



Yucaipa Valley Water District

12770 Second Street, Yucaipa, California 92399 Phone: (909) 797-5117

Notice and Agenda of a Meeting of the Board of Directors

Tuesday, September 16, 2025 at 4:00 p.m.

12770 Second Street, Yucaipa, California 92399

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE OF ALLEGIANCE**
- IV. PUBLIC COMMENTS** - Members of the public may address the Board of Directors regarding any item within the subject matter jurisdiction of the Board; however, no action may be taken on an item not on the agenda unless authorized by law. Comments shall be limited to matters not listed on the agenda up to a maximum of three (3) minutes.
- V. CONSENT CALENDAR** - All consent calendar matters are routine and will be acted upon in one motion. There will be no discussion of these matters unless a board member or administrative staff member requests an item to be removed prior to the vote by the Board of Directors.
 - A. Board Meeting Minutes - September 2, 2025
 - B. Board of Directors Meeting Attendance Summary - August 2025
- VI. GENERAL COUNSEL REPORT**
- VII. STAFF REPORT**
- VIII. DISCUSSION ITEMS FOR POSSIBLE ACTION**
 - A. Presentation of the Unaudited Financial Report for the Period Ending on August 31, 2025
[\[Director Memorandum No. 25-189 - Page 63 of 121\]](#)
RECOMMENDED ACTION: That the Board receive and file the unaudited financial report.
 - B. Consideration of Purchasing Backflow Devices and Vaults for Upgrading Fire Services
[\[Director Memorandum No. 25-190 - Page 90 of 121\]](#)
RECOMMENDED ACTION: That the Board: (1) approve the purchase of two vaults from Core and Main for a sum not to exceed \$25,204.48; and (2) approve the purchase of six backflow devices from Backflow Parts USA for a sum not to exceed

Any person who requires accommodation to participate in this meeting should contact the District office at (909) 797-5117, at least 48 hours prior to the meeting to request a disability-related modification or accommodation.

Materials that are provided to the Board of Directors after the meeting packet is compiled and distributed will be made available for public review during normal business hours at the District office located at 12770 Second Street, Yucaipa. Meeting materials are also available on the District's website at www.yvwd.us

\$28,911.49; and (3) adopt Resolution No. 2025-66 transferring reserve funds for a total of \$54,115.97 for the cost.

- C. Progress Report for the Lift Station 4 Replacement Project [[Director Memorandum No. 25-191 - Page 103 of 121](#)]

RECOMMENDED ACTION: Staff presentation, no action required.

- D. Progress Report for the R-16.2 Reservoir and Booster Pumping Project - Yucaipa [[Director Memorandum No. 25-192 - Page 107 of 121](#)]

RECOMMENDED ACTION: Staff presentation, no action required.

- E. Authorization to Enter into a Property Management Agreement for the Single Family Residence Located at 33889 Enoch Avenue, Yucaipa [[Director Memorandum No. 25-193 - Page 111 of 121](#)]

RECOMMENDED ACTION: That the Board authorize the General Manager to enter into an agreement with Titan Real Estate Group for the rental of the subject property.

IX. BOARD REPORTS & DIRECTOR COMMENTS

X. ANNOUNCEMENTS

- A. October 7, 2025 at 4:00 p.m. - Board Meeting
- B. October 21, 2025 at 4:00 p.m. - Board Meeting
- C. November 4, 2025 at 4:00 p.m. - Board Meeting
- D. November 18, 2025 at 4:00 p.m. - Board Meeting
- E. December 2, 2025 at 4:00 p.m. - Board Meeting
- F. December 16, 2025 at 4:00 p.m. - Board Meeting
- G. ~~January 6, 2026 at 4:00 p.m. - Board Meeting - Cancelled~~
- H. January 20, 2026 at 4:00 p.m. - Board Meeting
- I. February 3, 2026 at 4:00 p.m. - Board Meeting
- J. February 17, 2026 at 4:00 p.m. - Board Meeting

XI. CLOSED SESSION

- A. Conference with Legal Counsel Existing Litigation - Yucaipa Valley Water District vs. vs South Mesa Water Company
San Bernardino County Superior Case No. CIVDS2009681
(Government Code, Section 54956.9(d)(1))
- B. Conference with Real Property Negotiators - Government Code § 54954.5(b):
Property: 35525 Wildwood Canyon Road, Yucaipa, California - APN 124211101 and 124211201
District Negotiator: Joseph Zoba, General Manager
Negotiating Party: Keven Il Stirdivant
Under Negotiation: Terms and Price
- C. Conference with Legal Counsel - Anticipated Litigation - Government Code § 54954.5(c):
Possible initiation of litigation pursuant to paragraph (4) of subdivision (d) of Government Code Section 54956.9: One potential case

XII. ADJOURNMENT

Consent Calendar



Yucaipa Valley Water District

MINUTES OF A BOARD MEETING

September 2, 2025 at 4:00 pm

Director's Present:

Jay Bogh, President
Nyles O'Harra, Vice President
Greg Bogh, Treasurer
Joyce McIntire, Secretary
Brett Granlund, Director

Staff Present:

Wade Allsup, Chief Information Officer
Erin Anton, Administrative Manager
Allison Edmisten, Chief Financial Officer
Ashley Gibson, Regulatory Compliance Manager
Dustin Hochreiter, Public Works Supervisor
Micah Knox, Resource Specialist
Mike Kostelecky, Operations Manager
Maya Lopez, Senior Engineering Technician
Matthew Porras, Director of Engineering
Mia Preciado, Senior Engineering Technician
Mike Rivera, Public Works Manager
Charles Thomas, Operations Manager
John Wrobel, Public Works Manager
Joseph Zoba, General Manager

Directors Absent:

None

Consulting Staff Present:

Jeremy Jungreis, Rutan & Tucker

Registered Guests and Others Present:

Ron Coats, East Valley Water District
David Duron, Customer
Donna Snodgrass, Customer
Kevin Walton, San Geronio Pass Water Agency
Judy Woolsey, City of Yucaipa

CALL TO ORDER

The meeting of the Board of Directors of the Yucaipa Valley Water District was called to order by Director Jay Bogh at 4:00 p.m.

PLEDGE OF ALLEGIANCE

The meeting attendees participated in the pledge of allegiance.

ROLL CALL

Director Jay Bogh, Director Greg Bogh, Director Brett Granlund, Director Nyles O'Harra, and Director Joyce McIntire were present.

PUBLIC COMMENTS

None

CONSENT CALENDAR

The Consent Calendar consisted of the following:

- A. Board Meeting Minutes - August 19, 2025

The motion to approve the Consent Calendar was made by Director Brett Granlund seconded by Director Greg Bogh, and approved by the following vote:

Director Greg Bogh - Yes
Director Jay Bogh - Yes
Director Brett Granlund - Yes
Director Joyce McIntire - Yes
Director Nyles O'Harra - Yes

GENERAL COUNSEL REPORT

General Counsel Jeremy Jungreis reported on the following:

Senate Bill 601

A brief update was provided regarding SB601, a proposal intended to expand the authority of environmental groups and state agencies to regulate certain waters no longer under EPA jurisdiction due to recent Supreme Court decisions. It was noted that SB601 is now a two-year bill and effectively stalled last week, though it may reappear next year.

Senate Bill 711

Director Brett Granlund requested an update on the status of Senate Bill 711, a bill addressing expanded video and accessibility requirements for online public meetings. General Counsel Jeremy Jungreis will provide additional information at the next meeting.

STAFF REPORT

None

DISCUSSION ITEMS FOR POSSIBLE ACTION:

DM 25-181

RATIFICATION OF
ADDITIONAL SCOPE OF
WORK OF THE INTERIOR
PROCESS PIPE PAINTING
PROJECT AND
CONSIDERATION OF
EXTERIOR PROCESS

Operations Manager Mike Kostecky reported on the ratification of additional scope of work for the interior process pipe painting project and consideration of exterior process painting at the Yucaipa Valley Regional Water Filtration Facility. Painting began on July 14, with work continuing on the interior piping. During the process, several unanticipated areas required attention that amounted to \$19,328 beyond the originally approved scope of services.

PAINTING AT THE YUCAIPA
VALLEY REGIONAL WATER
FILTRATION FACILITY

District Staff then presented a second component of the project relating to the DAF (Dissolved Air Flotation) units. One unit had recently been painted as part of the SCRAM project, while the remaining two units - last coated approximately 19 years ago - now require recoating. The additional cost for this work is \$21,840.

During the discussion, questions arose regarding why certain areas were not included in the original bids. District staff acknowledged that, due to the timing of the bid process and the complexity of the facility's piping and grates, the scope of work had not been fully defined at the outset.

Overall, the contractor's performance was praised, and staff recommended ratification of the additional work and approval of the proposed painting for the DAF units.

Director Joyce McIntire moved that the Board of Directors: (1) ratify the interior pipe painting project and authorizes the General Manager to execute a contract with Precision Painting for the exterior process painting for a combined amount not to exceed \$41,168; and (2) adopt Resolution No. 2025-63 transferring reserve funds for the additional cost of the project.

Director Nyles O'Harra seconded the motion.

The motion was approved by the following vote:

Director Greg Bogh - Yes
Director Jay Bogh - Yes
Director Brett Granlund - Yes
Director Joyce McIntire - Yes
Director Nyles O'Harra - Yes

DM 25-182

CONSIDERATION OF
REPLACING THE PROCESS
PIPING FOR DISSOLVED AIR
FLOATATION UNITS NOS. 1
AND 2 AT THE YUCAIPA
VALLEY REGIONAL WATER
FILTRATION FACILITY

Operations Manager Mike Kostecky discussed the potential replacement of process piping for dissolved air flotation (DAF) units 1 and 2 at the Yucaipa Valley Regional Water Filtration Facility. It was noted that, over the past 18 years, the original carbon steel piping had developed holes and had been replaced with PVC in some areas. While PVC was previously used as a substitute, concerns were raised regarding its suitability, especially given the use of compressed air in the DAF process, which could pose safety risks. For this reason, stainless steel is now recommended for all process piping in these units. The new DAF unit being installed by

SCRAM will also feature stainless steel piping, aligning with this recommendation.

Director Brett Granlund moved that the Board of Directors: (1) authorize the General Manager to approve the piping replacement with Borden Excavating for a sum not to exceed \$21,526.91; and (2) adopt Resolution No. 2025-51 transferring reserve funds for the cost of the project.

Director Greg Bogh seconded the motion.

The motion was approved by the following vote:

Director Greg Bogh - Yes

Director Jay Bogh - Yes

Director Brett Granlund - Yes

Director Joyce McIntire - Yes

Director Nyles O’Harra - Yes

DM 25-183

CONSIDERATION OF GEOTECHNICAL SERVICES FOR THE SALINITY AND GROUNDWATER ENHANCEMENT PROJECT AT THE WOCHHOLZ REGIONAL WATER RECYCLING FACILITY

Senior Engineering Technician Mia Preciado discussed a contract for geotechnical services supporting the Salinity and Groundwater Enhancement (SAGE) Project at the Wochholz Regional Water Recycling Facility. The SAGE Project, previously awarded to Caliagua in June for a contract sum not to exceed \$45,636,460, is a major facility upgrade involving construction of a new Advanced Water Treatment Building and upgrades to the existing microfiltration and UV building. The project will employ reverse osmosis membranes to achieve full advanced treatment and generate high-quality water suitable for direct groundwater injection. Given existing local soil conditions, significant ground stabilization is required as part of the project scope.

To address ongoing geotechnical oversight and testing throughout construction, District staff solicited bids from three firms: Verdantas, Terracon, and Alta California. Each proposal was subject to review to ensure completeness and suitability for project needs. Major geotechnical tasks outlined in the scope include participation in pre-construction meetings to establish foundational procedures, as well as ongoing observation and testing related to soils, ground improvements, and reinforced concrete installation. Among the proposals received, Verdantas submitted the lowest bid at \$175,200.

Director Nyles O’Harra moved that the Board of Directors authorize the General Manager to award the contract for

geotechnical services to Verdantas for a sum not to exceed \$175,200.

Director Joyce McIntire seconded the motion.

The motion was approved by the following vote:

Director Greg Bogh - Yes

Director Jay Bogh - Yes

Director Brett Granlund - Yes

Director Joyce McIntire - Yes

Director Nyles O'Harra - Yes

DM 25-184

PROGRESS REPORT FOR
THE R-12.5 RECYCLED
WATER RESERVOIR
PROJECT - RIVERSIDE
COUNTY

Director of Engineering Matthew Porras provided an update on the R-12.5 Recycled Water Reservoir Project in Riverside County, situated adjacent to Cherry Valley Boulevard near the I-10 Freeway. The project has reached an important milestone with both one-million-gallon welded steel tanks now fully operational and successfully supplying the Pressure Zone 12 recycled water distribution system. District staff emphasized the extensive coordination required during startup, which included precise adjustments of automated valve operations, SCADA system configuration, and level setting to guarantee seamless communication between the facility and existing infrastructure. Achieving full automation and meeting operational standards demanded continuous, around-the-clock monitoring by staff throughout the commissioning phase. Notably, filling both tanks was completed in approximately a day and a half, surpassing initial expectations for the charging period. This efficiency was attributed to strong teamwork, effective communication, and careful attention to the setup of operational controls.

No action is required from the Board at this time, as this report is for informational purposes only. District staff will continue to keep the Board apprised of progress and will provide additional updates at future board meetings.

DM 25-185

CONSIDERATION OF THE
NOTICE OF COMPLETION
AND CONTRACT CHANGE
ORDER NO. 1 FOR THE OAK
GLEN ROAD 16-INCH
DRINKING WATER PIPELINE
PROJECT - CITY OF YUCAIPA

Director of Engineering Matthew Porras discussed the closeout of the Oak Glen Road 16-inch Drinking Water Pipeline Project in the City of Yucaipa, focusing on the acceptance of the Notice of Completion and consideration of Contract Change Order No. 1. The Oak Glen Road pipeline, known as the second phase of the R-16.2 Off-site 16-Zone Pipeline, consists of approximately 1,810 linear feet of 16-inch ductile iron pipeline, along with necessary valves, fire hydrants, laterals, and provisions

for future connections. This critical infrastructure is the main supply line feeding the new reservoir for the 16.2 pressure zone and significantly enhances water system capacity, reliability, and operational efficiency for the area.

The pipeline project was awarded to Borden Excavating, Inc. for a contract amount of \$915,474 with work starting in late April 2025. The work area along Oak Glen Road between Cherry Croft Drive and Casa Blanca Avenue was challenging due to active connections to the legacy water system, the necessity to preserve historic features such as a notable stone wall and established olive trees, and spatial constraints that required careful planning for the new pipeline alignment. A high line was installed behind the wall to avoid disrupting these features, with the new pipeline positioned at the edge of the roadway to maintain the integrity of the historical and environmental assets in the area.

During construction, unanticipated conditions at the pipeline connection points led to the need for Contract Change Order No. 1, amounting to an additional \$33,685.80, or a 3.7% increase over the original contract amount. These challenges included working around legacy thrust blocks, leaking and fragile existing pipelines, and shifting trench alignments due to concrete from decades-old installations. The District staff and the contractor collaborated closely to keep additional costs minimal, despite the complexity and potential for higher expenses.

All contracted work, including punch list items, has now been completed, with only pavement restoration pending coordinated with the City of Yucaipa.

Director Brett Granlund moved that the Board of Directors authorize the General Manager to execute and file the Notice of Completion and Contract Change Order No. 1 for the Oak Glen Road 16-inch Drinking Water Pipeline Project.

Director Greg Bogh seconded the motion.

The motion was approved by the following vote:

Director Greg Bogh - Yes
Director Jay Bogh - Yes
Director Brett Granlund - Yes
Director Joyce McIntire - Yes
Director Nyles O'Harra - Yes

DM 25-186

AUTHORIZATION TO AMEND
THE CONTRACT WITH
OPTERRA ENERGY SERVICES
FOR A GAS LINE EXTENSION
AND SOUTHERN CALIFORNIA
EDISON CIVIL UPGRADES AT
YUCAIPA VALLEY REGIONAL
WATER FILTRATION FACILITY

Director of Engineering Matthew Porras discussed an amendment to the contract with Opterra Energy Services for a gas line extension and Southern California Edison (SCE) civil upgrades at the Yucaipa Valley Regional Water Filtration Facility (YVRWFF). The focus of this item is to streamline the final phases of the District's integrated energy resiliency initiative, targeted at enhancing energy reliability and reducing long-term operational costs at the YVRWFF through the implementation of solar power, battery storage, and natural gas generation systems, as designed in the existing Power Purchase Agreements (PPAs) and previously approved by the Board of Directors.

Historically, Opterra (formerly Engie) has been responsible for all on-site electrical and conduit work related to the installation of the solar panels, backup batteries, and associated switchgear infrastructure. Some customer-side upgrades, specifically the SCE-required civil improvements and a segment of gas line extension, were assigned to the District. The District staff is proposing to shift these responsibilities back to Opterra for enhanced coordination and expedited delivery, leveraging Opterra's expertise and their direct engagement with project stakeholders, including SCE and the gas company.

Key components of the civil upgrades include:

- The installation of approximately 765 feet of 5-inch electrical conduit, vault structures, a retaining wall, and comprehensive SCE coordination and inspection for customer-side improvements necessary to enable grid interconnection of the microgrid system.
- A joint-trench gas line upgrade, extending about 330 feet of 4-inch high-pressure line (floating pressure of approximately 50 psi, as opposed to the standard 5 psi) to fully support the site's generators, in alignment with both SCE and gas company requirements. Both utilities have approved the joint-trenching approach, and preliminary upgrades and coordination with the gas company have already been completed.

- These improvements are spatially aligned, with the civil and gas line activities sharing similar routes for optimized construction sequencing.

The anticipated timeline for completing this scope of work is approximately 60 calendar days for construction, followed by an estimated two-week SCE approval period, positioning the District to energize its microgrid system by the end of November and achieve 'permission to operate' (PTO) status before December. This strategy ensures the District maximizes operational efficiency and accelerates the realization of energy cost savings. Once online, the plant will immediately benefit from the energy produced by the microgrid, reducing reliance on SCE-supplied power.

Director Brett Granlund moved that the Board of Directors authorize the General Manager to amend the contract with Opterra Energy Services for a sum not to exceed \$644,272.

Director Greg Bogh seconded the motion.

The motion was approved by the following vote:

Director Greg Bogh - Yes
 Director Jay Bogh - Yes
 Director Brett Granlund - Yes
 Director Joyce McIntire - Yes
 Director Nyles O'Harra - Yes

DM 25-187

CONSIDERATION OF
 RESOLUTION NO. 2025-64
 ESTABLISHING A MINIMUM
 LOT SIZE FOR THE
 APPLICATION OF THE
 RESIDENTIAL DUAL-
 PLUMBING REQUIREMENTS
 FOR THE USE OF RECYCLED
 WATER

General Manager Joseph Zoba presented proposed policy changes regarding dual-plumbing requirements for residential developments within the Yucaipa Valley Water District. District staff noted that, having implemented dual-plumbing for several years, there was an opportunity to improve the policy by acknowledging that requiring dual-plumbing on small residential lots is not cost-effective, provides minimal water savings, and poses design and operational challenges. Specifically, subdivisions with small lots require significant infrastructure and create the potential for operational complications, while offering limited benefit from recycled water use for irrigation due to small yard areas.

District staff analyzed the proposed lot configurations for the second phase of the Summerwind Project and identified that lots approaching 7,500 square feet begin to provide landscape areas significant enough to warrant dual-plumbing. This assessment also factored in

operational realities such as cross-connection prevention and the need for efficient infrastructure layout within subdivisions.

The proposed policy, as outlined in the Resolution No. 2025-64, sets the minimum lot size for the dual-plumbing requirement at 7,500 square feet, but it also allows for case-by-case decisions by staff to ensure subdivision consistency and logical routing of recycled water pipelines. In cases where most homes in a planning area meet the threshold or there is value in continuity of infrastructure (for example, to serve parks, medians, or schools), staff may designate entire planning areas as dual-plumbed, regardless of individual lot sizes. Regardless of lot size, all common areas, parks, schools, medians, and landscaped open spaces will continue to be served by recycled water for irrigation.

Director Brett Granlund moved that the Board of Directors adopt Resolution No. 2025-64.

Director Nyles O'Harra seconded the motion.

The motion was approved by the following vote:

Director Greg Bogh - Yes
Director Jay Bogh - Yes
Director Brett Granlund - Yes
Director Joyce McIntire - Yes
Director Nyles O'Harra - Yes

DM 25-188

AUTHORIZATION TO AMEND
THE DESIGN AND
CONSTRUCTION SUPPORT
CONTRACT WITH
SEPARATION PROCESSES
FOR THE MICROFILTRATION
EXPANSION AND SALINITY
CONCENTRATION
REDUCTION AND
MINIMIZATION (SCRAM)
SYSTEM

General Manager Joseph Zoba presented a change request for additional engineering services related to the Salinity Concentration Reduction and Minimization (SCRAM) Project at the Yucaipa Valley Regional Water Filtration Facility. The SCRAM Project, an integral initiative for the District, is designed to expand the microfiltration (MF) facility from 13.6 to 19.4 million gallons per day (mgd) and includes the addition of two new MF membrane units and associated equipment. The project also adds two additional 3 mgd nanofiltration (NF) treatment trains, aiming to increase NF system recovery from 85% to 95% through recirculation of concentrate - a feature projected to save approximately 190 million gallons of water annually by converting additional recoverable water into drinking water rather than non-potable water. The SCRAM Project's efficiency upgrade positions the facility among the most efficient in the industry, reducing reliance on the State Water Project, improving water use efficiency, and positively impacting

local aquifer recharge operations (Crystal Vault Yucaipa project).

Due to unforeseen complexities in equipment integration, iterative design adjustments, protracted negotiations with suppliers, and extended construction support requirements, both SPI and subconsultant GHD have exceeded their original budgets. The change request presented to the Board was for an additional \$205,173, covering expanded engineering and construction phase services - \$167,663 for SPI and \$37,510 for GHD - bringing the cumulative engineering cost to approximately \$1 million on a \$12 million project, still below the industry average of 10-15% for projects of this complexity.

Director Nyles O'Harra moved that the Board of Directors authorize the General Manager to amend the existing Engineering Services Contract with Separation Processes for a sum not to exceed \$205,173 and adopt Resolution No. 2025-65 Transferring Funds within the Water Fund as Transfer No. 20.

Director Greg Bogh seconded the motion.

The motion was approved by the following vote:

Director Greg Bogh - Yes
Director Jay Bogh - Yes
Director Brett Granlund - Yes
Director Joyce McIntire - Yes
Director Nyles O'Harra - Yes

BOARD REPORTS AND DIRECTOR COMMENTS

Director Joyce McIntire reported on the Trader Joe's opening day ceremony held on August 21, 2025.

Director Greg Bogh, Director Brett Granlund, and Director Joyce McIntire reported on the City of Yucaipa council meeting held on August 25, 2025.

Director Greg Bogh, Director Brett Granlund, and Director Joyce McIntire reported on the Yucaipa Sustainable Groundwater Management Agency workshop held on August 27, 2025.

Director Joyce McIntire reported on the San Geronio Pass Water Agency finance and budget committee meeting held on August 28, 2025.

ANNOUNCEMENTS

Director Jay Bogh called attention to the announcements listed on the agenda.

CLOSED SESSION

Director Jay Bogh, Director Greg Bogh, Director Brett Granlund, Director Joyce McIntire, and Director Nyles O'Harra were present in closed session with General Manager Joseph Zoba, Chief Financial Officer Allison Edmisten, and Legal Counsel Jeremy Jungreis to discuss agenda items B, and C:

- C. Conference with Legal Counsel - Anticipated Litigation - Government Code § 54954.5(c): Possible initiation of litigation pursuant to paragraph (4) of subdivision (d) of Government Code Section 54956.9: One potential case

Following the closed session conference, Legal Counsel Jeremy Jungreis reported that direction was provided to the General Manager by consensus of the Board of Directors.

ADJOURNMENT

The meeting was adjourned at 5:10 p.m.

Respectfully submitted,

Joseph B. Zoba, Secretary

(Seal)

Yucaipa Valley Water District

Meeting Attendance and Reimbursement Summary - Board of Directors

August 2025

Meeting Date	Meeting or Event	Director Greg Bogh	Director Jay Bogh	Director Brett Granlund	Director Joyce McIntire	Director Nyles O'Harra
August 4, 2025	SGPWA Board Meeting	--	--	\$265.32	--	--
August 4, 2025	Calimesa City Council Meeting	--	--	--	\$265.32	\$132.66
August 5, 2025	SBVMWD Board Meeting	--	--	\$265.32	\$132.66	--
August 6, 2025	Beaumont Basin Watermaster	--	--	\$265.32	\$132.66	--
August 7, 2025	Yucaipa Chamber Breakfast	--	--	\$0.00	--	--
August 8, 2025	BIA Water Conference	--	--	\$265.32	--	\$265.32
August 8, 2025	I-10 Ribbon Cutting Ceremony	--	--	--	\$265.32	--
August 11, 2025	City of Yucaipa - City Council Meeting	--	--	\$265.32	--	\$132.66
August 12, 2025	SBVMWD Board Workshop	--	--	--	\$132.66	--
August 13, 2025	EVWD Board Meeting	--	--	\$265.32	--	--
August 14, 2025	Inland Empire Business PAC @ Yaamava	--	--	\$0.00	--	--
August 18, 2025	Special Districts Dinner	--	--	\$265.32	--	--
August 18, 2025	Calimesa City Council Meeting	--	--	--	\$132.66	\$132.66
August 19, 2025	YVWD Board Meeting	\$265.32	\$265.32	\$265.32	\$265.32	\$265.32
August 25, 2025	City of Yucaipa - City Council Meeting	\$265.32	--	\$265.32	\$132.66	\$132.66
August 27, 2025	SGMA - City of Yucaipa	\$265.32	--	\$265.32	\$132.66	--
August 28, 2025	SGPWA Board Finance and Budget Meeting	--	--	--	\$132.66	--
Date	Other Expenses Reimbursed					
--	--	--	--	--	--	--
Total Payment		\$795.96	\$265.32	\$2,653.20	\$1,724.58	\$1,061.28

General Counsel Report



Yucaipa Valley Water District

Staff Report



Yucaipa Valley Water District



Yucaipa Valley Water District

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September 9, 2025

Betsy Miller, General Manager
San Bernardino Valley Water Conservation District
1630 West Redlands Boulevard, Suite A
Redlands, California 92373

Subject: Request for Recurring Winter Water Exchange via the Santa Ana River - Mill Creek Cooperative Water Project Agreement

Dear Ms. Miller:

Thank you for arranging and coordinating the 139th meeting of the Management Committee for the Santa Ana River – Mill Creek Cooperative Water Project. Your efforts in facilitating these meetings continue to be essential to the successful operation of our collaborative water management program.

Background

In September 2024, the Inland Empire experienced a significant Public Safety Power Shutoff (PSPS) event during which approximately 29,234 customers were left without power across 488 distribution circuits in San Bernardino and Riverside Counties. This preemptive action by Southern California Edison (SCE) was undertaken to mitigate the risk of utility-sparked wildfires during extreme wind conditions. The PSPS coincided with the outbreak of the Line Fire in Highland, which required an immediate regional emergency response and full deployment of fire suppression resources. The power outages created substantial operational challenges for agencies reliant on electricity for essential water pumping, underscoring the critical need for dependable regional water supply infrastructure to sustain fire operations and protect public health during wildfire emergencies.

In January 2025, SCE implemented another large-scale PSPS in response to severe wind conditions, resulting in outages affecting approximately 34,000 customers in San Bernardino County and more than 51,000 customers in Riverside County. This event overlapped with the ignition and rapid growth of the Eaton Fire in Altadena and the Pacific Palisades Fire in Malibu. The extended loss of power further strained firefighting efforts, as emergency service providers were required to combat destructive wildfires under extremely difficult circumstances. The interruption of electrical service significantly impaired water system reliability, reducing the capacity to provide sufficient and sustained water supplies for fire suppression, thereby reinforcing the necessity of maintaining redundant and resilient regional water infrastructure to preserve community safety and enable recovery during PSPS-triggered wildfire events.

Greg Bogh
Division 1

Nyles O’Harra
Division 2

Jay Bogh
Division 3

Brett Granlund
Division 4

Joyce McIntire
Division 5

In both of the aforementioned PSPS events, the Yucaipa Valley Water District's water supply could have been augmented through utilization of Mill Creek water resources in accordance with the provisions of the Santa Ana River – Mill Creek Cooperative Water Project Agreement ("Cooperative Water Project Agreement"). Implementation of the Cooperative Water Project Agreement during these emergencies would have provided critical relief from curtailments in water deliveries along the easterly end of the East Branch Extension of the State Water Project, thereby enhancing regional water supply reliability under emergency conditions.

Annual Recurring Winter Season Exchange

The Yucaipa Valley Water District respectfully requests approval of an ongoing, recurring winter season water exchange for a maximum volume of 1,000 acre-feet. At the September 8, 2025 meeting of the Management Committee for the Santa Ana River - Mill Creek Cooperative Water Project, the participating parties to the Cooperative Water Project Agreement, including the respective water rights holders and the San Bernardino Valley Municipal Water District, concurred to advance this proposed winter season exchange to the next meeting for final deliberation and formal action.

The Yucaipa Valley Water District recognizes that implementation of the proposed winter exchange program is contingent upon circumstances wherein the San Bernardino Valley Municipal Water District is unable to deliver supplemental water supplies sufficient to meet the demands in the Yucaipa Valley. Accordingly, the recurring winter exchange shall operate solely as a conditional mechanism, activated exclusively in the absence of such supplemental imported water deliveries from the San Bernardino Valley Municipal Water District.

The success of this program is further dependent upon the Management Committee's capacity to remain agile and to operate the system in a manner that enables rapid and effective response to Public Safety Power Shutoff (PSPS) events and other regional emergencies. Maintaining such operational flexibility is essential to safeguarding public health, ensuring the availability of reliable water supplies for fire suppression, and supporting community resilience during crises arising from natural disasters, infrastructure disruptions, or cybersecurity threats.

Power Generation Considerations

Section 10 of the Cooperative Water Project Agreement expressly recognizes both existing and future agreements with Southern California Edison Company (SCE), while Section 16 defines "power loss charges" as those costs associated with reduced electric power generation from the hydroelectric facilities located on Mill Creek and the Santa Ana River. The Agreement's water charge formula specifically includes provisions to account for such impacts on hydroelectric generation.

In this context, coordination with SCE will be necessary to ensure that the proposed 1,000 acre-foot winter exchange does not interfere with hydroelectric operations. Such coordination is consistent with long-standing practice and, given our strong and collaborative working relationship with Southern California Edison, is expected to be straightforward and efficiently achieved. Moreover, considering the modest volume of water involved and the winter season timing - when stream flows are generally higher and power demands are lower - any potential impacts on power generation can be readily managed through routine coordination and

communication between Southern California Edison and the San Bernardino Valley Municipal Water District.

Water Quality Assessment

Section 8 of the Cooperative Water Project Agreement stipulates that all water delivered thereunder must be of suitable quality for its intended beneficial use and further requires that the parties operate their respective facilities in a manner that prevents impairment or degradation of water quality during diversion, conveyance, or delivery.

