



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, December 16, 2025 at 4:00 p.m.

12770 Second Street, Yucaipa, California 92399

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE OF ALLEGIANCE**
- IV. PUBLIC COMMENTS** - Members of the public may address the Board of Directors regarding any item within the subject matter jurisdiction of the Board; however, no action may be taken on an item not on the agenda unless authorized by law. Comments shall be limited to matters not listed on the agenda up to a maximum of three (3) minutes.
- V. CONSENT CALENDAR** - All consent calendar matters are routine and will be acted upon in one motion. There will be no discussion of these matters unless a board member or administrative staff member requests an item to be removed prior to the vote by the Board of Directors.
 - A. Board Meeting Minutes - December 2, 2025
 - B. Board of Directors Meeting Attendance Summary - November 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 November 30, 2025 [\[Director Memorandum No. 25-224 - Page 15 of 112\]](#)
RECOMMENDED ACTION: That the Board receive and file the unaudited financial report.
 - B. Authorization to Execute a Contract with Catalyst Diving for Drinking, Non-Potable, and Recycled Water Storage Facility Inspection and Cleaning Services [\[Director Memorandum No. 25-225 - Page 43 of 112\]](#)
RECOMMENDED ACTION: That the Board authorize the General Manager to execute a contract with Catalyst Diving for a sum not to exceed \$132,400.

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. Consideration of Repainting the Interior at the Yucaipa Valley Regional Water Filtration Facility [\[Director Memorandum No. 25-226 - Page 51 of 112\]](#)
RECOMMENDED ACTION: That the Board: (1) authorize the General Manager to execute a contract with Buggy Rogers Painting for an amount not to exceed \$28,800; and (2) adopt Resolution No. 2025-77 transferring reserve funds to cover the cost of the project.
- D. Award of Paving Contract for Asphalt Repair and Maintenance Bid 2505 [\[Director Memorandum No. 25-227 - Page 59 of 112\]](#)
RECOMMENDED ACTION: That the Board authorize the General Manager to award a paving contract to B-81 Paving Inc. for a sum not to exceed \$37,150.
- E. Award of Contract for Valve Installation Project to Improve System Isolation and Minimize Service Interruptions [\[Director Memorandum No. 25-228 - Page 61 of 112\]](#)
RECOMMENDED ACTION: That the Board: (1) authorize the General Manager to execute the purchase of two insertion valves from Below Zero for a sum not to exceed \$21,600; and (2) adopt Resolution No. 2025-78 transferring reserve funds in the amount of \$21,600 to cover the cost of the installation.
- F. Fleet Vehicle and Equipment Procurement - 2024 Ford F-550 Dump Truck and Haaker Truvac Hydro-Excavator [\[Director Memorandum No. 25-229 - Page 65 of 112\]](#)
RECOMMENDED ACTION: That the Board: (1) authorize the General Manager to execute the purchase of a 2024 Ford F-550 Dump Truck and a Truvac HXX 18" Hydro-Excavator for a sum not to exceed \$811,704.42; and (2) adopt Resolution No. 2025-79 transferring reserve funds for the cost of the purchases.
- G. Change Order Authorization and Budget Allocation for SCADA Equipment Upgrades at the Yucaipa Valley Regional Water Filtration Facility [\[Director Memorandum No. 25-230 - Page 69 of 112\]](#)
RECOMMENDED ACTION: That the Board: (1) authorize the procurement of SCADA project equipment for a sum not to exceed \$9,805.31; (2) authorize Change Order No. 1 for \$15,881.09; and (3) adopt Resolution No. 2025-80 transferring reserve funds for the additional expenses.
- H. Consideration of Contract Change Order No. 2 and Project Status Update of the Salinity Concentrate Reduction and Minimization Project [\[Director Memorandum No. 25-231 - Page 71 of 112\]](#)
RECOMMENDED ACTION: That the Board authorize the General Manager to execute Contract Change Order No. 2 in the amount of \$40,941.24 with Borden Excavating for the SCRAM Project.
- I. Status Update for the Salinity and Groundwater Enhancement Project at the Wochholz Regional Water Recycling Facility [\[Director Memorandum No. 25-232 - Page 77 of 112\]](#)
RECOMMENDED ACTION: Staff presentation, no action required.
- J. Consideration of Purchasing 5,000 Acre Feet of Imported Water for Artificial Recharge from the San Bernardino Valley Municipal Water District for Calendar Year 2026 [\[Director Memorandum No. 25-233 - Page 82 of 112\]](#)
RECOMMENDED ACTION: That the Board authorize the purchase of 5,000 acre-feet of imported water from the San Bernardino Valley Municipal Water District for artificial recharge for a sum not to exceed \$592,000.
- K. Consideration of Resolution No. 2025-76 Establishing a Certification Incentive for Employees Obtaining and Maintaining the Highest Level of Water and Sewer Certifications [\[Director Memorandum No. 25-234 - Page 89 of 112\]](#)
RECOMMENDED ACTION: That the Board adopt Resolution No. 2025-76.

IX. BOARD REPORTS & DIRECTOR COMMENTS

X. ANNOUNCEMENTS

- A. ~~January 6, 2026 at 4:00 p.m. - Board Meeting - Cancelled~~
- B. January 20, 2026 at 4:00 p.m. - Board Meeting
- C. January 28, 2026 at 10:30 am - Yucaipa Sustainable Groundwater Management Agency
- D. February 3, 2026 at 4:00 pm - Board Meeting
- E. February 4, 2026 at 11:00 am - Beaumont Basin Watermaster
- F. February 17, 2026 at 4:00 pm - Board Meeting
- G. March 3, 2026 at 4:00 pm - Board Meeting
- H. March 17, 2026 at 4:00 pm - Board Meeting

XI. ADJOURNMENT

Consent Calendar



Yucaipa Valley Water District

MINUTES OF A BOARD MEETING

December 2, 2025 at 4:00 pm

Director's Present:

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

Staff Present:

Wade Allsup, Chief Information Officer
Erin Anton, Administrative Manager
Jennifer Ares, Resource Manager
Allison Edmisten, Chief Financial Officer
Sean Ferris, Senior Integrated Operator
Ashley Gibson, Regulatory Compliance Manager
Dustin Hochreiter, Public Works Supervisor
Ryan Janisch, Public Works Supervisor
Micah Knox, Resource Specialist
Mike Kostelecky, Operations Manager
Maya Lopez, Senior Engineering Technician
Caleb Nazario, Public Works Supervisor
Matthew Porras, Director of Engineering
Mike Rivera, Public Works Manager
Charles Thomas, Operations Manager
Ryan Walton, Accountant
John Wrobel, Public Works Manager
Joseph Zoba, General Manager

Directors Absent:

None

Consulting Staff Present:

Jeremy Jungreis, Rutan & Tucker

Registered Guests and Others Present:

Brad Finucan, Customer
Paul Kielhold, San Bernardino Valley Municipal Water District
Judy Woolsey, City of Yucaipa

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

The meeting attendees participated in the pledge of allegiance.

ROLL CALL

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

PUBLIC COMMENTS

None

CONSENT CALENDAR

The Consent Calendar consisted of the following:

A. Board Meeting Minutes - November 18, 2025

The motion to approve the Consent Calendar was made by Director Nyles O’Harra seconded by Director Brett Granlund and approved by the following vote:

Director Greg Bogh - Yes

Director Jay Bogh - Yes

Director Brett Granlund - Yes

Director Joyce McIntire - Yes

Director Nyles O’Harra - Yes

GENERAL COUNSEL REPORT

None

STAFF REPORT

Public Works Manager Mike Rivera:

Cedar Avenue Pipeline Project - The Cedar Avenue Pipeline Replacement Project, involves the replacement of approximately 4,200 linear feet along Cedar Avenue, El Encanto Lane and Vista Way (North and South). During excavation near Vista Way North, crews encountered the deteriorated steel pipe in poor structural condition, leading to an unexpected failure and an emergency water shutdown that temporarily affected approximately fifty five customers between 2nd and 3rd Streets. Field staff responded immediately and completed repairs within approximately two and a half hours, restoring full service the same day. The replacement of the old steel pipelines with new 8-inch and 12-inch ductile iron pipe continues as part of the District’s broader effort to improve system reliability and water quality.

General Manager Joseph Zoba:

State Water Project Allocation: On December 1, 2025, the California Department of Water Resources announced an initial 2025 State Water Project allocation of 10 percent, which is consistent with recent years’ early allocations. The reporting methodology continues to favor conservative initial estimates that are adjusted later based on winter conditions. Historical averages show final allocations typically around 45 percent, depending on seasonal precipitation. Current forecasts indicate a potentially dry winter across much of the state, though Northern California may experience average rainfall,

which could benefit overall water supplies. Staff also noted developing El Niño conditions following the current La Niña period, suggesting the possibility of wetter weather patterns later in the 2026 calendar year.

DISCUSSION ITEMS FOR POSSIBLE ACTION:

DM 25-219

CONSIDERATION OF
RESOLUTION NO. 2025-74
ESTABLISHING EMPLOYEE
BENEFIT, ADMINISTRATIVE
OVERHEAD AND SURCHARGE
FACTORS

Chief Financial Officer Allison Edmisten presented Resolution No. 2025-74, Establishing Employee Benefit, Administrative Overhead and Surcharge Factors, explaining that the annual update was based on the District's Operating Budget for Fiscal Year 2026 and the Audited Financial Statements for Fiscal Year 2025. The employee benefit factor was proposed to decrease from 63.2% to 57.2% and the administrative overhead factor from 10.9% to 10.3%, while the administrative surcharge would remain at 1.5%, resulting in a reduction in the overall rates billed for District services.

Following a brief discussion, Director Brett Granlund moved that the Board of Directors adopt Resolution No. 2025-74.

Director Joyce McIntire seconded the motion.

The motion was approved by the following vote:

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

DM 25-220

CONSIDERATION OF
RENEWING THE CYBER
LIABILITY INSURANCE FOR
2025-26

Chief Financial Officer Allison Edmisten presented the District's cyber liability insurance for 2025-26, explaining that the policy provides coverage for financial losses resulting from data breaches and other cyber events, including cyber terrorism, hacking, phishing, ransomware, and related system failures. Staff reported that the cyber insurance market continued to experience premium increases due to rising cybercrime and ransomware incidents and that the District received a renewal proposal from Alliant Insurance Services reflecting a 12.2% increase for a total annual premium of \$23,469.54, with existing coverage limits remaining unchanged.

Director Nyles O’Harra moved that the Board of Directors authorize the General Manager to execute contracts with Alliant Insurance Services for cyber liability insurance.

Director Brett Granlund seconded the motion.

The motion was approved by the following vote:

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

DM 25-221

CONSIDERATION OF A CLAIM
FOR DAMAGES - SUSAN
SMITH

Chief Financial Officer Allison Edmisten presented a claim for damages submitted by Susan Smith regarding fence damage she alleged resulted from the District’s historical practice of flushing water from a nearby well into the wash behind her property, which had contributed to tree growth along her fence line before the well was taken out of service in 2023. Staff reported that the flushing activity ceased in May 2023, the well was inactivated in October 2023, and that the trees subsequently died and one fell during a windstorm, damaging Ms. Smith’s fence, for which she requested \$300 in reimbursement. Staff further reported that the District did not have responsibility for maintaining trees or vegetation on private property or within the wash and easement area and that the cessation of flushing was a routine operational decision.

Following a brief discussion, 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 Greg Bogh seconded the motion.

The motion was approved by the following vote:

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

DM 25-222

NOTICE OF YUCAIPA VALLEY
WATER DISTRICT’S
PREPARATION OF THE 2025

Resource Manager Jennifer Ares reported that, pursuant to the Urban Water Management Planning Act, the District was commencing preparation of its 2025 Urban Water Management Plan (UWMP), a planning document updated every five years for retail water suppliers with

URBAN WATER
MANAGEMENT PLAN

more than 3,000 connections to demonstrate long-term water supply reliability through approximately 2045 under normal, single-dry, and multiple-dry year conditions. The Board was informed that the UWMP would include projections of population and water demands, identification of available potable, recycled, groundwater, and imported supplies, integration with the District's Water Shortage Contingency Plan, and incorporation of Yucaipa Valley Water District's plan into the regional urban water management plans of San Bernardino Valley Municipal Water District and San Geronio Pass Water Agency.

Staff outlined the anticipated schedule, stating that UWMP plan preparation would begin in January 2026, a 60-day notice to cities, counties, and interested parties would be issued in or around April 2026 prior to a public hearing, and Board consideration of UWMP adoption was expected at the June 2026 meeting in advance of the statutory July 1, 2026 submittal deadline. Staff further noted that this item was informational only, that public and stakeholder participation would be encouraged during the UWMP development and hearing process, and that no Board action was required at this time.

DM 25-223

AUTHORIZATION FOR
SEWAGE PUMP REPAIR AT
LIFT STATION NO. 3

Public Works Supervisor Ryan Janisch discussed the failure of one of the two 1985-vintage sewage pumps at Lift Station No. 3, which serves Las Palomas Estates, Sammy's Café, and Jack in the Box, and discussed the condition of the existing pumps, their prior rebuild history, and the comparative costs of repair versus replacement.

Staff explained that the failed pump had begun leaking significantly and exhibited bearing issues, and recommended a complete rebuild at a quoted cost of \$10,617.61 rather than purchasing a direct replacement pump quoted at \$20,065.05, noting that future housing development in the area could render the station obsolete or require major upgrades within five to seven years.

Staff also reported that multiple vendors were contacted, with ESSCO providing the lowest responsive quote for the rebuild work, and that the expenditure would be funded from Sewer Fund Infrastructure Reserves (GL Account 03-000-10311).

Director Brett Granlund moved the Board of Directors: (1) authorize the repair of a sewage pump in the amount of

\$10,617.61; and (2) adopt Resolution No. 2025-75 transferring reserve funds to cover the cost of this repair.

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 - Yes

BOARD REPORTS AND DIRECTOR COMMENTS

Director Brett Granlund reported on the City of Yucaipa council meeting held on November 24, 2025.

Director Brett Granlund and Director Nyles O'Harra discussed a meeting with the East Valley Water District and the City of Redlands on December 1, 2025.

Director Joyce McIntire reported on the San Geronio Pass Water Agency board meeting held on December 1, 2025.

Director Joyce McIntire reported on the City of Calimesa council meeting held on December 1, 2025.

Director Brett Granlund reported on the San Bernardino Valley Municipal Water District board meeting held on December 2, 2025.

ANNOUNCEMENTS

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

CLOSED SESSION

None

ADJOURNMENT

The meeting was adjourned by Director Jay Bogh at 4:29 p.m.

Respectfully submitted,

Joseph B. Zoba, Secretary

(Seal)

Yucaipa Valley Water District

Meeting Attendance and Reimbursement Summary - Board of Directors

November 2025

Meeting Date	Meeting or Event	Director Greg Bogh	Director Jay Bogh	Director Brett Granlund	Director Joyce McIntire	Director Nyles O'Harra
November 3, 2025	SGPWA Board Meeting	--	--	--	\$265.32	--
November 3, 2025	City of Calimesa - City Council Meeting	--	--	--	--	\$132.66
November 4, 2025	SBVMWD Board Meeting	--	--	--	\$132.66	--
November 5, 2025	Yucaipa Planning Commission	--	--	--	--	\$132.66
November 6, 2025	City of Yucaipa - City Council Special Meeting	--	--	--	\$132.66	--
November 10, 2025	City of Yucaipa - City Council Meeting	\$265.32	--	--	--	\$132.66
November 12, 2025	BCVWD Board Meeting	--	--	--	\$132.66	--
November 13, 2025	SBVMWD Board Workshop	--	--	--	\$132.66	--
November 13, 2025	AB1572 Virtual Webinar	--	--	\$132.66	--	--
November 17, 2025	Special Districts Dinner	--	--	\$265.32	--	\$265.32
November 17, 2025	SGPWA Board Meeting	--	--	--	\$132.66	--
November 18, 2025	YVWD Board Meeting	\$265.32	\$265.32	\$265.32	\$265.32	\$265.32
November 20, 2025	SGPWA Finance & Budget	--	--	--	\$132.66	--
November 24, 2025	City of Yucaipa - City Council Meeting	--	--	\$265.32	--	\$132.66
		--	--	--	--	--
		--	--	--	--	--

Date	Other Expenses Reimbursed					
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Total Payment	\$530.64	\$265.32	\$928.62	\$1,326.60	\$1,061.28
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General Counsel Report



Yucaipa Valley Water District

Staff Report



Yucaipa Valley Water District

Discussion Items



Yucaipa Valley Water District



Date: December 16, 2025

Task: N/A

Prepared By: Allison Edmisten, Chief Financial Officer

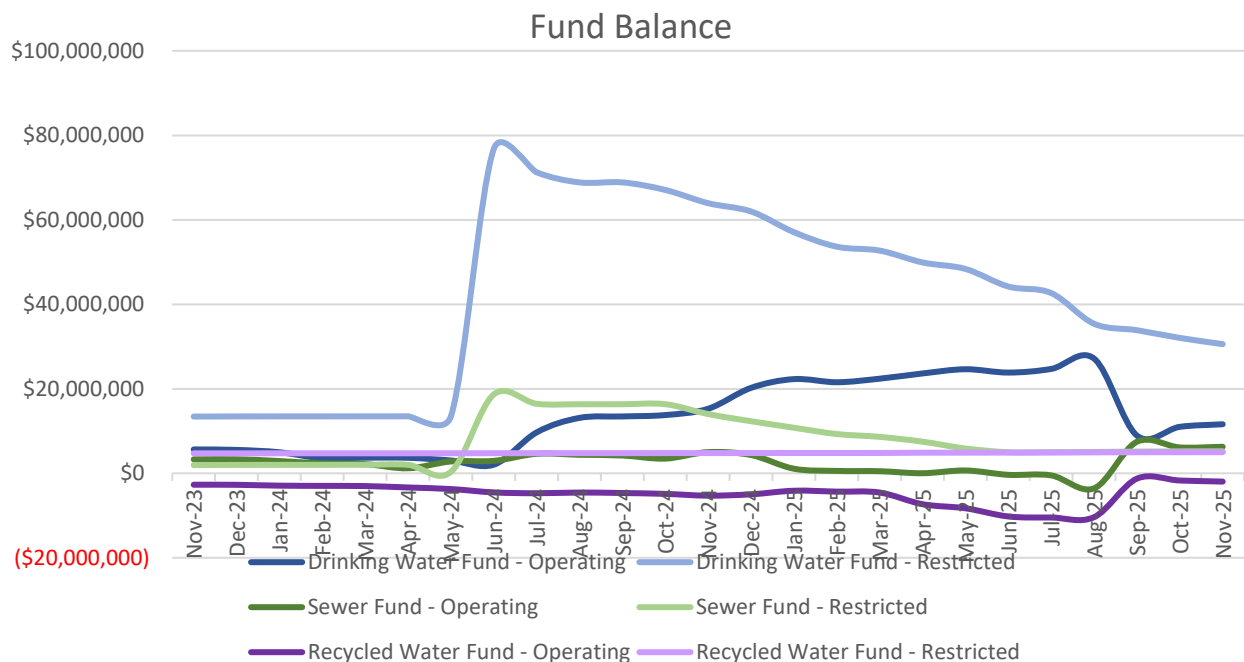
Subject: Presentation of the Unaudited Financial Report for the Period Ending on November 30, 2025

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

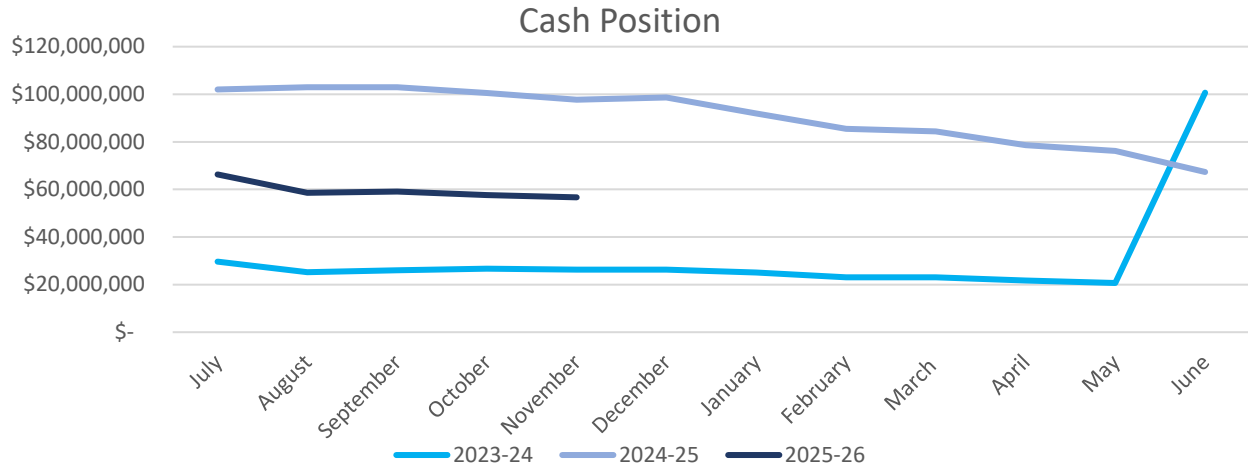
The Cash Fund Balance Report provides a summary of how the total amount of funds maintained by financial institutions is distributed throughout the enterprise and non-enterprise funds of the District. A summary of the report is as follows:



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 - November 2025

Water Division		GL#	Balance
Restricted	Project Fund (2022 Bonds)	02-000-10215	\$747,252.96
	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	\$35,654,389.04
	R-16.2 Reservoir (2024B Bond)	02-000-10224	\$877,072.15
	2022A Bond Principal	02-000-10120	\$0.00
	FCC - Debt Service YVRWFF Phase I	02-000-10401	(\$14,640,996.29)
	FCC - Future YVRWFF Phase II & III	02-000-10403	(\$541,369.68)
	FCC - Recycled System	02-000-10410	(\$150,398.89)
	FCC - Booster Pumping Plants	02-000-10411	\$1,368,441.05
	FCC - Pipeline Facilities	02-000-10412	\$2,751,813.54
	FCC - Water Storage Reservoirs	02-000-10413	\$2,744,009.88
	FCC - Excess Drinking Water	02-000-10414	\$1,468,005.47
Subtotal Restricted Funds			\$30,571,365.08
Operating	WIFIA Holding Account	02-000-10309	\$0.00
	Infrastructure Reserves	02-000-10311	\$8,560,469.03
	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	\$2,092,879.52
	Supplemental Water Fund - Riverside	02-000-10316	\$738,689.94
	Operating Funds:		(\$418,892.31)
Subtotal Operating Funds			\$11,606,333.48
Total Water Division			\$42,177,698.56
Sewer Division		GL#	Balance
Restricted	SRF Reserve Fund - Calimesa Recycled	03-000-10222	\$111,504.19
	WIFIA Funds (2024A Bonds)	03-000-10223	\$5,943,398.35
	FCC - Debt Service WWTP Expansion & Upgrade	03-000-10405	\$3,825,038.57
	FCC - Future WWTP Expansion	03-000-10407	\$2,745,768.66
	FCC - Sewer Interceptors	03-000-10415	(\$1,284,903.11)
	FCC - Lift Stations	03-000-10416	\$685,273.58
	FCC - Effluent Disposal Facilities	03-000-10417	(\$823,313.35)
	FCC - Salt Mitigation Facilities	03-000-10418	(\$6,006,476.90)
Subtotal Restricted Funds			\$ 5,196,289.99
Operating	Project Fund - Encumbered	03-000-10215	(\$1,004,549.00)
	WIFIA Holding Account	03-000-10309	\$0.00
	Infrastructure Reserves	03-000-10311	\$988,990.50
	Rate Stabilization Fund	03-000-10314	\$499,394.90
	Operating Funds:		\$5,786,430.28
Subtotal Operating Funds			\$6,270,266.68
Total Wastewater Division			\$11,466,556.67
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	\$337,716.34
Subtotal Restricted Funds			\$4,989,110.13
Oper	Infrastructure Reserves	04-000-10311	\$524,826.74
	Operating Funds:		(\$2,488,209.89)
Subtotal Operating Funds			(\$1,963,383.15)
Total Recycled Water Division			\$3,025,726.98
DISTRICT TOTAL			\$56,669,982.22

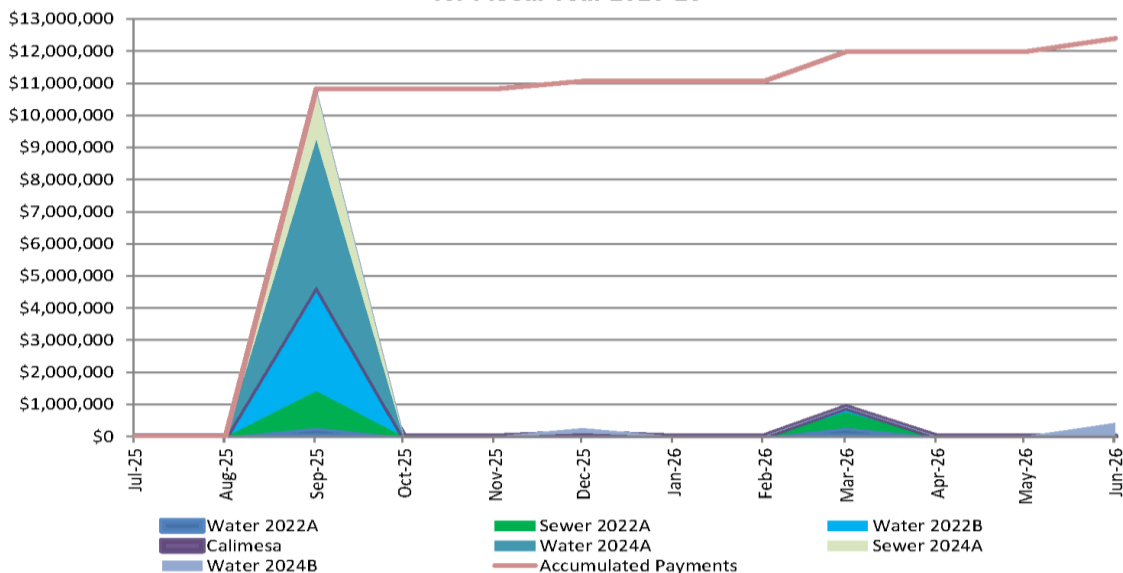


The Cash Flow Report provides a list of the debt service payment due dates and amounts as well as the cash flow requirements for debt service for each month of the fiscal year.

