

## CUCAMONGA VALLEY WATER DISTRICT BOARD OF DIRECTORS MEETING AGENDA

**January 27, 2026 – 5:00 p.m.**

District Office, Board Room  
10440 Ashford Street; Rancho Cucamonga, California

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### OUR MISSION

*The mission of the Cucamonga Valley Water District is to provide high quality, safe and reliable water and wastewater services, while practicing good stewardship of natural and financial resources.*

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1. CALL TO ORDER / FLAG SALUTE

2. ADDITIONS/DELETIONS TO AGENDA

3. PUBLIC COMMENT

*Members of the public may comment on any item **not listed** on the agenda. For items listed on the agenda, comments may be provided during Public Comment or at the time the item is addressed by the Board. Comments related to noticed public hearing items will be heard at the time the public hearing is conducted. Speakers are requested to keep their comments to no more than five (5) minutes. The President may reduce the time to not less than three (3) minutes depending upon the number of speakers wishing to address the Board. Under the provisions of the Brown Act, the Board is prohibited from taking action on items not listed on the agenda.*

4. GENERAL MANAGER/CEO REPORTS

- A) District Updates
- B) IEUA Board Meeting Agenda

John Bosler, General  
Manager/CEO

5. CONSENT CALENDAR

*All matters listed under the Consent Calendar are considered routine and will be enacted by one vote. There will be no separate discussion of these items unless members of the Board request specific items be removed for separate action.*

- A) Approve Minutes of January 5, 2026 Special Board Meeting.
- B) Approve Minutes of January 13, 2026 Regular Board Meeting.
- C) Approve Board Calendar of Events.
- D) Receive and File the Cash and Investment Report for the month ending December 31, 2025.

- E) Approve Cash Disbursements for the month ending December 31, 2025.
- F) Receive and File the Quarterly PARS Investment Report for quarter ending December 31, 2025.
- G) Receive and File December 2025 – January 2026 Government & Public Affairs Report.

6. LOCAL AGENCY FORMATION COMMISSION NOMINATIONS  
STAFF REQUESTS THE BOARD TAKE THE FOLLOWING ACTION:

- ADOPT RESOLUTION NO. 2026-1-3 NOMINATING KEVIN KENLEY FOR THE ALTERNATE SPECIAL DISTRICT MEMBER OF LAFCO AND DIRECT STAFF TO CAST THE BALLOT AS SUCH
- ADOPT RESOLUTION NO. 2026-1-4 SUPPORTING STEVEN FARRELL AS THE CANDIDATE FOR THE REGULAR SPECIAL DISTRICT VOTING MEMBER OF LAFCO AND DIRECT STAFF TO CAST THE BALLOT AS SUCH

Taya Victorino,  
Executive Services  
Administrator/  
District Clerk

7. BOARD MEMBER REPORTS

RECESS A brief recess will be held prior to Closed Session

8. CLOSED SESSION

- A. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION  
Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9  
Receipt of claim: Claimant Metropolitan Water District – Claim No. C250801
- B. CONFERENCE WITH LEGAL COUNSEL--EXISTING LITIGATION  
(Paragraph (1) of subdivision (d) of Government Code Section 54956.9)  
*Chino Basin Municipal Water District v. City of Chino*, San Bernardino Case No. RCV RS51010

9. RECONVENE/REPORT ON CLOSED SESSION

10. CONTRACT AMENDMENT FOR CHINO BASIN LEGAL SERVICES  
APPROVE A CONTRACT AMENDMENT WITH RUTAN & TUCKER, LLP FOR CHINO BASIN LEGAL SERVICES IN THE AMOUNT OF \$200,000 FOR A TOTAL NOT TO EXCEED AMOUNT OF \$400,000

Amanda Coker,  
Deputy Director of  
Engineering

11. ADJOURN

inspection at the District offices located at 10440 Ashford Street, Rancho Cucamonga, CA 91729. In addition, such writing may also be posted on the District's web site.



**AGENDA**  
**BOARD OF DIRECTORS REGULAR MEETING OF THE**  
**INLAND EMPIRE UTILITIES AGENCY\***

**WEDNESDAY, JANUARY 21, 2026**  
**10:00 AM**

**AGENCY HEADQUARTERS**  
**BOARD ROOM**  
**6075 KIMBALL AVENUE, BUILDING A**  
**CHINO, CALIFORNIA 91708**

**\*A MUNICIPAL WATER DISTRICT**

**VIEW THE MEETING LIVE ONLINE AT IEUA.ORG**

**TELEPHONE ACCESS: (415) 856-9169 / Conf Code: 994 723 597#**

**The public may participate and provide public comment during the meeting by attending the meeting in-person or by dialing the number provided above. Comments may also be submitted by email to the Director of Board and Administrative Services Denise Garzaro at [dgarzaro@ieua.org](mailto:dgarzaro@ieua.org) prior to the completion of the Public Comment section of the meeting. Comments will be distributed to the Board of Directors.**

**CALL TO ORDER**

**ROLL CALL**

**PUBLIC COMMENT**

Members of the public may address the Board on any item that is within the jurisdiction of the Board; however, no action may be taken on any item not appearing on the agenda unless the action is otherwise authorized by Subdivision (b) of Section 54954.2 of the Government Code. Those wishing to address the Board on any matter, whether or not it appears on the agenda, are requested to email the Recording Secretary prior to the public comment section or request to address the Board during the public comments section of the meeting. Comments will be limited to three minutes per speaker.

**ADDITIONS TO THE AGENDA**

In accordance with Section 54954.2 of the Government Code (Brown Act), additions to the agenda require two-thirds vote of the legislative body, or, if less than two-thirds of the members are present, a unanimous vote of those members present, that there is a need to take immediate action and that the need for action came to the attention of the local agency subsequent to the agenda being posted.

## **NEW AND PROMOTED EMPLOYEE INTRODUCTIONS**

### **1. PUBLIC HEARING**

#### **A. [ADOPT ORDINANCE NO. 117, ESTABLISHING FISCAL CONTROL \(FINANCE & ADMIN\)](#)**

Staff recommends that the Board:

1. Hold a public hearing to receive public comments prior to the adoption of Ordinance No. 117, establishing fiscal control; and
2. After closing the public hearing, adopt Ordinance No. 117.

### **2. CONSENT ITEMS**

**NOTICE: All matters listed under the Consent Calendar are considered to be routine and non-controversial and will be acted upon by the Board by one motion in the form listed below. There will be no separate discussion on these items prior to the time the Board votes unless any Board members, staff or the public requests specific items be discussed and/or removed from the Consent Calendar for separate action.**

#### **A. [MINUTES](#)**

Approve minutes of the December 3, 2025 Board Meeting.

#### **B. [APPROVE REPORT ON GENERAL DISBURSEMENTS \(FINANCE & ADMIN\)](#)**

Staff recommends that the Board approve the total disbursements for the month of November 2025 in the amount of \$20,833,531.54.

#### **C. [APPROVE AUDIT COMMITTEE CHARTER AND INTERNAL AUDIT CHARTER \(AUDIT\)](#)**

Staff recommends that the Board:

1. Approve the Audit Committee Charter and the Internal Audit Charter; and
2. Direct staff to implement the Charters.

#### **D. [APPROVE AMENDMENT TO FISCAL YEAR 2025/26 ANNUAL AUDIT PLAN \(AUDIT\)](#)**

Staff recommends that the Board:

1. Approve the Amendment to the Fiscal Year 2025/26 Annual Audit Plan; and
2. Direct staff to implement the Amended Fiscal Year 2025/26 Annual Audit Plan.

#### **E. [ADOPT POSITION ON FEDERAL LEGISLATION \(COMMUNITY & LEG\)](#)**

Staff recommends that the Board adopt a position of support on H.R. 6204 (Lee), the Large-Scale Water Recycling Reauthorization Act.

#### **F. [ADOPT UPDATED 2025 - 2026 LEGISLATIVE PRIORITIES AND POLICY PRINCIPLES \(COMMUNITY & LEG\)](#)**

Staff recommends that the Board adopt the updated 2025 - 2026 Legislative Priorities and Policy Principles.

#### **G. [ADOPT RESOLUTION NO. 2026-1-2, APPROVING UPDATED INLAND EMPIRE UTILITIES AGENCY RESERVE POLICY \(FINANCE & ADMIN\)](#)**

Staff recommends that the Board adopt Resolution No. 2026-1-2, approving the updated Inland Empire Utilities Agency Reserve Policy.

**H. [ADOPT RESOLUTION NO. 2026-1-4, APPROVING UPDATED INLAND EMPIRE UTILITIES AGENCY DEBT MANAGEMENT POLICY \(FINANCE & ADMIN\)](#)**

Staff recommends that the Board adopt Resolution No. 2026-1-4, approving the updated Inland Empire Utilities Agency Debt Management Policy governing all debt instruments issued or delivered by IEUA or other entities controlled by IEUA, including the Chino Basin Regional Financing Authority.

**I. [AWARD CONSTRUCTION CONTRACT FOR PRIORITY MANHOLE REPLACEMENTS](#)**

Staff recommends that the Board:

1. Award a construction contract to T.E. Roberts, Inc. for the Non-Reclaimable Wastewater Priority Manhole Replacement, Project No. EN25074, and Regional Sewer System Priority Manhole Replacement, Project No. EN25075, in the amount of \$873,229; and
2. Authorize the Interim General Manager to execute the contract, subject to non-substantive changes.

