P-2750-0069	(4)	2024	Egan Ave-California Ave. Alley, 5th to 7th	-	-	68,300	273,100	-	341,400	Cap Repl
P-2750-0070		2029	Twelfth St., Michigan Ave. to Pennsylvania Ave. Replacing existing 4" steel waterline	-	-	-	82,600	330,500	413,100	Cap Repl
P-2750-0071		2028	Oak Valley Pkwy, Elm Ave. to Michigan Ave. Replace existing 10" waterline with 16" and convert 10" waterline to 2850 PZ.	-	-	187,000	748,000	-	935,000	Cap Repl
P-2750-0095	(2)	2024	American Avenue, 6th Street to 8th Street	844,300	-	-	-	-	844,300	Cap Repl
P-2750-0098	(4)	2028	2023-2024 Service Lateral Replacement Project	-	-	97,500	389,900	-	487,400	Cap Repl
P-2570-0099	(2)	2024	Orange Avenue, 6th Street to 8th Street	133,600	612,900	-	-	-	746,500	Cap Repl
S-2750-0001	(2)	2026	Service Replacements - Elm Alley & Wellwood Alley - 8th Street to 10th Street	299,700	-	-	-	-	299,700	Cap Repl
S-2750-0002		2026	Service Replacements - California & Edgar Alley - 8th to 9th and 10th to 11th	309,400	-	-	-	-	309,400	Cap Repl
S-2750-0003		2027	Service Replacements - Euclid Avenue - 8th Street to 10th Street	-	222,400	-	-	-	222,400	Cap Repl
S-2750-0004		2028	Michigan St., 6th to 8th, Not Replacing Existing 8" AC. Relocate existing Alley Services to Existing 8" AC Main in Michigan.	-	-	309,200	-	-	309,200	Cap Repl
P-2850-0009		2029	Brookside Ave., Nancy Ave. to end of existing 16-in. Replacing existing 8" ACP	-	-	-	81,100	324,300	405,400	Cap Repl
P-3040-0004		2028	From Vineland St, south along Acadia Ln, west to 38834 CVB, south to CVB	-	-	27,100	108,200	-	135,300	Cap Repl
P-3040-0005		2029	From CVB, Ralph Rd to end of Cul-de-sac., east to APN 405-060-013, north to Orchard St.	-	-	-	24,500	97,900	122,400	Cap Repl
P-3040-0006		2029	Lincoln St. Noble St. to Cherry Ave	-	-	-	91,300	365,000	456,300	Cap Repl
P-3040-0007		2029	Lincoln St. Cherry Ave to Jonathan Ave	-	-	-	93,700	374,800	468,500	Cap Repl

Beaumont-Cherry Valley Water District
Appendix C
2026-2030 Capital Improvement Budget Detail
Amended - July 8, 2026

Engineering Project #	Footnotes	Project Begin Year	Capital Improvement Program	2026 Budget Request	2027 Budget Request	2028 Budget Request	2029 Budget Request	2030 Budget Request	5-Year Budget Total	Funding Source
P-3040-0008		2029	Lincoln St. Jonathan Ave to Winesap Ave	-	-	-	81,600	326,400	408,000	Cap Repl
P-3040-0009	(2)(10)	2017	3040 Pressure Zone Cherry Avenue/International Park Road Transmission Pipeline	293,000	-	-	-	-	293,000	Cap Charge, Cap Repl
P-3040-0010		2028	Jonathan Ave., Brookside Ave. to Dutton St.	-	-	363,100	1,452,600	-	1,815,700	Cap Repl
P-3040-0011		2030	Winesap Ave, Brookside Ave. to High St	-	-	-	-	172,500	172,500	Cap Repl
P-3040-0012		2030	Winesap Ave., High St. to Dutton St. Replace existing 6" steel waterline	-	-	-	-	107,200	107,200	Cap Repl
P-3040-0014		2030	Overland Trail, End of pipe N/o Cherry Valley Blvd to Bel Air Dr	-	-	-	-	15,800	15,800	Cap Repl
P-3040-0020		2029	Martin Ln, Lincoln St. to Grand Ave.	-	-	-	65,500	261,800	327,300	Cap Repl
P-3040-0021	(2)(3)	2024	Lincoln St., Noble St to West end	89,800	359,500	-	-	-	449,300	Cap Repl
P-3040-0022		2029	Friendship Dr., Vineland St. to End of unpaved road	-	-	-	36,600	146,400	183,000	Cap Repl
P-3040-0023	(2)(3)	2024	Bing Pl	11,400	127,100	-	-	-	138,500	Cap Repl
P-3040-0024	(2)(3)	2024	Lambert Pl	31,800	127,100	-	-	-	158,900	Cap Repl
P-3040-0025	(2)(3)	2024	Star Ln, Sky Ln, and View Dr to end of cul-de-sac	142,500	570,200	-	-	-	712,700	Cap Repl
P-3040-0026	(2)(3)	2024	Utica Way, Vineland St to View Dr.	101,100	404,600	-	-	-	505,700	Cap Repl
P-3040-0028		2029	Lincoln Ave, from Winesap to Bellflower Ave	-	-	-	75,800	303,200	379,000	Cap Repl
P-3040-0029		2030	Delicious Lane - replace in kind from Lincoln to end of Cul-de-sac.	-	-	-	-	44,300	44,300	Cap Repl
P-3040-0030		2030	Pippin Way from Delicious Ln to end of Cul-de-sac	-	-	-	-	32,000	32,000	Cap Repl
P-3040-0031		2030	Rome Beauty way from Delicious Ln to end of Cul-de-sac	-	-	-	-	32,000	32,000	Cap Repl
P-3150-0001		2030	Dutton St., Cherry Ave. to Bellflower Ave. Replace existing 6" and 4" steel waterlines.	-	-	-	-	100,900	100,900	Cap Repl
P-3150-0002		2030	Easement Line, between Winesap Ave. and Jonathan Ave, Dutton to Bridges. Replace existing 6" and 4" steel waterline.	-	-	-	-	87,700	87,700	Cap Repl
P-3150-0004		2030	Orchard Pl (Easement Line), W/o Winesap Ave. to west end of Orchard Pl. Replace existing 4" steel waterline.	-	-	-	-	45,800	45,800	Cap Repl
P-3150-0005		2029	Dutton St., Cherry Ave. to Bellflower Ave. Replace existing 6" and 4" steel waterlines.	-	-	-	283,100	1,132,200	1,415,300	Cap Repl
P-3150-0006		2029	South of line from Bridges to Dutton, along Intl Park Rd	-	-	-	36,200	144,600	180,800	Cap Repl
P-3150-0007		2030	In Dutton St, from Cherry Ave west to Freedom Cir	-	-	-	-	49,300	49,300	Cap Repl
P-3150-0008		2029	In Cherry Ave, from Dutton south to 10252 Cherry Ave (dead-end)	-	-	-	42,000	167,800	209,800	Cap Repl
P-3150-0009		2030	In Jonathan Ave, from Dutton Ave south to 10296 Jonathan Ave (dead-end)	-	-	-	-	43,900	43,900	Cap Repl
P-3150-0010		2030	In Winesap Ave, from Dutton Ave south to 10264 Winesap Ave (dead-end)	-	-	-	-	43,900	43,900	Cap Repl
P-3150-0011		2030	In Bellflower Ave, from Dutton Ave south to 10285 Bellflower Ave (dead end)	-	-	-	-	34,200	34,200	Cap Repl
P-3330-0001		2030	From 3620/3330 Regulator site (end of A Line - see Detail B in Master Plan Map) east to "Wagon Wheel" at Ave. San Timoteo and Ave. Miravilla	-	-	-	-	263,200	263,200	Cap Repl
P-3330-0002		2028	In Ave San Timoteo, from end of 12-in (approx 9490 Ave San Timoteo) south to Ave. Sonrisa	-	-	323,100	1,292,500	-	1,615,600	Cap Repl
P-3330-0003	(2)(3)	2024	In Ave. Sonrisa, Ave San Timoteo to Ave. Miravilla. Replacing 6" and 4" waterlines	250,400	1,001,600	-	-	-	1,252,000	Cap Repl
P-3330-0005		2029	Ave. Miravilla, from Lilac Ln 8-in (connect to P-3330-0001) south to existing 6" line (approximately at south end of 9320 Avenida Miravilla)	-	-	-	177,900	711,600	889,500	Cap Repl
P-3330-0007	(2)	2026	From Avenida Sonrisa, north to Avenida Miravilla through Alley	90,600	415,400	-	-	-	506,000	Cap Repl
P-3330-0008		2029	From south end of P-3330-0005, south to 9584 Avenida Miravilla	-	-	-	165,000	660,000	825,000	Cap Repl
P-3620-0001		2024	"B" Line Upper Edgar 12" to upper end of 20" DIP and from lower end 20" DIP to Balance line and Balance Line in Edgar Canyon	-	-	-	-	-	-	Cap Repl
P-3620-0002		2028	"A" Line split north of Apple Tree Lane Tract (At or near Apn 401-030-003) to Meter "A" Lower Edgar Tank	-	-	541,000	2,164,100	-	2,705,100	Cap Repl
P-3620-0003		2029	"A" Line - Lower Edgar to split north of Apple Tree Lane Tract	-	-	-	-	-	-	Cap Repl
P-3620-0004		2028	Oak Glen Rd., from Appletree Lane south to 4" at creek crossing (approx at APN 401-080-011)	-	-	226,900	907,600	-	1,134,500	Cap Repl
P-3620-0005		2030	Crossing of Little San Gorgonio Cr at south end of P-3620-0004 to Lower Edgar House, north along Edgar Cyn Road to Upper Mesa Emergency Booster/7000 Gal Tank. Replacing existing 8" and 4"	-	-	-	-	236,400	236,400	Cap Repl
P-3620-0006		2030	Lower Edgar Tank (from existing 10" Steel line south of tank) east to Ave. Miravilla. Replace existing 4" steel waterline	-	-	-	-	68,400	68,400	Cap Repl
P-3620-0008		2030	Ave. Miravilla near Lower Edgar Tank (approx. at 8800 Avenida Miravilla) south to ex. 6-in (approx. at 8925 Avenida Miravilla)	-	-	-	-	115,600	115,600	Cap Repl

Beaumont-Cherry Valley Water District
Appendix C
2026-2030 Capital Improvement Budget Detail
Amended - July 8, 2026

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P-3620-0009	(2)	2024	Ave. Miravilla,End of proposed 12-in (P-3620-0008) south to end of existing blowoff (near S property line of 8940 Avenida Miravilla)	50,000	200,000	-	-	-	250,000	Cap Repl
P-3620-0010		2029	In Whispering Pines from northern end of P-3620-0012 south to Avenida Miravilla. (Approx at south end of 9150 Whispering Pines Rd)	-	-	-	95,600	382,300	477,900	Cap Charge, Cap Repl
P-3620-0011		2030	Ave. Miravilla, from Whispering Pines (approx. at 9150 Whispering Pines) south to intersection of Ave Altejo Bella, Ave Altura Bella (wagon wheel). East along Avenida Altejo Bella to southern end of P-3620-0012	-	-	-	-	196,000	196,000	Cap Repl
P-3620-0013		2030	Ave. Miravilla, Ave. from wagon wheel west to Lilac Lane	-	-	-	-	90,400	90,400	Cap Repl
P-3620-0014		2026	Lilac Lane, from Ave. Miravilla north to end of cul-de-sac (connect to existing 8" line)	78,523	604,026	-	-	-	682,549	Cap Repl
P-3620-0016	(2)	2026	Replace existing 4" line within parcel (Hoffman Property)	171,200	-	-	-	-	171,200	Cap Repl
P-UEC-0002		2026	Edgar Canyon Pipeline Wedding Chapel to Upper Edgar	149,162	1,147,401	-	-	-	1,296,563	Cap Repl
			Total Potable Pipeline Replacements	**5,016,985**	**8,042,327**	**5,207,100**	**10,653,600**	**9,905,600**	**38,825,612**	
			IT Network Infrastructure Projects							
IT-NETW-0006	(5)	Ongoing	Workstation Replacement project	30,500	31,000	31,500	32,000	32,500	157,500	Cap Repl
IT-NETW-0011	(5)	2024	Server Room Uninterrupted Power Source ($51K spread over three years)	51,800	17,500	17,800	18,100	18,400	123,600	Cap Repl
IT-NETW-0013	(5)	Ongoing	Servers and Related Equipment (4 per year, 3 year life, $15K per server)	140,500	61,900	62,900	63,900	64,900	394,100	Cap Repl
IT-NETW-0014	(5)	2024	Network Infrastructure and Equipment (Network Switches, Firewall Appliances, SAN Storage, Tape/Backup Storage, Power Capacity) ($85K spread over three years)	28,800	29,200	29,700	30,200	30,700	148,600	Cap Repl
			Total IT Network Infrastructure Projects	**251,600**	**139,600**	**141,900**	**144,200**	**146,500**	**823,800**	
			IT SCADA/AMR Infrastructure Projects							
IT-SCAD-0001	(6)	2023	SCADA Improvement Project	849,200	2,510,000	-	-	-	3,359,200	Cap Repl
IT-SCAD-0002	(6)	N/A	Wonderware SCADA Phase 2 Project	-	-	-	-	-	-	
IT-SCAD-0003	(6)	N/A	Wonderware SCADA Phase 3 Project	-	-	-	-	-	-	
IT-SCAD-0007	(5)	2024	Back- End SCADA Software and Equipment	304,800	61,900	62,900	63,900	64,900	558,400	Cap Repl
IT-SCAD-0008		2025	Current / Retro Telemetry CIP	121,900	123,900	125,800	127,800	129,900	629,300	Cap Repl
IT-AMR-0001	(7)	2019	AMR / AMI Deployment Project	1,403,100	-	-	-	-	1,403,100	Cap Repl
IT-AMR-0002		Ongoing	New Development Meters	475,500	475,500	475,500	475,500	475,500	2,377,500	Dev
			Total IT SCADA/AMR Infrastructure Projects	**3,154,500**	**3,171,300**	**664,200**	**667,200**	**670,300**	**8,327,500**	
			IT/Field Operations/Administation Projects							
IT-ADMN-0001		2017	Digitized Fileroom Project	89,500	-	-	-	-	89,500	Cap Repl
IT-ADMN-0002		2025	560 Magnolia AC/Heating System Replacements	78,300	24,900	43,500	-	-	146,700	Cap Repl
			Total IT Field Operations/Administation Projects	**167,800**	**24,900**	**43,500**	-	-	**236,200**	
			Vehicles & Equipment							
VE-TRUK-0002	(8)	2025	2018 Ford F150 Reg Cab (Oct, 2017) Unit #34 Replacement	-	-	-	-	-	-	
VE-TRUK-0003	(8)	2026	2018 Ford F-150 Reg Cab (Sept, 2018) Unit #35 Replacement	-	-	-	-	-	-	
VE-TRUK-0004	(8)	2025	2018 Ford F250 Reg Cab 4 X 4 (Aug, 2017) Unit #33 Replacement	-	-	-	-	-	-	
VE-TRUK-0005	(8)	2025	2018 Ford F250 Reg Cab 4 X 4 (Aug, 2017) Unit #32 Replacement	-	-	-	-	-	-	
VE-TRUK-0006	(8)	2026	2018 Ford F-150 Reg Cab (Sept, 2018) Unit #36 Replacement	-	-	-	-	-	-	
VE-TRUK-0007	(8)	2026	2018 Ford F-150 Reg Cab (Sept, 2018) Unit #37 Replacement	-	-	-	-	-	-	
VE-TRUK-0008	(8)	2027	2019 Ford F-250 Super Duty (Dec, 2019) Unit #41 Replacement	-	-	-	-	-	-	
VE-TRUK-0009	(8)	2027	2019 Ford F-250 Super Duty (Dec, 2019) Unit #42 Replacement	-	-	-	-	-	-	
VE-TRUK-0010	(8)	2026	2018 Ford F-250 Super Cab XL 4x4 (Oct, 2018) Unit #38 Replacement	-	-	-	-	-	-	
VE-TRUK-0011	(8)	2027	2019 Ford F-150 Super Duty (Dec, 2019) Unit #40 Replacement	-	-	-	-	-	-	
VE-TRUK-0015		2023	GIS / Muck Truck (Freightliner Diesel) (May, 2004) Unit #8 Replacement	-	-	-	-	-	-	
VE-TRUK-0019	(8)	2027	2010 Ford Explorer (Jan, 2011) Unit #1 Replacement	-	-	-	-	-	-	
VE-TRUK-0020	(8)	2025	2007 F-550 Dump Truck (Apr, 2009) Unit #12 Replacement	-	-	-	-	-	-	
VE-TRUK-0021	(8)	2024	NEW 3/4 Ton Utility Truck	-	-	-	-	-	-	
VE-TRUK-0022	(8)	2024	NEW 3/4 Ton Utility Truck	-	-	-	-	-	-	
VE-TRUK-0023	(8)	2024	NEW 3/4 Ton Utility Truck	-	-	-	-	-	-	
VE-TRUK-0024	(8)	2024	NEW 3/4 Ton Utility Truck	-	-	-	-	-	-	
VE-TRUK-0025	(8)	2024	NEW 3/4 Ton Utility Truck	-	-	-	-	-	-	