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 - November 2025

Date	Check #	Payee or Description	Amount
11/3/2025	48389	Delta Ventures Inc.	7,500.00
11/3/2025	48390	Dudek & Associates, Inc	13,314.25
11/3/2025	48391	GHD Inc	2,168.25
11/3/2025	48392	Layne Christensen Company	-
11/3/2025	48393	R.I.C. Construction Co., Inc.	476,069.75
11/3/2025	48394	Amazon Capital Services, Inc	9,780.76
11/3/2025	48395	American Water Works Assoc.	347.00
11/3/2025	48396	Atlas Copco Compressors, LLC	9,085.49
11/3/2025	48397	Backflow Apparatus & Valve Co.	8,373.75
11/3/2025	48398	Brenntag Pacific, Inc	1,300.82
11/3/2025	48399	BSK Associates	1,429.86
11/3/2025	48400	C & B Crushing, Inc.	300.00
11/3/2025	48401	California Water Environment Association	1,255.00
11/3/2025	48402	Caselle, Inc.	3,323.00
11/3/2025	48403	CDW LLC	199.71
11/3/2025	48404	Chase Truck Mobile Inc.	1,415.51
11/3/2025	48405	CHR Services Inc	1,670.00
11/3/2025	48406	CINTAS Corporation	1,536.37
11/3/2025	48407	Clean Diesel Specialists So Cal Inc	897.00
11/3/2025	48408	Clinical Laboratory of San Bernardino	6,685.50
11/3/2025	48409	Core & Main LP	29,318.13
11/3/2025	48410	David Ollis Landscape Development Inc	9,500.00
11/3/2025	48411	Evoqua Water Technologies LLC	2,088.00
11/3/2025	48412	First American Data Tree, LLC	50.00
11/3/2025	48413	Frontier Communications	43.19
11/3/2025	48414	Haaker Equipment Company	808.13
11/3/2025	48415	Home Depot U.S.A. Inc	2,905.64
11/3/2025	48416	INTEGRITY FENCE COMPANY	26,386.00
11/3/2025	48417	Krieger & Stewart, Incorporated	238,278.15
11/3/2025	48418	Les Schwab Tire Center	113.58
11/3/2025	48419	LP Paving & Grading Inc	97,200.00
11/3/2025	48420	Merit Oil Company	11,910.52
11/3/2025	48421	Mission Communications, LLC	1,270.80
11/3/2025	48422	Myers & Sons Hi-Way Safety Inc.	168.60
11/3/2025	48423	NCL Of Wisconsin Inc	951.49
11/3/2025	48424	North Valley Labor Compliance Srvc	4,050.00
11/3/2025	48425	PERRY TRUCKING	1,972.00
11/3/2025	48426	Pollardwater	770.02
11/3/2025	48427	Pro-Pipe & Supply, Inc.	5,629.81

Check Register - November 2025

Date	Check #	Payee or Description	Amount
11/3/2025	48428	Q Versa, LLC	4,187.66
11/3/2025	48429	Rocky's Painting	22,815.00
11/3/2025	48430	San Bernardino County Dept of Public Wor	2,180.00
11/3/2025	48431	SCCI, Inc.	350.00
11/3/2025	48432	SCE Rosemead	19.07
11/3/2025	48433	Sonsray Machinery LLC	2,083.63
11/3/2025	48434	Southern CA Emergency Medicine, Inc.	355.00
11/3/2025	48435	State Water Resources Control Board	1,051.00
11/3/2025	48436	SUNBELT RENTALS, INC	587.87
11/3/2025	48437	Superior Automotive Warehouse, Inc	188.64
11/3/2025	48438	T- Mobile	178.92
11/3/2025	48439	The Gas Company	50.34
11/3/2025	48440	Uline, Inc.	2,883.01
11/3/2025	48441	Underground Service Alert Of So. CA	370.00
11/3/2025	48442	Univar Solutions USA	9,536.37
11/3/2025	48443	US Bank	558.65
11/3/2025	48444	Verizon	250.80
11/3/2025	48445	Water Environment Federation	316.00
11/3/2025	48446	WEST COAST SAFETY SUPPLY CO INC	2,796.75
11/3/2025	48447	WESTERN EXTERMINATOR COMPANY	351.83
11/3/2025	48448	Yucaipa Disposal, Inc.	4,618.06
11/3/2025	48449	Yucaipa Valley Water District	80,575.48
11/3/2025	48450	Layne Christensen Company	197,852.99
11/3/2025	48451	State Compensation Insurance Fund	25,918.11
11/14/2025	48452	CRESPO, LUIS H	3,141.00
11/14/2025	48453	ELISALDA, RONALD C	1,988.69
11/14/2025	48454	GEAR, COURTLAND R	3,423.80
11/14/2025	48455	HUTCHINSON, DANIEL G	3,812.47
11/14/2025	48456	California State Disbursement Unit	397.38
11/14/2025	48457	FRANCHISE TAX BOARD	1,702.56
11/14/2025	48458	IBEW Local #1436	510.00
11/14/2025	48459	Nippon Life Insurance Co	2,944.25
11/14/2025	48460	WageWorks Inc	2,680.69
11/17/2025	48461	All American Sewer Tools	1,103.88
11/17/2025	48462	Atlas Copco Compressors, LLC	7,267.86
11/17/2025	48463	BofA Credit Card	2,045.80
11/17/2025	48464	Brenntag Pacific, Inc	25,573.12
11/17/2025	48465	BSK Associates	963.24
11/17/2025	48466	California Water Environment Association	1,004.00
11/17/2025	48467	Calmat Company	5,639.72
11/17/2025	48468	Charter Communications	3,116.86
11/17/2025	48469	Chase Truck Mobile Inc.	1,020.53
11/17/2025	48470	CHR Services Inc	350.00
11/17/2025	48471	CINTAS Corporation	1,550.90
11/17/2025	48472	Clark Pest Control	140.00
11/17/2025	48473	Clinical Laboratory of San Bernardino	18,716.00
11/17/2025	48474	Core & Main LP	25,704.75

Check Register - November 2025

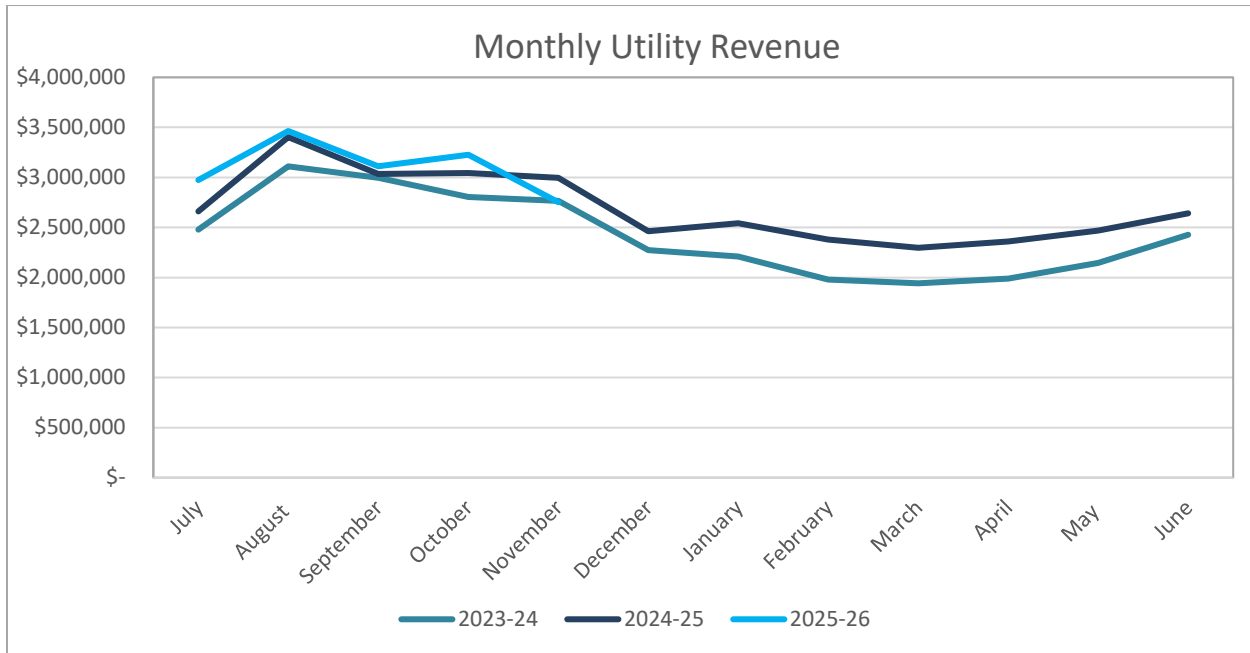
Date	Check #	Payee or Description	Amount
11/17/2025	48475	CoreLogic Solutions, LLC	362.28
11/17/2025	48476	E Street Yucaipa QOZB LLC	1,506.24
11/17/2025	48477	Eclipse Mapping and GIS	25,374.31
11/17/2025	48478	Evoqua Water Technologies LLC	1,572.00
11/17/2025	48479	Fastenal Company	320.42
11/17/2025	48480	Flyers Energy LLC	27,347.18
11/17/2025	48481	Freedom Mailing Services	7,854.56
11/17/2025	48482	Frontier Communications	255.19
11/17/2025	48483	G&G Environmental Compliance, Inc	4,904.50
11/17/2025	48484	Gladding McBean	956.88
11/17/2025	48485	Graybar Electric Co., Inc.	975.76
11/17/2025	48486	Hadronex, Inc.	877.34
11/17/2025	48487	Hasa, Inc.	11,493.56
11/17/2025	48488	Konica Minolta Business Solutions	1,564.06
11/17/2025	48489	Koritas Tires Inc.	1,203.16
11/17/2025	48490	Les Schwab Tire Center	2,273.84
11/17/2025	48491	Moleaer Inc	4,893.75
11/17/2025	48492	NCL Of Wisconsin Inc	2,543.65
11/17/2025	48493	NetComp Technologies, Inc.	1,625.00
11/17/2025	48494	NEXA RECEPTIONISTS, LLC	1,735.60
11/17/2025	48495	Polydyne Inc.	26,625.33
11/17/2025	48496	REVIZE SOFTWARE SYSTEMS	2,700.00
11/17/2025	48497	RP Landscape & Irrigation	7,560.00
11/17/2025	48498	SCE Rosemead	400,902.93
11/17/2025	48499	Southwest Valve & Equipment, LLC	936.86
11/17/2025	48500	State Water Resources Control Board	619.00
11/17/2025	48501	Steep Flat Roofing	26,475.00
11/17/2025	48502	Stericycle, Inc	1,738.41
11/17/2025	48503	Sunshine Janitorial Service	4,643.00
11/17/2025	48504	The Counseling Team International	462.00
11/17/2025	48505	Tilden-Coil Constructors	389.39
11/17/2025	48506	Track Technologies	25,000.00
11/17/2025	48507	Uline, Inc.	489.60
11/17/2025	48508	United Rentals Inc.	14,545.32
11/17/2025	48509	Univar Solutions USA	9,809.67
11/17/2025	48510	Verdantas Inc.	6,253.25
11/17/2025	48511	WEST COAST SAFETY SUPPLY CO INC	267.87
11/17/2025	48512	ATSI	113,168.75
11/17/2025	48513	Borden Excavating, Inc.	500,308.84
11/17/2025	48514	Duane Morris LLP	5,768.00
11/17/2025	48515	Geoscience Support Services, Inc.	24,957.84
11/17/2025	48516	One Stop Landscape Supply Inc	34,817.30
11/17/2025	48517	R.I.C. Construction Co., Inc.	104,566.98
11/17/2025	48518	Woodard & Curran Inc.	-
11/17/2025	48519	Woodard & Curran Inc.	5,278.19
11/17/2025	48520	Brown and Caldwell	32,698.00
11/28/2025	48521	Aflac	2,381.83

Check Register - November 2025

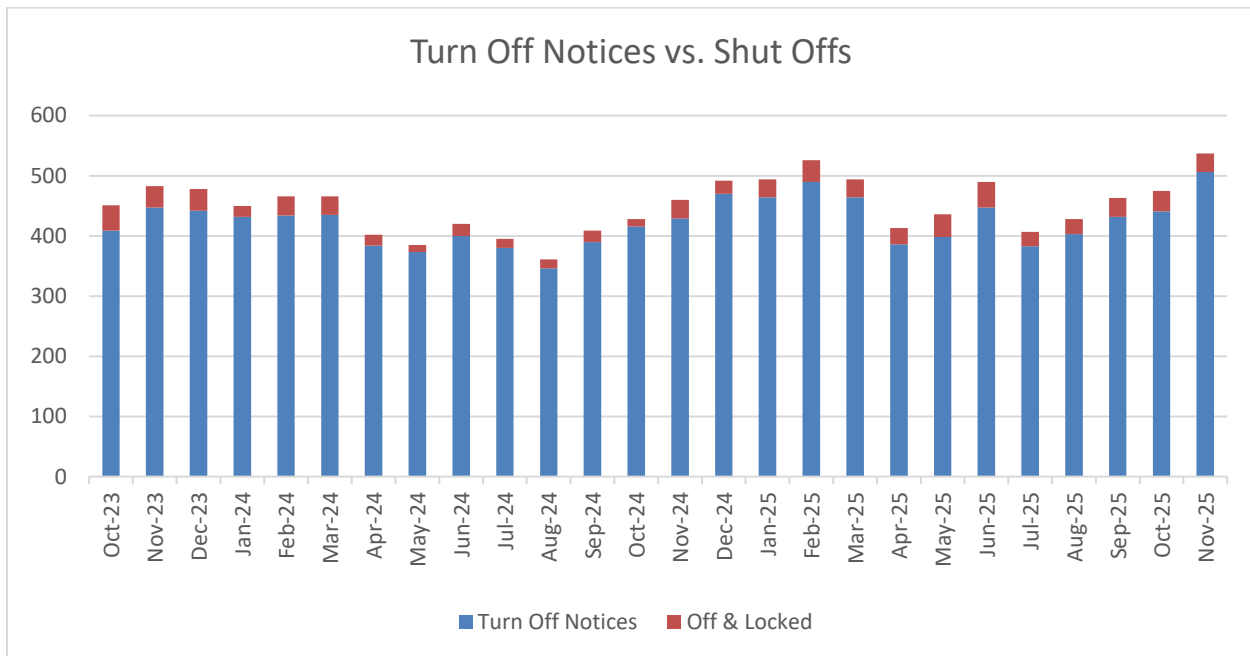
Date	Check #	Payee or Description	Amount
11/28/2025	48522	Blue Shield of California	6,127.80
11/28/2025	48523	California State Disbursement Unit	397.38
11/28/2025	48524	FRANCHISE TAX BOARD	535.00
11/28/2025	48525	Standard Dental Insurance Co	1,307.00
11/28/2025	48526	Standard Insurance Vision Plan	374.72
11/28/2025	48527	WageWorks Inc	2,680.69
11/28/2025	48528	Western Dental Services Inc	108.11
11/28/2025	48529	Doug Earnest	795.30
11/28/2025	48530	James Cansler	795.30
11/28/2025	48531	Jesse McCartney	795.30
11/28/2025	48532	WageWorks, Inc.	562.00
			<u>2,922,420.00</u>
11/14/2025	electronic pmt	DIRECT DEPOSIT TOTAL	266,708.41
11/14/2025	electronic pmt	CalPERS 457 & Loan	43,592.41
11/14/2025	electronic pmt	CalPERS Retirement	52,256.18
11/14/2025	electronic pmt	EDD - State of California	24,950.74
11/14/2025	electronic pmt	IRS	114,255.99
11/14/2025	electronic pmt	VOYA 457 Retirement Plan	3,647.29
11/28/2025	electronic pmt	DIRECT DEPOSIT TOTAL	206,658.22
11/28/2025	electronic pmt	CalPERS 457 & Loan	38,612.02
11/28/2025	electronic pmt	CalPERS Health Insurance	135,207.76
11/28/2025	electronic pmt	CalPERS Retirement	51,756.26
11/28/2025	electronic pmt	EDD - State of California	18,322.13
11/28/2025	electronic pmt	IRS	83,925.42
11/28/2025	electronic pmt	VOYA 457 Retirement Plan	3,647.29
			<u>1,043,540.12</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.

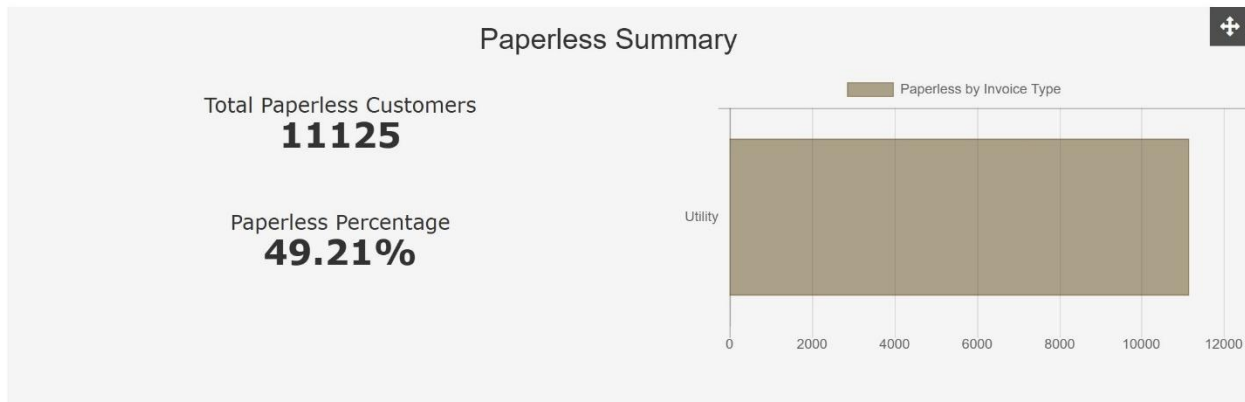


Monthly Water Shut offs: Monthly utility bills are mailed near the first of each month. Once utility bills are more than 60 days past due, turn off notices are mailed out, and the District shuts off water for non-payment once a month.



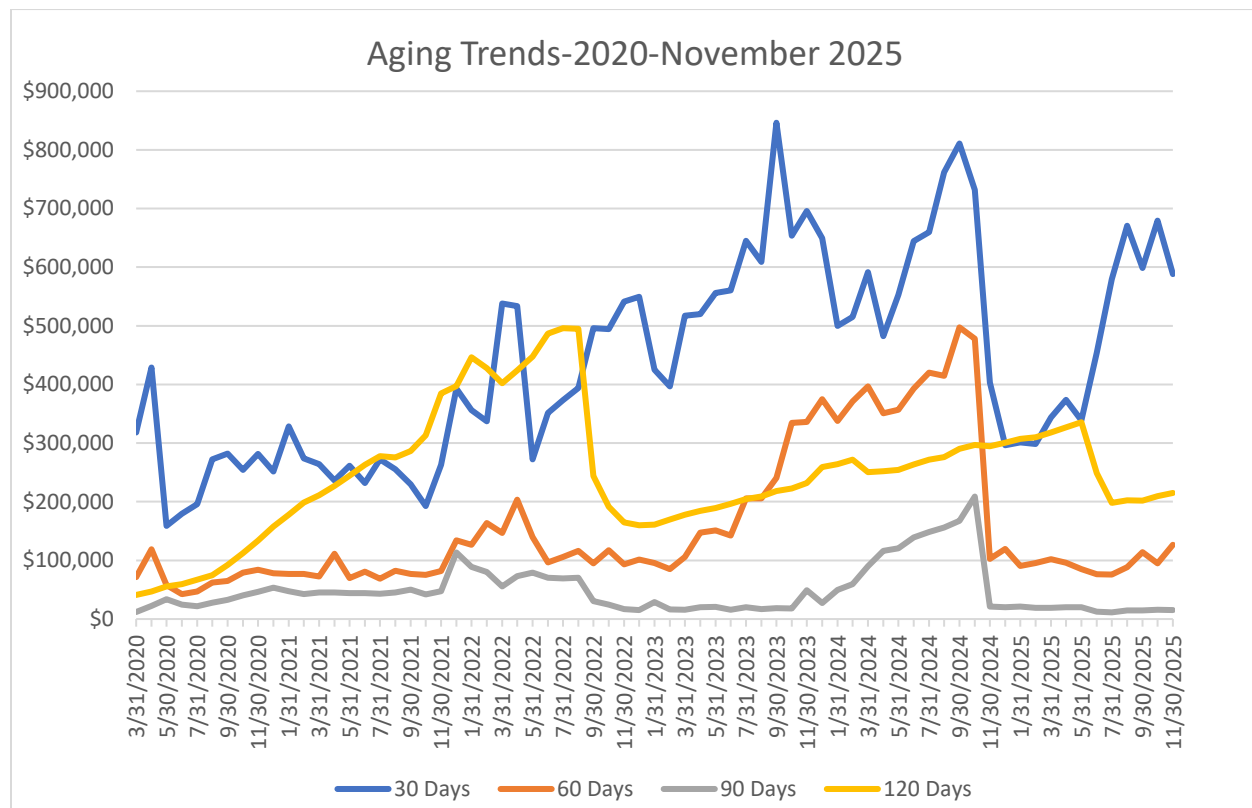
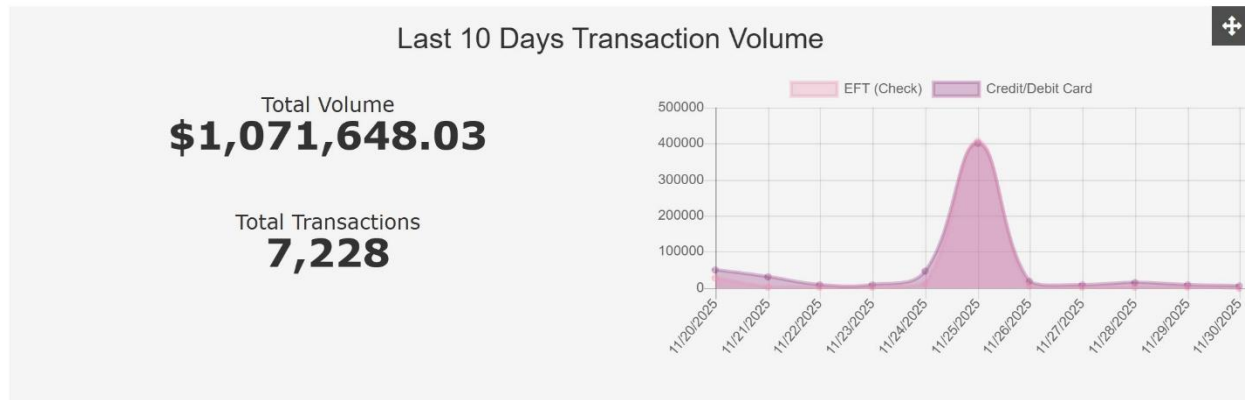
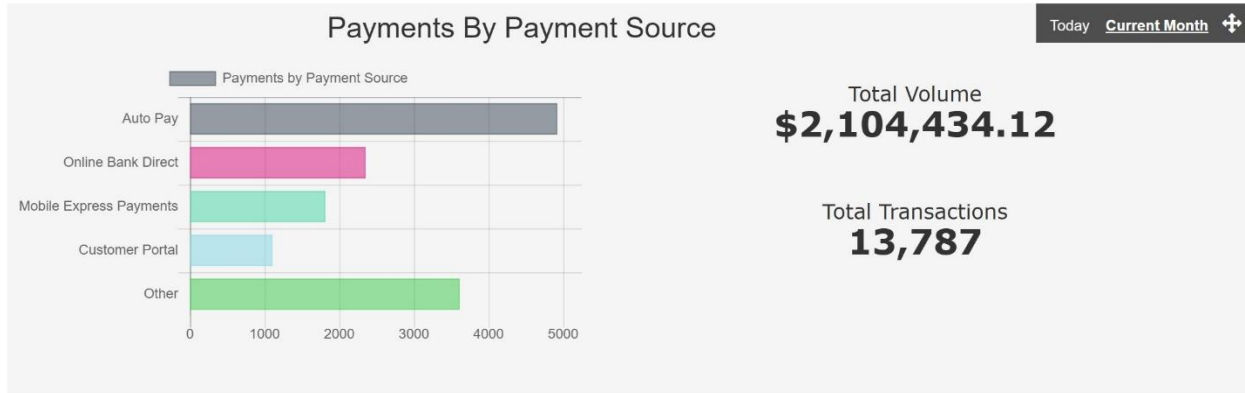


Compared to 10,454 in October (0.7% increase) and 7,278 customers on Xpress Bill Pay.