The proposed recurring exchange of 1,000 acre-feet per year represents only a minimal portion of the typical winter flow volumes in Mill Creek. Pursuant to Exhibit C of the Cooperative Water Project Agreement, the maximum quantity of Mill Creek water available for exchange is defined as not to exceed 32 cubic feet per second (cfs). When evaluated against both this contractual limitation and the historically higher seasonal flow conditions during the winter period, the requested exchange volume constitutes an insignificant fraction of the total water available from Mill Creek on an annual basis. Accordingly, it is not anticipated that approval or implementation of the proposed winter exchange program will result in any measurable or adverse impacts to water quality.

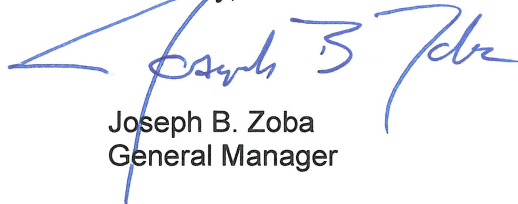
Path Forward

The Yucaipa Valley Water District sincerely acknowledges and values your commitment, as well as the dedication of the Management Committee members, to carrying out the provisions of the Cooperative Water Project Agreement in a manner that ensures reasonable, consistent, and deliberate stewardship of our regional water resources. After nearly fifty (50) years of dormancy, I am confident that the present leadership is well-positioned to advance the successful implementation of the Agreement's terms and conditions for the collective benefit of the region.

I appreciate your ongoing leadership in facilitating these important Management Committee activities and look forward to nominating you as the Project Manager pursuant to the Cooperative Water Project Agreement at the next meeting.

Should you require any additional information or supporting documentation in preparation for the forthcoming meeting, please do not hesitate to contact me.

Sincerely,

A handwritten signature in blue ink, appearing to read "Joseph B. Zoba", is written over a horizontal line.

Joseph B. Zoba
General Manager

WHEN RECORDED PLEASE RETURN TO:

San Bernardino Valley
Water Conservation District
303 Brookside Avenue
Redlands, CA 92373

1



RECORDED IN OFFICIAL RECORDS

SEP 9 1976 AT 8 A.M.

V. DENNIS WARDLE
CLERK-RECORDER

SAN BERNARDINO COUNTY, CALIF.

SANTA ANA RIVER – MILL CREEK
COOPERATIVE WATER PROJECT AGREEMENT

MAY 3, 1976

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NEAR MOUTH OF SANTA ANA CANYON

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NEAR MOUTH OF MILL CREEK CANYON

SANTA ANA RIVER - MILL CREEK
COOPERATIVE WATER PROJECT AGREEMENT

This Agreement is concluded by and between the Parties hereto to provide for the efficient and economical use of Local and Import Water supplies and shall be known as "The Cooperative Water Project Agreement," hereinafter sometimes referred to as "Agreement."

1. RECITALS

The Eligible Entities (as hereinafter defined), other than the San Bernardino Valley Municipal Water District, have water rights, including in certain cases water rights on the Santa Ana River and on Mill Creek, and have, in many cases for over seventy years, exercised those water rights for the purpose of supplying water to the water users of their respective Entities. Such Entities also have existing facilities which they have used for the development, diversion, and transmission of water from their respective sources of supply.

The San Bernardino Valley Water Conservation District has been engaged for many years in conserving and spreading water from the Santa Ana River and Mill Creek for the purpose of groundwater replenishment pursuant to rights which it holds for such purpose.

The San Bernardino Valley Municipal Water District has a contract with the State of California Department of Water Resources pursuant to the State Water Project under which it is importing a water supply into the San Bernardino Valley. Said District is presently engaged in the construction of local distribution facilities to make Import Water available for direct delivery, including groundwater recharge.

Pursuant to engineering studies which indicate that all of the Eligible Entities, as defined herein, will benefit from a cooperative water supply plan, it is the desire of the Parties to provide for the Parties' beneficial use of existing Local Water and of the available Import Water supply on an integrated basis utilizing various exchanges and transfers in order to provide the most economical, efficient, and dependable supply possible at a minimum of expense to water users and the taxpayers and to conserve energy. The studies indicate that the plan is of mutual benefit to all of the Eligible Entities and that

there will be no adverse effects or penalties to any of them or to other Entities not signatory to this Agreement.

2. DEFINITIONS

As used herein, the following terms shall have the meanings set forth below:

- a. Entity: An individual, partnership, corporation (including a mutual water company), or public agency.
- b. Eligible Entity: Any Entity eligible to become a Party hereto as set forth in Section 3, below.
- c. Party: Any Eligible Entity signatory to this Agreement in accordance with its terms and conditions.
- d. Management Committee: The committee comprised of one representative from each Party to this Agreement.
- e. Project Manager: The San Bernardino Valley Water Conservation District or any other public agency appointed by the Management Committee and approved by the San Bernardino Valley Municipal Water District, acting under the supervision of the Management Committee.
- f. Import Water: Water imported by and belonging to San Bernardino Valley Municipal Water District pursuant to its contract with the State of California Department of Water Resources from the State Water Project.
- g. Local Water: All water supplies, except Import Water, available to an Entity.
- h. Entitlement Water: Local Water to which a Party has an entitlement as described in Exhibit A, which water rights are not necessarily any Party's total claim to water rights in the respective source listed. This definition is solely for purposes of this Agreement and not for the purpose of defining or establishing water rights with respect to any Party.
- i. Exchange Water: Local Water or Import Water delivered to a Party in exchange for Entitlement Water. The quantity of Exchange Water delivered to a Party plus Deferred Exchange Water Credits earned by a Party shall be equal to the quantity of that Party's Entitlement Water delivered to and used by the Management Committee.
- j. Simultaneous Exchange: Delivery of Exchange Water substantially at the same time the Party's Entitlement Water is being delivered to others. Unless otherwise provided in the rules adopted by the Management Committee, delivery of Simultaneous Exchange Water shall be at the same rate of flow and completed within 24 hours of the delivery of Entitlement Water.

k. **Deferred Exchange:** Delivery of Entitlement Water to others for a future delivery of Exchange Water. Deferred Exchange shall be made only as provided in Section 5f below.

l. **Deferred Exchange Water Credit:** A water credit for the quantity of Entitlement Water delivered to others in a Deferred Exchange.

m. **Supplemental Water:** Any water requested by and delivered to a Party other than said Party's Entitlement Water or Exchange Water.

n. **Cooperative Water Project Facilities:** Certain facilities constructed or to be constructed and owned and maintained by San Bernardino Valley Municipal Water District which shall be operated by the San Bernardino Valley Municipal Water District in accordance with the Project Manager's instructions to effectuate this Agreement, subject to the provisions of Section 15. These facilities are shown conceptually on Plate 1 herein.

o. **Associated Water Facilities:** Water facilities at or near the mouth of Santa Ana Canyon and Mill Creek owned by various Parties to this Agreement which shall be operated by the owners thereof in accordance with the Project Manager's instructions to effectuate this Agreement, as shown generally on Plates 2 and 3 herein.

p. **Cooperative Water Project:** Those facilities and the operational plan defined herein that permit the substitution of Exchange Water for Entitlement Water.

q. **Historical Conditions:** Methods and facilities used to take Entitlement Water into the respective distribution systems of the Parties prior to construction of the Cooperative Water Project Facilities.

r. **Edison Company:** The Southern California Edison Company, a corporation organized under the laws of the State of California.

s. **Year:** A calendar year unless specified otherwise.

t. **State Contract:** Contract between the State of California Department of Water Resources and the San Bernardino Valley Municipal Water District for a Water Supply, dated December 30, 1960, and all amendments thereto, heretofore or hereafter concluded.

3. ELIGIBLE ENTITIES

The following Entities shall be eligible to become Parties to this Agreement:

a. **Bear Valley Mutual Water Company,** a mutual water company, hereinafter referred to as "Bear Valley."

b. **City of Redlands,** a municipal corporation, hereinafter referred to as "Redlands."

c. Crafton Water Company, a mutual water company, hereinafter referred to as "Crafton."

d. East San Bernardino County Water District, a county water district organized and existing under the County Water District Law, Water Code Sections 30000, et seq, hereinafter referred to as "East San Bernardino."

e. Lugonia Water Company, a mutual water company, hereinafter referred to as "Lugonia."

f. North Fork Water Company, a mutual water company, hereinafter referred to as "North Fork."

g. Redlands Water Company, a mutual water company, hereinafter referred to as "Redlands Water."

h. San Bernardino Valley Municipal Water District, a municipal water district organized and existing under the Municipal Water District Law of 1911, Water Code Sections 71000, et seq, hereinafter referred to as "Valley District."

i. San Bernardino Valley Water Conservation District, a water conservation district organized and existing under the Water Conservation District Law of 1931, Water Code Sections 74000, et seq, hereinafter referred to as "Conservation District."

j. Yucaipa Valley County Water District, a county water district organized and existing under the County Water District Law, Water Code Sections 30000, et seq, hereinafter referred to as "Yucaipa District."

4. CONSTRUCTION OF COOPERATIVE WATER PROJECT FACILITIES

Subject to availability of funds, to budgetary, supply, and construction restraints, and to obtaining necessary approvals, permits, and agreements, Valley District shall design and construct the Cooperative Water Project Facilities so as to provide for delivery of water at the maximum flow rates and at the delivery points hereinafter specified. Each of the Parties shall have reasonable opportunity to inspect and study the Valley District's plans and specifications for all Cooperative Water Project Facilities during the planning stage and prior to the solicitation of bids for the construction thereof and may make comments and recommendations thereon to Valley District. Valley District shall make all reasonable efforts to commence construction of the first increment of the Cooperative Water Project Facilities, which consist of the facilities listed in Exhibit D, on or before

April 1, 1977, and bring the first increment to completion with reasonable diligence thereafter. Construction of additional increments will be scheduled by Valley District on a basis of need to meet water demands as determined by Valley District in consultation with the Management Committee. The obligations of Valley District hereunder shall be subject to the following specific conditions:

a. Facilities shown on Exhibit D which are required exclusively or primarily to deliver water to an Eligible Entity which does not become a Party to this Agreement by the effective date of this Agreement need not be built as a part of the first increment of the Cooperative Water Project Facilities nor at any subsequent time until the Eligible Entity shall become a Party.

b. The construction of facilities which would be physically, legally, or economically usable only in the event of the conclusion of the agreement with Edison Company provided for in Section 10 hereof shall be contingent upon the satisfactory conclusion of such an agreement.

c. The construction of facilities which are subject to a requirement of obtaining an approval or permit either for the construction of or for the use of such facilities shall be contingent upon obtaining such approval or permit in form satisfactory to Valley District. Valley District shall attempt to obtain all necessary approvals and permits with reasonable diligence.

d. Valley District with the advice of the Management Committee will schedule the construction of the facilities listed in Exhibit D to keep expenditures within the funds available to Valley District for construction of said facilities.

5. DELIVERY PROVISIONS

a. General

Subject to the delivery of Exchange Water by the Management Committee to replace any Entitlement Water delivered pursuant hereto, each of the Parties having Entitlement Water hereby makes available to the Management Committee said Party's supply of Entitlement Water for delivery and use pursuant to the terms of this Agreement.

East San Bernardino hereby makes available to the Management Committee, for exchange, water it is entitled to receive from North Fork by virtue of its ownership of North Fork stock. However, at such time as North Fork becomes a Party to this Agreement, East San Bernardino shall no longer be required to make the water from its stock ownership in North Fork available for exchange.

The Management Committee may cause delivery of water to be made to any Party entitled to and/or requesting said delivery from any source available to the Management Committee. In exercising its discretion hereunder, the Management Committee shall act on the basis of securing the maximum efficiency and economy in the use of the Local and Import Water supplies available to it.

All water deliveries shall be subject to:

- (1) Rules and regulations adopted by the Management Committee.
- (2) Scheduling requirements of the Management Committee.
- (3) Payment of any charge imposed therefor.
- (4) Limitations of available water supplies and capacity in the delivery facilities (including Valley District's Foothill Pipeline).

b. Import Water

Valley District hereby makes Import Water available to the Management Committee as scheduled for delivery and use as Exchange Water and Supplemental Water, subject to the availability of Import Water from the State Water Project, the equal rights of others within the boundaries of Valley District to receive Import Water, requirements for water service other than pursuant hereto, all of the requirements imposed by Valley District's contract with the State of California Department of Water Resources, and all applicable laws and regulations of water service.

c. Exchange Water and Supplemental Water

The Management Committee shall cause to be delivered to each of the Parties Exchange Water to replace any Entitlement Water made available by such Party and used by the Management Committee by Simultaneous Exchange, unless otherwise scheduled by the Party concerned and approved by the Management Committee. Exchange Water shall be delivered to each of the Parties at the points and up to the maximum instantaneous rates of flow specified in Exhibit B.

In addition to such deliveries, the Management Committee shall schedule Supplemental Water deliveries to any Party requesting the same.

d. Use of Cooperative Water Project Facilities to Convey Entitlement Water

A Party may request from the Management Committee delivery of any portion of its Entitlement Water through the Cooperative Water Project Facilities subject to availability of capacity in said facilities and to scheduling limitations.

Nothing in this Agreement shall be construed as authorizing the transport of Entitlement Water outside the boundaries of Valley District without prior approval of the Management Committee; however, in the case of a Party whose own boundaries extend beyond the boundaries of Valley District, that Party may transport Entitlement Water anywhere within its own boundaries.

e. Local Water

The Management Committee shall cause to be delivered to Valley District upon request Local Water if made available by a Party or Parties at flow rates, times, and at the delivery points specified by Valley District to the extent possible, using Cooperative Water Project Facilities, subject to Valley District delivering to the Management Committee an equal quantity of Import Water at the flow rates, times, and to delivery points as required to permit the Management Committee to make said delivery of Local Water to Valley District.

f. Deferred Exchange Water

All Parties with Deferred Exchange Water Credits shall be entitled to receive Deferred Exchange Water for such credits upon request. A Party's Deferred Exchange Water Credits shall be utilized by said Party within a two-year period subsequent to the accumulation of Deferred Exchange Water Credits, unless approved otherwise by the Management Committee.

g. Priorities

After provision for deliveries is made to Valley District and the San Geronio Pass Water Agency pursuant to Section 15 of this Agreement, then in case of scheduling, water availability, or facility constraints in any portion of the Cooperative Water Project Facilities, water deliveries in such portion shall be scheduled by the Management Committee on the following basis:

- (1) First priority shall be given to Simultaneous Exchange Water.
- (2) Second priority shall be given to Deferred Exchange Water.
- (3) Third priority shall be given to Supplemental Water.
- (4) Fourth priority shall be given to Entitlement Water delivered through Cooperative Water Project Facilities.
- (5) Fifth priority shall be any use of the Cooperative Water Project Facilities by parties other than Eligible Entities.

h. Instructions

The Project Manager shall issue all instructions as directed by the Management Committee necessary to deliver water under the terms of this Agreement to the Parties using the Cooperative Water Project Facilities and the Associated Water Facilities.

6. MANAGEMENT

a. Management Committee

A Management Committee comprised of one person representing each of the Parties is hereby established.

(1) Duties: The Management Committee shall be responsible for:

- (a) Setting operating rules, regulations, and policies not covered herein;
- (b) Approving or disapproving requests for scheduling deliveries of water;
- (c) Supervising the work of the Project Manager;
- (d) Assisting in resolving disputes between Parties; and,
- (e) Advising Valley District on pertinent design, construction, operations, and pricing policies.

(2) Appointments and Terms: Each of the members of the Management Committee shall be appointed by the Party he represents and shall serve at the pleasure of the appointing Party for a period of four (4) years and/or until appointment of a replacement. Notice of appointments shall be filed with the Project Manager. Members shall receive no compensation for their services; provided that in each case the appointing Party may provide such compensation as it deems appropriate.

(3) Quorum and Vote Required for Action: A majority of the members of the Management Committee not in default of this Agreement shall constitute a quorum for the transaction of business, and the vote of a majority of all of the members of the Committee shall be required to take any action.

(4) Officers: At its first meeting in each Year, the Management Committee shall select a chairman and such other officers as it may require. The Management Committee shall select a secretary who may be, but need not be, a member of the Management Committee. Said secretary shall keep an accurate record of all of its proceedings.

(5) Meetings and Notices: The Management Committee shall hold regular meetings at places and times to be specified in the rules to be adopted by the Management Committee. Notice of the scheduled or regular meetings and of any changes in time or place thereof shall be mailed to all persons who shall have filed a request therefor in writing with the Management Committee.

- (a) Special meetings may be called at any time by the chairman or by any three (3) members of the Management Committee and shall be noticed as required by Government Code Section 54956.
- (b) All meetings of the Management Committee shall be held in conformance with the requirements of Government Code Sections 54950, et. seq.

(6) Incurring of Expenses: Except as herein specifically provided, the Management Committee shall not be authorized to incur any expense on behalf of any or all of the Parties without the written consent of such Party or Parties.

b. Project Manager

Subject to the supervision of the Management Committee, the administration and management of the Cooperative Water Project Facilities shall be the responsibility of the Project Manager, which shall act as the executive arm of the Management Committee with the duty and responsibility to implement Management Committee rules, regulations, and policies and to direct the rate, time, place, and source of all water deliveries from the Cooperative Water Project Facilities and the Associated Water Facilities in accordance with the Management Committee's instructions.

c. Administrative Expenses

Expenses of the Project Manager and expenses of the Management Committee, except compensation for the services of the Management Committee members, shall be paid by Valley District. Valley District's payments for these expenses shall not exceed the budgeted amount set forth in an annual agreement between Valley District, the Project Manager, and the Management Committee without the consent of Valley District. Said agreement shall include terms and conditions of payment and rates of compensation for all services to be provided under said agreement.

7. OWNERSHIP AND OPERATION OF FACILITIES

Each of the Parties hereto shall retain the ownership of its own facilities together with full responsibility for their operation, maintenance, and replacement. The Associated

Water Facilities shall be operated in accordance with the Management Committee's instructions. The Cooperative Water Project Facilities shall be operated in accordance with the Project Manager's instructions to effectuate this Agreement, subject to the provisions of Section 15.

8. WATER QUALITY

All water delivered pursuant to this Agreement will be untreated and shall be of a quality suitable for its intended use, it being understood that suitability is to be determined by a rational method which includes consideration of the quality of the local water used prior to the adoption and implementation of this Agreement. This Agreement is adopted with the understanding that the present quality of Local, Exchange, Entitlement, Supplemental, and Import Water appears to be suitable for the intended uses. Each of the Parties agrees to operate its facilities so that the quality of the water is not impaired or degraded during diversion, transportation, or delivery.

If any Party is in violation of any water quality standards imposed on said Party by any governmental agency or unit because the quality of Exchange Water being delivered to said Party is lower than the quality of said Party's Entitlement Water, then said Party shall be entitled to revert to its Historical Conditions until the Exchange Water quality allows reasonable compliance with such standards.

9. RECORDS

Each Party hereto shall maintain such records and shall file such reports as may be reasonably required by the Management Committee and as may be required by law to protect any water rights affected hereby. In the event any of the Parties shall fail to maintain such records, the Management Committee may direct the Project Manager to estimate and maintain such records for such Party, and such Party shall be charged with the cost thereof.

The Project Manager shall be responsible for maintaining records on all water delivered pursuant to this Agreement.

The Management Committee shall have the right to measure flows of water as needed to satisfy the provisions of this Agreement; necessary access for said measurements will be provided without charge to the Management Committee by the Parties to this Agreement.

10. EDISON COMPANY AGREEMENTS

There are existing agreements between certain Parties to this Agreement and the Edison Company, including, but not limited to, a Grant Deed from Edison Company to Crafton dated February 27, 1929, and a Grant Deed from Crafton to Edison Company dated December 18, 1931. Valley District shall undertake with reasonable diligence to make the new arrangements and agreements with the Edison Company, Crafton and Bear Valley necessitated by the Cooperative Water Project Agreement and to use its best efforts therefor, provided that any such agreement which may in any way alter, modify, change, or affect the rights of any Party hereto under any existing agreements shall not be effective without the consent of such Party.

11. SHORTAGE OF SUPPLY OR TEMPORARY REDUCTION OR CESSATION OF DELIVERIES

a. Scheduled Shutdowns

Each of the Parties shall notify the Project Manager of a scheduled shutdown of any facility that would cause interruption of the Cooperative Water Project.

b. Interruption of Service

In the event of interruption of service in any portion of either the Cooperative Water Project Facilities or the Associated Water Facilities, the Project Manager may, to the extent possible, continue limited operations, and Parties whose delivery of Exchange Water has been interrupted will accrue Deferred Exchange Water Credit for such Exchange Water not delivered during the interruption of service, and such Deferred Exchange Water Credit shall not be subject to the two-year limitation stated in Section 5f but shall maintain its validity until used.

c. Temporary Discontinuance

If the Project Manager is unable to deliver quantities and qualities of water as provided for in this Agreement, it will immediately notify all the affected Parties that the Exchange Program is going to be temporarily discontinued until delivery schedules can be met or until the cause of the interruption is remedied.

After receiving notice of the temporary discontinuance of the Cooperative Water Project, each Party may revert to its Historical Condition.

When the Project Manager is again able to deliver the quantities and qualities of water as scheduled, it shall immediately notify the Parties and resume deliveries.

d. Continuity of Service

When it is necessary to interrupt service, the Project Manager and the Parties shall cooperate to minimize the down time and to restore service to all Parties as soon as possible.

12. BREACH

a. Right to Revert to Historical Conditions

In addition to any other remedies provided by law, in the event the terms and conditions of this Agreement are not complied with and there are no reasonable alternatives, any Party adversely affected by such breach and which is not itself in default may withhold delivery of its Entitlement Water and revert to its Historical Conditions until such breach is remedied.

b. Preliminary Determination of Serious Breach

A preliminary determination that such a breach has occurred may be made (1) by the Party concerned, with the concurrence of the Project Manager, or (2) without the concurrence of the Project Manager, in the manner hereinafter specified. In the event a Party claims such a breach has occurred and the Project Manager disagrees, the Party claiming breach has occurred shall poll other members of the Management Committee and, if any other two (2) members agree that such a breach has occurred, those members shall so certify to the Project Manager a breach has occurred. Immediately upon any preliminary determination that such breach has occurred, the Project Manager shall cause the Party claiming the breach to receive its Entitlement Water under Historical Conditions.

c. Rights to Judicial Relief Unaffected by Preliminary Determination

Nothing herein shall prevent any Party from seeking judicial relief either before or after any preliminary determination, and no preliminary determination shall be binding upon or affect the rights of any Party in connection with such a judicial proceeding.

13. WITHDRAWAL FROM THE COOPERATIVE WATER PROJECT AGREEMENT

No Party shall be entitled to withdraw from this Agreement without the written consent of all other Parties.

14. PROVISIONS WITH RESPECT TO PRESERVATION, TRANSFER, CONDEMNATION, AND DEFENSE OF WATER RIGHTS

With respect to the water rights to produce and use the Entitlement Water set forth in Exhibit A, it is agreed between the Parties hereto that the following shall apply:

a. Non-Use of Water

No Party hereto will lose any such water right by non-use, by use by another Party, by exchange, or by prescription.

b. Transfer

Each Party hereto may sell, mortgage, transfer, or otherwise alienate any such rights, provided that in the event of any such sale, transfer, foreclosure, or alienation of such rights, the transferee shall take such rights subject to the terms and conditions of this Agreement and shall be bound thereby. Prior to the consummation of any such sale, transfer, foreclosure, or alienation, the prospective transferee shall execute an instrument expressly assuming all of the obligations of the transferor under this Agreement with respect to such rights and deliver said instrument to the Management Committee. Until such instrument is so executed and delivered, such transaction shall be void.

c. Rights

The execution of this Agreement by the Parties hereto shall not be construed as constituting any alteration in the respective priorities or terms of any of the rights held by any of the Parties or any admission with respect to any of the rights or claims set forth herein. Between the Parties hereto the Management Committee shall consider that each Party has the rights claimed until otherwise instructed by the Party claiming such right or by the determination of the court with jurisdiction so to do.

d. Condemnation

Each of the Parties hereto, to the extent allowed by law, undertakes not to condemn or take, without consent of the owner thereof, any water rights, sources of water supply, water diversion, production or transmission facilities, or corporate stock owned by any Party hereto, which is subject to the terms of this Agreement, so long as the owner thereof is not in default hereunder.

e. Defense

Each of the Parties hereto shall be responsible for the defense of any rights claimed or asserted by it to produce and use the Entitlement Water set forth in Exhibit A hereto. As against anyone not a Party to this Agreement, Valley District shall defend this Cooperative Water Project Agreement and all rights arising from it.

f. Covenant and Lien

The provisions of this Agreement are hereby declared to be for the benefit of the water rights of the Parties hereto to produce and use the Entitlement Water set forth in Exhibit A. Said provisions are hereby made a covenant binding upon the owners of each such water right and their successors, heirs, transferees, and assigns for the benefit of the owners of each such other water right and their successors, heirs, transferees and assigns. The benefits and burdens of said covenant shall run with said water rights of the Parties hereto.

Each of the Parties hereto hereby grants a lien upon the said water rights to the other Parties hereto to secure its obligations hereunder, which lien shall be appurtenant to the said water rights of the other Parties hereto.

g. Successors and Assigns

Each and all of the terms, conditions, and provisions hereof shall inure to the benefit of and be binding upon the Parties hereto and their respective successors, heirs, transferees, and assigns.

h. None of the provisions of this Section 14 shall apply to or preclude Bear Valley from voluntarily or involuntarily transferring to Big Bear Municipal Water District, free and clear of any obligations of Bear Valley under this Agreement, all of the rights of Bear Valley to impound the natural water supply of Bear Valley behind Bear Valley Dam and later release such water which would otherwise flow in the Santa Ana River.

15. USE OF COOPERATIVE WATER PROJECT FACILITIES FOR DELIVERY OF WATER BY VALLEY DISTRICT

a. Use of Facilities

The Cooperative Water Project Facilities shall be available to Valley District for use as part of its water transmission facilities and may be used by it for the delivery of water to any Entity, whether a Party hereto or not.

b. San Gorgonio Pass Water Agency

Valley District has a contract with the San Gorgonio Pass Water Agency (Pass Agency) dated July 16, 1970, under which the Pass Agency has the option to obtain capacity in certain water transmission facilities constructed by Valley District and to receive deliveries of water or the right to operate the facilities, all upon the terms specified therein. The Cooperative Water Project Facilities to be constructed by Valley District constitute a portion of the water transmission facilities subject to the said contract, and in the event the Pass Agency exercises its option with respect thereto shall be constructed, maintained, and operated in compliance with the terms of the said contract.

16. WATER CHARGES AND PAYMENT PROVISIONS

Charges for water deliveries made under this Agreement and provisions for payment shall be as listed below.

Said charges shall be reasonable and shall conform to the applicable provisions of Section 1611 of the Civil Code, State of California.

a. Charge for Supplemental Water

The charges to be made by the Project Manager to any Party to this Agreement for Supplemental Water per acre-foot shall be computed by the following formula:

$$\begin{array}{l} \text{Supplemental} \\ \text{Water Charge} \\ \text{per Acre-Foot} \end{array} = E - S + C \quad \underline{\text{or}} \quad E - S + P + L$$

whichever is greater

where:

- E = The variable operation, maintenance, power, and replacement component of the Department of Water Resources Transportation Charge per acre-foot* incurred by Valley District.
- S = Direct water spreading costs per acre-foot spread by the Conservation District,,not to exceed \$3.00 per acre-foot.
- C = Dollar amount equal to power generation credit per acre-foot from Devil Canyon power generation plant.
- P = Cost of energy incurred by Valley District to convey Supplemental or Entitlement Water to said Party per acre-foot.
- L = Power loss charges incurred by Valley District in conveying Supplemental or Entitlement Water to said Party per acre-foot.**

* As defined in Section 26 of the State Contract.

** Power loss charges are defined as those charges resulting from the loss of electric power generation from existing hydroelectric plants on Mill Creek and Santa Ana River.

If Valley District sets any charges upon a basis which, if applied, would result in a lower charge than is provided for above, then charges computed on said basis shall be substituted for the charges provided for above as long as said basis is in effect.

The charges for Supplemental Water provided for in this Agreement shall be in effect for a period beginning with the effective date of this Agreement and ending ten (10) years thereafter; beginning ten (10) years after the effective date of this Agreement the charges to Parties to this Agreement shall be as set by Valley District.

b. Simultaneous Exchange Water Charge

There are to be no charges made by the Project Manager to any Party for Simultaneous Exchange Water under the terms and conditions of this Agreement.

c. Deferred Exchange Water Charge

The charge to be made by the Project Manager to any Party to this Agreement for Deferred Exchange Water shall be the amount of all additional costs required to deliver water on the Deferred Exchange basis over and above the amount of the costs for making said deliveries on a Simultaneous Exchange basis.

d. Charges for Conveyance of Entitlement Water through Cooperative Water Project Facilities

Charges to be made by the Project Manager for the use of the Cooperative Water Project Facilities by Parties to this Agreement for conveyance of Entitlement Water shall be as follows: During the period beginning with the effective date of this Agreement and ending ten (10) years thereafter, \$2.50 per acre-foot + P + L as P and L are defined above. Beginning ten (10) years after the effective date of this Agreement, these charges shall be as set by Valley District, except that they shall not exceed the following: The amount of all costs for making such deliveries including, but not limited to, operations, maintenance, energy, repair, replacement, overhead, and capital costs.

In the event the Management Committee with the approval of Valley District decides to convey all or any portion of the 9 cfs presently going from the forebay of Santa Ana Powerhouse No. 3 to the Boullioun Box through the Cooperative Water Project Facilities, that portion shall be exempt from any conveyance charge.

e. Provisions of Payment

Provisions for payment to the Project Manager by the Parties to this Agreement for water charges are as follows:

- (1) The Project Manager shall provide monthly invoices to each Party of monies due the Project Manager.
- (2) The Parties to this Agreement shall make payment to the Project Manager within thirty (30) days after receipt of said invoices.
- (3) The Project Manager shall remit to Valley District all payments received under this Section within five (5) days of receipt.

17. ADDITIONAL PARTIES

After the effective date of this Agreement, additional Entities may become Parties hereto upon application to and approval by the Management Committee and written consent of all of the Parties not in default of this Agreement.

18. AMENDMENTS

This Agreement may be amended at any time by written agreement signed by all of the Parties.

19. OPINIONS AND DETERMINATIONS

Where the terms of this Agreement provide for action to be based upon the opinion, judgment, approval, review, or determination of any Party hereto, such terms are not intended to be and shall never be construed as permitting such opinion, judgment, approval, review, or determination to be arbitrary, capricious, or unreasonable.

20. NOTICE

Any notice pursuant hereto shall be deemed to have been properly given if delivered personally or if enclosed in a properly addressed envelope and deposited in the United States mail for delivery First Class, postage prepaid.

Unless and until formally notified otherwise, notice may be given to each of the Parties addressed as follows:

Bear Valley Mutual Water Company
101 East Olive Avenue
Redlands, California 92373

City of Redlands
P. O. Box 280
Redlands, California 92373

Crafton Water Company
P. O. Box 627
Mentone, California 92359

East San Bernardino County Water District
P. O. Box 3427
San Bernardino, California 92413

Lugonia Water Company
101 East Olive Avenue
Redlands, California 92373

North Fork Water Company
P. O. Box 3427
San Bernardino, California 92413

Redlands Water Company
101 East Olive Avenue
Redlands, California 92373

San Bernardino Valley Municipal Water District
P. O. Box 5906
San Bernardino, California 92412

San Bernardino Valley Water Conservation District
303 Brookside Avenue
Redlands, California 92373

Yucaipa Valley County Water District
P. O. Box 458
Yucaipa, California 92399

21. APPROVALS REQUIRED, EFFECTIVE DATE, AND MECHANICS OF EXECUTION

This Agreement shall become effective among the Parties executing the same sixty (60) days after it shall have been executed by the Conservation District, Valley District, Bear Valley, Crafton, Redlands, and Redlands Water.