**J. [AWARD MASTER SERVICES CONTRACTS FOR SOIL AND MATERIAL TESTING SERVICES](#)**

Staff recommends that the Board:

1. Award master services contracts to Atlas Technical Consultants, Inc., Certerra RMA Group, The Converse Professional Group (DBA Converse Consultants), Hushmand Associates, Inc., and Ninyo & Moore Geotechnical and Environmental Sciences Consultants for soil and material testing services, for a three-year period, with the option of four one-year extensions, for a total potential contract term of seven years, for an aggregate not-to-exceed amount of \$500,000; and
2. Authorize the Interim General Manager to execute the contracts, subject to non-substantive changes.

**K. [AWARD CONSULTANT CONTRACT FOR CCWRF AERATION BASINS 1-6 DRAIN VALVE REPLACEMENT PROJECT](#)**

Staff recommends that the Board:

1. Award a consultant contract to N2W Engineering, Inc. for the CCWRF Aeration Basins 1-6 Drain Valve Replacement, Project No. EN23004, for a not-to-exceed amount of \$396,124; and
2. Authorize the Interim General Manager to execute the contract, subject to non-substantive changes.

### **3. [ACTION ITEM](#)**

**A. [ADOPT RESOLUTION NO. 2026-1-3, AUTHORIZING ANNUAL AGENCYWIDE ORGANIZATIONAL MEMBERSHIPS AND AFFILIATIONS \(COMMUNITY & LEG\)](#)**

Staff recommends that the Board:

1. Adopt Resolution No. 2026-1-3, authorizing the annual Agencywide organizational memberships and affiliations; and
2. Authorize the General Manager to approve all Agencywide membership fees that are \$10,000 or less.

#### **4. INFORMATION ITEMS**

- A. [2026 EMPLOYMENT AND PUBLIC MEETING LAWS UPDATE \(POWERPOINT\)](#)
- B. [RP-1 SOLIDS THICKENING PROJECT UPDATE JANUARY 2026 \(POWERPOINT\)](#)
- C. [RP-5 EXPANSION PROJECT UPDATE JANUARY 2026 \(POWERPOINT\)](#)

#### **5. RECEIVE AND FILE INFORMATION ITEMS**

- A. [REGIONAL SEWAGE SERVICE CONTRACT AND ORDINANCE NO. 114 COMPLIANCE REVIEW UPDATE \(WRITTEN/POWERPOINT\) \(AUDIT\)](#)
- B. [2025 TECHNICAL RESOURCES: REVIEW OF OUTSTANDING RECOMMENDATIONS \(WRITTEN/POWERPOINT\) \(AUDIT\)](#)
- C. [2025 INFORMATION TECHNOLOGY: REVIEW OF OUTSTANDING RECOMMENDATIONS \(WRITTEN/POWERPOINT\) \(AUDIT\)](#)
- D. [INTERNAL AUDIT QUARTERLY STATUS REPORT FOR DECEMBER 2025 \(WRITTEN/POWERPOINT\) \(AUDIT\)](#)
- E. [FEDERAL LEGISLATIVE REPORT FROM CARPI AND CLAY \(WRITTEN\) \(COMMUNITY & LEG\)](#)
- F. [STATE LEGISLATIVE REPORT AND MATRIX FROM WEST COAST ADVISORS \(WRITTEN\) \(COMMUNITY & LEG\)](#)
- G. [PUBLIC OUTREACH AND COMMUNICATION \(WRITTEN\) \(COMMUNITY & LEG\)](#)
- H. [TREASURER'S REPORT OF FINANCIAL AFFAIRS \(WRITTEN/POWERPOINT\) \(FINANCE & ADMIN\)](#)

#### **6. AGENCY REPRESENTATIVES' REPORTS**

- A. [SANTA ANA WATERSHED PROJECT AUTHORITY REPORT \(WRITTEN\)](#)  
December 16, 2025 and January 20, 2026 SAWPA Commission Meetings.
- B. [METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA REPORT \(WRITTEN\)](#)  
December 9, 2025 and January 13, 2026 MWD Board Meetings.
- C. [REGIONAL SEWERAGE PROGRAM POLICY COMMITTEE REPORT](#)  
The next Regional Sewerage Program Policy Committee Meeting is scheduled for February 5, 2026.
- D. [CHINO BASIN WATERMASTER REPORT \(WRITTEN\)](#)  
December 18, 2025 CBWM Board Meeting.
- E. [CHINO BASIN DESALTER AUTHORITY REPORT \(WRITTEN\)](#)  
December 4, 2025 and January 8, 2026 Special CDA Board Meetings.
- F. [INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY REPORT](#)

The next IERCA Board meeting is scheduled for February 2, 2026.

**7. GENERAL MANAGER'S REPORT**

**A. GENERAL MANAGER'S REPORT (WRITTEN)**

**8. BOARD OF DIRECTORS' REQUESTED FUTURE AGENDA ITEMS**

**9. DIRECTORS' COMMENTS**

**10. CLOSED SESSION**

**A. PURSUANT TO GOVERNMENT CODE SECTION 54956.9(A) - CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION**

1. Inland Empire Utilities Agency, et al. v. LS-Fontana LLC, et al., Case No. 5:25-cv-00809-KK-DTBx
2. Chino Basin Municipal Water District v. City of Chino, et al., Case No. RCVRS51010

**B. PURSUANT TO GOVERNMENT CODE SECTIONS 54957 AND 54957.6 - PUBLIC EMPLOYEE PERFORMANCE EVALUATION**

Director of Board and Administrative Services

**ADJOURN**

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**Declaration of Posting**

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I, Denise Garzaro, CMC, Director of Board and Administrative Services of the Inland Empire Utilities Agency\*, a Municipal Water District, hereby certify that, per Government Code Section 54954.2, a copy of this agenda has been posted at the Agency's main office, 6075 Kimball Avenue, Building A, Chino, CA and on the Agency's website at [www.ieua.org](http://www.ieua.org) at least seventy-two (72) hours prior to the meeting date and time above.

**In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Recording Secretary at (909) 993-1736 or [dgarzaro@ieua.org](mailto:dgarzaro@ieua.org), 48 hours prior to the scheduled meeting so that IEUA can make reasonable arrangements to ensure accessibility.**

**MINUTES OF A SPECIAL MEETING/WORKSHOP OF THE  
CUCAMONGA VALLEY WATER DISTRICT  
BOARD OF DIRECTORS  
January 5, 2026**

A special meeting of the Cucamonga Valley Water District Board of Directors was called to order at 5:00 p.m. by President Reed. President Reed led the Pledge of Allegiance.

CALL TO ORDER  
5:00 p.m.

In Attendance:

Board      Randall James Reed, President  
                James V. Curatalo, Jr., Vice President  
                Mark Gibboney, Director  
                Kevin Kenley, Director  
                Jimmie Moffatt, Director

Staff        John Bosler, General Manager/CEO  
                Jeremy Jungreis, Rutan & Tucker, LLP, Special Legal Counsel  
  
                Chad Brantley, CFO/Director of Finance  
                Cindy Cisneros, Deputy Director of Executive Services  
                Amanda Coker, Deputy Director of Engineering  
                Eduardo Espinoza, Assistant General Manager  
                Michael Maestas, Deputy Director of Operations  
                Taya Victorino, Executive Services Administrator/District Clerk

PUBLIC COMMENT

Verbal comment was given by the following individuals:

Lynn Brown Summers

PUBLIC COMMENT

CLOSED SESSION

At 5:06 p.m. President Reed announced that after a brief recess a closed session would be held pursuant to:

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION  
(Paragraph (1) of subdivision (d) of Government Code Section 54956.9)  
*Chino Basin Municipal Water District v. City of Chino,*  
San Bernardino Case No. RCV RS51010

CLOSED SESSION

Closed session was called to order at 5:07 p.m.

In attendance were the entire Board, the General Manager/CEO, Special Legal Counsel (Jungreis), Assistant General Manager, CFO/Director of Finance, Deputy Director of Executive Services, Executive Services Administrator/District Clerk, Deputy Director of Operations, and the Deputy Director of Engineering.

RECONVENE/REPORT ON CLOSED SESSION

The regular meeting reconvened at 6:08 p.m. at which time President Reed announced that there was no action to report from closed session.

RECONVENE/  
REPORT

ADJOURNMENT

There being no further business to come before the Board, President Reed adjourned the meeting at 6:08 p.m.

ADJOURNED  
AT 6:08 p.m.

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John Bosler  
Secretary/General Manager

ATTEST:

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Randall James Reed  
President

**MINUTES OF A REGULAR MEETING OF THE  
CUCAMONGA VALLEY WATER DISTRICT  
BOARD OF DIRECTORS  
January 13, 2026**

A regular meeting of the Cucamonga Valley Water District Board of Directors was called to order at 5:01 p.m. by President Reed. He led the Pledge of Allegiance.

CALL TO ORDER  
5:01 p.m.

In Attendance:

Board      Randall James Reed, President  
                James V. Curatalo, Jr., Vice President (*absent*)  
                Mark Gibboney, Director  
                Kevin Kenley, Director  
                Jimmie Moffatt, Director

Staff        John Bosler, General Manager/CEO  
                Jeff Ferre, BB&K, Legal Counsel

                Chad Brantley, CFO/Director of Finance  
                Cynthia Cisneros, Deputy Director of Executive Services  
                Amanda Coker, Deputy Director of Engineering  
                Eduardo Espinoza, Assistant General Manager  
                Jennifer Fillinger, Finance Manager  
                Eric Grubb, Government Affairs Manager  
                Robert Kalarsarisnis, Operations Manager (Facilities, Fleet, Procurement)  
                Mike Maestas, Deputy Director of Operations  
                Angelo Orioli, Customer Service Manager  
                Tuan Truong, Engineering Manager  
                Taya Victorino, Executive Services Administrator/District Clerk

Guests     None

ADDITIONS/DELETIONS TO THE AGENDA

None.