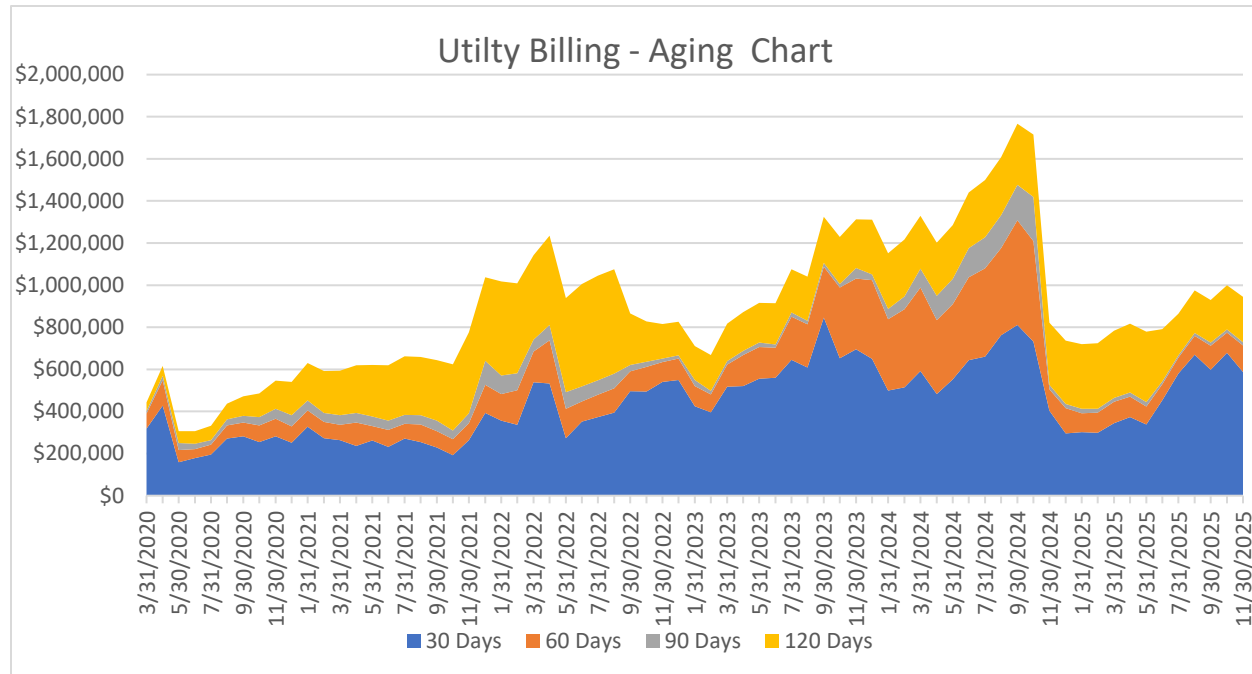


Compared to 11,109 in October (0.1% increase) and 2,455 customers on Xpress Bill Pay.





	30 days	60 days	90 days	120 days
Average Pre-Covid	\$271,756	\$38,313	\$20,889	\$25,525
Average Post Covid	\$437,085	\$158,862	\$49,053	\$247,805
% increase	60.84%	314.65%	134.82%	870.85%



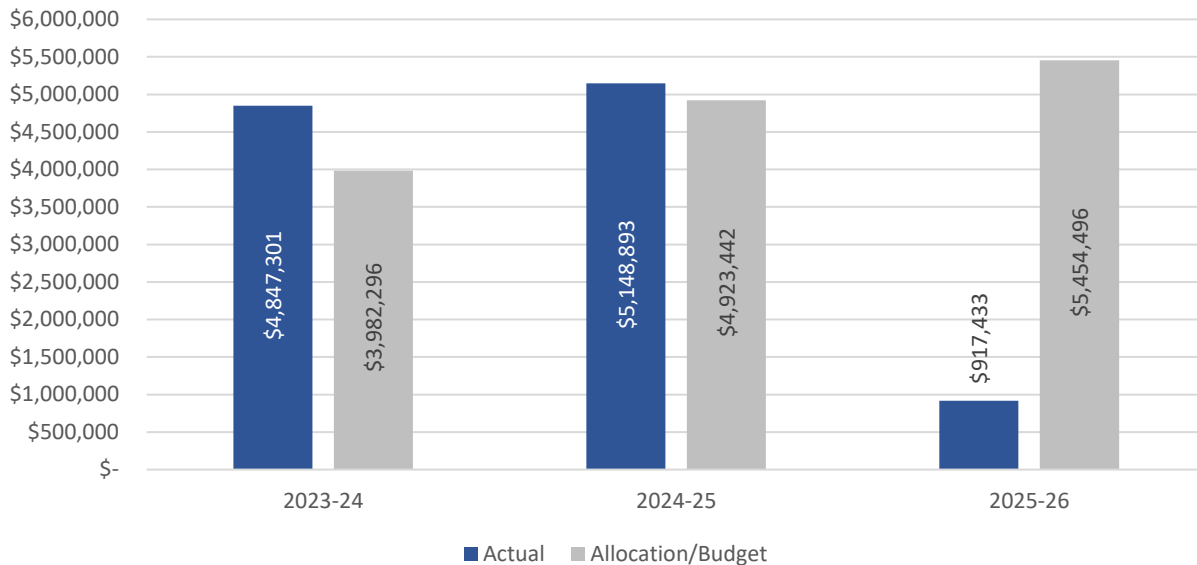
Management Discussion

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

- On February 15, 2023, the District was awarded a WIFIA loan of more than \$81.4 million to fund eleven water and energy projects throughout the District.
 - District staff finalized the interim financing on June 18th for the short term WIFIA notes as well as the financing for the R-16.2 Reservoir.
 - The District has drawn down an estimated 44% for WIFIA projects.
- 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 annual audited financial statements were approved by the Board at the November 18th Board meeting.
- District staff has begun working on the annual State Controller Report due in January.

Summary of Property Tax Revenue:

Current Month	Year-to-Date	Budgeted Amount	Percentage
Property Taxes	\$ 917,433.11	\$ 5,454,496	17%

Property Taxes - Actual vs. BudgetInvestment 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.

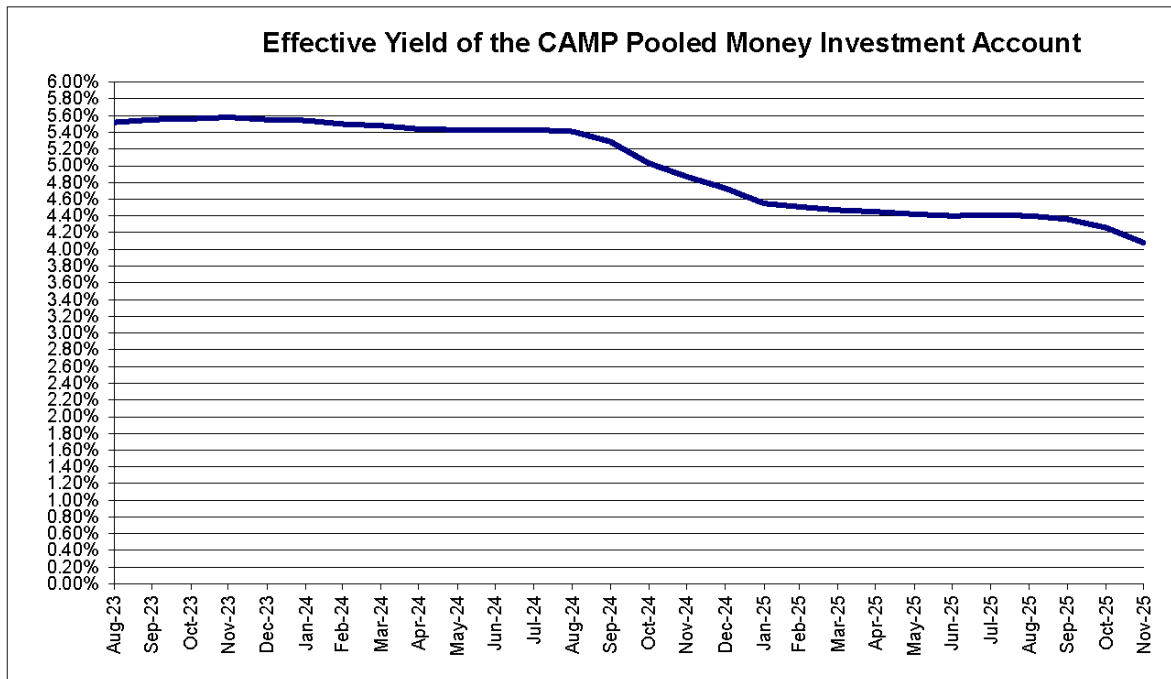
Investment Summary - November 2025

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	\$ -	\$ 653,473.60	\$ 7,445.05	\$ 2,276,017.40
November 30, 2025	\$ -	\$ 865,608.96	\$ 9,125.83	\$ 3,150,752.19
December 31, 2025	\$ -	\$ -	\$ -	\$ 3,150,752.19
January 31, 2026	\$ -	\$ -	\$ -	\$ 3,150,752.19
February 28, 2026	\$ -	\$ -	\$ -	\$ 3,150,752.19
March 31, 2026	\$ -	\$ -	\$ -	\$ 3,150,752.19
April 30, 2026	\$ -	\$ -	\$ -	\$ 3,150,752.19
May 31, 2026	\$ -	\$ -	\$ -	\$ 3,150,752.19
June 30, 2026	\$ -	\$ -	\$ -	\$ 3,150,752.19

C.A.M.P. INCOME SUMMARY

	CURRENT MONTH	FY YEAR-TO-DATE
<u>INCOME RECEIVED</u>	<u>\$ 9,125.83</u>	<u>\$ 47,908.32</u>



Investment Summary - November 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	\$ (454,863.11)	\$ -	\$ 24,286.44	\$ 44,556,041.47
November 30, 2025	\$ (238,835.18)	\$ -	\$ 136,980.58	\$ 44,454,186.87
December 31, 2025	\$ -	\$ -	\$ -	\$ 44,454,186.87
January 31, 2026	\$ -	\$ -	\$ -	\$ 44,454,186.87
2/29/2026	\$ -	\$ -	\$ -	\$ 44,454,186.87
March 31, 2026	\$ -	\$ -	\$ -	\$ 44,454,186.87
April 30, 2026	\$ -	\$ -	\$ -	\$ 44,454,186.87
May 31, 2026	\$ -	\$ -	\$ -	\$ 44,454,186.87
June 30, 2026	\$ -	\$ -	\$ -	\$ 44,454,186.87

C.A.M.P. INCOME SUMMARY

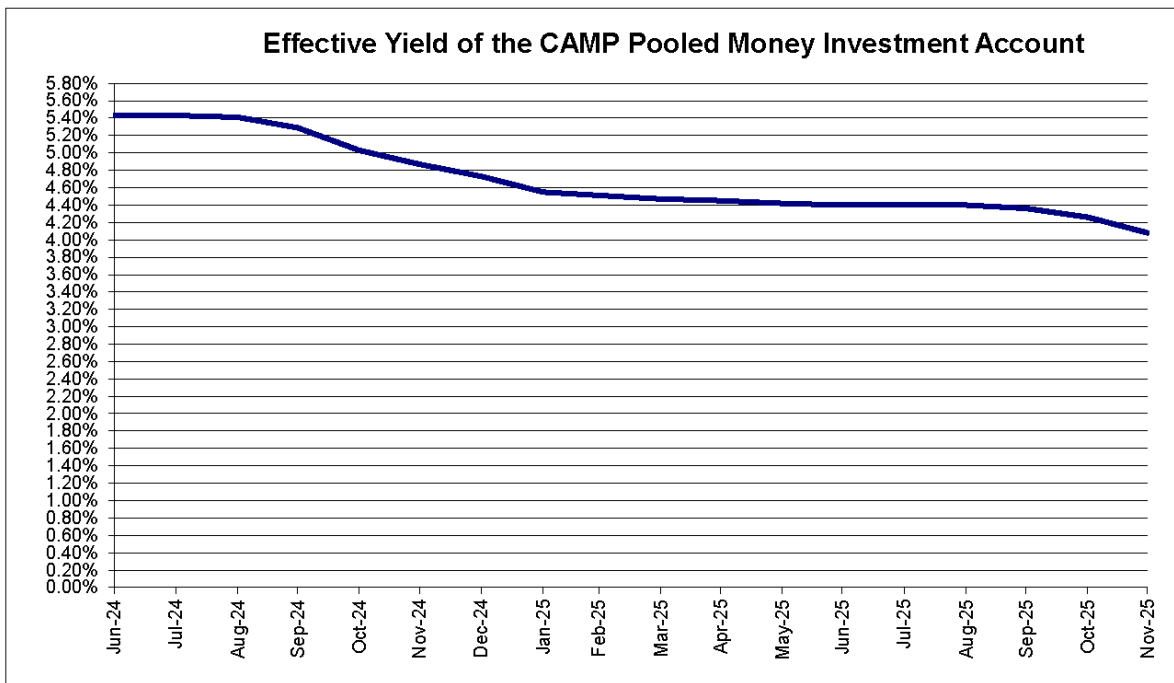
CURRENT MONTH

FY YEAR-TO-DATE

INCOME RECEIVED

\$ 136,980.58

\$ 2,628,366.18



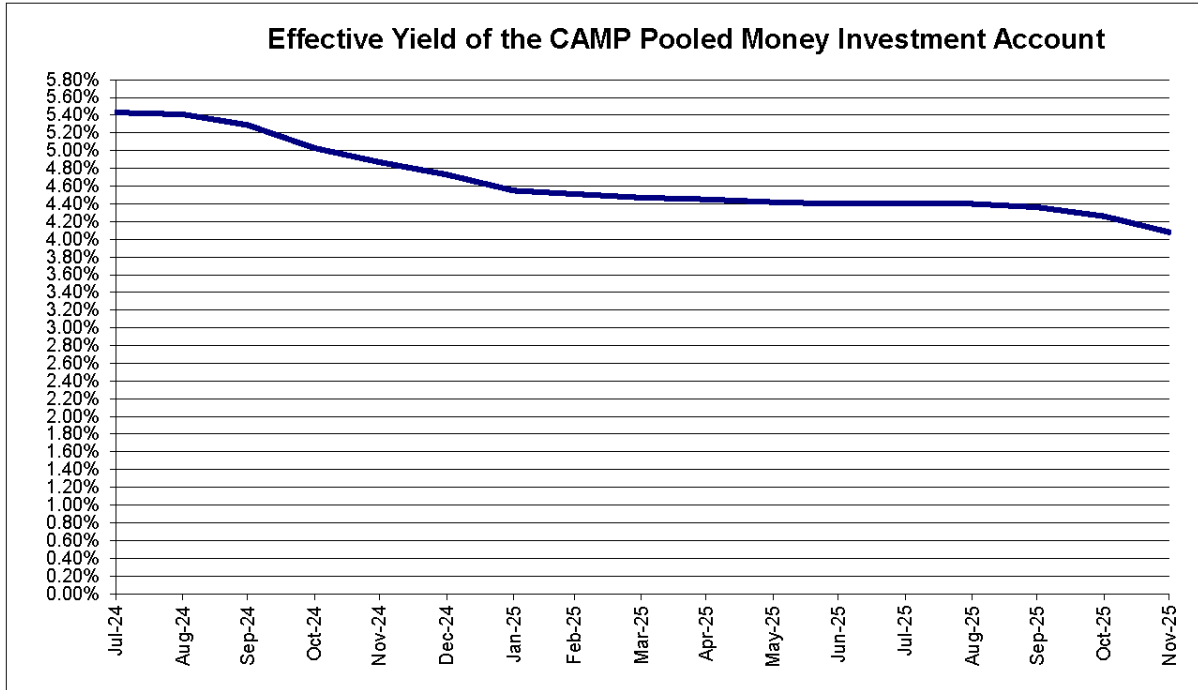
Investment Summary - November 2025

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	\$ (198,610.49)	\$ -	\$ 6,753.42	\$ 1,815,597.91
November 30, 2024	\$ (626,773.78)	\$ -	\$ 5,072.09	\$ 1,193,896.22
December 31, 2024	\$ -	\$ -	\$ -	\$ 1,193,896.22
January 31, 2025	\$ -	\$ -	\$ -	\$ 1,193,896.22
February 28, 2025	\$ -	\$ -	\$ -	\$ 1,193,896.22
March 31, 2025	\$ -	\$ -	\$ -	\$ 1,193,896.22
April 30, 2025	\$ -	\$ -	\$ -	\$ 1,193,896.22
May 31, 2025	\$ -	\$ -	\$ -	\$ 1,193,896.22
June 30, 2025	\$ -	\$ -	\$ -	\$ 1,193,896.22

C.A.M.P. INCOME SUMMARY

	CURRENT MONTH	FY YEAR-TO-DATE
<u>INCOME RECEIVED</u>	<u>\$ 5,072.09</u>	<u>\$ 38,277.86</u>



Investment Summary - November 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	\$ -	\$ -	\$ 407.25	\$ 37,688.27
November 30, 2025	\$ -	\$ -	\$ -	\$ 37,688.27
December 31, 2025	\$ -	\$ -	\$ -	\$ 37,688.27
January 31, 2026	\$ -	\$ -	\$ -	\$ 37,688.27
February 28, 2026	\$ -	\$ -	\$ -	\$ 37,688.27
March 31, 2026	\$ -	\$ -	\$ -	\$ 37,688.27
April 30, 2026	\$ -	\$ -	\$ -	\$ 37,688.27
May 31, 2026	\$ -	\$ -	\$ -	\$ 37,688.27
June 30, 2026	\$ -	\$ -	\$ -	\$ 37,688.27

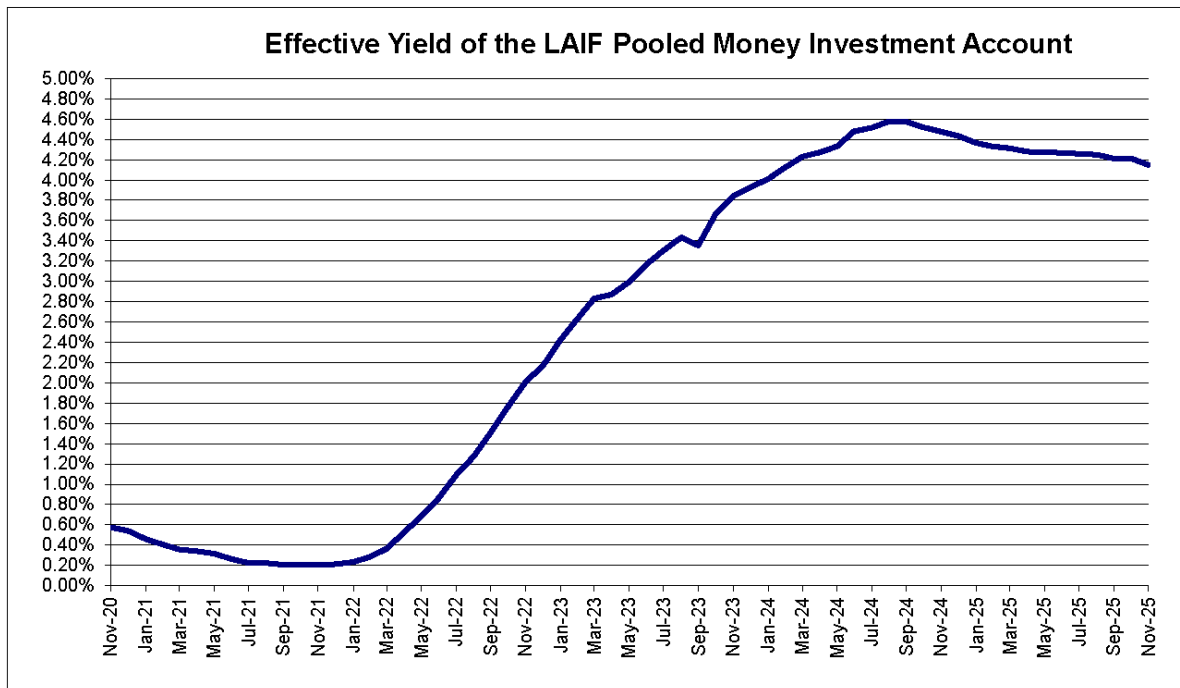
L.A.I.F. INCOME SUMMARY

CURRENT QUARTER FY YEAR-TO-DATE

INCOME RECEIVED

\$ 407.25

\$ 811.28



Investment Summary - November 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)	\$ -	\$ 11,122.20	\$ 3,430,519.30
October 31, 2025	\$ (1,194,260.51)	\$ -	\$ 9,618.22	\$ 2,245,877.01
November 30, 2025	\$ (643,668.11)	\$ -	\$ 8,136.63	\$ 1,610,345.53
December 31, 2025	\$ -	\$ -	\$ -	\$ 1,610,345.53
January 31, 2026	\$ -	\$ -	\$ -	\$ 1,610,345.53
February 28, 2026	\$ -	\$ -	\$ -	\$ 1,610,345.53
March 31, 2026	\$ -	\$ -	\$ -	\$ 1,610,345.53
April 30, 2026	\$ -	\$ -	\$ -	\$ 1,610,345.53
May 31, 2026	\$ -	\$ -	\$ -	\$ 1,610,345.53
June 30, 2026	\$ -	\$ -	\$ -	\$ 1,610,345.53

U.S. BANK INCOME SUMMARY

	<u>CURRENT MONTH</u>	<u>FY YEAR-TO-DATE</u>
<u>INCOME RECEIVED</u>	<u>\$ 8,136.63</u>	<u>\$ 57,070.31</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 November 30, 2025 (42% of Budget Cycle)				
Division	Current Month	Year-to-Date	Budget Amount	Percentage
Water	\$ 1,979,008	\$ 11,153,841	\$ 27,377,636	40.74%
Sewer	\$ 1,235,055	\$ 6,673,538	\$ 15,894,051	41.99%
Recycled Water	\$ 121,911	\$ 900,787	\$ 2,445,980	36.83%
District Revenue	\$ 3,335,974	\$ 18,728,166	\$ 45,717,667	40.96%

Summary of Water Budget vs. Expenses As of November 30, 2025 (42% of Budget Cycle)				
Department	Current Month	Year-to-Date	Budget Amount	Percentage
Water Resources	\$ 533,622	\$ 3,367,930	\$ 7,125,011	47.27%
Public Works	\$ 310,206	\$ 2,053,226	\$ 4,720,402	43.50%
Administration	\$ 244,920	\$ 1,547,499	\$ 3,772,971	41.02%
Long Term Debt	\$ -	\$ 3,908,695	\$ 9,044,335	43.22%
Asset Acquisition	\$ -	\$ -	\$ 2,234,917	0.00%
TOTAL	\$ 1,088,749	\$ 10,877,349	\$ 26,897,636	40.44%

Summary of Sewer Budget vs. Expenses As of November 30, 2025 (42% of Budget Cycle)				
Department	Current Month	Year-to-Date	Budget Amount	Percentage
Treatment	\$ 426,091	\$ 2,422,739	\$ 5,882,560	41.19%
Administration	\$ 328,397	\$ 1,651,327	\$ 3,934,250	41.97%
Environmental Control	\$ 152,198	\$ 1,291,052	\$ 2,242,404	57.57%
Long Term Debt	\$ -	\$ 1,152,625	\$ 3,282,066	35.12%
Asset Acquisition	\$ -	\$ -	\$ 552,771	0.00%
TOTAL	\$ 906,686	\$ 6,517,743	\$ 15,894,051	41.01%

Summary of Recycled Water Budget vs. Expenses As of November 30, 2025 (42% of Budget Cycle)				
Department	Current Month	Year-to-Date	Budget Amount	Percentage
Administration	\$ 145,179	\$ 889,320	\$ 2,297,480	38.71%
TOTAL	\$ 145,179	\$ 889,320	\$ 2,297,480	38.71%
District Expenses	\$ 2,140,614	\$ 18,284,412	\$ 45,089,167	40.55%