Beaumont-Cherry Valley Water District
Appendix C
2026-2030 Capital Improvement Budget Detail
Amended - July 8, 2026

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VE-LEAS-0001	(8)	2025	Enterprise Fleet Leasing and Maintenance Agreement	118,700	159,500	215,400	218,900	-	712,500	Cap Repl
VE-HEAV-0001		2027	2007 John Deere Backhoe 310SG (Aug, 2009)	-	200,000	-	-	-	200,000	Cap Repl
VE-HEAV-0003		2028	Loader 938G	-	-	365,000	-	-	365,000	Cap Repl
VE-HEAV-0006		2028	Skidsteer tractor with attachments	-	-	250,000	-	-	250,000	Cap Repl
VE-HEAV-0007		2026	D-5 Dozer Dual Slope	483,000	-	-	-	-	483,000	Cap Repl
VE-EQIP-0002		2028	Ingersoll Rand Air Compressor (Dec, 2008)	-	-	20,300	-	-	20,300	Cap Repl
VE-EQIP-0003		2029	Water Buffalo (Feb, 2018)	-	-	-	8,500	-	8,500	Cap Repl
VE-EQIP-0004		2028	400W Light Tower w/Generator (Dec, 2017)	-	-	20,000	-	-	20,000	Cap Repl
VE-EQIP-0005		2027	NEW 400W Light Tower w/Generator	-	20,000	-	-	-	20,000	Cap Repl
VE-EQIP-0006		2026	Full Size Three Line Message Boards with Hydraulic Lift	52,800	-	-	-	-	52,800	Cap Repl
			Total Vehicles & Equipment	**654,500**	**379,500**	**870,700**	**227,400**	-	**2,132,100**	
			Non-Potable Infrastructure Projects							
NEO-0000-0001		2019	Recycled Water Conversion and Implementation	250,000	100,000	398,800	-	-	748,800	Cap Charge
NW-2400-0001		2027	San Timoteo Creek Non-Potable Water Extraction Well	-	250,000	1,000,300	1,036,300	-	2,286,600	Cap Charge
NT-2400-0001		2026	100,000 Gallon 2400 PZ Non-Potable Tank	60,000	63,400	195,200	-	-	318,600	Cap Charge
NR-2600-0001		2029	2600 Zone Non-Potable Regulation and Metering Station_0001	-	-	-	120,600	287,900	408,500	Cap Charge
NR-2600-0002		2023	2600 Zone Non-Potable Regulation and Metering Station_0002	-	-	-	-	-	-	Cap Charge
NBP-2600-0001		2029	Non-Potable Booster Pump Station at CoB Wastewater Treatment Plant	-	-	-	1,023,400	2,442,400	3,465,800	Cap Charge
NBP-2600-0002		2028	Non-Potable Booster Pump Station at CoB Wastewater Treatment Plant Expansion	-	-	186,200	444,300	-	630,500	Cap Charge
NR-2800-0001		2026	2800 Zone Non-Potable Regulation and Metering Station_0001	426,000	439,600	-	-	-	865,600	Cap Charge
NR-2800-0002		2028	2800 Zone Non-Potable Regulation and Metering Station_0002	-	-	439,700	453,800	-	893,500	Cap Charge
NT-2800-0001		2026	2 MG 2800 PZ Non-Potable Tank	250,000	1,952,500	2,018,900	-	-	4,221,400	Cap Charge
NBP-2800-0001		2028	2800 Zone Non-potable Booster Pump Station at the Noble Creek Recharge Facilities	-	-	587,900	250,000	1,184,900	2,022,800	Cap Charge
			Total Non-Potable Infrastructure Projects	**986,000**	**2,805,500**	**4,827,000**	**3,328,400**	**3,915,200**	**15,862,100**	
			Non-Potable Pipeline Projects							
NP-2600-0001	(2)	2027	Oak Valley Parkway, from westerly end of existing 24" waterline, west to the existing City of Beaumont Lift station/ Tukwet Canyon Golf Course maintenance yard.	-	927,900	-	-	-	927,900	Cap Charge, Dev
NP-2600-0005		2028	From the NR-2800-0004, along Cherry Valley Blvd west to I-10 freeway.	-	-	3,227,900	-	-	3,227,900	Cap Charge
NP-2600-0006		2029	From the end of NP-2600-0005, west across the bridge along Cherry Valley Blvd crossing I-10 freeway	-	-	-	1,967,700	-	1,967,700	Cap Charge
NP-2600-0009		2025	Along the future alignment of Potrero Blvd, from 4th Street south to NP-2600-0008.	-	-	-	-	-	-	Cap Charge, Dev
NP-2800-0001		2028	In Beaumont Summit Station (Formerly Sunny Cal Egg Ranch), Cherry Valley Blvd to Brookside Ave	-	-	1,974,900	-	-	1,974,900	Cap Charge, Dev
NP-2800-0002		2029	California Ave., 1st Street south to Hwy 79	-	-	-	1,571,700	-	1,571,700	Cap Charge, Dev
NP-2800-0006		2029	In CoB WWTP site, from 2600 to 2800 Zone Booster Pump (NPB 2600-0001) to 4th St.	-	-	-	716,300	-	716,300	Cap Charge
NP-2800-0007		2027	1st St, from Commerce Way east to Highland Springs Ave	-	880,900	-	-	-	880,900	Cap Charge
NP-2800-0008		2027	Highland Springs Ave, 2nd St to 1st St.	-	413,200	-	-	-	413,200	Cap Charge
NP-2800-0009		2029	Within Palm Ave, Crossing 6th Street to connect existing waterlines	-	-	-	152,200	-	152,200	Cap Charge
NP-2800-0010		2029	Noble Cr. Meadows, Cougar Way to Oak Valley Pkwy	-	-	-	395,300	-	395,300	Dev
NP-2800-0012		2029	Oak Valley Pkwy, from Oak View Dr. east to 750 ft w/o Elm Ave.	-	-	-	836,100	-	836,100	Cap Charge
NP-2800-0014		2027	Oak Valley Parkway from Noble Cr. Meadows east to Palm Ave	-	1,400,700	-	-	-	1,400,700	Cap Charge
NP-2800-0016		2027	7th Street from Veile Ave southwest to California Ave	-	553,000	-	-	-	553,000	Cap Charge
NP-2800-0017		2028	Along Oak Valley Pkwy from Palm Ave to Cherry Ave	-	-	757,100	-	-	757,100	Cap Charge
NP-2800-0020		2028	Along 4th Street from Veile Ave to Rangel Park	-	-	324,700	-	-	324,700	Cap Charge
			Total Non-Potable Pipeline Projects	-	**4,175,700**	**6,284,600**	**5,639,300**	-	**16,099,600**	
			Total Capital Improvement Program	**$ 32,700,485**	**$ 39,547,527**	**$ 52,107,200**	**$ 37,673,400**	**$ 29,769,900**	**$ 191,798,512**	

Footnotes

(1) Project was originally identified in 2020 CIB. Total Budgeted cost was updated for 2024 Water Rate Study and represents a two-phased approach. Phase I could be structured in a manner where the "warehouse" (shell) would be constructed first, allowing for many of the staff to occupy it, for

Beaumont-Cherry Valley Water District
Appendix C
2026-2030 Capital Improvement Budget Detail
Amended - July 8, 2026

Engineering Project #	Footnotes	Project Begin Year	Capital Improvement Program	2026 Budget Request	2027 Budget Request	2028 Budget Request	2029 Budget Request	2030 Budget Request	5-Year Budget Total	Funding Source
			an estimated cost of $13,617,825, including the purchase of land.							
			Phase II could be structured so that the estimated remaining cost of $19,318,925 could be deferred longer than this schedule provides for							
	(2)		Project was begun in prior year(s) or approved by Board to begin, ongoing, with inflationary factors as appropriate.							
			Contract for either design, engineering, or construction has been or is anticipated to be signed by end of 2025, or project may be completed (or purchase made) by							
			end of 2025. If not, project may be completed by end of 2026. Project not complete as of August 31, 2025							
	(3)		Pipeline replacement projects are close to beginning construction, which should be done by end of 2026							
	(4)		Pipeline replacement projects originally scheduled to begin construction in 2025 have been deferred due to the City of Beaumont's street paving moratorium.							
	(5)		IT projects involve periodic equipment purchases (e.g., servers and appliances) typically required every 3–5 years. Because the exact timing is uncertain, related costs							
			have been distributed across each year, and unspent funds will be carried forward to ensure availability when replacement is needed.							
	(6)		Project is ongoing, all have been reconciled as one project							
	(7)		Grant funding for this project has been exhausted, remaining cost for AMI phase							
	(8)		The District has executed a 5-year Master Lease Agreement for fleet purchase and maintenance with Enterprise. The annual outlay for the Lease is expected to be similar to the							
			traditional fleet purchase employed by the District on an average annual basis over time.							
	(9)		The District has participated in the Sites Reservoir Project; however, it is currently in the process of negotiating and finalizing a wind-down agreement with the							
			San Gorgonio Pass Water Agency (SGPWA). Upon completion of this agreement, SGPWA would assume the District's participation rights, obligations, and associated cost shares in the project.							
	(10)		Project was identified in 2025-2029 CIB as T-3040-0001 PZ Pipeline.							

STAFF REPORT

TO: Board of Directors

FROM: Dan Jaggers, General Manager

SUBJECT: **Will-Serve Letter Request for JMH Industrial Warehouse Development (APN 417-020-066) located on the west side of Veile Avenue, north of Fourth Street, within the City of Beaumont**

Staff Recommendation

Consider the request for a *Will-Serve Letter* for the proposed JMH Industrial Warehouse development located on Riverside County Assessor's Parcel Number (APN) 417-020-066, located on the west side of Veile Avenue, north of Fourth Street, within the City of Beaumont, and:

A. Approve the Application for Water Service and furnish a Will-Serve Letter for 2.8 Equivalent Dwelling Units (EDUs) with conditions as enumerated herein; or

B. Deny the Application for Water Service

Executive Summary

The Beaumont-Cherry Valley Water District (District) has received a Will-Serve Letter (WSL) request from Matt Lovingier, on behalf of JMH Engineering and Construction, Inc. (Applicant), for the proposed JMH Industrial Warehouse development (Project), located on the west side of Veile Avenue, north of Fourth Street, within the City of Beaumont.

The Project proposes the construction of approximately 4,800 square feet (SF) of commercial and industrial building space, consisting of 1,849 SF of offices, 1,451 SF of JMH Engineering and Construction warehouse space, and 1,500 SF of tenant warehouse space. The Project also includes an approximately 21,037 SF open storage yard and associated site improvements.

The estimated total water demand for the Project is approximately 1,231 gallons per day (GPD), equivalent to 2.8 Equivalent Dwelling Units (EDUs), consisting of 2.3 potable EDUs and 0.5 non-potable EDUs. The following table summarizes the proposed development.

Table 1 – Project Summary

Applicant	Matt Lovingier, on behalf of JMH Engineering and Construction, Inc.
Owner / Developer	JMH Engineering and Construction, Inc.
Development Type	Commercial / Industrial
Development Name	JMH Industrial Warehouse
Annexation Required (Yes/No)	No
Estimated Domestic Water Consumption	2.3 EDUs
Estimated Irrigation Water Consumption	0.5 EDUs
Total Estimated Water Consumption	**2.8 EDUs**

Background

The Applicant is proposing the development of APN 417-020-066, an approximately 1.09-acre parcel located on the west side of Veile Avenue, north of Fourth Street, within the City of Beaumont. The proposed Project consists of commercial and industrial uses, including office space, warehouse facilities, an open storage yard, and associated parking, landscaping, and site improvements.

The Project site is located within the District's existing Service Boundary; therefore, annexation into the District is not required.

The District currently maintains an existing 6-inch steel potable waterline within Veile Avenue, fronting the Project site, which is supplied by the District's potable 2750 Pressure Zone. Additionally, an existing 24-inch ductile iron non-potable waterline is located within Veile Avenue, which may provide non-potable water service to the Project from the District's non-potable 2800 Pressure Zone.

The District's Potable Water Master Plan and Capital Improvement Budget (CIB) identify a future 16-inch potable waterline within Veile Avenue, designated as Pipeline P-2750-0034. As a condition of development, the Applicant will be required to construct the proposed 16-inch potable water main from Fourth Street, extending north along Veile Avenue across the frontage of the Project parcel, subject to District review and approval.

Discussion

The Applicant has requested a Will-Serve Letter from the District to provide potable and non-potable water service to the proposed JMH Industrial Warehouse development.

The Applicant provided estimated potable and non-potable water demands for the development which are indicated in Table 2, below.

Table 2 – JMH Industrial Warehouse Estimated Water Demands

Description	Water Consumption (GPD)	Water Consumption (EDUs)
Domestic Water Demand	1,000	2.3
Irrigation Water Demand	231	0.5
Total Water Demand	**1,231**	**2.8**

The existing 6-inch steel potable waterline within Veile Avenue currently fronts the Project site. However, smaller diameter waterlines, such as the existing 6-inch waterline, generally lack the hydraulic capacity necessary to accommodate the higher fire flow demands associated with commercial and industrial developments. The District's Potable Water Master Plan identifies a future 16-inch potable water main within Veile Avenue (P-2750-0034) to accommodate anticipated water demands and provide adequate fire flow capacity. The Applicant will be required to construct this 16-inch potable water main, connecting to the existing 24-inch ductile iron potable water main within Fourth Street and extending northerly along Veile Avenue across the Project frontage, in accordance with District standards and requirements. The final alignment, limits, and configuration of the required improvements shall be determined during the water improvement plan review process.

The Project may also receive non-potable water service from the existing 24-inch ductile iron non-potable waterline within Veile Avenue, supplied by the District's non-potable 2800 Pressure Zone.

The feasibility and requirements for non-potable water service, including any necessary service connections, meters, and appurtenances, will be evaluated during the water improvement plan review process.

All proposed potable and non-potable water facilities shall be designed and constructed in accordance with District standards and specifications. The Applicant will be responsible for preparing and submitting the required water improvement plans, engineering calculations, and other supporting documentation for District review and approval.

The Applicant will also be required to demonstrate that the proposed water improvements can adequately accommodate the Project's domestic and fire protection demands, subject to District hydraulic analysis and applicable fire flow requirements.

The issuance of a Will-Serve Letter does not constitute approval of the final water improvement plans or guarantee that the existing facilities can accommodate all proposed demands without additional improvements.

Conditions of Development

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

1. The Applicant shall conform to all District requirements, City of Beaumont, and Fire Department requirements.
2. The Applicant shall comply with all applicable District Rules and Regulations, policies, standards, specifications, and requirements in effect at the time of development.
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 facilities.
4. The Applicant shall prepare and submit potable and non-potable water improvement plans, as applicable, for District review and approval. All plans shall be prepared by a California-licensed Professional Engineer and shall conform to District standards and specifications.
5. The Applicant shall construct a 16-inch potable water main within Veile Avenue, connecting to the existing 24-inch potable water main within Fourth Street and extending northerly across the frontage of the Project parcel, as identified in the District's Potable Water Master Plan (P-2750-0034). The final alignment, limits, and configuration of the required waterline improvements shall be subject to District review and approval.
6. The Applicant shall design and construct all required potable and non-potable water service connections, meters, backflow prevention assemblies, fire service connections, and associated appurtenances in accordance with District standards and specifications.
7. The Applicant shall be responsible for all costs associated with the design, construction, inspection, testing, and acceptance of the required potable and non-potable water facilities, including any necessary off-site improvements.
8. The Applicant shall pay all applicable District fees and charges, including capacity charges, meter installation charges, inspection fees, and other applicable development-related charges, in accordance with the District's Rules and Regulations and fee schedules in effect at the time payment is required.

9. 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.
10. The District reserves the right to review annual consumption data (water consumption audit) and adjust the Applicant capacity charges (at final buildout of the project and when project facilities are fully utilized) for any amount greater than 2.8 EDUs: 2.3 EDUs for the potable demand, and 0.5 EDUs for the non-potable demand.
11. All required water facilities shall be constructed, inspected, tested, and accepted by the District prior to the commencement of permanent water service, unless otherwise authorized by the District.
12. In the event the Applicant constructs additional facilities, expands the Project, changes the use of the property, or otherwise modifies the Project in a manner that results in additional water demand, the Applicant shall submit the proposed change to the District for review and may be required to obtain additional Board approval, upgrade the water service facilities, and pay all additional applicable capacity charges and fees.
13. To minimize irrigation water consumption, the Applicant shall conform to all applicable City of Beaumont water-efficient landscape requirements and the following:
    a. Landscaped areas which have turf, shall utilize "smart irrigation controllers" which use Evapotranspiration (ET) data to automatically control the watering. Systems shall include 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 utilize drip or bubbler type.
    c. The District will provide service so long as landscaped areas are not installed with, converted to, or modified to non-functional turf.