ADDITIONS/  
DELETIONS

PUBLIC COMMENT

None.

PUBLIC COMMENT

GENERAL MANAGER/CEO REPORTS

A) District Updates

Mr. John Bosler, General Manager/CEO, reported the following:

- Nothing to report other than what was provided in the board packet.

GENERAL  
MANAGER/CEO  
REPORTS

CONSENT CALENDAR

- A) Approve Minutes of the December 9, 2025 Regular Board Meeting.
- B) Approve Board Calendar of Events.
- C) Receive and File the November 2025 Water Production Report.
- D) Receive and File the Financial Results Report for the month ending October 31, 2025.
- E) Receive and File the Cash and Investment Report for the month ending November 30, 2025.
- F) Approve Cash Disbursements for the month ending November 30, 2025.
- G) Adopt Resolution No. 2026-1-1 Granting an Easement to Southern California Edison Company for the installation of new electrical service at Reservoir 8B.
- H) Adopt Resolution No. 2026-1-2 amending Administrative Policy No. 1.4. Investments.
- I) Approve the award of contract to Velocity Truck Centers in the amount of \$193,434.58 for the procurement of a new Heavy Duty Dump Truck.

CONSENT  
CALENDAR

**PASSED 5-0**

**On a motion by Director Kenley, and seconded by Director Gibbney to approve the Consent Calendar as submitted. Passed 4-0-1 (Curatalo absent).**

BOARD COMMITTEE REPORT

- A) December 4, 2025 Human Resources/Risk Management Committee  
Vice President Curatalo reported the notes accurately reflect what occurred at the meeting.
- B) January 7, 2026 Finance Committee  
President Reed reported the notes accurately reflect what occurred at the meeting.

COMMITTEE  
REPORTS

BOARD MEMBER REPORTS

Director Kenley

- Nothing additional to report at this time.
- Happy New Year to everyone, looking forward to a year of great accomplishments.

Director Moffatt

- Nothing additional to report at this time.

Director Gibboney

- Nothing additional to report at this time.

President Reed

- Echoed Director Kenley's sentiments.

BOARD MEMBER  
REPORTS

ADJOURNMENT

There being no further business to come before the Board, President Reed adjourned the at 5:04 p.m.

ADJOURNED  
AT 5:04 p.m.

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John Bosler  
Secretary/General Manager

ATTEST:

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Randall James Reed  
President



Cucamonga Valley®  
Water District

Service Beyond Expectation

## BOARD OF DIRECTORS CALENDAR OF EVENTS

DATE OF EVENT 2026	EVENT DETAILS	CURATALO	GIBBONEY	KENLEY	MOFFATT	REED	BOSLER*
January 21	IEUA Board Meeting Chino, CA / Virtual	Yes Appr Nov. 25	Yes Appr Nov. 25	Yes Appr Nov. 25	Yes Appr Nov. 25	Yes Appr Nov. 25	Yes
January 22	CBWM Orientation Series Rancho Cucamonga, CA				Yes Appr Nov. 25		Yes
January 22	CBWM Board Meeting Rancho Cucamonga, CA / Virtual	Yes Appr Nov. 25	Yes Appr Nov. 25	Yes Appr Nov. 25	Yes Appr Nov. 25	Yes Appr Nov. 25	Yes
January 23	SCWC Quarterly Luncheon Santa Anita, CA		Yes Appr Jan. 13				
January 26	ASBCSD Dinner hosted by CVWD Rancho Cucamonga, CA	Yes Appr Nov. 25	Yes Appr Nov. 25	Yes Appr Nov. 25	Yes Appr Nov. 25	Yes Appr Nov. 25	Yes
January 29	CVWD Employee Recognition Luncheon Fontana, CA	Yes Appr Nov. 25	Yes Appr Nov. 25	Yes Appr Nov. 25	Yes Appr Nov. 25	Yes Appr Nov. 25	Yes
January 29	IEUA Regional Sewer Technical Committee Virtual			Yes Appr Nov. 25		Yes Appr Nov. 25	Yes

\* For scheduling and Board information purposes only  
(Please note all Committee and Board Meetings are not listed on the Calendar of Events)

## BOARD OF DIRECTORS CALENDAR OF EVENTS

Page 2 of 4  
(Last Revised 01-21-26)

DATE OF EVENT 2026	EVENT DETAILS	CURATALO	GIBBONEY	KENLEY	MOFFATT	REED	BOSLER*
February 4	IEUA Board Meeting Virtual	Yes	Yes	Yes	Yes	Yes	
February 5	IEUA Regional Sewer Policy Committee Chino, CA / Virtual			Yes		Yes	Yes
February 12	CBWM Appropriative Pool Meeting Rancho Cucamonga, CA / Virtual	Yes	Yes	Yes	Yes	Yes	Yes
February 18	IEUA Board Meeting Virtual	Yes	Yes	Yes	Yes	Yes	
February 19	CBWM Advisory Committee Meeting Rancho Cucamonga, CA / Virtual	Yes	Yes	Yes	Yes	Yes	Yea
February 19	Fontana State of the City Event Fontana, CA		Yes Appr Jan. 13	Yes			
February 26	TVMWD Leadership Breakfast Pomona, CA				Yes Appr Jan. 13	Yes Appr Jan. 13	

\* For scheduling and Board information purposes only  
(Please note all Committee and Board Meetings are not listed on the Calendar of Events)

## BOARD OF DIRECTORS CALENDAR OF EVENTS

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(Last Revised 01-21-26)

DATE OF EVENT 2026	EVENT DETAILS	CURATALO	GIBBONEY	KENLEY	MOFFATT	REED	BOSLER*
February 26	CBWM Board Meeting Rancho Cucamonga, CA / Virtual	Yes	Yes	Yes	Yes	Yes	Yes
February 26	IEUA Regional Technical Committee Virtual			Yes		Yes	
February 28	Senator Gomez Reyes Swear-in Ceremony San Bernardino, CA		Yes Appr Jan. 13				
April 16	Rancho Cucamonga State of the City Event Rancho Cucamonga, CA		Yes Appr Jan. 13	Yes		Yes Appr Jan. 13	Yes

\* For scheduling and Board information purposes only  
(Please note all Committee and Board Meetings are not listed on the Calendar of Events)

## BOARD OF DIRECTORS CALENDAR OF EVENTS

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(Last Revised 01-21-26)

### POST EVENT APPROVAL (BOARD CALENDAR OF EVENTS)

DATE OF EVENT 2025	EVENT DETAILS	CURATALO	GIBBONEY	KENLEY	MOFFATT	REED	BOSLER*
Jan. 13	Meeting re Regional Matters Rancho Cucamonga, CA	Yes					Yes
Jan. 14	Meeting re Regional Matters Rancho Cucamonga, CA	Yes			Yes		Yes
Jan. 15	RCCC BCN Luncheon Rancho Cucamonga, CA		Yes				
Jan. 22	Poster Contest Judging Rancho Cucamonga, CA		Yes		Yes	Yes	

### UPCOMING DISTRICT & COMMUNITY EVENTS

05/05 to 05/07/26 ACWA Spring Conference (Sacramento)

12/01 to 12/03/26 ACWA Fall Conference (Anaheim)

\* For scheduling and Board information purposes only  
(Please note all Committee and Board Meetings are not listed on the Calendar of Events)

# STAFF REPORT

**Date:** January 27, 2026

**To:** Board of Directors  
**From:** John Bosler, General Manager/CEO  
**Agenda Title:** **Cash and Investment Report – December 31, 2025**

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## **Purpose**

Government Code section 53646 states that the treasurer or chief fiscal officer may render to the legislative body of the local agency a statement of investments on a quarterly basis. The District adopted a stricter standard of reporting on a monthly basis in its Investment Policy which demonstrates the commitment to provide timely and transparent financial reporting.

## **Background/Analysis**

The total unrestricted cash balance of \$55,785,786 (LAIF, CAMP, & Cash), indicated in the report is sufficient to meet CVWD's estimated expenditure requirements for the next six months. The book value (at historical cost) of unrestricted cash and investments is \$120,443,973 of which \$22,196,020 is the amount owed to the Inland Empire Utilities Agency for Sewer Capital Capacity Fees collected from developers on their behalf.

The market value of non-cash investments held in the portfolio is subject to fluctuations due to changing market conditions. The District expects to hold investments to maturity which means these market gains or losses will not be realized due to an early sale. All investment activity for the period and the entire investment portfolio complies, in all aspects, with CVWD's Investment Policy as approved by the Board of Directors on January 13, 2026.

## **Alignment with Strategic Goals**

Providing a detailed monthly Investment Report supports the District's values of Accountability and Communication by providing financial transparency of the performance and amount of the investments held.

## **Fiscal Impact**

None

## **Recommendation**

Staff recommends the Board of Directors approve the Investment Report as presented.

**Attachment:** Cash and Investment Report, December 31, 2025

**Submitted by:** Chad Brantley, CFO / Director of Finance

**Prepared By:** Vivian Pedroza, Accountant I

A nighttime photograph of a modern building with a curved facade and a red-tinted section. Several tall palm trees stand in front of the building. In the foreground, there are three decorative pyramids made of reflective tiles and three white spherical ornaments on a wet, reflective surface. The sky is dark blue.

