



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, October 21, 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 - October 7, 2025
 - B. Board of Directors Meeting Attendance Summary - September 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 September 30, 2025 [[Director Memorandum No. 25-204 - Page 16 of 74](#)]
RECOMMENDED ACTION: That the Board receive and file the unaudited financial report.
 - B. Consideration of the Proposed Workers' Compensation Insurance Policy Renewal for 2025-26 [[Director Memorandum No. 25-205 - Page 45 of 74](#)]
RECOMMENDED ACTION: That the Board authorize the General Manager to execute contracts with State Compensation Insurance Fund for workers' compensation insurance for October 31, 2025 through October 31, 2026 for an estimated amount of \$319,139.65.

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

- C. Status Update for the Salinity and Groundwater Enhancement Project at the Wochholz Regional Water Recycling Facility [[Director Memorandum No. 25-206 - Page 55 of 74](#)]
RECOMMENDED ACTION: Staff presentation, no action is required.
- D. Status Update of the Installation of Gas Line Extension and Southern California Edison Civil Upgrades at Yucaipa Valley Regional Water Filtration Facility [[Director Memorandum No. 25-207 - Page 60 of 74](#)]
RECOMMENDED ACTION: Staff presentation, no action is required.
- E. Consideration of Resolution No. 2025-71 Authorizing the Purchase of Property at 37995 Leta Drive, Calimesa (APN 407-280-012) [[Director Memorandum No. 25-208 - Page 64 of 74](#)]
RECOMMENDED ACTION: That the Board: (1) authorize the Chief Financial Officer to execute the necessary agreements and escrow documents to complete the property transaction for a sum not to exceed \$495,000; and (2) adopt Resolution No. 2025-71.

IX. BOARD REPORTS & DIRECTOR COMMENTS

X. ANNOUNCEMENTS

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

XI. CLOSED SESSION

- A. 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

October 7, 2025 at 4:00 pm

Director's Present:

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
Jennifer Ares, Resource Manager
Allison Edmisten, Chief Financial Officer
Sean Ferris, Senior Integrated Operator
Ashley Gibson, Regulatory Compliance Manager
Dustin Hochreiter, Public Works Supervisor
Micah Knox, Resource Specialist
Mike Kostelecky, Operations Manager
Maya Lopez, Senior Engineering Technician
Tim Mackamul, Operations Manager
Matthew Porras, Director of Engineering
Mia Preciado, Senior Engineering Technician
Mike Rivera, Public Works Manager
Ryan Walton, Accountant
John Wrobel, Public Works Manager
Joseph Zoba, General Manager

Directors Absent:

Jay Bogh, President

Consulting Staff Present:

Jeremy Jungreis, Rutan & Tucker

Registered Guests and Others Present:

Phil Goodrich, East Valley Water District
Holly Phillips, Customer
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 Nyles O'Harra at 4:00 p.m.

PLEDGE OF ALLEGIANCE

The meeting attendees participated in the pledge of allegiance.

ROLL CALL

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

Director Jay Bogh was absent.

PUBLIC COMMENTS

None

CONSENT CALENDAR

The Consent Calendar consisted of the following:

A. Board Meeting Minutes - September 16, 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 Brett Granlund - Yes

Director Joyce McIntire - Yes

Director Nyles O'Harra - Yes

Director Jay Bogh - Absent

GENERAL COUNSEL REPORT

General Counsel Jeremy Jungreis reported on the following:

Senate Bill 72

A brief update was provided regarding SB 72, a proposal establishing water supply targets to capture and produce enough water for all uses.

STAFF REPORT

Chief Financial Officer, Allison Edmisten and Director of Engineering Matthew Porras reported on the R12.5 reservoir project and the \$2.3 million in ARPA funding that was received. The District hosted a site visit with representatives from the County of Riverside to show the completed project.

Chief Financial Officer, Allison Edmisten, Director of Engineering, Matthew Porras, Public Works Manager, Mike Rivera, and Operations Manager Mike Kostecky reported on the mudslides in Oak Glen on September 19, 2025.

DISCUSSION ITEMS FOR POSSIBLE ACTION:

DM 25-194

CONSIDERATION OF A CLAIM
FOR DAMAGES – HOLLY
PHILLIPS

Chief Financial Officer, Allison Edmisten discussed the customer claim for damages as a result of a hydrant blow off that resulted in damage to the home located at 35652 Sundance Court.

Customer Holly Phillips spoke regarding her claim and asked what the next steps were and what is the anticipated timeline for resolution.

Director Joyce McIntire moved that the Board of Directors deny the claim for damages and notify the District's insurance carrier of the denied claim for damages.

Director Brett Granlund seconded the motion.

The motion was approved by the following vote:

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

DM 25-195

AUTHORIZATION TO
PURCHASE PLC EQUIPMENT
AND ELECTRICAL CHANGE
IMPROVEMENT FOR THE
YUCAIPA VALLEY REGIONAL
WATER FILTRATION FACILITY
SCADA UPGRADE PROJECT

Chief Information Officer, Wade Allsup presented the request to purchase PLC equipment and input modules as well as authorize an electrical change to the project to increase uptime in the event of a device failure as well improve reliability.

Director Greg Bogh moved that the Board of Directors: (1) authorize the procurement of PLC equipment and input modules for a sum not to exceed \$3,335.06; and (2) authorize additional scope of work to ATSI for a sum not to exceed \$9,835; and (3) adopt Resolution No. 2025-69 transferring reserve funds for a total of \$13,170.06 for the cost of the equipment and additional scope of work.

Director Brett Granlund seconded the motion.

The motion was approved by the following vote:

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

DM 25-196

CONSIDERATION OF
CONTRACT AND BUDGET
FOR MAINTENANCE AND
EQUIPMENT REPAIR AT
WOCHHOLZ REGIONAL
WATER RECYCLING FACILITY

Operations Manager, Tim Mackamul discussed the annual contract for Track Tech for maintenance and equipment repair at the wastewater plant.

Director Brett Granlund moved that the Board authorize the General Manager to renew the annual contract with Track Tech for fiscal year 2025-26 for an amount not to exceed \$200,000.

Director Greg Bogh seconded the motion.

The motion was approved by the following vote:

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

DM 25-197

CONSIDERATION OF
CONTRACT AND BUDGET
FOR ELECTRICAL SUPPORT
SERVICES AT WOCHHOLZ
REGIONAL WATER
RECYCLING FACILITY

Operations Manager, Tim Mackamul discussed the annual contract for electrical support services at the wastewater plant.

Director Greg Bogh moved that the Board authorize the General Manager to enter into an agreement with Center Electric Services, Inc. for fiscal year 2025-26 for an amount not to exceed \$100,000.

Director Brett Granlund seconded the motion.

The motion was approved by the following vote:

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

DM 25-198

NOTICE OF COMPLETION OF
THE ACACIA AVENUE
PIPELINE PROJECT, CITY OF
YUCAIPA

Public Works Supervisor, Mike Rivera, presented the project with paving bids that were lower than initially estimated which returned funds back to the infrastructure reserves account. In addition, the project is now complete therefore the District is able to file the Notice of Completion.

Director Brett Granlund moved the Board: (1) authorize the Chief Financial Officer to execute and file the Notice of Completion for the pipeline project on Acacia Avenue; and (2) adopt Resolution No. 2025-67 returning \$123,001 to the Infrastructure Reserves fund as a result of project savings.

Director Greg Bogh seconded the motion.

The motion was approved by the following vote:

Director Greg Bogh - Yes
Director Brett Granlund - Yes

Director Joyce McIntire - Yes
Director Nyles O'Harra - Yes
Director Jay Bogh - Absent

DM 25-199

NOTICE OF COMPLETION OF
THE AVENUE D PIPELINE
PROJECT, CITY OF YUCAIPA

Public Works Supervisor, Mike Rivera, discussed the Avenue D pipeline project with paving bids that were lower than initially estimated which returned funds back to the infrastructure reserves account. In addition, the project is now complete therefore the District is able to file the Notice of Completion.

Director Joyce McIntire moved the Board: (1) authorize the Chief Financial Officer to execute and file the Notice of Completion for the pipeline project on Avenue D; and (2) adopt Resolution No. 2025-68 returning \$11,903 to the Infrastructure Reserves fund as a result of project savings.

Director Greg Bogh seconded the motion.

The motion was approved by the following vote:

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

DM 25-200

CONSIDERATION OF
INSTALLATION OF QUICK
CONNECT LEADS TO ELEVEN
DRINKING WATER SITES FOR
YUCAIPA VALLEY WATER
DISTRICT'S PORTABLE
EMERGENCY BACK-UP
GENERATORS

Water Treatment Supervisor, Sean Ferris presented the District's plan to equip eleven different sites for quick connect leads for faster installation of portable generators in the event of an emergency.

Director Joyce McIntire moved that the Board: (1) authorize the installation of quick connect leads by Center Electric Services, Inc. for a sum not to exceed \$94,770.00; and (2) adopt Resolution No. 2025-70 transferring reserve funds in the amount of \$94,770.00 for the cost of the installation.

Director Brett Granlund seconded the motion.

The motion was approved by the following vote:

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

DM 25-201

NOTICE OF COMPLETION
AND DEDUCTIVE CONTRACT
CHANGE ORDER FOR THE R-
12.5 RECYCLED WATER
RESERVOIR CONSTRUCTION
PROJECT – RIVERSIDE
COUNTY

Senior Engineering Technician, Maya Lopez reported on the R-12.5 Reservoir Project that is complete and resulted in a deductive change order.

Director Brett Granlund moved that the Board authorize staff to file the Notice of Completion and execute the deductive contract change order for the Project.

Director Greg Bogh seconded the motion.

The motion was approved by the following vote:

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

DM 25-202

CONSIDERATION OF
CONDUCTING A VALUE
ENGINEERING STUDY FOR
THE SECONDARY
CLARIFIERS PROJECT

Senior Engineering Technician, Mia Preciado reported on the Value Engineering Workshop to be held by District staff related to the secondary clarifiers at the wastewater treatment plant.

Director Greg Bogh moved that the Board authorize the General Manager to initiate a value engineering process to evaluate potential cost saving opportunities.

Director Joyce McIntire seconded the motion.

The motion was approved by the following vote:

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

DM 25-203

STATUS UPDATE AND
CONSIDERATION OF
DISTRICT INITIATED
DEDUCTIVE CONTRACT
CHANGE ORDER FOR THE
SALINITY AND
GROUNDWATER
ENHANCEMENT PROJECT AT
THE WOCHHOLZ REGIONAL
WATER RECYCLING FACILITY,
CITY OF YUCAIPA

Director of Engineering, Matthew Porras discussed the value engineering workshop held in July regarding the Salinity and Groundwater Enhancement (SAGE) project at the wastewater treatment plant. This workshop resulted in a deductive contract change order for the District.

Director Joyce McIntire moved that the Board authorize the General Manager to execute the deductive Contract Change Order No. 1 in the amount of \$5,009,000.

Director Greg Bogh seconded the motion.

The motion was approved by the following vote:

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

BOARD REPORTS AND DIRECTOR COMMENTS

Director Brett Granlund reported on the Yucaipa City Council meeting held on September 22, 2025.

Director Brett Granlund and Director Joyce McIntire reported on the Sustainable Groundwater Management Agency meeting held on September 24, 2025.

Director Brett Granlund and Director Joyce McIntire reported on the Beaumont Basin Watermaster meeting held on October 1, 2025.

Director Joyce McIntire reported on the Riverside County Water Task Force meeting held on October 3, 2025.

Director Brett Granlund reported on the Yucaipa City Council meeting held on October 6, 2025.

Director Joyce McIntire reported on the San Geronio Pass Water Agency meeting held on October 6, 2025.

ANNOUNCEMENTS

Director Nyles O'Harra called attention to the announcements listed on the agenda.

CLOSED SESSION

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

- A. Conference with Legal Counsel Existing Litigation – Yucaipa Valley Water District 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: 37995 Leta Drive, Calimesa, California
– APN 407280012

District Negotiator: Joseph Zoba, General
Manager
Negotiating Party: Simmons
Under Negotiation: Terms and Price

Following the closed session conference, Legal Counsel
Jeremy Jungreis reported that there were no reportable
actions from closed session.

ADJOURNMENT

The meeting was adjourned by Director Nyles O'Harra at
5:55 p.m.

Respectfully submitted,

Joseph B. Zoba, Secretary

(Seal)

Meeting Attendance and Reimbursement Summary - Board of Directors

September 2025

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General Counsel Report



Yucaipa Valley Water District

Staff Report



Yucaipa Valley Water District

Discussion Items



Yucaipa Valley Water District



Date: October 21, 2025

Task: N/A

Prepared By: Allison Edmisten, Chief Financial Officer

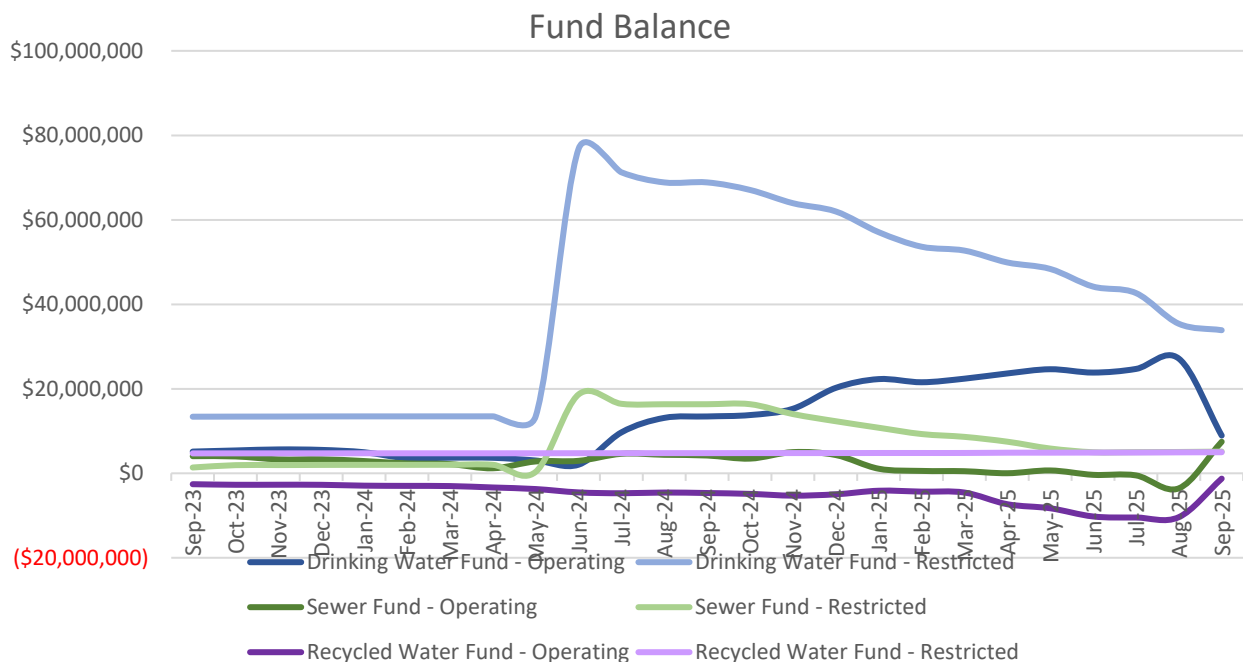
Subject: Presentation of the Unaudited Financial Report for the Period Ending on September 30, 2025

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

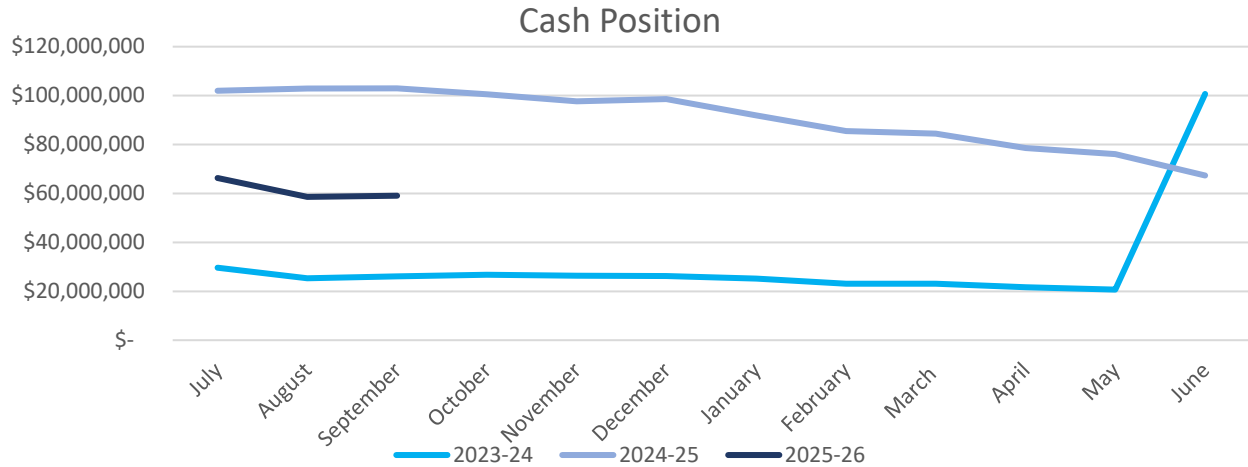
The Cash Fund Balance Report provides a summary of how the total amount of funds maintained by financial institutions is distributed throughout the enterprise and non-enterprise funds of the District. A summary of the report is as follows:



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 - September 2025

Water Division		GL#	Balance
Restricted	Project Fund (2022 Bonds)	02-000-10215	\$2,585,181.58
	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	\$36,342,781.93
	R-16.2 Reservoir (2024B Bond)	02-000-10224	\$1,702,456.42
	2022A Bond Principal	02-000-10120	\$0.00
	FCC - Debt Service YVRWFF Phase I	02-000-10401	(\$14,646,721.02)
	FCC - Future YVRWFF Phase II & III	02-000-10403	(\$532,955.14)
	FCC - Recycled System	02-000-10410	(\$152,662.14)
	FCC - Booster Pumping Plants	02-000-10411	\$1,366,007.30
	FCC - Pipeline Facilities	02-000-10412	\$2,739,694.29
	FCC - Water Storage Reservoirs	02-000-10413	\$2,734,241.88
	FCC - Excess Drinking Water	02-000-10414	\$1,432,353.25
Subtotal Restricted Funds			\$33,863,524.20
Operating	WIFIA Holding Account	02-000-10309	\$0.00
	Infrastructure Reserves	02-000-10311	\$8,484,734.69
	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	\$1,952,188.36
	Supplemental Water Fund - Riverside	02-000-10316	\$669,855.66
	Operating Funds:		(\$2,819,142.79)
Subtotal Operating Funds			\$8,920,823.22
Total Water Division			\$42,784,347.42
Sewer Division		GL#	Balance
Restricted	SRF Reserve Fund - Calimesa Recycled	03-000-10222	\$111,504.19
	WIFIA Funds (2024A Bonds)	03-000-10223	\$5,948,703.75
	FCC - Debt Service WWTP Expansion & Upgrade	03-000-10405	\$3,805,809.82
	FCC - Future WWTP Expansion	03-000-10407	\$2,732,004.66
	FCC - Sewer Interceptors	03-000-10415	(\$1,291,798.84)
	FCC - Lift Stations	03-000-10416	\$681,879.08
	FCC - Effluent Disposal Facilities	03-000-10417	(\$827,653.04)
	FCC - Salt Mitigation Facilities	03-000-10418	(\$6,022,678.03)
Subtotal Restricted Funds			\$ 5,137,771.59
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:		\$6,894,970.18
Subtotal Operating Funds			\$7,467,174.58
Total Wastewater Division			\$12,604,946.17
Recycled Water Division		GL#	Balance
Restricted	*FCC - Recycled System	04-000-10400	\$0.00
	FCC - Recycled System	04-000-10410	\$540,283.47
	FCC - Booster Pumping Plants	04-000-10411	\$413,912.55
	FCC - Pipeline Facilities	04-000-10412	\$1,643,663.36
	FCC - Water Storage Reservoirs	04-000-10413	\$2,053,534.41
	FCC - Excess Recycled Water	04-000-10414	\$328,248.79
Subtotal Restricted Funds			\$4,979,642.58
Oper	Infrastructure Reserves	04-000-10311	\$510,053.62
	Operating Funds:		(\$1,776,074.86)
Subtotal Operating Funds			(\$1,266,021.24)
Total Recycled Water Division			\$3,713,621.34
DISTRICT TOTAL			\$59,102,914.94

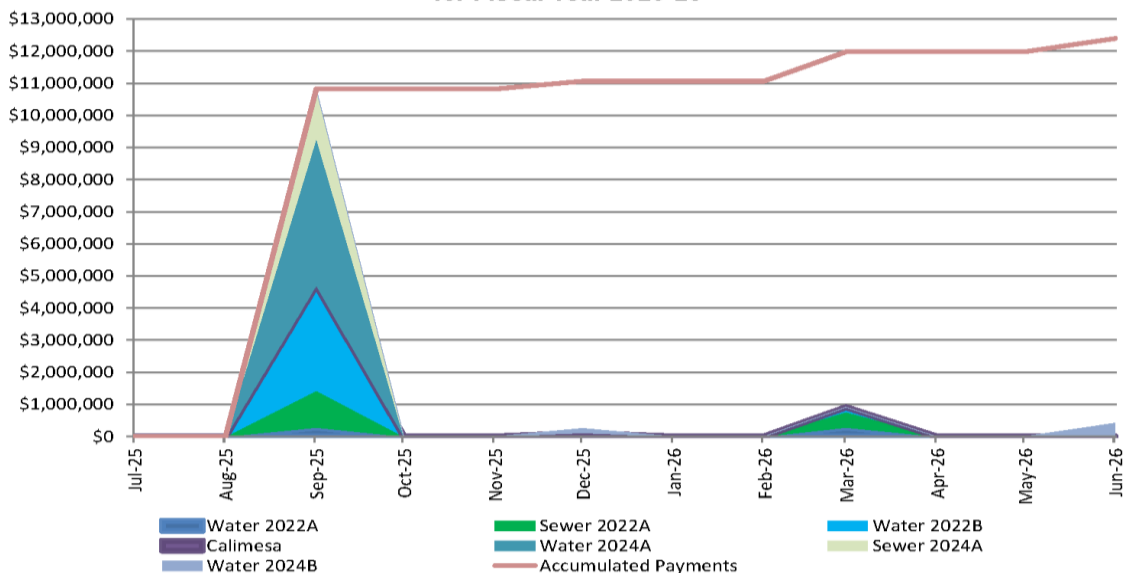


The Cash Flow Report provides a list of the debt service payment due dates and amounts as well as the cash flow requirements for debt service for each month of the fiscal year.

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 - September 2025

Date	Check #	Payee or Description	Amount
9/2/2025	48062	Borden Excavating, Inc.	609,361.07
9/2/2025	48063	Delta Ventures Inc.	7,500.00
9/2/2025	48064	Duane Morris LLP	1,050.00
9/2/2025	48065	GHD Inc	2,872.00
9/2/2025	48066	Layne Christensen Company	1,127,584.39
9/2/2025	48067	Active Cars LLC	1,054.83
9/2/2025	48068	Alpine Springs	95.20
9/2/2025	48069	Amazon Capital Services, Inc	13,591.30
9/2/2025	48070	American Water Chemicals	17,465.00
9/2/2025	48071	AT&T Mobility	1,104.96
9/2/2025	48072	Atlas Copco Compressors, LLC	937.50
9/2/2025	48073	Backflow Prevention Device Inspections,	10,302.01
9/2/2025	48074	Brenntag Pacific, Inc	10,938.77
9/2/2025	48075	BSK Associates	191.56
9/2/2025	48076	C & B Crushing, Inc.	300.00
9/2/2025	48077	California Tool & Welding Supply	659.88
9/2/2025	48078	California Water Environment Association	753.00
9/2/2025	48079	Calmat Company	5,780.73
9/2/2025	48080	Charter Communications	3,473.00
9/2/2025	48081	CHR Services Inc	840.00
9/2/2025	48082	CINTAS Corporation	1,540.80
9/2/2025	48083	Clark Pest Control	140.00
9/2/2025	48084	Clinical Laboratory of San Bernardino	5,205.00
9/2/2025	48085	Consolidated Electrical Distributors Inc	530.73
9/2/2025	48086	Core & Main LP	27,658.83
9/2/2025	48087	Davidson's A/C & Heating, Inc	350.00
9/2/2025	48088	Fastenal Company	1,672.39
9/2/2025	48089	Fedex	93.38
9/2/2025	48090	Fieldman, Rolapp & Associates, Inc.	5,442.95
9/2/2025	48091	First American Data Tree, LLC	50.00
9/2/2025	48092	Frontier Communications	1,420.99
9/2/2025	48093	Hach Company	310.88
9/2/2025	48094	Hasa, Inc.	21,147.39
9/2/2025	48095	Koritas Tires Inc.	854.00
9/2/2025	48096	Krieger & Stewart, Incorporated	230,860.03
9/2/2025	48097	Merit Oil Company	12,384.54
9/2/2025	48098	Moleaer Inc	9,787.50
9/2/2025	48099	NCL Of Wisconsin Inc	6,975.66
9/2/2025	48100	NetComp Technologies, Inc.	875.00
9/2/2025	48101	New Pig Corporation	2,061.08
9/2/2025	48102	North Valley Labor Compliance Srvc	5,475.00

Check Register - September 2025

Date	Check #	Payee or Description	Amount
9/2/2025	48103	PERRY TRUCKING	4,264.00
9/2/2025	48104	Polydyne Inc.	17,750.22
9/2/2025	48105	Precision Painting	17,460.50
9/2/2025	48106	Pro-Pipe & Supply, Inc.	254.04
9/2/2025	48107	Quinn Company	294,267.81
9/2/2025	48108	Rainbow Bolt & Supply, Inc	105.38
9/2/2025	48109	RP Landscape & Irrigation	7,403.53
9/2/2025	48110	SCCI, Inc.	350.00
9/2/2025	48111	SCE Rosemead	72.01
9/2/2025	48112	Southern CA Emergency Medicine, Inc.	160.00
9/2/2025	48113	T- Mobile	133.40
9/2/2025	48114	The Gas Company	37.82
9/2/2025	48115	The Toll Roads Service Center	17.16
9/2/2025	48116	Uline, Inc.	3,662.99
9/2/2025	48117	Underground Service Alert Of So. CA	1,439.80
9/2/2025	48118	Univar Solutions USA	4,066.34
9/2/2025	48119	Verizon	246.18
9/2/2025	48120	Yucaipa Valley Water District	68,692.65
9/2/2025	48121	Krieger & Stewart, Incorporated	3,819.00
9/5/2025	48122	California State Disbursement Unit	397.38
9/5/2025	48123	FRANCHISE TAX BOARD	535.00
9/5/2025	48124	IBEW Local #1436	576.00
9/5/2025	48125	Nippon Life Insurance Co	2,944.25
9/5/2025	48126	WageWorks Inc	2,680.69
9/5/2025	48127	State Compensation Insurance Fund	17,640.80
9/5/2025	48128	The Gas Company	39,461.86
9/5/2025	48129	Vasqo Logistics Inc	4,200.00
9/5/2025	48130	Charles P. Crowley Company, Inc.	1,106.37
9/5/2025	48131	B-81 Paving Inc	94,304.88
9/5/2025	48132	Charles P. Crowley Company, Inc.	1,366.83
9/10/2025	48133	Vasqo Logistics Inc	700.00
9/15/2025	48134	ATSI	128,915.78
9/15/2025	48135	Duane Morris LLP	2,800.00
9/15/2025	48136	Geoscience Support Services, Inc.	48,510.51
9/15/2025	48137	One Stop Landscape Supply Inc	30,323.30
9/15/2025	48138	R.I.C. Construction Co., Inc.	158,413.99
9/15/2025	48139	Woodard & Curran Inc.	4,565.00
9/15/2025	48140	BAI, XUE	244.65
9/15/2025	48141	BASTIEN, FEDA	158.65
9/15/2025	48142	LANE, RYAN	66.76
9/15/2025	48143	RAMIREZ BROTHERS INC	74.58
9/15/2025	48144	RIVERSIDE CONSTRUCTION COMPANY	322.21
9/15/2025	48145	SANCTUARY CHURCH	178.57
9/15/2025	48146	AQUATIC INFORMATICS INC.	2,070.00
9/15/2025	48147	Bay Alarm Company	2,139.03

Check Register - September 2025

Date	Check #	Payee or Description	Amount
9/15/2025	48148	BofA Credit Card	95.99
9/15/2025	48149	Brenntag Pacific, Inc	10,095.57
9/15/2025	48150	BSK Associates	1,862.54
9/15/2025	48151	Calif. Surveying & Drafting Supply Inc.	34,486.58
9/15/2025	48152	California Water Environment Association	502.00
9/15/2025	48153	California Water Technologies, LLC	11,855.49
9/15/2025	48154	Caselle, Inc.	3,323.00
9/15/2025	48155	Charter Communications	2,918.38
9/15/2025	48156	CINTAS Corporation	1,526.98
9/15/2025	48157	Core & Main LP	85,921.69
9/15/2025	48158	CoreLogic Solutions, LLC	350.10
9/15/2025	48159	Evoqua Water Technologies LLC	5,087.00
9/15/2025	48160	Fastenal Company	587.22
9/15/2025	48161	Fisher Scientific Co.	124.41
9/15/2025	48162	Freedom Mailing Services	7,844.52
9/15/2025	48163	Frontier Communications	252.90
9/15/2025	48164	G&G Environmental Compliance, Inc	6,555.50
9/15/2025	48165	Grainger	383.26
9/15/2025	48166	Hasa, Inc.	11,502.97
9/15/2025	48167	Home Depot U.S.A. Inc	6,198.33
9/15/2025	48168	Insight Direct USA, Inc	334.80
9/15/2025	48169	Julie Martin	821.00
9/15/2025	48170	Konica Minolta Business Solutions	997.63
9/15/2025	48171	Koritas Tires Inc.	7,125.13
9/15/2025	48172	Les Schwab Tire Center	149.31
9/15/2025	48173	Lowe's Companies, Inc.	2,266.34
9/15/2025	48174	Merit Oil Company	11,220.85
9/15/2025	48175	Moleaer Inc	5,287.50
9/15/2025	48176	NetComp Technologies, Inc.	1,875.00
9/15/2025	48177	Nexa Receptionists, LLC	1,735.60
9/15/2025	48178	Novotx	3,187.50
9/15/2025	48179	Odyssey Power Corporation	3,060.00
9/15/2025	48180	Pollardwater	1,458.77
9/15/2025	48181	Precision Painting	58,628.50
9/15/2025	48182	Q Versa, LLC	7,385.92
9/15/2025	48183	San Bernardino County Dept of Public Wor	1,366.30
9/15/2025	48184	SCE Rosemead	490,322.32
9/15/2025	48185	South Coast A.Q.M.D.	1,241.59
9/15/2025	48186	Spragues' Rock and Sand	7,974.00
9/15/2025	48187	The Toll Roads Service Center	99.35
9/15/2025	48188	U.S. POSTAL SERVICE-POC	2,000.00
9/15/2025	48189	United Rentals Inc.	8,518.25
9/15/2025	48190	Univar Solutions USA	20,849.28
9/15/2025	48191	UPDOG MEDIA LLC	1,389.28