FY 2025-26 Water Revenue					
G/L ACCOUNT#	DESCRIPTION	BUDGET	Nov '25	Year to Date	%
02-400-40010	Sales-Water & Non Potable	\$ 7,393,287	\$ 463,261	\$ 3,788,906	51.25%
02-400-40011	Sales-Construction Water	\$ 9,338	\$ 49,181	\$ 57,270	613.30%
02-400-40012	Sales-Imported Water-SGPWA	\$ 385,193	\$ 37,295	\$ 202,459	52.56%
02-400-40013	Sales-Imported Water-MUNI	\$ 807,063	\$ 55,744	\$ 431,089	53.41%
02-400-40014	Sales-Disc (Multi Unit) Commdy	\$ (102,758)	\$ (7,195)	\$ (42,812)	41.66%
02-400-40015	Sales-Wholesale Water	\$ 165,344	\$ 28,264	\$ 100,863	61.00%
02-400-40016	Sales-Establish Service Fee	\$ 638	\$ 25	\$ 175	27.43%
02-400-40017	Sales-Excess Drinking Water	\$ 280,838	\$ 15,796	\$ 181,076	64.48%
02-400-40018	Sales-Infrastructure	\$ 2,716,199	\$ 204,618	\$ 1,573,846	57.94%
02-400-41000	Sales-Service Demand Charges	\$ 4,759,104	\$ 391,632	\$ 1,956,904	41.12%
02-400-41001	Sales-Fire Srv Standby Fees	\$ 86,888	\$ 6,958	\$ 34,919	40.19%
02-400-41003	Sales-Const Water Minimum Chg	\$ 1,220	\$ 245	\$ 1,078	88.32%
02-400-41005	Sales-Disc (Multi Units)-SC	\$ (137,000)	\$ (11,280)	\$ (56,402)	41.17%
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	\$ 600	\$ 3,200	36.47%
02-400-41113	Disconnect & Reconnect Fees	\$ 25,000	\$ 2,550	\$ 8,925	35.70%
02-400-41121	Delinquent Payment Charges	\$ 208,646	\$ 16,209	\$ 96,676	46.34%
02-400-41124	Bad Debt Write-Off & Recovery	\$ (22,082)	\$ -	\$ -	0.00%
02-421-42122	Revenue - Other, Operating	\$ -	\$ 77	\$ 540	N/A
02-421-42123	Admin, Management & Acctg Fees	\$ 191,025	\$ 15,919	\$ 79,594	41.67%
02-430-43010	Interest Earned	\$ 401,409	\$ 115,984	\$ 2,062,105	513.72%
02-431-43110	Property Tax - Unsecured	\$ 250,727	\$ 150,862	\$ 172,883	68.95%
02-431-43120	Property Tax - Secured	\$ 4,223,153	\$ 401,747	\$ 420,270	9.95%
02-431-43130	Tax Collection - Prior	\$ 69,287	\$ 32,959	\$ 33,578	48.46%
02-431-43140	Taxes - Other	\$ 458,270	\$ 12,237	\$ 12,114	2.64%
02-491-49110	Rental Income	\$ -	\$ 1,823	\$ 4,398	N/A
02-491-49150	Revenue - Misc Non-Operating	\$ 25,004	\$ (6,502)	\$ 30,188	120.73%
	WATER OPERATING REVENUE	\$ 22,227,077	\$ 1,979,008	\$ 11,153,841	50.18%
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	\$ -	\$ 10,109	\$ 561,493	N/A
02-480-48902	Contrib Cap-Sustainability	\$ -	\$ 4,554	\$ 43,452	N/A
	TOTAL WATER REVENUE	\$ 27,377,636	\$ 1,993,671	\$ 11,758,786	42.95%

NOTE: Plan check & inspection fees to 02-42122

FY 2025-26 Sewer Revenue					
G/L ACCOUNT#	DESCRIPTION	BUDGET	Nov '25	Year to Date	%
03-400-40016	Sales-Establish Service Fee	\$ 552	\$ 225	\$ 250	45.29%
03-400-41000	Sales-Sewer Charges	\$ 13,927,873	\$ 1,170,858	\$ 5,935,846	42.62%
03-400-41005	Sales-Disc (Multi Units)-SC	\$ (173,000)	\$ (13,648)	\$ (68,240)	39.44%
03-400-41110	Meter/Lateral Installation	\$ 7,500	\$ 2,522	\$ 5,167	68.89%
03-400-41121	Penalty - Late Charges	\$ 147,141	\$ 12,861	\$ 60,807	41.33%
03-400-41124	Bad Debt Write-Off & Recovery	\$ (15,000)	\$ -	\$ -	0.00%
03-400-41131	Front Footage Fees	\$ 57,806	\$ 17,922	\$ 26,536	45.91%
03-421-42122	Revenue - Other, Operating	\$ 2,102	\$ 1,802	\$ 3,432	163.28%
03-430-43010	Interest Earned	\$ 409,880	\$ 42,514	\$ 709,539	173.11%
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	\$ 1,235,055	\$ 6,673,538	46.45%
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	\$ -	\$ 22,643	\$ 304,640	N/A
03-480-48905	Contrib Cap-Infrastructure	\$ -	\$ -	\$ -	N/A
	TOTAL SEWER REVENUE	\$ 15,894,051	\$ 1,257,699	\$ 6,978,178	43.90%

FY 2025-26 Recycled Revenue					
G/L ACCOUNT#	DESCRIPTION	BUDGET	Nov '25	Year to Date	%
04-400-40010	Sales-Water & Non Potable	\$ 1,474,457	\$ 83,636	\$ 657,255	44.58%
04-400-40011	Sales-Construction Water	\$ -	\$ -	\$ -	N/A
04-400-40017	Sales-Excess Drinking Water	\$ 71,643	\$ 4,263	\$ 44,800	62.53%
04-400-40018	Sales-Infrastructure	\$ 113,811	\$ 6,553	\$ 59,030	51.87%
04-400-41000	Sales-Service Demand Charges	\$ 299,973	\$ 25,744	\$ 128,647	42.89%
04-400-41003	Sales-Const Water Minimum Chg	\$ 3,324	\$ 253	\$ 1,453	43.72%
04-400-41110	Meter/Lateral Installation	\$ 1,104	\$ -	\$ 722	65.40%
04-400-41121	Penalty - Late Charges	\$ 9,791	\$ 550	\$ 3,548	36.24%
04-400-41122	Revenue - Other, Operating	\$ 526	\$ -	\$ 540	102.67%
04-430-43010	Interest Earned	\$ 18,292	\$ 913	\$ 4,791	26.19%
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	\$ 121,911	\$ 900,787	36.83%
04-491-49100	Reserve Fund Transfer In	\$ -	\$ -	\$ -	N/A
04-480-48002	Grants	\$ -	\$ -	\$ -	N/A
04-480-48901	Contrib Cap-Capacity Fees	\$ -	\$ -	\$ 48,335	N/A
	TOTAL RECYCLED REVENUE	\$ 2,445,980	\$ 121,911	\$ 949,122	38.80%

FY 2025-26 Water Expenses					
G/L ACCOUNT #	DESCRIPTION	REVISED BUDGET	Nov '25	Year to Date	%
02-501-50009	Labor - Overtime	\$ 56,821	\$ 5,047	\$ 21,082	37.10%
02-501-50010	Labor	\$ 1,253,346	\$ 106,649	\$ 515,403	41.12%
02-501-50011	Labor - Credit	\$ -	\$ -	\$ -	N/A
02-501-50013	Benefits-FICA	\$ 117,909	\$ 8,018	\$ 42,518	36.06%
02-501-50014	Benefits-Life Insurance	\$ 4,582	\$ 118	\$ 531	11.60%
02-501-50016	Benefits-Health & Def Comp	\$ 229,278	\$ 21,390	\$ 109,985	47.97%
02-501-50017	Benefits-Disability Insurance	\$ 28,051	\$ 1,608	\$ 7,719	27.52%
02-501-50019	Benefits-Workers Compensation	\$ 55,543	\$ 9,369	\$ 28,561	51.42%
02-501-50021	Benefits-PERS Employee	\$ -	\$ -	\$ (2,217)	N/A
02-501-50022	Benefits-PERS Employer	\$ 229,552	\$ 7,278	\$ 160,274	69.82%
02-501-50023	Benefits-Uniforms	\$ 8,181	\$ 267	\$ 1,208	14.77%
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	\$ 2,519	\$ 16,785	46.61%
02-501-51003	R&M - Structures	\$ 400,000	\$ 4,665	\$ 46,240	11.56%
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	\$ 230,868	\$ 1,088,458	54.55%
02-501-51211	Electricity & Fuel	\$ 2,142	\$ 1	\$ 830	38.77%
02-501-51316	Supplemental Source of Supply	\$ 1,763,503	\$ 89,435	\$ 814,042	46.16%
02-501-54012	Education & Training	\$ 6,175	\$ -	\$ -	0.00%
02-501-54019	Licenses & Permits	\$ 78,054	\$ 619	\$ 3,999	5.12%
02-501-54025	Telephone & Internet	\$ 3,941	\$ 870	\$ 4,500	114.18%
02-501-54110	Laboratory Services	\$ 47,501	\$ -	\$ 16,137	33.97%
02-501-57040	YVRWFF-Crystal Creek Exp	\$ 856,012	\$ 49,948	\$ 485,550	56.72%
	WATER RESOURCE TOTALS	\$ 7,257,548	\$ 533,622	\$ 3,367,930	46.41%
02-503-50009	Labor - Overtime	\$ 42,138	\$ 3,608	\$ 23,823	56.53%
02-503-50010	Labor	\$ 2,298,669	\$ 203,748	\$ 942,264	40.99%
02-503-50011	Labor - Credit	\$ -	\$ (901)	\$ (2,886)	N/A
02-503-50013	Benefits-FICA	\$ 223,854	\$ 15,474	\$ 75,908	33.91%
02-503-50014	Benefits-Life Insurance	\$ 12,258	\$ 324	\$ 1,414	11.53%
02-503-50016	Benefits-Health & Def Comp	\$ 581,202	\$ 55,602	\$ 280,272	48.22%
02-503-50017	Benefits-Disability Insurance	\$ 53,256	\$ 3,191	\$ 15,204	28.55%
02-503-50019	Benefits-Workers Compensation	\$ 11,085	\$ 1,983	\$ 6,044	54.52%
02-503-50021	Benefits-PERS Employee	\$ -	\$ -	\$ (4,138)	N/A
02-503-50022	Benefits-PERS Employer	\$ 365,943	\$ 14,247	\$ 274,622	75.05%
02-503-50023	Benefits-Uniforms	\$ 24,426	\$ 1,240	\$ 6,341	25.96%
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	\$ 6,865	\$ 34,928	17.58%
02-503-51011	R&M - Valves	\$ 40,814	\$ -	\$ 1,115	2.73%
02-503-51020	R&M - Pipelines	\$ 156,023	\$ 154	\$ 135,817	87.05%
02-503-51021	R&M - Service Lines	\$ 105,543	\$ -	\$ 54,105	51.26%

Highlighted cells indicate prior Board approved Infrastructure Reserves transfers.

FY 2025-26 Water Expenses					
G/L ACCOUNT #	DESCRIPTION	REVISED BUDGET	Nov '25	Year to Date	%
02-503-51022	R&M - Fire Hydrants	\$ 79,308	\$ 289	\$ 18,191	22.94%
02-503-51029	R&M - Backflow	\$ 89,740	\$ 201	\$ 69,141	77.05%
02-503-51030	R&M - Meters	\$ 107,057	\$ -	\$ 27,105	25.32%
02-503-51031	R&M - Fire Flow Testing	\$ 27,602	\$ -	\$ 452	1.64%
02-503-51032	R&M - Facility Improvements	\$ 229,000	\$ 5,410	\$ 73,768	32.21%
02-503-51092	Equipment Credits	\$ -	\$ (110)	\$ (459)	N/A
02-503-51140	General Supplies & Expenses	\$ 3,378	\$ -	\$ 276	8.17%
02-503-54012	Education & Training	\$ 27,540	\$ -	\$ -	0.00%
02-503-54025	Telephone & Internet	\$ 9,232	\$ 2,490	\$ 12,450	134.86%
	PUBLIC WORKS TOTALS	\$ 4,720,402	\$ 310,206	\$ 2,053,226	43.50%
02-506-50009	Labor - Overtime	\$ 1,146	\$ 33	\$ 99	8.67%
02-506-50010	Labor	\$ 876,808	\$ 69,913	\$ 369,079	42.09%
02-506-50011	Labor - Credit	\$ -	\$ -	\$ -	N/A
02-506-50012	Director Fees	\$ 32,909	\$ 2,919	\$ 12,205	37.09%
02-506-50013	Benefits-FICA	\$ 82,355	\$ 3,714	\$ 24,385	29.61%
02-506-50014	Benefits-Life Insurance	\$ 3,003	\$ 96	\$ 435	14.49%
02-506-50016	Benefits-Health & Def Comp	\$ 163,625	\$ 18,482	\$ 92,594	56.59%
02-506-50017	Benefits-Disability Insurance	\$ 19,594	\$ 1,012	\$ 5,001	25.52%
02-506-50019	Benefits-Workers Compensation	\$ 5,462	\$ 521	\$ 1,588	29.07%
02-506-50021	Benefits-PERS Employee	\$ -	\$ -	\$ (1,551)	N/A
02-506-50022	Benefits-PERS Employer	\$ 250,334	\$ 6,738	\$ 198,635	79.35%
02-506-50023	Benefits-Uniforms	\$ 1,010	\$ 102	\$ 527	52.16%
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	\$ -	\$ 5,338	315.13%
02-506-51003	R&M - Structures	\$ 154,558	\$ 549	\$ 27,251	17.63%
02-506-51091	Expense Credits (overhead)	\$ -	\$ (75)	\$ (682)	N/A
02-506-51120	Safety Equipment & Supplies	\$ 119,408	\$ 3,890	\$ 26,404	22.11%
02-506-51125	Petroleum Products	\$ 198,900	\$ 33,630	\$ 115,162	57.90%
02-506-51130	Office Supplies & Expenses	\$ 18,802	\$ 1,125	\$ 12,562	66.81%
02-506-51140	General Supplies & Expenses	\$ 36,611	\$ 3,363	\$ 14,352	39.20%
02-506-51199	Disaster Repairs & Incidences	\$ -	\$ -	\$ -	N/A
02-506-51211	Electricity	\$ 57,413	\$ 5,903	\$ 29,626	51.60%
02-506-51213	Natural Gas	\$ 2,893	\$ -	\$ 155	5.36%
02-506-54002	Dues & Subscriptions	\$ 33,518	\$ 1,905	\$ 10,805	32.24%
02-506-54005	Computer Expenses	\$ 184,864	\$ 3,454	\$ 45,273	24.49%
02-506-54010	Postage	\$ 9,654	\$ -	\$ 2,093	21.68%
02-506-54011	Printing & Publications	\$ -	\$ -	\$ -	N/A
02-506-54012	Education & Training	\$ 22,524	\$ 783	\$ 10,474	46.50%
02-506-54013	Utility Billing Expenses	\$ 349,194	\$ 27,160	\$ 121,960	34.93%
02-506-54014	Public Relations	\$ 13,329	\$ -	\$ -	0.00%
02-506-54016	Travel Related Expenses	\$ 10,606	\$ 71	\$ 158	1.49%
02-506-54017	Certifications & Renewals	\$ 12,107	\$ 742	\$ 16,160	133.47%
02-506-54020	Meeting Related Expenses	\$ 5,485	\$ 440	\$ 1,327	24.19%

FY 2025-26 Water Expenses					
G/L ACCOUNT #	DESCRIPTION	REVISED BUDGET	Nov '25	Year to Date	%
02-506-54022	Utilities - YVWD Services	\$ 195,592	\$ 21,445	\$ 102,638	52.48%
02-506-54024	Waste Disposal	\$ 7,270	\$ 616	\$ 3,466	47.67%
02-506-54025	Telephone & Internet	\$ 47,219	\$ 2,349	\$ 15,744	33.34%
02-506-54099	Conservation & Rebates	\$ 40,500	\$ 50	\$ 290	0.72%
02-506-54104	Contractual Services	\$ 253,022	\$ 9,433	\$ 58,013	22.93%
02-506-54107	Legal	\$ 69,956	\$ -	\$ 31,750	45.38%
02-506-54108	Audit & Accounting	\$ 15,754	\$ -	\$ 5,833	37.03%
02-506-54109	Professional Fees	\$ 178,741	\$ 3,750	\$ 55,407	31.00%
02-506-55500	Depreciation	\$ -	\$ -	\$ -	N/A
02-506-56001	Insurance	\$ 215,370	\$ 20,718	\$ 104,412	48.48%
02-506-57030	Regulatory Compliance	\$ 37,691	\$ 125	\$ 2,616	6.94%
02-506-57090	Election Related Expenses	\$ -	\$ -	\$ -	N/A
02-506-57094	Water Co. Annual Assessment	\$ -	\$ -	\$ -	N/A
02-506-57095	Yucaipa SGMA	\$ 21,590	\$ -	\$ 16,993	78.71%
02-506-57096	Beaumont Basin Watermaster	\$ 114,850	\$ -	\$ 7,138	6.21%
02-506-57097	San Timoteo SGMA	\$ -	\$ -	\$ -	N/A
02-506-57098	Bunker Hill GSC	\$ -	\$ -	\$ -	N/A
	ADMINISTRATION TOTALS	\$ 3,867,741	\$ 244,920	\$ 1,547,499	40.01%
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	\$ 27,124,943	\$ 1,088,749	\$ 10,877,349	40.10%

FY 2025-26 Sewer Expenses					
G/L ACCOUNT #	DESCRIPTION	REVISED BUDGET	Nov '25	Year to Date	%
03-502-50009	Labor - Overtime	\$ 56,821	\$ 5,047	\$ 21,081	37.10%
03-502-50010	Labor	\$ 1,531,099	\$ 127,387	\$ 626,299	40.91%
03-502-50013	Benefits-FICA	\$ 144,146	\$ 10,044	\$ 51,868	35.98%
03-502-50014	Benefits-Life Insurance	\$ 5,652	\$ 145	\$ 649	11.49%
03-502-50016	Benefits-Health & Def Comp	\$ 294,140	\$ 27,532	\$ 141,905	48.24%
03-502-50017	Benefits-Disability Insurance	\$ 34,294	\$ 1,926	\$ 8,760	25.54%
03-502-50019	Benefits-Workers Compensatn	\$ 67,208	\$ 10,857	\$ 33,096	49.24%
03-502-50021	Benefits-PERS Employee	\$ -	\$ -	\$ (2,717)	N/A
03-502-50022	Benefits-PERS Employer	\$ 280,137	\$ 8,986	\$ 196,858	70.27%
03-502-50023	Benefits-Uniforms	\$ 9,006	\$ 497	\$ 2,873	31.90%
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	\$ -	\$ 9,552	26.54%
03-502-51003	R&M - Structures	\$ 595,414	\$ 37,184	\$ 171,251	28.76%
03-502-51010	R&M - Automation Control	\$ 37,811	\$ -	\$ 9,829	26.00%
03-502-51032	R&M - Facility Improvements	\$ 229,000	\$ -	\$ 26,485	11.57%
03-502-51106	Chemicals	\$ 664,373	\$ 33,322	\$ 247,734	37.29%
03-502-51111	Propane	\$ 11,000	\$ -	\$ -	0.00%
03-502-51115	Laboratory Supplies	\$ 62,017	\$ 1,614	\$ 22,971	37.04%
03-502-51140	General Supplies & Expenses	\$ 10,125	\$ -	\$ -	0.00%
03-502-51210	Utilities - Power Purchases	\$ 1,001,153	\$ 121,585	\$ 553,692	55.31%
03-502-54012	Education & Training	\$ 7,636	\$ -	\$ -	0.00%
03-502-54025	Telephone & Internet	\$ 5,067	\$ 1,090	\$ 5,600	110.52%
03-502-54110	Laboratory Services	\$ 88,735	\$ -	\$ 39,289	44.28%
03-502-57031	Sewage Waste Disposal-Solids	\$ 392,354	\$ -	\$ 127,005	32.37%
03-502-57034	Brineline Operating Expenses	\$ 311,660	\$ 38,876	\$ 125,239	40.18%
	TREATMENT TOTALS	\$ 5,882,560	\$ 426,091	\$ 2,422,739	41.19%
03-506-50009	Labor - Overtime	\$ 1,146	\$ 33	\$ 99	8.67%
03-506-50010	Labor	\$ 876,816	\$ 69,912	\$ 369,078	42.09%
03-506-50011	Labor - Credit	\$ -	\$ -	\$ -	N/A
03-506-50012	Director Fees	\$ 32,909	\$ 2,919	\$ 12,205	37.09%
03-506-50013	Benefits-FICA	\$ 82,356	\$ 3,713	\$ 24,384	29.61%
03-506-50014	Benefits-Life Insurance	\$ 3,003	\$ 96	\$ 434	14.47%
03-506-50016	Benefits-Health & Def Comp	\$ 163,625	\$ 18,365	\$ 93,390	57.08%
03-506-50017	Benefits Disability Insurane	\$ 19,594	\$ 1,011	\$ 5,000	25.52%
03-506-50019	Benefits-Workers Compensation	\$ 5,462	\$ 1,045	\$ 3,184	58.29%
03-506-50021	Benefits-PERS Employee	\$ -	\$ -	\$ (1,551)	N/A
03-506-50022	Benefits-PERS Employer	\$ 234,553	\$ 6,738	\$ 198,085	84.45%
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	\$ 16,193	42.88%

FY 2025-26 Sewer Expenses					
G/L ACCOUNT #	DESCRIPTION	REVISED BUDGET	Nov '25	Year to Date	%
03-506-51130	Office Supplies & Expenses	\$ 12,130	\$ 610	\$ 1,635	13.48%
03-506-51140	General Supplies & Expenses	\$ 25,059	\$ 3,256	\$ 4,294	17.13%
03-506-51199	Disaster Repairs & Incidences	\$ -	\$ -	\$ -	N/A
03-506-54002	Dues & Subscriptions	\$ 40,693	\$ -	\$ 5,882	14.45%
03-506-54003	Management & Admin Services	\$ 191,025	\$ 15,919	\$ 79,594	41.67%
03-506-54005	Computer Expenses	\$ 161,962	\$ 2,558	\$ 36,573	22.58%
03-506-54011	Printing & Publications	\$ -	\$ -	\$ -	N/A
03-506-54012	Education & Training	\$ 11,621	\$ 551	\$ 10,437	89.81%
03-506-54014	Public Relations	\$ 7,000	\$ -	\$ -	0.00%
03-506-54016	Travel Related Expenses	\$ 15,432	\$ -	\$ 104	0.67%
03-506-54017	Certifications & Renewals	\$ 29,597	\$ 461	\$ 3,627	12.25%
03-506-54019	Licenses & Permits	\$ 94,300	\$ 83,065	\$ 102,755	108.97%
03-506-54020	Meeting Related Expenses	\$ 5,140	\$ 737	\$ 1,342	26.11%
03-506-54022	Utilities - YVWD Services	\$ 680,924	\$ 62,358	\$ 292,769	43.00%
03-506-54024	Waste Disposal	\$ 26,322	\$ 4,649	\$ 18,857	71.64%
03-506-54025	Telephone & Internet	\$ 61,983	\$ 4,172	\$ 20,266	32.70%
03-506-54030	Drinking Water	\$ -	\$ -	\$ -	N/A
03-506-54104	Contractual Services	\$ 254,703	\$ 13,284	\$ 73,877	29.01%
03-506-54107	Legal	\$ 38,008	\$ -	\$ 19,637	51.67%
03-506-54108	Audit & Accounting	\$ 15,754	\$ -	\$ 5,833	37.03%
03-506-54109	Professional Fees	\$ 495,379	\$ 3,750	\$ 65,722	13.27%
03-506-55500	Depreciation	\$ -	\$ -	\$ -	N/A
03-506-56001	Insurance	\$ 278,074	\$ 26,051	\$ 130,253	46.84%
03-506-57030	Regulatory Compliance	\$ 152,663	\$ -	\$ 52,127	34.15%
	ADMINISTRATION TOTALS	\$ 4,068,874	\$ 328,397	\$ 1,651,327	40.58%
03-507-50009	Labor - Overtime	\$ 17,243	\$ 1,520	\$ 8,680	50.34%
03-507-50010	Labor	\$ 917,454	\$ 86,863	\$ 388,315	42.33%
03-507-50011	Labor - Credit	\$ -	\$ -	\$ -	N/A
03-507-50013	Benefits-FICA	\$ 88,932	\$ 6,671	\$ 30,890	34.73%
03-507-50014	Benefits-Life Insurance	\$ 4,583	\$ 123	\$ 538	11.74%
03-507-50016	Benefits-Health & Def Comp	\$ 226,112	\$ 21,769	\$ 108,338	47.91%
03-507-50017	Benefits-Disability Insurance	\$ 21,160	\$ 1,313	\$ 5,755	27.20%
03-507-50019	Benefits-Workers Compensatio	\$ 9,303	\$ 791	\$ 2,410	25.90%
03-507-50021	Benefits-PERS Employee	\$ -	\$ -	\$ (1,616)	N/A
03-507-50022	Benefit-PERS Employer	\$ 225,391	\$ 6,013	\$ 171,737	76.19%
03-507-50023	Benefits-Uniforms	\$ 9,183	\$ 209	\$ 1,080	11.76%
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	\$ 4,392	\$ 25,329	20.76%
03-507-51003	Sewer Pipeline & Facilities	\$ 531,902	\$ 3,133	\$ 327,987	61.66%
03-507-51140	General Supplies & Expenses	\$ 812	\$ -	\$ 97	N/A
03-507-51241	Lift Station #1	\$ 218,940	\$ 8,244	\$ 83,036	37.93%