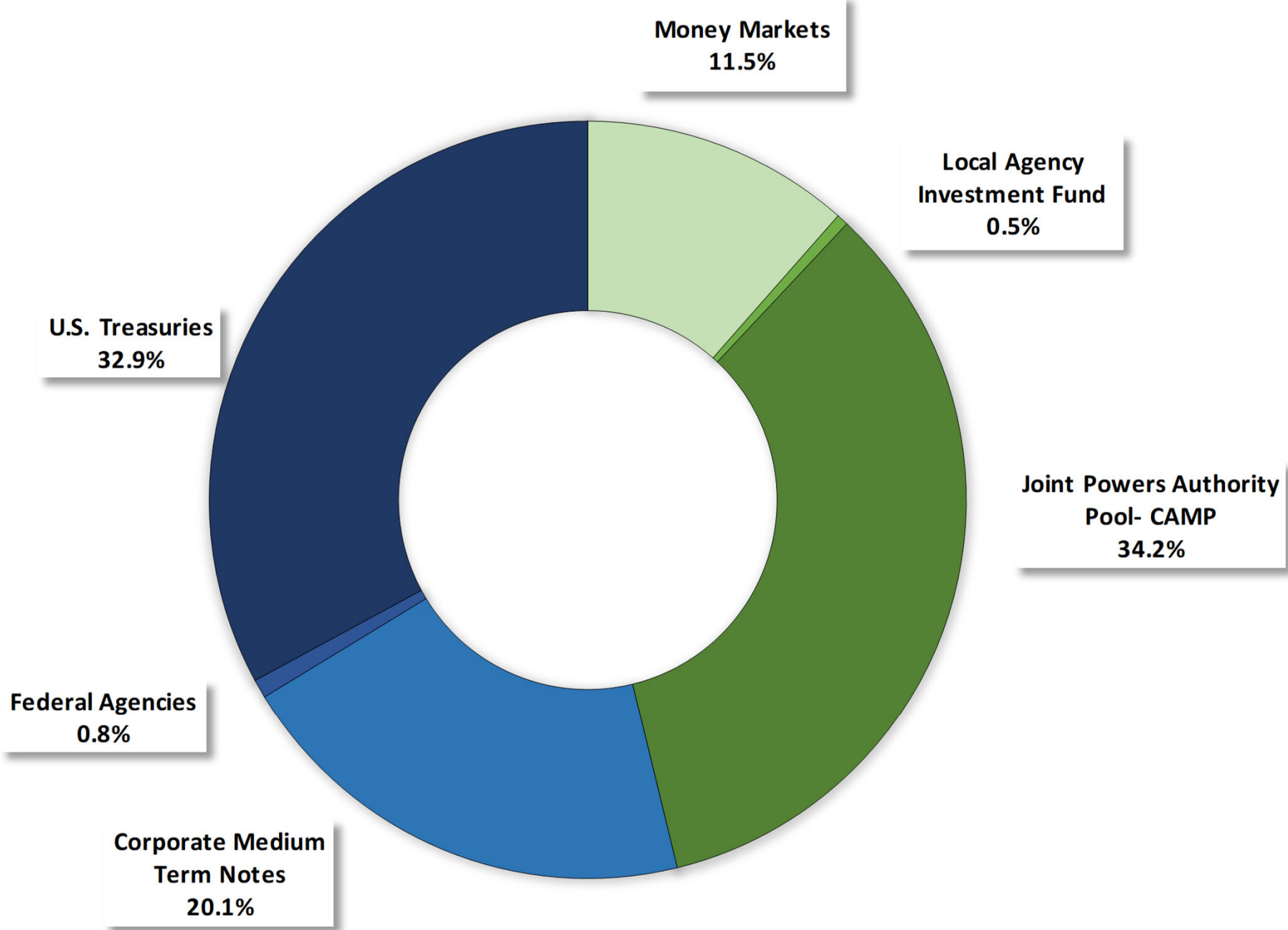
# Investment Report

As of December 31, 2025

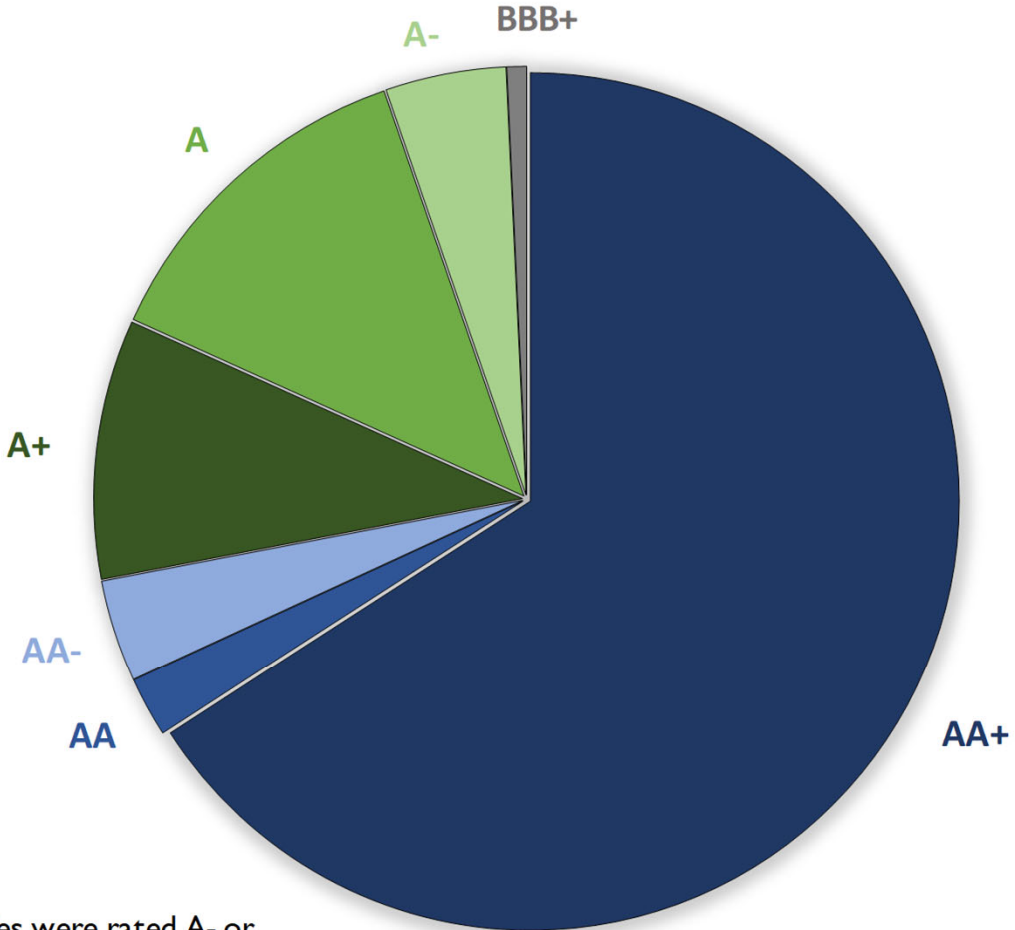
# Summary of Portfolio Assets

Category	Par Value	Book Value	Market Value	% of Portfolio (Book)	Yield-to-Maturity
Cash & Equivalents					
Checking Accounts	\$ 104,316	\$ 104,316	\$ 104,316	0.1%	0.0%
Sweep Account	6,682,986	6,682,986	6,682,986	5.5%	3.7%
Money Market Account	7,152,585	7,152,585	7,152,585	5.9%	3.4%
Local Agency Investment Fund	638,750	638,750	638,750	0.5%	4.0%
Joint Powers Authority Pool- CAMP	41,207,149	41,207,149	41,207,149	34.2%	4.0%
<b>Total Cash &amp; Equivalents:</b>	<b>\$ 55,785,786</b>	<b>\$ 55,785,786</b>	<b>\$ 55,785,786</b>	<b>46.2%</b>	
Investments:					
Corporate Medium Term Notes	24,650,000	24,163,253	24,759,586	20.1%	4.0%
Federal Agencies	1,000,000	1,003,586	1,002,650	0.8%	3.7%
U.S. Treasuries	40,435,000	39,491,348	40,355,648	32.9%	3.9%
<b>Total Investments:</b>	<b>\$ 66,085,000</b>	<b>\$ 64,658,187</b>	<b>\$ 66,117,884</b>	<b>53.8%</b>	
<b>Total Cash &amp; Investments</b>	<b>\$ 121,870,786</b>	<b>\$ 120,443,973</b>	<b>\$ 121,903,670</b>	<b>100.0%</b>	<b>3.9%</b>