Fiscal Impact

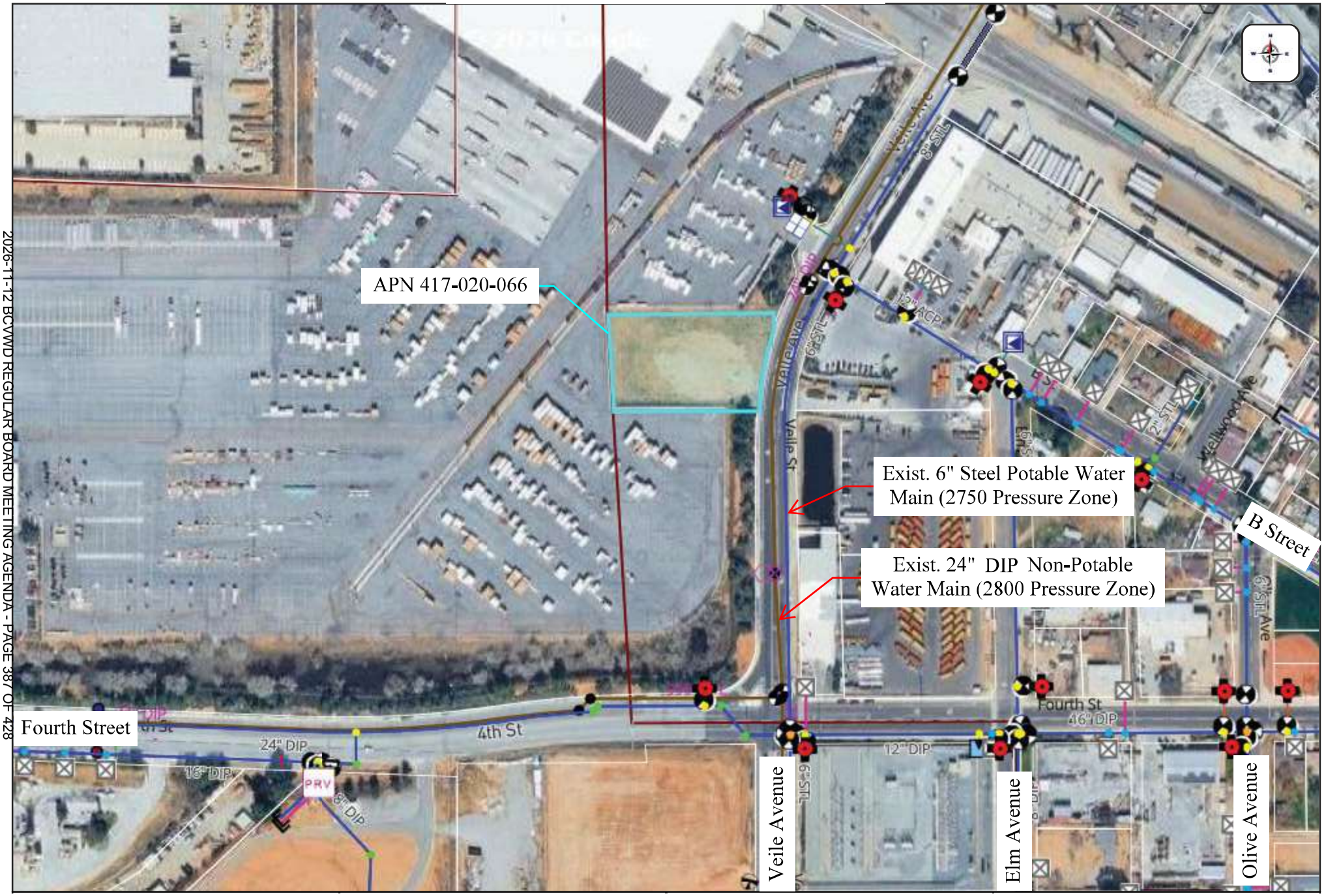
No negative fiscal impact to the District is anticipated. All applicable fees, deposits, capacity charges, construction costs, inspection costs, and other charges associated with providing water service to the Project will be paid by the Applicant.

Attachments

1. APN 417-020-066 Location Map
2. APN 417-020-066 Site Plan
3. APN 417-020-066 Will-Serve Letter Application

Staff Report prepared by Evan Ward, Associate Civil Engineer I

Attachment 1 - APN 417-020-066 Location Map



N.T.S.

Attachment 2 - APN 417-020-066 Site Plan

PROJECT INFORMATION

EXISTING LOT INFORMATION

		OWNER	ARCHITECT
APN:	417-020-066	IMH ENGINEERING AND	SIDE STUDIO
ADDRESS:	0 VEILE AVE,	CONSTRUCTION INC.	2390 W CHAPMAN AVE
EXISTING ZONING:	IM MANUFACTURING	0 Veile Avenue	SUITE 201
LAND USE:	GENERAL INDUSTRIAL	Beaumont, CA 92223	ORANGE, CA 92868
LOT SIZE:	47,430 SF = 1.09 ACRES	Matthew Livingston	Tristin White, AIA
		562.972.7733	619.233.5774

LEGAL DESCRIPTION: ALL THAT REAL PROPERTY SITUATED IN THE CITY OF BEAUMONT COUNTY OF RIVERSIDE STATE OF CALIFORNIA, DESCRIBED AS:

LOT 3 IN BLOCK 176, AS SHOWN BY AMENDED MAP OF THE TOWN OF BEAUMONT ON FILE IN BOOK 6, PAGES 14 AND 17 OF MAPS, RIVERSIDE COUNTY RECORDS; EXCEPTING THEREFROM THE NORTHERLY 3.00 ACRES; ALSO EXCEPTING THEREFROM 1/2 OF ALL MINERAL RIGHTS AS RESERVED IN DEED FROM BRYAN A. ALLENSWORTH AND ELIZABETH L. ALLENSWORTH, HUSBAND AND WIFE, RECORDED JULY 15, 1963 AS INSTRUMENT NO. 57674.

BUILDING OCCUPANCY INFORMATION

NEW BUILDING
IMH WAREHOUSE 1,451 SF
TENANT WAREHOUSE 1,501 SF
IMH OFFICES 1,919 SF
TOTAL BUILDING 4,871 SF

CONSTRUCTION TYPE: V-B
FIRE SPRINKLERS: YES (ACCURATE FIRE FLOW LETTER REQUIRED)
STORIES: 1
OCCUPANCY: F1 - INDUSTRIAL & B - OFFICE

PARKING CALCULATION

REQUIRED PARKING:

NEW WAREHOUSE	2,951 SF @ M/370	= 8 SPACES
NEW OFFICE	1,919 SF @ M/250	= 8 SPACES
TOTAL REQUIRED PARKING		= 16 SPACES
TOTAL ADA PARKING STALLS		= 2 SPACES
TOTAL PROVIDED PARKING		= 16 SPACES

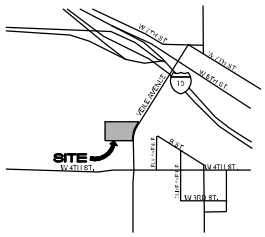
LOT COVERAGE

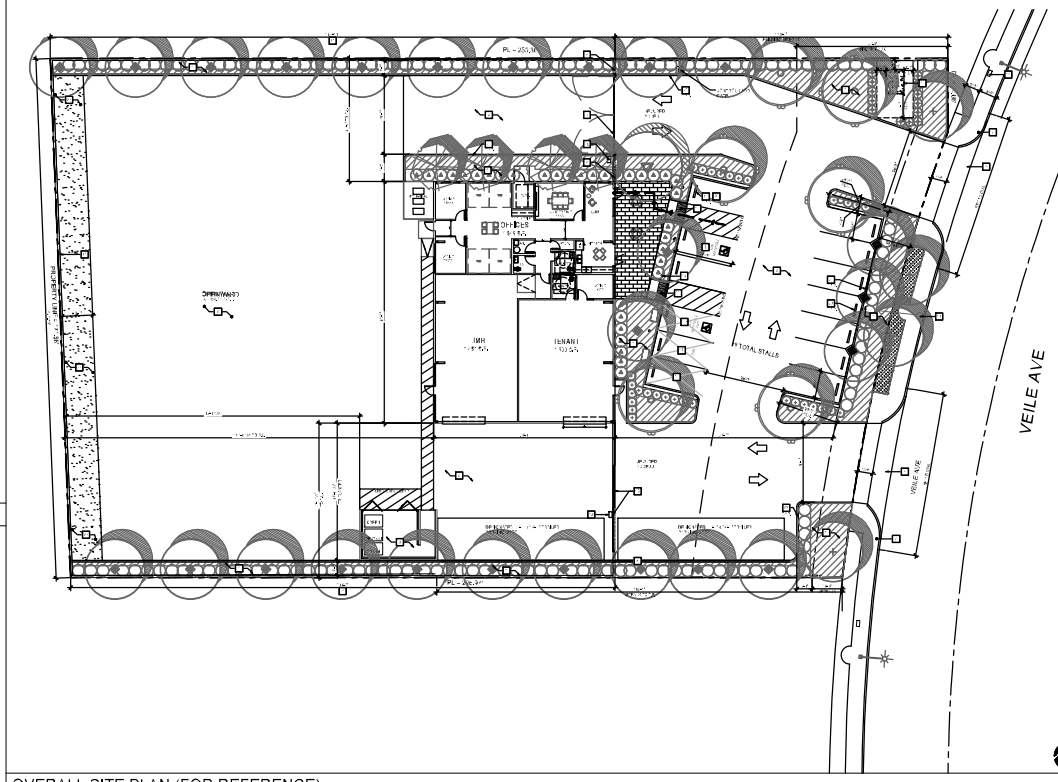
LOT SIZE - LANDSCAPE	= LOT COVERAGE SF
47,430 SF - 5,233	= 42,197 SF
42,197 / 47,430	= 89.0% COVERAGE

LANDSCAPING COVERAGE

NEW LANDSCAPING WITHIN PROPERTY BOUNDARY	= 5,233 SF
NEW LANDSCAPING OUTSIDE PROPERTY BOUNDARY	= 0 SF
TOTAL LANDSCAPING PROVIDED	= 5,233 SF
LANDSCAPE PERCENTAGE	
LANDSCAPE / LOT SIZE	= PERCENTAGE
5,233 / 47,430	= 11 %

VICINITY MAP





OVERALL SITE PLAN (FOR REFERENCE)

SCALE: 1:14 | 1

KEY NOTES

1. NEW LANDSCAPING, REFER TO LANDSCAPE PLANS.
2. NEW CONCRETE WALKWAY, REFER TO CIVIL PLANS.
3. VAN ACCESSIBLE PARKING STALL.
4. NOT USED
5. ASPHALT PAVING, REFER TO CIVIL AND LANDSCAPE PLANS.
6. EXISTING PART OF CONCRETE APRON TO REMAIN.
7. NEW CONCRETE APRON.
8. NEW 6'-0" HIGH CMU FENCE AT GATE, ANTI-GRAFFITI COATING OR EQUIVALENT COATING TO PREVENT GRAFFITI SHALL BE PROVIDED FOR ALL SOLID SCREEN WALLS.
9. NEW TRASH ENCLOSURE. 6'-0" HIGH SPLIT FACE CMU WALLS WITH A SLOPING METAL ROOF.
10. NEW 24'-0" WIDE x 6'-0" HIGH WROUGHT IRON OR SIMILAR ALLOWED GATE PER CITY STORAGE SCREENING STANDARDS.
11. NEW TRUNCATED DOMES, SEE DETAIL 9/A1.23.
12. EXISTING WATER METER TO REMAIN, PROTECT IN PLACE.
13. EXISTING POWER POLE TO REMAIN, PROTECT IN PLACE.
14. PROPOSED LOCATION OF UTILITY BOX, FINAL LOCATION TO BE VERIFIED WITH VENDOR.
15. NEW SITE LIGHT BOLLARD, SEE ELECTRICAL PLANS FOR TYPE.
16. EV CAPABLE SPACE (EVCS).
17. VAN ACCESSIBLE EVCS STALL
18. NEW MOTORIZED GATE OPENER. INSTALL PER MANUFACTURER'S SPECIFICATIONS, SEE ELECTRICAL FOR POWER.
MANUF.: ALLGANTE
MODEL: SWING AC
WWW.ALLGANTE.NET
19. NEW DRUSH GRAVEL. REFER TO LANDSCAPE AND CIVIL PLANS
20. NEW MOTORIZED GATE OPENER. INSTALL PER MANUFACTURER'S SPECIFICATIONS, SEE ELECTRICAL FOR POWER.
MANUF.: ALLGANTE
MODEL: SLIDE GATE
WWW.ALLGANTE.NET
21. NEW 48"x7 TALL CMU WALL, SEE SITE PLAN FOR LOCATION AND LENGTH FOR MORE INFORMATION.
22. NEW WHEEL STOP.
23. NEW 19' WIDE PRETREATMENT BASIN, SEE CIVIL FOR MORE INFORMATION.

GENERAL NOTES

ALL PARKING SPACES, MANEUVERING AREAS, TURNAROUNDS AND DRIVEWAYS SHALL BE PAVED WITH ASPHALTIC CONCRETE OR PORTLAND CEMENT OR OTHER MATERIAL AS PROVIDED BY CITY ENGINEER.

ALL LANDSCAPE AREAS SHALL BE WELL MAINTAINED IN PERPETUITY.

PER CHARTER 17.74.130 - PROVISION OF NEW UTILITY SERVICE AND CONNECTIONS, THE DEVELOPER OR OWNER OF A PROPERTY PROPOSING TO IMPROVE OR OTHERWISE DEVELOP THE PROPERTY IN ACCORDANCE WITH THE PROVISIONS OF TITLE 17 ZONING OF THIS MUNICIPAL CODE OR SUCH OTHER CODES AND REGULATIONS APPLICABLE TO DEVELOPMENT OF PROPERTY, SHALL BE RESPONSIBLE FOR FURNISHING AND INSTALLING ALL REQUIRED UTILITY SERVICE AND CONNECTIONS IN COOPERATION WITH AND AS REQUIRED BY THE APPLICABLE UTILITY PROVIDER.

ELECTRIC AND MANUAL GATES WILL BE REQUIRED TO PROVIDE FIRE ACCESS VIA KNOX PADLOCK OR KEY SWITCH AND PREEMPTIVE OPENING DEVICES.

MAXIMUM LUMEN AND SHIELDING. ALL OUTDOOR LIGHTING SHALL COMPLY WITH THE FOLLOWING LAMP LUMEN LIMITS AND SHIELDING REQUIREMENTS:

I. FULLY SHIELDED: 63,300 LUMENS (OR EQUIVALENT); MAXIMUM:

II. SHIELDED: 1,530 LUMENS (OR EQUIVALENT); MAXIMUM:

III. PARTLY SHIELDED: 855 LUMENS (OR EQUIVALENT); MAXIMUM:

IV. UNSHIELDED: LOW VOLTAGE (24 VOLTS OR LESS); LANDSCAPE AND ORNAMENTAL LIGHTING.

V. PROHIBITION: MANUALLY ADJUSTABLE LIGHT FIXTURE MOUNTS; OUTDOOR LIGHTING FIXTURES SHALL BE PERMANENTLY INSTALLED SO AS TO MAINTAIN THE SHIELDING REQUIREMENTS; EXCEPT THAT LANDSCAPE AND ORNAMENTAL LIGHTING MAY USE FLEXIBLE OR ADJUSTABLE MOUNTING SYSTEMS.

LEGEND

- PROPERTY LINE
- FENCE
- ACCESSIBLE PATH OF TRAVEL
- TRANS — PROPOSED TRANSFORMER LOCATION - SEE CIVIL FOR MORE INFO
- PRETREATMENT BASIN - SEE CIVIL PLANS FOR MORE INFO

STAMP:

REVISIONS

PROJECT

MINOR PLOT PLAN FOR:
- JMH ENGINEERING AND CONSTRUCTION INC. -
0 VEILE AVENUE
BEAUMONT, CA 92223

SHEET TITLE

OVERALL SITE PLAN

PROJECT INFO

Date: 2025.10.20
Project No.: -
Drawn: SIDE STUDIO
Sheet:

SP

Attachment 3 - APN 417-020-066 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: Matt Lovingier	Contact Phone # 562-547-8270
Mailing Address: PO Box 92285	Fax #: N/A
City: Long Beach	E-mail: matt@jmheandc.com
State & Zip: California, 90809	
Service Address: 0 Veile Avenue, Beaumont CA 92223	
Assessor's Parcel Number (APN), Tract Map No. Parcel Map No.: 417-020-066	
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: Tobin White
tobin@sidestudio.com

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.

Matt Lovingier
Applicant's Signature

08/18/2026
Date

Beaumont-Cherry Valley Water District Regular Board Meeting November 12, 2026	**Item 11**

STAFF REPORT

TO: Board of Directors

FROM: Dan Jaggers, General Manager

SUBJECT: **Request for Will-Serve Letter for the Beaumont Creek Commons Commercial Development (APN 419-770-008) located on the north side of Second Street, east of Pennsylvania Avenue, west of Commerce Way, and south of the Union Pacific Railroad in the City of Beaumont**

Staff Recommendation

Consider the request for a *Will-Serve Letter* for the Beaumont Creek Commons Commercial Development (APN 419-770-008) located on the north side of Second Street, east of Pennsylvania Avenue, west of Commerce Way, and south of the Union Pacific Railroad in the City of Beaumont, and:

A. Approve the Application for Water Service and authorize issuance of a Will-Serve Letter, for 125.2 Equivalent Dwelling Units (EDUs) subject to the Conditions of Development identified in this staff report; or

B. Deny the Application for Water Service

Executive Summary

The Applicant, Rick Manners, on behalf of Lewis Management Corp., proposes to construct the Beaumont Creek Commons commercial development on an existing parcel located within the District's Service Boundary. The proposed development consists of nine (9) commercial buildings, including two (2) major commercial buildings, three (3) shops buildings, three (3) pad buildings, one (1) restaurant, along with a fuel station.