This Agreement may be executed in counterparts so that the same copy need not be signed by each of the Parties hereto. Upon execution of each counterpart, said counterpart shall be delivered to the Conservation District and, when the required number of counterparts has been received, the Conservation District shall give notice to each of the Eligible Entities hereunder stating the date of execution of the last required counterpart and the date 60 days thereafter upon which the Agreement shall become effective. Upon such effective date, this Agreement shall become effective among all of the Eligible Entities which have executed said Agreement by said effective date, and the Conservation District shall attach all of the signature pages from the counterparts to one copy of the Agreement and shall mail a copy of the conformed Agreement to each of the Parties executing the same. From and after the effective date, any non-signatory Entity shall be eligible to become a Party hereto only in the manner provided in Section 17.

IN WITNESS WHEREOF, the parties do execute this Agreement herein by act
of their duly authorized representatives undersigned.

DATED: May 5-1976.

BEAR VALLEY MUTUAL WATER COMPANY

By Douglas S. Auderman
President

Betty Ferguson
Secretary

Approved:

SURR & HELLYER

By Robert Bierschbach
Attorney

DATED May 6, 1976

SANTA ANA RIVER — MILL CREEK
COOPERATIVE WATER PROJECT AGREEMENT

MAY 3, 1976

IN WITNESS WHEREOF, the parties do execute this Agreement herein by act of their duly authorized representatives undersigned.

CRAFTON WATER COMPANY

By *Robert L. Seckman*
President

Peggy A. Jacinto
Secretary

Approved:

Attorney

DATED *June 16, 1976*

SANTA ANA RIVER – MILL CREEK
COOPERATIVE WATER PROJECT AGREEMENT

MAY 3, 1976

IN WITNESS WHEREOF, the parties do execute this Agreement herein by act of their duly authorized representatives undersigned.

EAST SAN BERNARDINO
COUNTY WATER DISTRICT

By Philip A. Desch
President

Bernice A. Eastwood
Secretary

Approved:

Robert J. Fennell
Attorney


DATED August 9, 1976

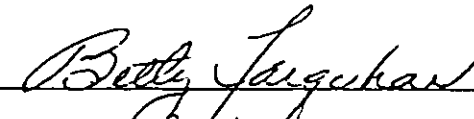
SANTA ANA RIVER — MILL CREEK
COOPERATIVE WATER PROJECT AGREEMENT

MAY 3, 1976


IN WITNESS WHEREOF, the parties do execute this Agreement herein by act of their duly authorized representatives undersigned.

LUGONIA WATER COMPANY

By 
President


Secretary

Approved:


Attorney

DATED May 20, 1976

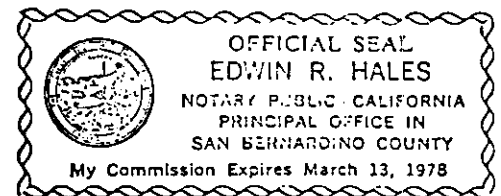
STATE OF CALIFORNIA }
County of San Bernardino } ss.

On May 20, 1976, before me, the undersigned, a Notary Public in and for said County and State, personally appeared G. R. REES, BETTY FARQUHAR and EDWIN B. HALES, known to me to be the persons whose names are subscribed to the within instrument and acknowledged that they executed the same.


EDWIN R. HALES, Notary Public

SANTA ANA RIVER - MILL CREEK
COOPERATIVE WATER PROJECT AGREEMENT

MAY 3, 1976



IN WITNESS WHEREOF, the parties do execute this Agreement herein by act
of their duly authorized representatives undersigned.

SANTA ANA RIVER - MILL CREEK
COOPERATIVE WATER PROJECT AGREEMENT
MAY 3, 1976

NORTH FORK WATER COMPANY

By

Arnold L. Wright

President

Howard H. Hendricks
Secretary

Approved:

Donald L. Green
Attorney

Dated:

8-4-76

STATE OF CALIFORNIA
COUNTY OF

SAN BERNARDINO

ss.

On AUGUST 4th 1976
before me, the undersigned, a Notary Public in and
for said State, personally appeared

ARNOLD L. WRIGHT

known to me to be the _____ President, and

HOWARD H. HENDRICKS

known to me to be the _____ Secretary of
the Corporation that executed the within Instrument,
known to me to be the persons who executed the within
Instrument on behalf of the Corporation therein named,
and acknowledged to me that such corporation executed
the within instrument pursuant to its by-laws or a reso-
lution of its board of directors.

WITNESS my hand and official seal

(Seal)

Leroy H. Roebke

NAME (TYPED OR PRINTED)
Notary Public in and for said State



LEROY H. ROEBKE
NOTARY PUBLIC
SAN BERNARDINO COUNTY
CALIFORNIA

My Commission Expires May 11 1979

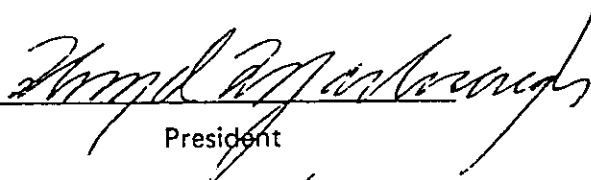


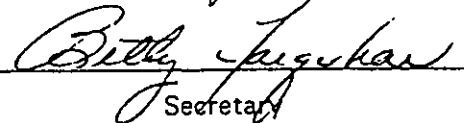
LEROY H. ROEBKE
NOTARY PUBLIC
SAN BERNARDINO COUNTY
CALIFORNIA

My Commission Expires May 11, 1979

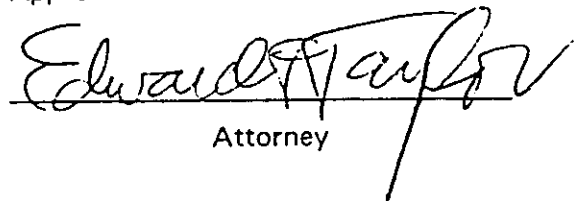
IN WITNESS WHEREOF, the parties do execute this Agreement herein by act of their duly authorized representatives undersigned.

REDLANDS WATER COMPANY

By 
President


Secretary

Approved:


Attorney

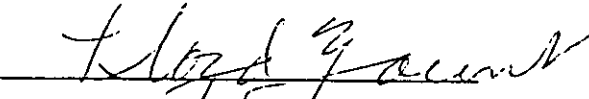
DATED June 7, 1976

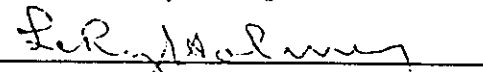
SANTA ANA RIVER — MILL CREEK
COOPERATIVE WATER PROJECT AGREEMENT

MAY 3, 1976

IN WITNESS WHEREOF, the parties do execute this Agreement herein by act of their duly authorized representatives undersigned.

SAN BERNARDINO VALLEY
MUNICIPAL WATER DISTRICT

By 
President


Secretary

Approved:


Attorney

DATED July 6, 1976

SANTA ANA RIVER - MILL CREEK
COOPERATIVE WATER PROJECT AGREEMENT

MAY 3, 1976

IN WITNESS WHEREOF, the parties do execute this Agreement herein by act of their duly authorized representatives undersigned.

SAN BERNARDINO VALLEY
WATER CONSERVATION DISTRICT

By

Robert T. Paine
President

W. J. Hiltgen
Secretary

Approved:

Richard A. Mulligan
Attorney

DATED

June 7, 1976

STATE OF CALIFORNIA]
COUNTY OF SAN BERNARDINO] ss.

On June 7, 1976, before me, a Notary Public in and for said State, personally appeared ROBERT T. PAINE, known to me to be the President, and W. J. HILTGEN, known to me to be the Secretary, of SAN BERNARDINO VALLEY WATER CONSERVATION DISTRICT, the corporation that executed the within instrument, and known to me to be the persons who executed the within instrument on behalf of the said corporation, and acknowledged to me that such corporation executed the same pursuant to its by-laws or a resolution of its board of directors.

WITNESS my hand and official seal.

Richard A. Mulligan
RICHARD A. MULLIGAN



RICHARD A. MULLIGAN
NOTARY PUBLIC
SAN BERNARDINO COUNTY
CALIFORNIA

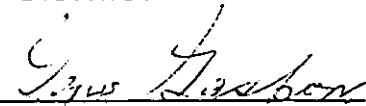
My Commission Expires October 30, 1977

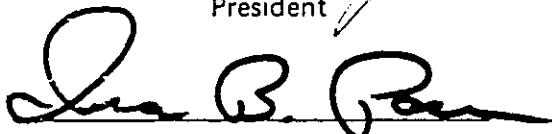
SANTA ANA RIVER — MILL CREEK
COOPERATIVE WATER PROJECT AGREEMENT

MAY 3, 1976


IN WITNESS WHEREOF, the parties do execute this Agreement herein by act of their duly authorized representatives undersigned.

YUCAIPA VALLEY COUNTY
WATER DISTRICT

By 
President


Secretary

Approved:


Attorney

DATED August 26, 1976

SANTA ANA RIVER — MILL CREEK
COOPERATIVE WATER PROJECT AGREEMENT

MAY 3, 1976

ENTITLEMENTS TO WATER

Santa Ana River

The general features for conveying Santa Ana River water are shown on Plate 2 herein.

Edison Company diverts water from the Santa Ana River at the confluence of Bear Creek and the Santa Ana River. This use of water is based on an agreement with Bear Valley and a license issued to the Edison Company by the Federal Power Commission.

Water so diverted is conveyed by the Edison Company through a series of tunnels, flumes, and canals through Santa Ana Powerhouse No. 1 and Santa Ana Powerhouse No. 2 to the forebay of Santa Ana Powerhouse No. 3.

At the forebay to Powerhouse No. 3 Bear Valley takes delivery of up to nine (9) cfs, which is conveyed through the Bear Valley High Line (capacity controlled by Crafton Heights Pipeline Company).

The remaining water in the Edison Company facility is dropped through Powerhouse No. 3. At the tailrace of Powerhouse No. 3 certain quantities of water are delivered into the facilities of North Fork and certain quantities are delivered into the Redlands Canal of Bear Valley.

There is an agreement between North Fork and Bear Valley which sets forth the entitlements to water of the respective parties. Said agreement is recorded in the official records of San Bernardino County, State of California, Agreement File E, pages 178 - 187, dated July 3, 1885.

There is an agreement between Bear Valley and Lugonia (South Fork). This agreement sets forth the entitlement to water of the respective parties.

It is the intention of this Cooperative Water Project Agreement that the Management Committee and/or Parties to this Agreement will not do anything which will in any way diminish or interfere with the quantities of water each of the Parties referred to in the two agreements above is entitled to receive as its respective proportionate share of the available supply.

The Conservation District diverts storm flows and waters in excess of the needs of the aforementioned companies at the mouth of Santa Ana Canyon for the purpose

of spreading and percolating to replenish the groundwater supply. The diversion by the Conservation District is covered by Licenses Nos. 2831 and 2832 issued by the State of California.

Redlands Water diverts water from a tunnel at the mouth of Santa Ana Canyon. Water is conveyed from the tunnel to the Redlands Aqueduct via a pipeline located on the west side of Greenspot Road.

Mill Creek

The general features of conveying Mill Creek water are shown on Plate 3 herein.

Edison Company diverts water from Mill Creek near Forest Home in Mill Creek Canyon. This use of water is based on agreements with certain water purveyors and a license issued to the Edison Company by the Federal Power Commission.

Water is conveyed through Edison Company facilities, including Mill Creek Powerhouses Nos. 3, 2, and 1.

After passing through Mill Creek Powerhouse No. 1, water is conveyed across Mill Creek to a point where it is divided; some going to Redlands, some to Crafton, and that portion above the needs of the two parties being returned to the channel of Mill Creek for spreading.

The amount of water each of the two Entities receives is based upon the ownership of "Zanja hours" per certain deeds and other factors as determined between Redlands and Crafton.

It is the intent of this Cooperative Water Project Agreement that the Management Committee and/or the Parties to this Agreement will not do anything which will in any way diminish or interfere with the quantities of water each of the Parties is entitled to receive as its respective proportionate share of the available supply.

The Conservation District has historically diverted stormflows and water in excess of the needs of Redlands and Crafton for the purpose of spreading and percolating to replenish the groundwater supply.

ENTITLEMENT WATER

MAXIMUM INSTANTANEOUS RATES OF FLOW AND DELIVERY POINTS

(See Plates 2 and 3 attached hereto.)

Maximum Instantaneous Rates of FlowRedlands
Crafton

32 cfs together.

Bear Valley
Lugonia
North Fork

88 cfs together.

Conservation District

The maximum instantaneous rate of flow that would be available if there was no Cooperative Water Project and all Parties were operating under Historical Conditions.

Delivery PointsRedlands - Mill Creek

Into the influent pipeline into Redlands' Henry Tate Filter Plant at a point within the Plant site located south of Mill Creek Road in the Northeast Quarter of Section 22, T. 1 S., R. 2 W., SBB&M.

Crafton - Mill Creek

Into the Zanja near the Boullioun Box and into the influent pipeline into the Redlands' Henry Tate Filter Plant.

Conservation District - Santa Ana and Mill Creek

a. Mill Creek - In the channel of Mill Creek above the existing intake structure located on the south bank of Mill Creek in the Northeast Quarter of Section 21, T. 1 S., R. 2 W., SBB&M.

EXHIBIT B
Continued

b. Santa Ana - The existing main canal of the Conservation District located on the south side of Greenspot Road in the Northeast Quarter of Section 7, T. 1 S., R. 2 W., SBB&M.

North Fork and Bear Valley - Santa Ana

At the existing North Fork Box located on the north side of the Conservation District main canal in the Southwest Quarter of the Southwest Quarter, Section 4, T. 1 S., R. 2 W., SBB&M, and up to 3 cfs at the East Highlands Company weir.

Bear Valley and Lugonia - Santa Ana

Into the Redlands Aqueduct above the Mentone Reservoir.

Redlands Water - Santa Ana

Into the Redlands Aqueduct above the Mentone Reservoir.

East San Bernardino - Santa Ana

Into the North Fork Canal at or above elevation 1720 feet.

DETERMINATION AND MEASUREMENT OF EXCHANGEABLE WATER

Santa Ana

The quantity of water in the Santa Ana River available for exchange shall be determined as follows:

The quantity of water measured at the USGS gage on the Edison Company canal located below the tailrace of Santa Ana Powerhouse No. 2.

The amount of Santa Ana River water available for exchange shall not exceed 88 cfs.

The quantity of water in the tunnel belonging to Redlands Water available for exchange shall be as measured at the tunnel outlet located on the west side of Greenspot Road at the mouth of Santa Ana Canyon.

Mill Creek

The quantity of water in Mill Creek available for exchange shall be determined as follows:

The quantity of water that would go through Edison Company's Mill Creek No. 1 hydro-plant if there were no upstream diversion.

The total amount of Mill Creek water available for exchange shall not exceed 32 cfs.

FACILITIES TO BE CONSTRUCTED AS THE FIRST INCREMENT
OF THE COOPERATIVE WATER PROJECT

<u>Description</u>	<u>Minimum Capacity in cfs</u>	<u>Key Number on Plate 1</u>
North Fork Canal Temporary Turnout	30	114
Pumping Plant No. 5	12	151
Pumping Plant No. 5 Discharge Line	12	152
Foothill Pipeline to Redlands Aqueduct Turnout	30	115
SBVMWD High Line	25	119
Pumping Plant No. 4 to Redlands	20	125
Connection to Redlands Tate Filter Plant	32	128
Crafton - Zanja Turnout	10	127
Turnout to Mill Creek above Conservation District Spreading Intake	25	
Pumping Plants and Pipelines Connecting SBVMWD Phase 2 Foothill Pipeline to SBVMWD High Line	As Needed	See Note 1

Note 1

Precise location to be determined in final design.

FACILITY LIST

EXISTING AND ASSOCIATED WATER FACILITIES		COOPERATIVE WATER PROJECT FACILITIES	
--	--	--------------------------------------	--

Key Number	Facility Description	Key Number	Facility Description
1	North Fork Canal	101	Pumping Plant No. 1
2	SBVMWD Phase 2 Foothill Pipeline	102	Foothill Line Surge Riser
3	North Fork Box	103	North Fork Reservoir Inlet System
4	East Highlands Company Weir	104	North Fork Reservoir
5	SBVWCD Santa Ana Intake Headgate	105	North Fork Reservoir Outlet System
6	SBVWCD Santa Ana Three Way Box	106	Santa Ana Wash Crossing
7	Edison Santa Ana No. 3 Powerhouse and Tailrace	107	Santa Ana South Turnout
8	Redlands Aqueduct	108	Pumping Plant No. 2
9	SBVMWD Santa Ana Low Turnout	109	Foothill Pipeline to Redlands Aqueduct Turnout
10	SBVWCD Santa Ana Distribution Canal	110	Redlands Aqueduct Turnout to Foothill Line
11	Mentone Reservoir	111	Pumping Plant No. 2 Surge Riser
12	Redlands Water Tunnel	112	SBVWCD Santa Ana Main Canal Relocation
		113	Redlands Water Tunnel/North Fork Reservoir Line
		114	North Fork Canal Temporary Turnout
		115	Redlands Aqueduct Temporary Connection
		151	Pumping Plant No. 5 to North Fork Box and Pumping Plant No. 6
		152	Pumping Plant No. 5 Discharge Line
		153	Pumping Plant No. 6 to SBVMWD High Line
		116	High Level Connection to Edison Santa Ana No. 3 Forebay
		117	Low Level Connection to Edison Santa Ana No. 3 Penstock
		118	SBVMWD High Line Tunnel
		119	SBVMWD High Line
		120	Pumping Plant No. 2 Discharge Line
		121	Bear Valley High Line Turnout
		122	Pumping Plant No. 3 to Yucaipa and SGPWA - Alternative Location
		123	SBVMWD High Line Spillway Tower
		124	Pumping Plant No. 3 to Yucaipa and SGPWA
		125	Pumping Plant No. 4 to Redlands
		126	Bear Valley Boulliou Box Turnout
		127	Crafton - Zanja Turnout
		128	Connection to Redlands Tate Filter Plant
		129	Upper Zanja Turnout
		130	Bear Valley High Line Temporary Connection
		131	Bear Valley High Line Modifications
		132	Pumping Plant No. 6 Discharge Line
		133	Connection to Edison Santa Ana No. 3 Penstock
21	Edison Santa Ana No. 2 Powerhouse		
22	Bear Valley Santa Ana Canyon Well No. 2		
23	Edison Santa Ana No. 3 Conduit		
24	Edison Santa Ana No. 3 Forebay		
25	Bear Valley High Line		
26	Edison Mill Creek No. 2 Conduit		
27	Edison Mill Creek No. 1 Powerhouse and Tailrace		
28	The Zanja East Weir		
29	Redlands Tate Filter Plant		
30	Boulliou Box		
31	SBVWCD Mill Creek Intake		
32	The Zanja West Weir		
33	Crafton Canal		
34	Crafton Reservoir		
41	Edison Mill Creek No. 2 Conduit	135	Yucaipa/SGPWA Line - Alternative Location
42	Edison Mill Creek No. 3 Conduit	136	Yucaipa/SGPWA Line
43	Edison Mill Creek No. 2 & No. 3 Powerhouse and Tailrace	137	Connection to Pipeline from Edison Mill Creek No. 1 Stream Diversion
44	Edison Mill Creek No. 1 Stream Diversion Structures and Pipeline	138	Connection to Edison Mill Creek No. 2 and No. 3 Tailrace
45	Wilson Creek Spreading Basins	139	Upper Mill Creek/Yucaipa Line
		140	Mill Creek/Yucaipa Line
		141	Yucaipa Valley CWD Filter Plant Turnout
		142	Yucaipa Lakes Turnout
		143	Wilson Creek Spreading Basins Turnouts
		144	Mill Creek/Yucaipa/SGPWA Line Surge Riser
		145	Oak Glen Creek Turnout
		146	SGPWA Connection to SBVMWD Facilities
		147	Connection Yucaipa/SGPWA Line - Alternative Location/Edison Mill Creek No. 1 Conduit

GENERAL NOTES

- All facilities needed for the ultimate development of the Santa Ana and Mill Creek Cooperative Water Project are shown on this Plate.
- Locations of facilities shown on this Plate are conceptual, schematic and functional only. Final locations may be modified from those shown as a result of detailed design.
- Alternative locations are shown for certain facilities. Evaluation and selection of alternatives will be made later as a part of detailed design.
- Facilities will be built in increments to serve the needs of the Parties.

BECHTEL INCORPORATED

SAN FRANCISCO

SAN BERNARDINO VALLEY
MUNICIPAL WATER DISTRICT

WATER TRANSMISSION PROJECT

SANTA ANA RIVER AND MILL CREEK
COOPERATIVE WATER PROJECT AGREEMENT
CONCEPTUAL PLAN OF COOPERATIVE
WATER PROJECT FACILITIES AND
ASSOCIATED WATER FACILITIES



JOB NO.

7843

DRAWING NO.

PLATE I

REV

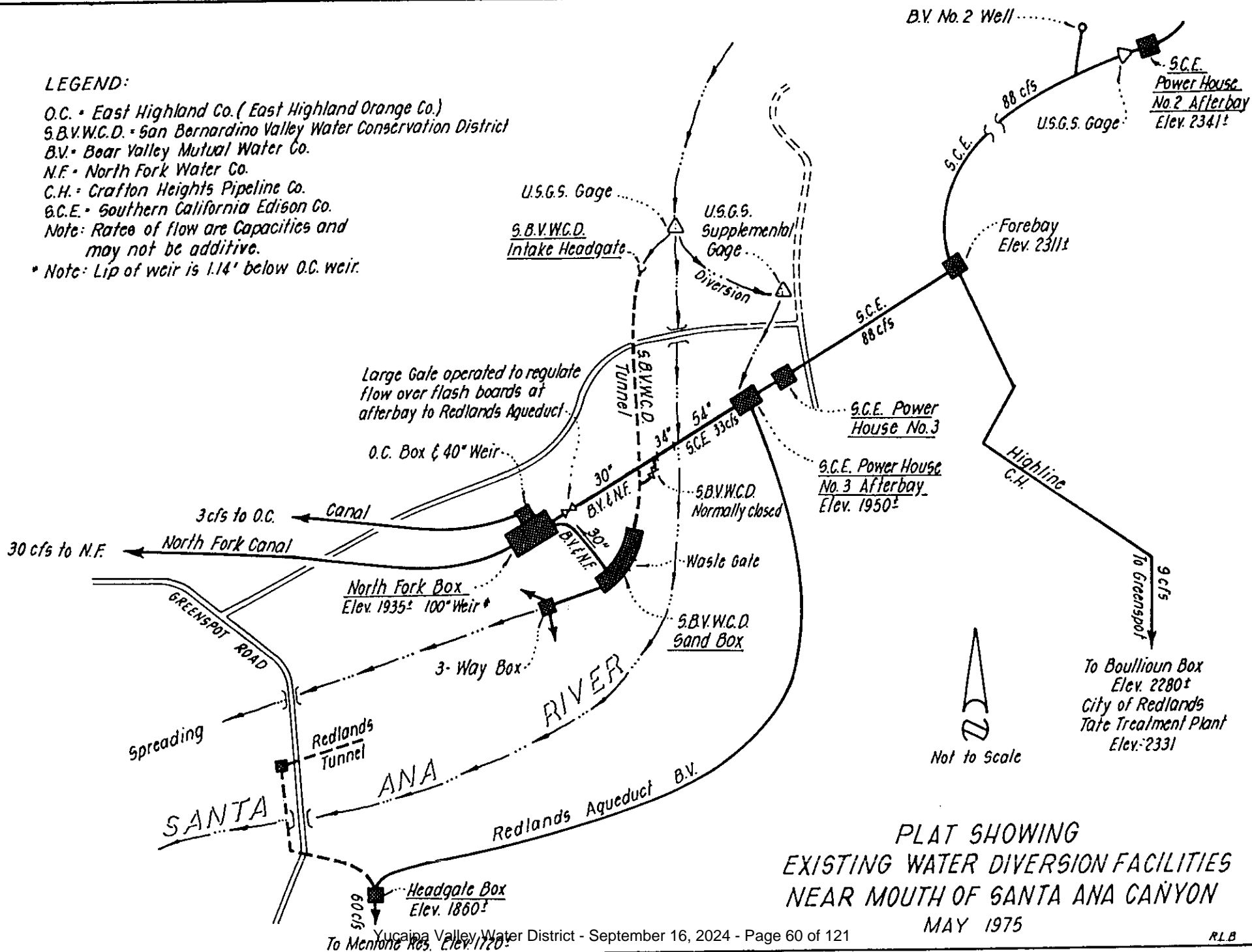
B

LEGEND:

O.C. • East Highland Co. (East Highland Orange Co.)
 S.B.V.W.C.D. • San Bernardino Valley Water Conservation District
 B.V. • Bear Valley Mutual Water Co.
 N.F. • North Fork Water Co.
 C.H. • Crafton Heights Pipeline Co.
 S.C.E. • Southern California Edison Co.

Note: Rates of flow are Capacities and may not be additive.

* Note: Lip of weir is 1.14' below O.C. weir.



PLAT SHOWING
 EXISTING WATER DIVERSION FACILITIES
 NEAR MOUTH OF SANTA ANA CANYON
 MAY 1975

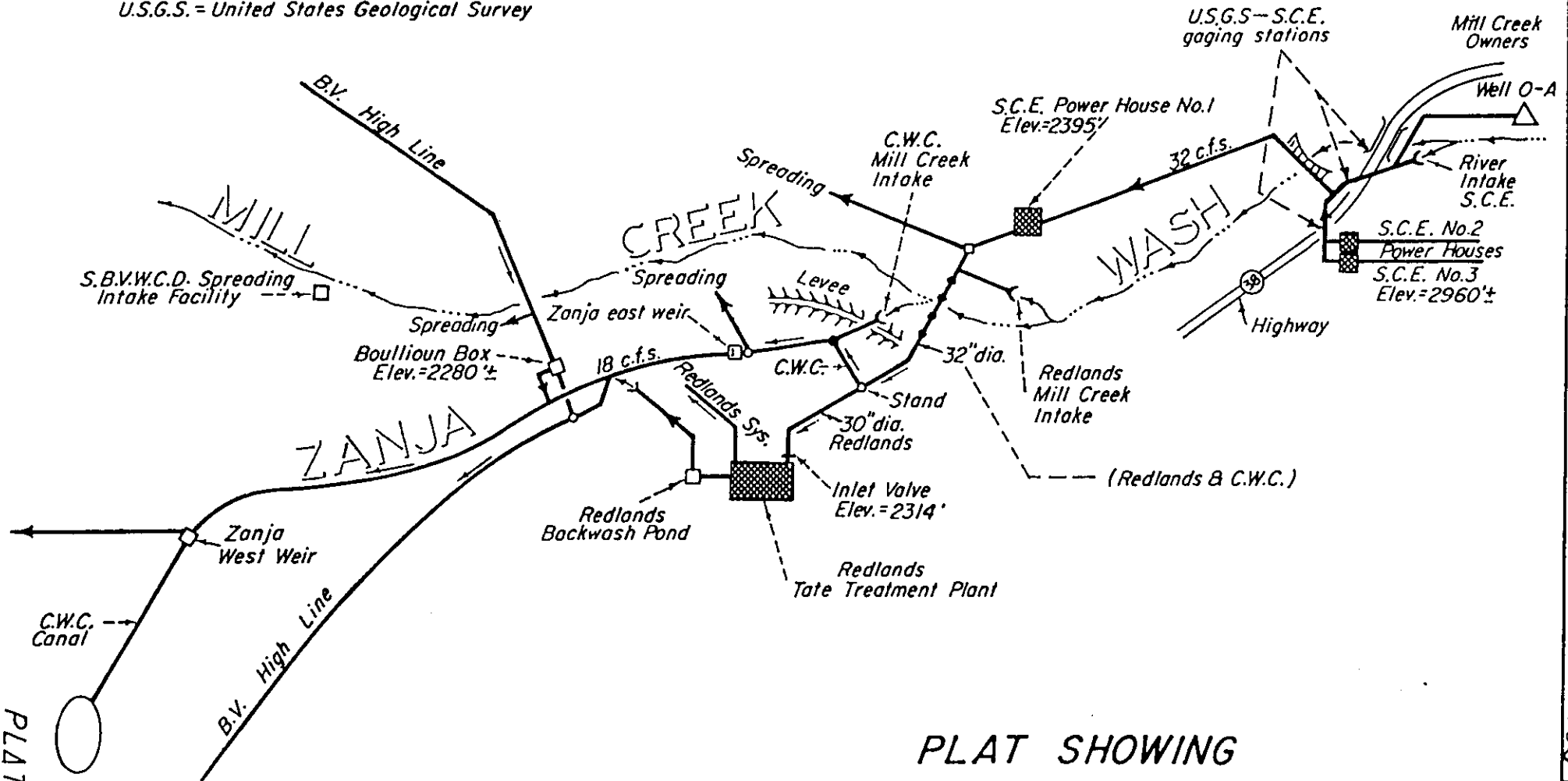
MAY 1975 No Scale

LEGEND

B.V. = Bear Valley Mutual Water Co.
 S.C.E. = Southern California Edison Co.
 S.B.V.W.C.D. = San Bernardino Valley Water Conservation District
 C.W.C. = Crafton Water Co.
 U.S.G.S. = United States Geological Survey

NOTE:

Rates of flow are capacities of facilities.



PLAT SHOWING
 EXISTING WATER DIVERSION FACILITIES
 NEAR MOUTH OF MILL CREEK CANYON

Discussion Items



Yucaipa Valley Water District



Date: September 16, 2025

Task: N/A

Prepared By: Allison Edmisten, Chief Financial Officer

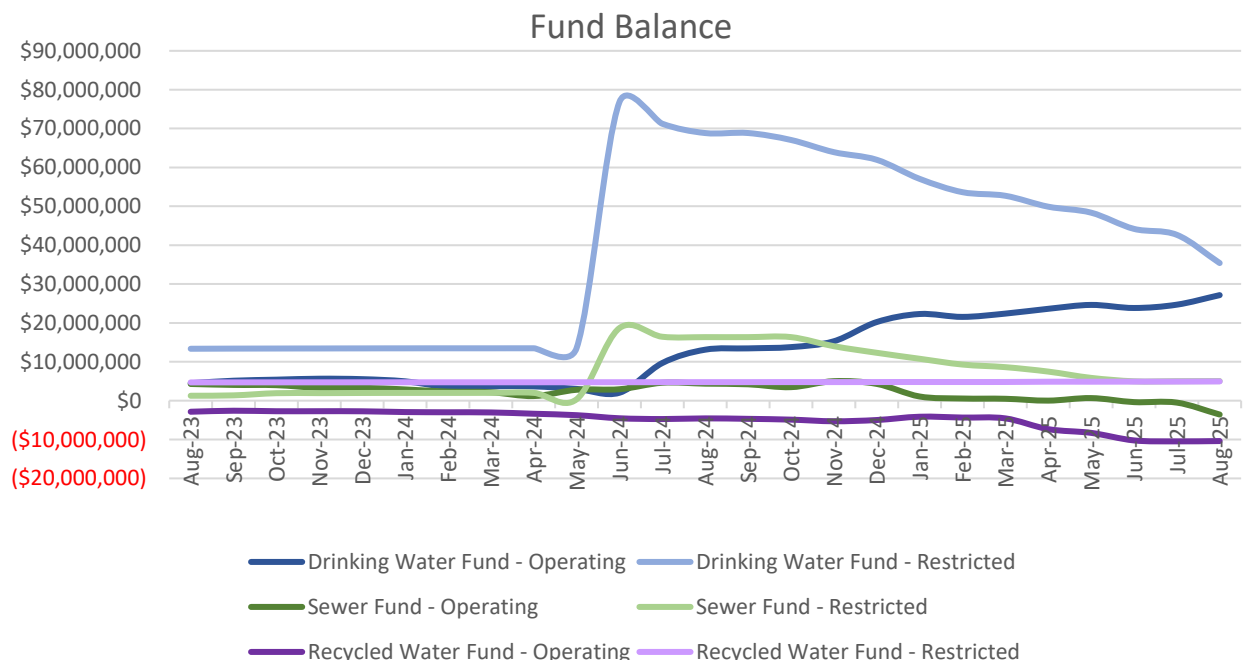
Subject: Presentation of the Unaudited Financial Report for the Period Ending on August 31, 2025

Recommendation: That the Board receive and file the unaudited financial report.