# Portfolio Allocation



# Portfolio Credit Quality Breakdown

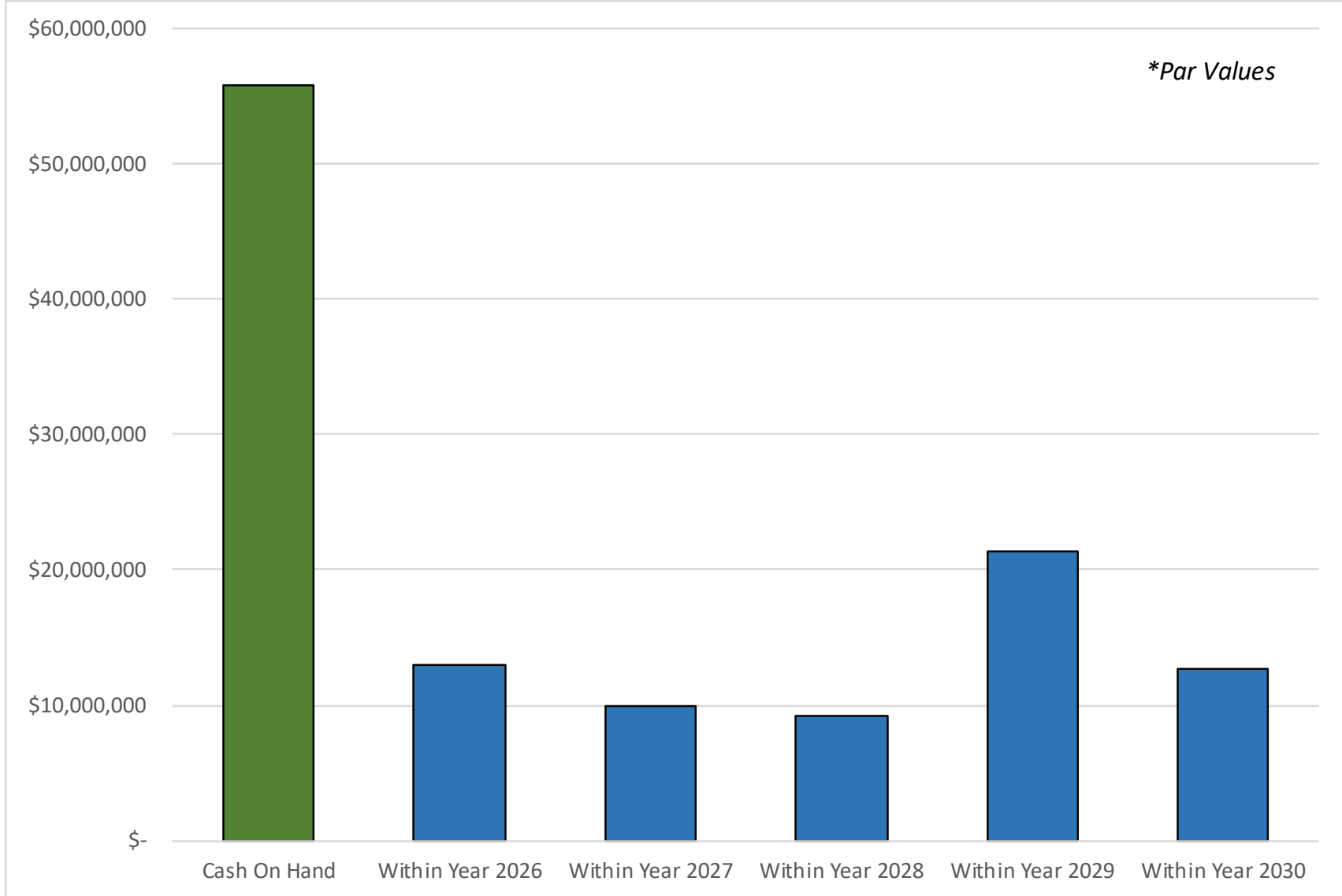


\*BBB+ securities were rated A- or higher at the time of purchase

AA+	AA	AA-	A+	A	A-	BBB+
65.9%	2.2%	3.9%	9.8%	13.0%	4.6%	0.7%

S&P Credit Ratings

# Maturity Schedule

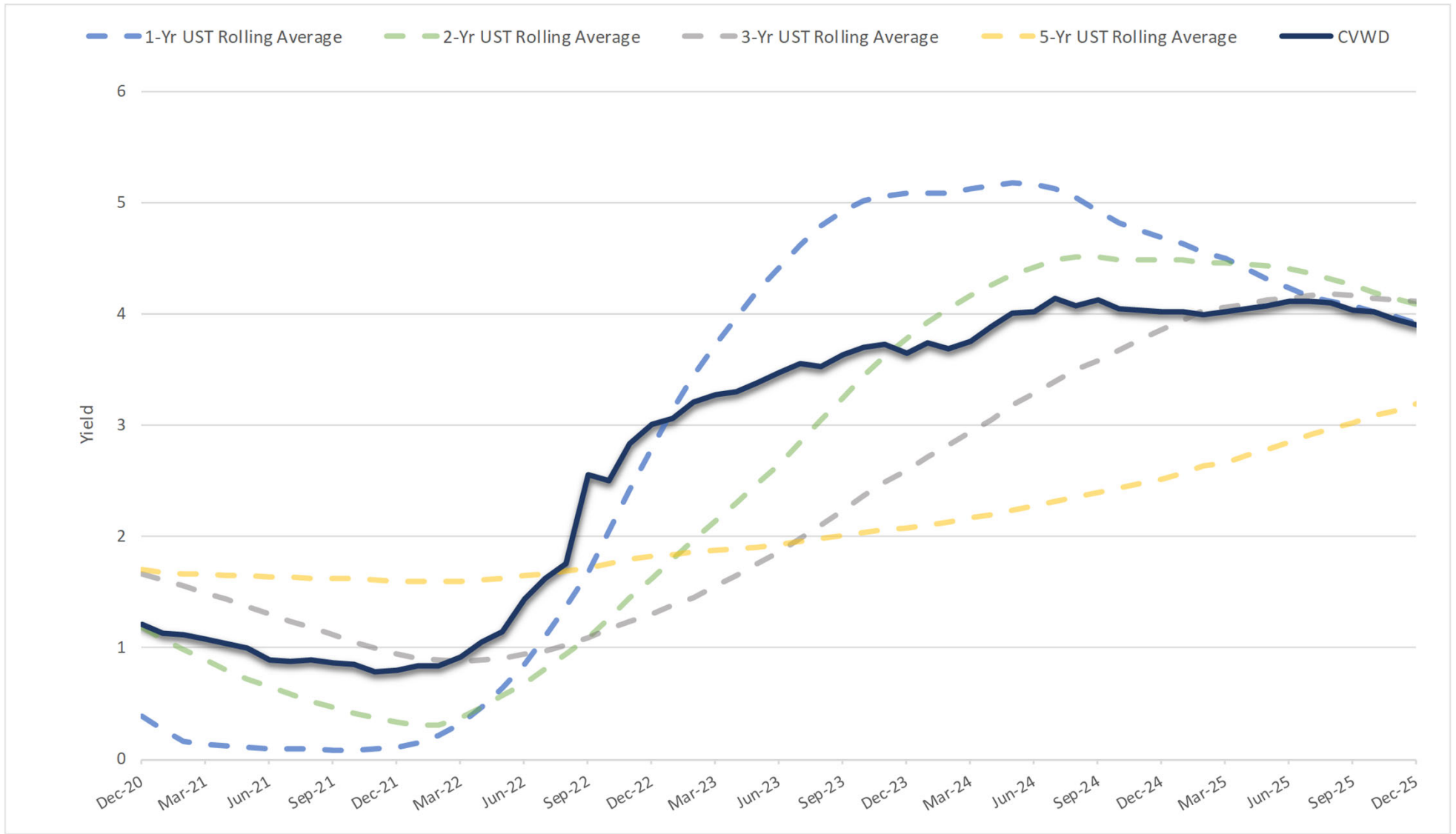


**Weighted Average Maturity (WAM):**  
980.06 days or 2.69 years

A nighttime photograph of a modern building with a curved facade and palm trees. The building is illuminated from within, and the palm trees are silhouetted against the dark sky. In the foreground, a wet pool reflects the lights. A white banner with the text 'Supplemental Information' is overlaid on the left side of the image.