FY 2025-26 Sewer Expenses					
G/L ACCOUNT #	DESCRIPTION	REVISED BUDGET	Nov '25	Year to Date	%
03-507-51242	Lift Station #2	\$ 76,109	\$ 2,244	\$ 62,001	81.46%
03-507-51243	Lift Station #3	\$ 18,818	\$ 278	\$ 2,039	10.83%
03-507-51244	Lift Station #4	\$ 9,505	\$ 3,486	\$ 15,726	165.45%
03-507-51246	Lift Station #6	\$ 19,870	\$ 2,845	\$ 9,231	46.46%
03-507-51248	Lift Station #8	\$ 8,000	\$ 382	\$ 1,898	23.72%
03-507-54012	Education & Training	\$ 5,759	\$ -	\$ -	0.00%
03-507-54025	Telephone & Internet	\$ 3,378	\$ 925	\$ 4,625	136.92%
03-507-54111	Pretreatment	\$ 94,876	\$ 997	\$ 40,182	42.35%
	ENVIRONMENTAL CONTROL TOTAL	\$ 2,642,401	\$ 152,198	\$ 1,291,052	48.86%
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	\$ 16,428,672	\$ 906,686	\$ 6,517,743	39.67%

FY 2025-26 Recycled Expenses					
G/L ACCOUNT #	DESCRIPTION	BUDGET	Nov '25	Year to Date	%
04-506-50009	Labor - Overtime	\$ 9,849	\$ 516	\$ 4,060	41.22%
04-506-50010	Labor	\$ 981,138	\$ 77,861	\$ 404,978	41.28%
04-506-50011	Labor - Credit	\$ -	\$ -	\$ -	N/A
04-506-50012	Director Fees	\$ -	\$ -	\$ -	N/A
04-506-50013	Benefits-FICA	\$ 91,485	\$ 5,039	\$ 30,129	32.93%
04-506-50014	Benefits-Life Insurance	\$ 3,987	\$ 111	\$ 485	12.17%
04-506-50016	Benefits-Health & Def Comp	\$ 202,869	\$ 21,082	\$ 105,868	52.19%
04-506-50017	Benefits-Disability Insurance	\$ 21,760	\$ 1,187	\$ 6,075	27.92%
04-506-50019	Benefits-Workers Compensation	\$ 9,973	\$ 1,353	\$ 4,124	41.35%
04-506-50021	Benefits-PERS Employee	\$ -	\$ -	\$ (1,778)	N/A
04-506-50022	Benefits-PERS Employer	\$ 256,195	\$ 6,514	\$ 159,074	62.09%
04-506-50023	Benfits-Uniforms	\$ 5,810	\$ 87	\$ 448	7.71%
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	23.60%
04-506-51003	R&M - Structures	\$ 78,225	\$ 84	\$ 1,212	1.55%
04-506-51011	R&M - Valves	\$ 18,831	\$ -	\$ -	0.00%
04-506-51012	R&M - ClaVal	\$ 3,991	\$ -	\$ 856	21.45%
04-506-51020	R&M - Pipelines	\$ 3,846	\$ -	\$ 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	\$ -	\$ 3,182	23.50%
04-506-51032	R&M - Facility Improvements	\$ 109,000	\$ -	\$ -	0.00%
04-506-51140	General Supplies & Expenses	\$ 6,936	\$ 2,979	\$ 3,998	57.64%
04-506-51210	Utilities - Power Purchases	\$ 183,722	\$ 20,328	\$ 82,676	45.00%
04-506-54002	Dues & Subscriptions	\$ 7,927	\$ -	\$ 4,151	52.36%
04-506-54005	Computer Expenses	\$ 33,824	\$ 397	\$ 5,180	15.31%
04-506-54011	Printing & Publications	\$ -	\$ -	\$ -	N/A
04-506-54012	Education & Training	\$ 3,864	\$ 233	\$ 2,407	62.28%
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	\$ -	\$ 711	8.06%
04-506-54020	Meeting Related Expenses	\$ 398	\$ -	\$ 65	16.25%
04-506-54022	Utilities - YVWD Services	\$ 40,773	\$ 802	\$ 7,505	18.41%
04-506-54025	Telephone & Internet	\$ 5,711	\$ 835	\$ 4,722	82.68%
04-506-54104	Contractual Services	\$ 32,982	\$ 1,166	\$ 5,566	16.87%
04-506-54107	Legal	\$ 9,949	\$ -	\$ 4,266	42.88%
04-506-54108	Audit & Accounting	\$ 15,754	\$ -	\$ 5,833	37.03%
04-506-54109	Professional Fees	\$ 39,621	\$ -	\$ 9,602	24.23%
04-506-54110	Laboratory Services	\$ -	\$ -	\$ -	N/A
04-506-55500	Depreciation	\$ -	\$ -	\$ -	N/A
04-506-56001	Insurance	\$ 47,720	\$ 4,604	\$ 23,020	48.24%
04-506-57030	Regulatory Compliance	\$ 14,501	\$ -	\$ 2,947	20.32%
04-506-57040	Environmental Compliance	\$ -	\$ -	\$ -	N/A
TOTAL RECYCLED EXPENSES		\$ 2,297,480	\$ 145,179	\$ 889,320	38.71%

**Date:** December 16, 2025**Task:** Various**Prepared By:** Mike Kostelecky, Operations Manager**Subject:** Authorization to Execute a Contract with Catalyst Diving for Drinking, Non-Potable, and Recycled Water Storage Facility Inspection and Cleaning Services**Recommendation:** That the Board authorize the General Manager to execute a contract with Catalyst Diving for a sum not to exceed \$132,400.

On October 9, 2025, the District issued a Request for Proposals (RFP) for reservoir cleaning and inspection services for a two-year period covering 2026–2027.

The RFP closed on December 2, 2025, at 11:00 a.m. The results are summarized in the table below, reflecting the total bid amounts for the two-year service term as specified in the RFP.

Company	Bid Amount
Catalyst Diving, Inc.	\$132,400.00
Workhorse Diving & Salvage	\$186,945.00
Inland Potable Services	\$198,227.00
Advanced Diving Services	\$273,275.00
Municipal Diving Services	\$307,016.15
Blue Locker Diving	\$330,000.00

Catalyst Diving, Inc. was the lowest responsive bidder. District staff request authorization for the General Manager to execute a contract with Catalyst Diving, Inc. for water storage facility cleaning and inspection services for a sum not to exceed \$132,400.

Financial Impact

This expense will be funded by both the Water and Recycled Water Funds (based on the type of reservoir), R&M Structures [G/L Account #'s 02-501-51003 and 04-506-51003].



TO: Mike Kostelecky – Operations Manager
FROM: Catalyst Diving Inc.
SUBJECT: **Proposal for 2026-2027 Reservoir Cleaning and Inspection**
DATE: November 19, 2025

Dear Mr. Kostelecky,
 Catalyst Diving, Inc. (Catalyst Diving) is submitting this proposal for the Yucaipa Valley Water District project located in Yucaipa, California. Catalyst Diving will perform underwater cleaning and inspection of the water reservoirs listed in attachment C throughout 2026 and 2027.

The Firm

Inspection diving operations are conducted using company owned and maintained commercial diving equipment. The team of divers are commercially trained and certified in accordance with Association of Diving Contractors International (ADCI) diving guidelines and Occupational Safety and Health Administration (OSHA). All employees of Catalyst Diving are paid applicable prevailing wage rates.

Scope of Work

Catalyst Diving will clean the reservoirs of up to 1" of regular sediment in the potable reservoirs and up to 3" in the recycled reservoirs using an underwater suction vacuum while causing minimal turbidity. Catalyst Diving will inspect the current condition of the internal and external components and structural integrity of the potable water reservoirs. The diver will be wearing a vulcanized rubber dry suit that is in proper working condition. All equipment and devices placed into the reservoir are sanitized with at least 200 PPM chlorine solution which allows the reservoir to remain online during the inspection. A high-definition video of the cleaning and inspection process will be provided to the YVWD upon completion of the reservoirs. Detailed photos and documentation will be provided upon completion.

Catalyst Diving assumes there will be full access to each site and the internals of each reservoir during the time of the scheduled inspection.

Insurance

As a commercial diving firm utilizing commercial divers for the underwater inspection of water structures, Catalyst Diving maintains the insurance policies identified in the table below.

Type
Workers' Compensation and Employer's Liability - \$1,000,000
Commercial General Liability - \$4,000,000
Commercial Automobile Liability - \$2,000,000



Payment

Catalyst Diving proposes that the work in 2026 and 2027 be performed for a flat fee of **\$132,400.00**. This fee includes time and mobilization to and from the project site, set-up and breakdown of equipment, preparations for the inspection and inspection services, fuel and overhead. Catalyst Diving used a standard billing rate for a three-man dive team to inspect and clean the reservoirs.

The quoted price includes the use of sediment bags for the covered sediment depth. If additional sediment bags are requested to be used due to additional sediment removal, they will be billed at an additional cost of \$200 per large bag used and \$100 per bag to dispose of. If epoxy repairs are requested to be made they will be billed at the hourly rate of \$475.00 and the epoxy used will be billed at \$175.00 per ¼ kit of epoxy used.

Catalyst Diving will remove and dispose of all sediment bags used.

These fees do not include any significant allowance to account for delays due to operational constraints, site accessibility, unsafe weather, or other conditions as agreed upon between Catalyst Diving and YVWD. Once Catalyst Diving has mobilized to perform the site cleaning/inspection, delays resulting from those items beyond our control (i.e. no utility personnel onsite or inability to access designated work site) will be billed at an additional rate of **\$475.00** per hour, including travel time. All access hatches must be a minimum of 20" in diameter and easily opened.

Any additional work that is not covered by the proposal must be authorized by an YVWD representative. Any additional work will be billed at **\$475.00** per hour. If an additional full day of work is necessary, the day will be billed at **\$3,800.00**. Additional direct expenses incurred for these items will be billed at cost plus ten percent. No additional work will be performed without written authorization from a designated YVWD representative.

These rates and quote are valid for 9 months from quote date.

Invoices will be billed at the end of each month and are due within 30 days of receipt. Late payments will accrue an interest of 1.5% every 30 days past due. Every attempt has been made to obtain complete information prior to the submittal of this bid. This information includes fees required for municipal licenses, registration fees, sales tax or use taxes in the project area. In the event that additional fees are discovered after the bid has been submitted, these charges will be added to the stated contract amount when billed.

We trust that this proposal meets your approval and we look forward to working with you. If you have any questions or comments, feel free to contact me directly at (818) 961-7324 or at Aaron@catalystdiving.com

Yucaipa Valley Water District
2026-27 Reservoir Cleaning and Inspection

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- Attachment A -

We the undersigned, propose to provide the Yucaipa Valley Water District with all labor, material, equipment, supervision and any other required service or cost to provide complete diving, cleaning, and inspection services as outlined in the request for proposal (see Technical Specifications).

Grand Total for Bid No. 251009: \$ 132,400.00

Written in words: One Hundred Thirty Two Thousand Four Hundred Dollars

Submitted by: Aaron Hirshfield

Signature: 

Company: Catalyst Diving

Address: 3807 Declaration ave.

City: Calabasas

State: CA

Telephone: 818-961-7324

Facsimile: _____

E-mail: Aaron@catalystdiving.com

Date: 11/17/2025

California State Contractors License Number: N/A

Yucaipa Valley Water District
2026-27 Reservoir Cleaning and Inspection

Page 12 of 18

- Attachment B -

Non-Collusion Statement & Signature

The undersigned affirms that he/she is duly authorized to execute this contract, that this company, corporation, firm, partnership, or individual has not prepared this proposal in collusion with any other offer, and that the contents of this proposal as to prices, terms or conditions of said proposal have not been communicated by the undersigned nor by any employee or agent to any other person engaged in this type of business or any individual affiliated with the Yucaipa Valley Water District, prior to the official opening of this proposal. Failure to observe this procedure may be cause for rejection of this proposal.

I have read and I understand the standard terms and conditions, and I will fully execute them if I am awarded this proposal. I fully understand the proposal specifications.

Company: Catalyst Diving

Address: 3807 Declaration ave.

City: Calabasas State: CA Zip Code: 91302

Telephone: (818) 961-7324

Fax: ()

E-Mail: Aaron@catalystdiving.com

Signature: 

Printed Name: Aaron Hirshfield

Title: President

Date: 11/17/2025

Reservoir	Location	Storage Capacity (Million Gallons)	Storage Tank Capacity (cu ft)	Storage Tank Height (ft)	Storage Tank Type	Storage Structure Type	Structure Type	2026 Storage Structure	2027 Storage Structure	Material	2026 Cost	2027 Cost
Reservoir RWR-08.1 (Non-Potable)	880 W. County Line Road, Yucaipa	4.0	155	26	36 x 36	Surface	Concrete	Yes	Yes	\$0	\$4,475	\$4,475
Reservoir RWR-10.3.1 and RWR-10.3.2 (Non-Potable)	880 W. County Line Road, Yucaipa	2.2 and 2.2	77	35	42 x 38	Storm Drain	Steel	Yes	Yes	\$0	\$4,000	\$4,000
Microfiltration Wet Well (MFWW)	880 W. County Line Road, Yucaipa	0.091	9 x 18 x 85 (W x D x L)	--	36 x 36	Surface	Concrete	Yes	Yes	\$0	\$2,100	\$2,100
Reservoir R-11.1	Chapman Heights Road, Yucaipa	1.7	95	31.5	36 x 36	Storm Drain	Steel	Yes	No	\$0	\$2,250	
Reservoir R-11.2	12593 8th Street, Yucaipa	3.0	108	24	24 x 36	Storm Drain	Steel	Yes	No	\$0	\$2,650	
Reservoir R-12.1	Yale Drive, Yucaipa	3.0	130	30	36 x 36	Storm Drain	Steel	No	Yes	\$0		\$3,450
Reservoir RWR-12.1 (Non-Potable)	Yale Drive, Yucaipa	2.1	109	30	36 x 36	Storm Drain	Concrete	Yes	Yes	\$0	\$2,700	\$2,700
Reservoir R-12.2	17137 2nd Street, Yucaipa	2.0	120	24	36 diameter	Storm Drain	Steel	No	Yes	\$0		\$3,050
Reservoir R-12.4	35860 Singleton Road, Calimesa	6.0	160	35	24 x 42	Storm Drain	Concrete	No	Yes	\$0		\$6,300
Reservoir RWR-12.5.1 and RWR-12.5.2 (Non-Potable)	10251 Canyon Watershed Court., Beaumont	1.0 and 1.0	80	38	36 x 36	Storm Drain	Steel	Yes	Yes	\$0	\$4,000	\$4,000
Free Surface Structure (FSS)	35477 Oak Glen Road, Yucaipa	0.2	42 x 12 x 46 (W x D x L)	--	36 x 36	Storm Drain	Concrete	Yes	Yes	\$0	\$2,100	\$2,100
Reservoir RWR-14.1 (Non-Potable)	35478 Oak Glen Road, Yucaipa	4.0	172	23	36 x 36	Storm Drain	Concrete	Yes	Yes	\$0	\$5,525	\$5,525
Reservoir R-13.1	35477 Oak Glen Road, Yucaipa	6.0	208	25	36 x 36	Storm Drain	Concrete	Yes	Yes	\$0	\$7,450	\$7,450
Reservoir R-13.2	35229 Oak Glen Road, Yucaipa	1.6	93	32	24 x 36	Storm Drain	Steel	Yes	Yes	\$0	\$2,200	\$2,200
Reservoir R-13.3	12593 Douglas Street, Yucaipa	2.0	120	24	24 x 36	Surface	Steel	No	Yes	\$0		\$3,050
Reservoir R-14.2	35800 Grandview Drive, Yucaipa	2.0	120	23.5	24 x 24	Surface	Steel	No	Yes	\$0		\$3,050
Reservoir R-15.1	35579 Fir Avenue, Yucaipa	4.0	151	32	36 x 36	Storm Drain	Steel	No	Yes	\$0		\$4,350
Reservoir R-15.2	35546 Grandview Drive, Yucaipa	2.0	120	24	24 x 36	Surface	Steel	No	Yes	\$0		\$3,050
Reservoir R-15.3	Canyon Drive, Yucaipa	1.5	104	23.5	36 x 36	Surface	Steel	Yes	No	\$0	\$2,350	
Reservoir R-16.2	36460 Oak Glen Road, Yucaipa	0.80	65	36.0	24 x 24	Surface	Steel	Yes	No	\$0	\$2,100	
Reservoir R-16.5	Oak Spur Road, Yucaipa	1.0			36 x 36	Surface	Steel	No	Yes	\$0		\$2,700
Reservoir R-16.6	37630 Lela Drive, Calimesa	0.336	48	32.0	24 x 24	Surface	Steel	Yes	No	\$0	\$2,100	
Reservoir R-17.1.1 and R-17.1.2	6925 Jefferson Street, Yucaipa	0.428 and 0.210	55 and 38	32	30 x 30	Surface	Steel	Yes	No	\$0	\$4,000	
Reservoir R-17.2	36527 Oak Glen Road, Yucaipa	1.8	84	31	20 x 35	Surface	Steel	Yes	No	\$0	\$2,250	

Reservoir	Location	Storage Capacity (Million Gallons)	Storage Tank Diameter (Feet)	Storage Tank Height (Feet)	Hot Spot (Feet)	Coatings Disposal Classification	Wentite Tank Material	2026 Coating Schedule	2027 Coating Schedule	Millionaire	2026 Cost	2027 Cost
Reservoir R-17.4	13766 Pine View Drive, Yucaipa	0.6	67	31.5	24 diameter	Surface	Steel	Yes	No	\$ 0	\$ 200	
Reservoir R-17.5.1 and R-17.5.2	38000 Lela Drive, Calimesa	0.09 and 0.09	22	10	24 diameter	Surface	Steel	No	Yes	\$ 0	\$ 200	\$ 4,000
Reservoir R-18.3	36458 Sudbury Drive, Yucaipa	0.15	40	16	24 x 24	Surface	Steel	Yes	No	\$ 0	\$ 200	
Reservoir R-18.4	38702 Tucson Court, Yucaipa	0.75	85.5	30	30 x 30	Surface	Steel	Yes	No	\$ 0	\$ 200	
Reservoir R-19.1.1	37671 Oak Glen Road, Yucaipa	0.06	22	16	18 diameter	Surface	Steel	Yes	No	\$ 0	\$ 200	
Reservoir R-20.2	12960 Oak Glen Road, Yucaipa	0.43	88	18	18 x 18	Surface	Steel	No	Yes	\$ 0	\$ 200	\$ 2,100
Reservoir R-22.1	0.5 Mile east of R-20.2	0.21	48	16	18 diameter	Surface	Steel	No	Yes	\$ 0	\$ 200	\$ 2,100
Annual Cost											\$ 60,650.00	\$ 71,750.00

475 per hour

165 or \$475 per hour and \$175
per 144 ft of epoxy used.Total Contract Amount
(2026 Annual Cost plus
2027 Annual Cost)132,400.00
\$

- Attachment D -

REFERENCES

The following are the names, address, and phone numbers for three public agencies for which BIDDER has performed similar work within the past two years: If additional space is required, please duplicate this sheet (do not write on the back).

1. Las Virgenes Municipal Water District
Brett Volmar - (818) 292-5706
4232 Las Virgenes Rd #1994
Calabasas, CA, 91302

2. Santa Margarita Water District
Sam Smith - (949) 289-3871
26111 Antonio Pkwy,
Rancho Santa Margarita, CA 92688

3. City of Escondido
Chris Talbott - (760) 802-0585
201 N Broadway,
Escondido, CA 92025



Date: December 16, 2025

Task: 141152

Prepared By: Mike Kostelecky, Operations Manager

Subject: Consideration of Repainting the Interior at the Yucaipa Valley Regional Water Filtration Facility

Recommendation: That the Board: (1) authorize the General Manager to execute a contract with Buggy Rogers Painting for an amount not to exceed \$28,800; and (2) adopt Resolution No. 2025-77 transferring reserve funds to cover the cost of the project.

The Yucaipa Valley Regional Water Filtration Facility (YVRWFF), completed in 2007, requires interior paint recoating after nearly two decades, including drywall repairs from past roof leaks (now fixed), refinishing of 35 entry doors, and 12 exterior roll-up doors at both buildings.

District staff received quotes for the identified scope of work, and the results are shown below.



Company	Bid Amount
Buggy Rogers Painting	\$28,800.00
Rocky's Painting	\$43,330.00
Precision Painting	\$53,344.00
Parada Painting Inc.	\$84,500.00

District staff is requesting authorization for the General Manager to execute a contract with Buggy Rogers Painting for the interior painting project for a sum not to exceed \$28,800.

Financial Impact

The total cost of this purchase will be funded by the Water Fund, Infrastructure Reserves [G/L Account #02-000-10311].

RESOLUTION NO. 2025-77**RESOLUTION OF THE YUCAIPA VALLEY WATER DISTRICT
TRANSFERRING FUNDS WITHIN THE WATER FUND AS
TRANSFER NO. 31 FOR FISCAL YEAR 2026**

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

WHEREAS, the Board of Directors has authorized the interior painting including 35 entry doors and 12 exterior roll-up doors by Buggy Rogers Painting for a sum not to exceed \$28,800.00 [Director Memorandum 25-226] and authorized the use of reserve funds for this repair and adjust the budget line items appropriately to accommodate the reserve funds transfer if necessary.

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

Section 1: Fund Transfer No. 31 in the amount of \$28,800.00 from the Water Fund Infrastructure Reserves (02-000-10311) to fund the interior painting contract at YVRWFF.

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

YUCAIPA VALLEY WATER DISTRICT

Jay Bogh, President Board of Directors

ATTEST:

Joseph B. Zoba, General Manager



Lic. #963138

Call for a
FREE ESTIMATE!
 INTERIOR / EXTERIOR
 COMMERCIAL & RESIDENTIAL
 P.O. BOX 1652 • Redlands, CA 92373
 PH# 951-235-4736

PROPOSAL

2255

Proposal Submitted To: YUCAIPA VALLEY WATER D.	Job Name: OAK GLEN RD.	Job #
Address: 12770 SECOND ST	Job Location: YUCAIPA	Date of Plans
YUCAIPA CA. 92399	Date: 12-4-2025	Architect
Phone # 909 208 1607	Fax # BY MICHAEL KOSTELSON	

Proposal Submitted To:	Job Name	Job #
Address:	Job Location	Date of Plans
Phone #	Fax #	Architect

We hereby submit specifications and estimates for: INTERIOR \$ 28,800.00

- 1- PAINT ENTRY WAY CEILING
- 2- SPOT'S MATCH PAINT
- 3- FIX DRYWALL CEILING AND PAINT
- 4- PAINT (2) OFFICES
- 5- PAINT (35) DOORS
- 6- PAINT HALLWAY BRICK AND WALL'S
- 7- PAINT LAB ROOM AND FIX (2) DRYWALL'S PATCH PRIMER AND PAINT
- 8- PAINT AND FIX DRYWALL ON CEILING KITCHEN
- 9- PAINT OPERATOR CONTROL ROOM
- 10- PAINT (12) ROOL UP DOOR'S WHIT METAL PAINT FINISH

* COVER FLOOR'S USE PRIMER ON NEW PATCH PUT 2 COAT'S OF PAINT IN ALL PROJECT 3-TO 4 WEEKS TO COMPLET THE JOB

LABOR AND MATERIALS \$ 28,800.00

The proposer hereby to furnish material and labor — complete in accordance with the above specifications for the sum of \$ _____ Dollars

with payments to be made as follows: 10% TO STAR FOR MATERIAL'S

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully submitted:
BOBBY ROGERS' PAINTING
 Note — this proposal may be withdrawn by us if not accepted within _____ days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Date of Acceptance: 12-4-2025 Signature: BOBBY ROGERS' PAINTING

Signature: X

Rocky's Painting

34390 Sherwood Drive, Yucaipa, CA 92399

Phone: 951-830-3599 Email: rockyspainting@verizon.net

License # 876554

December 4, 2025

Yucaipa Valley Water District

Project: 35477 Oak Glen Rd.

REVISED PROPOSAL

Scope of work: Interior painting of all drywall areas (excluding stairway, closets and restrooms), 35 doors (front and back), 12 roll-up doors (exterior side only) and 2 panels on ceiling in conference area.

Procedures:

- All drywall to be repaired as needed.
- Prime all raw drywall patches.
- Use one coat of finish material to go over patches and any other blemishes needed.
- All drywall will then receive one final coat of finish to cover.
- All doors/jambs to be properly prepped, primed if needed and painted using an alkyd/urethane finish.