The following unaudited financial report has been prepared by the Administrative Department for your review. Please remember that the following financial information has not been audited.

Cash Fund Balance and Cash Flow Reports

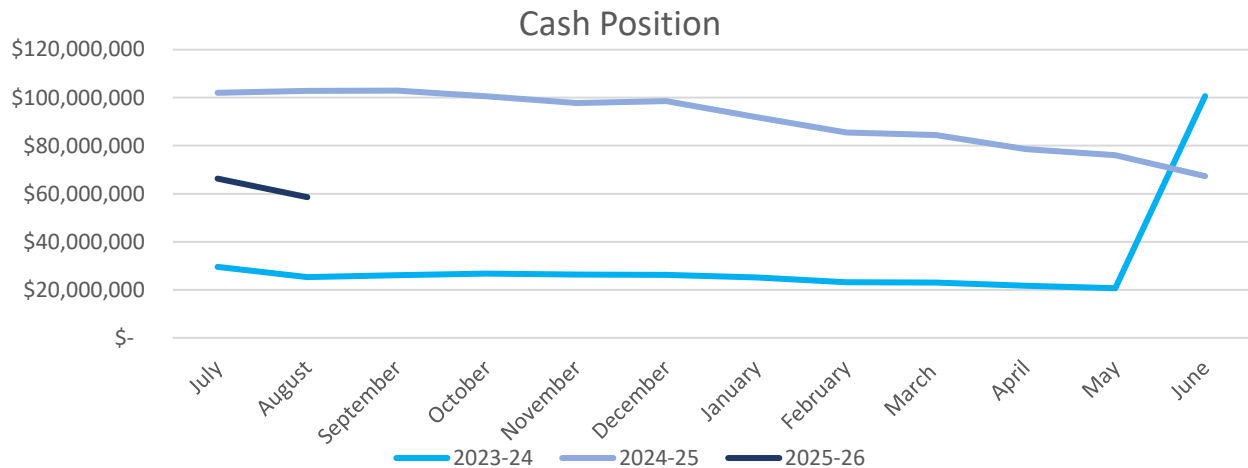
The Cash Fund Balance Report provides a summary of how the total amount of funds maintained by financial institutions is distributed throughout the enterprise and non-enterprise funds of the District. A summary of the report is as follows:



Most of the funds reflected in the Cash Fund Balance Report are designated for specific purposes and are therefore restricted, either by law or by District policy.

Cash Fund Balance Report - August 2025

Water Division		GL#	Balance
Restricted	Project Fund (2022 Bonds)	02-000-10215	\$3,197,595.84
	ID 1 Construction Funds	02-000-10216	\$293,145.85
	ID 2 Construction Funds	02-000-10217	\$0.00
	WIFIA Funds (2024A Bond)	02-000-10223	\$37,486,665.12
	R-16.2 Reservoir (2024B Bond)	02-000-10224	\$1,966,542.93
	2022A Bond Principal	02-000-10120	\$0.00
	FCC - Debt Service YVRWFF Phase I	02-000-10401	(\$14,754,370.59)
	FCC - Future YVRWFF Phase II & III	02-000-10403	(\$550,420.70)
	FCC - Recycled System	02-000-10410	(\$179,681.23)
	FCC - Booster Pumping Plants	02-000-10411	\$1,336,952.75
	FCC - Pipeline Facilities	02-000-10412	\$2,595,012.48
	FCC - Water Storage Reservoirs	02-000-10413	\$2,617,629.72
	FCC - Excess Drinking Water	02-000-10414	\$1,386,109.01
Subtotal Restricted Funds			\$35,395,181.18
Operating	WIFIA Holding Account	02-000-10309	\$0.00
	Infrastructure Reserves	02-000-10311	\$8,216,338.50
	Sustainability Fund	02-000-10313	\$132,978.16
	Rate Stabilization Fund	02-000-10314	\$500,209.14
	Supplemental Water Fund - San Bernardino	02-000-10315	\$1,846,492.93
	Supplemental Water Fund - Riverside	02-000-10316	\$625,566.05
	Operating Funds:		\$15,828,882.98
Subtotal Operating Funds			\$27,150,467.76
Total Water Division			\$62,545,648.94
Sewer Division		GL#	Balance
Restricted	SRF Reserve Fund - Calimesa Recycled	03-000-10222	\$111,504.19
	WIFIA Funds (2024A Bonds)	03-000-10223	\$5,997,840.93
	FCC - Debt Service WWTP Expansion & Upgrade	03-000-10405	\$3,762,419.10
	FCC - Future WWTP Expansion	03-000-10407	\$2,700,924.66
	FCC - Sewer Interceptors	03-000-10415	(\$1,307,338.84)
	FCC - Lift Stations	03-000-10416	\$674,214.08
	FCC - Effluent Disposal Facilities	03-000-10417	(\$837,428.33)
	FCC - Salt Mitigation Facilities	03-000-10418	(\$6,059,169.72)
Subtotal Restricted Funds			\$ 5,042,966.07
Operating	Project Fund - Encumbered	03-000-10215	(\$1,004,549.00)
	WIFIA Holding Account	03-000-10309	\$0.00
	Infrastructure Reserves	03-000-10311	\$1,077,358.50
	Rate Stabilization Fund	03-000-10314	\$499,394.90
	Operating Funds:		(\$4,139,115.11)
Subtotal Operating Funds			(\$3,566,910.71)
Total Wastewater Division			\$1,476,055.36
Recycled Water Division		GL#	Balance
Restricted	*FCC - Recycled System	04-000-10400	\$0.00
	FCC - Recycled System	04-000-10410	\$538,909.06
	FCC - Booster Pumping Plants	04-000-10411	\$412,434.60
	FCC - Pipeline Facilities	04-000-10412	\$1,636,303.67
	FCC - Water Storage Reservoirs	04-000-10413	\$2,047,602.57
	FCC - Excess Recycled Water	04-000-10414	\$317,682.20
Subtotal Restricted Funds			\$4,952,932.10
Oper	Infrastructure Reserves	04-000-10311	\$496,101.94
	Operating Funds:		(\$10,881,776.44)
Subtotal Operating Funds			(\$10,385,674.50)
Total Recycled Water Division			(\$5,432,742.40)
DISTRICT TOTAL			\$58,588,961.91

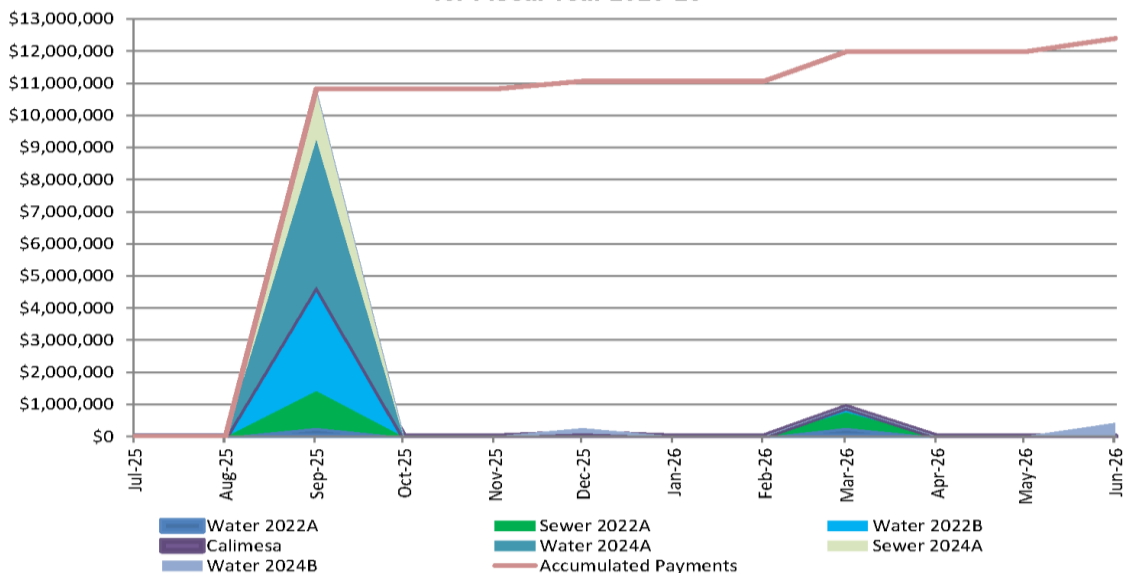


The Cash Flow Report provides a list of the debt service payment due dates and amounts as well as the cash flow requirements for debt service for each month of the fiscal year.

Cash Flow Report for Fiscal Year 2025-26

Financial Obligations for Fiscal Year 2025-26				
Due Date	Fund	Description	Term of Obligation	Amount
9/1/2025	Water	2022A Bond Payment - YVRWFF	2022-2052	\$ 279,225.00
9/1/2025	Sewer	2022A Bond Payment - WRWRF	2022-2053	\$ 1,152,625.00
9/1/2025	Water	2022B Bond Payment - YVRWFF	2022-2052	\$ 3,280,530.50
9/1/2025	Water	2024A Short Term Notes - YVRWFF	2024-2027	\$ 4,579,312.00
9/1/2025	Sewer	2024A Short Term Notes - WRWRF	2024-2027	\$ 1,526,437.00
12/1/2025	Water	2024B Bond Payment - YVRWFF	2024-2039	\$ 137,875.00
12/31/2025	Sewer	SRF - Calimesa Recycled Water Conveyance	2022-2052	\$ 111,504.19
3/1/2026	Water	2022A Bond Payment - YVRWFF	2022-2052	\$ 279,225.00
3/1/2026	Sewer	2022A Bond Payment - WRWRF	2022-2053	\$ 491,500.00
3/1/2026	Water	2022B Bond Payment - YVRWFF	2022-2052	\$ 139,228.50
6/1/2026	Water	2024B Bond Payment - YVRWFF	2024-2039	\$ 417,875.00
Total				\$ 12,395,337.19

Payment Schedule and Cash Flow Requirements for Fiscal Year 2025-26



Cash Disbursement Report

The cash disbursement report lists each check and electronic payment processed during the month. All payments are reviewed by District staff for accuracy and completeness; checks are usually signed by the General Manager and one Director but may be signed by two Directors. The Chief Financial Officer will make any check, payment, invoice or supporting documentation available for review to any board member upon request.

Check Register - August 2025

Date	Check #	Payee or Description	Amount
8/8/2025	47924	ATSI	422,341.87
8/8/2025	47925	Biwater, Inc	166,599.27
8/8/2025	47926	Borden Excavating, Inc.	39,975.68
8/8/2025	47927	Caliagua, Inc.	380,000.00
8/8/2025	47928	Delta Ventures Inc.	7,500.00
8/8/2025	47929	Geoscience Support Services, Inc.	26,908.00
8/8/2025	47930	GHD Inc	5,735.70
8/8/2025	47931	Pacific Premier Bank	20,000.00
8/8/2025	47932	R.I.C. Construction Co., Inc.	191,217.61
8/8/2025	47933	Woodard & Curran Inc.	41,916.38
8/8/2025	47934	California State Disbursement Unit	397.38
8/8/2025	47935	FRANCHISE TAX BOARD	535.00
8/8/2025	47936	IBEW Local #1436	528.00
8/8/2025	47937	Nippon Life Insurance Co	2,947.32
8/8/2025	47938	State Compensation Insurance Fund	17,863.56
8/8/2025	47939	Alpine Springs	69.75
8/8/2025	47940	Aqua-Metric Sales Company	13,374.14
8/8/2025	47941	AQUATIC INFORMATICS INC.	8,063.19
8/8/2025	47942	Backflow Prevention Device Inspections,	11,461.15
8/8/2025	47943	Bay Alarm Company	2,139.03
8/8/2025	47944	Brenntag Pacific, Inc	5,465.55
8/8/2025	47945	BSK Associates	1,060.63
8/8/2025	47946	California Water Environment Association	251.00
8/8/2025	47947	Caselle, Inc.	6,646.00
8/8/2025	47948	Chase Truck Mobile Inc.	3,463.42
8/8/2025	47949	CINTAS Corporation	770.40
8/8/2025	47950	Clinical Laboratory of San Bernardino	6,140.00
8/8/2025	47951	Commercial Solar Guy	5,000.00
8/8/2025	47952	Core & Main LP	12,330.86
8/8/2025	47953	DXP Enterprises, Inc	8,203.60
8/8/2025	47954	Ed Filijan Photography	336.45
8/8/2025	47955	Fast 5 Holding Company, LLC	160.00
8/8/2025	47956	First American Data Tree, LLC	50.00
8/8/2025	47957	Flyers Energy LLC	6,544.29
8/8/2025	47958	Haaker Equipment Company	15,800.00
8/8/2025	47959	Hydrotex Partners, Ltd.	3,070.47
8/8/2025	47960	Insight Direct USA, Inc	18,497.89
8/8/2025	47961	Jensen Precast	2,843.98
8/8/2025	47962	Kurita America Inc.	22,702.19
8/8/2025	47963	Merit Oil Company	9,542.44
8/8/2025	47964	NetComp Technologies, Inc.	1,750.00

Check Register - August 2025

Date	Check #	Payee or Description	Amount
8/8/2025	47965	North Valley Labor Compliance Srvc	4,237.50
8/8/2025	47966	Q Versa, LLC	20,598.29
8/8/2025	47967	Quadient Leasing USA, Inc	224.84
8/8/2025	47968	RP Landscape & Irrigation	2,173.85
8/8/2025	47969	Safeguard Business Systems Inc	665.23
8/8/2025	47970	San Bdno. Valley Muni. Water Dist.	41,158.95
8/8/2025	47971	SCCI, Inc.	2,200.00
8/8/2025	47972	Scott Equipment, Inc	1,219.12
8/8/2025	47973	Sinclair Rock and Sand Inc.	21,600.00
8/8/2025	47974	Summit Environmental Svcs, Inc.	800.87
8/8/2025	47975	Teledyne Instruments, Inc.	9,088.24
8/8/2025	47976	Terminix Commercial	950.00
8/8/2025	47977	The Gas Company	30.12
8/8/2025	47978	Underground Safety Board	1,635.25
8/8/2025	47979	United Rentals Inc.	2,696.99
8/8/2025	47980	Univar Solutions USA	8,815.48
8/8/2025	47981	Veolia WTS Services USA, Inc	176.18
8/8/2025	47982	WEST COAST ENERGY SYSTEMS,LLC	4,004.03
8/8/2025	47983	WESTERN EXTERMINATOR COMPANY	313.38
8/8/2025	47984	Yucaipa Disposal, Inc.	3,247.59
8/8/2025	47985	Yucaipa Valley Water District	84,039.75
8/8/2025	47986	Terminix Commercial	781.68
8/18/2025	47987	Active Cars LLC	1,759.23
8/18/2025	47988	Aida Keepers	120.82
8/18/2025	47989	Atlas Copco Compressors, LLC	12,331.08
8/18/2025	47990	B.L. Wallace Distributor Inc.	18,669.72
8/18/2025	47991	Blua Consulting LLC	2,625.00
8/18/2025	47992	BofA Credit Card	3,743.61
8/18/2025	47993	Brenntag Pacific, Inc	4,243.55
8/18/2025	47994	California Water Environment Association	251.00
8/18/2025	47995	Calimesa 2 Holdings, LLC	2,289.47
8/18/2025	47996	Center Electric Services, Inc.	26,792.83
8/18/2025	47997	Charter Communications	2,820.60
8/18/2025	47998	Chase Truck Mobile Inc.	8,677.87
8/18/2025	47999	CHR Services Inc	3,620.00
8/18/2025	48000	CINTAS Corporation	1,540.80
8/18/2025	48001	City of Calimesa	573.03
8/18/2025	48002	Clinical Laboratory of San Bernardino	3,876.25
8/18/2025	48003	Conquest Hose & Supply Corp.	148.63
8/18/2025	48004	Core & Main LP	28,538.57
8/18/2025	48005	CoreLogic Solutions, LLC	339.90
8/18/2025	48006	Evoqua Water Technologies LLC	3,089.00
8/18/2025	48007	Fisher Scientific Co.	555.34
8/18/2025	48008	Freedom Mailing Services	7,743.37
8/18/2025	48009	Frontier Communications	252.90
8/18/2025	48010	Hach Company	3,058.17
8/18/2025	48011	Industrial Scientific Corporation	102.79

Check Register - August 2025

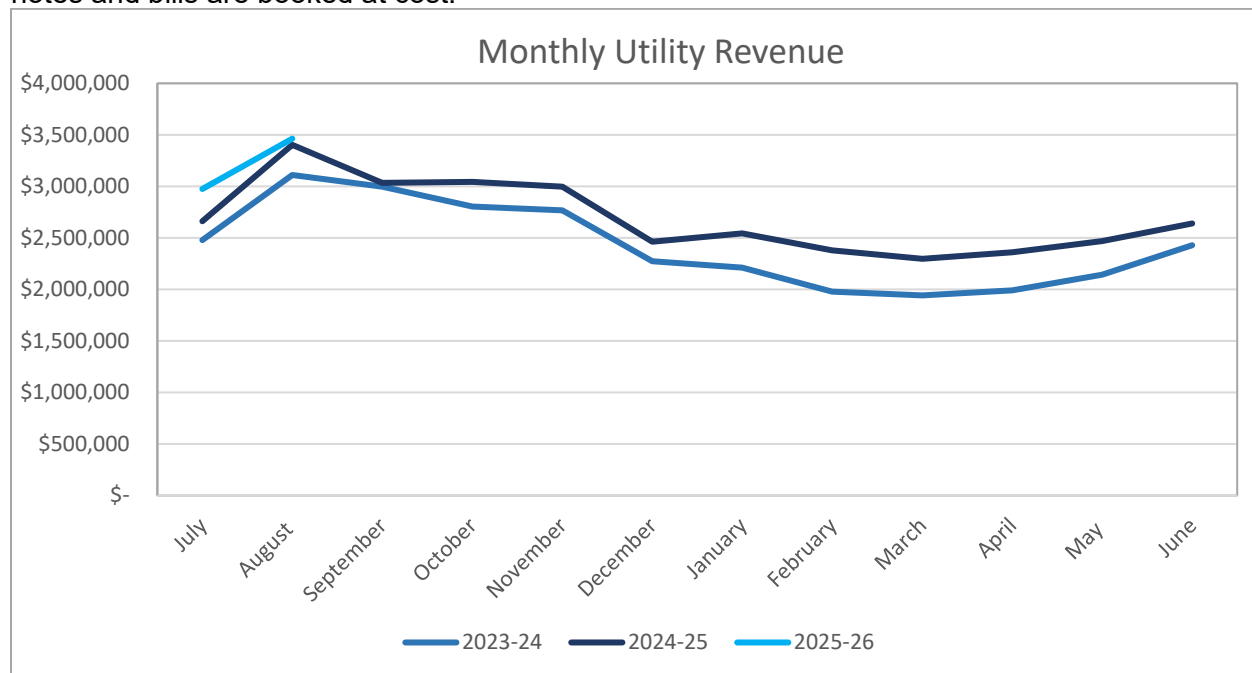
Date	Check #	Payee or Description	Amount
8/18/2025	48012	Konica Minolta Business Solutions	1,473.09
8/18/2025	48013	Leighton Consulting, Inc.	2,698.75
8/18/2025	48014	Les Schwab Tire Center	175.68
8/18/2025	48015	Merit Oil Company	2,279.87
8/18/2025	48016	Moleaer Inc	4,500.00
8/18/2025	48017	NCL Of Wisconsin Inc	3,132.90
8/18/2025	48018	Precision Painting	17,460.50
8/18/2025	48019	Pro-Pipe & Supply, Inc.	27.71
8/18/2025	48020	Royal Industrial Solutions	46,013.38
8/18/2025	48021	RP Landscape & Irrigation	775.46
8/18/2025	48022	Ryan Herco Products Corp	233.96
8/18/2025	48023	Santa Ana Watershed Project Authority	23,646.00
8/18/2025	48024	SB CNTY-Fire Protection District	3,409.00
8/18/2025	48025	SCE Rosemead	471,207.25
8/18/2025	48026	Sunshine Janitorial Service	4,643.00
8/18/2025	48027	Superior Automotive Warehouse, Inc	147.77
8/18/2025	48028	SWAINS ELECTRIC MOTOR SRVCS	12,764.55
8/18/2025	48029	T.T. Technologies, Inc.	112.10
8/18/2025	48030	Terracon Consultants, Inc.	8,048.75
8/18/2025	48031	The Toll Roads Service Center	64.37
8/18/2025	48032	Trojan Technologies Corp	6,908.84
8/18/2025	48033	United Rentals Inc.	8,518.25
8/18/2025	48034	Univar Solutions USA	5,295.92
8/18/2025	48035	US Bank	12,844.83
8/18/2025	48036	US BANK / LOAN	1,431,850.00
8/18/2025	48037	Western Integrated Technologies, LLC	7,065.94
8/18/2025	48038	The Gas Company	1,255.51
8/18/2025	48039	US BANK / LOAN	3,629,469.50
8/18/2025	48040	California Water Environment Association	251.00
8/18/2025	48041	Borden Excavating, Inc.	597,305.99
8/18/2025	48042	Borden Excavating, Inc.	335,755.99
8/18/2025	48043	Dudek & Associates, Inc	4,955.00
8/18/2025	48044	GHD Inc	12,442.73
8/18/2025	48045	One Stop Landscape Supply Inc	32,164.30
8/18/2025	48046	Rutan & Tucker, LLP	17,811.50
8/18/2025	48047	Woodard & Curran Inc.	1,287.50
8/18/2025	48048	Borden Excavating, Inc.	57,750.15
8/22/2025	48049	Aflac	2,381.83
8/22/2025	48050	Blue Shield of California	6,732.20
8/22/2025	48051	California State Disbursement Unit	397.38
8/22/2025	48052	FRANCHISE TAX BOARD	535.00
8/22/2025	48053	Standard Dental Insurance Co	1,945.16
8/22/2025	48054	Standard Insurance Vision Plan	325.72
8/22/2025	48055	WageWorks Inc	2,680.69
8/22/2025	48056	Western Dental Services Inc	108.11
8/22/2025	48057	Doug Earnest	795.30
8/22/2025	48058	James Cansler	795.30

Check Register - August 2025

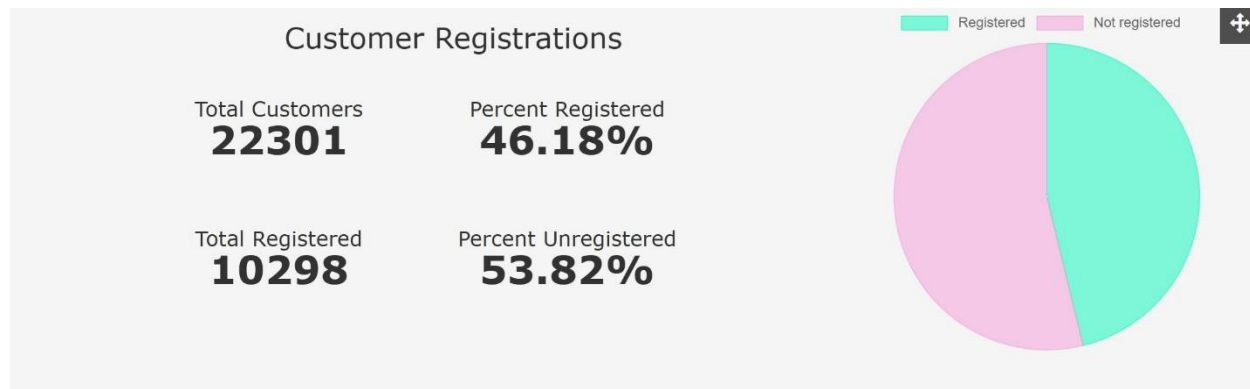
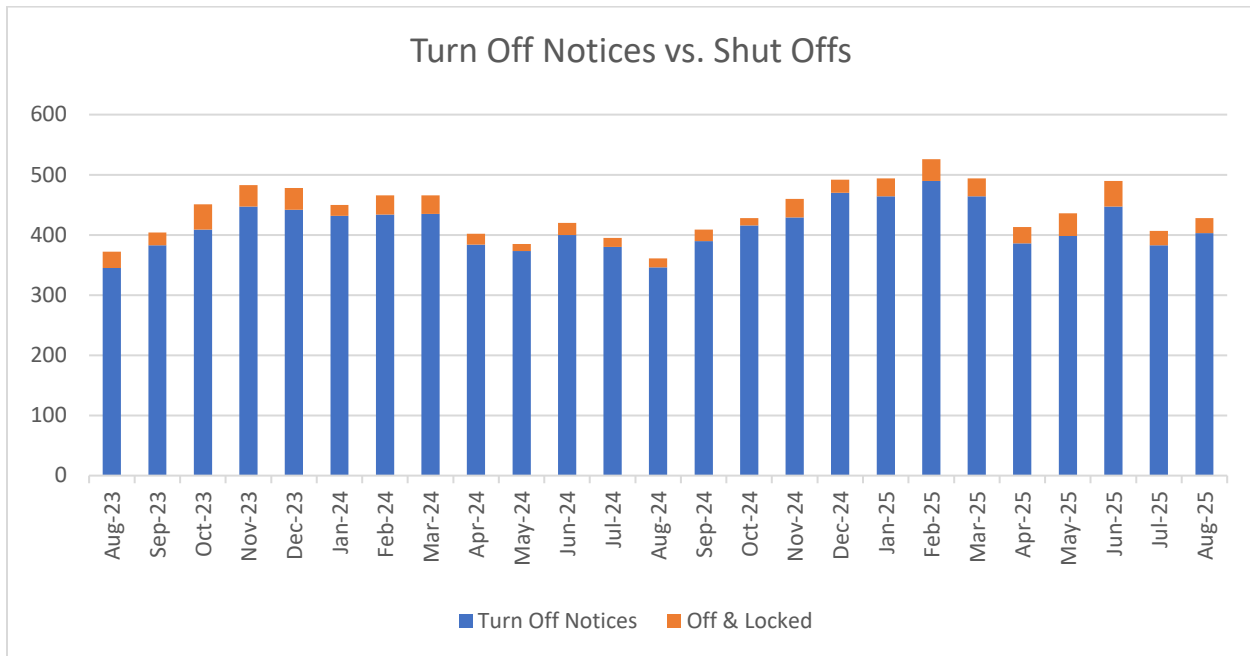
Date	Check #	Payee or Description	Amount
8/22/2025	48059	Jesse McCartney	795.30
8/22/2025	48060	Empire Equipment Service, Inc	154,863.09
8/22/2025	48061	San Bdno. Valley Muni. Water Dist.	41,180.54
			8,817,905.73
8/8/2025	electronic pmt	DIRECT DEPOSIT TOTAL	224,978.55
8/8/2025	electronic pmt	CalPERS 457 & Loan	45,655.95
8/8/2025	electronic pmt	CalPERS Retirement	54,377.84
8/8/2025	electronic pmt	EDD - State of California	18,513.86
8/8/2025	electronic pmt	IRS	96,616.74
8/8/2025	electronic pmt	VOYA 457 Retirement Plan	3,476.29
8/22/2025	electronic pmt	DIRECT DEPOSIT TOTAL	209,414.73
8/22/2025	electronic pmt	CalPERS 457 & Loan	39,393.25
8/22/2025	electronic pmt	CalPERS Health Insurance	137,593.99
8/22/2025	electronic pmt	CalPERS Retirement	53,517.92
8/22/2025	electronic pmt	EDD - State of California	18,030.33
8/22/2025	electronic pmt	IRS	92,769.72
8/22/2025	electronic pmt	VOYA 457 Retirement Plan	3,476.29
			997,815.46

Financial Account Information

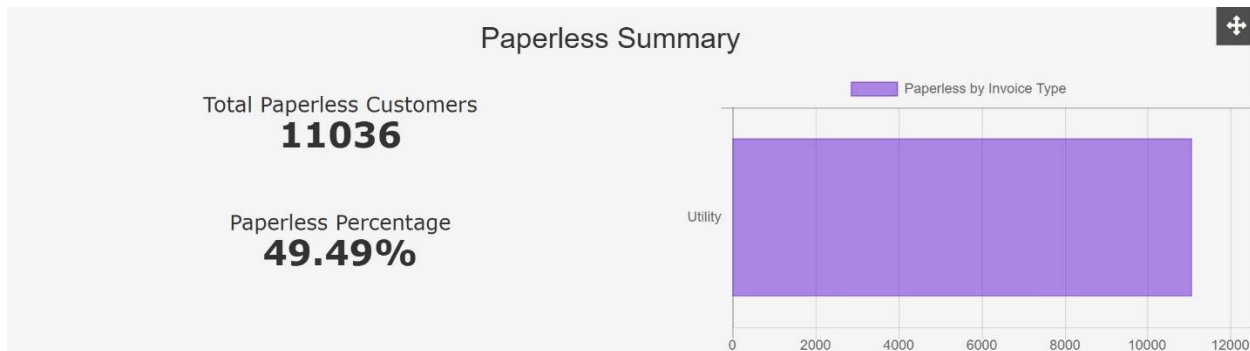
The District currently deposits all revenue received via mail or in person into the Deposit Checking account. All revenue received through Invoice Cloud is also deposited into the Deposit Checking account. The General Checking account is used as a sole processing account for all District checks and electronic payroll. The Investment Checking account is used for the purchase and redemption of US treasury notes and bills and for the transfer of LAIF funds. The US treasury notes and bills are booked at cost.