# Supplemental Information

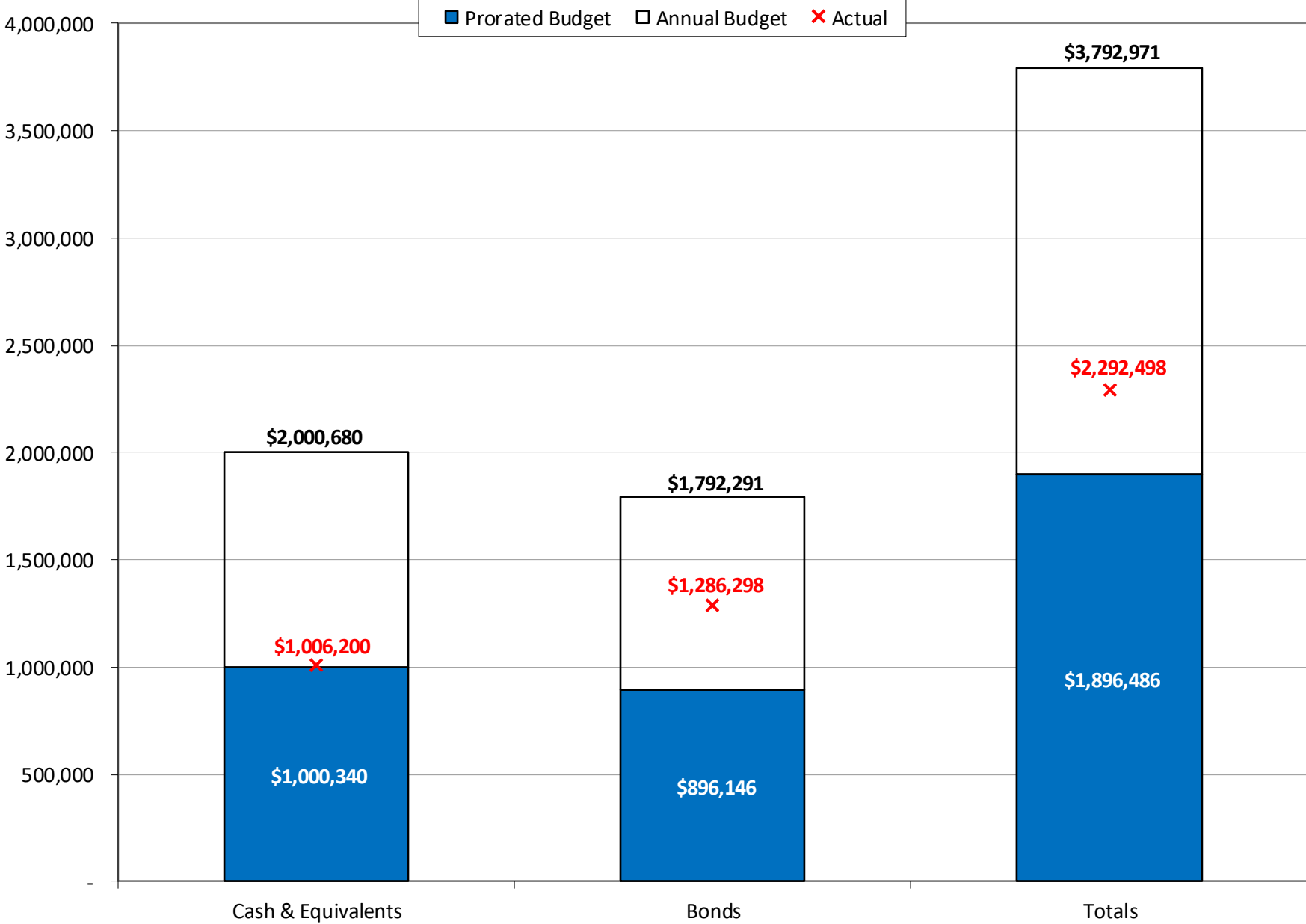
# Yields



Current Yields

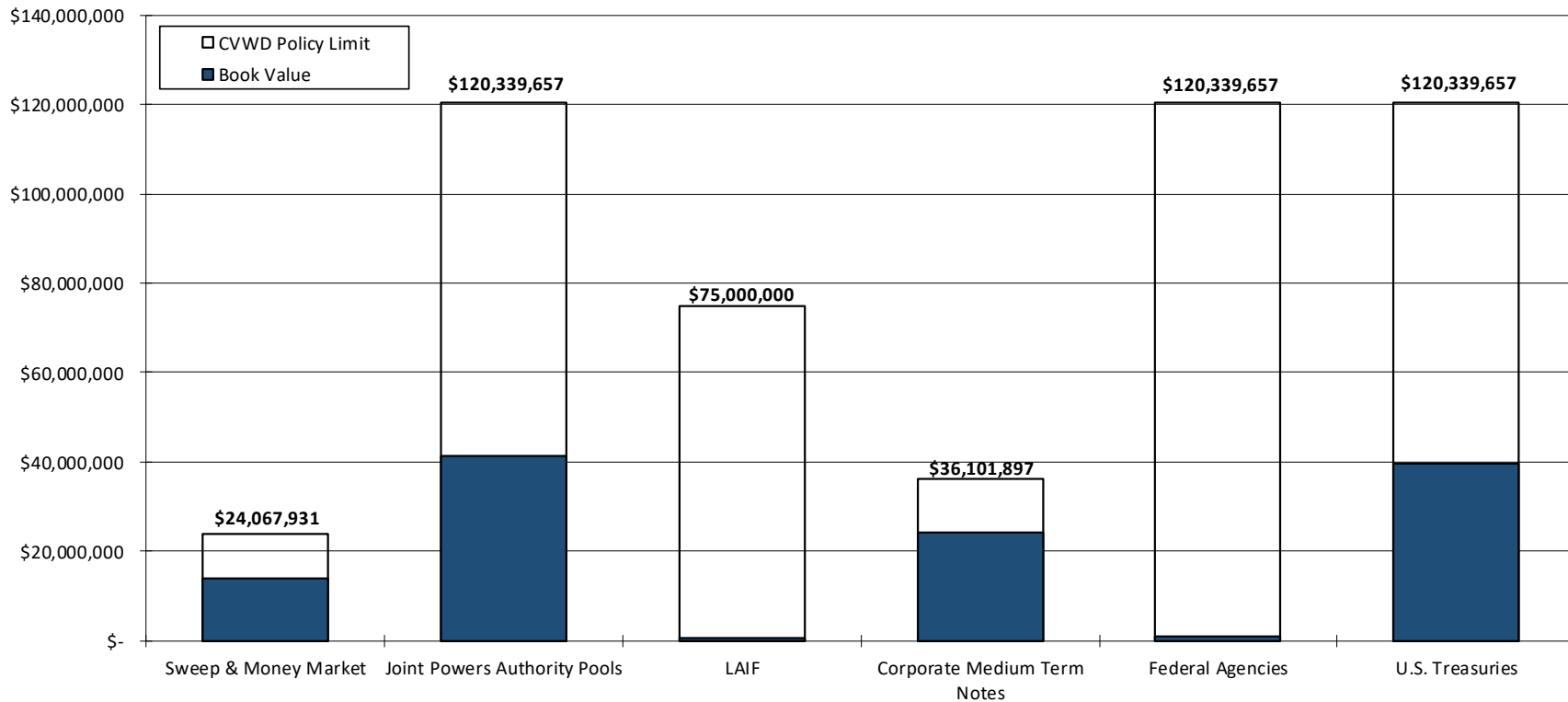
CVWD	1 Yr. UST	2 Yr. UST	3 Yr. UST	5 Yr. UST
3.9%	3.9%	4.1%	4.1%	3.2%

# Interest Income: Budget v. Actuals



\*Actual includes \$200,696 in amortized bond premiums/discounts

# Investment Type Balance vs. Policy Limits



Investment Type	Book Value	CVWD Policy Limit	Description of Limit	In Compliance?
Sweep & Money Market	\$ 13,835,571	\$ 24,067,931	Up to 20% of portfolio	<input checked="" type="checkbox"/>
Joint Powers Authority Pools	41,207,149	120,339,657	Up to 100% of portfolio	<input checked="" type="checkbox"/>
LAIF	638,750	75,000,000	Up to \$75 Million	<input checked="" type="checkbox"/>
Corporate Medium Term Notes	24,163,253	36,101,897	Up to 30% of portfolio	<input checked="" type="checkbox"/>
Federal Agencies	1,003,586	120,339,657	Up to 100% of portfolio	<input checked="" type="checkbox"/>
U.S. Treasuries	39,491,348	120,339,657	Up to 100% of portfolio	<input checked="" type="checkbox"/>
<b>Total Portfolio</b>	<b>\$ 120,339,657</b>			

\*Total portfolio value above excludes checking account balance of \$104,316



# Transactions & Holdings

**General Fund - Unrestricted  
Portfolio Management  
Portfolio Summary  
December 31, 2025**

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Mat./Call</b>	<b>YTM</b>
Checking Account	104,316.00	104,316.00	104,316.00	0.09	1	1	0.000
Money Market Account	13,835,571.53	13,835,571.53	13,835,571.53	11.39	1	1	3.509
Joint Powers Authority Pool	41,207,148.48	41,207,148.48	41,207,148.48	33.94	1	1	3.950
Local Agency Investment Funds	638,749.67	638,749.67	638,749.67	0.53	1	1	4.025
Medium Term Notes	24,650,000.00	24,759,586.00	24,580,651.98	20.24	1,676	832	3.996
Federal Agency Bullets	1,000,000.00	1,002,650.00	1,003,503.17	0.83	1,800	1,758	3.689
Treasury Coupon Securities	40,435,000.00	40,355,648.35	40,055,525.31	32.99	1,586	985	3.926
<b>Investments</b>	<b>121,870,785.68</b>	<b>121,903,670.03</b>	<b>121,425,466.14</b>	<b>100.00%</b>	<b>878</b>	<b>508</b>	<b>3.896</b>

<b>Total Earnings</b>	<b>December 31 Month Ending</b>
Current Year	399,255.88
<b>Average Daily Balance</b>	<b>119,883,299.97</b>
<b>Effective Rate of Return</b>	<b>3.92%</b>