The Applicant is requesting a Will-Serve Letter for the proposed development, with an estimated total water demand of approximately 125.2 Equivalent Dwelling Units (EDUs), consisting of 99.0 EDUs for potable water demand and 26.2 EDUs for non-potable irrigation demand.

The proposed development is anticipated to require the construction of approximately 1,653 linear feet of 16-inch potable waterline within Second Street to provide sufficient water supply and fire flow capacity to serve the Project. Table 1, below, provides summary of the proposed development.

Table 1 – Project Summary

Description	Project Information
Applicant	Rick Manners, on behalf of Lewis Management Corp.
Development Name	Beaumont Creek Commons
Development Type	Commercial Retail
Assessor's Parcel Number	419-770-008
Annexation Required (Yes/No)	No – Does Not Require Annexation
Estimated Potable Water Consumption	99.0 EDUs
Estimated Non-Potable Water Consumption	26.2 EDUs
Total Water Consumption	125.2 EDUs

Background

The Applicant, Rick Manners, on behalf of Lewis Management Corp., has requested water service from the District for a proposed commercial development on an existing parcel (APN 419-770-008). The property is located on the north side of Second Street, east of Pennsylvania Avenue, west of Commerce Way, and south of the Union Pacific Railroad in the City of Beaumont (see Attachment 1 – Beaumont Creek Commons Location Map).

The proposed Beaumont Creek Commons development is proposed to consist of nine (9) commercial buildings of varying sizes and uses, including two (2) major commercial buildings, three (3) shops buildings, three (3) pad buildings, one (1) restaurant, and a fuel station. The development also includes associated parking, landscaping, and other site improvements (see Attachment 2 – Beaumont Creek Commons Site Plan).

The property is located within the District's existing Service Boundary and does not require annexation to receive water service.

The District currently maintains an existing 12-inch asbestos-cement pipe (ACP) potable waterline within Second Street near the southeastern portion of the Project site. However, the existing pipeline does not extend across the entirety of the Project's frontage along Second Street.

The District's Potable Water Master Plan identifies Capital Improvement Project (CIP) No. P-2750-0027, which proposes construction of a 12-inch potable waterline within Second Street to connect the existing infrastructure near the eastern portion of the Project site to the existing potable water infrastructure within Pennsylvania Avenue to the west.

Based on the anticipated fire flow requirements for the proposed development, District staff evaluated the existing and proposed infrastructure and determined that additional improvements beyond those identified in the Potable Water Master Plan will be necessary to accommodate the Project's water demands and fire flow requirements.

Discussion

The Applicant provided District staff with a site plan identifying the proposed commercial development and its anticipated uses (see Attachment 2 – Beaumont Creek Commons Site Plan).

Based on the anticipated water consumption information provided by the Applicant for the proposed commercial uses, District staff estimates the potable water demand to be approximately 43,548 gallons per day (GPD), equivalent to 99.0 Equivalent Dwelling Units (EDUs).

Table 2, below, identifies the estimated potable water consumption for the proposed commercial buildings.

Table 2 – Beaumont Creek Commons Potable Water Consumption

Building (per Site Plan)	Building Size (sq. ft.)	Estimated Consumption (GPD)	Estimated Consumption (EDUs)[1]
Major 1	165,077	20,833	47.3
Major 2	43,431	600	1.4
Shops Building 1	8,588	1,050	2.4
Shops Building 2	10,489	1,050	2.4
Shops Building 3	8,350	1,050	2.4
Pad Building A	4,500	240	0.5
Pad Building B	4,500	5,250	11.9
Pad Building C	7,825	7,000	15.9
Restaurant	5,843	6,475	14.7
Total	**258,603**	**43,548**	**99.0**

1. 1 EDU = 440 gallons per day. Values are rounded for presentation; totals are calculated from unrounded estimates.

The proposed development will also include landscaped areas requiring irrigation service. Based on the Maximum Applied Water Allowance (MAWA) provided by the Applicant, the estimated irrigation demand is approximately 4,212,939 gallons per year, equivalent to approximately 11,542 GPD, or 26.2 EDUs.

Table 3, below, summarizes the estimated total water consumption for the proposed development.

Table 3 – Beaumont Creek Commons Total Estimated Water Consumption

Description	Estimated Consumption (GPD)	Estimated Consumption (EDUs)
Potable Water Demand	43,548	99.0
Non-Potable Water Demand	11,542	26.2
Total Water Demand	**55,090**	**125.2**

The District's Potable Water Master Plan identifies CIP Project No. P-2750-0027, which proposes construction of a 12-inch potable waterline within Second Street to connect the existing potable water infrastructure to the east with the existing 24-inch potable waterline within Pennsylvania Avenue to the west.

The City of Beaumont Fire Department has identified a fire flow requirement of 4,000 gallons per minute (GPM) for a duration of four (4) hours for the proposed commercial development. District staff has performed a hydraulic analysis and determined that the 12-inch waterline identified in the District's Potable Master Plan would not provide sufficient capacity to accommodate the Project's anticipated fire flow requirements under the District's applicable hydraulic design criteria.

As a result, the Applicant will be required to construct approximately 1,653 linear feet of 16-inch ductile iron pipe (DIP) potable waterline within Second Street, connecting the existing potable water infrastructure to the east with the existing 24-inch potable waterline within Pennsylvania Avenue to the west. These improvements will provide additional conveyance capacity and improve hydraulic connectivity within the District's existing potable water distribution system (see Attachment 1 – Beaumont Creek Commons Location Map).

The final pipeline alignment, limits of construction, and required appurtenances will be determined during the District's water improvement plan review process.

The Applicant will be responsible for the design and construction of the required potable water improvements, including all associated connections, fire hydrants, valves, and other appurtenances, in accordance with District standards and requirements.

The Applicant will also be responsible for the construction of required non-potable water improvements and connections in accordance with the District's Non-Potable Water Master Plan and applicable District requirements. The final irrigation service configuration, including any potential interim potable water service for irrigation, will be determined during the water improvement plan review process.

Final domestic, irrigation, and fire service sizes will be determined during the District's water improvement plan review process. The Applicant will also be responsible for obtaining all necessary approvals and permits from the City of Beaumont and other applicable agencies.

Conditions of Development

The Applicant shall comply with all applicable District requirements for water service, as well as applicable City of Beaumont and Fire Department requirements.

1. The Applicant shall extend existing non-potable facilities along all property frontages where such facilities are planned, but not currently installed, in accordance with District requirements. Connections to existing or planned non-potable water facilities shall be made when the applicable facilities are constructed and operational, as directed by the District.
2. The Applicant shall enter into a Water Facilities Extension Agreement with the District and pay all fees and deposits associated with the potable and non-potable water service and improvements required for the proposed development.
3. The Applicant shall be responsible for the cost of additional water storage capacity required to accommodate the Project's fire flow requirements exceeding the District's baseline fire flow allowance of 1,000 GPM for two (2) hours, in accordance with District policy.
4. The Applicant shall install all required fire service connections to accommodate the City of Beaumont Fire Department's requirements for off-site and/or on-site fire suppression, in accordance with applicable District standards and requirements.
5. The Applicant shall pay applicable commercial front-footage fees along all property frontages where District water facilities are currently installed, including both applicable frontages for corner lots, in accordance with District requirements.
6. The District reserves the right to review actual annual potable water and irrigation consumption and assess additional Capacity Charges, as applicable, should water demands exceed the estimated average daily demands of 43,548 gallons per day (GPD), equivalent to 99.0 EDUs for potable water, and 11,542 GPD, equivalent to 26.2 EDUs for irrigation, as identified in Table 3. Such evaluations may occur following full utilization of the Project facilities or as otherwise warranted by changes in water demand.
7. In the event of future redevelopment or changes in use that increase the Project's anticipated water demands beyond those previously approved, the Applicant may be required to request additional water service authorization from the Board of Directors,

upgrade existing water service facilities as necessary, and pay applicable Capacity Charges for the additional water demand.

8. To minimize the use of potable water, the Applicant shall comply with applicable City of Beaumont landscaping ordinances pertaining to water-efficient landscaping and the following requirements:

    a. Landscaped areas which have turf shall have "smart irrigation controllers" which use Evapotranspiration (ET) data to automatically control watering. Systems shall have an automatic rain sensor to prevent watering during and shortly after rainfall. Watering schedules shall be automatically determined based on weather conditions and shall not require seasonal manual adjustments. Orchard areas, if any, shall have drip irrigation.

    b. Landscaping in non-turf areas shall be drought-tolerant, consisting of planting materials appropriate to the region with an emphasis on native species. Irrigation systems for these areas shall utilize drip or bubbler irrigation.

    c. The Applicant shall comply with applicable restrictions on the installation, conversion, or modification of non-functional turf, consistent with the City of Beaumont's landscaping requirements and applicable state regulations.

9. The Applicant shall design and construct approximately 1,653 linear feet of 16-inch ductile iron pipe (DIP) potable waterline within Second Street, connecting the existing potable water infrastructure to the east with the existing potable water infrastructure within Pennsylvania Avenue to the west, in accordance with District standards and requirements. The final pipeline alignment, limits of construction, and associated improvements shall be subject to District review and approval.

    a. The Applicant may request consideration of a separate reimbursement agreement for portions of the proposed waterline extension that provide a benefit to other properties, subject to District review, applicable Rules and Regulations, and approval by the Board of Directors. Approval of this Will-Serve Letter shall not constitute approval of a reimbursement agreement or relieve the Applicant of its responsibility to construct the required improvements.

Fiscal Impact

No negative fiscal impact to the District is anticipated. The Applicant will be responsible for the design and construction of all required potable and non-potable water improvements associated with the proposed development. All applicable fees, Capacity Charges, and deposits will be paid by the Applicant in accordance with District requirements prior to providing water service.

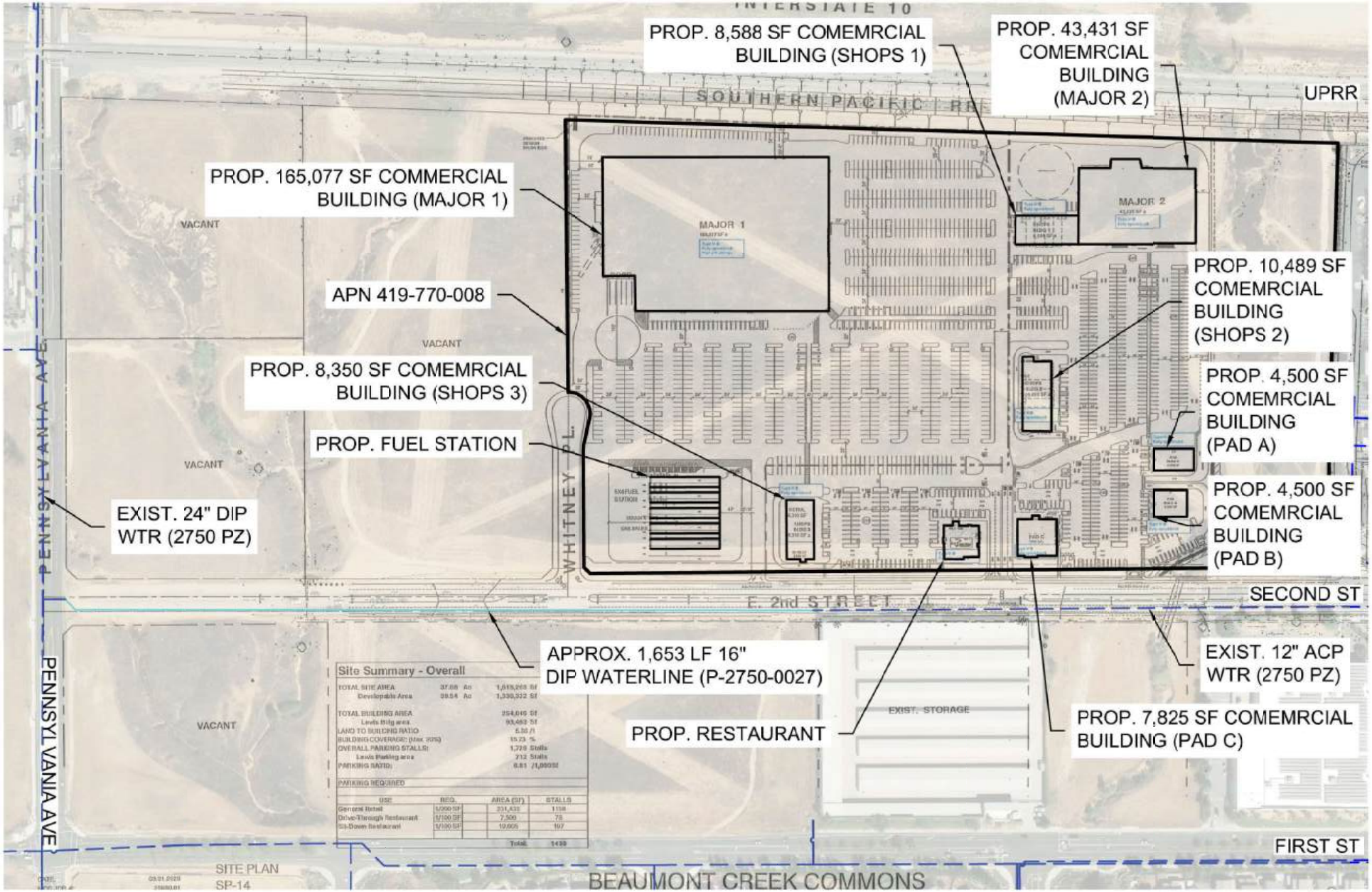
Any future reimbursement agreement associated with the proposed potable waterline extension would be subject to separate District review and approval by the Board of Directors, including an evaluation of the associated fiscal impacts.

Attachments

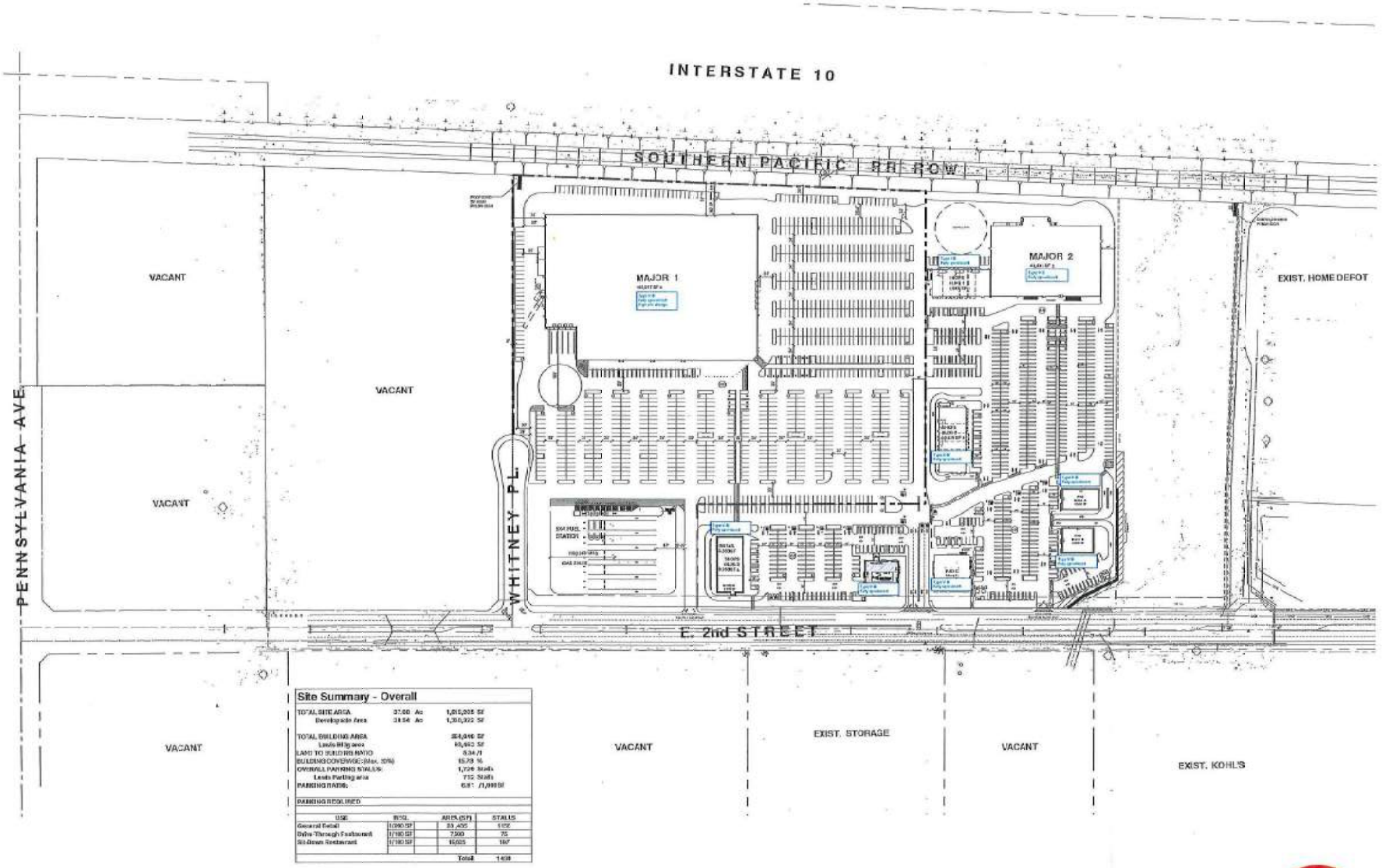
1. Beaumont Creek Commons Location Map
2. Beaumont Creek Commons Site Plan
3. Beaumont Creek Commons Will-Serve Letter Application

Staff Report prepared by Evan Ward, Associate Civil Engineer I

Attachment 1 - Beaumont Creek Commons Location Map



Attachment 2 - Beaumont Creek Commons Site Plan



Attachment 3 - Beaumont Creek Commons 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: Rick Manners	Contact Phone # [redacted]
Mailing Address: [redacted]	Fax #: [redacted]
City: [redacted]	E-mail: [redacted]
State & Zip: [redacted]	
Service Address: TBD	
Assessor's Parcel Number (APN), Tract Map No. Parcel Map No.: 419770008	
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: Rick Manners
1156 N. Mountain Ave.
Upland, CA 91786

PLEASE CHOOSE ONE:

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

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

Applicant's Signature

7/28/26
Date

Beaumont-Cherry Valley Water District Regular Board Meeting November 12, 2026	**Item 11**

STAFF REPORT

TO: Board of Directors

FROM: Dan Jaggers, General Manager

SUBJECT: **Update on Proposed Water Facility Relocations Associated with City of Beaumont and Riverside County Transportation Commission Capital Improvement Projects**

Staff Recommendation

Receive and file the information presented regarding potential conflicts between District water facilities and the Pennsylvania Avenue Grade Separation Project, MDP Line 2 Project, and Brookside Storm Drain Channel Project, including the status of coordination and potential facility relocations.