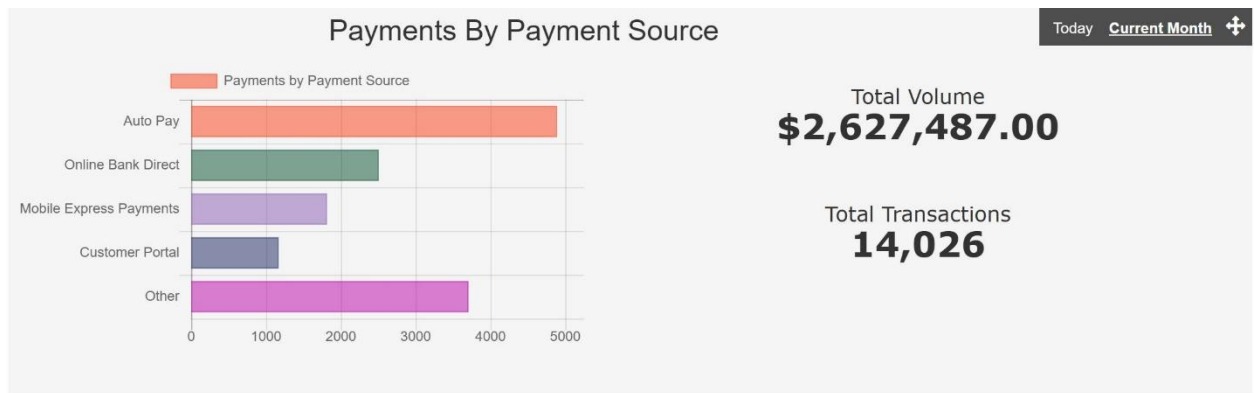
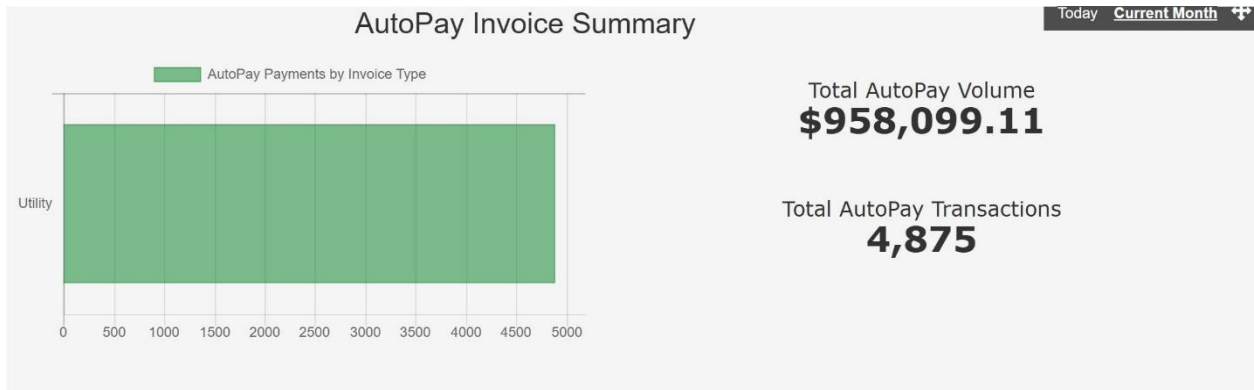
Monthly Water Shut offs: Monthly utility bills are mailed near the first of each month. Once utility bills are more than 60 days past due, turn off notices are mailed out, and the District shuts off water for non-payment once a month.

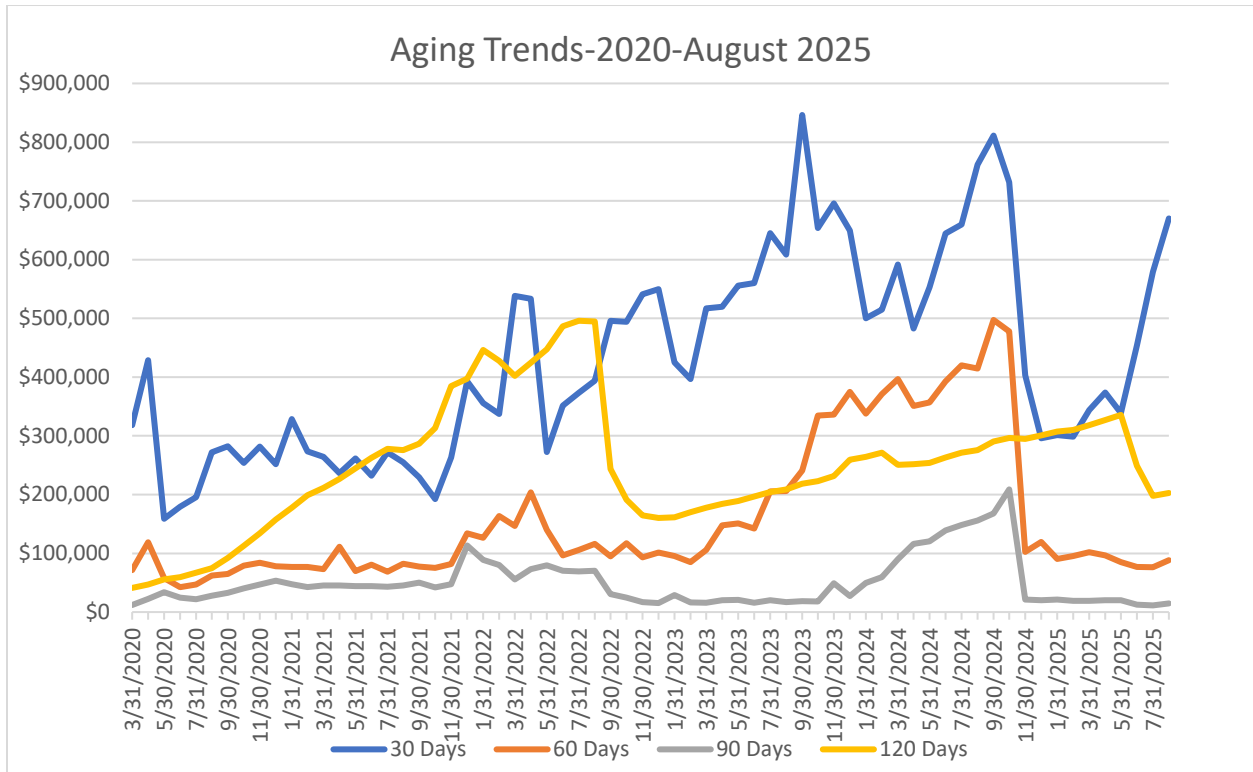


Compared to 10,205 in July (0.9% increase) and 7,278 customers on Xpress Bill Pay.

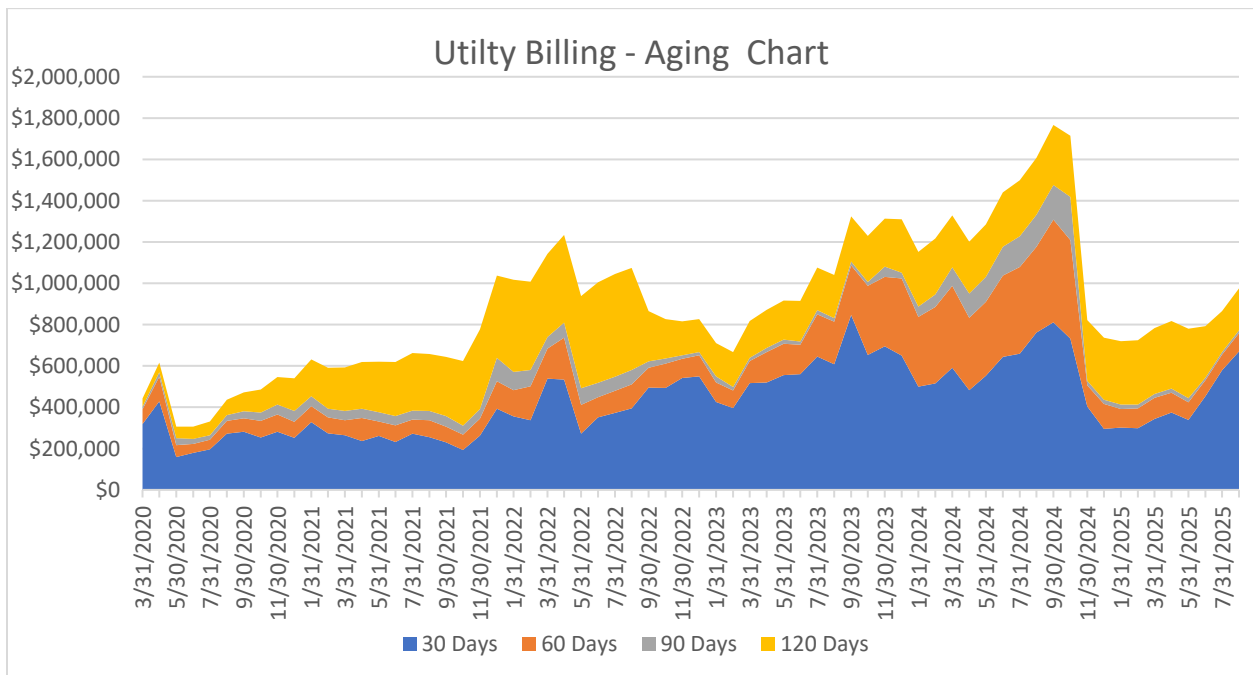


Compared to 11,012 in July (0.2% increase) and 2,455 customers on Xpress Bill Pay.





	30 days	60 days	90 days	120 days
Average Pre-Covid	\$271,756	\$38,313	\$20,889	\$25,525
Average Post Covid	\$430,970	\$160,507	\$50,082	\$249,081
% increase	58.59%	318.94%	139.75%	875.85%



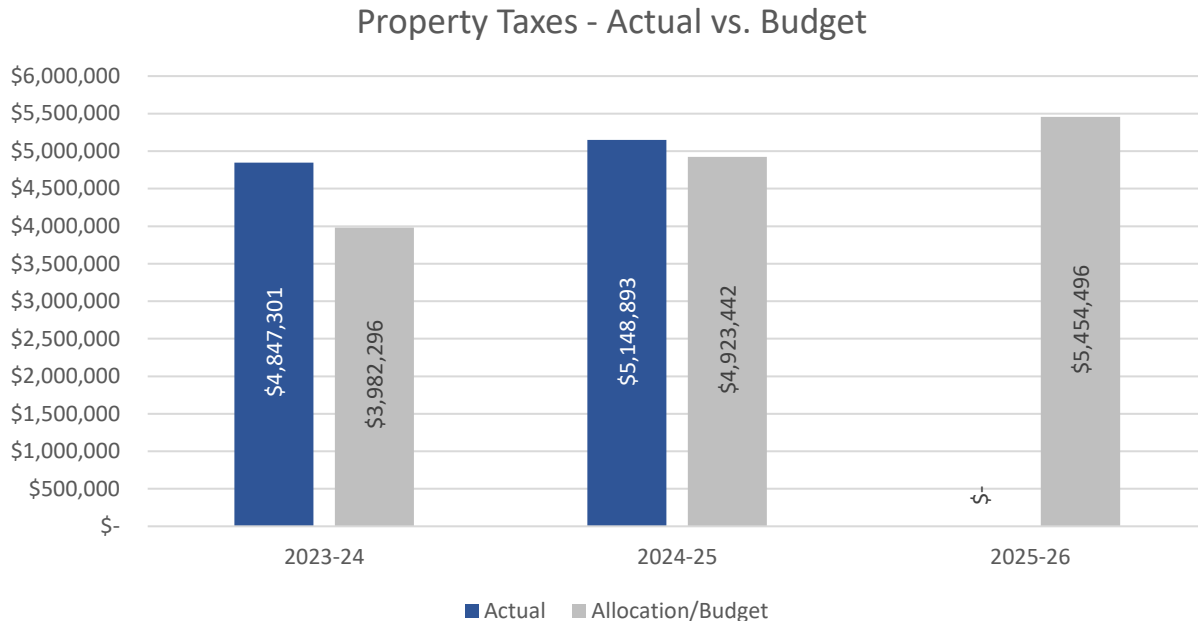
Management Discussion

This section is included in the monthly unaudited report to discuss items of importance that may have a financial impact on the District.

- On February 15, 2023, the District was awarded a WIFIA loan of more than \$81.4 million to fund eleven water and energy projects throughout the District.
 - District staff finalized the interim financing on June 18th for the short term WIFIA notes as well as the financing for the R-16.2 Reservoir.
 - The District has drawn down an estimated 43% for WIFIA projects.
- The District has spent all the ARPA \$2.3 million dollar grant related to R-12.5 Reservoir. The remainder of the project is funded by the WIFIA loan.
- District staff is reviewing the future rate revenue for the District.
- The fiscal year 2025-26 budget was approved by the Board on May 15, 2025.
- The interim portion of the annual District Financial Audit was completed the week of May 19th. The onsite portion of the final audit occurred the week of September 2nd. District staff is currently working with the auditors on all outstanding requests.

Summary of Property Tax Revenue:

Current Month	Year-to-Date	Budgeted Amount	Percentage
Property Taxes	\$ -	\$ 5,454,496	0%

**Investment Summary**

The investment summary report illustrates the District's investments in US treasury notes and bills in addition to the investments held by the Local Agency Investment Fund (LAIF) and the California Asset Management Program (CAMP). The yields for the treasury notes and bills are provided for each individual transaction. The historical annual yield for funds invested with LAIF and CAMP are also provided.

Separate pooled money investment reports for LAIF, prepared by the State of California, are maintained by the District and available for review. The LAIF investment account is a pooled money account administered by the State of California. Additional information on the LAIF account is provided below in the investment summary report.

Separate pooled money investment reports for CAMP, prepared by U.S. Bank, are maintained by the District and available for review. The CAMP is a California Joint Powers Authority (JPA) established in 1989 to provide California public agencies with professional investment services. Investments offered through the Cash Reserve Portfolio (or "Pool") and CAMP Term are permitted for all local agencies under California Government Code Section 53601(p). The individually managed portfolio is administered by PFM Asset Management LLC. Additional information on the CAMP account is provided below in the investment summary report.

Investment Policy Disclosure - The District is currently compliant with the portfolio of its Investment Policy and State law. The District expects to meet its expenditure requirements for the next six months.

Investment Summary - August 2025

CALIFORNIA ASSET MANAGEMENT PROGRAM

PERIOD	TOTAL WITHDRAWAL AMOUNT	TOTAL DEPOSIT AMOUNT	ACCRUED INTEREST (MONTHLY)	ENDING BALANCE
July 31, 2025	\$ (2,000,000.00)	\$ 1,327,766.34	\$ 12,354.76	\$ 3,216,808.58
August 31, 2025	\$ (5,700,000.00)	\$ 4,222,200.61	\$ 10,996.17	\$ 1,750,005.36
September 30, 2025	\$ -	\$ -	\$ -	\$ 1,750,005.36
October 31, 2025	\$ -	\$ -	\$ -	\$ 1,750,005.36
November 30, 2025	\$ -	\$ -	\$ -	\$ 1,750,005.36
December 31, 2025	\$ -	\$ -	\$ -	\$ 1,750,005.36
January 31, 2026	\$ -	\$ -	\$ -	\$ 1,750,005.36
February 28, 2026	\$ -	\$ -	\$ -	\$ 1,750,005.36
March 31, 2026	\$ -	\$ -	\$ -	\$ 1,750,005.36
April 30, 2026	\$ -	\$ -	\$ -	\$ 1,750,005.36
May 31, 2026	\$ -	\$ -	\$ -	\$ 1,750,005.36
June 30, 2026	\$ -	\$ -	\$ -	\$ 1,750,005.36

C.A.M.P. INCOME SUMMARY

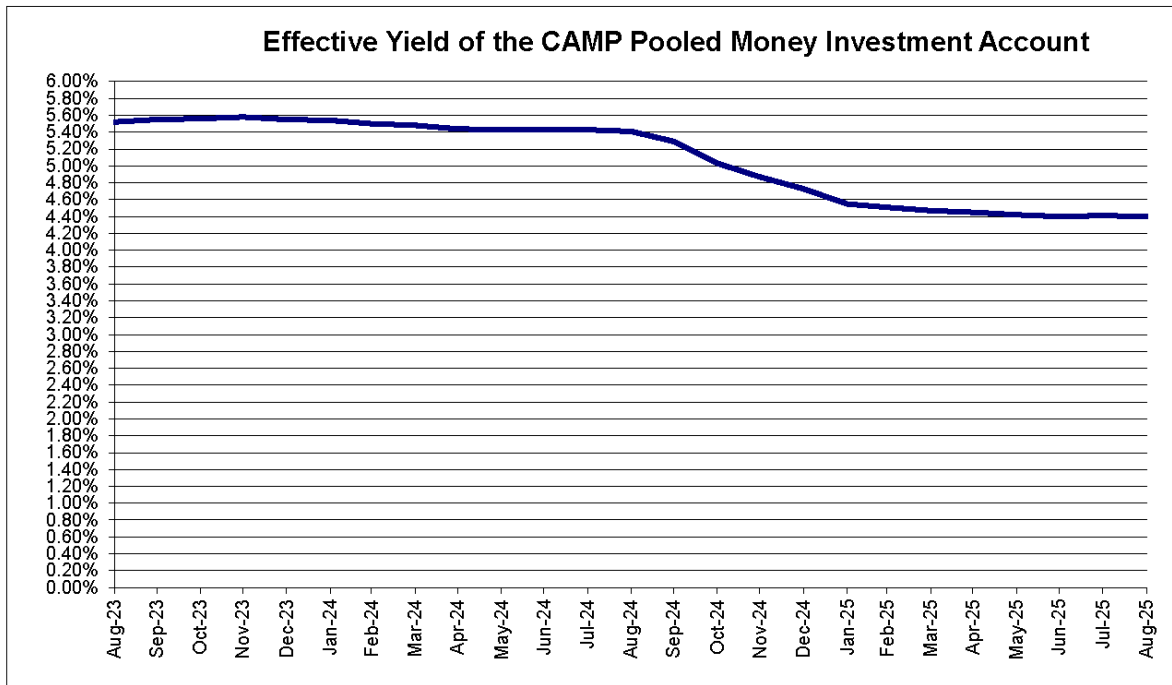
INCOME RECEIVED

CURRENT MONTH

FY YEAR-TO-DATE

\$ 10,996.17

\$ 23,350.93



Investment Summary - August 2025

CALIFORNIA ASSET MANAGEMENT PROGRAM 2024A WIFIA SHORT TERM NOTES

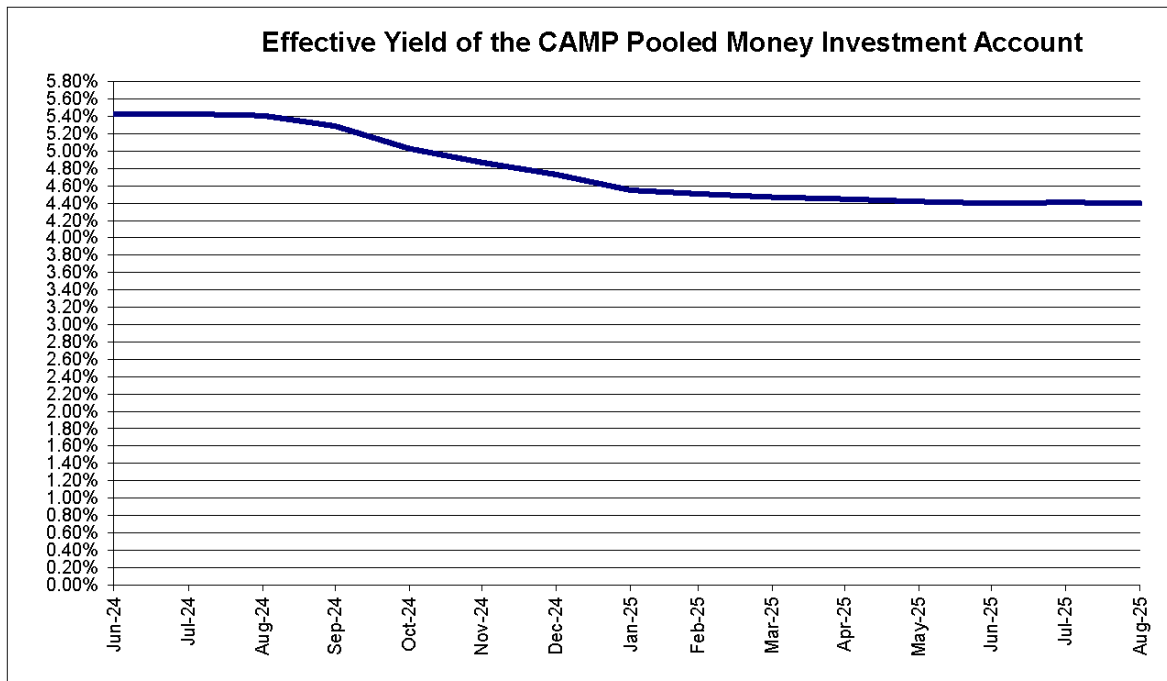
PERIOD	TOTAL WITHDRAWAL AMOUNT	TOTAL DEPOSIT AMOUNT	ACCRUED INTEREST (MONTHLY)	ENDING BALANCE
July 31, 2025	\$ (783,626.18)	\$ -	\$ 330,514.06	\$ 49,585,937.03
August 31, 2025	\$ (5,542,883.62)	\$ -	\$ -	\$ 44,043,053.41
September 30, 2025	\$ -	\$ -	\$ -	\$ 44,043,053.41
October 31, 2025	\$ -	\$ -	\$ -	\$ 44,043,053.41
November 30, 2025	\$ -	\$ -	\$ -	\$ 44,043,053.41
December 31, 2025	\$ -	\$ -	\$ -	\$ 44,043,053.41
January 31, 2026	\$ -	\$ -	\$ -	\$ 44,043,053.41
2/29/2026	\$ -	\$ -	\$ -	\$ 44,043,053.41
March 31, 2026	\$ -	\$ -	\$ -	\$ 44,043,053.41
April 30, 2026	\$ -	\$ -	\$ -	\$ 44,043,053.41
May 31, 2026	\$ -	\$ -	\$ -	\$ 44,043,053.41
June 30, 2026	\$ -	\$ -	\$ -	\$ 44,043,053.41

C.A.M.P. INCOME SUMMARY

CURRENT MONTH FY YEAR-TO-DATE

INCOME RECEIVED

\$ - \$ 330,514.06



Investment Summary - August 2025

CALIFORNIA ASSET MANAGEMENT PROGRAM

2024B R-16.2 RESERVOIR

PERIOD	TOTAL WITHDRAWAL AMOUNT	TOTAL DEPOSIT AMOUNT	ACCRUED INTEREST (MONTHLY)	ENDING BALANCE
July 31, 2024	\$ (544,140.16)	\$ -	\$ 10,529.25	\$ 2,446,836.00
August 31, 2024	\$ (191,217.61)	\$ -	\$ 8,690.15	\$ 2,264,308.54
September 30, 2024	\$ -	\$ -	\$ -	\$ 2,264,308.54
October 31, 2024	\$ -	\$ -	\$ -	\$ 2,264,308.54
November 30, 2024	\$ -	\$ -	\$ -	\$ 2,264,308.54
December 31, 2024	\$ -	\$ -	\$ -	\$ 2,264,308.54
January 31, 2025	\$ -	\$ -	\$ -	\$ 2,264,308.54
February 28, 2025	\$ -	\$ -	\$ -	\$ 2,264,308.54
March 31, 2025	\$ -	\$ -	\$ -	\$ 2,264,308.54
April 30, 2025	\$ -	\$ -	\$ -	\$ 2,264,308.54
May 31, 2025	\$ -	\$ -	\$ -	\$ 2,264,308.54
June 30, 2025	\$ -	\$ -	\$ -	\$ 2,264,308.54

C.A.M.P. INCOME SUMMARY

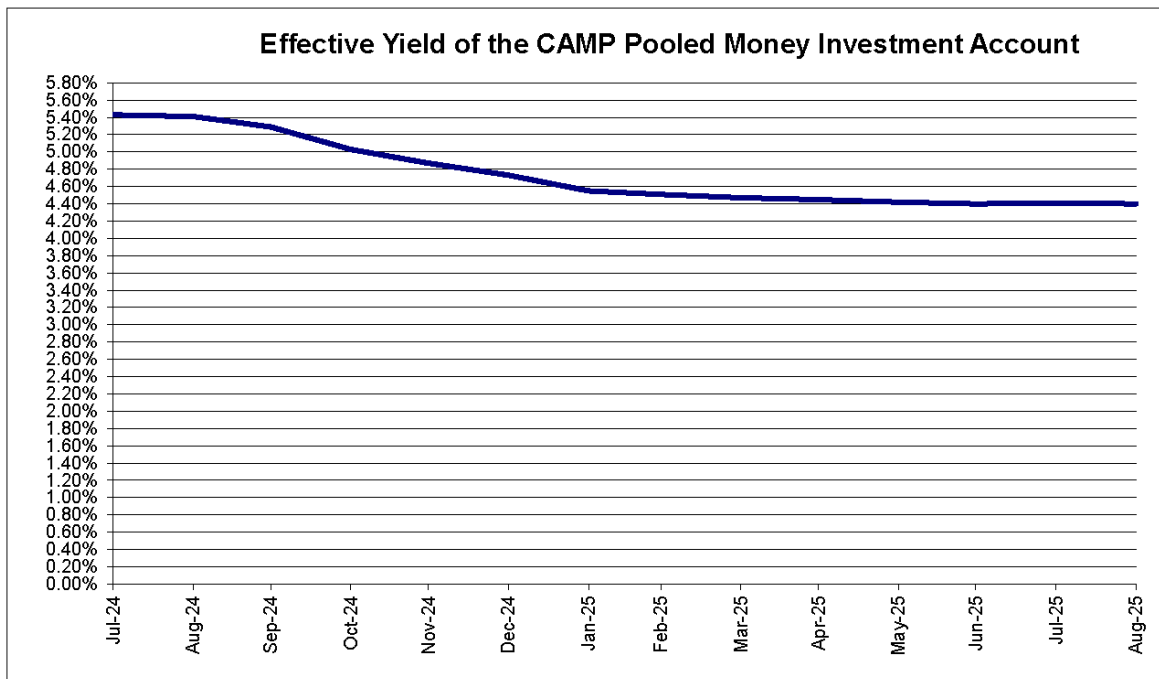
CURRENT MONTH

FY YEAR-TO-DATE

INCOME RECEIVED

\$ 8,690.15

\$ 19,219.40



Investment Summary - August 2025

LOCAL AGENCY INVESTMENT FUND

PERIOD	TOTAL WITHDRAWAL AMOUNT	TOTAL DEPOSIT AMOUNT	ACCRUED INTEREST (QUARTERLY)	ENDING BALANCE
July 31, 2025	\$ -	\$ -	\$ 404.03	\$ 37,281.02
August 31, 2025	\$ -	\$ -	\$ -	\$ 37,281.02
September 30, 2025	\$ -	\$ -	\$ -	\$ 37,281.02
October 31, 2025	\$ -	\$ -	\$ -	\$ 37,281.02
November 30, 2025	\$ -	\$ -	\$ -	\$ 37,281.02
December 31, 2025	\$ -	\$ -	\$ -	\$ 37,281.02
January 31, 2026	\$ -	\$ -	\$ -	\$ 37,281.02
February 28, 2026	\$ -	\$ -	\$ -	\$ 37,281.02
March 31, 2026	\$ -	\$ -	\$ -	\$ 37,281.02
April 30, 2026	\$ -	\$ -	\$ -	\$ 37,281.02
May 31, 2026	\$ -	\$ -	\$ -	\$ 37,281.02
June 30, 2026	\$ -	\$ -	\$ -	\$ 37,281.02

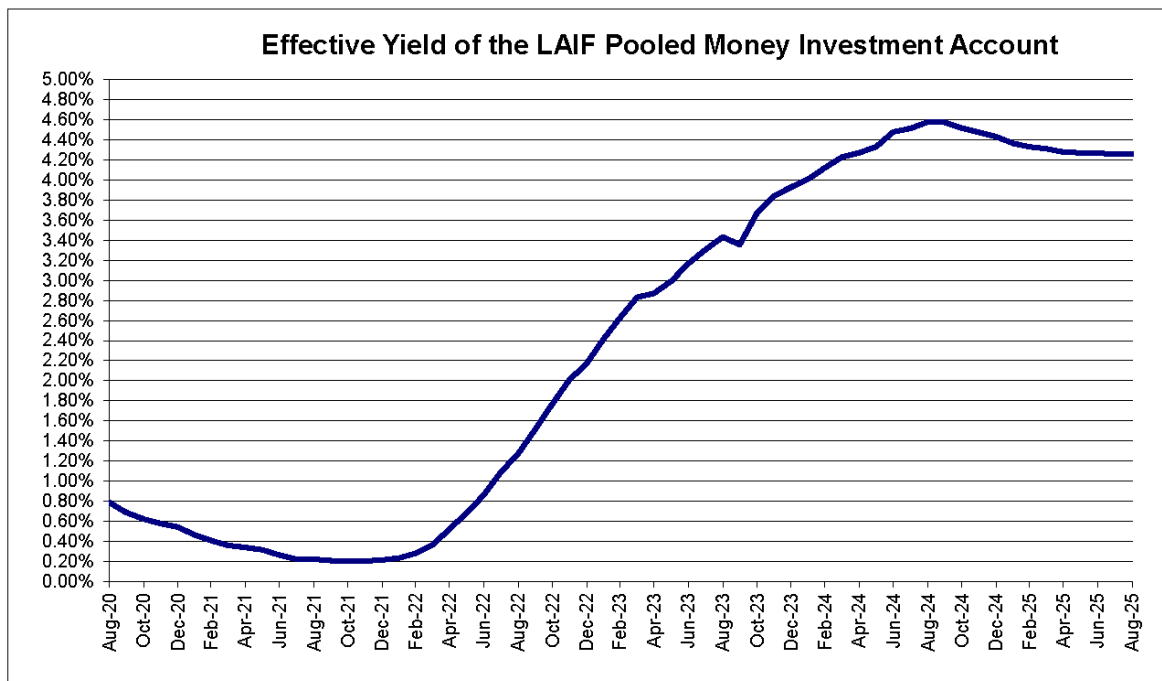
L.A.I.F. INCOME SUMMARY

CURRENT QUARTER FY YEAR-TO-DATE

INCOME RECEIVED

\$ 404.03

\$ 404.03



Investment Summary - August 2025

U. S. Bank 2022A Bond Investment					
PERIOD	TOTAL WITHDRAWAL AMOUNT	TOTAL DEPOSIT AMOUNT	ACCRUED INTEREST (MONTHLY)	ENDING BALANCE	
July 31, 2025	\$ (368,438.47)	\$ -	\$ 14,395.26	\$ 4,630,510.26	
August 31, 2025	\$ (612,496.90)	\$ -	\$ 13,798.00	\$ 4,031,811.36	
September 30, 2025	\$ -	\$ -	\$ -	\$ 4,031,811.36	
October 31, 2025	\$ -	\$ -	\$ -	\$ 4,031,811.36	
November 30, 2025	\$ -	\$ -	\$ -	\$ 4,031,811.36	
December 31, 2025	\$ -	\$ -	\$ -	\$ 4,031,811.36	
January 31, 2026	\$ -	\$ -	\$ -	\$ 4,031,811.36	
February 28, 2026	\$ -	\$ -	\$ -	\$ 4,031,811.36	
March 31, 2026	\$ -	\$ -	\$ -	\$ 4,031,811.36	
April 30, 2026	\$ -	\$ -	\$ -	\$ 4,031,811.36	
May 31, 2026	\$ -	\$ -	\$ -	\$ 4,031,811.36	
June 30, 2026	\$ -	\$ -	\$ -	\$ 4,031,811.36	

U.S. BANK INCOME SUMMARY

	<u>CURRENT MONTH</u>	<u>FY YEAR-TO-DATE</u>
<u>INCOME RECEIVED</u>	<u>\$ 13,798.00</u>	<u>\$ 28,193.26</u>

Fiscal Year 2025-26 Detail Budget Status

The revenue and expense budget status for the 2025-26 Fiscal Year is provided for your review.

Questions or Comments

If you have any questions about a particular budget account, please do not hesitate to contact the Chief Financial Officer directly. If you need additional information, the members of the Administrative Department would be happy to provide you with any detailed information you may desire.