Check Register - September 2025

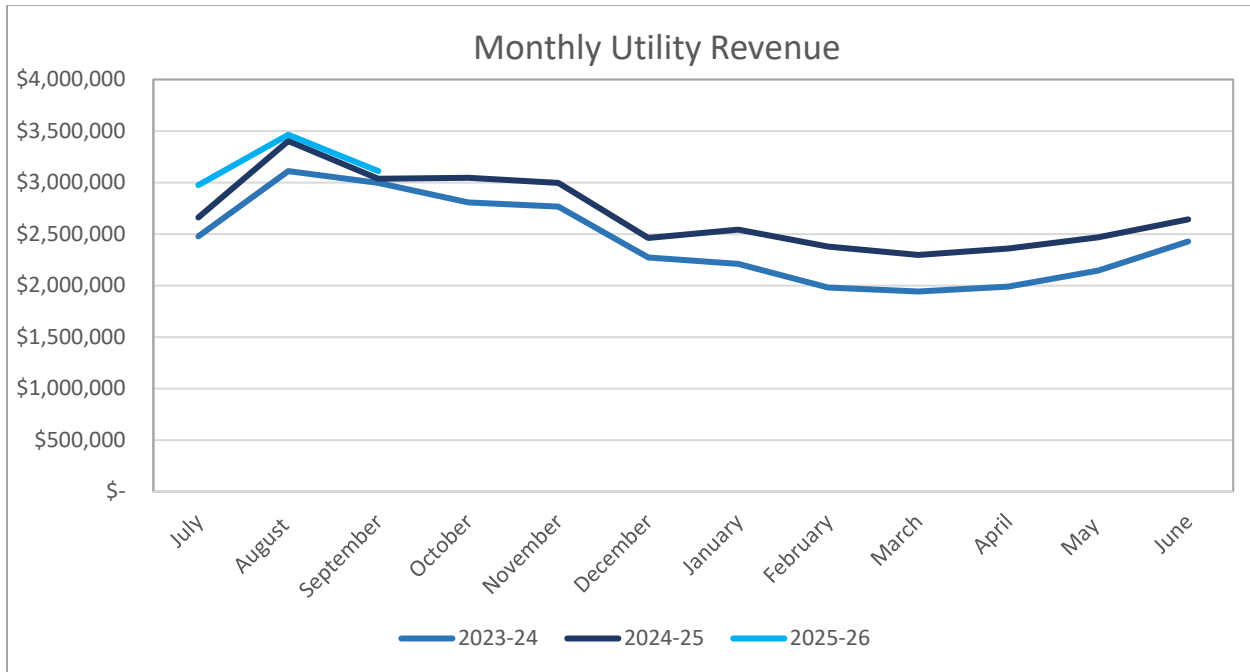
Date	Check #	Payee or Description	Amount
9/15/2025	48193	Yucaipa Disposal, Inc.	4,618.06
9/15/2025	48194	Zerion Software, Inc.	12,000.00
9/19/2025	48195	Aflac	2,381.83
9/19/2025	48196	Blue Shield of California	6,732.20
9/19/2025	48197	California State Disbursement Unit	397.38
9/19/2025	48198	FRANCHISE TAX BOARD	535.00
9/19/2025	48199	Standard Dental Insurance Co	1,307.00
9/19/2025	48200	Standard Insurance Vision Plan	374.72
9/19/2025	48201	WageWorks Inc	2,680.69
9/19/2025	48202	Western Dental Services Inc	108.11
9/19/2025	48203	Doug Earnest	795.30
9/19/2025	48204	James Cansler	795.30
9/19/2025	48205	Jesse McCartney	795.30
9/19/2025	48206	Spragues' Rock and Sand	1,329.00
9/29/2025	48207	Active Cars LLC	1,719.04
9/29/2025	48208	Alpine Springs	87.45
9/29/2025	48209	American Fence Company, Inc	70.00
9/29/2025	48210	Aqua-Metric Sales Company	34,880.57
9/29/2025	48211	AT&T Mobility	1,103.83
9/29/2025	48212	Atlas Copco Compressors, LLC	1,873.38
9/29/2025	48213	Brenntag Pacific, Inc	10,417.47
9/29/2025	48214	BSK Associates	80.00
9/29/2025	48215	California Laboratories & Dvlpmt Inc	1,340.00
9/29/2025	48216	California Water Environment Association	753.00
9/29/2025	48217	Calmat Company	11,235.54
9/29/2025	48218	Center Electric Services, Inc.	4,484.98
9/29/2025	48219	Charter Communications	3,473.00
9/29/2025	48220	Chase Truck Mobile Inc.	1,677.23
9/29/2025	48221	CINTAS Corporation	1,514.38
9/29/2025	48222	Clark Pest Control	140.00
9/29/2025	48223	Clean Diesel Specialists So Cal Inc	819.00
9/29/2025	48224	Clinical Laboratory of San Bernardino	10,939.00
9/29/2025	48225	Conquest Hose & Supply Corp.	238.00
9/29/2025	48226	Core & Main LP	140,674.39
9/29/2025	48227	Frontier Communications	1,519.85
9/29/2025	48228	G&G Environmental Compliance, Inc	18,974.50
9/29/2025	48229	Koritas Tires Inc.	541.08
9/29/2025	48230	Krieger & Stewart, Incorporated	221,729.50
9/29/2025	48231	Les Schwab Tire Center	110.88
9/29/2025	48232	Merit Oil Company	13,618.29
9/29/2025	48233	Metricom Networks	8,890.00
9/29/2025	48234	Pro-Pipe & Supply, Inc.	4,109.04
9/29/2025	48235	Quadient Leasing USA, Inc	415.97
9/29/2025	48236	RP Landscape & Irrigation	8,742.72

Check Register - September 2025

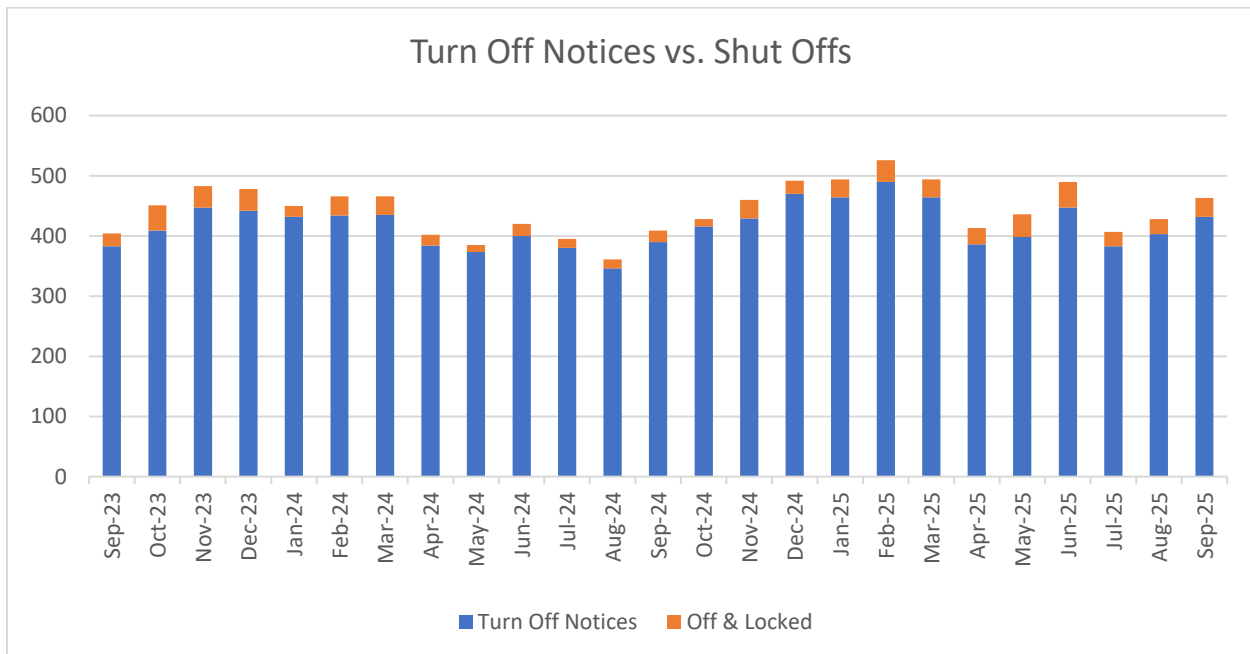
Date	Check #	Payee or Description	Amount
9/29/2025	48237	SB CNTY-Fire Protection District	2,586.00
9/29/2025	48238	SCCI, Inc.	350.00
9/29/2025	48239	SCE Rosemead	962.74
9/29/2025	48240	Sinclair Rock and Sand Inc.	22,440.00
9/29/2025	48241	Southern Pacific Enterprise Solutions	4,560.00
9/29/2025	48242	State Water Resources Control Board	1,659.00
9/29/2025	48243	Sunshine Janitorial Service	7,061.50
9/29/2025	48244	Superior Automotive Warehouse, Inc	649.80
9/29/2025	48245	T- Mobile	133.40
9/29/2025	48246	Titan Distributors	3,806.24
9/29/2025	48247	Uline, Inc.	3,226.66
9/29/2025	48248	Univar Solutions USA	5,014.04
9/29/2025	48249	US Bank	10,295.72
9/29/2025	48250	Verizon	250.80
9/29/2025	48251	WESTERN EXTERMINATOR COMPANY	313.38
9/29/2025	48252	Western Heights Water	4.81
			<u>4,555,063.49</u>
9/5/2025	electronic pmt	DIRECT DEPOSIT TOTAL	235,029.09
9/5/2025	electronic pmt	CalPERS 457 & Loan	45,313.33
9/5/2025	electronic pmt	CalPERS Retirement	53,848.93
9/5/2025	electronic pmt	EDD - State of California	20,624.34
9/5/2025	electronic pmt	IRS	102,427.56
9/5/2025	electronic pmt	VOYA 457 Retirement Plan	3,476.29
9/19/2025	electronic pmt	DIRECT DEPOSIT TOTAL	214,411.41
9/19/2025	electronic pmt	Public Employees' Retirement System	350.00
9/19/2025	electronic pmt	CalPERS 457 & Loan	39,693.59
9/19/2025	electronic pmt	CalPERS Health Insurance	137,593.99
9/19/2025	electronic pmt	CalPERS Retirement	53,758.02
9/19/2025	electronic pmt	EDD - State of California	18,952.55
9/19/2025	electronic pmt	IRS	94,314.25
9/19/2025	electronic pmt	VOYA 457 Retirement Plan	3,476.29
			<u>1,023,269.64</u>

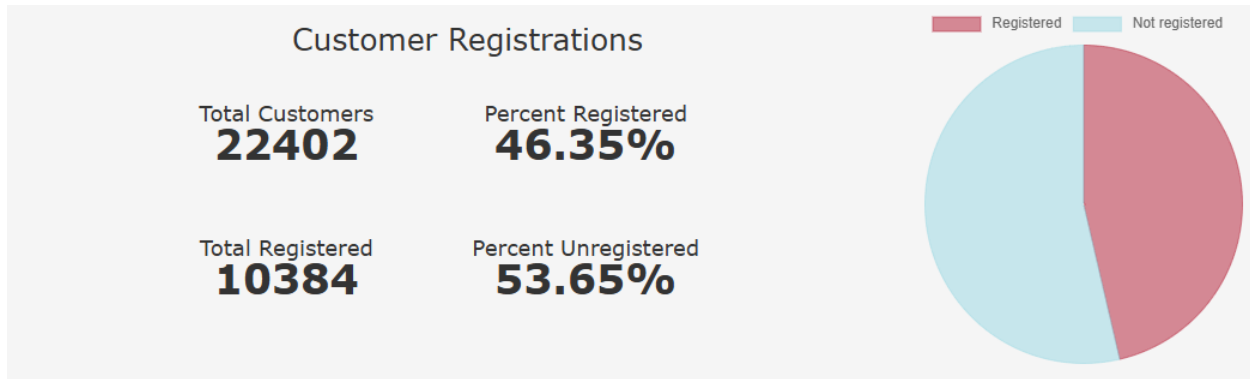
Financial Account Information

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.

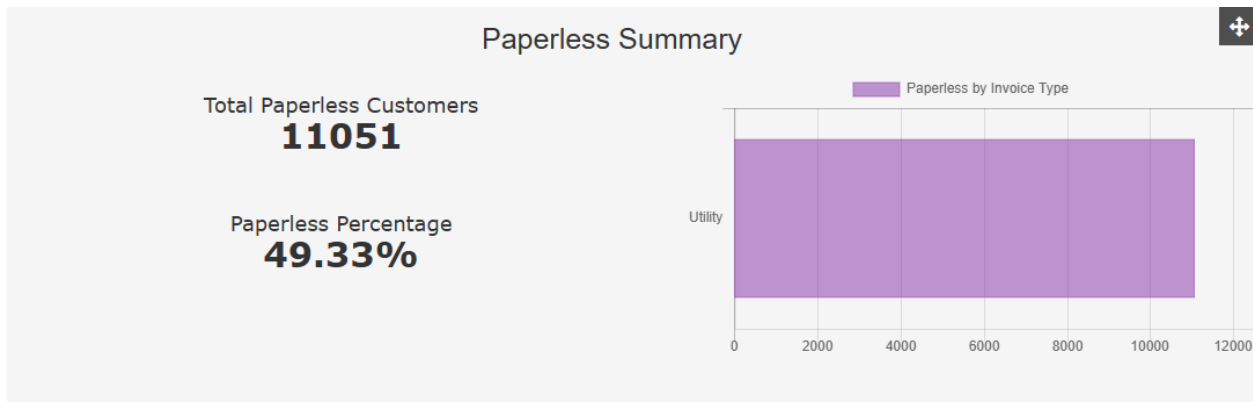


Monthly Water Shut offs: Monthly utility bills are mailed near the first of each month. Once utility bills are more than 60 days past due, turn off notices are mailed out, and the District shuts off water for non-payment once a month.

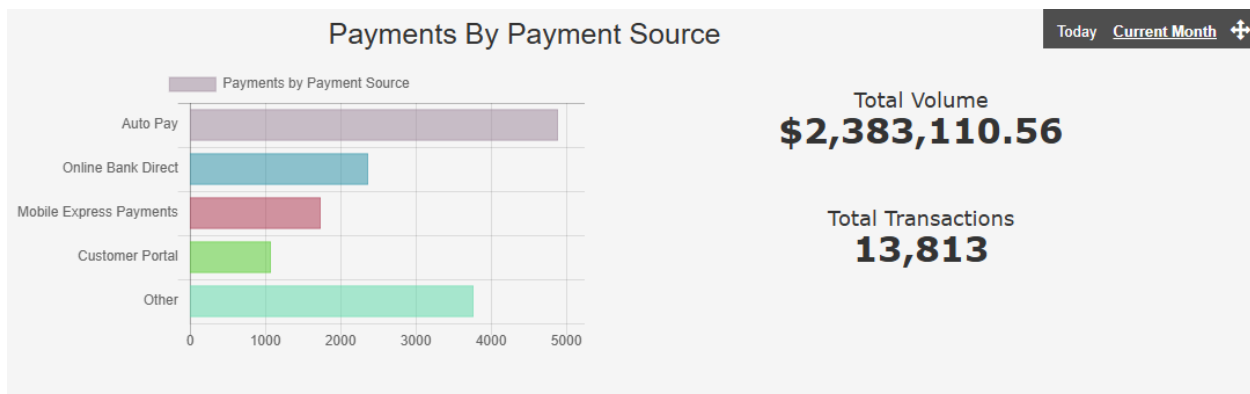
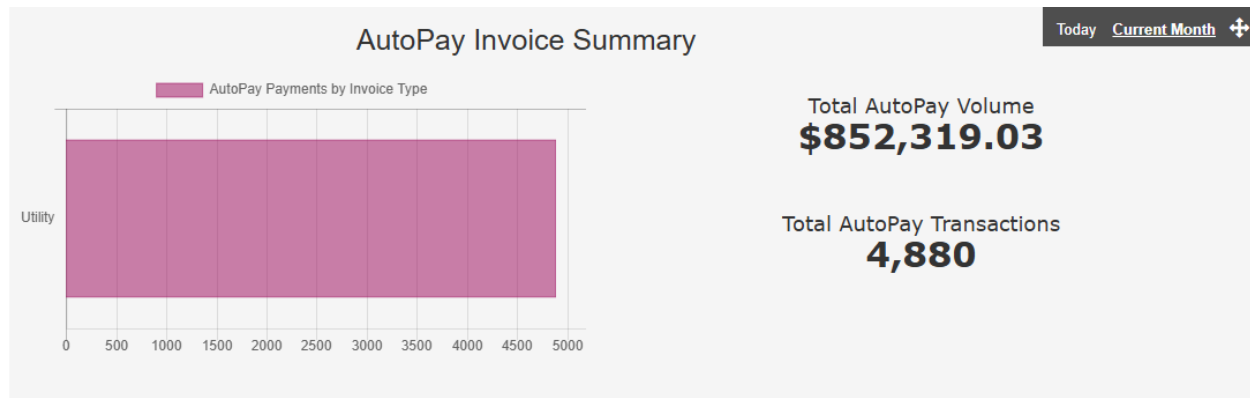


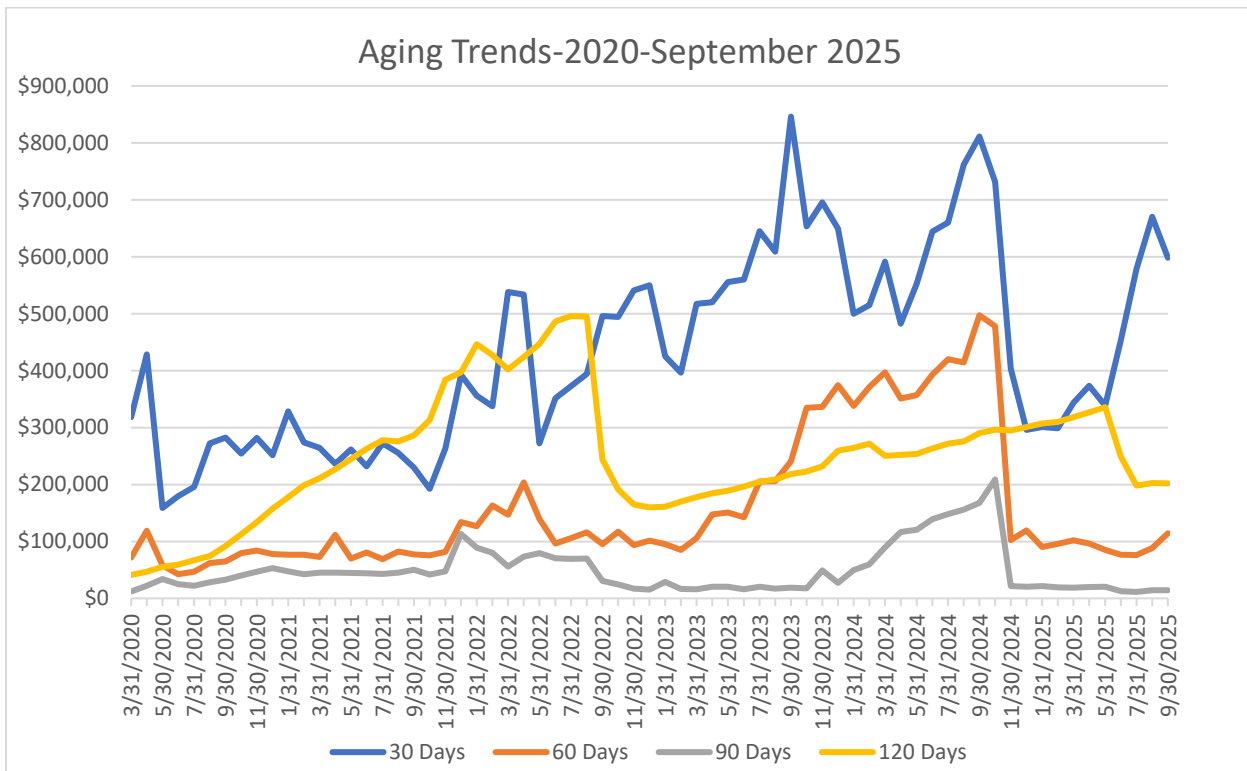
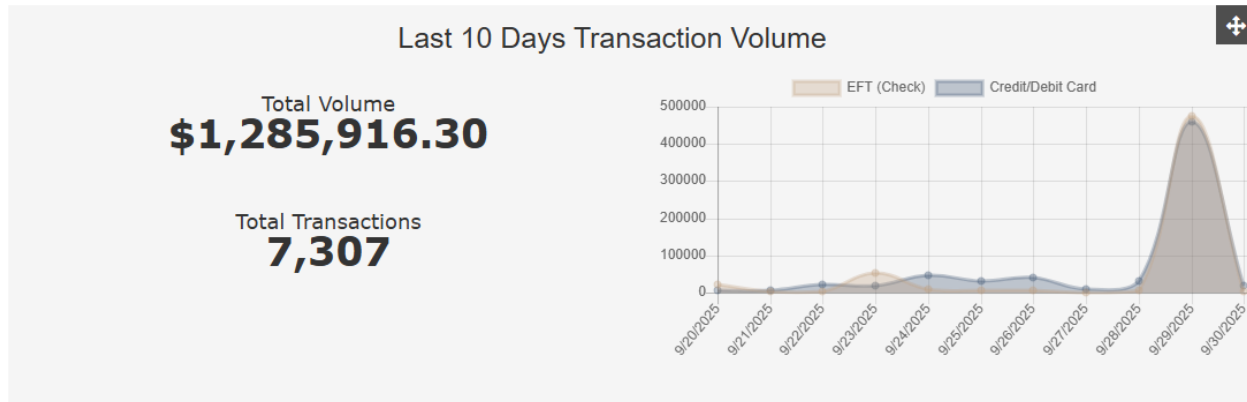


Compared to 10,298 in August (0.8% increase) and 7,278 customers on Xpress Bill Pay.