Executive Summary

The City of Beaumont (City) and Riverside County Transportation Commission (RCTC) are advancing several capital improvement projects that have been identified as potentially conflicting with existing Beaumont-Cherry Valley Water District (District) water facilities. These projects include the Pennsylvania Avenue Grade Separation Project, MDP Line 2 Project, and Brookside Storm Drain Channel Project.

The City and RCTC have requested that the District relocate certain water facilities to accommodate their proposed improvements. District staff is currently reviewing historical property records, easements, and other documentation to determine the District's existing rights within the affected project areas and the appropriate allocation of relocation costs.

District staff has identified historical property rights that may be applicable to the affected facilities, including recorded easements, deed reservations, prior water-system rights, successor rights, and abutter-related rights associated with properties adjacent to the affected roadways. District staff, in coordination with legal counsel, continues to evaluate the applicability and extent of these rights to each project. Accordingly, the District has not accepted financial responsibility for any of the proposed relocations. Based on the relocation improvements currently identified, the preliminary combined planning-level estimate of potential relocation costs of District facilities associated with the three projects is approximately **$7.31 million**.

Although the District has not accepted financial responsibility for these relocations, District staff proposes to include preliminary funding allowances in the proposed 2027–2031 Capital Improvement Budget (CIB) as a contingency should it ultimately be determined that the District is responsible for some or all of the relocation costs.

This report is intended to inform the Board of Directors of the ongoing coordination, potential financial exposure, and anticipated budget planning associated with these projects. No authorization to proceed with relocation construction or expenditure of funds is requested at this time.

Background

The District owns and operates potable water infrastructure throughout the City of Beaumont, including transmission and distribution pipelines that have been in service for several decades.

Various City and regional capital improvement projects have been proposed within existing roadways containing District water facilities.

On March 13, 2024, the City presented the Pennsylvania Avenue Grade Separation Project to the District's Board of Directors under Agenda Item No. 7. The proposed project would lower Pennsylvania Avenue beneath the existing Union Pacific Railroad crossing, requiring relocation of District water facilities within the project limits.

During the presentation, the Board expressed concerns regarding the potential financial impacts to the District and indicated that the costs associated with relocating existing water facilities should be borne by the project proponent. District staff also identified the need to investigate historical easements and property rights before determining responsibility for the proposed relocations.

Since that presentation, the Pennsylvania Avenue Grade Separation Project has transitioned from the City of Beaumont to RCTC as the lead agency responsible for advancing the project.

In April 2026, consultants representing the City contacted District staff regarding the proposed MDP Line 2 Project and requested that the District begin preparing relocation plans for water facilities identified as conflicting with the proposed storm drain improvements. District staff advised that additional time would be necessary to research the District's historical property and easement rights, particularly along First Street near Pennsylvania Avenue, before determining responsibility for the relocations.

On September 15, 2026, District staff participated in a meeting with City representatives regarding the Brookside Storm Drain Channel Project. During the meeting, the City identified potential conflicts between the proposed storm drain improvements and existing District water facilities and requested that the District evaluate potential relocation requirements. District staff subsequently requested additional project plans and information to evaluate the proposed conflicts and associated relocation requirements.

District staff has continued coordinating with the City, RCTC, and their respective consultants to evaluate the proposed improvements and identify potential impacts to existing District facilities.

Discussion

District staff has identified three capital improvement projects that may require relocation of existing District water facilities. The projects and their preliminary planning-level relocation cost estimates are summarized below in Table 1.

Table 1 – Project Relocation Costs

Project	Lead Agency	Prelim. Planning-Level Relocation Cost Estimate
Pennsylvania Avenue Grade Separation	RCTC	$4,002,570.72
MDP Line 2	City of Beaumont	$255,000.00
Brookside Storm Drain Channel	City of Beaumont	$3,055,000.00
Total		**$7,312,570.72**

The preliminary relocation requirements for each project are described below.

Pennsylvania Avenue Grade Separation Project

The Pennsylvania Avenue Grade Separation Project proposes to construct a roadway undercrossing beneath the existing Union Pacific Railroad tracks along Pennsylvania Avenue. The proposed roadway improvements conflict with existing District water facilities and may require modifications or relocation of these facilities to accommodate the project.

The proposed relocation includes approximately 1,202 linear feet of 24-inch ductile iron pipe (DIP), including portions requiring steel casing beneath the proposed roadway and railroad improvements. The existing 24-inch transmission main is a critical component of the District's potable water distribution system and must remain operational until the proposed replacement facilities are constructed, tested, and placed into service.

The project consultant, HDR, is preparing the proposed water facility relocation plans on behalf of the project proponent. The District has received a preliminary Engineer's Estimate identifying approximately $4,002,570.72 in proposed water facility relocation costs.

District staff has continued reviewing the proposed improvements and coordinating with the project team regarding design requirements, construction sequencing, and operational considerations.

On September 9, 2026, District staff submitted a formal response to RCTC's relocation claim letter disputing RCTC's assertion that the District is financially responsible for relocating the existing 24-inch transmission main. The District's response identified potential historical easement and property rights and expressly reserved all District rights, claims, defenses, and remedies while title and legal review continue.

The proposed relocation improvements are illustrated in Attachment 1.

MDP Line 2 Project

The City's MDP Line 2 Project proposes construction of storm drain improvements along portions of Sixth Street, Pennsylvania Avenue, and First Street.

In April 2026, the City's consultants contacted District staff requesting preparation of relocation plans for District water facilities identified as potentially conflicting with the proposed storm drain improvements.

The currently identified conflict involves an existing 12-inch potable water main along First Street near Pennsylvania Avenue. Additional potential conflicts involving existing water service facilities have been identified near Sixth Street and Chestnut Avenue.

District staff advised the City's consultants that additional time would be necessary to research the District's historical easement and property rights before determining responsibility for the proposed relocation improvements.

The District has prepared a preliminary relocation exhibit identifying approximately 340 linear feet of 12-inch DIP, together with associated water service and appurtenance modifications. Based on the currently identified relocation improvements, District staff estimates the relocation cost to be approximately $255,000.

District staff continues to evaluate the proposed conflicts and coordinate with the City regarding potential alternatives, including modifications to the proposed storm drain alignment or other measures that could reduce or eliminate the need for relocation.

The proposed relocation improvements are illustrated in Attachment 2.

Brookside Storm Drain Channel Project

The City is proposing construction of the Brookside Storm Drain Channel Project along Brookside Avenue. The proposed improvements would conflict with existing District water facilities within the project limits.

During a meeting held on September 15, 2026, City representatives informed District staff of the proposed project and requested relocation of the affected water facilities.

District staff received the proposed storm drain improvement plans on October 20, 2026. Upon review, staff identified substantial conflicts between the proposed storm drain channel and existing District water infrastructure.

The preliminary relocation concept prepared by District staff includes approximately 2,679 linear feet of 16-inch DIP and 2,618 linear feet of 12-inch DIP to replace existing facilities within the affected corridor.

Based on the preliminary relocation concept, District staff estimates the associated relocation improvements to cost approximately $3,055,000.

District staff continues to coordinate with the City regarding the proposed storm drain improvements, potential alternative alignments, and the extent of potential water facility relocations.

The proposed relocation improvements are illustrated in Attachment 3.

District Property Rights and Relocation Responsibility

District staff has identified historical property rights through its review of recorded easements, deed reservations, and other property records. District staff continues to evaluate the applicability and extent of these rights within the affected project areas.

These historical property rights may originate from the Beaumont Land and Water Company and other predecessor entities and may include blanket easements over adjacent properties and rights associated with abutting streets and alleys.

The existence and applicability of these rights are significant in determining whether the District or the respective project proponent is financially responsible for relocating existing District water facilities.

The District has communicated its position to the respective project proponents that it does not accept financial responsibility for the proposed relocations solely because the improvements conflict with existing District facilities.

District staff will continue evaluating the relevant documentation and coordinating with legal counsel to determine the District's rights and responsibilities for each project.

Future Capital Improvement Budget Considerations

Although the District has not accepted financial responsibility for the proposed relocations, District staff recognizes that the District may ultimately be required to relocate some or all of the associated costs, depending on the outcome of the ongoing property rights and legal review.

Accordingly, District staff proposes to incorporate preliminary funding allowances for these potential relocations into the proposed 2027–2031 CIB.

The inclusion of these projects in the proposed CIB would be for contingency planning purposes only and would not constitute acceptance of financial responsibility, waiver of District property rights, or authorization to proceed with the relocation improvements.

Staff will continue coordinating with the City, RCTC, and their consultants to evaluate the proposed conflicts, determine relocation responsibilities, and refine the preliminary cost estimates as additional information becomes available.

Fiscal Impact

There is no immediate fiscal impact associated with the recommended action to receive and file this informational report.

The combined preliminary planning-level estimate of potential District facility relocation costs associated with the three identified projects is approximately **$7,312,570.72.** These costs are subject to change as project designs and construction requirements are refined, while financial responsibility for the proposed relocations remains undetermined.

District staff intends to include preliminary funding allowances in the proposed 2027–2031 CIB to account for the potential financial exposure should the District ultimately be determined responsible for some or all of the relocation costs.

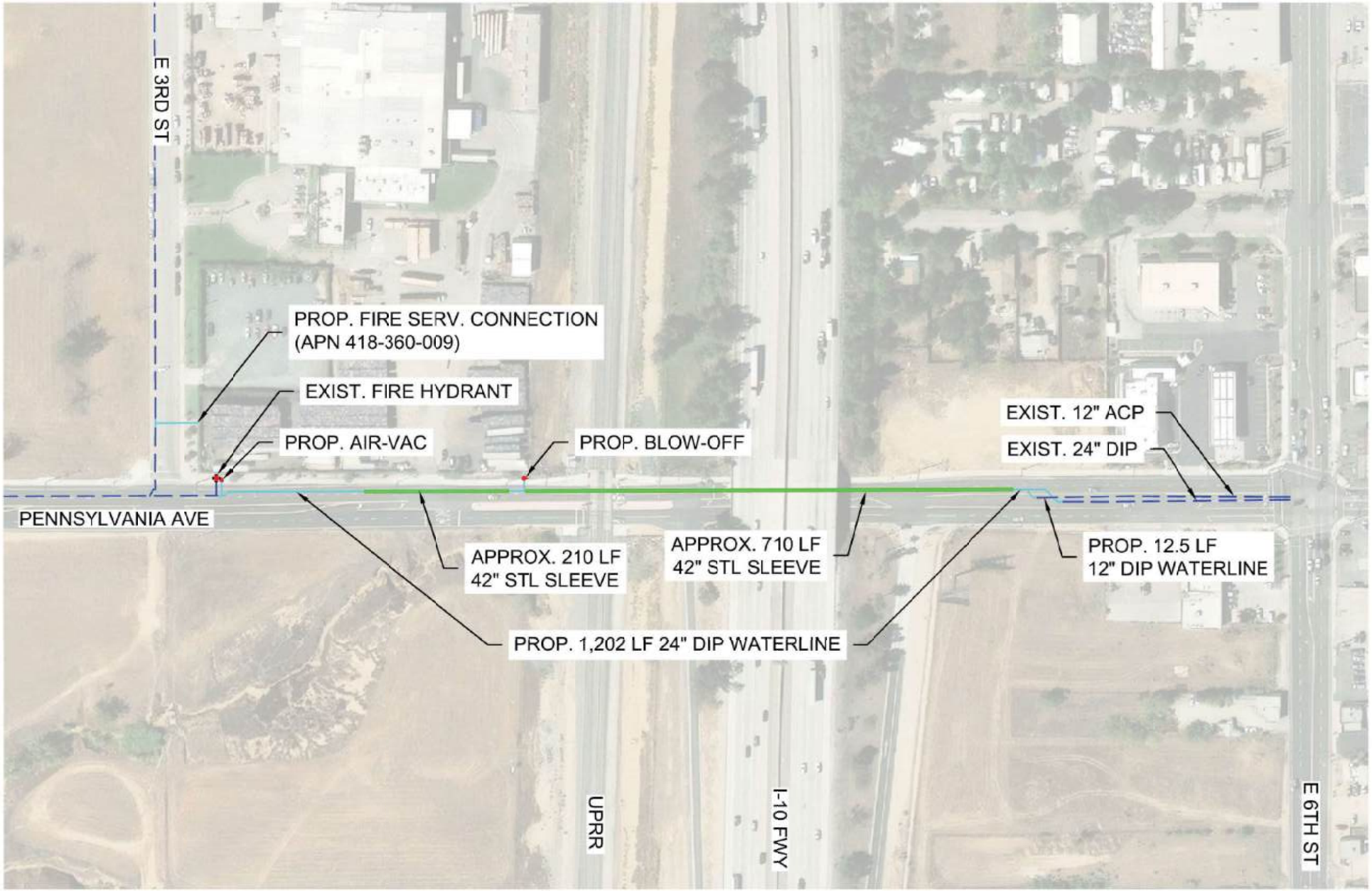
No funding authorization is requested as part of this report. Any future expenditures or construction authorizations would be brought before the Board of Directors for consideration, as appropriate.