Summary of Revenue Budget As of August 31, 2025 (17% of Budget Cycle)				
Division	Current Month	Year-to-Date	Budget Amount	Percentage
Water	\$ 1,788,509	\$ 4,153,695	\$ 27,377,636	15.17%
Sewer	\$ 1,198,377	\$ 2,499,504	\$ 15,894,051	15.73%
Recycled Water	\$ 187,601	\$ 425,651	\$ 2,445,980	17.40%
District Revenue	\$ 3,174,487	\$ 7,078,850	\$ 45,717,667	15.48%

Summary of Water Budget vs. Expenses As of August 31, 2025 (17% of Budget Cycle)				
Department	Current Month	Year-to-Date	Budget Amount	Percentage
Water Resources	\$ 578,864	\$ 1,079,054	\$ 7,125,011	15.14%
Public Works	\$ 387,886	\$ 941,569	\$ 4,720,402	19.95%
Administration	\$ 283,595	\$ 706,683	\$ 3,772,971	18.73%
Long Term Debt	\$ 3,908,695	\$ 3,908,695	\$ 9,044,335	43.22%
Asset Acquisition	\$ -	\$ -	\$ 2,234,917	0.00%
TOTAL	\$ 5,159,039	\$ 6,636,001	\$ 26,897,636	24.67%

Summary of Sewer Budget vs. Expenses As of August 31, 2025 (17% of Budget Cycle)				
Department	Current Month	Year-to-Date	Budget Amount	Percentage
Treatment	\$ 486,599	\$ 902,964	\$ 5,882,560	15.35%
Administration	\$ 304,264	\$ 708,361	\$ 3,934,250	18.00%
Environmental Control	\$ 215,556	\$ 764,241	\$ 2,242,404	34.08%
Long Term Debt	\$ 1,152,625	\$ 1,152,625	\$ 3,282,066	35.12%
Asset Acquisition	\$ -	\$ -	\$ 552,771	0.00%
TOTAL	\$ 2,159,044	\$ 3,528,190	\$ 15,894,051	22.20%

Summary of Recycled Water Budget vs. Expenses As of August 31, 2025 (17% of Budget Cycle)				
Department	Current Month	Year-to-Date	Budget Amount	Percentage
Administration	\$ 187,237	\$ 413,362	\$ 2,297,480	17.99%
TOTAL	\$ 187,237	\$ 413,362	\$ 2,297,480	17.99%
District Expenses	\$ 7,505,320	\$ 10,577,553	\$ 45,089,167	23.46%

FY 2025-26 Water Revenue					
G/L ACCOUNT#	DESCRIPTION	BUDGET	Aug '25	Year to Date	%
02-400-40010	Sales-Water & Non Potable	\$ 7,393,287	\$ 810,796	\$ 1,845,605	24.96%
02-400-40011	Sales-Construction Water	\$ 9,338	\$ 2,290	\$ 3,670	39.30%
02-400-40012	Sales-Imported Water-SGPWA	\$ 385,193	\$ 39,778	\$ 89,502	23.24%
02-400-40013	Sales-Imported Water-MUNI	\$ 807,063	\$ 92,172	\$ 206,423	25.58%
02-400-40014	Sales-Disc (Multi Unit) Commdy	\$ (102,758)	\$ (8,309)	\$ (18,569)	18.07%
02-400-40015	Sales-Wholesale Water	\$ 165,344	\$ 15,792	\$ 27,313	16.52%
02-400-40016	Sales-Establish Service Fee	\$ 638	\$ 50	\$ 75	11.76%
02-400-40017	Sales-Excess Drinking Water	\$ 280,838	\$ 39,382	\$ 99,179	35.32%
02-400-40018	Sales-Infrastructure	\$ 2,716,199	\$ 335,399	\$ 751,711	27.68%
02-400-41000	Sales-Service Demand Charges	\$ 4,759,104	\$ 391,099	\$ 782,476	16.44%
02-400-41001	Sales-Fire Srv Standby Fees	\$ 86,888	\$ 7,026	\$ 14,037	16.16%
02-400-41003	Sales-Const Water Minimum Chg	\$ 1,220	\$ 219	\$ 386	31.60%
02-400-41005	Sales-Disc (Multi Units)-SC	\$ (137,000)	\$ (11,280)	\$ (22,561)	16.47%
02-400-41010	Unauthorized Use of Water Chrg	\$ -	\$ -	\$ -	N/A
02-400-41110	Meter/Lateral Installation	\$ 22,509	\$ -	\$ -	0.00%
02-400-41112	Fire Flow Test Fees	\$ 8,775	\$ 200	\$ 1,400	15.95%
02-400-41113	Disconnect & Reconnect Fees	\$ 25,000	\$ 1,050	\$ 2,550	10.20%
02-400-41121	Delinquent Payment Charges	\$ 208,646	\$ 22,982	\$ 40,248	19.29%
02-400-41124	Bad Debt Write-Off & Recovery	\$ (22,082)	\$ -	\$ -	0.00%
02-421-42122	Revenue - Other, Operating	\$ -	\$ 154	\$ 309	N/A
02-421-42123	Admin, Management & Acctg Fees	\$ 191,025	\$ 15,919	\$ 31,838	16.67%
02-430-43010	Interest Earned	\$ 401,409	\$ 22,180	\$ 293,756	73.18%
02-431-43110	Property Tax - Unsecured	\$ 250,727	\$ -	\$ -	0.00%
02-431-43120	Property Tax - Secured	\$ 4,223,153	\$ 8,833	\$ 8,833	0.21%
02-431-43130	Tax Collection - Prior	\$ 69,287	\$ 619	\$ 619	0.89%
02-431-43140	Taxes - Other	\$ 458,270	\$ (47)	\$ (47)	-0.01%
02-491-49110	Rental Income	\$ -	\$ -	\$ -	N/A
02-491-49150	Revenue - Misc Non-Operating	\$ 25,004	\$ 2,206	\$ (5,058)	-20.23%
	WATER OPERATING REVENUE	\$ 22,227,077	\$ 1,788,509	\$ 4,153,695	18.69%
02-491-49100	Reserve Fund Transfer In	\$ 5,150,559	\$ -	\$ -	N/A
02-480-48002	Grants	\$ -	\$ -	\$ -	N/A
02-480-48901	Contrib Cap-Capacity Fees	\$ -	\$ -	\$ 81,946	N/A
02-480-48902	Contrib Cap-Sustainability	\$ -	\$ 881	\$ 3,522	N/A
	TOTAL WATER REVENUE	\$ 27,377,636	\$ 1,789,390	\$ 4,239,164	15.48%

NOTE: Plan check & inspection fees to 02-42122

FY 2025-26 Sewer Revenue					
G/L ACCOUNT#	DESCRIPTION	BUDGET	Aug '25	Year to Date	%
03-400-40016	Sales-Establish Service Fee	\$ 552	\$ -	\$ 25	4.53%
03-400-41000	Sales-Sewer Charges	\$ 13,927,873	\$ 1,185,891	\$ 2,382,955	17.11%
03-400-41005	Sales-Disc (Multi Units)-SC	\$ (173,000)	\$ (13,648)	\$ (27,296)	15.78%
03-400-41110	Meter/Lateral Installation	\$ 7,500	\$ 25	\$ 2,550	34.00%
03-400-41121	Penalty - Late Charges	\$ 147,141	\$ 11,958	\$ 23,371	15.88%
03-400-41124	Bad Debt Write-Off & Recovery	\$ (15,000)	\$ -	\$ -	0.00%
03-400-41131	Front Footage Fees	\$ 57,806	\$ 193	\$ 7,885	13.64%
03-421-42122	Revenue - Other, Operating	\$ 2,102	\$ 362	\$ 724	34.43%
03-430-43010	Interest Earned	\$ 409,880	\$ 13,597	\$ 109,091	26.62%
03-431-43110	Property Tax - Unsecured	\$ -	\$ -	\$ -	N/A
03-431-43120	Property Tax - Secured	\$ -	\$ -	\$ -	N/A
03-431-43130	Tax Collection - Prior	\$ -	\$ -	\$ -	N/A
03-431-43140	Taxes - Other	\$ -	\$ -	\$ -	N/A
03-491-49150	Revenue - Misc Non-Operating	\$ 2,760	\$ -	\$ 200	7.25%
	SEWER OPERATING REVENUE	\$ 14,367,614	\$ 1,198,377	\$ 2,499,504	17.40%
03-491-49100	Reserve Fund Transfer In	\$ 1,526,437	\$ -	\$ -	0.00%
03-480-48002	Grants	\$ -	\$ -	\$ -	N/A
03-480-48901	Contrib Cap-Capacity Fees	\$ -	\$ 50,188	\$ 96,874	N/A
03-480-48905	Contrib Cap-Infrastructure	\$ -	\$ -	\$ -	N/A
	TOTAL SEWER REVENUE	\$ 15,894,051	\$ 1,248,565	\$ 2,596,378	16.34%

FY 2025-26 Recycled Revenue					
G/L ACCOUNT#	DESCRIPTION	BUDGET	Aug '25	Year to Date	%
04-400-40010	Sales-Water & Non Potable	\$ 1,474,457	\$ 136,101	\$ 314,373	21.32%
04-400-40011	Sales-Construction Water	\$ -	\$ -	\$ -	N/A
04-400-40017	Sales-Excess Drinking Water	\$ 71,643	\$ 10,121	\$ 24,766	34.57%
04-400-40018	Sales-Infrastructure	\$ 113,811	\$ 13,287	\$ 30,305	26.63%
04-400-41000	Sales-Service Demand Charges	\$ 299,973	\$ 25,702	\$ 51,400	17.13%
04-400-41003	Sales-Const Water Minimum Chg	\$ 3,324	\$ 328	\$ 678	20.41%
04-400-41110	Meter/Lateral Installation	\$ 1,104	\$ -	\$ -	0.00%
04-400-41121	Penalty - Late Charges	\$ 9,791	\$ 886	\$ 1,561	15.95%
04-400-41122	Revenue - Other, Operating	\$ 526	\$ 77	\$ 231	44.00%
04-430-43010	Interest Earned	\$ 18,292	\$ 1,100	\$ 2,335	12.77%
04-431-43110	Property Tax - Unsecured	\$ -	\$ -	\$ -	N/A
04-431-43120	Property Tax - Secured	\$ 453,059	\$ -	\$ -	0.00%
04-431-43130	Tax Collection - Prior	\$ -	\$ -	\$ -	N/A
04-431-43140	Taxes - Other	\$ -	\$ -	\$ -	N/A
04-491-49150	Revenue-Misc Non-Operating	\$ -	\$ -	\$ -	N/A
	RECYCLED OPERATING REVENUE	\$ 2,445,980	\$ 187,601	\$ 425,651	17.40%
04-491-49100	Reserve Fund Transfer In	\$ -	\$ -	\$ -	N/A
04-480-48002	Grants	\$ -	\$ -	\$ -	N/A
04-480-48901	Contrib Cap-Capacity Fees	\$ -	\$ 32,191	\$ 32,191	N/A
	TOTAL RECYCLED REVENUE	\$ 2,445,980	\$ 219,792	\$ 457,842	18.72%

FY 2025-26 Water Expenses					
G/L ACCOUNT #	DESCRIPTION	ADOPTED BUDGET	Aug '25	Year to Date	%
02-501-50009	Labor - Overtime	\$ 56,821	\$ 5,499	\$ 8,603	15.14%
02-501-50010	Labor	\$ 1,253,346	\$ 157,998	\$ 225,566	18.00%
02-501-50011	Labor - Credit	\$ -	\$ -	\$ -	N/A
02-501-50013	Benefits-FICA	\$ 117,909	\$ 13,292	\$ 19,044	16.15%
02-501-50014	Benefits-Life Insurance	\$ 4,582	\$ 250	\$ 295	6.45%
02-501-50016	Benefits-Health & Def Comp	\$ 229,278	\$ 26,151	\$ 46,844	20.43%
02-501-50017	Benefits-Disability Insurance	\$ 28,051	\$ 2,545	\$ 3,557	12.68%
02-501-50019	Benefits-Workers Compensation	\$ 55,543	\$ 6,458	\$ 6,458	11.63%
02-501-50021	Benefits-PERS Employee	\$ -	\$ -	\$ (2,217)	N/A
02-501-50022	Benefits-PERS Employer	\$ 229,552	\$ 12,240	\$ 137,853	60.05%
02-501-50023	Benefits-Uniforms	\$ 8,181	\$ 166	\$ 442	5.40%
02-501-50024	Benefits-Vacation & Sick Pay	\$ -	\$ -	\$ -	N/A
02-501-50025	Benefits-Boots & Incentives	\$ 7,260	\$ -	\$ 2,760	38.02%
02-501-51001	R&M - Vehicles & Equipment	\$ 36,010	\$ 354	\$ 3,711	10.31%
02-501-51003	R&M - Structures	\$ 400,000	\$ 9,255	\$ 27,611	6.90%
02-501-51011	R&M - Valves	\$ 72,976	\$ -	\$ -	0.00%
02-501-51115	Laboratory Supplies	\$ 3,101	\$ 3,566	\$ 3,566	114.98%
02-501-51140	General Supplies & Expenses	\$ 2,231	\$ -	\$ -	0.00%
02-501-51210	Power Purchases	\$ 1,995,379	\$ 282,515	\$ 290,315	14.55%
02-501-51211	Electricity & Fuel	\$ 2,142	\$ 288	\$ 289	13.51%
02-501-51316	Supplemental Source of Supply	\$ 1,763,503	\$ -	\$ 165,686	9.40%
02-501-54012	Education & Training	\$ 6,175	\$ -	\$ -	0.00%
02-501-54019	Licenses & Permits	\$ 78,054	\$ 1,200	\$ 1,200	1.54%
02-501-54025	Telephone & Internet	\$ 3,941	\$ 1,840	\$ 2,760	70.03%
02-501-54110	Laboratory Services	\$ 47,501	\$ -	\$ 9,252	19.48%
02-501-57040	YVRWFF-Crystal Creek Exp	\$ 723,475	\$ 60,746	\$ 125,459	17.34%
	WATER RESOURCE TOTALS	\$ 7,125,011	\$ 578,864	\$ 1,079,054	15.14%
02-503-50009	Labor - Overtime	\$ 42,138	\$ 4,775	\$ 6,274	14.89%
02-503-50010	Labor	\$ 2,298,669	\$ 258,513	\$ 378,670	16.47%
02-503-50011	Labor - Credit	\$ -	\$ -	\$ -	N/A
02-503-50013	Benefits-FICA	\$ 223,854	\$ 20,966	\$ 30,650	13.69%
02-503-50014	Benefits-Life Insurance	\$ 12,258	\$ 648	\$ 765	6.24%
02-503-50016	Benefits-Health & Def Comp	\$ 581,202	\$ 60,261	\$ 113,815	19.58%
02-503-50017	Benefits-Disability Insurance	\$ 53,256	\$ 4,560	\$ 6,867	12.90%
02-503-50019	Benefits-Workers Compensation	\$ 11,085	\$ 1,367	\$ 1,367	12.33%
02-503-50021	Benefits-PERS Employee	\$ -	\$ -	\$ (4,138)	N/A
02-503-50022	Benefits-PERS Employer	\$ 365,943	\$ 21,105	\$ 231,411	63.24%
02-503-50023	Benefits-Uniforms	\$ 24,426	\$ 899	\$ 2,398	9.82%
02-503-50024	Benefits-Vacation & Sick Pay	\$ -	\$ -	\$ -	N/A
02-503-50025	Benefits-Boots & Incentives	\$ 33,705	\$ -	\$ 7,470	22.16%
02-503-51001	R&M - Vehicles & Equipment	\$ 198,629	\$ 2,459	\$ 9,970	5.02%
02-503-51011	R&M - Valves	\$ 40,814	\$ -	\$ -	0.00%
02-503-51020	R&M - Pipelines	\$ 156,023	\$ 228	\$ 76,172	48.82%
02-503-51021	R&M - Service Lines	\$ 105,543	\$ -	\$ 32,263	30.57%
02-503-51022	R&M - Fire Hydrants	\$ 79,308	\$ -	\$ 3,604	4.54%
02-503-51029	R&M - Backflow	\$ 89,740	\$ 10,752	\$ 23,077	25.72%
02-503-51030	R&M - Meters	\$ 107,057	\$ -	\$ 7,261	6.78%

FY 2025-26 Water Expenses					
G/L ACCOUNT #	DESCRIPTION	ADOPTED BUDGET	Aug '25	Year to Date	%
02-503-51031	R&M - Fire Flow Testing	\$ 27,602	\$ -	\$ -	0.00%
02-503-51032	R&M - Facility Improvements	\$ 229,000	\$ 1,148	\$ 6,203	2.71%
02-503-51092	Equipment Credits	\$ -	\$ -	\$ -	N/A
02-503-51140	General Supplies & Expenses	\$ 3,378	\$ -	\$ -	0.00%
02-503-54012	Education & Training	\$ 27,540	\$ -	\$ -	0.00%
02-503-54025	Telephone & Internet	\$ 9,232	\$ 4,980	\$ 7,470	80.91%
	PUBLIC WORKS TOTALS	\$ 4,720,402	\$ 387,886	\$ 941,569	19.95%
02-506-50009	Labor - Overtime	\$ 1,146	\$ 11	\$ 11	0.96%
02-506-50010	Labor	\$ 876,808	\$ 105,676	\$ 153,799	17.54%
02-506-50011	Labor - Credit	\$ -	\$ -	\$ -	N/A
02-506-50012	Director Fees	\$ 32,909	\$ 6,633	\$ 6,633	20.16%
02-506-50013	Benefits-FICA	\$ 82,355	\$ 8,095	\$ 11,524	13.99%
02-506-50014	Benefits-Life Insurance	\$ 3,003	\$ 207	\$ 236	7.85%
02-506-50016	Benefits-Health & Def Comp	\$ 163,625	\$ 24,087	\$ 39,688	24.26%
02-506-50017	Benefits-Disability Insurance	\$ 19,594	\$ 1,609	\$ 2,093	10.68%
02-506-50019	Benefits-Workers Compensation	\$ 5,462	\$ 359	\$ 359	6.57%
02-506-50021	Benefits-PERS Employee	\$ -	\$ -	\$ (1,551)	N/A
02-506-50022	Benefits-PERS Employer	\$ 250,334	\$ 10,107	\$ 177,871	71.05%
02-506-50023	Benefits-Uniforms	\$ 1,010	\$ 75	\$ 200	19.77%
02-506-50024	Benefits-Vacation & Sick Pay	\$ -	\$ -	\$ -	N/A
02-506-50025	Benefits-Boots & Incentives	\$ 2,380	\$ -	\$ 1,785	75.00%
02-506-51001	R&M - Vehicles & Equipment	\$ 1,694	\$ 884	\$ 884	52.17%
02-506-51003	R&M - Structures	\$ 154,558	\$ 662	\$ 19,524	12.63%
02-506-51091	Expense Credits (overhead)	\$ -	\$ -	\$ -	N/A
02-506-51120	Safety Equipment & Supplies	\$ 24,638	\$ 1,977	\$ 3,566	14.47%
02-506-51125	Petroleum Products	\$ 198,900	\$ 11,518	\$ 40,754	20.49%
02-506-51130	Office Supplies & Expenses	\$ 18,802	\$ 113	\$ 7,216	38.38%
02-506-51140	General Supplies & Expenses	\$ 36,611	\$ 2,415	\$ 5,953	16.26%
02-506-51199	Disaster Repairs & Incidences	\$ -	\$ -	\$ -	N/A
02-506-51211	Electricity	\$ 57,413	\$ 8,031	\$ 8,074	14.06%
02-506-51213	Natural Gas	\$ 2,893	\$ 38	\$ 68	2.35%
02-506-54002	Dues & Subscriptions	\$ 33,518	\$ 689	\$ 1,693	5.05%
02-506-54005	Computer Expenses	\$ 184,864	\$ 4,522	\$ 16,185	8.76%
02-506-54010	Postage	\$ 9,654	\$ 93	\$ 93	0.97%
02-506-54011	Printing & Publications	\$ -	\$ -	\$ -	N/A
02-506-54012	Education & Training	\$ 22,524	\$ 4,463	\$ 7,650	33.96%
02-506-54013	Utility Billing Expenses	\$ 349,194	\$ 25,424	\$ 49,372	14.14%
02-506-54014	Public Relations	\$ 13,329	\$ -	\$ -	0.00%
02-506-54016	Travel Related Expenses	\$ 10,606	\$ 32	\$ 37	0.35%
02-506-54017	Certifications & Renewals	\$ 12,107	\$ 883	\$ 1,072	8.85%
02-506-54020	Meeting Related Expenses	\$ 5,485	\$ 204	\$ 530	9.66%
02-506-54022	Utilities - YVWD Services	\$ 195,592	\$ 18,095	\$ 40,062	20.48%
02-506-54024	Waste Disposal	\$ 7,270	\$ -	\$ 616	8.47%
02-506-54025	Telephone & Internet	\$ 47,219	\$ 2,941	\$ 6,224	13.18%
02-506-54099	Conservation & Rebates	\$ 40,500	\$ -	\$ 240	0.59%
02-506-54104	Contractual Services	\$ 253,022	\$ 6,778	\$ 24,492	9.68%

FY 2025-26 Water Expenses					
G/L ACCOUNT #	DESCRIPTION	ADOPTED BUDGET	Aug '25	Year to Date	%
02-506-54107	Legal	\$ 69,956	\$ -	\$ 8,319	11.89%
02-506-54108	Audit & Accounting	\$ 15,754	\$ -	\$ -	0.00%
02-506-54109	Professional Fees	\$ 178,741	\$ 16,264	\$ 27,582	15.43%
02-506-55500	Depreciation	\$ -	\$ -	\$ -	N/A
02-506-56001	Insurance	\$ 215,370	\$ 20,718	\$ 41,436	19.24%
02-506-57030	Regulatory Compliance	\$ 37,691	\$ -	\$ 736	1.95%
02-506-57090	Election Related Expenses	\$ -	\$ -	\$ -	N/A
02-506-57094	Water Co. Annual Assessment	\$ -	\$ -	\$ -	N/A
02-506-57095	Yucaipa SGMA	\$ 21,590	\$ -	\$ -	0.00%
02-506-57096	Beaumont Basin Watermaster	\$ 114,850	\$ -	\$ 1,658	1.44%
02-506-57097	San Timoteo SGMA	\$ -	\$ -	\$ -	N/A
02-506-57098	Bunker Hill GSC	\$ -	\$ -	\$ -	N/A
	ADMINISTRATION TOTALS	\$ 3,772,971	\$ 283,595	\$ 706,683	18.73%
02-540-57201	Series 2015A Principal	\$ -	\$ -	\$ -	N/A
02-540-57207	Series 2022A Principal	\$ -	\$ -	\$ -	N/A
02-540-57208	Series 2022B Principal	\$ 3,455,000	\$ 3,455,000	\$ 3,455,000	100.00%
02-540-57402	Interest - Bond Repayment	\$ 5,589,335	\$ 453,695	\$ 453,695	8.12%
	40 - Debt	\$ 9,044,335	\$ 3,908,695	\$ 3,908,695	43.22%
02-540-57001	Asset Acq. - Water Dept	\$ -	\$ -	\$ -	N/A
02-540-57003	Asset Acq. - US Dept	\$ -	\$ -	\$ -	N/A
02-540-57006	Asset Acq. - Admin Dept	\$ -	\$ -	\$ -	N/A
02-540-57807	Infrastructure Replacement Fnd	\$ 2,234,917	\$ -	\$ -	0.00%
	40 - Capital Outlay	\$ 2,234,917	\$ -	\$ -	0.00%
	TOTAL WATER EXPENSES	\$ 26,897,636	\$ 5,159,039	\$ 6,636,001	24.67%

FY 2025-26 Sewer Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Aug '25	Year to Date	%
03-502-50009	Labor - Overtime	\$ 56,821	\$ 5,499	\$ 8,603	15.14%
03-502-50010	Labor	\$ 1,531,099	\$ 189,226	\$ 271,283	17.72%
03-502-50013	Benefits-FICA	\$ 144,146	\$ 15,815	\$ 22,736	15.77%
03-502-50014	Benefits-Life Insurance	\$ 5,652	\$ 304	\$ 359	6.36%
03-502-50016	Benefits-Health & Def Comp	\$ 294,140	\$ 32,884	\$ 60,429	20.54%
03-502-50017	Benefits-Disability Insurance	\$ 34,294	\$ 3,058	\$ 3,677	10.72%
03-502-50019	Benefits-Workers Compensatn	\$ 67,208	\$ 7,483	\$ 7,483	11.13%
03-502-50021	Benefits-PERS Employee	\$ -	\$ -	\$ (2,717)	N/A
03-502-50022	Benefits-PERS Employer	\$ 280,137	\$ 14,801	\$ 169,315	60.44%
03-502-50023	Benefits-Uniforms	\$ 9,006	\$ 430	\$ 1,171	13.01%
03-502-50024	Benefits-Vacation & Sick Pay	\$ -	\$ -	\$ -	N/A
03-502-50025	Benefits-Boots & Incentives	\$ 7,720	\$ -	\$ 3,420	44.30%
03-502-51001	R&M - Vehicles & Equipment	\$ 35,992	\$ 230	\$ 1,392	3.87%
03-502-51003	R&M - Structures	\$ 595,414	\$ 30,260	\$ 64,313	10.80%
03-502-51010	R&M - Automation Control	\$ 37,811	\$ -	\$ 4,971	13.15%
03-502-51032	R&M - Facility Improvements	\$ 229,000	\$ 99	\$ 99	0.04%
03-502-51106	Chemicals	\$ 664,373	\$ 32,774	\$ 91,260	13.74%
03-502-51111	Propane	\$ 11,000	\$ -	\$ -	0.00%
03-502-51115	Laboratory Supplies	\$ 62,017	\$ 9,701	\$ 12,447	20.07%
03-502-51140	General Supplies & Expenses	\$ 10,125	\$ -	\$ -	0.00%
03-502-51210	Utilities - Power Purchases	\$ 1,001,153	\$ 140,664	\$ 140,664	14.05%
03-502-54012	Education & Training	\$ 7,636	\$ -	\$ -	0.00%
03-502-54025	Telephone & Internet	\$ 5,067	\$ 2,280	\$ 3,420	67.50%
03-502-54110	Laboratory Services	\$ 88,735	\$ -	\$ 5,381	6.06%
03-502-57031	Sewage Waste Disposal-Solids	\$ 392,354	\$ -	\$ 32,164	8.20%
03-502-57034	Brineline Operating Expenses	\$ 311,660	\$ 1,091	\$ 1,091	0.35%
	TREATMENT TOTALS	\$ 5,882,560	\$ 486,599	\$ 902,964	15.35%
03-506-50009	Labor - Overtime	\$ 1,146	\$ 11	\$ 11	0.96%
03-506-50010	Labor	\$ 876,816	\$ 105,675	\$ 153,798	17.54%
03-506-50011	Labor - Credit	\$ -	\$ -	\$ -	N/A
03-506-50012	Director Fees	\$ 32,909	\$ 6,633	\$ 6,633	20.16%
03-506-50013	Benefits-FICA	\$ 82,356	\$ 8,095	\$ 11,523	13.99%
03-506-50014	Benefits-Life Insurance	\$ 3,003	\$ 207	\$ 235	7.84%
03-506-50016	Benefits-Health & Def Comp	\$ 163,625	\$ 24,038	\$ 39,901	24.39%
03-506-50017	Benefits Disability Insurane	\$ 19,594	\$ 1,609	\$ 2,093	10.68%
03-506-50019	Benefits-Workers Compensation	\$ 5,462	\$ 720	\$ 720	13.18%
03-506-50021	Benefits-PERS Employee	\$ -	\$ -	\$ (1,551)	N/A
03-506-50022	Benefits-PERS Employer	\$ 234,553	\$ 10,107	\$ 177,871	75.83%
03-506-50023	Benefits-Uniforms	\$ 1,012	\$ -	\$ -	0.00%
03-506-50024	Benefits-Vacation & Sick Pay	\$ -	\$ -	\$ -	N/A
03-506-50025	Benefits-Boots & Incentives	\$ 2,380	\$ -	\$ 1,785	75.00%
03-506-50055	Pension Expense-GASB 68	\$ -	\$ -	\$ -	N/A
03-506-51001	R&M - Vehicles & Equipment	\$ -	\$ -	\$ -	N/A
03-506-51120	Safety Equipment & Supplies	\$ 10,489	\$ 2,431	\$ 3,457	32.96%
03-506-51125	Petroleum Products	\$ 37,760	\$ 3,147	\$ 6,293	16.67%
03-506-51130	Office Supplies & Expenses	\$ 12,130	\$ 113	\$ 1,025	8.45%
03-506-51140	General Supplies & Expenses	\$ 25,059	\$ 523	\$ 523	2.09%

FY 2025-26 Sewer Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Aug '25	Year to Date	%
03-506-51199	Disaster Repairs & Incidences	\$ -	\$ -	\$ -	N/A
03-506-54002	Dues & Subscriptions	\$ 40,693	\$ (64)	\$ 714	1.75%
03-506-54003	Management & Admin Services	\$ 191,025	\$ 15,919	\$ 31,838	16.67%
03-506-54005	Computer Expenses	\$ 161,962	\$ 4,522	\$ 15,760	9.73%
03-506-54011	Printing & Publications	\$ -	\$ -	\$ -	N/A
03-506-54012	Education & Training	\$ 11,621	\$ 3,353	\$ 7,745	66.65%
03-506-54014	Public Relations	\$ 7,000	\$ -	\$ -	0.00%
03-506-54016	Travel Related Expenses	\$ 15,432	\$ 49	\$ 54	0.35%
03-506-54017	Certifications & Renewals	\$ 29,597	\$ 362	\$ 1,144	3.87%
03-506-54019	Licenses & Permits	\$ 94,300	\$ -	\$ -	0.00%
03-506-54020	Meeting Related Expenses	\$ 5,140	\$ 62	\$ 239	4.64%
03-506-54022	Utilities - YVWD Services	\$ 680,924	\$ 48,357	\$ 108,521	15.94%
03-506-54024	Waste Disposal	\$ 26,322	\$ -	\$ 3,125	11.87%
03-506-54025	Telephone & Internet	\$ 61,983	\$ 4,469	\$ 8,168	13.18%
03-506-54030	Drinking Water	\$ -	\$ -	\$ -	N/A
03-506-54104	Contractual Services	\$ 254,703	\$ 20,369	\$ 34,409	13.51%
03-506-54107	Legal	\$ 38,008	\$ -	\$ 7,269	19.13%
03-506-54108	Audit & Accounting	\$ 15,754	\$ -	\$ -	0.00%
03-506-54109	Professional Fees	\$ 369,189	\$ 3,750	\$ 14,629	3.96%
03-506-55500	Depreciation	\$ -	\$ -	\$ -	N/A
03-506-56001	Insurance	\$ 278,074	\$ 26,051	\$ 52,101	18.74%
03-506-57030	Regulatory Compliance	\$ 144,229	\$ 13,757	\$ 18,328	12.71%
	ADMINISTRATION TOTALS	\$ 3,934,250	\$ 304,264	\$ 708,361	18.00%
03-507-50009	Labor - Overtime	\$ 17,243	\$ 1,364	\$ 2,520	14.62%
03-507-50010	Labor	\$ 917,454	\$ 105,707	\$ 155,275	16.92%
03-507-50011	Labor - Credit	\$ -	\$ -	\$ -	N/A
03-507-50013	Benefits-FICA	\$ 88,932	\$ 8,389	\$ 12,361	13.90%
03-507-50014	Benefits-Life Insurance	\$ 4,583	\$ 247	\$ 291	6.35%
03-507-50016	Benefits-Health & Def Comp	\$ 226,112	\$ 23,434	\$ 43,130	19.07%
03-507-50017	Benefits-Disability Insurance	\$ 21,160	\$ 1,797	\$ 2,409	11.38%
03-507-50019	Benefits-Workers Compensatio	\$ 9,303	\$ 545	\$ 545	5.86%
03-507-50021	Benefits-PERS Employee	\$ -	\$ -	\$ (1,616)	N/A
03-507-50022	Benefit-PERS Employer	\$ 225,391	\$ 9,052	\$ 153,411	68.06%
03-507-50023	Benefits-Uniforms	\$ 9,183	\$ 154	\$ 411	4.47%
03-507-50024	Benefits-Vacation & Sick Pay	\$ -	\$ -	\$ -	N/A
03-507-50025	Benefits-Boots & Incentives	\$ 13,090	\$ -	\$ 2,775	21.20%
03-507-51001	R&M - Vehicles & Equipment	\$ 121,982	\$ 5,312	\$ 9,142	7.49%
03-507-51003	Sewer Pipeline & Facilities	\$ 270,352	\$ 800	\$ 310,607	114.89%
03-507-51140	General Supplies & Expenses	\$ 812	\$ -	\$ 97	N/A
03-507-51241	Lift Station #1	\$ 130,572	\$ 8,308	\$ 17,613	13.49%
03-507-51242	Lift Station #2	\$ 36,647	\$ 42,176	\$ 44,873	122.45%
03-507-51243	Lift Station #3	\$ 8,200	\$ -	\$ -	0.00%
03-507-51244	Lift Station #4	\$ 9,505	\$ 3,623	\$ 4,824	50.75%
03-507-51246	Lift Station #6	\$ 19,870	\$ 2,211	\$ 2,211	11.13%