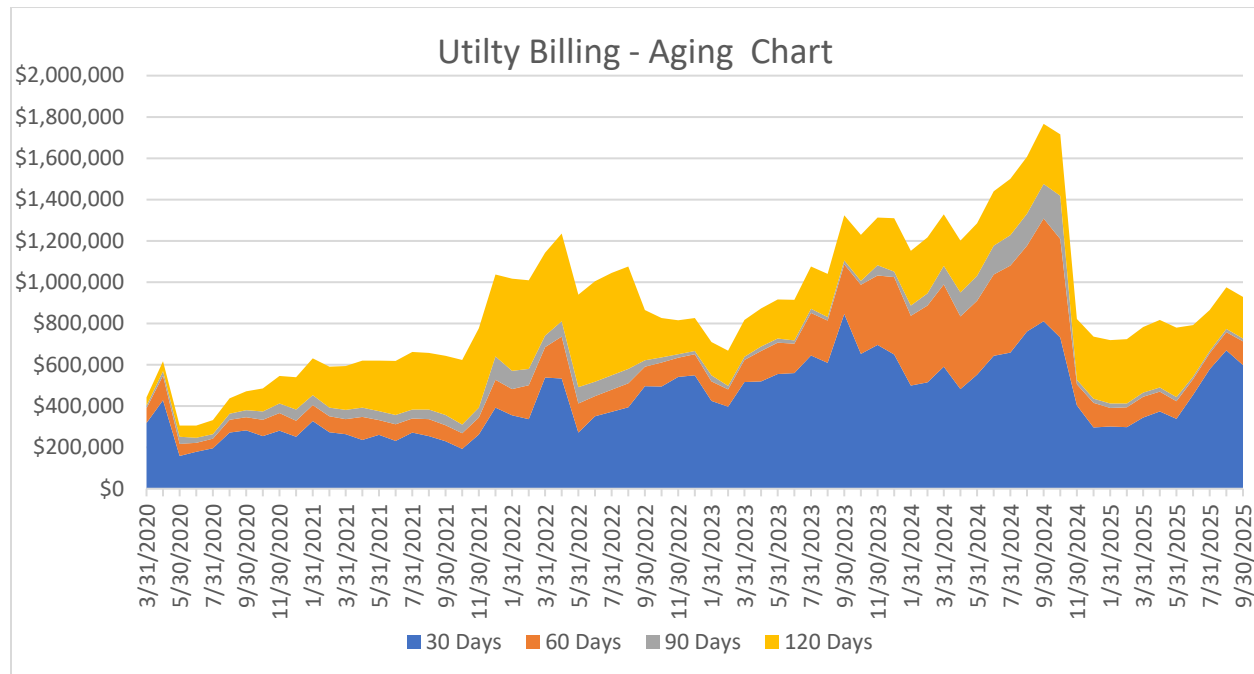


Compared to 11,036 in August (0.1% increase) and 2,455 customers on Xpress Bill Pay.





	30 days	60 days	90 days	120 days
Average Pre-Covid	\$271,756	\$38,313	\$20,889	\$25,525
Average Post Covid	\$433,467	\$159,817	\$49,551	\$248,379
% increase	59.51%	317.14%	137.21%	873.10%



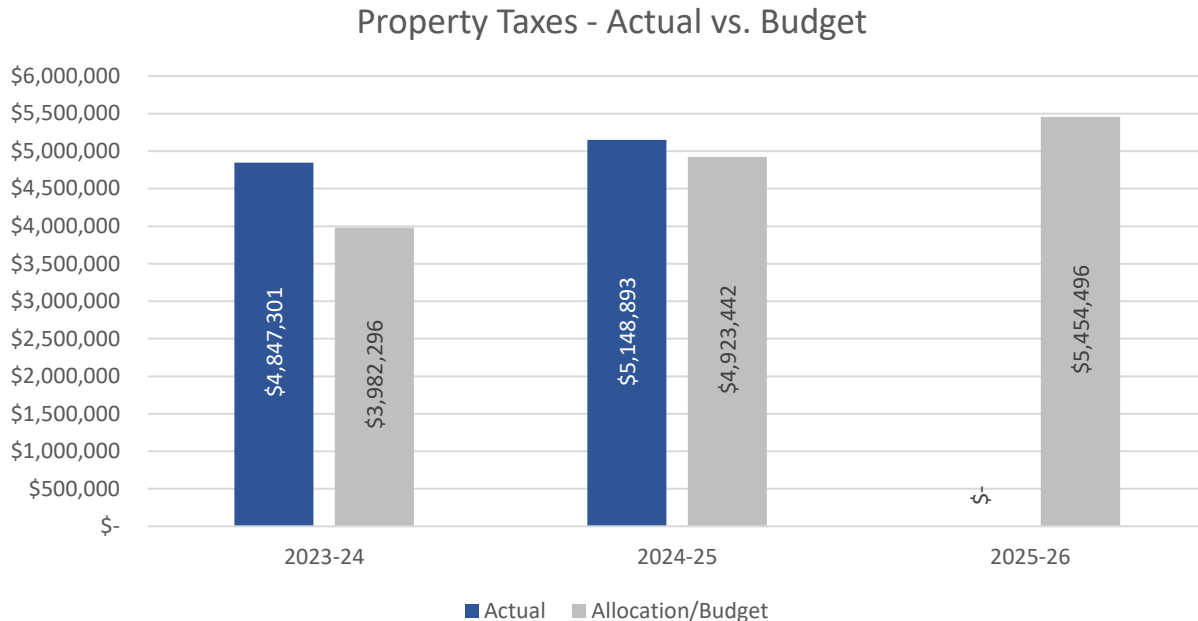
Management Discussion

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 44% for WIFIA projects.
- The District has spent all of the ARPA \$2.3 million dollar grant related to R-12.5 Reservoir. The remainder of the project is funded by the WIFIA loan. This project has now issued a Notice of Completion.
- 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 finalizing the audited financial statements and anticipates bringing this to the Board for approval in November.
- District staff will begin working on the annual State Controller Report in November.

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 - September 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	\$ (1,600,000.00)	\$ 1,457,106.88	\$ 7,986.51	\$ 1,615,098.75
October 31, 2025	\$ -	\$ -	\$ -	\$ 1,615,098.75
November 30, 2025	\$ -	\$ -	\$ -	\$ 1,615,098.75
December 31, 2025	\$ -	\$ -	\$ -	\$ 1,615,098.75
January 31, 2026	\$ -	\$ -	\$ -	\$ 1,615,098.75
February 28, 2026	\$ -	\$ -	\$ -	\$ 1,615,098.75
March 31, 2026	\$ -	\$ -	\$ -	\$ 1,615,098.75
April 30, 2026	\$ -	\$ -	\$ -	\$ 1,615,098.75
May 31, 2026	\$ -	\$ -	\$ -	\$ 1,615,098.75
June 30, 2026	\$ -	\$ -	\$ -	\$ 1,615,098.75

C.A.M.P. INCOME SUMMARY

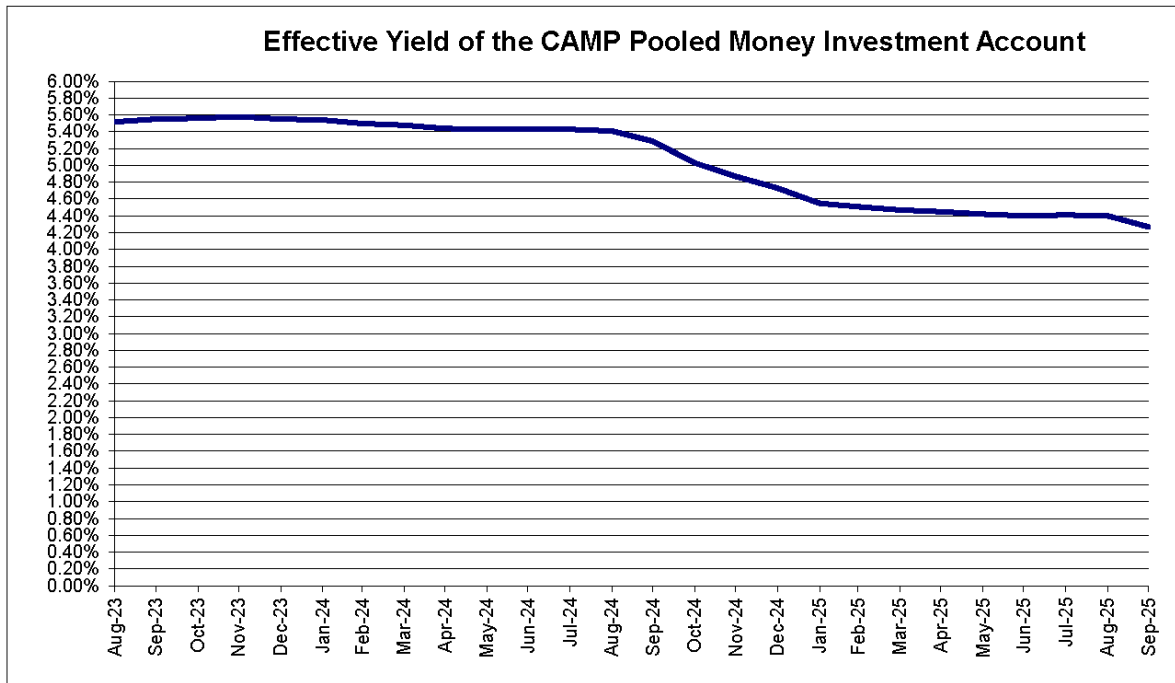
INCOME RECEIVED

CURRENT MONTH

FY YEAR-TO-DATE

\$ 7,986.51

\$ 31,337.44



Investment Summary - September 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	\$ (1,193,020.37)	\$ -	\$ 2,136,585.10	\$ 44,986,618.14
October 31, 2025	\$ -	\$ -	\$ -	\$ 44,986,618.14
November 30, 2025	\$ -	\$ -	\$ -	\$ 44,986,618.14
December 31, 2025	\$ -	\$ -	\$ -	\$ 44,986,618.14
January 31, 2026	\$ -	\$ -	\$ -	\$ 44,986,618.14
2/29/2026	\$ -	\$ -	\$ -	\$ 44,986,618.14
March 31, 2026	\$ -	\$ -	\$ -	\$ 44,986,618.14
April 30, 2026	\$ -	\$ -	\$ -	\$ 44,986,618.14
May 31, 2026	\$ -	\$ -	\$ -	\$ 44,986,618.14
June 30, 2026	\$ -	\$ -	\$ -	\$ 44,986,618.14

C.A.M.P. INCOME SUMMARY

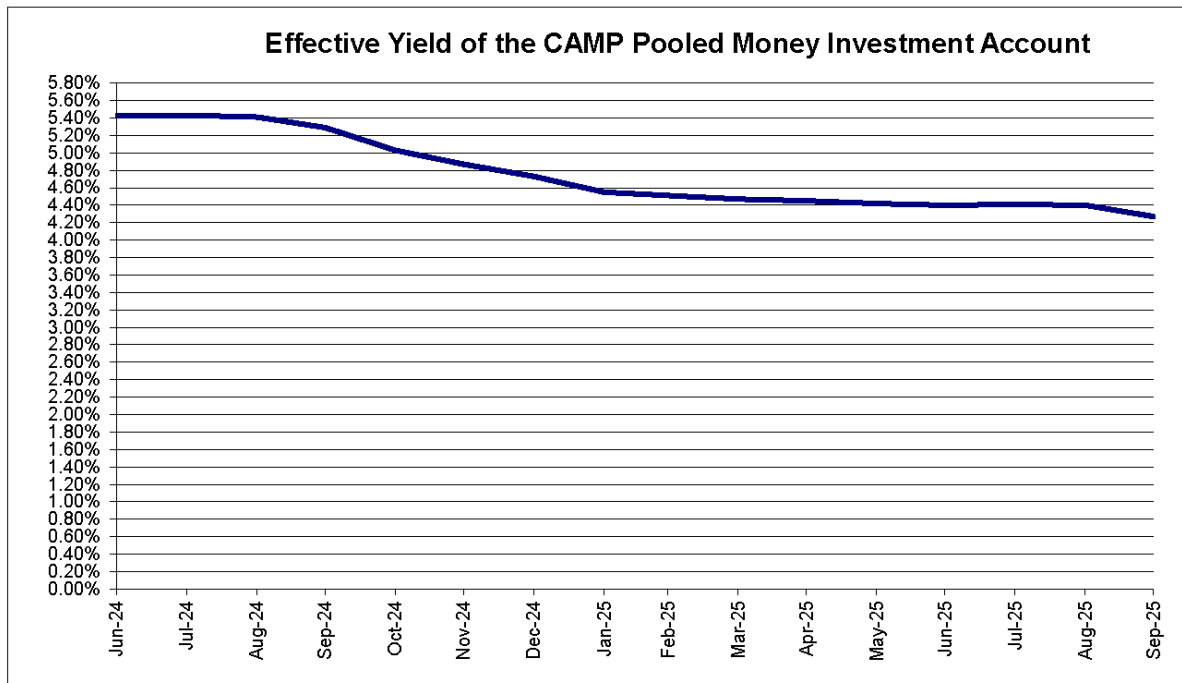
CURRENT MONTH

FY YEAR-TO-DATE

INCOME RECEIVED

\$ 2,136,585.10

\$ 2,467,099.16



Investment Summary - September 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	\$ (264,086.51)	\$ -	\$ 7,232.95	\$	2,007,454.98
October 31, 2024	\$ -	\$ -	\$ -	\$	2,007,454.98
November 30, 2024	\$ -	\$ -	\$ -	\$	2,007,454.98
December 31, 2024	\$ -	\$ -	\$ -	\$	2,007,454.98
January 31, 2025	\$ -	\$ -	\$ -	\$	2,007,454.98
February 28, 2025	\$ -	\$ -	\$ -	\$	2,007,454.98
March 31, 2025	\$ -	\$ -	\$ -	\$	2,007,454.98
April 30, 2025	\$ -	\$ -	\$ -	\$	2,007,454.98
May 31, 2025	\$ -	\$ -	\$ -	\$	2,007,454.98
June 30, 2025	\$ -	\$ -	\$ -	\$	2,007,454.98