ROCKY'S PAINTING AGREES TO FURNISH ALL LABOR AT PREVAILING WAGE RATES, MATERIALS (USING VISTA PAINTS CAREFREE LINE FOR WALLS, DUNN EDWARDS ARISTOSHIELD FOR DOORS/JAMBS) AND EQUIPMENT REQUIRED TO COMPLETE THE PROJECT AS DESCRIBED FOR THE AMOUNT OF FIFTY-ONE THOUSAND EIGHT HUNDRED EIGHTY DOLLARS (\$51,880.00).

***Colors and sheens to match existing.**



QUOTE

Yucaipa Valley Water District
YUCAIPA CA 92399

Date
Nov 20, 2025

Expiry
Dec 4, 2025

Quote Number
QU-0282

Precision Painting
13292 Escena Ct
YUCAIPA CA 92399
UNITED STATES
909-435-4777
precisionpainting@greenac
countingteam.com

Interior - 35477 Oak Glen Rd. Yucaipa, CA

Description	Quantity	Unit Price	Amount USD
Painting of the Doors and Walls Except Where Specified.	1.00	53,344.00	53,344.00
All Flooring To Be Replaced After Painting By Flooring Contractor.			
Includes All Drywall Repairs. Painting and Patching the Ceiling, and Two Sections In The Great Room.			
Work Also Includes Painting the Great Room, Doors, Walls, Soffits, Two Offices, Operator Control Room, Kitchen, East and West Halls, and Lab Walls and Repairs.			
Exterior Only On Roll Up Doors.			
Interior and Exterior of Man Doors - Both Sides.			
Property owner to clear all areas of items prior to commencement of work.			
All trash to be removed upon completion of project.			
Interior painting of the following includes: sanding, priming, patching, masking & caulking as needed prior to the application of finished coats			
Two coats of finish will be applied to surfaces requiring finish.			
All top quality Dunn Edwards or Sherwin Williams products to be used.			
Subtotal			53,344.00
TOTAL TAX			0.00
TOTAL USD			53,344.00

Terms

Contractors are required by law to be licensed and regulated by the Contractors' State License Board, which has a jurisdiction to investigate complaints against contractors if a complaint regarding a patent or omission is filed within four years of pertaining to structural defects must be filed within 10 years of the date of the alleged violation. Any questions concerning contractor may be referred to the Registrar, Contractors' State License Board, P.O. Box 26000, Sacramento, California 95826.

You, the buyer, may cancel this transaction at any time prior to midnight of the third business day after the acceptance of this proposal agreement. Cancellations by the buyer after the right to rescind has passed, shall be deemed a material breach of this agreement and entitles the contractor to damages.

ACCEPTANCE

The above prices, specifications and conditions are satisfactory and are hereby accepted. Contractor is authorized to furnish all materials, equipment and labor required to complete the work described in the above proposal, for which the undersigned agrees to pay the amount stated in proposal and according to the terms thereof. Any change involving extra cost will be executed on submission and acceptance of a written change order.

40% is due upon start date and the remaining balance is due upon completion.

A 3% processing fee will be added to card transactions.

Registered Office: 13292 Escena Ct, Yucaipa, CA, 92399, United States.



LICENSE: CA 742112 • AZ ROC188614 • NV 0072066

DIR No. 1000004724

www.paradapainting.com

Scope of Work - QUOTE

Page 1 of 2

Date: 12/2/25
To: Yucaipa Valley Water District
Attn: Michael Kostelecky
Re: Coatings

Parada Painting is submitting a QUOTE for the above referenced project. This QUOTE is limited to the following:

Work Detail

Entry Doors – Qty 35, Interior and Exterior
Roll Up Doors – Qty 12, Exterior only
Personnel Office (Qty 2)
Hallway
Lab Room
From office to kitchen
Conference room ceiling
Ceiling panels (Qty 2) repair (small gypsum panels)

Quote Price: \$84,500.00

Bond Rates are attached on page 2 of 2 and are not included in above Total Quote Price.

Should you have any questions, please contact me at 858-602-6037 or email davidparadajr@yahoo.com.

Sincerely,

David Parada Jr
Superintendent

Mailing Address: 27860 Vista Road, Romoland, CA 92585

Office - Admin: (P) 858-602-6227, (F) 951-878-7052

Estimating: (P) 858-602-6036, (P) 858-602-6037

Yucaipa - Coatings
12/2/25
Page 2 of 2

Bond Premium Rates

Bond Base Premium Rates are as follows and are not included in the bid/quote price:

Tier 1	First \$100K	= 1.1000%	<u>Durations Included:</u> 1. Warranty of one (1) yr.
Tier 2	Next \$400K	= 0.8810%	2. Contract Completion
Tier 3	Next \$2M	= 0.7690%	Time of 24 mos., 731
Tier 4	Next \$2.5M	= 0.6630%	calendar days, or less.
Tier 5	Next \$2.5M	= 0.5500%	
Tier 6	Next \$7.5M	= 0.4940%	

****Additional Surcharges may apply****

The Surety surcharges the Bond Base Premium due to risk(s) associated with an extended duration. Completion Time and Warranty that extend beyond durations included above will be subject to additional Surcharges as noted below.

Warranty Surcharge is applied for contract that have durations beyond one (1) year.

Warranty Surcharge is calculated by multiplying Tier Contract Amount times the Rate, then multiply by # of years over the one year.

Tier 1	First \$100K	= 0.275%
Tier 2	Next \$400K	= 0.25%
Tier 3	Next \$2M	= 0.219%
Tier 4	Next \$2.5M	= 0.194%
Tier 5	Next \$2.5M	= 0.163%
Tier 6	Next \$7.5M	= 0.156%

Completion Surcharge is applied for contracts that have durations beyond 24 months.

Completion Surcharge is calculated by multiplying Tier Base Premium Rate by 1%, then multiplying by the # of months over 24 months.

****IMPORTANT****

Bond Rates are not included in the aforementioned Quote/Bid Price.

If the full subcontract amount includes an estimated bond premium, the bond premium should be separated out from Quote/Bid Parada provided prior to issuance of final subcontract and processing of bonds. The Surety is required to bond the contract according to the specific requirements of said subcontract. The required Performance/Payment Bonds guarantee Parada will perform the contract and the bond premium is calculated by the bond company based on the total subcontract amount. That additional bond premium will be the Contractor's responsibility as per said subcontract.

Mailing Address: 27860 Vista Road, Romoland, CA 92585
Office - Admin: (P) 858-602-6227, (F) 951-878-7052
Estimating: (P) 858-602-6036, (P) 858-602-6037



Date: December 16, 2025

Task Various

Prepared By: John Wrobel, Public Works Manager

Subject: Award of Paving Contract for Asphalt Repair and Maintenance Bid 2505

Recommendation: That the Board authorize the General Manager to award a paving contract to B-81 Paving Inc. for a sum not to exceed \$37,150.

District staff perform a wide range of operational and maintenance responsibilities throughout the service area. These activities often require excavation of roadways, sidewalks, and driveways to access underground District infrastructure. Typical work includes cutting through asphalt or concrete surfaces using saws or jackhammers.

Once infrastructure repairs are completed, the excavated areas are backfilled, compacted, and temporarily surfaced with a temporary asphalt mix. A permanent pavement repair is later scheduled to restore the surface to its original condition.

To improve efficiency and cost effectiveness, the District aggregates multiple roadway excavations into a single paving project before issuing a formal Request for Proposal (RFP) for asphalt and concrete restoration services. The paving RFP solicits competitive bids from qualified contractors to perform permanent pavement repairs at various locations within the District's jurisdiction.



The following bids were received on December 3, 2025.

Company	Bid Amount
B-81 Paving Inc.	\$37,150.00
Gentry General Engineering Inc.	\$69,500.80
Van Engineering Inc.	\$145,935.00
Onyx Paving Company	\$174,419.00

- **Scope of Work:** The RFP specified the need for asphalt repair at multiple sites, including detailed information on each location's address, size, and specific repair requirements.
- **Proposal Evaluation:** Proposals were evaluated based on criteria such as cost, schedule, experience, and ability to meet project specifications.

Financial Impact:

The cost of this contract will be allocated to the capital improvement project if appropriate, or will be paid for by the Water, Sewer, or Recycled Water Funds various R&M line items as applicable. These costs are included in the annual operating budget.

Saw Cutting, Asphalt Repair Replacement, and Paving Proposal No. 2505
Bid Opening
Wednesday, December 3, 2025 - 10:00 a.m.

	Company	Bid
1	B-81 Paving Inc.	\$37,150.00
2	Gentry General Engineering, Inc.	\$69,500.80
3	Van Engineering, Inc.	\$145,935.00
4	Onyx Paving Company	\$174,419.00
5		
6		



Date: December 16, 2025

Task: 119538

Prepared By: Michael Rivera, Public Works Manager

Subject: Award of Contract for Valve Installation Project to Improve System Isolation and Minimize Service Interruptions

Recommendation: That the Board: (1) authorize the General Manager to execute the purchase of two insertion valves from Below Zero for a sum not to exceed \$21,600; and (2) adopt Resolution No, 2025-78 transferring reserve funds in the amount of \$21,600 to cover the cost of the installation.

The District's potable water distribution system includes more than 5,220 system valves, consisting of approximately 3,090 isolation valves and 2,130 hydrant valves. Despite this extensive network, several long pipeline segments currently have limited or no isolation capability, most notably the section extending from Avenue E to Wildwood Canyon Road. The absence of intermediate isolation points along these mains complicates both routine maintenance and emergency repair activities, often requiring larger service interruptions and impacting more customers than necessary.

To address these limitations, the District proposes installing additional isolation valves to enhance system flexibility, improve operational reliability, and reduce customer impacts during planned and unplanned outages. The project involves installing two 8-inch Insta-Valves on an existing water main to establish new control points without requiring a full system shutdown during installation. Insta-Valves are specialized insertion valves that can be installed under live system pressure through a single tap in the host pipe, providing a permanent means of isolation that functions comparably to traditional gate valves.



District staff must perform a planned shutdown affecting 5th Street, Crescent Way, Hidden Cove, and Emerald Way to remove three failed 8-inch valves that are critical to the operation of well 24 and to install new replacement valves. To provide a controlled and secure shutdown, staff recommends installing the two 8-inch Insta-Valves in advance of the valve replacement work to establish additional isolation points around the project area. Without the Insta-Valves, the shutdown would affect approximately 120 customers; with the new isolation valves in place, the affected area is expected to be reduced to roughly 35 customers.

This approach significantly limits service disruptions to customers while improving the District's ability to isolate smaller portions of the distribution system during future shutdowns and maintenance activities. It also aligns with industry best practices, which emphasize sufficient isolation valves to minimize inconvenience and maintain service continuity during repairs.



Consistent with the District's procurement policy, District staff solicited quotes from multiple Contractors.

Vendor	Total Price
Below Zero	\$21,600.00
Rangeline	\$21,784.00
Koppl	\$26,738.00

Based on these quotes, Below Zero was selected as the preferred vendor at the most competitive price.

Financial Impact

The cost of this purchase will be funded by the Water Fund, Infrastructure Reserves [G/L Account # 02-000-10311].

Insta-Valve + Installations

Insta-Valve Plus Features

Insta-Valve Plus provides:

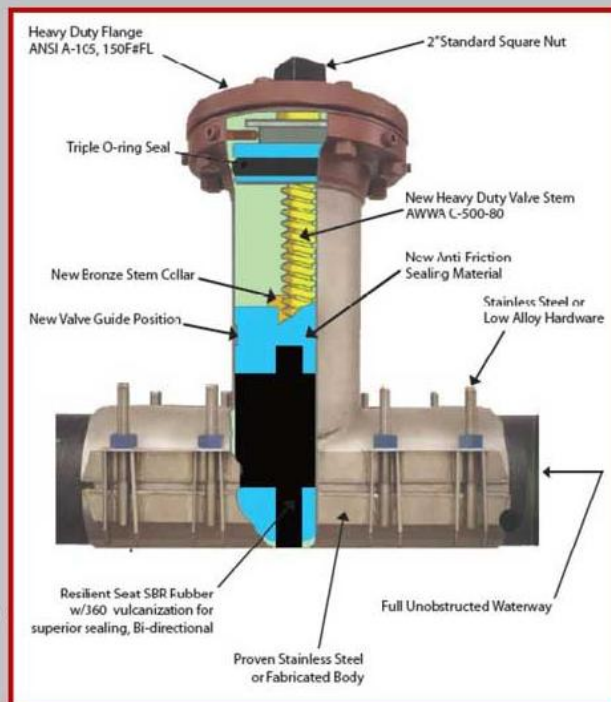
- Constant flow
- Peace of mind
- System control
- Immediate results
- Value added options
- Clean drinking water
- Safe working conditions
- A water conservation measure

Insta-Valve Plus eliminates:

- Boil orders
- Complicated planning
- Loss of fire protection
- Large street excavations and street patches
- Working in unsafe trenching and knee-high mud
- Reaming the pipe wall or completely severing the pipe
- Not having isolation zones in the event of contamination

Insta-Valve Plus Applications

- Potable water mains
- Wastewater/force mains
- Low pressure gas
- Industrial
- All pipe ranges including AC, Plastic, Ductile Iron, Cast Iron, and Sand Cast



The Insta-Valve Plus from Hydra-Stop® is a resilient seat wedge valve that uses bullet stopper technology to stop flow in all types of pipe 4" thru 16" and can be installed under pressure, up to 150 psi.



Step 1

IV Plus Fitting is mounted onto pipe to make sure valve is level.



Step 2

IV Plus is pressure tested insuring a good seal around the pipe and will not leak.



Step 3

Temporary gate valve is mounted onto the IV Plus Flange.



Step 4

Tapper is mounted onto temporary gate valve and tap made to remove coupon.



Step 5

Delivery tool with the IV Plus bullet assembly is mounted onto temporary gate to complete installation.



Step 6

Finally, the blind flange with the 2" valve nut is placed on the valve and tightened for operation

RESOLUTION NO. 2025-78

RESOLUTION OF THE YUCAIPA VALLEY WATER DISTRICT TRANSFERRING FUNDS WITHIN THE WATER FUND AS TRANSFER NO. 32 FOR FISCAL YEAR 2026

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

WHEREAS, the Board of Directors has authorized the purchase of two instavalves from Below Zero for a sum not to exceed \$21,600.00 [Director Memorandum 25-228] and authorized the use of reserve funds for this repair and adjust the budget line items appropriately to accommodate the reserve funds transfer if necessary.

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

Section 1: Fund Transfer No. 32 in the amount of \$21,600.00 from the Water Fund Infrastructure Reserves (02-000-10311) to fund the purchase of two instavalves.

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

YUCAIPA VALLEY WATER DISTRICT

Jay Bogh, President Board of Directors

ATTEST:

Joseph B. Zoba, General Manager



Date: December 16, 2025

Task: N/A

Prepared By: Caleb Nazario, Public Works Supervisor

Subject: Fleet Vehicle and Equipment Procurement - 2024 Ford F-550 Dump Truck and Haaker Truvac Hydro-Excavator

Recommendation: That the Board: (1) authorize the General Manager to execute the purchase of a 2024 Ford F-550 Dump Truck and a Truvac HXX 18" Hydro-Excavator for a sum not to exceed \$811,704.42; and (2) adopt Resolution No, 2025-79 transferring reserve funds for the cost of the purchases.

The District's vehicle and equipment fleet plays an essential role in supporting reliable water distribution and sewer collection services. To maintain this reliability, District staff implements a fleet management program that emphasizes efficiency, cost-effectiveness, and long-term planning for vehicle replacement and procurement.

Aligning with the District's commitment to fiscal responsibility and service reliability, staff adopted a strategic approach to fleet management. This approach focuses on maximizing the value and utility of existing vehicles while carefully planning new acquisitions to meet both current and future operational needs. When practical, older vehicles are reassigned for secondary uses, extending their service life and ensuring the District derives maximum operational value from each asset.

A recent fleet review identified opportunities to reallocate and repurpose certain vehicles, supporting continued operational efficiency and reliability across field services.

2024 Ford F-550 Dump Truck

Following this review, staff conducted an evaluation of potential replacement vehicles to address specific operational needs. Based on performance, reliability, and cost, the 2024 Ford Super Duty F-550 DRW XL Dump Truck was selected as the most suitable option for District use.

Key features include:

- 6.7L Power Stroke V8 Diesel engine
- Four-wheel drive
- Lane Departure Warning system
- Enoven-brand dump bed with a small gate for targeted material dumping



Consistent with the District's procurement policy, staff requested competitive quotes from multiple authorized dealerships to ensure best value and accountability in the purchasing process.

Vendor	Unit Price
Hansel Ford Lincoln	\$99,975.91
Elk Grove Ford	\$105,023.63
Rush Truck Centers	\$106,333.29

Following the procurement and evaluation process, Hansel Ford Lincoln was identified as the preferred vendor, offering the 2024 Ford Super Duty F-550 DRW XL Dump Truck at the most competitive price and with immediate availability.

Prior to placing the vehicle into service, staff will complete the following:

1. Equip the new vehicle with District-specific safety and branding features, including strobe warning lights (estimated at \$2,100) and ceramic window film (estimated at \$350).
2. Provide operational and maintenance training for District personnel to ensure safe, effective, and efficient use of the new equipment.
3. Evaluate and repurpose two existing dump trucks to maximize remaining asset value in alignment with the District's value-driven fleet management practices.

Haaker Truvac HXX 18" Hydro-Excavator

District staff also identified the Haaker Truvac HXX 18" Hydro-Excavator as the best fit for the District's operational needs, offering superior performance for both mid-sized and large-scale projects. This equipment provides exceptional capacity, versatility, and reliability in field operations.

Key specifications include:

- Vacuum: 27" Hg at 5,200 CFM
- Water System: 1,200-gallon capacity with a 3,000 psi pump
- Boom: 320-degree rotation, extendable/telescoping up to 22 feet
- Debris Body: 12-cubic-yard capacity with a 50-degree dump angle



In accordance with the District's procurement policy, staff solicited competitive quotes from multiple authorized dealers to ensure cost-effective and transparent purchasing.

Vendor	Unit Price
Kaiser Premier	\$598,670.00
Haaker Equipment	\$711,728.51
Ditch Witch	\$758,692.30

District staff had the opportunity to operate all three equipment models under consideration. During this evaluation, the Truvac HXX 18" Hydro-Excavator demonstrated superior performance, efficiency, and overall capability compared to the other units. While the Kaiser Premier model offered the lowest purchase price, it did not meet the District's operational requirements effectively due to its performance and limited features.



Based on these findings, Haaker Equipment was selected as the preferred vendor, with the Truvac Hydro-Excavator available in stock and ready for immediate acquisition.

Prior to placing the hydro-excavator into service, staff will complete the following implementation steps:

1. Apply District identification decals and branding to the new vehicle.
2. Provide training for District personnel on equipment operation, safety features, and maintenance procedures to ensure effective and efficient use.
3. Evaluate and repurpose two existing hydro-excavators to extend asset value and support the District's value-driven fleet management practices.

Maintaining a dependable and versatile fleet allows the District to sustain uninterrupted, high-quality water and wastewater services while upholding the principles of operational efficiency, community service, and responsible fiscal management.

Financial Impact:

The cost of this purchase will be funded by the Water Fund, Infrastructure Reserves [G/L Account #02-000-10311].

RESOLUTION NO. 2025-79

RESOLUTION OF THE YUCAIPA VALLEY WATER DISTRICT TRANSFERRING FUNDS WITHIN THE WATER FUND AS TRANSFER NO. 33 FOR FISCAL YEAR 2026

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

WHEREAS, the Board of Directors has authorized the purchase of a F-550 Dump Truck and Hydro-Excavator for a sum not to exceed \$811,704.42 [Director Memorandum 25-229] and authorized the use of reserve funds for these purchases and adjust the budget line items appropriately to accommodate the reserve funds transfer if necessary.

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

Section 1: Fund Transfer No. 33 in the amount of \$811,704.42 from the Water Fund Infrastructure Reserves (02-000-10311) to fund the vehicle and equipment purchase.

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

YUCAIPA VALLEY WATER DISTRICT

Jay Bogh, President Board of Directors

ATTEST:

Joseph B. Zoba, General Manager



Date: December 16, 2025

Task: 105496

Prepared By: Wade Allsup, Chief Information Officer

Subject: Change Order Authorization and Budget Allocation for SCADA Equipment Upgrades at Yucaipa Valley Regional Water Filtration Facility

Recommendation: That the Board: (1) authorize the procurement of SCADA project equipment for a sum not to exceed \$9,805.31; (2) authorize Change Order No. 1 for \$15,881.09; and (3) adopt Resolution No. 2025-80 transferring reserve funds for the additional expenses.

The Yucaipa Valley Water District prepared a SCADA (Supervisory Control and Data Acquisition) system design upgrade for equipment at the Yucaipa Valley Regional Water Filtration Facility (YVRWFF), aiming to modernize and replace the Programmable Logic Controllers (PLC) and related hardware to enhance cybersecurity and operational control.

On October 15, 2024, the Board of Directors awarded a contract to ATSI (Advanced Telemetry Systems International) for an amount not to exceed \$1,885,878.24. Funding for the project is from designated Water Fund Facility Capacity Fees, with 25% from Phase 1 and 75% from Phases 2 and 3 as provided in Resolution No. 2024-52.

The District originally planned to upgrade the metering equipment located across Bryant Street from the YVRWFF that is used for compliance metering before the filtered and treated plant water enters the drinking water distribution system.

In performing the SCADA upgrade project, ATSI found that the current equipment and PLC will not communicate once the plant is upgraded due to the obsolescence of the aged equipment. To remedy this ATSI provided a change order to upgrade the PLC equipment to ensure communication until the full upgrade project can be completed in the future. The amount to complete this work is \$15,881.09.

GHD, the District's SCADA engineer, recommended acquiring additional PLCs to provide redundancy on two crucial processes in the YVRWFF plant. For two additional modules the cost is \$9,805.31.

Financial Impact:

The cost of the change order as well as the equipment purchase will be funded by the Water Fund, FCC-YVRWFF Phase I Reserves (25%) [G/L Account #02-000-10401] and FCC-YVRWFF Phase 2 & 3 Reserves (75%) [G/L Account #02-000-10403].

RESOLUTION NO. 2025-80**RESOLUTION OF THE YUCAIPA VALLEY WATER DISTRICT
TRANSFERRING FUNDS WITHIN THE WATER FUND AS
TRANSFER NO. 34 AND 35 FOR FISCAL YEAR 2026**

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

WHEREAS, the Board of Directors has authorized the purchase of SCADA project equipment for a sum not to exceed \$9,805.31 and project Change Order No. 1 in the amount of \$15,881.09 [Director Memorandum 25-230] and authorized the use of reserve funds totaling \$25,686.40 for these costs and adjust the budget line items appropriately to accommodate the reserve funds transfer if necessary.

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

Section 1: Fund Transfer No. 34 in the amount of \$6,421.60 from the Water Fund FCC-YVRWFF Phase I Reserves (02-000-10401) to fund 25% of the costs related to the SCADA project changes.

Section 2: Fund Transfer No. 35 in the amount of \$19,264.80 from the Water Fund FCC-Future YVRWFF Phase 2&3 Reserves (02-000-10403) to fund 75% of the costs related to the SCADA project changes.

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

YUCAIPA VALLEY WATER DISTRICT

Jay Bogh, President Board of Directors

ATTEST:

Joseph B. Zoba, General Manager



Date: December 16, 2025

Task: 105317

Prepared By: Mia Preciado, Senior Engineering Technician

Subject: Consideration of Contract Change Order No. 2 and Project Status Update of the Salinity Concentrate Reduction and Minimization Project

Recommendation: That the Board authorize the General Manager to execute Contract Change Order No. 2 in the amount of \$40,941.24 with Borden Excavating for the SCRAM Project.

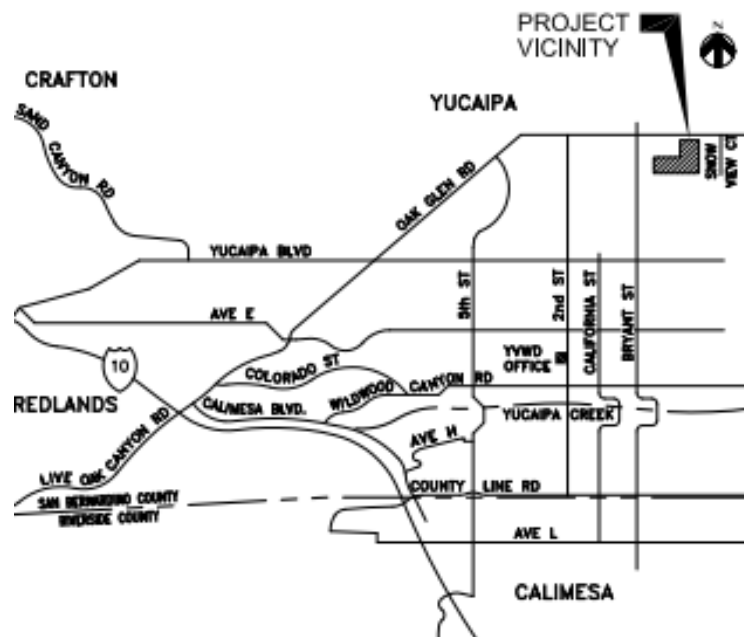
The Yucaipa Valley Water District is in the process of completing construction of the Salinity Concentration Reduction and Minimization ("SCRAM") Project located at the Yucaipa Valley Regional Water Filtration Facility ("YVRWFF"). Currently, the drinking water filtration facility is designed for an ultimate capacity of 36 million gallons per day (mgd) using the latest membrane barrier technology for the removal of macro, micro and molecular constituents that are commonly found in surface water streams and lakes.