Attachments

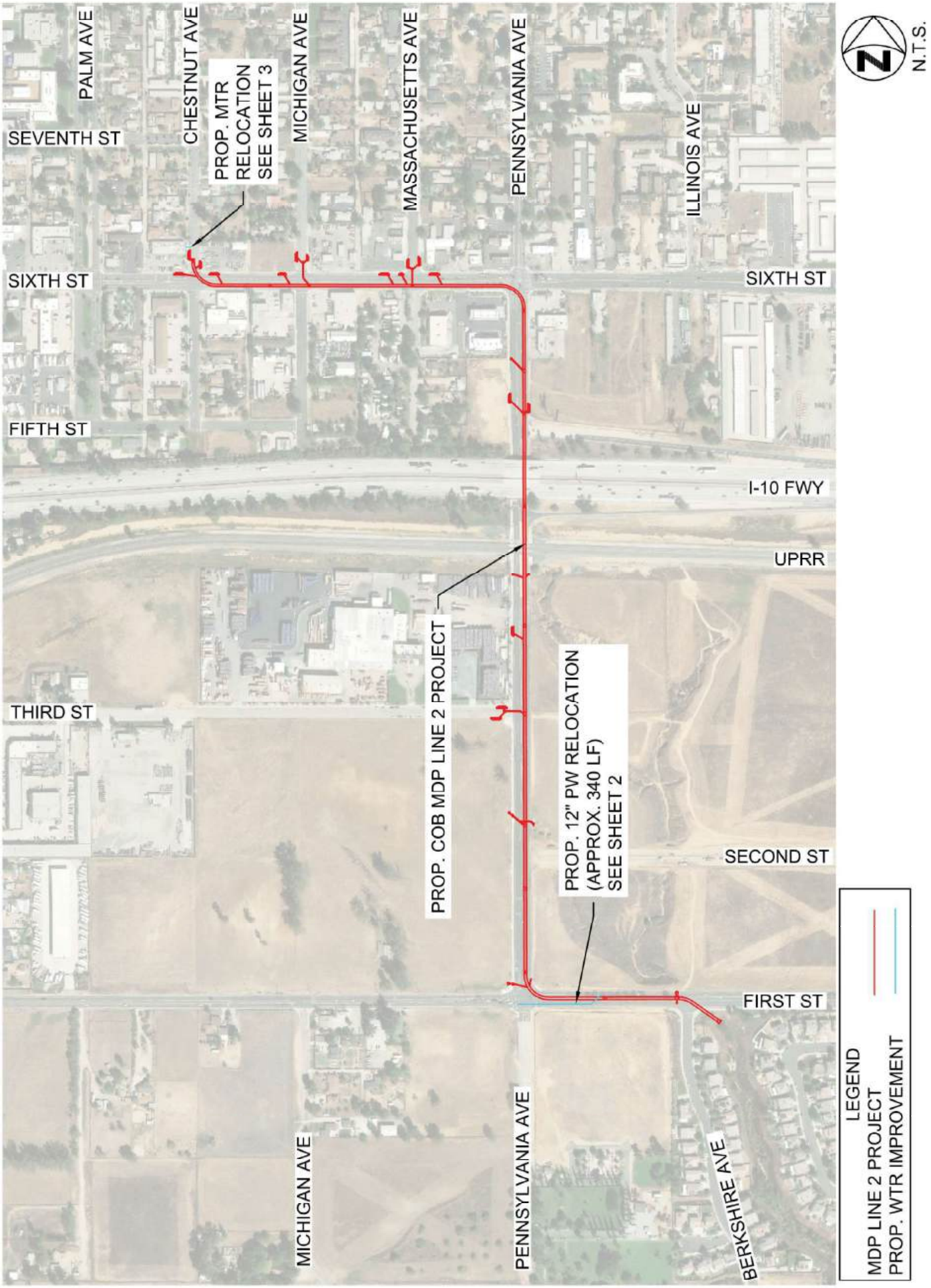
1. Pennsylvania Avenue Grade Separation Project – Proposed Water Facility Relocation
2. MDP Line 2 Project – Proposed Water Facility Relocation
3. Brookside Storm Drain Channel Project – Proposed Water Facility Relocation
4. District Response to RCTC Relocation Claim Letter, dated September 9, 2026

Staff Report prepared by Evan Ward, Associate Civil Engineer I

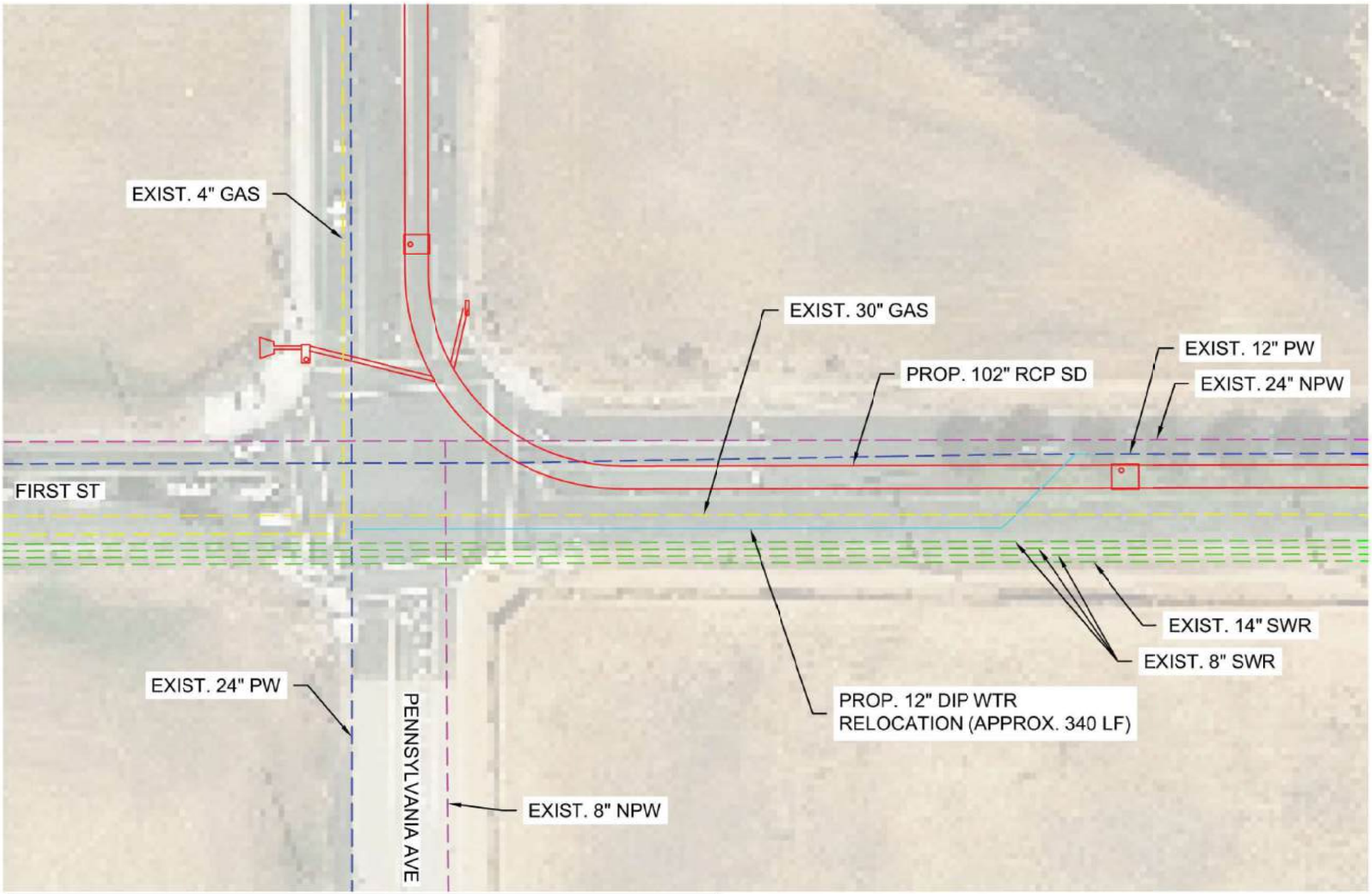
Attachment 1 - Pennsylvania Avenue Grade Separation Project - Proposed Water Facility Relocation



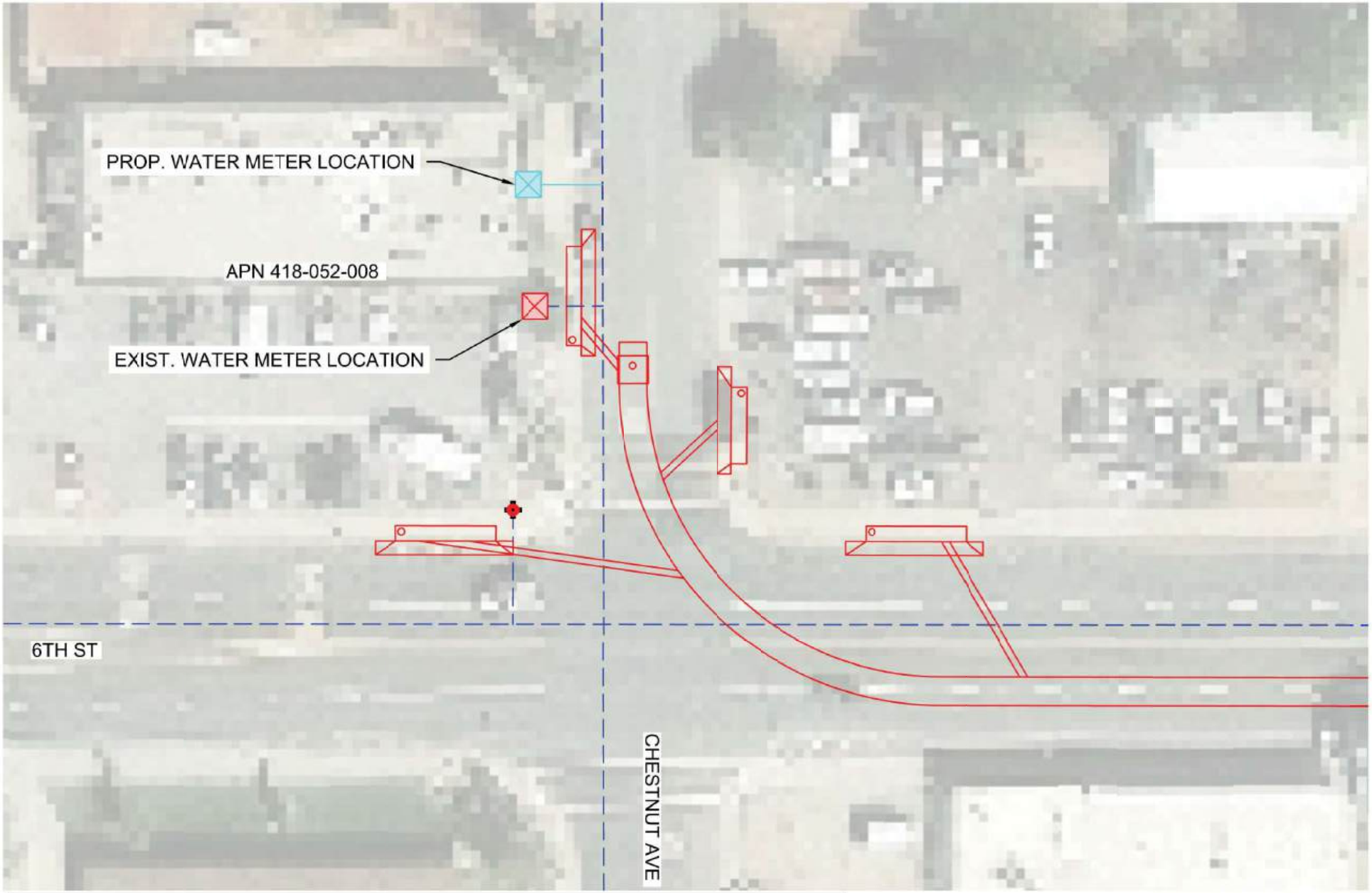
Attachment 2 - MDP Line 2 Project - Proposed Water Facility Relocation (Sheet 1 of 3)



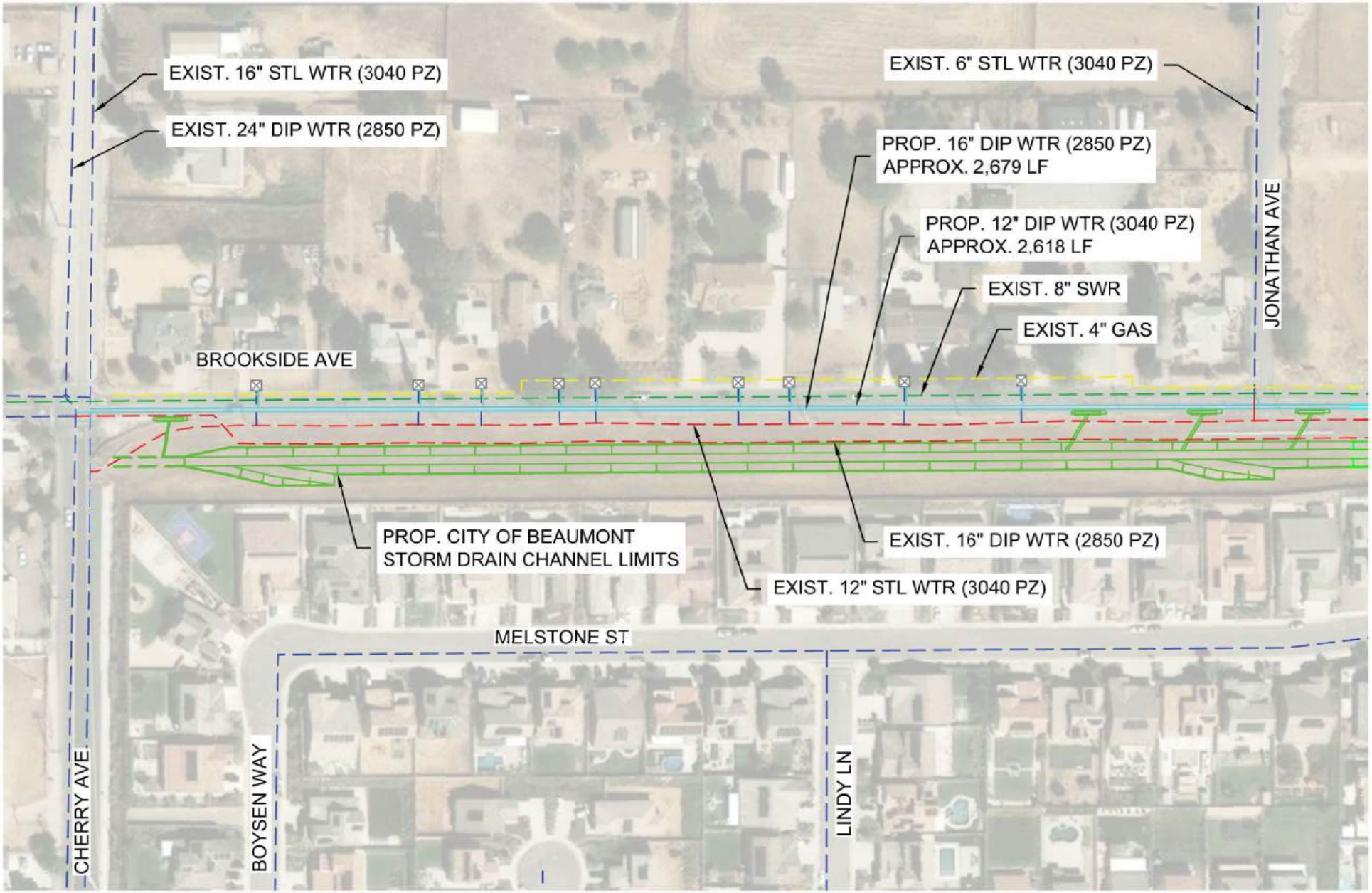
Attachment 2 - MDP Line 2 Project - Proposed Water Facility Relocation (Sheet 2 of 3)



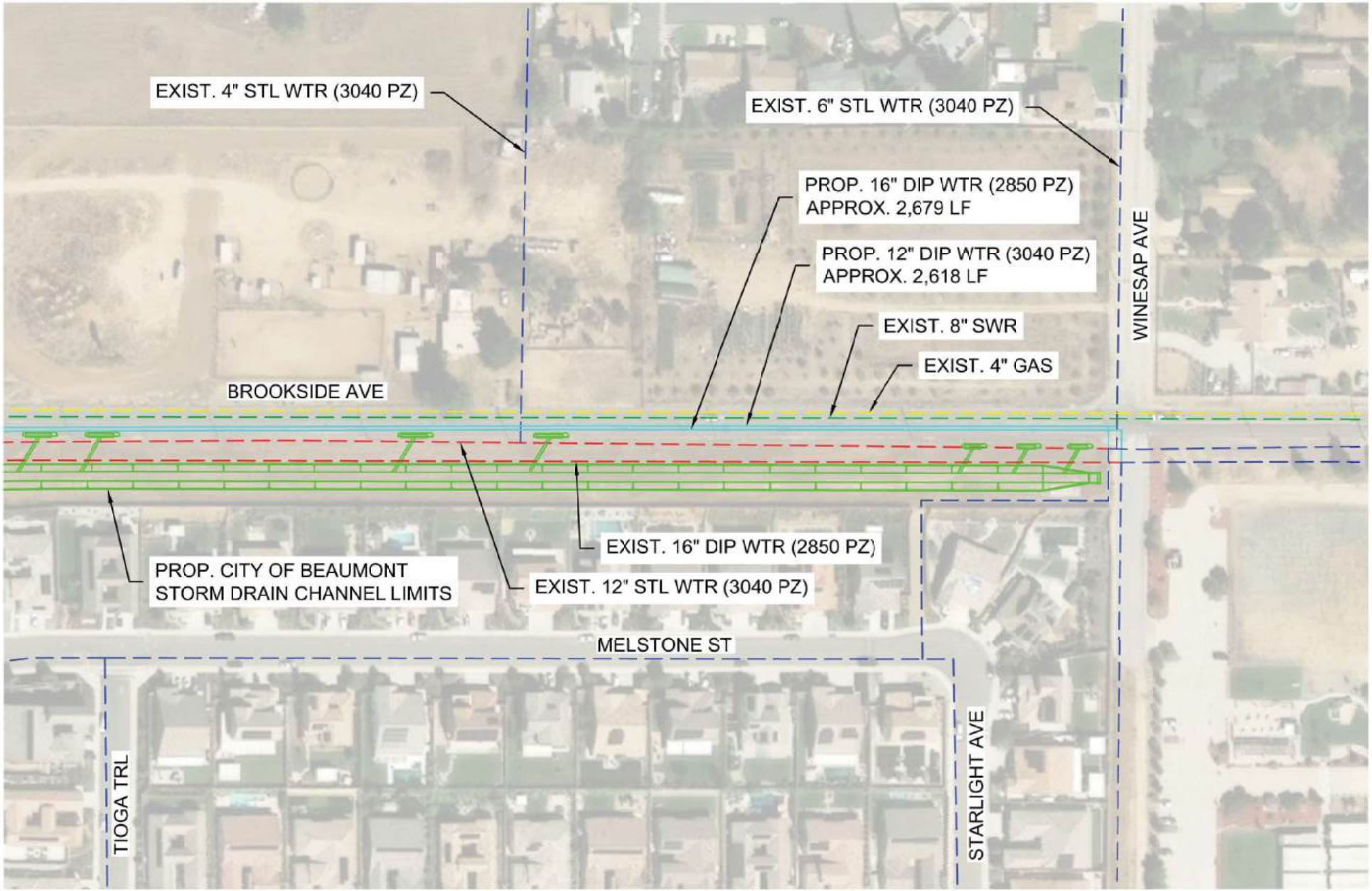
Attachment 2 - MDP Line 2 Project - Proposed Water Facility Relocation (Sheet 3 of 3)



Attachment 3 - Brookside Storm Drain Channel Project - Proposed Water Facility Relocation (Sheet 1 of 2)



Attachment 3 - Brookside Storm Drain Channel Project - Proposed Water Facility Relocation (Sheet 2 of 2)



Beaumont-Cherry Valley Water District
560 Magnolia Avenue, Beaumont, CA 92223
https://bcvwd.gov/

September 9, 2026

Board of Directors

Andy Ramirez
Division 1

Lona Williams
Division 2

Daniel Slawson
Division 3

John Covington
Division 4

David Hoffman
Division 5

Riverside County Transportation Commission
Attn: Hector Casillas, Right of Way Manager
4080 Lemon Street, 3rd Floor
P.O. Box 12008
Riverside, CA 92502-2208

Pennsylvania Avenue Grade Separation Project – Response to Relocation Claim Letter
Project ID No.082300158
EA No. 08-1P300
Utility No. BCVW-01
Utility Conflict Nos. 3001 and 3002

Dear Mr. Casillas:

Beaumont-Cherry Valley Water District ("BCVWD" or "District") has reviewed the Relocation Claim Letter dated June 19, 2026, issued on behalf of the Riverside County Transportation Commission ("RCTC") for the Pennsylvania Avenue Grade Separation Project. The District has also reviewed the enclosed utility conflict materials identifying BCVWD Utility Conflict Nos. 3001 and 3002.