C.A.M.P. INCOME SUMMARY

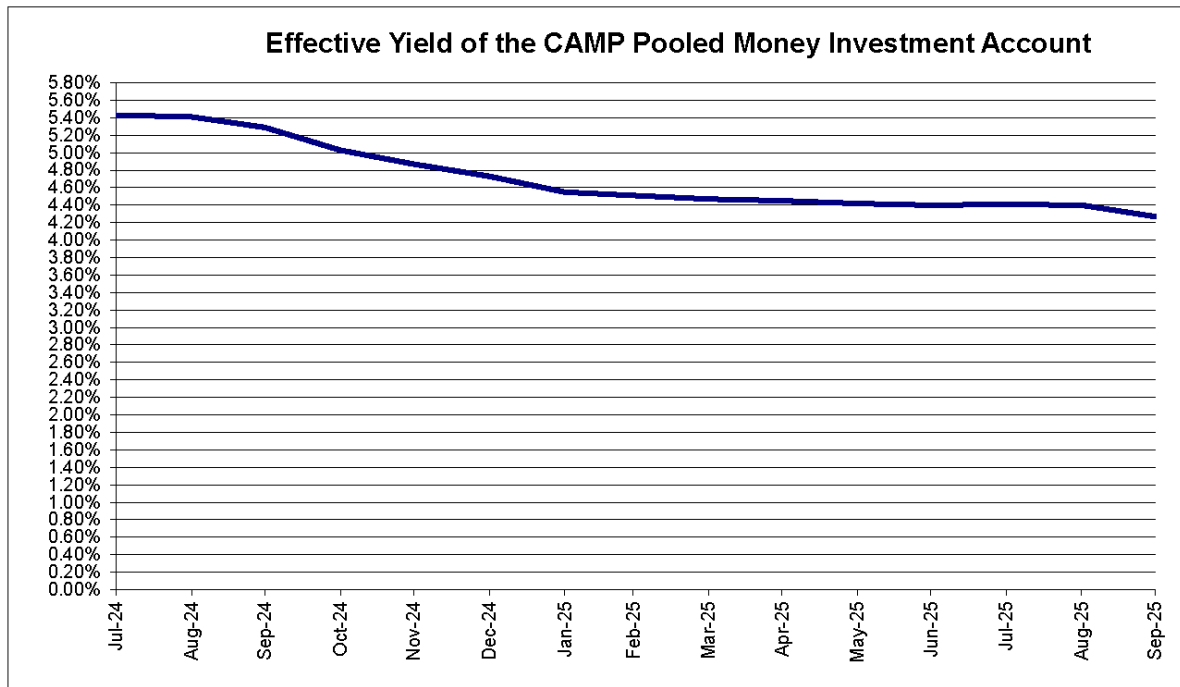
INCOME RECEIVED

CURRENT MONTH

FY YEAR-TO-DATE

\$ 7,232.95

\$ 26,452.35



Investment Summary - September 2025

LOCAL AGENCY INVESTMENT FUND

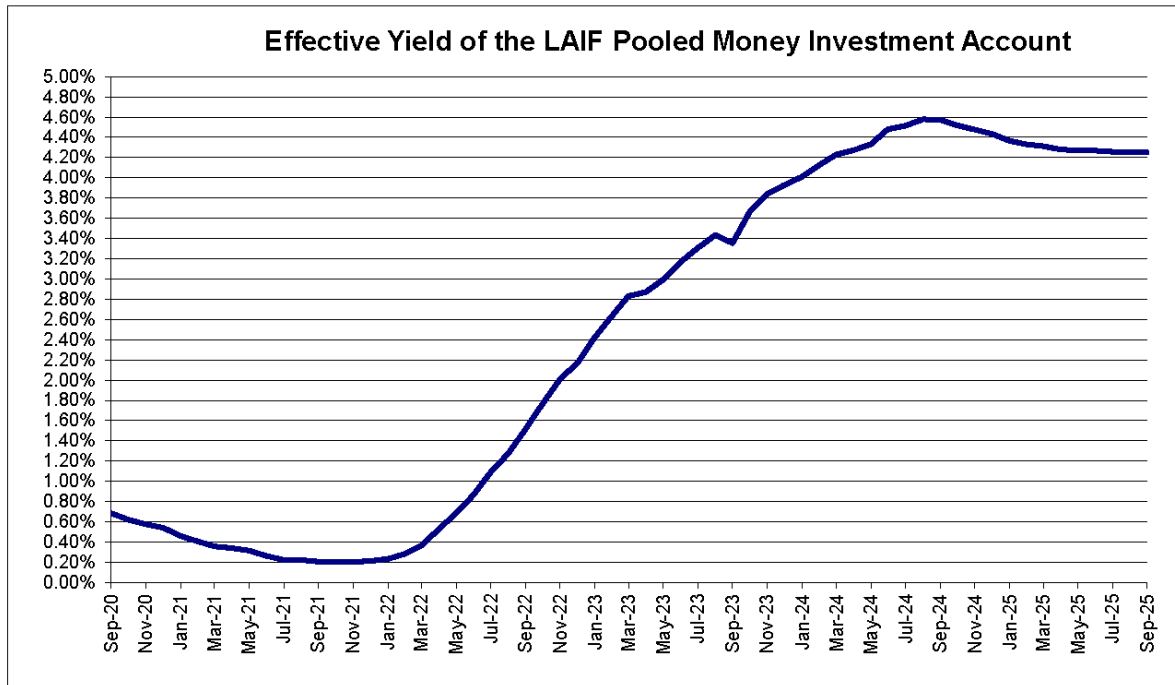
PERIOD	TOTAL WITHDRAWAL AMOUNT	TOTAL DEPOSIT AMOUNT	ACCRUED INTEREST (QUARTERLY)	ENDING BALANCE
July 31, 2025	\$ -	\$ -	\$ 404.03	\$ 37,281.02
August 31, 2025	\$ -	\$ -	\$ -	\$ 37,281.02
September 30, 2025	\$ -	\$ -	\$ -	\$ 37,281.02
October 31, 2025	\$ -	\$ -	\$ -	\$ 37,281.02
November 30, 2025	\$ -	\$ -	\$ -	\$ 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 - September 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	\$ (612,414.26)	\$ -	\$ 11,122.18	\$ 3,430,519.28
October 31, 2025	\$ -	\$ -	\$ -	\$ 3,430,519.28
November 30, 2025	\$ -	\$ -	\$ -	\$ 3,430,519.28
December 31, 2025	\$ -	\$ -	\$ -	\$ 3,430,519.28
January 31, 2026	\$ -	\$ -	\$ -	\$ 3,430,519.28
February 28, 2026	\$ -	\$ -	\$ -	\$ 3,430,519.28
March 31, 2026	\$ -	\$ -	\$ -	\$ 3,430,519.28
April 30, 2026	\$ -	\$ -	\$ -	\$ 3,430,519.28
May 31, 2026	\$ -	\$ -	\$ -	\$ 3,430,519.28
June 30, 2026	\$ -	\$ -	\$ -	\$ 3,430,519.28

U.S. BANK INCOME SUMMARY

	<u>CURRENT MONTH</u>	<u>FY YEAR-TO-DATE</u>
<u>INCOME RECEIVED</u>	<u>\$ 11,122.18</u>	<u>\$ 39,315.44</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 September 30, 2025 (25% of Budget Cycle)				
Division	Current Month	Year-to-Date	Budget Amount	Percentage
Water	\$ 3,611,449	\$ 7,765,144	\$ 27,377,636	28.36%
Sewer	\$ 1,745,577	\$ 4,245,081	\$ 15,894,051	26.71%
Recycled Water	\$ 206,921	\$ 632,571	\$ 2,445,980	25.86%
District Revenue	\$ 5,563,946	\$ 12,642,796	\$ 45,717,667	27.65%

Summary of Water Budget vs. Expenses As of September 30, 2025 (25% of Budget Cycle)				
Department	Current Month	Year-to-Date	Budget Amount	Percentage
Water Resources	\$ 736,057	\$ 2,104,733	\$ 7,125,011	29.54%
Public Works	\$ 298,627	\$ 1,272,106	\$ 4,720,402	26.95%
Administration	\$ 236,797	\$ 984,072	\$ 3,772,971	26.08%
Long Term Debt	\$ -	\$ 3,908,695	\$ 9,044,335	43.22%
Asset Acquisition	\$ -	\$ -	\$ 2,234,917	0.00%
TOTAL	\$ 1,271,481	\$ 8,269,605	\$ 26,897,636	30.74%

Summary of Sewer Budget vs. Expenses As of September 30, 2025 (25% of Budget Cycle)				
Department	Current Month	Year-to-Date	Budget Amount	Percentage
Treatment	\$ 414,968	\$ 1,423,008	\$ 5,882,560	24.19%
Administration	\$ 257,477	\$ 989,597	\$ 3,934,250	25.15%
Environmental Control	\$ 164,389	\$ 971,727	\$ 2,242,404	43.33%
Long Term Debt	\$ -	\$ 1,152,625	\$ 3,282,066	35.12%
Asset Acquisition	\$ -	\$ -	\$ 552,771	0.00%
TOTAL	\$ 836,833	\$ 4,536,958	\$ 15,894,051	28.55%

Summary of Recycled Water Budget vs. Expenses As of September 30, 2025 (25% of Budget Cycle)				
Department	Current Month	Year-to-Date	Budget Amount	Percentage
Administration	\$ 150,978	\$ 569,673	\$ 2,297,480	24.80%
TOTAL	\$ 150,978	\$ 569,673	\$ 2,297,480	24.80%
District Expenses	\$ 2,259,292	\$ 13,376,236	\$ 45,089,167	29.67%

FY 2025-26 Water Revenue					
G/L ACCOUNT#	DESCRIPTION	BUDGET	Sept '25	Year to Date	%
02-400-40010	Sales-Water & Non Potable	\$ 7,393,287	\$ 896,562	\$ 2,742,167	37.09%
02-400-40011	Sales-Construction Water	\$ 9,338	\$ 2,173	\$ 5,843	62.57%
02-400-40012	Sales-Imported Water-SGPWA	\$ 385,193	\$ 44,217	\$ 133,719	34.71%
02-400-40013	Sales-Imported Water-MUNI	\$ 807,063	\$ 100,415	\$ 306,838	38.02%
02-400-40014	Sales-Disc (Multi Unit) Commdy	\$ (102,758)	\$ (9,513)	\$ (28,082)	27.33%
02-400-40015	Sales-Wholesale Water	\$ 165,344	\$ 17,977	\$ 45,290	27.39%
02-400-40016	Sales-Establish Service Fee	\$ 638	\$ -	\$ 75	11.76%
02-400-40017	Sales-Excess Drinking Water	\$ 280,838	\$ 46,244	\$ 145,424	51.78%
02-400-40018	Sales-Infrastructure	\$ 2,716,199	\$ 366,438	\$ 1,118,149	41.17%
02-400-41000	Sales-Service Demand Charges	\$ 4,759,104	\$ 391,331	\$ 1,173,807	24.66%
02-400-41001	Sales-Fire Srv Standby Fees	\$ 86,888	\$ 6,960	\$ 20,997	24.17%
02-400-41003	Sales-Const Water Minimum Chg	\$ 1,220	\$ 220	\$ 605	49.62%
02-400-41005	Sales-Disc (Multi Units)-SC	\$ (137,000)	\$ (11,280)	\$ (33,841)	24.70%
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	\$ 1,200	\$ 2,600	29.63%
02-400-41113	Disconnect & Reconnect Fees	\$ 25,000	\$ 2,325	\$ 4,875	19.50%
02-400-41121	Delinquent Payment Charges	\$ 208,646	\$ 19,294	\$ 59,542	28.54%
02-400-41124	Bad Debt Write-Off & Recovery	\$ (22,082)	\$ -	\$ -	0.00%
02-421-42122	Revenue - Other, Operating	\$ -	\$ 77	\$ 386	N/A
02-421-42123	Admin, Management & Acctg Fees	\$ 191,025	\$ 15,919	\$ 47,756	25.00%
02-430-43010	Interest Eamed	\$ 401,409	\$ 1,618,828	\$ 1,912,585	476.47%
02-431-43110	Property Tax - Unsecured	\$ 250,727	\$ -	\$ -	0.00%
02-431-43120	Property Tax - Secured	\$ 4,223,153	\$ -	\$ 8,833	0.21%
02-431-43130	Tax Collection - Prior	\$ 69,287	\$ -	\$ 619	0.89%
02-431-43140	Taxes - Other	\$ 458,270	\$ 4	\$ (43)	-0.01%
02-491-49110	Rental Income	\$ -	\$ -	\$ -	N/A
02-491-49150	Revenue - Misc Non-Operating	\$ 25,004	\$ 102,058	\$ 96,999	387.94%
	WATER OPERATING REVENUE	\$ 22,227,077	\$ 3,611,449	\$ 7,765,144	34.94%
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	\$ -	\$ 442,483	\$ 524,429	N/A
02-480-48902	Contrib Cap-Sustainability	\$ -	\$ 29,940	\$ 33,463	N/A
	TOTAL WATER REVENUE	\$ 27,377,636	\$ 4,083,872	\$ 8,323,036	30.40%

NOTE: Plan check & inspection fees to 02-42122

FY 2025-26 Sewer Revenue					
G/L ACCOUNT#	DESCRIPTION	BUDGET	Sept '25	Year to Date	%
03-400-40016	Sales-Establish Service Fee	\$ 552	\$ -	\$ 25	4.53%
03-400-41000	Sales-Sewer Charges	\$ 13,927,873	\$ 1,202,840	\$ 3,585,795	25.75%
03-400-41005	Sales-Disc (Multi Units)-SC	\$ (173,000)	\$ (13,648)	\$ (40,944)	23.67%
03-400-41110	Meter/Lateral Installation	\$ 7,500	\$ 47	\$ 2,597	34.63%
03-400-41121	Penalty - Late Charges	\$ 147,141	\$ 12,287	\$ 35,658	24.23%
03-400-41124	Bad Debt Write-Off & Recovery	\$ (15,000)	\$ -	\$ -	0.00%
03-400-41131	Front Footage Fees	\$ 57,806	\$ 364	\$ 8,249	14.27%
03-421-42122	Revenue - Other, Operating	\$ 2,102	\$ 183	\$ 907	43.15%
03-430-43010	Interest Earned	\$ 409,880	\$ 543,503	\$ 652,594	159.22%
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	\$ 1,745,577	\$ 4,245,081	29.55%
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	\$ -	\$ 143,943	\$ 240,816	N/A
03-480-48905	Contrib Cap-Infrastructure	\$ -	\$ -	\$ -	N/A
	TOTAL SEWER REVENUE	\$ 15,894,051	\$ 1,889,520	\$ 4,485,898	28.22%

FY 2025-26 Recycled Revenue					
G/L ACCOUNT#	DESCRIPTION	BUDGET	Sept '25	Year to Date	%
04-400-40010	Sales-Water & Non Potable	\$ 1,474,457	\$ 154,140	\$ 468,512	31.78%
04-400-40011	Sales-Construction Water	\$ -	\$ -	\$ -	N/A
04-400-40017	Sales-Excess Drinking Water	\$ 71,643	\$ 10,567	\$ 35,333	49.32%
04-400-40018	Sales-Infrastructure	\$ 113,811	\$ 13,952	\$ 44,257	38.89%
04-400-41000	Sales-Service Demand Charges	\$ 299,973	\$ 25,740	\$ 77,140	25.72%
04-400-41003	Sales-Const Water Minimum Chg	\$ 3,324	\$ 264	\$ 943	28.36%
04-400-41110	Meter/Lateral Installation	\$ 1,104	\$ 722	\$ 722	65.40%
04-400-41121	Penalty - Late Charges	\$ 9,791	\$ 583	\$ 2,144	21.90%
04-400-41122	Revenue - Other, Operating	\$ 526	\$ 154	\$ 386	73.34%
04-430-43010	Interest Earned	\$ 18,292	\$ 799	\$ 3,134	17.13%
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	\$ 206,921	\$ 632,571	25.86%
04-491-49100	Reserve Fund Transfer In	\$ -	\$ -	\$ -	N/A
04-480-48002	Grants	\$ -	\$ -	\$ -	N/A
04-480-48901	Contrib Cap-Capacity Fees	\$ -	\$ 16,144	\$ 48,335	N/A
	TOTAL RECYCLED REVENUE	\$ 2,445,980	\$ 223,064	\$ 680,906	27.84%