FY 2025-26 Sewer Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Aug '25	Year to Date	%
03-507-51248	Lift Station #8	\$ 8,000	\$ 395	\$ 395	4.94%
03-507-54012	Education & Training	\$ 5,759	\$ -	\$ -	0.00%
03-507-54025	Telephone & Internet	\$ 3,378	\$ 1,850	\$ 2,775	82.15%
03-507-54111	Pretreatment	\$ 94,876	\$ 192	\$ 192	0.20%
	ENVIRONMENTAL CONTROL TOTAL	\$ 2,242,404	\$ 215,556	\$ 764,241	34.08%
03-540-57202	SRF Principal - WWTP	\$ -	\$ -	\$ -	N/A
03-540-57203	SRF Principal - Brineline	\$ -	\$ -	\$ -	N/A
03-540-57204	SRF Principal - Wise	\$ -	\$ -	\$ -	N/A
03-540-57205	SRF Principal - R 10.3	\$ -	\$ -	\$ -	N/A
03-540-57206	SRF Principal - Crow St	\$ -	\$ -	\$ -	N/A
03-540-57207	2022A Bond	\$ 645,000	\$ 645,000	\$ 645,000	100.00%
03-540-57210	SRF Principal - Calimesa 24"	\$ 86,764	\$ -	\$ -	0.00%
03-540-57403	Interest - Long Term Debt	\$ 2,550,302	\$ 507,625	\$ 507,625	19.90%
	40 - Debt	\$ 3,282,066	\$ 1,152,625	\$ 1,152,625	35.12%
03-540-57002	Asset Acq. - Treatment Dept	\$ -	\$ -	\$ -	N/A
03-540-57006	Asset Acq. - Admin Dept	\$ -	\$ -	\$ -	N/A
03-540-57007	Asset Acq. - EC Dept	\$ -	\$ -	\$ -	N/A
03-540-57807	Infrastructure Replacement Fnd	\$ 552,771	\$ -	\$ -	0.00%
	40 - Capital Outlay	\$ 552,771	\$ -	\$ -	0.00%
	TOTAL SEWER EXPENSES	\$ 15,894,051	\$ 2,159,044	\$ 3,528,190	22.20%

FY 2025-26 Recycled Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Aug '25	Year to Date	%
04-506-50009	Labor - Overtime	\$ 9,849	\$ 682	\$ 896	9.10%
04-506-50010	Labor	\$ 981,138	\$ 114,985	\$ 167,862	17.11%
04-506-50011	Labor - Credit	\$ -	\$ -	\$ -	N/A
04-506-50012	Director Fees	\$ -	\$ -	\$ -	N/A
04-506-50013	Benefits-FICA	\$ 91,485	\$ 8,945	\$ 13,078	14.30%
04-506-50014	Benefits-Life Insurance	\$ 3,987	\$ 223	\$ 263	6.59%
04-506-50016	Benefits-Health & Def Comp	\$ 202,869	\$ 23,386	\$ 43,029	21.21%
04-506-50017	Benefits-Disability Insurance	\$ 21,760	\$ 1,884	\$ 2,711	12.46%
04-506-50019	Benefits-Workers Compensation	\$ 9,973	\$ 932	\$ 932	9.35%
04-506-50021	Benefits-PERS Employee	\$ -	\$ -	\$ (1,778)	N/A
04-506-50022	Benefits-PERS Employer	\$ 256,195	\$ 10,170	\$ 138,854	54.20%
04-506-50023	Benfits-Uniforms	\$ 5,810	\$ 64	\$ 170	2.92%
04-506-50024	Benefits-Vacation & Sick Pay	\$ -	\$ -	\$ -	N/A
04-506-50025	Benefits-Boots & Incentives	\$ 13,665	\$ -	\$ 2,505	18.33%
04-506-51001	R&M - Vehicles & Equipment	\$ 7,285	\$ -	\$ -	0.00%
04-506-51003	R&M - Structures	\$ 78,225	\$ 82	\$ 164	0.21%
04-506-51011	R&M - Valves	\$ 18,831	\$ -	\$ -	0.00%
04-506-51012	R&M - ClaVal	\$ 3,991	\$ -	\$ -	0.00%
04-506-51020	R&M - Pipelines	\$ 3,846	\$ -	\$ 2,851	74.13%
04-506-51021	R&M - Service Lines	\$ 3,285	\$ -	\$ -	0.00%
04-506-51022	R&M - Fire Hydrants	\$ 2,208	\$ -	\$ -	0.00%
04-506-51030	R&M - Meters	\$ 13,544	\$ -	\$ -	0.00%
04-506-51032	R&M - Facility Improvements	\$ 109,000	\$ -	\$ -	0.00%
04-506-51140	General Supplies & Expenses	\$ 6,936	\$ 219	\$ 219	3.16%
04-506-51210	Utilities - Power Purchases	\$ 183,722	\$ 14,842	\$ 14,926	8.12%
04-506-54002	Dues & Subscriptions	\$ 7,927	\$ (70)	\$ (70)	-0.88%
04-506-54005	Computer Expenses	\$ 33,824	\$ 68	\$ 1,987	5.87%
04-506-54011	Printing & Publications	\$ -	\$ -	\$ -	N/A
04-506-54012	Education & Training	\$ 3,864	\$ 1,603	\$ 1,940	50.21%
04-506-54014	Public Relations	\$ 1,566	\$ -	\$ -	0.00%
04-506-54016	Travel Related Expenses	\$ 3,362	\$ -	\$ -	0.00%
04-506-54017	Certifications & Renewals	\$ 3,100	\$ -	\$ -	0.00%
04-506-54019	Licenses & Permits	\$ 8,824	\$ -	\$ -	0.00%
04-506-54020	Meeting Related Expenses	\$ 398	\$ -	\$ -	0.00%
04-506-54022	Utilities - YVWD Services	\$ 40,773	\$ 2,241	\$ 4,150	10.18%
04-506-54025	Telephone & Internet	\$ 5,711	\$ 1,670	\$ 2,855	50.00%
04-506-54104	Contractural Services	\$ 32,982	\$ 707	\$ 2,938	8.91%
04-506-54107	Legal	\$ 9,949	\$ -	\$ 1,615	16.24%
04-506-54108	Audit & Accounting	\$ 15,754	\$ -	\$ -	0.00%
04-506-54109	Professional Fees	\$ 39,621	\$ -	\$ 1,891	4.77%
04-506-54110	Laboratory Services	\$ -	\$ -	\$ -	N/A
04-506-55500	Depreciation	\$ -	\$ -	\$ -	N/A
04-506-56001	Insurance	\$ 47,720	\$ 4,604	\$ 9,208	19.30%
04-506-57030	Regulatory Compliance	\$ 14,501	\$ -	\$ 164	1.13%
04-506-57040	Environmental Compliance	\$ -	\$ -	\$ -	N/A
TOTAL RECYCLED EXPENSES		\$ 2,297,480	\$ 187,237	\$ 413,362	17.99%

Date: September 16, 2025

Task: Various

Prepared By: Steven Molina, Public Works Supervisor

Subject: Consideration of Purchasing Backflow Devices and Vaults for Upgrading Fire Services

Recommendation: That the Board: (1) approve the purchase of two vaults from Core and Main for a sum not to exceed \$25,204.48; and (2) approve the purchase of six backflow devices from Backflow Parts USA for a sum not to exceed \$28,911.49; and (3) adopt Resolution No. 2025-66 transferring reserve funds for a total of \$54,115.97 for the cost.

The District provides backflow prevention services throughout the Yucaipa and Calimesa communities within our service area. District staff tests, repairs and replaces backflow devices, as well as installs the devices at all drinking water connections that are deemed a potential hazard to the drinking water distribution system.

The District is dedicated to safeguarding the drinking water distribution system and upholding the requirements of the Cross-Connection Control Policy Handbook (CCCPH).

As part of this policy, all single check fire service connections are required to be upgraded to Double Check Detector Assemblies (DCDAs).



Based on the District's assessment, the fire service connections identified on the map require upgrades during this fiscal year to ensure proper protection of the drinking water supply. These assemblies were identified as testable devices; however, two fire service bypass meters were found to be sheared off and not recording actual water use.

The District staff solicited three proposals to upgrade the cross connection control assemblies identified above. The following quotes were received to complete this work.

Vendor	Cost
Pride Plumbing	\$194,782.28
Daart Engineering	\$325,662.00
All Purpose Plumbing	\$597,979.22

After receiving the proposals, District staff decided to prepare an internal estimate to perform the necessary work in-house. Below is a breakdown of the materials cost to the District for backflow devices and vaults:

Vault Suppliers	Cost
Core and Main (J&R)	\$25,204.48
Jensen Precast	\$22,613.50

Backflow Suppliers	Cost
Backflow Parts USA	\$28,911.49
Bavco	\$34,383.49
Backflow Supply	\$37,215.00+tax



Below is the total estimated cost, plus tax for each task to complete the backflow replacements in-house:

Task	Location	Business	Estimated Cost with Labor
138546	34470 Yucaipa Blvd	Big Brand Tires	\$10,548.07
138544	34460 Yucaipa Blvd	Stater Bros	\$26,846.21
138542	34448 Yucaipa Blvd	Fitness 19	\$12,367.79
138540	34432 Yucaipa Blvd	Abby's and Various Outlets	\$15,548.07
124946	34428 Yucaipa Blvd	UPS Store and Various Outlets	\$15,548.07
138537	34420 Yucaipa Blvd	Rite Aid	\$26,846.21
Paving Cost Estimate			\$2,911.00
Total Estimated District Cost w/labor and materials			\$110,615.42

District staff is requesting the Board approve the purchase of six backflow prevention assemblies and two water utility vaults for the upgrade of six fire service connections. Two of these fire service connections will take priority due to the metered bypass on these devices being broken.

Financial Impact:

The cost of the materials will be funded by the Water Fund, Infrastructure Reserves [G/L Account # 02-000-10311]. The cost of labor is included in the 2025-26 adopted budget.

RESOLUTION NO. 2025-66**RESOLUTION OF THE YUCAIPA VALLEY WATER DISTRICT
TRANSFERRING FUNDS WITHIN THE WATER FUND AS
TRANSFER NO. 21 FOR FISCAL YEAR 2026**

WHEREAS, the Yucaipa Valley Water District recognizes the importance of funding projects and programs within the District with funds set aside for this purpose, and

WHEREAS, the Board of Directors has approved the purchase of backflow devices and vaults for upgrading fire services for a sum not to exceed \$54,115.97 [Director Memorandum No. 25-190] and authorized the use of reserve funds for these expenditures.

NOW, THEREFORE, the Board of Directors of the Yucaipa Valley Water District hereby RESOLVE, DETERMINE, and ORDER as follows:

Section 1: Fund Transfer No. 21 in the amount of \$54,115.97 from the Infrastructure Reserves (02-000-10311) to fund the purchase of backflow devices and vaults for upgrading fire services.

PASSED, APPROVED and ADOPTED this 16th day of September 2025.

YUCAIPA VALLEY WATER DISTRICT

Jay Bogh, President Board of Directors

ATTEST:

Joseph B. Zoba, General Manager



633 Amigos Dr.
Redlands, CA 92373
(909) 372-1239
Lic. # 866225

Estimate 82863451
Job 36163
Estimate Date 3/24/2025
Technician Mike Littleton
Customer PO

Billing Address
Yucaipa Valley Water District
12770 2nd Street
Yucaipa, CA 92399 USA

Job Address
Yucaipa Valley Water District
34460 Yucaipa Boulevard
Yucaipa, CA 92399 USA

Estimate Details

(6) Fire suppression back flow devices : Remove (6) underground fire suppression backflow devices and provide and install (6) new fire suppression above-ground backflow devices.

Service #	Description	Quantity	Your Price	Your Total
Service	Proposal to remove and replace a total of (6) underground fire suppression backflow devices. We will be replacing a total of (4) 4" backflow devices, and (2) 6" backflow devices for the complex's fire suppression systems. Once the proposal is approved we will spray grounds to delineate hardscaping areas of (6) locations in which the job scope is to be performed for possible underground utilities to be marked. We will notify YVWD once utilities have been marked to establish a date to start. Pride Plumbing Services is not responsible for tenants to place fire monitoring systems under test. We will establish communication with YVWD on the job scope calendar of dates and systems work will be performed. Pride Plumbing Services is not responsible for establishing a fire watch and/or performing fire watches while work is being completed on the job scope. We will notify YVWD once the suppression systems installed are restored with water and hydrostatic tests have been completed for fire monitoring systems to be restored. This proposal does not include permit(s). We will perform saw cutting to the existing asphalt, and concrete drain aprons. We will demo and remove the existing backflow device concrete vaults. We will haul away all demolition materials for proper disposal. We will encroach on the native soil grounds to dig a trench to building(s) for the relocation, and installation of above-ground fire suppression backflow device installation. We will provide and install a total of (4) 4", and (2) 6" fire suppression backflow devices with detector assemblies. Thrust blocks and retainer joints will be installed to prevent axle pipe movement on mechanical joint assemblies. Pride Plumbing Services is not responsible for any electrical hard wiring, and/or low voltage systems. Materials used will consist of new below-ground clay isolation valves, C-900 piping, Ductile iron piping spools, flange & mechanical joint fittings, and 350ADA devices. All native soil is to be hauled away for disposal from the job site. We will road plate each job scope area. At the completion of installation, we will bring in a base aggregate to cover materials underground and backfill trenches with a slurry material to compact the encroached areas. We will perform asphalt patches and concrete drain apron patches to encroached areas. The proposal is good for 30 days. We will have devices tested at the completion of installation. The new underground valve will have traffic-rated covers for access and tubing to bring to ground level of access boxes. We provide a 1-year guarantee on the materials and labor provided.	1.00	\$194,782.28	\$194,782.28
				Sub-Total \$194,782.28
				Tax \$0.00
				Total \$194,782.28
				Est. Financing \$4,090.43

Thank you for choosing Pride Plumbing Services



To: **Steven Molina**

Date: **4-2-2025**

Project: **Yucaipa Backflow Replacement** From: **Christopher Spurbeck**

Backflow & Vault Replacement Proposal:

Scope of Work: Method of Procedures to be provided at Pre-Con

1. Phase 1 Removal of (6) Existing Vaults

- Excavation of new vault with Yucaipa Water district Vacuum truck.
- Install new K466-FH48-08T vault.
- Proper disposal of the old device and associated materials.
- Work zones will be secured with Bike Gates for a controlled safe zone.
- Yucaipa Water district responsible for water shut down.

2. Phase 2 Installation of New Backflow Preventer

- Disconnect and remove the current (single check) backflow preventer from existing underground vault.
- Supply and install a (4) 6" 350ASTDA & (2) 4" 350ASTDA new backflow preventers in new vault. compliant with all Fire and Water standards.
- Ensure proper alignment, secure mounting, and installation of isolating valves upstream and downstream for testing purposes.

3. Testing and Certification

- Conduct initial testing to ensure compliance with local codes and regulations.
- Hydrostatic test to be performed with City pressure (Static)

4. Site Restoration

- Backfill and restore the area where the vault was removed.
- Backfill to be Sand, Gravel, Concrete Slurry, or Native Soil.
- Asphalt Patch.
- Clean up the worksite.

Exclusions

The following are not included in this proposal:

- Work outside of normal business hours
- Fire Watch
- Excavation
- Painting of Backflow Device
- Compaction Testing
- Civil drawings and Estimates & Existing Fire system Calcs
- Autocad Drawings by others.
- Electrical and Alarm work.
- Bacterial Testing
- Backflow Certification
- Disinfection (flush) of fire system.
- Water supply improvements beyond the scope of the backflow preventer
- Clear work area
- Install protective enclosure to shield the device from vandalism, weather, and freezing.
- Costs for upgrades to water supply lines or additional plumbing modifications.



- Repairs to existing plumbing infrastructure beyond the scope of backflow replacement.
- Landscaping or hardscaping beyond basic site restoration.
- Annual testing or ongoing maintenance after installation.
- Warranty of any previously installed items by others
- Any unforeseen conditions requiring additional labor or materials.
- Fire Department & City permits.

Terms and Conditions

1. This proposal is valid for **30 days** from the date issued. Any changes to the estimated project dated 4-2-2025 may result in adjustments to the project scope and cost.
2. Payment terms: Net 30 from invoice. Finance charge of 1.5% applies each month on late payments.
3. **DEPOSIT REQUIRED:** 50% of material cost required to start contract.
4. No Retention held
5. The subcontractor will maintain control of schedule and sequencing of installation.
6. Any delays of 30 days or more and not caused by subcontractor, may result in escalation charges being assessed.

Estimate

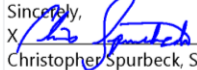
Line Item	Description	Cost
Design / Certified Payroll	Complete design of Backflow Detail	\$4,674
Equipment	All related Equipment Fees	\$20,295
Materials	Valves, Backflows, Vaults, etc.	\$186,360
Installation Labor	Valves, piping, sprinkler heads, supports, etc.	\$109,047
Bond		\$5,286

Total Estimated Project Cost: \$325,662

We look forward to working with you on this project! Please feel free to contact us with any questions or clarifications regarding this proposal.

Sincerely,

X


 Christopher Spurbeck, Superintendent

css@daarteng.com \ Cell 909-322-3758

All Purpose Plumbing

State Contractor License #886999

Quote: #2325
DATE 3/10/2025SUBMITTED FOR: YVWD PROJECT @ 34460 Yucaipa Blvd.
Stater Bros. shopping center.SUBMIT TO: Smolina@yvwd.us

All Purpose Plumbing. IS PLEASED TO QUOTE THE FOLLOWING:

General: Installation of Backflow and VaultsDetails

Phase 1 Install 6 new vaults with base and 2 sack Slurry Backfill;

1. Old vault will be demoed and hauled off
2. New vault excavation to be performed by Yucaipa water district vacuum truck.
3. Possible city valve relocation due to vault conflict and valve shut off condition.
4. Price for new valves and labor included in this budget

Phase 2

1. Install (4) new 6" Wilkens 350 ASTDA DDC AND (2) 4" Wilkens 350 ASTDA DDC
2. New hot patch asphalt repair

NOTE: All work will be completed Time and Material, work outside this budget will be approved prior to work.

EXCLUSIONS:

1. Paint and patch
2. ACAD background by other
3. Electrical and alarm work
4. Relocation of existing utilities
5. Compaction testing
6. Building riser flushing
7. Off hours work
8. Bacterial disinfection of Fire system

All work to be done Monday through Friday (excluding holidays),
8:00 a.m. - 6:00 p.m., normal business hours. (Unless otherwise agreed upon)

ALL WORK TO BE COMPLETED IN A TIMELY AND PROFESSIONAL MANNER IN ACCORDANCE WITH ALL LOCAL CITY AND STATE CODES. YVWD IS RESPONSIBLE FOR THE COST OF CITY PERMIT(S) AND INSPECTION(S) IF REQUESTED AND THE TIME TO OBTAIN THEM. ANY ASBESTOS/LEAD ENCOUNTERED IS THE RESPONSIBILITY OF YVWD

TERMS: Payment Due Upon Completion
Quote price good for 90 daysPrice: Five Hundred Ninety-Seven thousand,
nine hundred seventy-nine dollars and twenty-two cents. \$597,979.22

PROJECT BREAKDOWN:BASE RATE FOREMAN \$300.00 HRGENERAL ADMIN 26%MARK UP 25%MATERIAL 6" AND 4"

1. BACKFLOW UNITS 6" DDC \$93,480.00
2. BACKFLOW UNITS 4" DDC \$33,972.60
3. LABOR 6" \$106,272.00
4. LABOR 4" \$53,136.00
5. Vault demo and new vaults 6" \$185,789.04
6. Vault demo and new vaults 4" \$92,894.52
7. Equipment 6" \$10,824.00
8. Equipment 4" \$5,412.00
9. Shop 6" \$4328.00
10. Shop 4" \$2164.80

Total 6" \$400,693.04

Total 4" \$187,579.92

BOND \$9,706.26

NOTE: *No further discounts may be used; credit card payment incurs a 3.5% processing fee.*
Any unforeseen issues will require a separate change order with pricing.

MATERIAL: All material supplied by Contractor.

SIGNED: **Bob Torrez**
Bob Torrez
All Purpose Plumbing



Bid Proposal for Copy of yucaipa vault quote

YUCAIPA VALLEY WATER DISTRICT
Job Location: Yucaipa, CA

Bid Date: 05/23/2024

Core & Main Bid #: 4402117

Core & Main

82314 Market St

Indio, CA 92201

Phone: 7603470811

Fax: 7603479732

Seq#	Qty	Description	Units	Price	Ext Price
10	2	4-0X6-6X4-0 ID OPEN BOTTOM PRECAST CONCRETE VAULT WITH A "USF" 48"X72" THD, TROUGH CHANNEL FRAME, DOUBLE LEAF ALUMINUM DIAMOND PLATE SPRING ASSIST COVER W/316SS HARDWARESS SLAMLOCK + SLAVELOCK W/REMOVEABLE KEY + OVERSIZED RECESSED PADLOCK HASP COVER HINGED ON 48" SIDES COVER DESIGNED FOR OFF-STREET LOCATION THAT MAY OCCASIONALLY RECEIVE H2O WHEEL LOADS INCLUDES: 6" WALLS *(2)20X20 + (4) 8X16 STANDARD THINWALL KNOCKOUTS *CONSEAL CS-102 JOINT SEALANT *DELIVERY + 1HR SETTING REF. J&R DWG #101122	EA	11,588.24	23,176.48
				Sub Total	23,176.48
				Tax	2,027.94
				Total	25,204.42

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: <https://coreandmain.com/terms-of-sale/>

THIS BID MAY INCLUDE GLOBALLY SOURCED (IMPORTED) MATERIALS THAT ARE SUBJECT TO CHANGING TARIFFS. PRICES ARE SUBJECT TO CHANGE DUE TO POTENTIAL ADDITIONAL TARIFFS IMPOSED BY THE U.S. GOVERNMENT. IF IMPOSED, PRICES WILL INCREASE BY THE SAME PERCENTAGE AND WILL BE EFFECTIVE ON THE DATE THAT THE NEW TARIFFS ARE IMPLEMENTED. THESE ITEMS SHOULD BE PURCHASED WITH HASTE TO AVOID ANY ADDITIONAL RISING TARIFF COSTS.



Quotation - Preliminary ZO082125A

Quotation Date:

Revision No: 1

Customer No: JENCUS

Project Name: 4th Street Stater Bros Complex

Payment Terms:

Quoted By: ZOE ORTIZ

Sales Rep: Tracy Pitts

Document Address:

Jensen Customer
CUSTOMER BILLING ADDRESS

...

Delivery Address:

Jensen Customer
14221 San Bernardino
Fontana CA 92335

Group	Part No	Description	Shipping Code	Qty	Unit	Unit Price	Net Amount
1	100010458	KIT_4X6'6X48 FLT WATER BOX TFC B/D	Other As Specified	2	PCS	10,493.50	20,987.00
	2 PCS 100009273	466-36" LOWER WATER BOX					
	2 PCS 100009013	COV ASMB 466 TFC RED B/D 12"CON(500-120)					
1	DELIVERY	Delivery and Handling	Other As Specified	1	PCS		
1	SETTING	Boom Truck Setting Hours	Other As Specified	1	PCS		

Quotation Notes

If the project is subject to Prevailing Wage please notify your sales representative immediately as the quotation will need to be adjusted to reflect so Quotations: Please review quotes before submitting. It is also the customer's responsibility to read, review and confirm quotes and spec sheets provided. **If jobsite address is not given or available when requesting quote, tax will not generate onto the quote. Please note tax will apply to the grand total. ** Delivery Notice **Jensen Precast Boom Truck (Crane) has a MAX 15ft reach from the center. Please be sure no Overhead power lines are in the way for Crane to Safely Set Product. Jensen Precast does not Provide Lane Closures, or City approvals to set/stage on Public Property. Concerns regarding Jobsite conditions, please feel Free to request a Job Walk. ** **** For any reason Delivery is cancelled same day, Or product cannot be set due to, overhead power lines, No permits, Trees, Jobsite conditions are unsafe, Digging is not complete for setting, Holes are not sufficient enough for product delivered, An additional delivery charged will apply for 2nd delivery attempt. **** ***** Please report delivery Cancellations 48hrs prior to delivery to avoid additional Delivery Charge Fees **** ***** Dispatch 909-429-4111 ***** Ask for dispatch or Sales Rep DELIVERY: Delivery charges are based off info provided at the time of quote request. If special trucking or additional trucking is required due to tight or small jobsite conditions additional fees will apply. If customer requests to break up deliveries against quote, additional delivery fees will apply. **ALL SHIPPING DUNNAGE LEFT AT JOB SITE CONTRACTOR WILL BE CHARGED \$60.00 PER STICK**

Net Total:	20,987.00
Estimated Tax:	1,626.50
Gross Total	22,613.50

All orders are subject to credit acceptance by seller.

A 3% credit card service fee may be added for all credit card payments.

Delivery trips, setting time, or materials not noted above will be billed accordingly.

Offer to sell subject to Jensen Infrastructure's company policies, terms and conditions.

Please refer to <https://www.jensenprecast.com/terms-of-service/> for complete terms and conditions which are hereby incorporated by reference.

All specialized product may be subject to a deposit prior to submittals and/or fabrication.

Quotation is valid for 30 days.

Thank you for choosing Jensen Infrastructure!



Rancho Cucamonga Branch
909-316-7057

Parts Estimate

Date	Estimate #
8/13/2025	40077

Name / Address
Yucaipa Valley Water District Steven Molina P.O. Box 730 Yucaipa, CA. 92399

Ship To
Yucaipa Valley Water District Steven Molina 12770 Second Street Yucaipa, CA 92399

P.O. No.

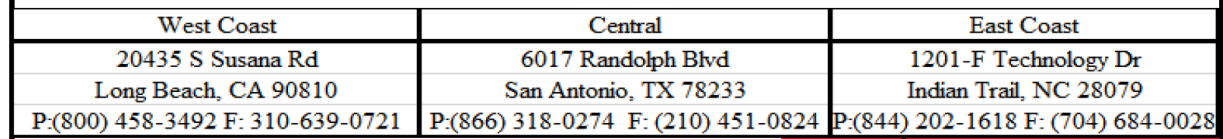
Rep
SW

Item	Description	Cost	Qty	Total
Misc Parts (non-inv)	Wilkins: 4" - 350ASTDABF - DCDA SS BODY, Gal. Meter Bfly FLG x FLG * Lead Time: 7-10 Days* (Paso Robles)	3,598.61	3	10,795.83T
Misc Parts (non-inv)	Wilkins: 6" - 350ASTDABF - DCDA SS BODY, Gal. Meter Bfly FLG x FLG * LEad Time: 7-10 Days (Paso Robles)	5,234.72	3	15,704.16T
	Pricing Good For 15 Days			

Prices are good for 5 days, unless otherwise noted.

Backflow Parts USA is a dba of BPD, Inc.
3831 E Grove St. Phoenix, AZ 85040

Subtotal	\$26,499.99
Sales Tax (9.1%)	\$2,411.50
Total	\$28,911.49



Date	8/13/2025
Quote #	0813AP2
Quoted By:	ANTHONY
Reference:	

[illegible]

SUB TOTAL	\$31,617.00
TAX	\$2,766.49
FREIGHT	\$0.00
TOTAL	\$34,383.49



Backflow Prevention Supply, Inc.
151 W Malvern Ave
South Salt Lake, UT 84115
Phone: 801-355-6736
sean@backflow-supply.com
www.backflow-supply.com

Quote


00116726

Billing Phone:
Billing Fax:

Bill To:
CASH NOTX

Ship To:
YUCAIPA VALLEY WATER DISTRICT
STEVEN MOLINA
smolina@yvwd.us

SP	PURCHASE ORDER #		SHIP VIA	COL	PPD	SHIP DATE	TERMS		DATE	PG.
			UPS				Net 10		8/12/2025	1
QTY.	ITEM NO.	DESCRIPTION				LIST PRICE	UNIT	DISC %	EXTENDED PRICE	TX.
1	4-350ASTDABF	ZURN 4" 350 DCDA SS BODY, GAL MTR, BFLY FLG x GRV				\$13,957.00	EA	63.6%	\$5,080.00	X
2	4-350ASTDABFRV	ZURN 4" 350 DCDA SS BODY, GAL MTR RIGHT SIDE, BFLY FLG x FLG				\$13,957.00	EA	63.6%	\$10,160.00	X
3	6-350ASTDABF	ZURN 6" 350 DCDA SS BODY, GAL MTR, BFLY FLG x FLG				\$20,124.00	EA	63.6%	\$21,975.00	X
	COMMENT	WILKINS WILL CHARGE ME CA SALES TAX ON THIS AS I DO NOT HAVE A SALES ACCOUNT IN CA. AND THEY HAVE OPERATIONS IN CA. THAT TAX AMOUNT WILL BE ADDED TO THIS QUOTE AMOUNT.								
	COMMENT	IF ORDERED ALL AT ONCE IT WOULD BE FREIGHT FREE. ANY CHANGES IN QUANTITIES MAY STILL ALLOW IT TO BE FREIGHT FREE BUT PLEASE CONFIRM WITH ME BEFORE ASSUMING IT WOULD BE.								
	COMMENT	I DO NOT KNOW OF ANY UPCOMING PRICE INCREASES BUT I THINK SHOULD BE GOOD FOR UNTIL 9/12/25, BUT SUBJECT TO CHANGE WITHOUT NOTICE.								
Any items returned due to claim of manufacturer defect, problem, etc. will not be refunded until approval is given from the manufacturer. Refund may only be a partial amount if deemed to be non manufacturing issue.										
A restock fee of up to 35% of total invoice amount may apply to returned items to cover return charges, credit card processing and miscellaneous other fees.										
Thank you!							SALE AMT.		\$37,215.00	
							FREIGHT		\$0.00	
							SALES TAX		\$0.00	
							TOTAL AMT.		\$37,215.00	
							PAID TODAY		\$0.00	
							BALANCE DUE		\$37,215.00	

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Finance charge of 1.5% per month (APR 18%) of unpaid balance will be added monthly. If collection is necessary, responsible party will pay all collection costs including court, reasonable attorney fees and a 40% collection fee.