  
 Chad Brantley CFO, Director of Finance      1/20/2026

**General Fund - Unrestricted  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Mat./Call	Maturity Date
<b>Checking Account</b>												
WELLS CHECKING	10111	Wells Fargo Co			104,316.00	104,316.00	104,316.00		0.000	0.000	1	
<b>Subtotal and Average</b>			<b>128,239.55</b>		<b>104,316.00</b>	<b>104,316.00</b>	<b>104,316.00</b>		<b>0.000</b>	<b>0.000</b>	<b>1</b>	
<b>Money Market Account</b>												
82525287S	10344	Invesco Stit Govt & Agency			7,152,585.25	7,152,585.25	7,152,585.25	3.370	3.324	3.370	1	
WELLS SWEEP	10112	Wells Fargo Co			6,682,986.28	6,682,986.28	6,682,986.28	3.657	3.607	3.657	1	
<b>Subtotal and Average</b>			<b>24,016,321.22</b>		<b>13,835,571.53</b>	<b>13,835,571.53</b>	<b>13,835,571.53</b>		<b>3.461</b>	<b>3.509</b>	<b>1</b>	
<b>Joint Powers Authority Pool</b>												
PFM CAMP	10113	PFM			41,207,148.48	41,207,148.48	41,207,148.48	3.950	3.896	3.950	1	
<b>Subtotal and Average</b>			<b>29,475,172.82</b>		<b>41,207,148.48</b>	<b>41,207,148.48</b>	<b>41,207,148.48</b>		<b>3.896</b>	<b>3.950</b>	<b>1</b>	
<b>Local Agency Investment Funds</b>												
LAIF GENERAL	10007	Local Agency Investment Fund			638,749.67	638,749.67	638,749.67	4.025	3.970	4.025	1	
<b>Subtotal and Average</b>			<b>638,749.67</b>		<b>638,749.67</b>	<b>638,749.67</b>	<b>638,749.67</b>		<b>3.970</b>	<b>4.025</b>	<b>1</b>	
<b>Medium Term Notes</b>												
00724PAF6	10626	ADOBE INC		04/18/2024	500,000.00	512,750.00	496,216.98	4.800	4.996	5.065	1,189	04/04/2029
023135BX3	10585	Amazon.com Inc		12/20/2022	500,000.00	495,110.00	494,371.93	1.000	4.301	4.361	101	05/12/2026
025816CM9	10512	American Express Credit Corp		12/03/2021	500,000.00	490,920.00	499,818.64	1.650	1.672	1.695	307	11/04/2026
037833EB2	10577	Apple Inc		09/30/2022	1,250,000.00	1,246,050.00	1,245,431.66	0.700	4.513	4.576	38	02/08/2026
04636NAA1	10506	Astrazeneca Finance LLC		08/20/2021	500,000.00	494,885.00	500,070.16	1.200	1.148	1.164	147	05/28/2026
09290DAA9	10629	BLACKROCK FUNDING INC		05/06/2024	500,000.00	511,110.00	495,831.26	4.700	4.927	4.995	1,140	03/14/2029
06406RBA4	10515	Bank of New York Mellon		01/28/2022	1,000,000.00	981,480.00	1,000,259.09	2.050	1.996	2.024	390	01/26/2027
06051GMT3	10666	Bank of America		08/13/2025	500,000.00	506,635.00	504,222.62	4.623	4.195	4.253	859	05/09/2029
06051GHX0	10671	Bank of America		10/23/2025	500,000.00	475,800.00	478,528.48	2.884	4.050	4.106	1,390	10/22/2030
14913UAJ9	10655	Caterpillar Finl Service		05/19/2025	1,000,000.00	1,027,510.00	1,013,593.52	4.850	4.316	4.376	1,153	02/27/2029
17275RBR2	10628	Cisco Sys Inc		05/06/2024	500,000.00	513,205.00	497,979.31	4.850	4.926	4.994	1,121	02/26/2029
172967LW9	10627	CIT Bank		05/06/2024	500,000.00	499,655.00	483,213.95	4.075	5.430	5.505	843	04/23/2029
191216CU2	10601	Coca-Cola Co		02/17/2023	500,000.00	485,200.00	480,761.04	1.450	4.403	4.464	516	06/01/2027
194162AT0	10657	Colgate Palmolive		05/19/2025	1,000,000.00	1,006,820.00	995,579.12	4.200	4.254	4.314	1,581	05/01/2030
532457CQ9	10641	ELI LILLY & CO		08/14/2024	1,000,000.00	1,009,690.00	1,001,324.72	4.200	4.102	4.159	1,290	08/14/2029
427866BH0	10617	Hershey Co		11/06/2023	500,000.00	504,690.00	491,937.31	4.250	4.959	5.028	824	05/04/2028
437076CN0	10521	Home Depot Inc		04/20/2022	500,000.00	494,670.00	497,297.43	2.875	3.287	3.333	438	04/15/2027
438516CE4	10517	Honeywell International		03/17/2022	1,000,000.00	969,330.00	981,806.28	1.100	3.016	3.058	424	03/01/2027
24422EWW7	10616	John Deere Capital Corp		11/06/2023	500,000.00	511,605.00	496,421.48	4.900	5.199	5.271	792	03/03/2028
46647PEG7	10654	JPMorgan Chase Bank NA		05/16/2025	1,000,000.00	1,043,230.00	1,023,299.93	5.581	4.761	4.827	1,572	04/22/2030
58933YBC8	10602	Merck & Co. Inc.		02/17/2023	500,000.00	486,885.00	481,375.49	1.700	4.513	4.576	494	06/10/2027

**General Fund - Unrestricted  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Mat./Call	Maturity Date
<b>Medium Term Notes</b>												
58933YBH7	10618	Merck & Co. Inc.		11/06/2023	500,000.00	503,605.00	489,784.16	4.050	4.952	5.021	837	05/17/2028
30303M8S4	10643	META PLATFORMS INC.		08/15/2024	1,500,000.00	1,518,075.00	1,502,684.07	4.300	4.186	4.244	1,291	08/15/2029
61747YFK6	10652	Morgan Stanley		05/16/2025	1,000,000.00	1,026,570.00	1,009,552.77	5.173	4.773	4.839	1,111	01/16/2030
654106AJ2	10544	Nike Inc		06/23/2022	500,000.00	494,370.00	493,779.68	2.750	3.805	3.858	450	03/27/2027
665859AW4	10522	Northern Trust Corp		05/25/2022	500,000.00	501,630.00	501,856.01	4.000	3.643	3.694	494	05/10/2027
637639AQ8	10663	National Secs Clearing Corp		05/20/2025	1,000,000.00	1,021,750.00	1,001,622.86	4.700	4.594	4.658	1,570	05/20/2030
808513BF1	10583	Charles Schwab		12/20/2022	500,000.00	497,155.00	496,897.93	0.900	4.676	4.741	69	03/11/2026
857477CF8	10656	State Street Corp		05/19/2025	1,000,000.00	1,047,190.00	1,032,773.12	5.684	4.439	4.501	1,055	11/21/2029
87612EBM7	10514	Target Corp		01/26/2022	1,000,000.00	982,020.00	1,000,750.51	1.950	1.848	1.873	379	01/15/2027
882508CG7	10632	TEXAS INSTRUMENTS INC		05/15/2024	500,000.00	510,785.00	496,727.05	4.600	4.771	4.837	1,134	02/08/2029
89236TKQ7	10664	Toyota Motor Mtn		11/06/2023	500,000.00	507,780.00	494,272.38	4.625	5.187	5.259	741	01/12/2028
89788JAH2	10674	TRUIST BANK		10/23/2025	900,000.00	899,316.00	900,188.65	4.136	4.073	4.130	859	10/23/2029
931142ER0	10507	Walmart		09/23/2021	1,000,000.00	982,110.00	1,000,422.39	1.050	0.974	0.988	228	09/17/2026
<b>Subtotal and Average</b>			<b>24,575,747.37</b>		<b>24,650,000.00</b>	<b>24,759,586.00</b>	<b>24,580,651.98</b>		<b>3.941</b>	<b>3.996</b>	<b>832</b>	
<b>Federal Agency Bullets</b>												
3137HNWH7	10684	Federal Home Loan Mtg Corp		11/20/2025	1,000,000.00	1,002,650.00	1,003,503.17	4.163	3.638	3.689	1,758	10/25/2030
<b>Subtotal and Average</b>			<b>1,003,531.52</b>		<b>1,000,000.00</b>	<b>1,002,650.00</b>	<b>1,003,503.17</b>		<b>3.638</b>	<b>3.689</b>	<b>1,758</b>	
<b>Treasury Coupon Securities</b>												
91282CCJ8	10504	U.S. Treasury		07/02/2021	1,250,000.00	1,233,737.50	1,249,956.63	0.875	0.870	0.882	180	06/30/2026
912828P46	10595	U.S. Treasury		12/19/2022	2,000,000.00	1,995,000.00	1,994,821.00	1.625	3.826	3.879	45	02/15/2026
91282CCJ8	10597	U.S. Treasury		12/19/2022	2,000,000.00	1,973,980.00	1,973,031.42	0.875	3.771	3.823	180	06/30/2026
91282CEW7	10603	U.S. Treasury		02/16/2023	1,200,000.00	1,195,872.00	1,185,616.87	3.250	4.078	4.135	545	06/30/2027
91282CFM8	10604	U.S. Treasury		02/16/2023	1,200,000.00	1,212,840.00	1,200,300.90	4.125	4.052	4.108	637	09/30/2027
91282CFB2	10613	U.S. Treasury		09/12/2023	2,000,000.00	1,977,420.00	1,948,335.68	2.750	4.492	4.555	576	07/31/2027
91282CJF9	10619	U.S. Treasury		11/14/2023	1,000,000.00	1,035,430.00	1,005,502.75	4.875	4.591	4.655	1,034	10/31/2028
9128284V9	10624	U.S. Treasury		11/15/2023	2,650,000.00	2,607,467.50	2,551,677.81	2.875	4.400	4.461	957	08/15/2028
91282CHQ7	10625	U.S. Treasury		02/13/2024	3,000,000.00	3,044,760.00	2,996,139.71	4.125	4.123	4.180	942	07/31/2028
91282CKG5	10631	U.S. Treasury		05/15/2024	1,000,000.00	1,016,560.00	989,135.98	4.125	4.439	4.501	1,185	03/31/2029
91282CHU8	10633	U.S. Treasury		05/31/2024	1,000,000.00	1,004,730.00	997,009.83	4.375	4.820	4.887	226	08/15/2026
91282CJW2	10634	U.S. Treasury		05/03/2024	1,475,000.00	1,493,776.75	1,449,894.79	4.000	4.557	4.620	1,126	01/31/2029
91282CFC0	10642	U.S. Treasury		08/14/2024	2,500,000.00	2,417,775.00	2,411,245.99	2.625	3.669	3.720	1,307	07/31/2029
91282CFJ5	10644	U.S. Treasury		10/04/2024	3,750,000.00	3,686,737.50	3,691,923.03	3.125	3.540	3.589	1,338	08/31/2029
91282CFL0	10645	U.S. Treasury		10/04/2024	3,750,000.00	3,782,362.50	3,786,404.66	3.875	3.540	3.590	1,368	09/30/2029
91282CFC0	10646	U.S. Treasury		11/13/2024	500,000.00	483,555.00	472,692.71	2.625	4.267	4.327	1,307	07/31/2029
91282CLH2	10649	U.S. Treasury		01/17/2025	2,500,000.00	2,502,700.00	2,492,282.35	3.750	4.177	4.235	242	08/31/2026
91282CHK0	10651	U.S. Treasury		02/06/2025	500,000.00	505,860.00	497,761.53	4.000	4.136	4.193	911	06/30/2028