FY 2025-26 Water Expenses					
G/L ACCOUNT #	DESCRIPTION	ADOPTED BUDGET	Sept '25	Year to Date	%
02-501-50009	Labor - Overtime	\$ 56,821	\$ 3,896	\$ 12,499	22.00%
02-501-50010	Labor	\$ 1,253,346	\$ 92,408	\$ 317,974	25.37%
02-501-50011	Labor - Credit	\$ -	\$ -	\$ -	N/A
02-501-50013	Benefits-FICA	\$ 117,909	\$ 7,869	\$ 26,913	22.83%
02-501-50014	Benefits-Life Insurance	\$ 4,582	\$ 118	\$ 413	9.02%
02-501-50016	Benefits-Health & Def Comp	\$ 229,278	\$ 21,514	\$ 68,358	29.81%
02-501-50017	Benefits-Disability Insurance	\$ 28,051	\$ 1,430	\$ 4,987	17.78%
02-501-50019	Benefits-Workers Compensation	\$ 55,543	\$ 6,377	\$ 12,835	23.11%
02-501-50021	Benefits-PERS Employee	\$ -	\$ -	\$ (2,217)	N/A
02-501-50022	Benefits-PERS Employer	\$ 229,552	\$ 7,641	\$ 145,493	63.38%
02-501-50023	Benefits-Uniforms	\$ 8,181	\$ 277	\$ 719	8.79%
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	\$ 3,358	\$ 12,267	34.07%
02-501-51003	R&M - Structures	\$ 400,000	\$ 7,843	\$ 35,453	8.86%
02-501-51011	R&M - Valves	\$ 72,976	\$ -	\$ -	0.00%
02-501-51115	Laboratory Supplies	\$ 3,101	\$ -	\$ 3,566	114.98%
02-501-51140	General Supplies & Expenses	\$ 2,231	\$ -	\$ -	0.00%
02-501-51210	Power Purchases	\$ 1,995,379	\$ 280,945	\$ 571,261	28.63%
02-501-51211	Electricity & Fuel	\$ 2,142	\$ 309	\$ 599	27.96%
02-501-51316	Supplemental Source of Supply	\$ 1,763,503	\$ 193,451	\$ 623,156	35.34%
02-501-54012	Education & Training	\$ 6,175	\$ -	\$ -	0.00%
02-501-54019	Licenses & Permits	\$ 78,054	\$ -	\$ 1,200	1.54%
02-501-54025	Telephone & Internet	\$ 3,941	\$ 870	\$ 3,630	92.11%
02-501-54110	Laboratory Services	\$ 47,501	\$ -	\$ 9,252	19.48%
02-501-57040	YVRWFF-Crystal Creek Exp	\$ 723,475	\$ 111,647	\$ 253,615	35.06%
	WATER RESOURCE TOTALS	\$ 7,125,011	\$ 736,057	\$ 2,104,733	29.54%
02-503-50009	Labor - Overtime	\$ 42,138	\$ 5,937	\$ 12,212	28.98%
02-503-50010	Labor	\$ 2,298,669	\$ 178,041	\$ 556,711	24.22%
02-503-50011	Labor - Credit	\$ -	\$ -	\$ -	N/A
02-503-50013	Benefits-FICA	\$ 223,854	\$ 14,632	\$ 45,282	20.23%
02-503-50014	Benefits-Life Insurance	\$ 12,258	\$ 324	\$ 1,089	8.89%
02-503-50016	Benefits-Health & Def Comp	\$ 581,202	\$ 55,602	\$ 169,416	29.15%
02-503-50017	Benefits-Disability Insurance	\$ 53,256	\$ 2,901	\$ 9,768	18.34%
02-503-50019	Benefits-Workers Compensation	\$ 11,085	\$ 1,350	\$ 2,716	24.50%
02-503-50021	Benefits-PERS Employee	\$ -	\$ -	\$ (4,138)	N/A
02-503-50022	Benefits-PERS Employer	\$ 365,943	\$ 14,481	\$ 245,892	67.19%
02-503-50023	Benefits-Uniforms	\$ 24,426	\$ 1,501	\$ 3,898	15.96%
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	\$ 10,792	\$ 20,761	10.45%
02-503-51011	R&M - Valves	\$ 40,814	\$ -	\$ -	0.00%
02-503-51020	R&M - Pipelines	\$ 156,023	\$ 37	\$ 87,974	56.39%
02-503-51021	R&M - Service Lines	\$ 105,543	\$ -	\$ 38,051	36.05%

FY 2025-26 Water Expenses					
G/L ACCOUNT #	DESCRIPTION	ADOPTED BUDGET	Sept '25	Year to Date	%
02-503-51022	R&M - Fire Hydrants	\$ 79,308	\$ 1,825	\$ 5,717	7.21%
02-503-51029	R&M - Backflow	\$ 89,740	\$ 383	\$ 25,954	28.92%
02-503-51030	R&M - Meters	\$ 107,057	\$ 67	\$ 12,722	11.88%
02-503-51031	R&M - Fire Flow Testing	\$ 27,602	\$ -	\$ -	0.00%
02-503-51032	R&M - Facility Improvements	\$ 229,000	\$ 14,203	\$ 20,650	9.02%
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	\$ 2,490	\$ 9,960	107.89%
	PUBLIC WORKS TOTALS	\$ 4,720,402	\$ 298,627	\$ 1,272,106	26.95%
02-506-50009	Labor - Overtime	\$ 1,146	\$ 55	\$ 66	5.78%
02-506-50010	Labor	\$ 876,808	\$ 70,377	\$ 224,176	25.57%
02-506-50011	Labor - Credit	\$ -	\$ -	\$ -	N/A
02-506-50012	Director Fees	\$ 32,909	\$ -	\$ 6,633	20.16%
02-506-50013	Benefits-FICA	\$ 82,355	\$ 4,436	\$ 15,960	19.38%
02-506-50014	Benefits-Life Insurance	\$ 3,003	\$ 79	\$ 315	10.48%
02-506-50016	Benefits-Health & Def Comp	\$ 163,625	\$ 16,607	\$ 56,295	34.40%
02-506-50017	Benefits-Disability Insurance	\$ 19,594	\$ 1,012	\$ 3,105	15.85%
02-506-50019	Benefits-Workers Compensation	\$ 5,462	\$ 355	\$ 714	13.07%
02-506-50021	Benefits-PERS Employee	\$ -	\$ -	\$ (1,551)	N/A
02-506-50022	Benefits-PERS Employer	\$ 250,334	\$ 7,088	\$ 184,959	73.88%
02-506-50023	Benefits-Uniforms	\$ 1,010	\$ 125	\$ 324	32.13%
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	\$ 481	\$ 3,443	203.26%
02-506-51003	R&M - Structures	\$ 154,558	\$ 3,890	\$ 23,939	15.49%
02-506-51091	Expense Credits (overhead)	\$ -	\$ -	\$ -	N/A
02-506-51120	Safety Equipment & Supplies	\$ 24,638	\$ -	\$ 5,066	20.56%
02-506-51125	Petroleum Products	\$ 198,900	\$ 16,636	\$ 64,222	32.29%
02-506-51130	Office Supplies & Expenses	\$ 18,802	\$ 191	\$ 9,012	47.93%
02-506-51140	General Supplies & Expenses	\$ 36,611	\$ 5	\$ 8,125	22.19%
02-506-51199	Disaster Repairs & Incidences	\$ -	\$ -	\$ -	N/A
02-506-51211	Electricity	\$ 57,413	\$ 7,810	\$ 15,884	27.67%
02-506-51213	Natural Gas	\$ 2,893	\$ 37	\$ 105	3.62%
02-506-54002	Dues & Subscriptions	\$ 33,518	\$ 1,255	\$ 2,948	8.79%
02-506-54005	Computer Expenses	\$ 184,864	\$ 7,483	\$ 32,150	17.39%
02-506-54010	Postage	\$ 9,654	\$ 2,000	\$ 2,093	21.68%
02-506-54011	Printing & Publications	\$ -	\$ -	\$ -	N/A
02-506-54012	Education & Training	\$ 22,524	\$ 354	\$ 8,004	35.54%
02-506-54013	Utility Billing Expenses	\$ 349,194	\$ 27,843	\$ 77,216	22.11%
02-506-54014	Public Relations	\$ 13,329	\$ -	\$ -	0.00%
02-506-54016	Travel Related Expenses	\$ 10,606	\$ 50	\$ 86	0.81%
02-506-54017	Certifications & Renewals	\$ 12,107	\$ 378	\$ 6,010	49.64%
02-506-54020	Meeting Related Expenses	\$ 5,485	\$ 187	\$ 717	13.07%

FY 2025-26 Water Expenses					
G/L ACCOUNT #	DESCRIPTION	ADOPTED BUDGET	Sept '25	Year to Date	%
02-506-54022	Utilities - YVWD Services	\$ 195,592	\$ 21,617	\$ 61,679	31.53%
02-506-54024	Waste Disposal	\$ 7,270	\$ 616	\$ 1,847	25.41%
02-506-54025	Telephone & Internet	\$ 47,219	\$ 2,288	\$ 9,448	20.01%
02-506-54099	Conservation & Rebates	\$ 40,500	\$ -	\$ 240	0.59%
02-506-54104	Contractual Services	\$ 253,022	\$ 10,436	\$ 35,970	14.22%
02-506-54107	Legal	\$ 69,956	\$ 3,710	\$ 17,923	25.62%
02-506-54108	Audit & Accounting	\$ 15,754	\$ -	\$ -	0.00%
02-506-54109	Professional Fees	\$ 178,741	\$ 6,156	\$ 38,039	21.28%
02-506-55500	Depreciation	\$ -	\$ -	\$ -	N/A
02-506-56001	Insurance	\$ 215,370	\$ 21,539	\$ 62,976	29.24%
02-506-57030	Regulatory Compliance	\$ 37,691	\$ 1,755	\$ 2,491	6.61%
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	\$ 236,797	\$ 984,072	26.08%
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	100.00%
02-540-57402	Interest - Bond Repayment	\$ 5,589,335	\$ -	\$ 453,695	8.12%
	40 - Debt	\$ 9,044,335	\$ -	\$ 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	\$ 1,271,481	\$ 8,269,605	30.74%

FY 2025-26 Sewer Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Sept '25	Year to Date	%
03-502-50009	Labor - Overtime	\$ 56,821	\$ 3,895	\$ 12,498	22.00%
03-502-50010	Labor	\$ 1,531,099	\$ 113,146	\$ 384,429	25.11%
03-502-50013	Benefits-FICA	\$ 144,146	\$ 9,545	\$ 32,281	22.39%
03-502-50014	Benefits-Life Insurance	\$ 5,652	\$ 145	\$ 504	8.92%
03-502-50016	Benefits-Health & Def Comp	\$ 294,140	\$ 27,656	\$ 88,086	29.95%
03-502-50017	Benefits-Disability Insurance	\$ 34,294	\$ 1,749	\$ 5,426	15.82%
03-502-50019	Benefits-Workers Compensatn	\$ 67,208	\$ 7,390	\$ 14,873	22.13%
03-502-50021	Benefits-PERS Employee	\$ -	\$ -	\$ (2,717)	N/A
03-502-50022	Benefits-PERS Employer	\$ 280,137	\$ 9,348	\$ 178,663	63.78%
03-502-50023	Benefits-Uniforms	\$ 9,006	\$ 683	\$ 1,854	20.59%
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	\$ 8,160	\$ 9,552	26.54%
03-502-51003	R&M - Structures	\$ 595,414	\$ 26,196	\$ 92,040	15.46%
03-502-51010	R&M - Automation Control	\$ 37,811	\$ 780	\$ 6,404	16.94%
03-502-51032	R&M - Facility Improvements	\$ 229,000	\$ -	\$ 99	0.04%
03-502-51106	Chemicals	\$ 664,373	\$ 28,985	\$ 139,686	21.03%
03-502-51111	Propane	\$ 11,000	\$ -	\$ -	0.00%
03-502-51115	Laboratory Supplies	\$ 62,017	\$ -	\$ 12,571	20.27%
03-502-51140	General Supplies & Expenses	\$ 10,125	\$ -	\$ -	0.00%
03-502-51210	Utilities - Power Purchases	\$ 1,001,153	\$ 146,105	\$ 286,769	28.64%
03-502-54012	Education & Training	\$ 7,636	\$ -	\$ -	0.00%
03-502-54025	Telephone & Internet	\$ 5,067	\$ 1,090	\$ 4,510	89.01%
03-502-54110	Laboratory Services	\$ 88,735	\$ 368	\$ 16,688	18.81%
03-502-57031	Sewage Waste Disposal-Solids	\$ 392,354	\$ 29,700	\$ 92,188	23.50%
03-502-57034	Brineline Operating Expenses	\$ 311,660	\$ 27	\$ 43,185	13.86%
	TREATMENT TOTALS	\$ 5,882,560	\$ 414,968	\$ 1,423,008	24.19%
03-506-50009	Labor - Overtime	\$ 1,146	\$ 55	\$ 66	5.78%
03-506-50010	Labor	\$ 876,816	\$ 70,377	\$ 224,176	25.57%
03-506-50011	Labor - Credit	\$ -	\$ -	\$ -	N/A
03-506-50012	Director Fees	\$ 32,909	\$ -	\$ 6,633	20.16%
03-506-50013	Benefits-FICA	\$ 82,356	\$ 4,436	\$ 15,959	19.38%
03-506-50014	Benefits-Life Insurance	\$ 3,003	\$ 79	\$ 314	10.47%
03-506-50016	Benefits-Health & Def Comp	\$ 163,625	\$ 16,639	\$ 56,540	34.55%
03-506-50017	Benefits Disability Insurane	\$ 19,594	\$ 1,012	\$ 3,104	15.84%
03-506-50019	Benefits-Workers Compensation	\$ 5,462	\$ 711	\$ 1,431	26.20%
03-506-50021	Benefits-PERS Employee	\$ -	\$ -	\$ (1,551)	N/A
03-506-50022	Benefits-PERS Employer	\$ 234,553	\$ 6,738	\$ 184,609	78.71%
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	\$ -	\$ 3,457	32.96%
03-506-51125	Petroleum Products	\$ 37,760	\$ 3,147	\$ 9,440	25.00%

FY 2025-26 Sewer Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Sept '25	Year to Date	%
03-506-51130	Office Supplies & Expenses	\$ 12,130	\$ -	\$ 1,025	8.45%
03-506-51140	General Supplies & Expenses	\$ 25,059	\$ 176	\$ 698	2.79%
03-506-51199	Disaster Repairs & Incidences	\$ -	\$ -	\$ -	N/A
03-506-54002	Dues & Subscriptions	\$ 40,693	\$ 251	\$ 965	2.37%
03-506-54003	Management & Admin Services	\$ 191,025	\$ 15,919	\$ 47,756	25.00%
03-506-54005	Computer Expenses	\$ 161,962	\$ 376	\$ 24,283	14.99%
03-506-54011	Printing & Publications	\$ -	\$ -	\$ -	N/A
03-506-54012	Education & Training	\$ 11,621	\$ 354	\$ 8,099	69.70%
03-506-54014	Public Relations	\$ 7,000	\$ -	\$ -	0.00%
03-506-54016	Travel Related Expenses	\$ 15,432	\$ 50	\$ 104	0.67%
03-506-54017	Certifications & Renewals	\$ 29,597	\$ 841	\$ 1,985	6.71%
03-506-54019	Licenses & Permits	\$ 94,300	\$ 19,690	\$ 19,690	20.88%
03-506-54020	Meeting Related Expenses	\$ 5,140	\$ 139	\$ 378	7.35%
03-506-54022	Utilities - YVWD Services	\$ 680,924	\$ 61,900	\$ 170,421	25.03%
03-506-54024	Waste Disposal	\$ 26,322	\$ 3,694	\$ 10,514	39.94%
03-506-54025	Telephone & Internet	\$ 61,983	\$ 4,042	\$ 12,313	19.87%
03-506-54030	Drinking Water	\$ -	\$ -	\$ -	N/A
03-506-54104	Contractual Services	\$ 254,703	\$ 13,369	\$ 47,988	18.84%
03-506-54107	Legal	\$ 38,008	\$ -	\$ 11,930	31.39%
03-506-54108	Audit & Accounting	\$ 15,754	\$ -	\$ -	0.00%
03-506-54109	Professional Fees	\$ 369,189	\$ 3,750	\$ 21,295	5.77%
03-506-55500	Depreciation	\$ -	\$ -	\$ -	N/A
03-506-56001	Insurance	\$ 278,074	\$ 26,051	\$ 78,152	28.10%
03-506-57030	Regulatory Compliance	\$ 144,229	\$ 3,682	\$ 26,039	18.05%
	ADMINISTRATION TOTALS	\$ 3,934,250	\$ 257,477	\$ 989,597	25.15%
03-507-50009	Labor - Overtime	\$ 17,243	\$ 2,109	\$ 4,630	26.85%
03-507-50010	Labor	\$ 917,454	\$ 72,212	\$ 227,487	24.80%
03-507-50011	Labor - Credit	\$ -	\$ -	\$ -	N/A
03-507-50013	Benefits-FICA	\$ 88,932	\$ 5,820	\$ 18,181	20.44%
03-507-50014	Benefits-Life Insurance	\$ 4,583	\$ 123	\$ 415	9.05%
03-507-50016	Benefits-Health & Def Comp	\$ 226,112	\$ 21,769	\$ 64,899	28.70%
03-507-50017	Benefits-Disability Insurance	\$ 21,160	\$ 1,142	\$ 3,551	16.78%
03-507-50019	Benefits-Workers Compensatio	\$ 9,303	\$ 538	\$ 1,083	11.64%
03-507-50021	Benefits-PERS Employee	\$ -	\$ -	\$ (1,616)	N/A
03-507-50022	Benefit-PERS Employer	\$ 225,391	\$ 6,155	\$ 159,567	70.80%
03-507-50023	Benefits-Uniforms	\$ 9,183	\$ 256	\$ 667	7.26%
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	\$ 3,221	\$ 12,362	10.13%
03-507-51003	Sewer Pipeline & Facilities	\$ 270,352	\$ 4,341	\$ 316,540	117.08%
03-507-51140	General Supplies & Expenses	\$ 812	\$ -	\$ 97	N/A
03-507-51241	Lift Station #1	\$ 130,572	\$ 25,723	\$ 57,225	43.83%