BCVWD understands that the Pennsylvania Avenue Grade Separation Project proposes to grade separate Pennsylvania Avenue at the existing Union Pacific Railroad crossing by depressing the roadway beneath the railroad tracks. The project limits extend generally along Pennsylvania Avenue from East 3rd Street to the south to just north of the Interstate 10 westbound off-ramp to the north.

BCVWD owns and operates water facilities within Pennsylvania Avenue, including an existing 12-inch water main and an existing 24-inch transmission main. Based on BCVWD's current review and coordination with HDR, it appears that the existing 12-inch water main may be modified not require significant relocation; however, the existing 24-inch transmission main is affected by the proposed grade separation improvements.

The existing 24-inch transmission main is a critical District facility that provides service to the southern areas of BCVWD's service boundary. The facility is located generally on the west side of Pennsylvania Avenue and extends from approximately 6th Street south toward 1st Street. Because of its operational significance, the existing 24-inch transmission main must remain active and in service while the replacement facility is constructed, tested, disinfected, bacteriologically cleared, accepted by BCVWD, and placed into service.

1. Relocation Plans

BCVWD is not currently preparing separate relocation plans for the affected 24-inch transmission main.

The relocation design for the 24-inch transmission main is being prepared by HDR as part of the Pennsylvania Avenue Grade Separation Project. BCVWD has participated in coordination with HDR and has provided technical review comments regarding the proposed relocation design, District standards, operational constraints, shutdown requirements, water service continuity, testing, disinfection, bacteriological clearance, and final District acceptance.

BCVWD's technical review of HDR's plans and participation in design coordination shall not be construed as BCVWD's agreement to prepare, bid, construct, fund, or accept financial responsibility for the relocation. BCVWD's review is provided to protect the integrity, reliability, and operation of the District's water system.

2. Preliminary Construction Duration

BCVWD estimates that relocation construction for the affected 24-inch transmission main would require approximately 120 working days after all required plans, specifications, permits, easements, submittals, material procurement, construction sequencing, shutdown planning, and traffic/railroad coordination have been resolved.

This preliminary duration excludes long-lead procurement periods, easement acquisition, legal review, final design revisions, railroad work windows, unforeseen utility conflicts, weather delays, unknown subsurface conditions, contaminated soil or groundwater issues, and other conditions outside BCVWD's control.

Several relocation activities may be performed concurrently. For preliminary planning purposes, the District recommends using approximately 120 working days for construction of the 24-inch transmission main relocation, excluding long-lead material procurement and other preconstruction activities.

Phase	Estimated Duration
Preconstruction coordination, potholing, staging, and shutdown planning	10-20 working days
Submittals, material approvals, restrained-joint calculations, casing/spacer details, and District review	20-30 working days
Mobilization, traffic control, survey staking, and field verification	5-10 working days
Bore/jacking pit excavation, shoring, and sheeting	15-25 working days
Jack-and-bore or trenchless casing installation	35-50 working days
Carrier pipe installation, casing spacers, end seals, and casing grout	10-20 working days
Open-cut 24-inch DIP installation, fittings, bends, thrust blocks, appurtenances, and related work	25-35 working days
Pressure testing, flushing, disinfection, bacteriological sampling, and District acceptance	10-15 working days
Final tie-ins, shutdowns, commissioning, and activation	10-15 working days
Abandonment/removal of existing facilities and restoration	15-25 working days

3. Facility Installation Date

BCVWD records indicate that District water facilities have existed within Pennsylvania Avenue for more than 50 years.

The existing 12-inch water main within Pennsylvania Avenue was installed at least approximately 50 years ago. Approximately 25 years ago, the 12-inch main was cut back near the Interstate 10 bridge north of the railroad and removed from the southern portion of Pennsylvania Avenue. The existing 24-inch transmission main was then installed as the replacement/transmission facility serving the southern portion of the District's service area.

The exact installation date of the existing 24-inch transmission main is still being verified. Based on information presently available, BCVWD estimates the 24-inch transmission main to be approximately 25 years old. BCVWD reserves the right to supplement this information if additional records are located.

4. Occupancy Rights

BCVWD does not concede that its facilities occupy Pennsylvania Avenue solely by franchise, permit, license, or other subordinate street-occupancy right.

Based on title documents reviewed to date, BCVWD believes the affected corridor may be subject to prior recorded water-system rights, deed reservations, easement rights, abutter/centerline-related rights, and successor rights originating with Beaumont Land and Water Company, Beaumont Irrigation District, and/or related predecessor entities. These documents include recorded deed and title materials referencing rights to lay water pipelines, rights for conveyance and distribution of water, rights-of-way, and rights affecting abutting streets and alleys.

For purposes of responding to the Relocation Claim Letter, BCVWD identifies its current occupancy-rights position as follows:

- Recorded easement;
- Recorded deed reservation;
- Prior water-system rights;
- Successor rights from Beaumont Land and Water Company and/or Beaumont Irrigation District;
- Abutter/centerline-related rights in adjacent roads and alleys, subject to title and legal confirmation; and
- Other property rights as may be determined through continued title and legal review.

BCVWD is a public water district and successor water-service entity within the Beaumont-Cherry Valley area. The District's position is that the affected 24-inch transmission main may be protected by property rights and easement rights that are separate from and superior to a mere municipal franchise, permit, or revocable license.

BCVWD is continuing to evaluate the applicable title documents, easement language, deed reservations, chain of title, predecessor rights, and the relationship between those documents and the existing 24-inch transmission main corridor.

5. Preliminary Cost Estimate

The 65% project estimate identifies a direct construction subtotal of approximately $2,994,982 for waterline relocation work. That estimate includes major relocation elements such as 24-inch ductile iron pipe, 36-inch welded steel casing, bore pit shoring/sheeting, thrust blocks, mechanical couplings, appurtenances, pipe removal, pipe abandonment, backfill, and restoration items.

Because the 65% estimate is preliminary and does not fully account for all District-related costs, BCVWD recommends that the preliminary relocation claim include allowances for mobilization/general conditions, contingency, District review and inspection, legal/right-of-way documentation, operational shutdown support, testing, disinfection, bacteriological clearance, and tie-in risk.

BCVWD's preliminary relocation cost estimate is summarized below:

Cost Component	Estimated Amount
65% direct construction estimate for waterline relocation	$2,994,982
Mobilization / general conditions allowance, 10%	$299,498
Subtotal	**$3,294,480**
Design/construction contingency, 20%	$658,896
Construction subtotal	**$3,953,376**
BCVWD engineering review, inspection, testing coordination, and administrative support, 5%	$197,669
Easement, right-of-way, legal, and record documentation allowance	$75,000 - $100,000
Operational shutdown, flushing, disinfection, bacteriological clearance, contingency tie-ins, and commissioning allowance	$50,000 - $75,000
Recommended Preliminary Claim Range	**$4.25 million - $4.35 million**

For planning purposes, BCVWD recommends using a preliminary relocation cost claim of approximately $4.35 million, subject to final design, District standards, domestic material requirements (Buy America if applicable), contractor bidding, geotechnical conditions, final trenchless construction method, easement needs, District inspection requirements, and final District acceptance requirements.

BCVWD does not agree that this estimate represents a District-funded obligation. The estimate is provided in response to HDR/RCTC's request and for project planning, budgeting, and utility-coordination purposes only.

6. Method of Work

If BCVWD were required to perform the relocation work, the work would need to be performed by a qualified contractor through a competitive bid contract. BCVWD does not have the ability to self-perform the relocation of the affected 24-inch transmission main.

Accordingly, for purposes of the Relocation Claim Letter, BCVWD identifies the method of work as: Work Performed By – Competitive bid contract.

This response does not constitute BCVWD's agreement that it is responsible for preparing the relocation plans, bidding the work, constructing the relocation, or funding the relocation.

7. Liability Claim

BCVWD disputes any assumption that it is financially responsible for relocation of the existing 24-inch transmission main.

The relocation is required to accommodate the Pennsylvania Avenue Grade Separation Project. The relocation is not being initiated by BCVWD for District operational benefit, capacity expansion, replacement due to age or condition, or routine District capital improvement purposes. The existing 24-inch transmission main is a critical District facility that must be maintained in active service until a replacement facility is constructed, tested, disinfected, bacteriologically cleared, accepted, and placed into service.

Based on information presently available, including the historic and recorded title materials reviewed to date, BCVWD believes the affected facility may be protected by prior water-system property rights, deed reservations, easement rights, abutter/centerline-related rights, and successor rights originating with Beaumont Land and Water Company and/or Beaumont Irrigation District. BCVWD therefore disputes any preliminary allocation of relocation cost responsibility to the District.

For purposes of responding to the Relocation Claim Letter, BCVWD states its current liability position as follows:

Party	Liability Claim
RCTC / Project	100%
BCVWD	0%

This liability position is subject to continued legal review and is provided without waiver of any BCVWD rights, claims, defenses, reimbursement rights, compensation claims, easement rights, prior rights, successor rights, or other property rights.

8. Reservation of Rights

BCVWD's participation in utility coordination, review of HDR's relocation design, provision of technical comments, identification of operational requirements, and submission of this letter shall not be construed as:

- An agreement that BCVWD is responsible for relocation costs;
- A waiver of BCVWD's prior rights, easement rights, property rights, or successor rights;
- A waiver of BCVWD's right to reimbursement, compensation, or replacement easements;
- Acceptance of the current relocation design as final;
- Acceptance of any non-BCVWD standards, specifications, or details;
- Agreement that BCVWD's facilities occupy Pennsylvania Avenue solely by franchise, permit, license, or subordinate street right;
- Agreement that the 12-inch water main requires relocation; or
- Agreement that BCVWD will prepare, bid, construct, or fund the relocation.

BCVWD expressly reserves all rights, claims, defenses, remedies, and positions regarding the proposed relocation, including but not limited to prior rights, easement rights, deed-reserved rights, successor rights, abutter/centerline-related rights, property rights, compensation, reimbursement, replacement easements, relocation cost responsibility, utility agreement terms, construction sequencing, system operation, inspection, testing, and final acceptance.

9. Information Requested from HDR/RCTC

To complete BCVWD's review, BCVWD requests that HDR/RCTC provide the following information:

Continued coordination with utility relocation plans and profiles for the affected 24-inch transmission main;

1. Final or current right-of-way plans for the project;
2. Identification of all proposed permanent easements, temporary construction easements, acquisitions, dedications, vacations, and street/right-of-way changes affecting BCVWD facilities;
3. Confirmation of whether RCTC/HDR intends the 24-inch waterline relocation to be included as project work, utility-owner work, or separate utility agreement work;
4. The basis for any preliminary liability allocation proposed by RCTC/HDR;
5. Any franchise, permit, encroachment, consent, utility agreement, or other document that RCTC/HDR contends governs BCVWD's occupancy or relocation liability;
6. Updated construction schedule, including utility certification, right-of-way certification, advertisement, award, notice to proceed, and expected relocation window;
7. Confirmation of required Buy America or domestic material requirements applicable to BCVWD facilities;
8. Confirmation of the trenchless installation method proposed for the 24-inch relocation;
9. Updated cost estimate at the next design milestone; and

10. Confirmation that BCVWD standards, specifications, inspection requirements, testing requirements, disinfection requirements, bacteriological clearance requirements, and final acceptance requirements will govern work on BCVWD facilities.

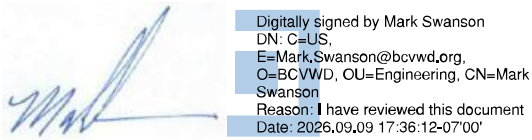
BCVWD will continue to coordinate in good faith with HDR, RCTC, the City of Beaumont, and the project team to protect the District's water system and to support development of a technically acceptable relocation design for the affected 24-inch transmission main.

However, BCVWD does not concede financial responsibility for the relocation. Based on the information presently available, BCVWD's current liability position is RCTC/Project 100% and BCVWD 0%, subject to continued legal review and full reservation of rights.

BCVWD requests that HDR/RCTC preserve the full cost of the 24-inch transmission main relocation within the project budget and continue coordination with the District regarding design, easement, sequencing, shutdown, testing, inspection, and acceptance requirements.

Please contact me if you have any questions or would like to schedule meeting to discuss the items identified in this letter.

Sincerely,



Mark Swanson, PE
Director of Engineering
Tel: (951) 845-9581 | Fax: (951) 845-0159
Email: mark.swanson@bcvwd.gov

Beaumont-Cherry Valley Water District Regular Board Meeting November 12, 2026	**Item 13**

STAFF REPORT

TO: Board of Directors

FROM: Dan Jaggers, General Manager

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

Staff Recommendation

If desired, for purposes of per diem compensation and reimbursement of associated reasonable and necessary expenses per District policy, pre-approve attendance at the following events:

California State University, Sacramento | Office of Water Programs (virtual seminar)
Resilience in the American, Bear, and Cosumnes River Watersheds (see Event B, below)
Friday, Dec. 4, 2026 – Noon to 1 p.m.
A Board member has requested attendance at this event.

Riverside County – 2026 State of the County (see Event D, below) Conflicts with Regular Meeting
Riverside Convention Center
Wednesday, December 9, at 5 p.m.

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

- Urban Water Institute 2027 Spring Conference Wednesday, February 24, 2027 from 1:00 PM (PST) to Friday, February 26, 2027 at 11:00 AM (PST) Renaissance Esmeralda Resort & Spa, Indian Wells

2 NEW EVENTS

DATE / TIME	EVENT A (Conflicts with ACWA conference)	DIRECTOR INTEREST	
Wed. Dec. 2 7:30 – 9 am	**Beaumont Chamber of Commerce Breakfast** The December program is typically the End of Year Holiday Event | **Morongo Golf Club at Tukwet Canyon** $30 per person Please advise the Administrative Assistant 8 days in advance if you would like to attend. The breakfasts are the first Wednesday of each month.	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 7)		WILLIAMS	

DATE / TIME	EVENT B	DIRECTOR INTEREST	
Fri. Dec. 4 Noon to 1 p.m.	California State University, Sacramento | Office of Water Programs **Resilience in the American, Bear, and Cosumnes River Watersheds** $0 per person / Free (see attachment 2) **Speaker:** James Peifer, Executive director of the Regional Water Authority (RWA) and the Sacramento Groundwater Authority (SGA) Peifer will present a study on how climate change will impact the American, Bear, and Cosumnes Watersheds and the strategies to adapt to those changes. The study evaluated impacts on forest and wildfire management, hydropower, ecosystems, groundwater, water supply, flood management, water quality, and recreation. He will also discuss the performance of the region's conjunctive management of groundwater and surface water programs over the last 30 years.	COVINGTON	HOFFMAN
APPROVAL		**RAMIREZ YES**	SLAWSON
REQUIRES VOTE		WILLIAMS	

DATE / TIME	EVENT C	DIRECTOR INTEREST	
TWO DAYS Wed. Dec. 9 Thu Dec. 10 9 - Noon	**Special Districts Leadership Academy Virtual Workshop: Board's Role in Human Resources** $265 Presenter: Oliver Yee, Liebert Cassidy Whitmore This session will teach participants how to determine the Human Resource (HR) health of their district and what areas to focus on as a board and individual governing official including: • Identifying the board's role in human resources • Recognizing HR red flags and positive indicators • Developing and maintaining essential HR policies • Covering confidentiality and legal liabilities • Evaluating the general manager	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 13)		WILLIAMS	

DATE / TIME	EVENT D – Conflicts with Regular Board Meeting	DIRECTOR INTEREST	
Wed., Dec. 9 5 p.m.	**Riverside County – 2026 State of the County** **Riverside Convention Center** (See Attachment 3) $60 per person presale (before 11/25) Join us as we celebrate the accomplishments of the 2026 service season in an event themed *America 250: Honoring the Past. Shaping the Future.* County Supervisors will provide a historical look back within their district, as well as current special projects funded by the American Rescue Plan Act. These projects and programs support and improve the quality of life for the 2.4 million residents who call Riverside County home. Registration and Business Expo at 5:00 PM State of the County Program and dinner at 6:30 PM https://rivco.gov/news/2026-state-county-will-recognize-america-250-and-investments-future-growth	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Requires Vote		WILLIAMS	

DATE / TIME	EVENT E	DIRECTOR INTEREST	
Fri. Dec. 11 9 a.m. – 1 p.m.	**Riverside County Water Task Force Annual In-Person Tour** **Western Water HQ – Board Room** 14205 Meridian Parkway, Riverside, CA 92518 $???? per person (no cost listed as of 11/9/26) Please advise the Administrative Assistant well in advance if you would like to attend. These tours sell out. https://westernwaterca.gov/535/Riverside-County-Water-Task-Force	COVINGTON	HOFFMAN
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 12)		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 F	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 YES**
APPROVAL		RAMIREZ	SLAWSON
Preapproved (Table A, 5)		WILLIAMS	

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	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.	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?	COVINGTON	HOFFMAN	RAMIREZ	SLAWSON	WILLIAMS
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
2-Dec	Beaumont Chamber Breakfast	$ 30.00						
12/1-3	ACWA Fall Conference (Anaheim)	$ 3,543.00						MAYBE
12/9-10	SDLA: Board Role in Human Resources	$ 265.00						
9-Dec	Riverside County State of the County	$ 60.00	REQ					
11-Dec	Riverside County Water Task Force Tour	???	REQ					
	(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: $63,400
As of this date	Expenditures	Budget Remaining	Percent expended
10/27/2026	**$ 38,702.85**	**$ 24,697.15**	**61%**

The Fiscal Impact table represents all items processed by AP as of Oct. 27, 2026.