Date: September 16, 2025

Task: 107749

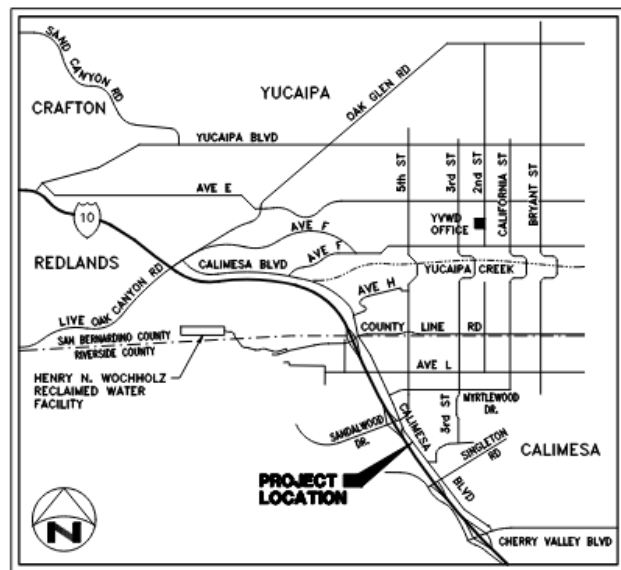
Prepared By: Mia Preciado, Senior Engineering Technician

Subject: Progress Report for the Lift Station 4 Replacement Project

Recommendation: Staff presentation, no action required.

The Yucaipa Valley Water District is in the process of completing construction of the Lift Station 4 replacement Project located east of Calimesa Boulevard in the city of Calimesa. The project was awarded to Borden Excavating on April 2, 2024 [Director Memorandum 24-063] for the replacement of the existing lift station which has reached the end of its useful life.

Construction began on April 22, 2024 and a large portion of the on-going construction has been dedicated to the completion of the underground emergency storage and wet well. Construction, sandblasting, and testing of the underground structures is now complete and Borden is working to finalize construction of the on-site sewer and and natural gas.



At this time, Borden has completed the gas line tie-in to the on-site generator. This effort will allow for the natural gas back-up generator to maintain service of the lift station in the event that a power outage occurs. The District has also been working with Southern California Edison to coordinate electrical service. This includes the installation of a new powerpole on-site and electrical service equipment. In the meantime, Borden has been working on the tubular steel fence installation in preparation for the completion of the project.







CONSTRUCTION PROJECT

Lift Station 4 Replacement Project

Owner: Yucaipa Valley Water District
12770 Second Street
Yucaipa, CA 92399
Phone No. 909-797-5117

Contractor: Borden Excavating
1014 2nd St
Calimesa, CA 92320
Phone No. 909-795-5410



Yucaipa Valley Water District will be replacing the existing lift station and upgrading the site on Calimesa Boulevard.

Anticipated Construction Period: April 2024 to November 2025

We apologize for any inconvenience and appreciate your cooperation and patience.

For More Project Information Visit:
<https://www.yvwd.us>



Date: September 16, 2025

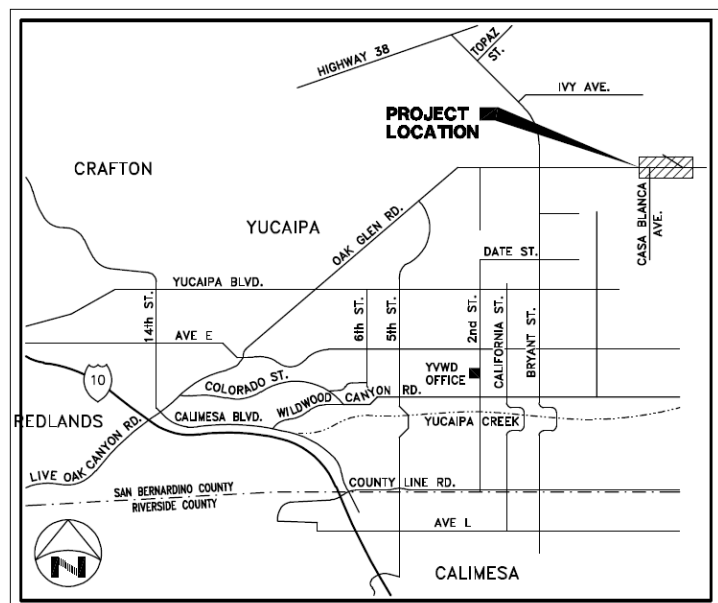
Task: 87173

Prepared By: Matthew Porras, Director of Engineering

Subject: Progress Report for the R-16.2 Reservoir and Booster Pumping Project - Yucaipa

Recommendation: Staff presentation, no action required.

The District owns and operates the drinking water storage facility [Asset ID: PW-R-13016.2] that was initially put into service in the early 1980's. The R-16.2 drinking water storage facility consisted of a bolted steel tank measuring 38 feet in diameter and 24 feet in height with a storage capacity of 200,000 gallons with the necessary site piping to accommodate the distribution of water to and from the adjacent 15 and 17 pressure zones. The 200,000-gallon tank site does not have an electrical service or a permanent booster station. The goal of this project is to replace the 200,000-gallon tank, install a permanent booster station, and prepare the site for the future construction of a second drinking water reservoir and recycled water reservoir.



The project is located off Oak Glen Road, east of Casa Blanca Avenue in the City of Yucaipa. The proposed project includes a 65-foot diameter, 600,000-gallon drinking water tank, an electrical service and booster station, a back-up generator, upgraded site piping, site fencing, SCADA communication equipment, various valves, fittings and appurtenances to operate and maintain the site ("Project") all within the District's existing property.

On March 10, 2020, district staff presented the Project to the Board of Directors as a priority replacement infrastructure project due to its age and condition [Director Memorandum 20-064].

On March 26, 2020, the Board authorized the design of the Project [Director Memorandum 20-084].

On August 25, 2020, the Board of Directors authorized the Board President to execute Development Agreement 2020-04 that coordinated the details of the necessary easement with the property owner to the south of the Project [Director Memorandum 2020-125].

On March 21, 2023, the Board of Directors adopted Resolution No. 2023-22, certifying the Final Mitigated Negative Declaration for the R-16.2 Reservoir and Booster Pumping Project [Director Memorandum 23-048].

On April 16, 2024, the Board of Directors authorized the General Manager to solicit bids for the Project. The bid period was opened May 29, 2024, and closed July 3, 2024 [Director Memorandum 24-068].

On July 16, 2024, the Board of Directors awarded the construction contact to R.I.C. Construction Co., Inc. ("Contractor") for a sum not to exceed \$5,018,656 [Director Memorandum No. 24-112].

On November 19, 2024, the Board of Directors authorized Contract Change Order No. 1 ("CCO No. 1"). CCO No. 1 was a no-cost adjustment to the contract but added seven days to the overall contract duration [Director Memorandum 24-171]. The adjusted contract duration is 547 consecutive calendar days and is planned to be completed January 14, 2026. The initiation of the contract change order was in order to adjust the connection point locations of the site piping to align with the recently installed off-site pipelines.

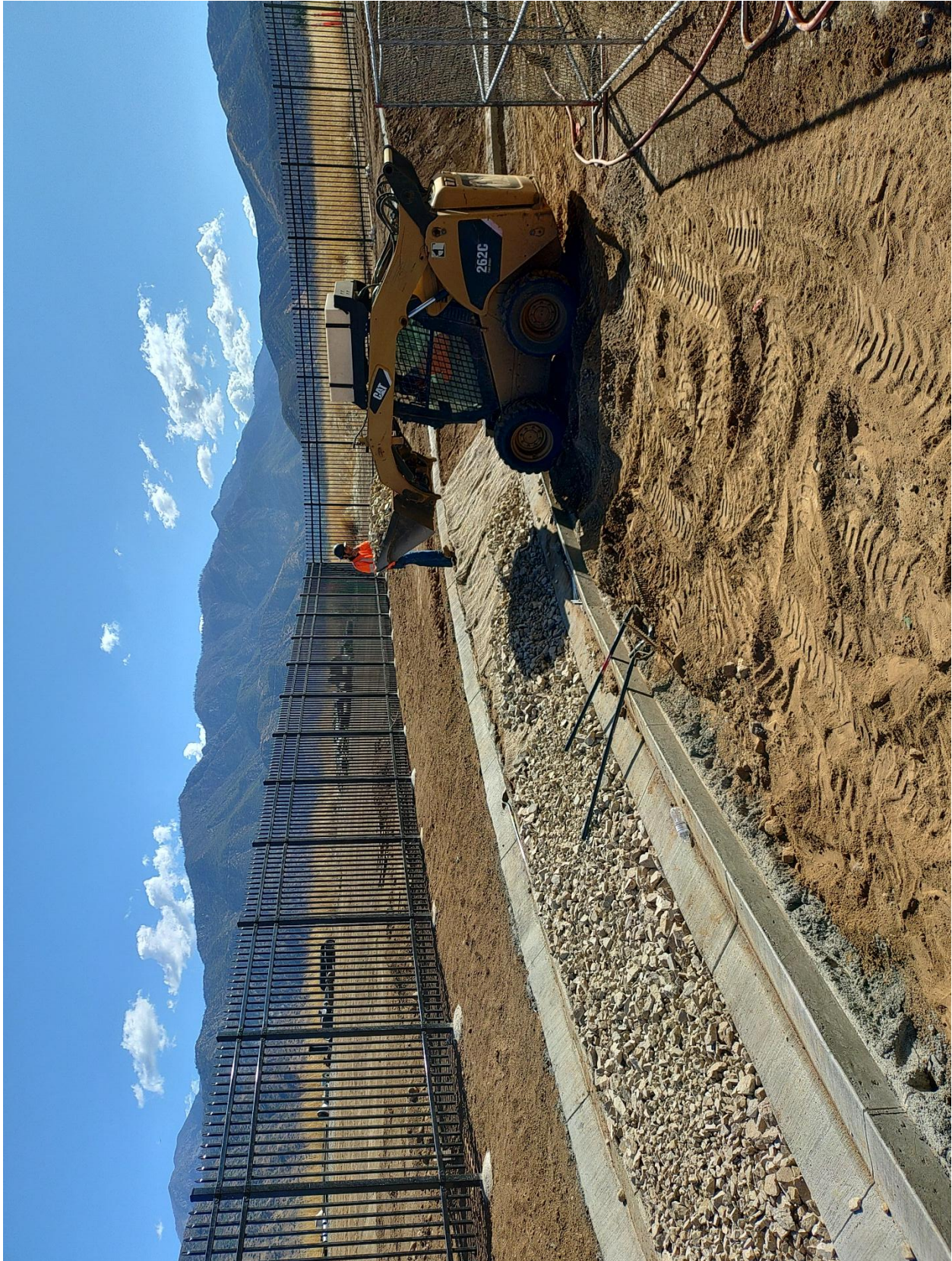
On July 1, 2025, the Board of Directors authorized Contract Change Order No. 2 ("CCO No. 2"). District staff initiated CCO No. 2 in the effort to find a solution that does not interrupt drinking water service and fire-flow to its customers in the heat of summer [Director Memorandum No. 25-143]. This solution included the contractor installing a "line-stop" and "shear-ring" as an alternative method to isolating the 17-zone drinking water distribution system in order to cut into the existing 12-inch, 17-zone welded steel pipeline. The traditional isolation method is typically suitable for a tie-in for new expansion of an existing pipeline, but in this specific case, and considering the time of year, the ability to keep the 17-zone pressurized is advantageous. District staff evaluated the additional cost of CCO No. 2 and found the proposal to be reasonable and effective.

The line-stop and shear-ring worked as planned and allowed the switch-over to take place. The new 600,000-gallon tank was completed and passed all testing protocols. District staff worked with the Division of Drinking Water and the Contractor to bring the newly completed 600,000-gallon drinking water tank into service on July 23, 2025.

The Contractor is currently installing tubular steel fencing along with the remaining site grading and v-ditches. Other recent site work improvements include the storm water outlet structure and piping.

	Contract Changes	Contract Amount	% Change from Original Bid Amount	Reference
Original Bid Amount		\$5,018,656	- -	DM 24-112
Change Order No. 1	\$0	\$5,018,656	0%	DM 24-171
Change Order No. 2	\$26,034	\$5,044,690	0.5%	DM 25-143







Date: September 16, 2025

Task: Not Applicable

Prepared By: Joseph B. Zoba, General Manager

Subject: Authorization to Enter into a Property Management Agreement for the Single Family Residence Located at 33889 Enoch Avenue, Yucaipa

Recommendation: That the Board authorize the General Manager to enter into an agreement with Titan Real Estate Group for the rental of the subject property.

In August 2022, the District acquired three parcels totaling approximately 2.14 acres at the intersection of Enoch Avenue and Colorado Street for future water infrastructure needs. One of these parcels, located at 33889 Enoch Avenue, includes a three-bedroom, two-bath residential home of roughly 1,850 square feet. District staff recommends renting this home to receive financial benefits through rental income, while also ensuring regular maintenance and occupancy to protect the asset thereby reducing the risk of vandalism and deterioration. The rental agreement will preserve the District's flexibility with appropriate termination provisions when the parcel is needed to accommodate the proposed infrastructure projects.



The property management agreement between the Yucaipa Valley Water District and Titan Real Estate Group grants Titan the exclusive right to rent the property through August 13, 2027, thereafter continuing month-to-month with a 30-day notice period for termination. The contract authorizes the property manager to advertise, lease, collect rents, oversee tenant relations, arrange repairs, and ensure legal compliance, while requiring District oversight of specific expenditures. The agreement specifies professional property management compensation with fees set at 7% of rent, or an \$80 monthly minimum.



Board Reports and Comments



Yucaipa Valley Water District



FACTS ABOUT THE YUCAIPA VALLEY WATER DISTRICT

Service Area Size: 40 square miles (sphere of influence is 68 square miles)

Elevation Change: 3,140 foot elevation change (from 2,044 to 5,184 feet)

Number of Employees: 5 elected board members
75 full time employees

FY 2025-26 Operating Budget: Water Division - \$27,377,636
Sewer Division - \$15,894,051
Recycled Water Division - \$2,445,980

Number of Services: 15,613 drinking water connections serving 19,718 units
15,177 sewer connections serving 22,474 units
904 recycled water connections serving 1,053 units

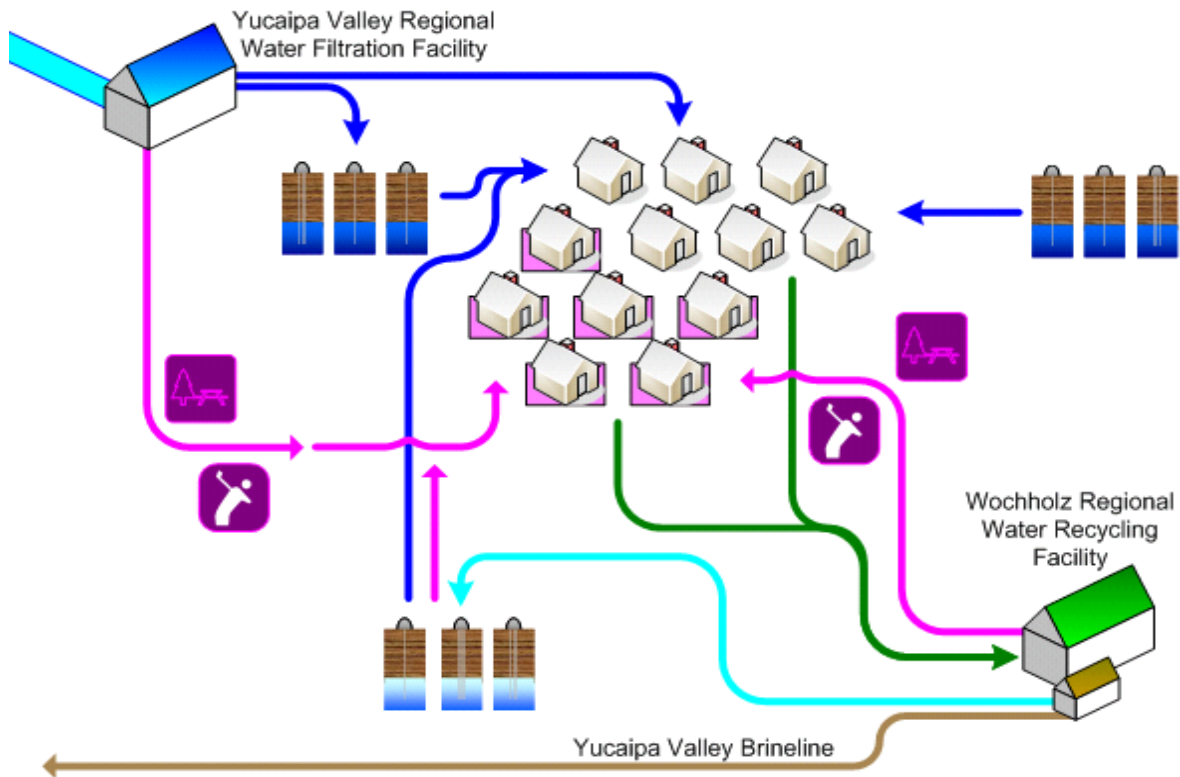
Water System: 243 miles of drinking water pipelines
2,324 fire hydrants
32 reservoirs - 38 million gallons of storage capacity
18 pressure zones
3.376 billion gallon annual drinking water demand
12 MGD - Yucaipa Valley Regional Water Filtration Facility

Sewer System: 8.0 million gallon treatment capacity - current flow at 4.0 mgd
228 miles of sewer mainlines
4,846 sewer manholes
6 sewer lift stations
1.46 billion gallons of recycled water produced per year

Recycled Water: 44 miles of recycled water pipelines
5 reservoirs - 12 million gallons of storage
0.623 billion gallon annual recycled water demand

Brine Disposal: 2.2 million gallon desalination facility at sewer treatment plant
1.756 million gallons of Inland Empire Brine Line capacity
0.595 million gallons of treatment capacity in Orange County

Sustainability Plan: A Strategic Plan for a Sustainable Future: The Integration and Preservation of Resources, adopted on August 20, 2008.



Typical Rates, Fees, and Charges:

- **Drinking Water Commodity Charge:**

1,000 gallons to 15,000 gallons	\$1.848 per each 1,000 gallons
16,000 gallons to 60,000 gallons	\$2.786 per each 1,000 gallons
61,000 gallons to 100,000 gallons	\$2.798 per each 1,000 gallons
101,000 gallons or more	\$2.969 per each 1,000 gallons
- **Recycled Water Commodity Charge:**

1,000 gallons or more	\$1.966 per each 1,000 gallons
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- **Water Meter Service Charge (Drinking Water or Recycled Water):**

5/8" x 3/4" Water Meter	\$18.50 per month
1" Water Meter	\$30.90 per month
1-1/2" Water Meter	\$61.61 per month
- **Sewer Collection and Treatment Charge:**

Typical Residential Charge	\$47.72 per month
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State Water Contractors: San Bernardino Valley Municipal Water District
San Gorgonio Pass Water Agency



	San Bernardino Valley Municipal Water District	San Gorgonio Pass Water Agency
Service Area Size	353 square miles	222 square miles
Table "A" Water Entitlement	102,600 acre feet	17,300 acre feet
Imported Water Rate	\$125.80 / acre foot	\$399 / acre foot
Tax Rates for FY 2023-24	\$0.1200 per \$100	\$0.1750 per \$100
Number of Board Members	Five (5)	Seven (7)
Operating Budget FY 2024-25	\$40,858,510	\$20,980,000

Imported Water Charges (Pass-through State Water Project Charge)

- San Bernardino Valley Municipal Water District - Customers in San Bernardino County or City of Yucaipa pay a pass-through amount of \$0.3054 per 1,000 gallons.
- San Gorgonio Pass Water Agency - Customers in Riverside County or City of Calimesa pay a pass-through amount of \$0.9689 per 1,000 gallons.





GLOSSARY OF COMMONLY USED TERMS

Every profession has specialized terms which generally evolve to facilitate communication between individuals. The routine use of these terms tends to exclude those who are unfamiliar with the specialized language of the group. Sometimes jargon can create communication difficulties where professionals in related fields use different terms for the same phenomena.

Below are commonly used water terms and abbreviations with commonly used definitions. If there is any discrepancy in definitions, the District's Regulations Governing Water Service is the final and binding definition.

Acre Foot of Water - The volume of water (325,850 gallons, or 43,560 cubic feet) that would cover an area of one acre to a depth of 1 foot.

Activated-Sludge Process - A secondary biological wastewater treatment process where bacteria reproduce at a high rate with the introduction of excess air or oxygen and consume dissolved nutrients in the wastewater.

Annual Water Quality Report - The document is prepared annually and provides information on water quality, constituents in the water, compliance with drinking water standards and educational material on tap water. It is also referred to as a Consumer Confidence Report (CCR).

Aquifer - The natural underground area with layers of porous, water-bearing materials (sand, gravel) capable of yielding a supply of water; see Groundwater basin.

Backflow - The reversal of water's normal direction of flow. When water passes through a water meter into a home or business it should not reverse flow back into the water mainline.

Best Management Practices (BMPs) - Methods or techniques found to be the most effective and practical means of achieving an objective. Often used in the context of water conservation.

Biochemical Oxygen Demand (BOD) - The amount of oxygen used when organic matter undergoes decomposition by microorganisms. Testing for BOD is done to assess the amount of organic matter in water.

Biosolids - Biosolids are nutrient rich organic and highly treated solid materials produced by the wastewater treatment process. This high-quality product can be recycled as a soil amendment on farmland or further processed as an earth-like product for commercial and home gardens to improve and maintain fertile soil and stimulate plant growth.

Capital Improvement Program (CIP) - Projects for repair, rehabilitation, and replacement of assets. Also includes treatment improvements, additional capacity, and projects for the support facilities.

California Environmental Quality Act (CEQA) - The California Environmental Quality Act (CEQA) is a California state law that requires state and local agencies to identify, analyze, and mitigate potential environmental impacts of proposed projects before approving them.

Certificate of Participation (COP) - A type of financing where an investor purchases a share of the lease revenues of a program rather than the bond being secured by those revenues.

Coliform Bacteria - A group of bacteria found in the intestines of humans and other animals, but also occasionally found elsewhere used as indicators of sewage pollution. E. coli is the most common bacteria in wastewater.

Collections System - In wastewater, it is the system of underground pipes that receive and convey sanitary wastewater or storm water.

Conjunctive Use - The coordinated management of surface water and groundwater supplies to maximize the yield of the overall water resource. Active conjunctive use uses artificial recharge, where surface water is intentionally percolated or injected into aquifers for later use. Passive conjunctive use is to simply rely on surface water in wet years and use groundwater in dry years.

Consumer Confidence Report (CCR) - see Annual Water Quality Report.

Contaminants of Potential Concern (CPC) - Pharmaceuticals, hormones, and other organic wastewater contaminants.

Cross-Connection - The actual or potential connection between a potable water supply and a non-potable source, where it is possible for a contaminant to enter the drinking water supply.

Disinfection by-Products (DBPs) - The category of compounds formed when disinfectants in water systems react with natural organic matter present in the source water supplies. Different disinfectants produce distinct types or amounts of disinfection byproducts. Disinfection byproducts for which regulations have been established have been identified in drinking water, including trihalomethanes, haloacetic acids, bromate, and chlorite.

Drought - a period of below average rainfall causing water supply shortages.

Fire Flow - The ability to have a sufficient quantity of water available to the distribution system to be delivered through fire hydrants or private fire sprinkler systems.

Fiscal Year - The twelve-month period beginning on July 1 and ending on June 30.

Gallons per Capita per Day (GPCD) - A measurement of the average number of gallons of water used by the number of people served each day in a water system. The calculation is made by dividing the total gallons of water used each day by the total number of people using the water system.

Generally Accepted Accounting Principles -

Groundwater Basin - An underground body of water or aquifer defined by physical boundaries.

Groundwater Recharge - The process of placing water in an aquifer. Can be a naturally occurring process or artificially enhanced.

Hard Water - Water having a high concentration of minerals, typically calcium and magnesium ions.

Hydrologic Cycle - The process of evaporation of water into the air and its return to earth in the form of precipitation (rain or snow). This process also includes transpiration from plants, percolation into the ground, groundwater movement, and runoff into rivers, streams, and the ocean; see Water cycle.

Levels of Service (LOS) - Goals to support environmental and public expectations for performance.

Mains, Distribution - A network of pipelines that delivers water (drinking water or recycled water) from transmission mains to residential and commercial properties, usually pipe diameters of 4" to 16".

Mains, Transmission - A system of pipelines that deliver water (drinking water or recycled water) from a source of supply to the distribution mains, usually pipe diameters of greater than 16".

Meter - A device capable of measuring, in either gallons or cubic feet, a quantity of water delivered by the District to a service connection.

Overdraft - The pumping of water from a groundwater basin or aquifer in excess of the supply flowing into the basin. This pumping results in a depletion of the groundwater in the basin which has a net effect of lowering the levels of water in the aquifer.

Pipeline - Connected piping that carries water, oil, or other liquids. See Mains, Distribution and Mains, Transmission.

Point of Responsibility, Metered Service - The connection point at the outlet side of a water meter where a landowner's responsibility for all conditions, maintenance, repairs, use and replacement of water service facilities begins, and the District's responsibility ends.

Potable Water - Water that is used for human consumption and regulated by the California Department of Public Health.

- Pressure Reducing Valve** - A device used to reduce the pressure in a domestic water system when the water pressure exceeds desirable levels.
- Pump Station** - A drinking water or recycled water facility where pumps are used to push water up to a higher elevation or different location.
- Reservoir** - A water storage facility where water is stored to be used later for peak demands or emergencies such as fire suppression. Drinking water and recycled water systems will typically use concrete or steel reservoirs. The State Water Project system considers lakes, such as Shasta Lake and Folsom Lake, to be water storage reservoirs.
- Runoff** - Water that travels downward over the earth's surface due to the force of gravity. It includes water running in streams as well as over land.
- Santa Ana River Interceptor (SARI) Line** - A regional brine line designed to convey 30 million gallons per day (MGD) of non-reclaimable wastewater from the upper Santa Ana River basin to Orange County Sanitation District for treatment, use and/or disposal.
- Secondary treatment** - Biological wastewater treatment, particularly the activated-sludge process, where bacteria and other microorganisms consume dissolved nutrients in wastewater.
- Service Connection** - The water piping system connecting a customer's system with a District water main beginning at the outlet side of the point of responsibility, including all plumbing and equipment located on a parcel required for the District's provision of water service to that parcel.
- Sludge** - Untreated solid material created by the treatment of wastewater.
- Smart Irrigation Controller** - A device that automatically adjusts the time and frequency with which water is applied to landscaping based on real-time weather such as rainfall, wind, temperature, and humidity.
- South Coast Air Quality Management District (SCAQMD)** - Regional regulatory agency that develops plans and regulations designed to achieve public health standards by reducing emissions from business and industry.
- Special district** - A form of local government created by a local community to meet a specific need. Yucaipa Valley Water District is a County Water District formed pursuant to Section 30000 of the California Water Code
- Supervisory Control and Data Acquisition (SCADA)** - A computerized system which provides the ability to remotely monitor and control water system facilities such as reservoirs, pumps, and other elements of water delivery.
- Surface Water** - Water found in lakes, streams, rivers, oceans, or reservoirs behind dams. In addition to using groundwater, Yucaipa Valley Water District receives surface water from the Oak Glen area.
- Sustainable Groundwater Management Act (SGMA)** - Pursuant to legislation signed by Governor Jerry Brown in 2014, the Sustainable Groundwater Management Act requires water agencies to manage groundwater extractions to not cause undesirable results from over production.
- Transpiration** - The process by which water vapor is released into the atmosphere by living plants.
- Trickling filter** - A biological secondary treatment process in which bacteria and other microorganisms, growing as slime on the surface of rocks or plastic media, consume nutrients in wastewater as it trickles over them.
- Underground Service Alert (USA)** - A free service (<https://www.digalert.org>) that notifies utilities such as water, telephone, cable and sewer companies of pending excavations within the area (dial 8-1-1 at least 2 working days before you dig).
- Urban runoff** - Water from city streets and domestic properties that carry pollutants into the storm drains, rivers, lakes, and oceans.
- Valve** - A device that regulates, directs, or controls the flow of water by opening, closing, or partially obstructing various passageways.
- Wastewater** - Any water that enters the sanitary sewer.

Water Banking - The practice of actively storing or exchanging in-lieu surface water supplies in available groundwater basin storage space for later extraction and use by the storing party or for sale or exchange to a third party. Water may be banked as an independent operation or as part of a conjunctive use program.

Water Cycle - The continuous movement of water from the earth's surface to the atmosphere and back again.

Water Pressure - Water pressure is created by the weight and elevation of water and/or generated by pumps that deliver water to customers.

Water Service Line - A water service line is used to deliver water from the Yucaipa Valley Water District's mainline distribution system.

Water table - the upper surface of the zone of saturation of groundwater in an unconfined aquifer.

Water transfer - a transaction, in which a holder of a water right or entitlement voluntarily sells/exchanges to a willing buyer the right to use all or a portion of the water under that water right or entitlement.

Watershed - A watershed is the region or land area that contributes to the drainage or catchment area above a specific point on a stream or river.

Water-Wise House Call - a service which provides a custom evaluation of a customer's indoor and outdoor water use and landscape watering requirements.

Well - a hole drilled into the ground to tap an underground aquifer.

Wetlands - lands which are fully saturated or under water at least part of the year, like seasonal vernal pools or swamps.

WIFIA - Water Infrastructure Finance and Innovation Act. The WIFIA program administered by the Environmental Protection Agency accelerates investment in our nation's water infrastructure by providing long-term, low-cost supplemental loans for regionally and nationally significant projects.





COMMONLY USED ABBREVIATIONS

AQMD	Air Quality Management District
BOD	Biochemical Oxygen Demand
CARB	California Air Resources Board
CCTV	Closed Circuit Television
CWA	Clean Water Act
EIR	Environmental Impact Report
EPA	U.S. Environmental Protection Agency
FOG	Fats, Oils, and Grease
GPD	Gallons per day
MGD	Million gallons per day
O & M	Operations and Maintenance
OSHA	Occupational Safety and Health Administration
POTW	Publicly Owned Treatment Works
PPM	Parts per million
RWQCB	Regional Water Quality Control Board
SARI	Santa Ana River Inceptor
SAWPA	Santa Ana Watershed Project Authority
SBVMWD	San Bernardino Valley Municipal Water District
SCADA	Supervisory Control and Data Acquisition system
SGMA	Sustainable Groundwater Management Act
SSMP	Sanitary Sewer Management Plan
SSO	Sanitary Sewer Overflow
SWRCB	State Water Resources Control Board
TDS	Total Dissolved Solids
TMDL	Total Maximum Daily Load
TSS	Total Suspended Solids
WDR	Waste Discharge Requirements
WIFIA	Water Infrastructure Finance and Innovation Act
YVWD	Yucaipa Valley Water District