FY 2025-26 Sewer Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Sept '25	Year to Date	%
03-507-51242	Lift Station #2	\$ 36,647	\$ 11,332	\$ 57,534	157.00%
03-507-51243	Lift Station #3	\$ 8,200	\$ 1,375	\$ 1,375	16.77%
03-507-51244	Lift Station #4	\$ 9,505	\$ 3,720	\$ 8,544	89.89%
03-507-51246	Lift Station #6	\$ 19,870	\$ 1,992	\$ 4,203	21.15%
03-507-51248	Lift Station #8	\$ 8,000	\$ 450	\$ 845	10.57%
03-507-54012	Education & Training	\$ 5,759	\$ -	\$ -	0.00%
03-507-54025	Telephone & Internet	\$ 3,378	\$ 925	\$ 3,700	109.53%
03-507-54111	Pretreatment	\$ 94,876	\$ 1,184	\$ 27,664	29.16%
	ENVIRONMENTAL CONTROL TOTAL	\$ 2,242,404	\$ 164,389	\$ 971,727	43.33%
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	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	19.90%
	40 - Debt	\$ 3,282,066	\$ -	\$ 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	\$ 836,833	\$ 4,536,958	28.55%
	03-507-51003 is for Summerwind Sewer Bridge			261,550	

FY 2025-26 Recycled Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Sept '25	Year to Date	%
04-506-50009	Labor - Overtime	\$ 9,849	\$ 1,025	\$ 1,921	19.51%
04-506-50010	Labor	\$ 981,138	\$ 77,866	\$ 245,728	25.05%
04-506-50011	Labor - Credit	\$ -	\$ -	\$ -	N/A
04-506-50012	Director Fees	\$ -	\$ -	\$ -	N/A
04-506-50013	Benefits-FICA	\$ 91,485	\$ 6,012	\$ 19,090	20.87%
04-506-50014	Benefits-Life Insurance	\$ 3,987	\$ 111	\$ 374	9.38%
04-506-50016	Benefits-Health & Def Comp	\$ 202,869	\$ 21,026	\$ 64,055	31.57%
04-506-50017	Benefits-Disability Insurance	\$ 21,760	\$ 1,192	\$ 3,904	17.94%
04-506-50019	Benefits-Workers Compensation	\$ 9,973	\$ 921	\$ 1,853	18.58%
04-506-50021	Benefits-PERS Employee	\$ -	\$ -	\$ (1,778)	N/A
04-506-50022	Benefits-PERS Employer	\$ 256,195	\$ 6,851	\$ 145,705	56.87%
04-506-50023	Benfits-Uniforms	\$ 5,810	\$ 106	\$ 276	4.75%
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	\$ 1,719	\$ 1,719	23.60%
04-506-51003	R&M - Structures	\$ 78,225	\$ 881	\$ 1,045	1.34%
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	\$ 883	\$ 3,734	97.10%
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	3.16%
04-506-51210	Utilities - Power Purchases	\$ 183,722	\$ 22,027	\$ 36,953	20.11%
04-506-54002	Dues & Subscriptions	\$ 7,927	\$ -	\$ (70)	-0.88%
04-506-54005	Computer Expenses	\$ 33,824	\$ 68	\$ 3,574	10.57%
04-506-54011	Printing & Publications	\$ -	\$ -	\$ -	N/A
04-506-54012	Education & Training	\$ 3,864	\$ 117	\$ 2,057	53.23%
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	\$ 11	\$ 11	2.72%
04-506-54022	Utilities - YVWD Services	\$ 40,773	\$ 1,481	\$ 5,631	13.81%
04-506-54025	Telephone & Internet	\$ 5,711	\$ 835	\$ 3,756	65.77%
04-506-54104	Contractual Services	\$ 32,982	\$ 820	\$ 3,759	11.40%
04-506-54107	Legal	\$ 9,949	\$ -	\$ 2,651	26.65%
04-506-54108	Audit & Accounting	\$ 15,754	\$ -	\$ -	0.00%
04-506-54109	Professional Fees	\$ 39,621	\$ 1,031	\$ 5,636	14.22%
04-506-54110	Laboratory Services	\$ -	\$ -	\$ -	N/A
04-506-55500	Depreciation	\$ -	\$ -	\$ -	N/A
04-5-06-56001	Insurance	\$ 47,720	\$ 4,604	\$ 13,812	28.94%
04-5-06-57030	Regulatory Compliance	\$ 14,501	\$ 1,389	\$ 1,553	10.71%
04-5-06-57040	Environmental Compliance	\$ -	\$ -	\$ -	N/A
TOTAL RECYCLED EXPENSES		\$ 2,297,480	\$ 150,978	\$ 569,673	24.80%

**Date:** October 21, 2025**Task:** N/A**Prepared By:** Allison Edmisten, Chief Financial Officer**Subject:** Consideration of the Proposed Workers' Compensation Insurance Policy Renewal for 2025-26**Recommendation:** That the Board authorize the General Manager to execute contracts with State Compensation Insurance Fund for workers' compensation insurance for October 31, 2025 through October 31, 2026 for an estimated amount of \$319,139.65.

Yucaipa Valley Water District currently has a workers' compensation insurance policy with EPIC Brokers with insurance coverage provided by State Compensation Insurance Fund.

In August 2025, District staff began the renewal process for workers compensation insurance as the current policy expires on October 31, 2025. On October 8, 2025, District staff received the response for quotes. Over 35+ markets were contacted for quotes, but many declined to respond, most likely as a result of our loss information mentioned below. Five companies responded and the quote from State Fund insurance which is a \$56,629 reduction or a 15% decrease from the current year premium of \$375,769.

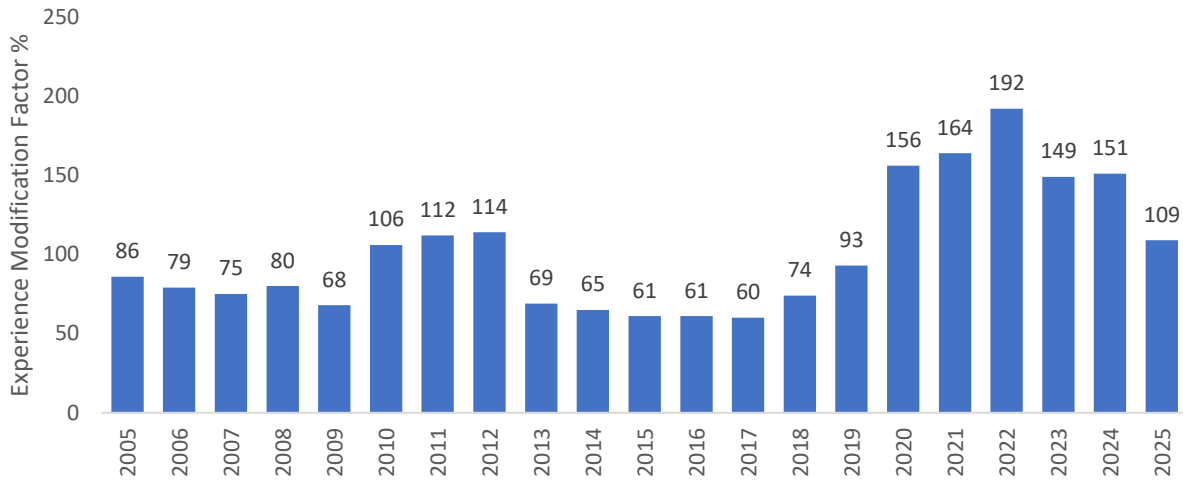
Over the past two years, the District has made a significant effort to enhance its safety response and protocol to support the employees and decrease work-related accidents/injuries. As a result, the workers compensation premium has decreased \$160,544 since 2022.

The Experience Modification percentage decreased from 151% in the 2024-25 policy to 109% in the 2025-26 policy. This experience modification represents the rolling average of the losses for the oldest 3 to 4 years. This does not reflect the District safety record; the District maintains a good safety record that has allowed the broker to obtain multiple competitive quotes. Also taken into consideration is COVID-19 Pandemic and the Governors Order requiring Worker Compensation to bear the cost of employee work related illness due to COVID-19. Finally, the District's payroll costs increased 19% compared to the prior year.

Policy Period	Actual Losses	# of Claims
11/01/2024 – 10/31/2025	\$15,655	3
11/01/2023 – 10/31/2024	\$0	0
11/01/2022 – 10/31/2023	\$32,563	4
11/01/2021 – 10/31/2022	\$128,760	6
Calculated Experience Mod.	109%	

The table details the actual losses for the last five years that affect the Experience Modification Factor. The calculation methodology is below.

YVWD Experience Modification Factor Percentage



The chart above provides the historical Experience Modification Factor percentages from 2005 to 2025. District staff recommends that the Board ratifies the policy with State Fund due to the proposal cost, and experience in the workers' compensation insurance market.

Financial Consideration

Funding for the insurance is included in the fiscal year 2025-26 budget and will be split between all funds (Water 45%, Sewer 45%, Recycled Water 10%) Workers Compensation expense accounts. The total annual amount is \$319,139.65, which is the premium amount of \$303,834.00 plus administrative costs and fees.

Fund	% Allocation	G/L Account	Amount
Water	45%	02-506-50019	\$ 143,612.84
Sewer	45%	03-506-50019	\$ 143,612.84
Recycled Water	10%	04-506-50019	\$ 31,913.97
Total			\$ 319,139.65



YUCAIPA VALLEY WATER DISTRICT

Workers Compensation Renewal Comparison

Policy Term		10/31/2024 to 10/31/2025		10/31/2025 to 10/31/2026	
Carrier		State Fund		State Fund	
State	Class Code	Description	Estimated Payroll	Base Rate	Net Rate
CA	7520	Waterworks Ops	\$5,481,214	4.51	3.74
CA	7580	Sanitation	\$3,812,769	4.33	3.59
CA	8742	Salespersons-O/S	\$673,144	0.49	0.41
CA	8810	Clerical – NOC	\$3,277,443	0.36	0.30
		Total Annual Payroll	\$13,244,570		
		Experience Modification	1.51%		
				\$15,731,285	1.09%
		Waiver of Subrogation-City of Riverside	3% premium surcharge		3% premium surcharge
		* Estimated Annual Premium	\$354,333		\$303,834

*Premium Does Not Include State Taxes and Fees

Notes:

State Fund-monthly payroll reporting



YUCAIPA VALLEY WATER DISTRICT
12770 SECOND STREET
YUCAIPA, CA 92399

EDGEWOOD PARTNERS INS CENTER
SHELLY BIRDZELL
Quote ID# 803448111
Quote Date: 10/7/2025

Policy: 9369429 - 2024

State Compensation Insurance Fund

State Fund has operated for more than 100 years and is California's leading provider of workers' compensation insurance. State Fund offers comprehensive workers' compensation products and services that provide a strong and stable option for employers and injured employees with fast, reliable claims service and medical and indemnity benefits. State Fund's loss prevention services and return to work programs—provided to policyholders at no additional cost—ultimately help save money for employers.

This policy is scheduled to automatically renew. If you choose not to renew this policy, please notify us immediately through your broker. Your notification should include the name and policy number of your State Fund account and the name of the new carrier and date policy is to begin.

Workers' Compensation Quote Summary

Base Premium	\$457,952.75
Standard Premium	\$499,168.50
Estimated Annual Premium	\$303,834.00
Mandatory Surcharges	\$15,305.65
Estimated Premium & Surcharges	\$319,139.65

Coverage Period: 10/31/2025 at 12:01 a.m. to 10/31/2026 at 12:01 a.m.

The estimated annual premium is primarily based on the payroll for your employees, and the type of work they perform, which was provided by you or your broker. Please review the information to confirm the payroll is accurate and assigned to the correct job classification.

For your protection California law requires the following to appear on this form: Any person who knowingly presents false or fraudulent information to obtain or amend insurance coverage or to make a claim for the payment of a loss is guilty of a crime and may be subject to fines and confinement in state prison.



Estimated Base Premium Calculation

10/31/2025 - 10/31/2026

Location Number	Number of Full-Time Employees	Number of Part-Time Employees	Class Code	Description	Base Rate	Estimated Payroll	Estimated Base Premium
1	34	0	7520-1	WATER COMPANIES	3.90	\$6,807,995.00	\$265,511.81
1	23	0	7580-1	SANITATION DISTRICTS OPTS.	3.83	\$4,677,567.00	\$179,150.82
1	4	0	8742-1	SALESPERSONS-OUTSIDE	0.41	\$814,602.00	\$3,339.87
1	0	0	8871-1	CLERICAL TELECOMMUTER-N.O.C.	0.18	\$0.00	0.00
1	14	0	8810-1	CLERICAL OFFICE EMPLOYEES	0.29	\$3,431,121.00	\$9,950.25
Total Before Modifications						\$15,731,285.00	\$457,952.75

Class Code and Rate Summary

Coverage Period 10/31/2025 - 10/31/2026			
Class Code	Base Rate	Interim Billing Rate	Net Rate
7520-1	3.90	2.37	2.59
7580-1	3.83	2.33	2.54
8742-1	0.41	0.25	0.27
8810-1	0.29	0.18	0.19
8871-1	0.18	0.11	0.12

The interim billing rate is the estimated class code base rate after any modifications and discounts have been applied. Final billing rates will be based on the actual payroll reported and subject to audit.



Modifications and Premium Calculations

10/31/2025 - 10/31/2026

Estimated Base Premium		\$457,952.75
Experience Modification	109%	
Standard Premium		\$499,168.50
Rating Plan Modifier	0.68495	
Premium Discount	0.88865	
Estimated Annual Premium		\$303,834.00
Mandatory Surcharges		\$15,305.65
Estimated Premium and Surcharges		\$319,139.65

All policies are subject to surcharges mandated by California law in rates approved by the Department of Industrial Relations. This quote reflects the currently published surcharges and rates. If new surcharges or rates applicable to this policy are published by the Department of Industrial Relations, they will be applied to your policy and reflected in your premium billing statement.

Your Experience Rating Modifier (X-Mod) shown in this quote is based on currently available information provided by the Workers' Compensation Rating Bureau (WCIRB). The X-Mod may be subject to change after your policy is issued. Any updated X-Mod will be endorsed onto your policy.



Coverage

Proposed Coverage Period: 10/31/2025 to 10/31/2026
 Employer's Liability Limit: \$1,000,000.00
 Entity: Incorporated Public Agency

Officers/Partners:

Officer Name	Title	Status
GREG BOGH	Officer - Other	Included
JAY BOGH	Officer - Other	Included
JOYCE MCINTIRE	Officer - Other	Included
NYLES OHARRA	Officer - Other	Included

Daily time cards must be maintained to include employees' names, dates, hours and times worked (start and end times), and work performed. These time cards, along with the employee earnings records, are necessary to determine if the employees' hourly wages qualify for the high-wage classification. If proper time cards are not maintained, and made available at the time of audit, wages must be assigned to the low-wage classification.

Volunteers are not covered by your policy.

Your coverage includes the following endorsements:

Endorsement 0750	Full Salary Benefits Not Insured
Endorsement 2065	Certificate Holders' Notice
	60 days
Endorsement 2512A	Experience Modification Endorsement
Endorsement 2570	Waiver of Subrogation
	City of Riverside, 3% premium surcharge
Endorsement 3015	Executive Officers - Minimum/Maximum Limits
	\$63,700.00 / \$165,100.00

Trade Name(s)

Yucaipa Valley Water District



Payment Plan

Billing Type:	Payroll Reporting
Frequency:	Monthly
Deposit Premium:	\$0.00
Mandatory Surcharges:	\$15,305.65
Recurring Payment:	N/A

Your bills are based on your Estimated Annual Premium (EAP), which may be adjusted to reflect current payroll information. Your EAP must be accurate to avoid an unexpectedly large premium bill. Notify State Fund in the event you have an increase or decrease in payroll at any time during the policy term.

Twelve (12) payroll reports and premium payments must be submitted on a monthly basis and are due after each monthly payroll period.

Failure to submit payroll reports or premium payments when due may result in cancellation of your policy.

The minimum premium is \$970.00 and is **not subject to proration or refund**.



Important Information about Your Quote

Estimated Premium Disclaimer: This quote was prepared using information provided by you and/or your insurance broker, applying current underwriting guidelines and factors. The quoted premium amount to obtain coverage is an estimate. The final premium will be based on the actual premium basis, proper classifications, rates and applicable modifications at the end of your policy period. Final premium can also be affected by changes to the policy authorized by law, or the regulating governmental agency. If the final premium is more than the premium you paid us, you must pay the balance. If the final premium is less, we will issue a refund.

State Fund periodically files revisions to our rating plan, including rating factor updates that may apply to your quote or policy. This quote may include rates that are pending the authorization of the Insurance Commissioner. Any authorized rates that apply to your policy will be reflected in your premium billing statement.

The Workers' Compensation Insurance Rating Bureau (WCIRB) periodically makes updates to classification descriptions and wage thresholds. This quote reflects the classification rules in effect at the time of quoting. Subsequently published updates to these WCIRB-mandated rules may apply to your policy. Any WCIRB update that affects the pricing of the policy will be reflected in your premium billing statement.