Attachments

1. Three-month Look-Ahead: November, December 2026, and January 2027
2. Regional Water Authority – Sacramento Region Study
3. State of the County

1a

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**

1b

December

Items in Orange require approval

2026

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
29	30	01 6 p.m. City Council	02 7:30 a.m. Beaumont Chamber Breakfast	03 **3 p.m. Finance & Audit Committee**	04 Noon: CSUS Resilience in the Watershed	05
		ACWA Fall Conference - Anaheim				
06	07 1:30 p.m. SGPWA Board Meeting	08	09 **5 p.m. State of the County** **6 p.m. Board Meeting**	10	11 9 a.m. Riv Co Water Task Force - annual Tour	12
			SDLA Academy: Board's Role in HR			
13	14	15 **4:30 p.m. - Personnel Committee** 6 p.m. City Council	16	17	18	19
20	21 6 p.m. SGPWA Board Meeting	22	23	24 **HOLIDAY - OFFICE CLOSED**	25	26
27	28	29	30	31 **HOLIDAY - OFFICE CLOSED**	01	02

1c

January 2027

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
27	28	29	30	31	01	02
03	04	05 6 p.m. City Council	06 7:30 a.m. Beaumont Chamber Breakfast	07 **3 p.m. Finance & Audit Committee**	08	09
10	11	12	13 **6 p.m. Regular Board Meeting**	14	15	16
17	18	19 **4:30 p.m. - Personnel Committee** 6 p.m. City Council	20	21	22	23
24	25	26	27 5 p.m. San Gorgonio Pass Regional Water Alliance	28 **6 p.m. Engineering Workshop**	29	30

Attachment 2

Resilience in the American, Bear, and Cosumnes River Watersheds

Speaker: James Peifer, Executive director of the Regional Water Authority (RWA) and the Sacramento Groundwater Authority (SGA)

When: Friday, December 4, 12 pm to 1 pm

Add to Google Calendar | Add to Outlook Calendar | Add to iCalendar

Where: Virtual (via Zoom)—Link to virtual seminar to be sent upon RSVP

Topic Overview

James Peifer, executive director of the Regional Water Authority (RWA) and the Sacramento Groundwater Authority (SGA), will present a study on how climate change will impact the American, Bear, and Cosumnes Watersheds and the strategies to adapt to those changes. The study evaluated impacts on forest and wildfire management, hydropower, ecosystems, groundwater, water supply, flood management, water quality, and recreation. He will also discuss the performance of the region's conjunctive management of groundwater and surface water programs over the last 30 years.

About the Speaker



James Peifer is the executive director of the Regional Water Authority (RWA) and the Sacramento Groundwater Authority (SGA). He has 32 years of experience in water supply planning and policy matters and is a registered civil engineer. The RWA is a joint powers authority of 22 water purveyors within the greater Sacramento region serving the interests of regional water providers and stakeholders to improve water supply reliability, availability, quality, and affordability. The Sacramento Groundwater Authority is the groundwater sustainability agency in north Sacramento County.

Sacramento Region Releases Climate Resilience Plan for the American, Bear, and Cosumnes Watersheds

By chris | June 22, 2026 | News, News & Info

New analysis outlines growing risks from drought, flooding, wildfire, and extreme heat—and provides a framework to guide regional action

The Regional Water Authority and regional partners have completed the American, Bear, and Cosumnes Watersheds Resilience Plan, a new climate resilience strategy that evaluates how climate change is expected to affect water supplies, flood risk, ecosystems, infrastructure, and communities across one of California's most important watershed systems.

Funded by the California Department of Water Resources through the State's Watershed Resilience Pilot Progra the Sacramento region was selected as one of five pilot regions statewide to help develop watershed-scale climate resilience planning approaches that could inform future implementation efforts across California.

The plan examines the interconnected American, Bear, and Cosumnes river watersheds, which support more than 2 million people, provide approximately 8 percent of California's developed water supply, and contribute important flows to the Sacramento-San Joaquin Delta.

The plan combines climate modeling, vulnerability analysis, equity assessment, and stakeholder engagement to evaluate how climate change could reshape the region over the coming decades and identify actions that can

decline by approximately 60% by mid-century

- Snowmelt is projected to occur two to four weeks earlier
- Extreme heat days over 95 degrees could increase by roughly 20 days annually
- Wildfires are projected to become 17% more frequent
- Extreme precipitation events could become 15% more intense
- Peak flood flows could increase by approximately 19%



Hear directly from RWA Executive Director Jim Peifer as he explains the findings of the American, Bear, and Cosumnes Watersheds Resilience Plan, the climate risks facing the Sacramento region, and the strategies identified to strengthen long-term resilience. Recorded for Congressional staff on May 6, 2026. Runtime: 20 minutes.

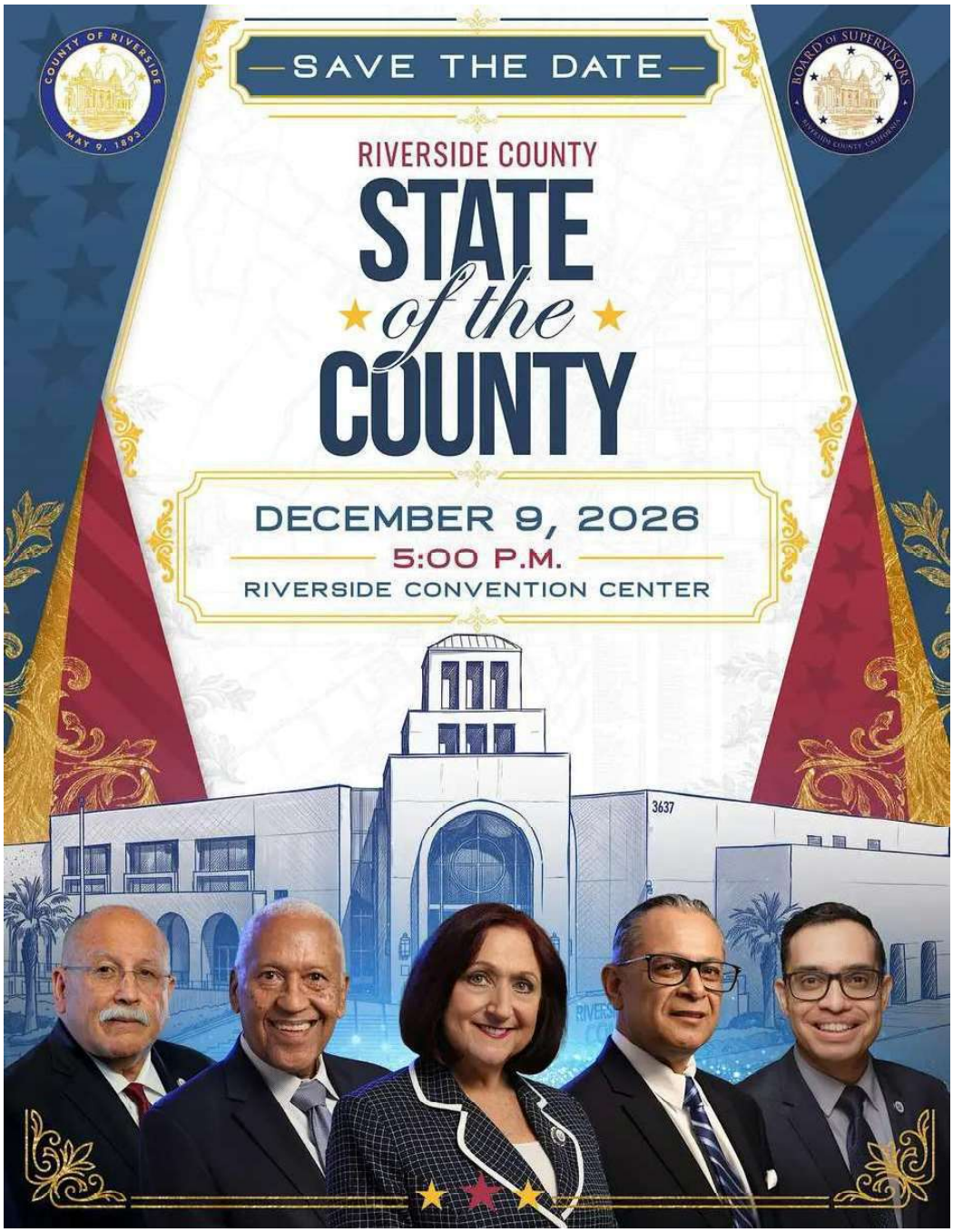
The plan also finds that climate impacts will not be experienced equally. Lower-income communities, Tribal communities, and outdoor workers may face greater exposure to extreme heat, flooding, wildfire smoke, and economic disruption.

"The science is clear that climate change is already reshaping our watersheds," said Jim Peifer, Executive Directo of the Regional Water Authority. "The question is no longer whether these impacts are coming, but how quickly the region can act to prepare. This plan gives the Sacramento region a shared framework to move from vulnerability assessment to implementation—and positions regional partners to move quickly as funding and project opportunities emerge."

From Assessment to Action

In addition to identifying climate vulnerabilities, the plan outlines 19 watershed adaptation strategies and 119 potential adaptation actions focused on reducing long-term risks associated with drought, flooding, wildfire, an extreme heat.

The plan also establishes a decision-making framework intended to help agencies and partners evaluate and prioritize future resilience investments based on factors such as regional benefit, climate risk reducti ecosystem improvements, equity considerations, and implementation readiness.



Riverside Convention Center · Riverside, CA

Wednesday, December 9 • 5 PM - 9 PM

Overview

2026 State of the County will recognize America's 250 anniversary and investments for future growth.

Welcome to the 2026 State of Riverside County event happening at **Riverside Convention Center** on **December 9, 2026 at 5:00 PM** . Join us as we celebrate the accomplishments of the 2026 service season in an event themed *America 250: Honoring the Past. Shaping the Future.* County Supervisors will provide a historical look back within their district, as well as current special projects funded by the American Rescue Plan Act. These projects and programs support and improve the quality of life for the 2.4 million residents who call Riverside County home.

Attachment 3

CONFLICTS WITH REGULAR BOARD MEETING

RSVP to Cenica

Requires vote for approval

Beaumont-Cherry Valley Water District
Regular Board Meeting
November 12, 2026

Item 14b

STAFF REPORT

TO: Board of Directors

FROM: Dan Jaggers, General Manager

SUBJECT: **Reports from BCVWD Standing Committees:**

i. Finance & Audit Committee
ii. Personnel Committee

Staff Recommendation: None. Information only

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

Finance & Audit Committee – October 15, 2026 | *Chairperson David Hoffman*

The regular Finance and Audit Committee of October 1, 2026 was canceled.

The Committee conducted its initial review of the proposed **Fiscal Year 2027 Operating Budget**, including detailed revenue and expenditure projections, departmental budgets, proposed staffing changes, and revisions to the budget document. The preliminary budget is balanced, with projected net revenues of **$25.61 million**, net operating expenses of **$24.80 million**, and a positive balance of approximately **$807,600.** Staff emphasized that the estimates remain preliminary and will be refined following additional departmental review, labor negotiations, and consideration of proposed positions by the Personnel Committee.

Revenue and Expenditure Review: Staff presented conservative revenue projections based on historical water consumption, anticipated weather conditions, customer growth, and the approved 2027 water rates. Significant expenditure assumptions included personnel compensation and benefit adjustments, increased CalPERS obligations, and proposed organizational changes. The Committee reviewed departmental budgets, including proposed staffing additions in Administration and Operations, increased electricity and maintenance costs, and funding for imported State Water Project water. The proposed imported water budget reflects the 12,639 acre-feet contemplated in the rate study, compared with the Board's authorization to purchase 14,000 acre-feet. Staff discussed the potential use of reserves for supplemental water purchases.

Committee Discussion and Direction: President Williams sought clarification regarding imported water quantities, proposed staffing classifications, and departmental budget allocations. Chair Hoffman questioned the treatment of depreciation and other non-cash expenses. Staff explained these expenses are presented for financial reporting purposes but excluded from the calculation of net operating expenditures. The Committee also identified several matters requiring follow-up, including corrections to insurance expenditure projections, verification of pension-related accounting figures, and additional justification for increased hydrant maintenance costs.

Budget Document Review: The Committee reviewed proposed revisions to the narrative portions of the FY 2027 budget, including updated financial indicators, District accomplishments, goals and objectives, and a new section addressing Community Facilities District 2025-01. Staff highlighted improvements in the District's operating cost recovery ratio and increased capital investment. General Manager Jaggers requested verification of demographic population figures

to ensure consistency with the District's reported service area population, and Chair Hoffman supported including a clarifying footnote. Williams requested greater emphasis on the District's technology award recognition and improved formatting of water measurement terminology.

Next Steps: The next draft, including the Community Facilities District and Capital Improvement Budget sections, is scheduled for presentation to the Finance and Audit Committee on November 5, followed by Board review in November and consideration for adoption in December.

Personnel Committee – October 20, 2026 | *Chairperson John Covington*

The Personnel Committee received an update on ongoing Memorandum of Understanding (MOU) negotiations with the BCVWD Employees Association and reviewed the third-quarter Risk Management Report. Workers' compensation incidents decreased 50 percent. Staff reported four property loss and damage incidents, including two fire hydrant thefts, with estimated losses of $10,650. The Committee discussed continued replacement of brass hydrants with ductile iron, expanded public outreach to discourage theft, coordination with law enforcement and recycling facilities, and emergency preparedness activities. The Committee received and filed the report.

The Committee reviewed proposed FY 2027 authorized positions and organizational changes, following the initial discussion in September. Revised titles and job descriptions for the **Senior Field Services and Meter Program Specialist**, **Underground Water Utility Locator**, and new **Cross Connection Control Technician** addressed the Committee's earlier concerns regarding accurate representation of technical responsibilities. Staff confirmed that the two reclassifications would have no fiscal impact and that the proposed compensation for the Cross Connection Control Technician was consistent with the market. The Committee recommended approval of all three positions and associated changes for inclusion in the FY 2027 budget.

The Committee also recommended four temporary Water Utility Worker I positions, totaling 4,000 labor hours and approximately $166,000, to provide additional staffing for Board-approved projects and completion of outstanding AMR/AMI meter communication and installation issues. Staff reported that approximately 3,000 to 3,500 meters still require manual reading. The temporary positions would help complete this work without adding permanent staffing commitments.

The Committee recommended adding three unfunded positions to the Information Technology and Cybersecurity organizational chart—Senior Network Engineer, Application Support Analyst, and Help Desk Specialist—to reflect future operational and succession planning needs. Director Covington emphasized fiscal restraint while encouraging staff to seek additional support when warranted. Funding of the Senior Management Analyst position was deferred. Staff also reviewed previously discussed Engineering, Maintenance Division, and Human Resources organizational changes.

Finally, the Committee reviewed the proposed FY 2027 salary schedule, including a preliminary 3.4 percent cost-of-living adjustment based on the August-to-August Consumer Price Index. Staff emphasized that the schedule remains subject to change pending MOU negotiations. The Committee recommended forwarding the revised salary schedule to the Board for consideration with the FY 2027 operating budget.

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