The project was awarded to Borden Excavating ("Contractor") on May 21, 2024 [Director Memorandum 24-087].

On February 20, 2025, the Board of Directors authorized the General Manager to execute Contract Change Order No. 1 in the amount of \$44,328.80, a 0.7% increase from the original contract amount [Director Memorandum 25-034].

At this time, deliveries are ongoing and nearing completion. Borden has been on-site continuously for the past couple of months working through the final installation efforts as they continue to receive equipment and material deliveries. We have also seen progress in the electrical work and the data cable wiring for the additional filtration trains. These efforts will allow for the new filtration trains to work with the existing SCADA equipment.

Contract Change Order No. 2 includes the costs associated with completing electrical work and adjusting the piping configuration for the project. Throughout the year, Borden has been closely working with District staff and the Project Engineer to navigate any and all challenges that may



arise. Through these efforts, staff has been able to effectively work through these challenges and minimize delays to the Project. In return, this has resulted in an accumulation of changes to the original contract that were necessary to continue forward with the project. Below is a breakdown of the changer order details for Board consideration.

	Contract Changes	Contract Amount	Percentage Change from Original Bid Amount	Reference
Original Bid Amount	- -	\$6,555,225.00	- -	DM 24-087
Change Order No. 1	\$44,328.80	\$6,599,553.80	0.7%	DM 25-034
Change Order No. 2	\$40,941.24	\$6,640,495.04	1.3%	DM 25-231

Financial Impact:

This project is funded by the WIFIA Loan and the 2022A Bonds.

C.O. NO. 02PAGE 1 OF 2CONTRACT CHANGE ORDER NO. 02

CONTRACT Salinity Concentrate Reduction and Minimization Project DATED 6/13/2024
 BY AND BETWEEN Yucaipa Valley Water District (OWNER), AND Borden Excavating, Inc.
 (CONTRACTOR), is hereby directed to make the following change(s) in Contract Work:

ITEM NO.	DESCRIPTION OF CHANGE	DECREASE \$	INCREASE \$
1.	Contractor's Change Order Proposal No. 5 - additional work required to construct concrete housekeeping pads for two (2) VFD panels that, due to space limitations, were relocated from the electrical room wall to the center of the electrical room.		3,393.60
2.	Contractor's Change Order Proposal No. 06 - additional work required by Carter Automation to perform retrofit upgrades to control panel CP-8000 as required to increase the digital input capacity of the panel. The retrofit also includes using compact terminal components due to limited DIN rail space available in the panel.		11,491.14
3.	Contractor's Change Order Proposal No. 07 - Carter Automation cannot find a viable alternative for the specified and recently discontinued Precision Digital PDS178 Temperature Monitoring System required for six (6) VFD's. Additional work by Carter Automation includes assembly of six (6) Precision Digital PD765-6R-00 panel meters (in a single enclosure) with temperature alarm contacts to provide temperature alarms for each VFD.		12,058.16
4.	Contractor's Change Order Proposal No. 09 - relocating the 2" and 3" condensate piping and valve from above the grating to below the grating (to within the pipe gallery). Current location of piping and valve creates a tripping and safety hazard near the NF system.		5,376.48
5.	Contractor's Change Order Proposal No. 10 - Construction Drawings do not include details for connecting the 4" extreme condensate piping to the 10" concentrate piping. This change includes time and materials required to construct a 10" welded tee connection.		4,956.89
6.	Contractor's Change Order Proposal for field modifications to the NF pressure vessel rack as required to correct pipe alignment issues. The NF pressure vessel rack modifications are based on field measurements provided by Biwater. This change includes time and materials to correct pipe alignment issues.		3,664.97

CONTRACT CHANGE ORDER NO. 02 PAGE 2 OF 2

Total DECREASE in Contract Amount	<u>\$ 0.00</u>
Total INCREASE in Contract Amount	<u>\$ 40,941.24</u>
Net change in Contract Amount	<u>\$ 40,941.24</u>
Contract Amount Prior to Change	<u>\$ 6,599,553.80</u>
Contract Amount Adjusted for Change	<u>\$ 6,640,495.04</u>

By reason of Change Order No. 02, time of completion shall be adjusted as follows:0 Working Days. Adjusted Contract Completion Date shall be No Change to Contract Completion Date.

All provisions of the Contract shall apply hereto, and shall become effective when fully executed (signed and dated) by both parties.

Recommended by (Engineer) *John R. Borch* Date: 12/9/2025Accepted by (Contractor) *Robert J. McGraw* Date: 12/09/2025

Approved by (Owner) _____ Date: _____

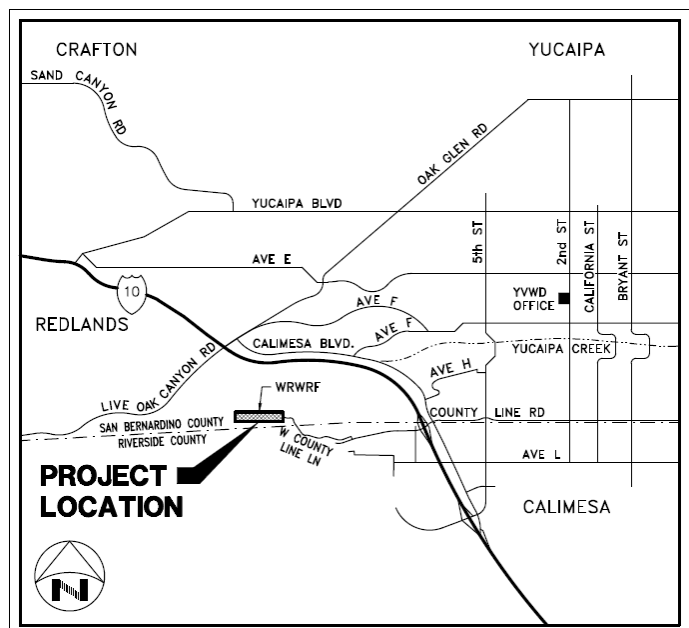
Remarks _____





**Date:** December 16, 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 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.

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 Caliaqua 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 Caliaqua 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 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 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 along with their subcontractor has completed the deep soil mixing process in the building footprint area. The deep soil mixing process was roughly two months of effort and has stabilized the foundation location to meet the settlement criteria. Now the Contractor can start the excavation for the concrete building foundation.

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:** December 16, 2025**Task:** N/A**Prepared By:** Joseph B. Zoba, General Manager**Subject:** Consideration of Purchasing 5,000 Acre Feet of Imported Water for Artificial Recharge from the San Bernardino Valley Municipal Water District for Calendar Year 2026**Recommendation:** That the Board authorize the purchase of 5,000 acre-feet of imported water from the San Bernardino Valley Municipal Water District for artificial recharge for a sum not to exceed \$592,000.

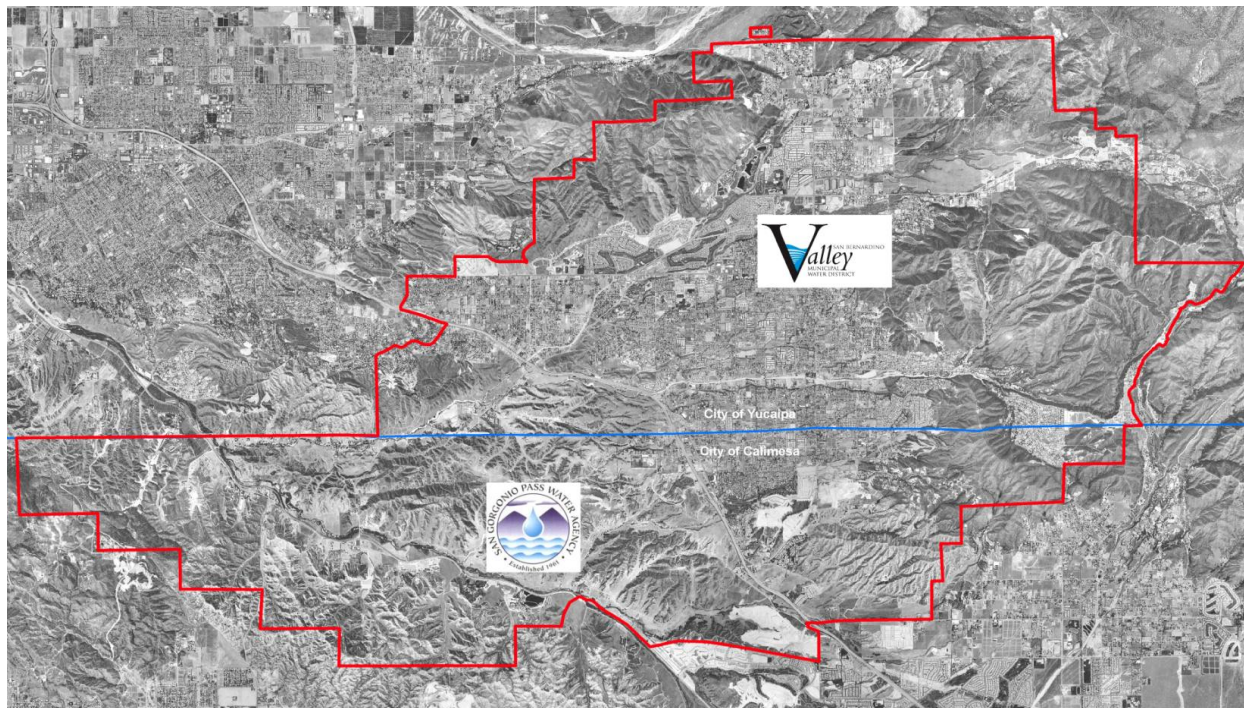
On November 18, 2002, the San Bernardino Valley Municipal Water District adopted Resolution No. 888 which describes the rules, regulations, and rates for the sale and delivery of supplemental water. The adopted water rates consist of a \$108/AF energy charge and a \$40/AF conveyance charge for a total base price of \$148/AF. The following chart illustrates the discounts and surcharges that apply to water purchases.

	Criteria	Payment Method	Discount / Surcharge	Water Rate
Tier I Plan Ahead	Water ordered prior to December 31 st for delivery in the following calendar year.	<u>Option 1</u> - Payment for 1/12 th of the water ordered due at the end of each month for the base price.	0% Discount of base water rate	\$148/AF
		<u>Option 2</u> - Payment in full by January 31 st for discounted rate.	15% Discount of base water rate	\$125.80/AF
Tier II Seasonal Storage	Water ordered for groundwater recharge prior to December 31 st for delivery during January through May of the following year.	<u>Option 1</u> - Payment for 1/5 th of the water is due at the end of each Tier II month for the base price.	0% Discount of base water rate	\$148/AF
		<u>Option 2</u> - Payment in full by January 31 st for discounted rate.	20% Discount of base water rate	\$118.40/AF
Tier III Spot Market Purchase	Water ordered at any time during the calendar year for delivery in the same calendar year.	Payment method pursuant to Section 4.07 of the Rules and Regulations.	25% Surcharge of base water rate	\$185/AF
Outside Water Rates	Water purchased from SBVMWD for use outside of the boundary of SBVMWD.	Payment method pursuant to Section 4.07 of the Rules and Regulations. Rate based on DWR Bulletin 132 Appendix B.	- -	\$378.89/AF

While SBVMWD offers favorable imported water rates, there is no guarantee that the Yucaipa Valley Water District will receive the imported water ordered and paid for at the beginning of the

calendar year. It is possible that operational issues with the State Water Project and/or lack of rainfall in northern California can result in less water being delivered than paid for by the Yucaipa Valley Water District.

It is also important to acknowledge that the imported water purchased from the San Bernardino Valley Municipal Water District must be used in the portion of our service territory that is also within the boundary of the San Bernardino Valley Municipal Water District. The District staff has developed and implemented a detailed methodology to demonstrate our compliance with this requirement of the State Water Contractor contractual obligations. Imported water purchases for the Calimesa portion of our service area is addressed in Director Memorandum No. 23-119.



Anticipated Surface Water Spreading Delivery for 2026 – Direct Delivery

On July 29, 2025, the Board of Directors approved an order of 8,350 acre feet for direct delivery to the Yucaipa Valley Regional Water Filtration Facility for Calendar Year 2026 with 350 acre feet allocated to Western Heights Mutual Water Company. At the current rate of \$125.80 per acre foot, the total cost of the imported water from the San Bernardino Valley Municipal Water District will be \$1,050,430 [GL Account #02-10315].

Anticipated Water Delivery for 2026 – Artificial Recharge

The purpose of this agenda item is to request authorization to purchase 5,000 acre feet of imported water for artificial recharge at the Wilson Creek Spreading Basins and/or the Oak Glen Creek Spreading Basins. At the current rate of \$118.40 per acre foot, the cost of the imported water for spreading activities from the San Bernardino Valley Municipal Water District will be \$592,000 [GL Account #02-10315].

Changing Conditions and Uncertainty

On December 1, 2025, the California Department of Water Resources provided a [Notice to State Water Contractors](#) of an initial allocation of water from the State Water Project at 10%. While [major reservoirs in Northern California](#) are generally above their historical average, the decision to adjust the allocation is based on various factors, including contractors' 2026 carryover supplies and demands, future runoff estimates, operational and regulatory requirements, water rights obligations, and adaptive management of water resources for endangered species.

Based on the anticipated storm patterns in northern California and the amount of water currently held in the water storage reservoirs statewide, there is a strong likelihood that the San Bernardino Valley Municipal Water District will have enough water to meet the direct delivery and groundwater augmentation needs of the District in 2026.



State of California

DEPARTMENT OF WATER RESOURCES
CALIFORNIA STATE WATER PROJECT

California Natural Resources Agency

NOTICE TO STATE WATER PROJECT CONTRACTORS**Date: December 1, 2025****Number: 25-06****Subject: State Water Project Initial 2026 Allocation of 10 Percent**

From: Original signed by
John Yarbrough
Deputy Director, State Water Project
Department of Water Resources

Water year 2025 closed with above average water supplies in California and the 2026 water year has begun with above average rainfall while Lake Oroville's storage level is currently near average for this time of year. To make the initial 2026 allocation, the Department of Water Resources (DWR) used the November 1 runoff forecast data, observed conditions through mid-November, and an assumption of dry conditions for 2026. As a result, DWR is initially allocating 10 percent of most State Water Project (SWP) contractors' requested Annual Table A Amounts for 2026, as shown in Attachment A – 2026 SWP Allocation. DWR will reassess the SWP allocation if water supply conditions change.

To determine the available SWP water supplies, DWR considers various factors including SWP contractors' anticipated carryover supplies into 2026, projected 2026 demands, existing storage in SWP conservation facilities, estimates of future runoff, SWP operational and regulatory requirements under the Federal Endangered Species Act and California Endangered Species Act, and water rights obligations under the State Water Resources Control Board's authority.

To schedule SWP water deliveries under this allocation, DWR will utilize the 10-percent water delivery schedules submitted by the contractors in October 2025 (as part of initial requests) or as revised with any subsequent updates. If a contractor foresees any changes to their water delivery schedule, please communicate such changes to DWR in a timely manner.

State of California

DEPARTMENT OF WATER RESOURCES
CALIFORNIA STATE WATER PROJECT

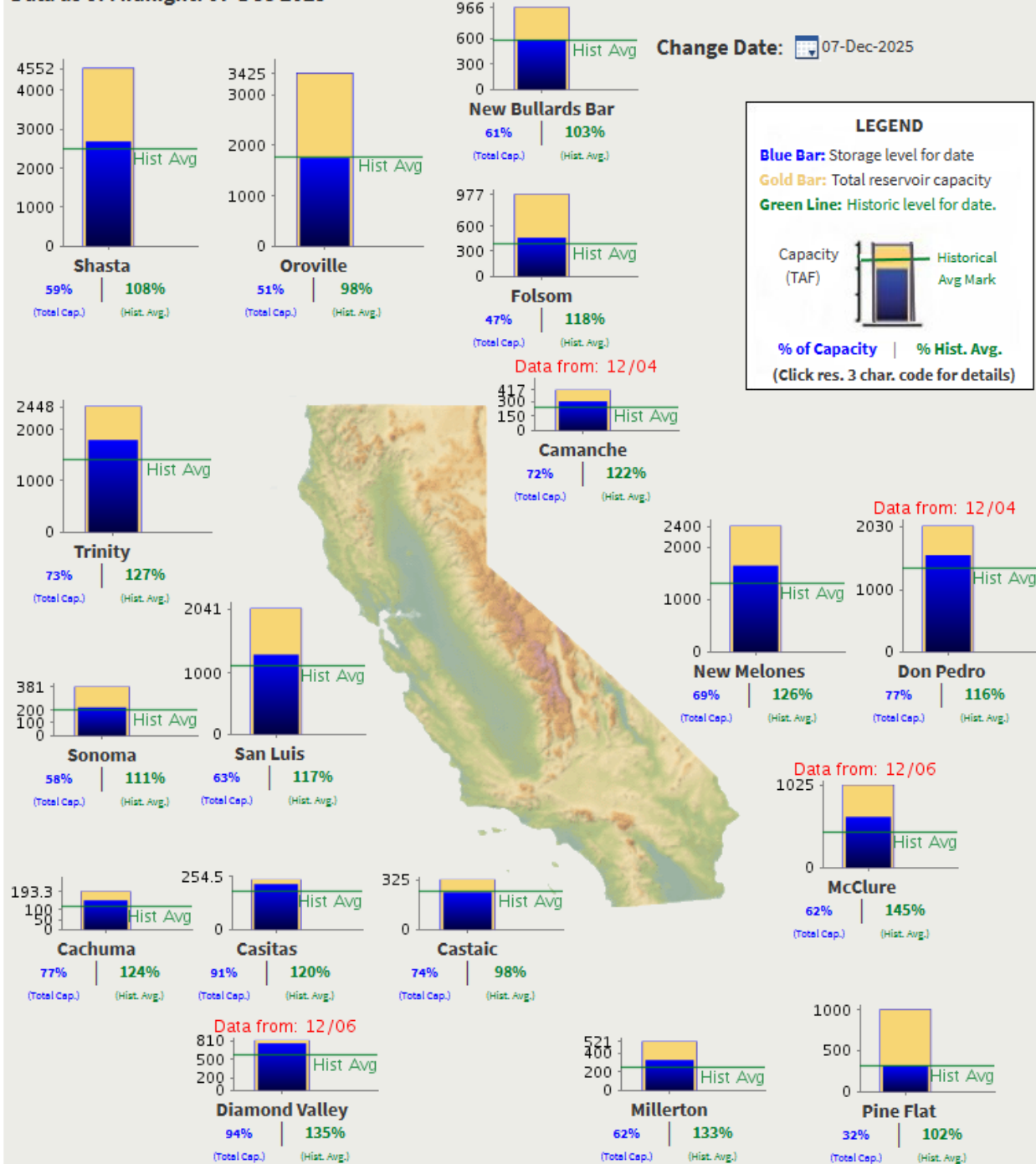
California Natural Resources Agency

If you have any questions or need additional information, please contact me at
John.Yarbrough@water.ca.gov.

Attachment A: 2026 State Water Project Allocation - Initial

Attachment A
2026 STATE WATER PROJECT ALLOCATION
Initial
December 1, 2025

SWP Contractors	Annual Table A Amount (Acre-Feet)	Approved Table A Allocation (Acre-Feet)	Approved Allocation as a Percentage of Annual Table A Amount (3) = (2)/(1)
	(1)	(2)	
<u>FEATHER RIVER</u>			
County of Butte	27,500	4,000	~15%
Plumas County FC&WCD	2,700	270	10%
City of Yuba City	9,600	1,920	20%
Subtotal	39,800	6,190	
<u>NORTH BAY</u>			
Napa County FC&WCD	29,025	5,805	20%
Solano County WA	47,756	9,552	20%
Subtotal	76,781	15,357	
<u>SOUTH BAY</u>			
Alameda County FC&WCD, Zone 7	80,619	8,062	10%
Alameda County WD	42,000	4,200	10%
Santa Clara Valley WD	100,000	10,000	10%
Subtotal	222,619	22,262	
<u>SAN JOAQUIN VALLEY</u>			
Oak Flat WD	5,700	570	10%
County of Kings	9,305	931	10%
Dudley Ridge WD	41,350	4,135	10%
Empire West Side ID	3,617	362	10%
Kern County WA	982,730	98,273	10%
Tulare Lake Basin WSD	86,854	8,686	10%
Subtotal	1,129,556	112,957	
<u>CENTRAL COASTAL</u>			
San Luis Obispo County FC&WCD	25,000	2,500	10%
Santa Barbara County FC&WCD	45,486	4,549	10%
Subtotal	70,486	7,049	
<u>SOUTHERN CALIFORNIA</u>			
Antelope Valley-East Kern WA	144,844	14,485	10%
Santa Clarita Valley WA	95,200	9,520	10%
Coachella Valley WD	138,350	13,835	10%
Crestline-Lake Arrowhead WA	5,800	580	10%
Desert WA	55,750	5,575	10%
Littlerock Creek ID	2,300	230	10%
Metropolitan WDSC	1,911,500	191,150	10%
Mojave WA	89,800	8,980	10%
Palmdale WD	21,300	2,130	10%
San Bernardino Valley MWD	102,600	10,260	10%
San Gabriel Valley MWD	28,800	2,880	10%
San Geronio Pass WA	17,300	1,730	10%
Ventura County WPD	20,000	2,000	10%
Subtotal	2,633,544	263,355	
TOTAL	4,172,786	427,170	~10%

CURRENT CONDITIONS: MAJOR WATER SUPPLY RESERVOIRS: 07-DEC-2025**Data as of Midnight: 07-Dec-2025**



Date: December 16, 2025

Task: N/A

Prepared By: Joseph B. Zoba, General Manager

Subject: Consideration of Resolution No. 2025-76 Establishing a Certification Incentive for Employees Obtaining and Maintaining the Highest Level of Water and Sewer Certifications

Recommendation: That the Board adopt Resolution No. 2025-76.

The Yucaipa Valley Water District operates complex water, recycled water, and wastewater systems that demand exceptionally trained staff members to ensure regulatory compliance, public health protection, operational reliability, and system resiliency. Employees who attain Grade 5 certifications represent the highest degree of professional achievement in our industry and are in extremely high demand throughout California. Without competitive recognition and reward for these qualifications, the District risks losing these critical staff members to other agencies that already provide higher salaries in the industry.

The attached Resolution No. 2025-76 proposes the creation of a certification incentive of \$500 for eligible highest-level certifications (up to a maximum of \$2,000 per month per employee) for regular full-time staff who achieve and maintain the most advanced operator certifications available in California for water treatment, water distribution, wastewater treatment, collection systems, and advanced water treatment.

To fully appreciate the commitment required to earn the certifications identified in the resolution, it is helpful to understand the rigorous State Water Resources Control Board (SWRCB) and California Water Environment Association (CWEA) requirements:

- Water Treatment Operator - Grade 5 (T-5): Candidates must possess a minimum of four years of experience at Grade 4 (itself requiring prior work experience), complete at least 180-200 hours of specialized education/contact hours beyond lower grades, and pass a comprehensive examination covering advanced treatment processes, regulatory compliance, and emergency response scenarios.
- Water Distribution Operator - Grade 5 (D-5): Candidates must possess a minimum of four years of experience at Grade 4 (itself requiring prior work experience), complete at least 180-200 hours of specialized education/contact hours beyond lower grades, and pass a comprehensive examination covering complex hydraulics, regulatory compliance, and emergency response scenarios.
- Wastewater Treatment Plant Operator - Grade 5: This certification follows the same experience pathway (four years at Grade 4) and education requirements as the water-side Grade 5 certificates, with an equally challenging exam focused on advanced biological and physical-chemical treatment processes, nutrient removal, disinfection, and biosolids management.

- Collection System Maintenance (CWEA) - Grade 4 with NASSCO PACP/LACP/MACP: The CWEA Grade 4 is the highest collection system grade offered and requires four years of progressively responsible experience plus extensive specialized training. When combined with current Pipeline, Lateral, and Manhole Assessment Certification Program (PACP/LACP/MACP) certifications from the National Association of Sewer Service Companies, the employee has demonstrated mastery in closed-circuit television inspection, defect coding, condition assessment, and rehabilitation planning - skills that directly reduce sanitary sewer overflows and result in an extended infrastructure life for the sewer collection system.
- Advanced Water Treatment Operator (CWEA) - Grade 5: The Advanced Water Treatment Operator certification is only available to individuals who already hold either a Water Treatment Grade 5 or Wastewater Treatment Grade 5 certification. This advanced operator credential recognizes expertise in membrane filtration, reverse osmosis, UV/advanced oxidation, and other innovative processes used in our recycled water and groundwater replenishment programs.