Medical Provider Network: State Fund's Medical Provider Network (MPN) helps employers manage their medical costs through a diverse network of qualified physicians, specialists, and providers that specialize in the treatment of occupational injuries. The State Fund MPN is made up of a group of select physicians and other medical service providers within California:

- Many of the MPN physicians and providers primarily treat occupational injuries.
- Other MPN providers specialize in general areas of medicine.
- If necessary, the MPN will provide specialists to treat the injury or illness.

Using the MPN helps keep medical treatment costs in check while ensuring quality medical treatment for injured employees.

Short-Rate Cancellation: If you cancel during the policy term, final premium may be more than pro rata. Under the policy for which you've applied, final premium may be increased by the short-rate cancellation table. This penalty may be 5% to 100% depending on the length of time the policy was active.



Quote Details.

YUCAIPA VALLEY WATER DISTRICT
12770 SECOND STREET
YUCAIPA, CA 92399

EDGEWOOD PARTNERS INS CENTER
SHELLY BIRDZELL
Quote ID # 803448111
Quote Date: 10/7/2025

Policy: 9369429-2024

Coverage Period:	10/31/2025 - 10/31/2026
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Base Premium (LCM of 1.53)	\$457,952.75
Experience Modification	109%
Estimated Standard Premium	\$499,168.50
Territory Modifier	1.03000
Tier Modifier	0.95000
Schedule Rating Plan Modifier	0.70000
Rating Plan Modifier	0.68495
Estimated Modified Premium	\$341,905.46
Estimated Premium Discount Credit Factor*	0.88865
Estimated Annual Premium	\$303,834.00
Interim Billing Factor	0.60868

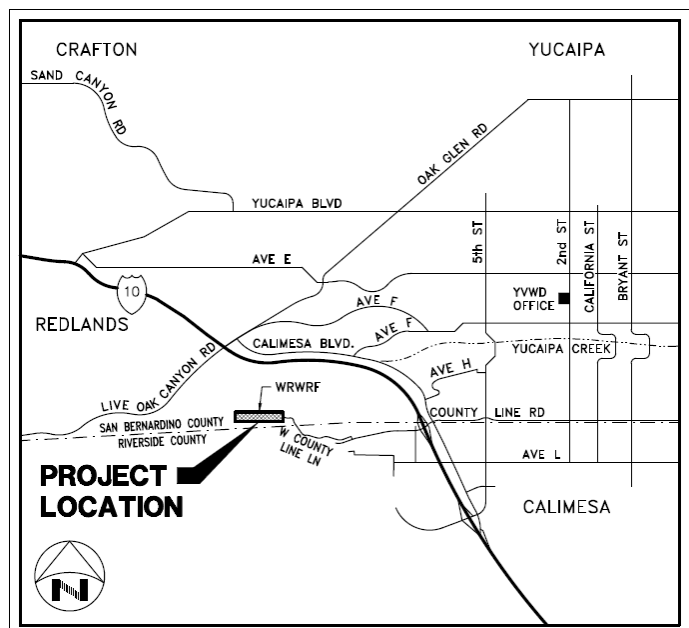
Mandatory Surcharges

WCA Surcharge		
WCFA Surcharge	1.23700%	\$3,758.43
UEBT Surcharge	0.40960%	\$1,244.50
SIBT Surcharge	0.08180%	\$248.54
OSHF Surcharge	3.01480%	\$9,159.99
LEC Surcharge	0.18850%	\$572.73
CIGA Surcharge	0.10580%	\$321.46
	0.00000%	\$0.00

*Premium Discount: Modified Premium is discounted according to the following schedule:
First \$5,000 - 0.0%
Above \$5,000 - 11.3%

**Date:** October 21, 2025**Task:** 95290**Prepared By:** Matthew Porras, Director of Engineering**Subject:** Status Update for the Salinity and Groundwater Enhancement Project at the Wochholz Regional Water Recycling Facility**Recommendation:** Staff presentation, no action is required.

The Henry N. Wochholz Regional Water Recycling Facility ("WRWRF") produces recycled water using microfiltration with partial reverse osmosis to adjust salinity in order to comply with the Santa Ana Regional Water Quality Control Board Basin Plan. This exceptionally pure recycled water can also be used to recharge groundwater basins in accordance with Article 5.2 of the State of California Groundwater Replenishment Regulations. The associated Aquifer Storage and Recovery Project [Director Memorandum 24-113] that will be located in the City of Calimesa will benefit from the ability to recharge the exceptionally pure recycled water.



The District is proposing to upgrade the WRWRF with the addition of the Salinity and Groundwater Enhancement ("SAGE") Project. The WRWRF is undergoing other upgrades within a similar timeframe including the Energy Resiliency Project [Director Memorandum 24-066], the SCADA Upgrade Project [Director Memorandum 23-163] and the Phase 1 Secondary Clarifier Upgrade Project [Director Memorandum 24-053]. The upgrades at WRWRF are being coordinated to complement each other and are all part of the Water Infrastructure Finance and Innovation Act ("WIFIA") funding. The SAGE Project will add reverse osmosis membranes to achieve full advanced treatment to produce a new source of water that is suitable for direct injection into groundwater basins.

Recognizing the impact of prolonged, severe, and reoccurring droughts, the Yucaipa Valley Water District has embarked on a series of capital improvement projects that integrate drinking water, recycled water, sewer treatment, and brine disposal facilities to create an exceptionally pure and renewable water resource. The SAGE Project will consist of the following major project elements; Microfiltration Tertiary Clarification, Reverse Osmosis Transfer Pumps, a Primary Reverse Osmosis System, a Secondary Reverse Osmosis System, Ultraviolet and Advanced Oxidation Process ("UV/AOP"), along with supporting processes and appurtenances.

The District staff has been working with Separation Processes Inc. (“SPI”) on the SAGE Project [Director Memorandum 19-106] to develop an upgrade that meets the needs of the District. The Board of Directors authorized staff to solicit bids for the SAGE project on January 21, 2025 [Director Memorandum 25-009].

The project bid window was held from February 5, 2025 through April 29, 2025 and the Board awarded the construction contract on June 17, 2025 to Caliagua Inc. for a sum not to exceed \$45,636,460 [Director Memorandum No. 25-125]. At the same regular Board Meeting on June 17, 2025 the Board considered and approved the value engineering study for the SAGE Project [Director Memorandum No. 25-132].

On July 1, 2025, SPI was acquired by Brown & Caldwell (“B&C”). The acquisition has not altered the contract for services to provide engineering services to the District.

After contracts were finalized between Caliagua Inc. (“Contractor”) and the District, the Notice to Proceed was issued on July 3, 2025.

The Contractor then mobilized to the WRWRF and potholed underground utilities in preparation for the upcoming grading and related earthwork.

The results of the value engineering study were reflected in Contract Change Order No. 1 (“CCO No. 1”) where the major adjustment comes from the elimination of the Microfiltration Tertiary Clarifier (“MFTC”) from the SAGE contract. As further described in the value engineering report dated August 5, 2025, the SAGE Project was thoroughly evaluated by Woodard & Curran along with participation from individuals of Contractor team, District Staff, and Krieger & Stewart to determine possible ways to reduce costs from the project.

The Microfiltration Tertiary Clarifier background: The MFTC was originally included in the design of the SAGE Project with the intention of providing an additional layer of protection to the next downstream treatment process, microfiltration. At the time of award of the SAGE project, the Secondary Clarifier Project funding was insufficient in relation to the combined cost of these two projects that were bid simultaneously. As each project received higher bids than estimated, the District was only able to award SAGE and rejected the bids for the Secondary Clarifiers based on the available funding. The purpose of the Secondary Clarifier Project is to improve the secondary clarification process, which is directly upstream of the microfiltration process, therefore when the Secondary Clarifier Project was not able to move forward, the MFTC remained in the SAGE Project. District staff have been working to secure the additional funding to re-bid the Secondary Clarifier Project and have identified a path forward which is a major consideration in removing the MFTC from the SAGE contract. In summary, District staff recommended the removal of the MFTC from the SAGE Project by means of executing CCO No. 1 and the Board authorized the deductive change order on October 7, 2025 [Director Memorandum No. 25-203].

	Contract Changes	Contract Amount	Percentage Change from Original Bid Amount	Reference
Original Bid Amount		\$45,636,460	- -	DM 25-125
Change Order No. 1	\$5,009,000	\$40,627,460	(10.98%)	DM 25-203

The Districts' Contractor is working with their subcontractor to begin the deep soil mixing process by means of erecting the onsite concrete batch plant, precise site grading, and establishing the monitoring and survey points needed to complete the work. The ongoing administrative work is running in parallel with onsite effort, including the numerous equipment and material submittal review and responses, clarifications, and progress meetings with District staff, project engineers, and the Contractor.

Financial Impact:

This project is funded by the WIFIA Loan, 2022A Bond proceeds and District Facility Capacity Charges.







Date: October 21, 2025

Task: 92562

Prepared By: Matthew Porras, Director of Engineering

Subject: Status Update of the Installation of Gas Line Extension and Southern California Edison Civil Upgrades at Yucaipa Valley Regional Water Filtration Facility

Recommendation: Staff presentation, no action is required.

Yucaipa Valley Water District is developing a fully integrated, cost effective, and reliable energy plan to boost the District's energy resiliency and reduce long-term operational costs by optimizing alternative power supplies. The Integrated Energy Resiliency Project has been designed to as the preferred power supply for the Yucaipa Valley Regional Water Filtration Facility ("YVRWFF") and the Wochholz Regional Water Recycling Facility ("WRWRF").



On October 27, 2020, the Board of Directors authorized the General Manager to execute a contract with Engie to finalize the planning necessary to install solar arrays, battery storage, and natural gas generation components to supply power to the YVRWFF and WRWRF [Director Memorandum 20-158].

On April 13, 2021, the Board approved the Solar Power Purchase, Energy Storage, and Microgrid Services Agreements [Director Memorandum 21-072, Resolution No. 2021-20] for the Power Resiliency Facilities at the YVRWFF and WRWRF.

Since that time, Engie (now Opterra Energy Services) has worked diligently with District staff to complete the electrical engineering design and submit the required interconnection applications to Southern California Edison ("SCE") for both sites. Over the past several years, the District and Opterra have engaged in extensive coordination with SCE to address technical requirements, design modifications, and compliance standards necessary for the interconnection of the microgrid systems.

After two years of negotiations, SCE has provided the District with the final costs for the system upgrades required to interconnect the microgrid facilities to SCE's regional grid. These upgrades

are a critical step in enabling the operation of the solar and battery energy storage systems under the approved Power Purchase Agreements.

On April 16, 2024, the Board authorized the General Manager to execute Amendment No. 1 to the Power Purchase Agreements for the YVRWFF and WRWRF, further aligning project milestones with utility requirements [Director Memorandum 24-166].

The last major phase of work at YVRWFF involves completing the interconnection-related electrical upgrades as specified by SCE. Opterra Energy Services has provided a proposal to perform this work in accordance with SCE's requirements, ensuring timely completion and integration of the microgrid systems. Opterra is uniquely positioned to complete this work due to their direct contact and coordination with the project over the years and they are currently building both micro-grid projects. In addition to the electrical upgrades, a segment of gas pipeline is to be installed and tested to prepare for the natural gas back-up generators as part of the micro-grid system.

On September 2, 2025, the Board authorized the General Manager to amend the contract with Opterra Energy Services for a sum not to exceed \$644,272 to complete the electrical upgrades and gas pipeline to provide service to the micro-grid equipment [Director Memorandum No. 25-186].

The Opterra team has been making notable progress with the installation of the electrical upgrades and gas pipeline at YVRWFF. Most of the conduit and gas pipe has been installed along with the construction of the required retaining wall where the two newly installed electrical vaults have been placed. The remaining work includes final backfill, pavement repairs, and site restoration.

Financial Impact:

This project is included in the WIFIA suite of projects and is funded by the WIFIA loan as well as the power purchase agreement.







Date: October 21, 2025

Task: N/A

Prepared By: Joseph B. Zoba, General Manager

Subject: Consideration of Resolution No. 2025-71 Authorizing the Purchase of Property at 37995 Leta Drive, Calimesa (APN 407-280-012)

Recommendation: That the Board: (1) authorize the Chief Financial Officer to execute the necessary agreements and escrow documents to complete the property transaction for a sum not to exceed \$495,000; and (2) adopt Resolution No. 2025-71.

The District has two tanks within the boundaries of the property that is currently accessed via a District easement. The purchase of this property provides the District with a larger area for future expansion of the tank site.



Financial Impact: This project is funded by the Water Fund, Infrastructure Reserves [G/L Account 02-000-10311].

RESOLUTION NO. 2025-71**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
YUCAIPA VALLEY WATER DISTRICT AUTHORIZING THE PURCHASE OF
PROPERTY AT 37995 LETA DRIVE, CALIMESA (APN 407-280-012), AND
TRANSFERRING FUNDS WITHIN THE WATER FUND AS TRANSFER NO. 27 FOR
FISCAL YEAR 2026**

WHEREAS, the Yucaipa Valley Water District (the “District”) is a public agency of the State of California organized and existing pursuant to the provisions of the County Water District Law of this State (Section 30000, et seq. of the Water Code); and

WHEREAS, the Yucaipa Valley Water District intends to purchase property located at 37995 Leta Drive, Calimesa (APN 407-280-012).

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

Section 1: That the Chief Financial Officer is authorized to execute the necessary documents to purchase approximately 14.45 acres of property located at 37995 Leta Drive (Assessor’s Parcel Number 407-280-012) for a sum of \$495,000 and to forward certified copies of this Resolution to the title company upon request.

Section 2: Fund Transfer No. 27 is approved in the amount of \$495,000 from the Water Fund Infrastructure Reserves (02-000-10311) to fund the purchase of this parcel.

PASSED AND ADOPTED this 21st day of October 2025.

YUCAIPA VALLEY WATER DISTRICT

Jay Bogh, President Board of Directors

ATTEST:

Joseph B. Zoba, General Manager

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

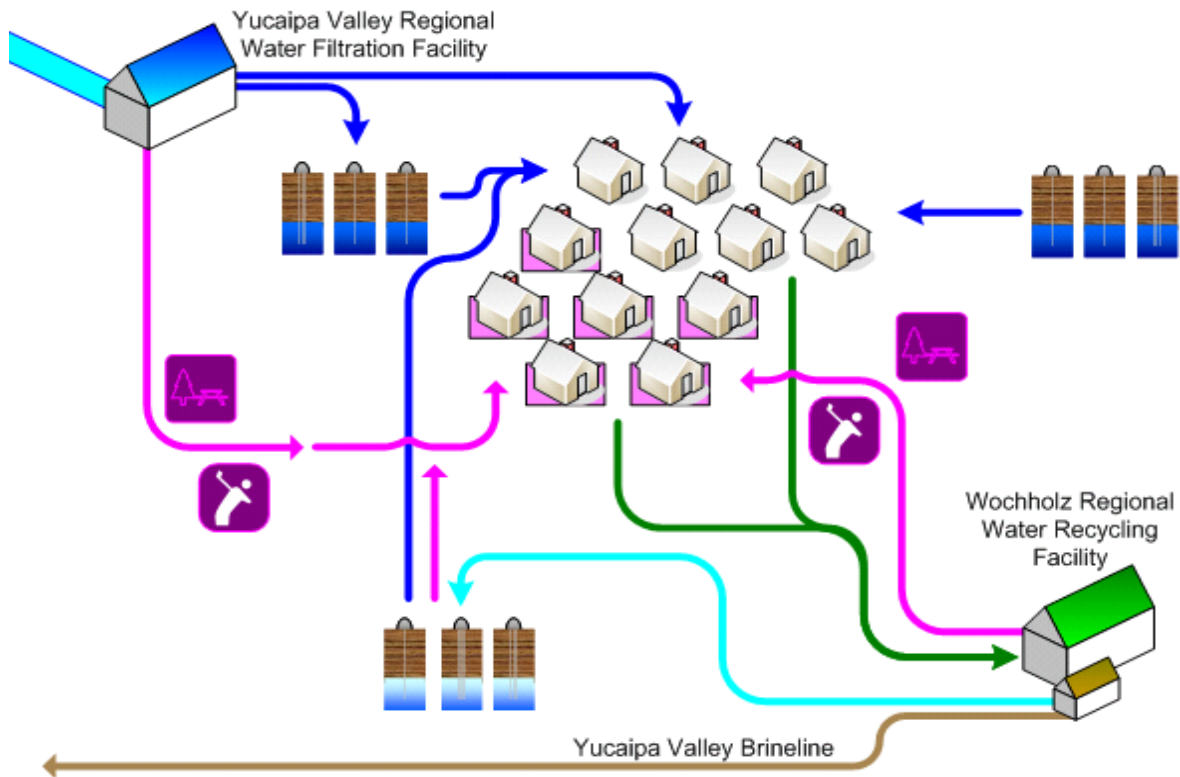
Water System: 243 miles of drinking water pipelines
2,324 fire hydrants
32 reservoirs - 38 million gallons of storage capacity
18 pressure zones
3.376 billion gallon annual drinking water demand
12 MGD - Yucaipa Valley Regional Water Filtration Facility

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