These certifications are not achieved quickly or easily; most employees invest eight to twelve years of progressive field experience, hundreds of hours of continuing education, and possibly several attempts at difficult examinations to reach this level. Once attained, the certifications must be renewed every three years with documented continuing education.

The proposed incentive of \$500 per month per eligible certification (stackable to a maximum of \$2,000 per month) will serve as a powerful tool for recruitment and, more importantly, retention of these highly skilled professionals. The fiscal impact is modest and manageable within the operating budget, yet the operational and compliance benefits of retaining this expertise are substantial.

By implementing this certification incentive program, the District will formally recognize the exceptional dedication of our top-certified operators, strengthen our competitive position in the labor market, and help ensure that the Yucaipa Valley Water District continues to employ some of the most qualified water and wastewater professionals in the state.

RESOLUTION NO. 2025-76

A RESOLUTION OF THE YUCAIPA VALLEY WATER DISTRICT ESTABLISHING A FINANCIAL CERTIFICATION INCENTIVE FOR EMPLOYEES HOLDING THE HIGHEST LEVEL OF WATER AND SEWER CERTIFICATIONS

WHEREAS, the Yucaipa Valley Water District (“District”) provides essential drinking water, recycled water, and sewer services to the community and relies on highly skilled, certified personnel to operate, maintain, and improve its complex treatment, distribution, collection, reclamation, and groundwater injection systems; and

WHEREAS, the State of California, through the State Water Resources Control Board, has established rigorous operator certification programs for water treatment, water distribution, and wastewater treatment, with Grade 5 representing the highest level of certification in each discipline; and

WHEREAS, the California Water Environment Association (CWEA) administers a separate Collection System Maintenance certification program, with Grade 4 being the highest level of achievement; and, when combined with a National Association of Sewer Service Companies (NASSCO) Pipeline Assessment Certification (PACP/LACP/MACP), this represents the highest attainable standard for sewer system maintenance and condition assessment; and

WHEREAS, achieving the highest available certifications in the industry requires many years of progressive experience, substantial specialized education, successful completion of advanced training courses, and passage of comprehensive examinations that validate exceptional technical knowledge, judgment, and ability to protect public health and the environment; and

WHEREAS, employees who obtain and maintain these highest-level certifications contribute directly to the District’s regulatory compliance, operational reliability, system resiliency, risk reduction, and protection of public health and water quality; and

WHEREAS, the labor market for professionals holding these elite certifications is highly competitive, and public agencies commonly offer certification incentives or incentive pay to attract, reward, and retain such expertise; and

WHEREAS, the Board of Directors wishes to formally recognize the extraordinary professional achievement and personal commitment demonstrated by employees who attain and maintain these highest-level certifications, and to encourage the ongoing development and retention of this critical expertise within the District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Yucaipa Valley Water District as follows:

1. Definitions. For purposes of this Resolution:

- A. “Effective Date” shall mean the date on which the District’s payroll department takes physical receipt of the Eligible Certification from the Employee. For purposes of determining eligibility for the Monthly Certification Incentive, the controlling date

shall be the District's date of receipt, and not the issuance date, execution date, or any other date appearing on the Eligible Certification.

- B. "Eligible Certification" means any of the following highest-level certifications that are current, valid, and in good standing:
- i. Grade 5 Water Treatment Operator (T5) issued by the SWRCB.
 - ii. Grade 5 Water Distribution Operator (D5) issued by the SWRCB.
 - iii. Grade 5 Wastewater Treatment Plant Operator issued by the SWRCB.
 - iv. Grade 4 Collection System Maintenance certification issued by the CWEA, provided the employee also holds current NASSCO PACP, MACP, and LACP certifications.
 - v. Grade 5 Advanced Water Treatment Operator certification issued by the CWEA, but only when combined with either (a) Grade 5 Water Treatment Operator (T5) issued by the SWRCB; or (b) Grade 5 Wastewater Treatment Plant Operator issued by the SWRCB.
- C. "Employee" means a regular, full-time District employee eligible for District benefits (excluding temporary, seasonal, contract, part-time, or on-call workers).

2. Establishment of Monthly Certification Incentive.

- A. The District hereby establishes a Certification Incentive in the amount of Five Hundred Dollars (\$500.00) per month for each Eligible Certification held by an Employee.
- B. Payment of the Monthly Certification Incentive shall commence in the first full month following the Effective Date of receipt of the Eligible Certification(s) by the District's payroll department.

3. Amount and Stacking.

- A. An Employee holding one Eligible Certification shall receive \$500 per month.
- B. An Employee holding more than one Eligible Certification shall receive an additional \$500 per month for each additional Eligible Certification, up to a maximum total Certification Incentive of Two Thousand Dollars (\$2,000.00) per month per Employee.
- C. The Certification Incentive shall be paid as taxable compensation, reported to CalPERS and other benefit systems as required by law, but shall not be included in base salary.

4. Eligibility Criteria. To receive the Certification Incentive, an Employee must:

- A. Hold one or more current, valid Eligible Certifications and provide a physical copy of the Eligible Certification to the payroll department.

- B. Be assigned to a position in which the certification(s) is/are reasonably related to the duties performed, as determined by the General Manager or designee; and
 - C. Be on active and paid status for the applicable pay period (Incentives will not be prorated for partial months). Certification Incentive shall not be paid for any pay period during which the Employee is on any form of leave and receiving wage-replacement benefits, including but not limited to workers' compensation temporary disability benefits, Paid Family Leave (PFL), or State Disability Insurance (SDI) benefits. For clarity, an Employee is not considered "active and paid" for purposes of this Resolution while receiving such benefits.
5. Implementation Date and Commencement.
- A. This program shall be implemented starting on January 1, 2026.
 - B. Employees holding Eligible Certifications on the Implementation Date shall begin receiving the Certification Incentive during the month of January 2026 as part of typical payroll processing cycle as determined by the District.
 - C. Employees who obtain an Eligible Certification after the Implementation Date shall begin receiving the Incentive for the first full month following verification and receipt of the Eligible Certification by the payroll department.
6. Maintenance and Loss of Eligibility.
- A. Employees are responsible for maintaining all Eligible Certifications (including NASSCO certifications where applicable) in good standing and completing all required continuing education and renewals.
 - B. The Certification Incentive shall cease immediately if any certification expires, is suspended, revoked, or is no longer reasonably related to the Employee's duties, or upon separation from District employment.
 - C. The District will periodically audit certification records to confirm continued eligibility.
7. Administration. The General Manager or designee is authorized to develop procedures for documentation, verification, payroll processing, and resolution of eligibility questions consistent with this Resolution.
8. Collective Bargaining Agreements. For represented employees, this Certification Incentive shall be implemented consistent with applicable Memoranda of Understanding. In case of conflict, the labor agreement shall control to the extent required by law.
9. Budget Authorization. The General Manager or designee is authorized to include the costs of this program in the District's operating budget and to make necessary budget adjustments consistent with District policy.
10. Review and Modification. The Board reserves the right to review, modify, or terminate this program at any time with no ongoing or future liability to the District. Staff shall report on

participation, costs, market comparability, and recruitment/retention impacts at the request of the Board of Directors.

11. No Vested Right. Nothing in this Resolution creates a vested right to any Certification Incentive amount or continued program participation; the Board expressly reserves its discretion to amend or repeal this Resolution.
12. Severability. If any provision of this Resolution is held invalid, the remainder shall remain in full force and effect.
13. Resolution Effective Date. This Resolution shall take effect immediately upon adoption.

PASS, APPROVED and ADOPTED this 16th day of December 2025.

YUCAIPA VALLEY WATER DISTRICT

Jay Bogh, President Board of Directors

ATTEST:

Joseph B. Zoba, General Manager

Drinking Water Treatment Certification Requirements



Drinking Water Treatment Minimum Requirements

Grade	Minimum Qualifications for Examination	Eligibility Criteria for Certification
T1	<ul style="list-style-type: none"> High School Diploma / GED Equivalency* 	<ul style="list-style-type: none"> Pass the Grade T1 operator examination within the three years prior to submitting the application for certification.
T2	<ul style="list-style-type: none"> High School Diploma / GED Equivalency* One 36-hour OR 3.6-continuing-education-unit (CEU) OR 3-college-semester-unit course of specialized training** covering the fundamentals of drinking water treatment. 	<ul style="list-style-type: none"> Passed the Grade T2 or Grade T3 operator examination within the three years prior to submitting the application for certification.
T3	<ul style="list-style-type: none"> High School Diploma / GED Equivalency Two 36-hour OR 3.6-continuing-education-unit (CEU) OR 3-college-semester-unit courses of specialized training** that includes at least one course covering the fundamentals of drinking water treatment. 	<ul style="list-style-type: none"> Pass the Grade T3 operator examination within the three years prior to submitting the application for certification. One year of operator experience working as a certified T2 operator at a T2 facility or higher. This may be substituted with (1) in the chart on page 3. One additional year of operator experience working as a certified treatment operator. This may be substituted with (2), (3), or (4) in the chart on page 3.

Grade	Minimum Qualifications for Examination	Eligibility Criteria for Certification
T4	<ul style="list-style-type: none"> Valid Grade T3 operator certification Three 36-hour OR 3.6-continuing-education-unit (CEU) OR 3-college-semester-unit courses of specialized training** that includes at least two courses in drinking water treatment. 	<ul style="list-style-type: none"> Pass the Grade T4 operator examination within the three years prior to submitting the application for certification. One year of operator experience working as a certified T3 operator, with shift or chief operator designation, at a T3 facility or higher. This may be substituted with (1) in the chart on page 3. Three additional years of operator experience working as a certified treatment operator. This may be substituted with (3) or (4) in the chart on page 3.
T5	<ul style="list-style-type: none"> Valid Grade T4 operator certification Four 36-hour OR 3.6-continuing-education-unit (CEU) OR 3-college-semester-unit courses of specialized training** that includes at least two courses in drinking water treatment. 	<ul style="list-style-type: none"> Pass the Grade T5 operator examination within the three years prior to submitting the application for certification. Two years of operator experience working as a certified T4 operator, with shift or chief operator designation, at a T4 facility or higher. Three additional years of operator experience working as a certified treatment operator. This may be substituted with (3) or (4) in the chart on page 3.

* This requirement may also be fulfilled with either the successful completion of the State Water Board's Basic Small Water Systems Operations course or 1 year as an operator of a facility that required an understanding of chemical feeds, hydraulic systems, and pumps. For more information on the State Water Board's Basic Small Water Systems Operations course, contact the Office of Operator Certification.

**College level courses providing at least 36 contact hours of training each in drinking water or wastewater quality, drinking water or wastewater treatment, drinking water distribution, or drinking water or wastewater facility operation, offered by an accredited academic institution or an organization either accredited by the international Association of Continuing Education Training (IACET) or an authorized provider of IACET, or courses completed and deemed acceptable by the Department prior to January 1, 2001 for the purpose of operator certification.

Drinking Water Treatment Certification Experience Substitutions

- (1) Completion of a comprehensive operator training program may be used to fulfill this experience requirement if the applicant has a Bachelor of Science degree or a Master of science degree. Completion of the comprehensive operator training program must be verified, in writing, by the chief plant operator.
- (2) Experience gained while working as a certified treatment operator with lead responsibility for water quality related projects or research **may be used to substitute 1 year of additional operator experience**, on a day-for-day basis.
- (3) A degree earned at an accredited academic institution:
 - (A) An associate degree, or certificate, in water or wastewater technology that includes at least 15 units of physical, chemical, or biological sciences **may be used to fulfill 1 year of operator experience**.
 - (B) A bachelor's degree in engineering or in physical, chemical, or biological sciences **may be used to fulfill 1.5 years of operator experience**.
 - (C) A master's degree in engineering or in physical, chemical, or biological sciences **may be used to fulfill 2 years of operator experience**.
- (4) Experience gained as a certified wastewater treatment plant operator **may be used to fulfill up to 2 years of operator experience**. Two months of experience gained as a certified wastewater treatment plant operator will be credited as one month of treatment operator experience.

Drinking Water Distribution Certification Requirements



Drinking Water Distribution Minimum Requirements

Grade	Minimum Qualifications for Examination	Eligibility Criteria for Certification
D1	<ul style="list-style-type: none"> High School Diploma / GED Equivalency* 	<ul style="list-style-type: none"> Pass the Grade D1 operator examination within the three years prior to submitting the application for certification.
D2	<ul style="list-style-type: none"> High School Diploma / GED Equivalency* One 36-hour OR 3.6-continuing-education-unit (CEU) OR 3-college-semester-unit course of specialized training** in water supply principles. 	<ul style="list-style-type: none"> Pass the Grade D2 operator examination within the three years prior to submitting the application for certification.
D3	<ul style="list-style-type: none"> Valid D2 certification Two 36-hour OR 3.6-continuing-education-unit (CEU) OR 3-college-semester-unit courses of specialized training** that includes at least one course in water supply principles. 	<ul style="list-style-type: none"> Pass the Grade D3 operator examination within the three years prior to submitting the application for certification. One year of operator experience working as a certified D2 operator at a D2 system or higher. One additional year of operator experience working as a certified distribution operator. This may be substituted with (1) or (2) in the chart on page 3.

Grade	Minimum Qualifications for Examination	Eligibility Criteria for Certification
D4	<ul style="list-style-type: none"> Valid D3 certification Three 36-hour OR 3.6-continuing-education-unit (CEU) OR 3-college-semester-unit courses of specialized training** that includes at least two courses in water supply principles. 	<ul style="list-style-type: none"> Pass the Grade D4 operator examination within the three years prior to submitting the application for certification. One year of operator experience working as a certified D3 operator at a D3 system or higher. Three additional years of operator experience working as a certified distribution operator. This may be substituted with (1) in the chart on page 3.
D5	<ul style="list-style-type: none"> Valid D4 certification Four 36-hour OR 3.6-continuing-education-unit (CEU) OR 3-college-semester-unit courses of specialized training** that includes at least two courses in water supply principles. 	<ul style="list-style-type: none"> Pass the Grade D5 operator examination within the three years prior to submitting the application for certification. Two years of operator experience working as a certified D4 operator at a D4 or D5 system. Three additional years of operator experience working as a certified distribution operator. This may be substituted with (1) in the chart on page 3.

*This requirement may also be fulfilled with either the successful completion of the State Water Board's Basic Small Water Systems Operations course or 1 year as an operator of a facility that required an understanding of piping systems that include pumps, valves, and storage tanks. For more information on the State Water Board's Basic Small Water Systems Operations course, contact the Office of Operator Certification.

**College level courses providing at least 36 contact hours of training each in drinking water or wastewater quality, drinking water or wastewater treatment, drinking water distribution, or drinking water or wastewater facility operation, offered by an accredited academic institution or an organization either accredited by the international Association of Continuing Education Training (IACET) or an authorized provider of IACET, or courses completed and deemed acceptable by the Department prior to January 1, 2001 for the purpose of operator certification.

Drinking Water Distribution Certification Experience Substitutions

- (1) A degree earned at an accredited academic institution:
 - (A) An associate degree, or certificate, in water or wastewater technology or distribution that includes at least 15 units of physical, chemical, or biological sciences **may be used to fulfill 1 year of additional operator experience.**
 - (B) A bachelors degree in engineering or in physical, chemical, or biological sciences **may be used to fulfill 1.5 years of additional operator experience.**
 - (C) A masters degree in engineering or in physical, chemical, or biological sciences **may be used to fulfill 2 years of additional operator experience.**
- (2) Experience gained while working as a certified distribution operator with lead responsibility for water quality or quantity related projects or research **may be used to substitute 1 year of additional operator experience**, on a day-for-day basis.

Wastewater Treatment Certification Requirements

OPERATOR CERTIFICATION REQUIREMENTS TABLE

(Effective April 1, 2013)

Note: Applicants must take and pass the Office of Operator Certification Wastewater Treatment Plant Operator Examination before applying for Certification:

PATH	EXAMINATION EDUCATION REQUIREMENTS		CERTIFICATION QUALIFYING EXPERIENCE REQUIREMENTS
GRADE I			
1	High school diploma or equivalent and 6 educational points	and	1 year of full-time qualifying experience
GRADE II			
1	High school diploma or equivalent and 9 educational points	and	18 months of full-time qualifying experience as a Grade I operator
2	High school diploma or equivalent and 12 educational points	and	2 years of full-time qualifying experience
3	Associate's degree, a higher degree, or a minimum of 60 college semester units, including a minimum of 15 semester units of science courses	and	1 year of full-time qualifying experience
GRADE III			
1	High school diploma or equivalent and 12 educational points	and	3 years of full-time qualifying experience as a Grade II operator
2	High school diploma or equivalent and 18 educational points	and	4 years of full-time qualifying experience
3	Associate's degree or a minimum of 60 college semester units, including a minimum of 15 semester units of science courses	and	2 years of full-time qualifying experience
4	Bachelor's degree or a higher degree, including a minimum of 30 semester units of science courses	and	1 year of full-time qualifying experience

GRADE IV			
1	High school diploma or equivalent and 32 educational points	and	6 years of full-time qualifying experience
2	Associate's degree or a minimum of 60 college semester units, including a minimum of 15 semester units of science courses	and	4 years of full-time qualifying experience
3	Bachelor's degree or a higher degree, including a minimum of 30 semester units of science courses	and	3 years of full-time qualifying experience
4	Valid registration as a chemical, civil, or mechanical engineer issued by the California Board for Professional Engineers and Land Surveyors or by another state, territory, or Indian tribe	and	2 years of full-time qualifying experience
GRADE V			
1	High school diploma or equivalent and 48 educational points	and	10 years full-time qualifying experience
2	Associate's degree or a minimum of 60 college semester units, including a minimum of 15 semester units of science courses	and	6 years of full-time qualifying experience
3	Bachelor's degree or a higher degree, including a minimum of 30 semester units of science courses	and	5 years of full-time qualifying experience
4	Valid registration as a chemical, civil, or mechanical engineer issued by the California Board for Professional Engineers and Land Surveyors or by another state, a territory, or an Indian tribe	and	4 years of full-time qualifying experience

Collection System Maintenance Certification Requirements

MINIMUM QUALIFICATIONS	
Grade levels go from entry level (Grade 1) to the management level (Grade 4). Grade levels 2, 3, and 4 require a combination of experience and/or education in the vocation to qualify for the test. Since Grade 1 is an entry level test, there are no qualifications and anybody can take the test. However, Grade 1 is designed for a person with about 1 year of experience in the vocation.	
GRADE 1	<ul style="list-style-type: none"> No experience required (1 year of experience in the vocation is recommended)
GRADE 2	<ul style="list-style-type: none"> 2 years of experience in the vocation
GRADE 3	<ul style="list-style-type: none"> CSM Grade 2 certification in good standing 4 years of experience in the vocation OR 3 years with a bachelor's degree or a water/wastewater associate degree
GRADE 4	<ul style="list-style-type: none"> CSM Grade 3 certification in good standing 6 years of experience in the vocation OR 5 years with a bachelor's degree or a water/wastewater associate degree 1 year experience supervising others in the vocation, crew lead experience qualifies

National Association of Sewer Service Companies (NASSCO) Certification

PACP | LACP | MACP

NASSCO's Pipeline Assessment Certification Program (PACP™), Lateral Assessment Certification Program (LACP™) and Manhole Assessment Certification Program (MACP™) are the trusted sources for proper and consistent assessment condition coding of pipelines, laterals and manholes.

The goal of these programs is to help pipeline system owners create comprehensive databases to properly identify, plan, prioritize, manage and renovate their assets based on condition evaluation.

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CLASSES

Search for a currently scheduled class that suits your schedule, whether it be in person or virtual. For course availability outside of the U.S. or to request a class at your location email support@nassco.org.

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Search for an individual and verify his or her certification.

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RECERTIFICATION

PACP certified professionals are required to be recertified every three years to maintain their PACP, LACP and MACP certification.

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CERTIFIED SOFTWARE

NASSCO ensures that licensed software vendors can properly import and/or export inspection data through software certification.

[LEARN MORE](#)

Advanced Water Treatment Operator Certification Requirements

Advanced Water Treatment Operator Certification

The Future of Water is Here - Get AWTO Certified

AWT Operators (AWTO®) protect public health by ensuring a supply of safe and high-quality drinking water from advanced water reuse facilities.

AWTOs understand advanced processes and the impact of feed water quality on production and finished water quality. They operate, monitor, and maintain AWT processes, such as membrane systems and advanced oxidation.

At the higher grade levels, AWTOs have an advanced understanding of technologies and the regulations pertinent to the end uses of treated water; such as recycled water, potable water, and potable water reuse.

AWTOs at the supervisor and management level maintain regular communication with regulatory agencies and ensure permit compliance. They are responsible for preparing and submitting regulatory reports. They are also responsible for ensuring safety planning, procedures and team safety meetings are completed to keep team members safe.

CA-NV AWWA and CWEA assembled a diverse set of stakeholders and experts to add their perspectives on the development of the certification. They were supported by CWEA and CA-NV AWWA staff and experts in exam development. In addition, observers from the California State Water Board participated throughout.

MINIMUM QUALIFICATIONS

- **AWT-3** – Currently hold a Grade 3 certification for Wastewater Treatment Operator or Water Treatment Operator in California or Nevada
- **AWT-4** – Pass the Grade 3 exam and 2 years of experience with one or more AWT processes
- **AWT-5** – Pass the Grade 4 exam and 3 years of experience (2 years experience with one AWT process and 1 additional year with a least 2 AWT processes)

Get AWTO Certified

AWTO Website

Apply

CA-NV AWWA



**AWT OPERATOR
CERTIFICATION™**



American Water Works Association
California-Nevada Section

CWEA

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

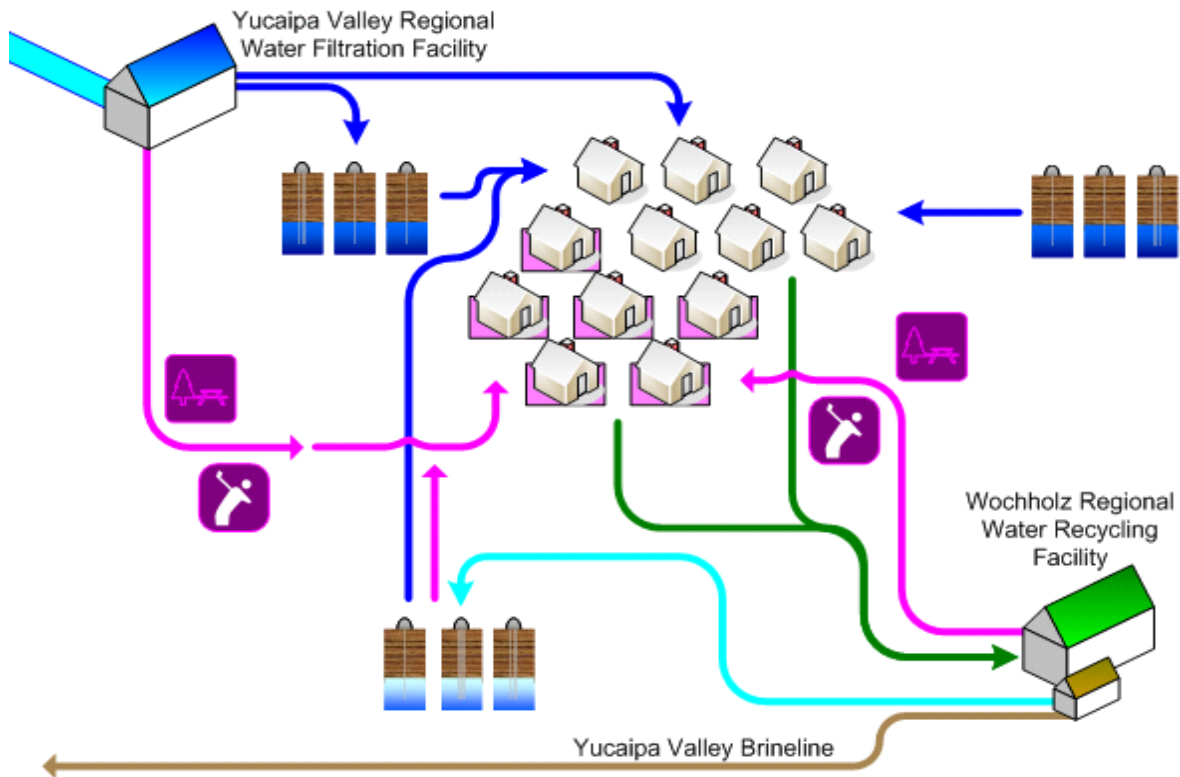
Water System: 243 miles of drinking water pipelines
2,324 fire hydrants
32 reservoirs - 38 million gallons of storage capacity
18 pressure zones
3.376 billion gallon annual drinking water demand
12 MGD - Yucaipa Valley Regional Water Filtration Facility

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