**General Fund - Unrestricted  
Portfolio Management  
Portfolio Details - Investments  
December 31, 2025**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 360	YTM 365	Days to Mat./Call	Maturity Date
<b>Treasury Coupon Securities</b>												
91282CHR5	10667	U.S. Treasury		08/20/2025	2,275,000.00	2,303,892.50	2,290,961.05	4.000	3.777	3.830	1,672	07/31/2030
91282CHF1	10669	U.S. Treasury		08/20/2025	2,385,000.00	2,390,867.10	2,378,549.26	3.750	3.764	3.817	1,611	05/31/2030
91282CPA3	10675	U.S. Treasury		11/19/2025	2,500,000.00	2,490,325.00	2,492,281.36	3.625	3.645	3.696	1,733	09/30/2030
<b>Subtotal and Average</b>			<b>40,045,537.83</b>		<b>40,435,000.00</b>	<b>40,355,648.35</b>	<b>40,055,525.31</b>		<b>3.872</b>	<b>3.926</b>	<b>985</b>	
<b>Total and Average</b>			<b>119,883,299.97</b>		<b>121,870,785.68</b>	<b>121,903,670.03</b>	<b>121,425,466.14</b>		<b>3.843</b>	<b>3.896</b>	<b>508</b>	

**CUCAMONGA VALLEY WATER DISTRICT**  
**DISBURSEMENTS REPORT**  
**FOR THE MONTH ENDING DECEMBER 31, 2025**

Date	Check Number	Vendor Name	Invoice Description	Total
12/01/2025	3130	FRONTIER COMMUNICATIONS	FP FAX - ACCT 1095	140.96
12/01/2025	3132	FRONTIER COMMUNICATIONS	LMW CONTROL MODEM - ACCT 9135	82.52
12/01/2025	3185	VERIZON WIRELESS-LA	WIRELESS PHONE	9,002.25
12/01/2025	3224	FRONTIER COMMUNICATIONS	LEARNING CENTER- ACCT 3055	115.59
12/02/2025	3133	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - ACCT 9788	68,363.01
12/02/2025	3134	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - ACCT 6188	8,545.56
12/02/2025	3136	FRONTIER COMMUNICATIONS	INTERNET - NITRATE PLANT- ACCT 5225	1,132.32
12/02/2025	3137	SOUTHERN CALIFORNIA GAS	GAS - ACCT 3567	535.78
12/02/2025	3138	FRONTIER COMMUNICATIONS	ROYAL PLANT GATE - ACCT 1075	59.81
12/02/2025	3139	SOUTHERN CALIFORNIA GAS	GAS - ACCT 1057	14.79
12/02/2025	3140	SOUTHERN CALIFORNIA GAS	GAS - ACCT 7400	21.95
12/02/2025	3141	SOUTHERN CALIFORNIA GAS	GAS - ACCT 4755	59.31
12/02/2025	3214	US POSTAL SERVICE	ANNUAL PO BOX #638 FEE	2,812.00
12/03/2025	3207	SAN BERNARDINO COUNTY TAX COLLECTOR	PROPERTY TAX BILL	145.31
12/03/2025	3208	SAN BERNARDINO COUNTY TAX COLLECTOR	PROPERTY TAX BILL	35.80
12/04/2025	3142	IRS	FEDERAL PAYROLL TAXES- 12/4/25	110,030.36
12/04/2025	3143	FRONTIER COMMUNICATIONS	INTERNET-DISTRICT TO LMW- ACCT 8215	985.73
12/04/2025	18586	ACCUSOURCEHR, INC.	HR SERVICE	117.21
12/04/2025	18587	AEROTEK, INC.	FSR TEMP-ISAAC BOUT	1,403.46
12/04/2025	18588	AM CONSERVATION GROUP INC	GPA MATERIALS	2,010.00
12/04/2025	18589	AMERICAN RESCUE INSTITUTE	CONFINED SPACE PROGRAM DEVELOP	26,000.00
12/04/2025	18590	BABCOCK & SONS	LAB SAMPLES	91.66
12/04/2025	18591	CANON USA, INC.	FORMAT PRINTER MAINTENANCE	368.32
12/04/2025	18592	CDW GOVERNMENTAL, INC.	COMPUTER HARDWARE/EQUIPMENT	134.36
12/04/2025	18593	CLINICAL LAB OF SAN BERNARDINO	CLINICAL LABORATORY WATER ANALYSIS	4,452.00
12/04/2025	18594	CORNERSTONE LAND SURVEYING	TOPOGRAPHICAL SURVEY SERVICES	810.00
12/04/2025	18595	CUBICLE & OFFICE, INC.	CUBICLE SERVICES	900.00
12/04/2025	18596	CVWD	FLEXIBLE SPENDING 12/04/25	1,520.08
12/04/2025	18597	GRAINGER	OPERATIONS SUPPLIES	263.88
12/04/2025	18598	HOSTED BDR LLC	DATA BACKUP & CLOUD STORAGE SERVICES	4,124.00
12/04/2025	18599	IE ALARM SYSTEMS	BURGLAR & FIRE SERVICE MONITORING SERVICE	260.00
12/04/2025	18600	KONE, INC	FP SERVICE	1,799.58
12/04/2025	18601	LAWNSCAPE SYSTEMS, INC.	GROUND MAINTENANCE A AND C	17,491.15
12/04/2025	18602	LOU'S TIRE SERVICE	FLEET SERVICE	1,381.42
12/04/2025	18603	MICHELLE SPROMBERG	WAGE GARNISHMENT 12-04-25	500.00
12/04/2025	18604	NORTHSTAR CHEMICAL	WELL HEAD TREATMENT QTR2 12.5% SODIUM HYPOCHLORITE	8,145.03
12/04/2025	18605	SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT	TREATMENT PERMITS	1,916.00
12/04/2025	18606	SANCHEZ, LINDA	TUITION REIMBURSEMENT	934.00
12/04/2025	18607	TERRYBERRY	HR SUPPLIES	862.01
12/04/2025	18608	TYLER TECHNOLOGIES, INC.	MUNIS SYSTEM MANAGEMENT	23,777.57

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12/04/2025	18609	USA BLUEBOOK	LABORATORY SUPPLIES	1,081.04
12/04/2025	18610	WATER SYSTEMS CONSULTING, INC	2025 URBAN WATER MANAGEMENT PL	11,776.25
12/04/2025	18611	WELL TEC SERVICES, INC.	TUNNEL CONDITION ASSESSMENT	75,590.57
12/04/2025	145336	A+ SIGN SHOPS	ENGINEERING SERVICE	2,909.26
12/04/2025	145337	BURRTEC WASTE INDUSTRIES INC	TRASH SERVICE	2,654.99
12/04/2025	145338	CALPERS LONG-TERM CARE PROGRAM	CALPERS LONG TERM CARE-12/4/25	360.23
12/04/2025	145339	CORE & MAIN LP	RESTOCK INVENTORY	2,884.69
12/04/2025	145340	CROWN CASTLE INC.	PRODUCTION SERVICES	803.61
12/04/2025	145341	EAGLE PRINT DYNAMICS	PUBLIC AFFAIRS SERVICE	3,328.11
12/04/2025	145342	EHS INTERNATIONAL, INC	HAZWOPER ANNUAL TRAINING	3,250.00
12/04/2025	145343	FUEL SERV	FLEET SERVICE	225.00
12/04/2025	145344	HACH CHEMICAL COMPANY	LABORATORY SUPPLIES	1,029.58
12/04/2025	145345	HARPER & ASSOC. ENGINEERING, INC	SHOP COATING INSPECTION SERVICE	20,380.40
12/04/2025	145346	HARRINGTON INDUSTRIAL PLASTICS	OPERATIONS SUPPLIES	910.24
12/04/2025	145347	PENGUIN SOLUTIONS CORPORATION (DE)	SCADA SERVER ANNUAL MAINTENANCE - ROYER	6,288.00
12/04/2025	145348	QUINN COMPANY	PRODUCTION SUPPLIES	203.60
12/04/2025	145350	SAN BERNARDINO COUNTY ITD	800MHZ RADIO SERVICES	5,276.81
12/04/2025	145351	SOUTHWEST ANSWERING SERVICE, INC.	AFTER HOURS ANSWERING SERVICE	840.00
12/04/2025	145352	STANTEC CONSULTING SERVICES, INC.	ON-CALL HYDRAULIC MODELING SER	3,521.50
12/04/2025	145353	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 326587-20510	136.00
12/04/2025	145354	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 251091-6484	191.26
12/04/2025	145355	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 326855-33132	162.29
12/04/2025	145356	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 326445-37092	57.09
12/04/2025	145357	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 291245-44690	110.61
12/04/2025	145358	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 316239-67680	82.93
12/04/2025	145359	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 319155-56560	184.13
12/04/2025	145360	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 309083-12410	55.98
12/04/2025	145361	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 324655-67112	304.79
12/04/2025	145362	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 318219-72886	69.31
12/04/2025	145363	WAGE WORKS	FSA PLAN FEES	231.04
12/05/2025	3145	AUTOMATED MERCHANT SYSTEMS	INTERNET PROCESSING FEE- DEC 2025	40,827.28
12/05/2025	3146	AUTOMATED MERCHANT SYSTEMS	IVR PROCESSING FEE- DEC 2025	10,382.57
12/05/2025	3150	EMPOWER TRUST COMPANY, LLC	457 DEFERRED COMP/ROTH/LOAN-12/04/25	25,809.84
12/05/2025	3151	EMPOWER TRUST COMPANY, LLC	401A DEFERRED COMP-12/04/25	1,783.97
12/05/2025	3153	ARMADACARE	ULTIMATE HEALTHCARE- DECEMBER 2025	11,620.00
12/05/2025	3218	CALIFORNIA STATE DISBURSEMENT UNIT	EMPLOYEE WITHHOLDING-12/4/25	1,082.29
12/05/2025	3219	HEALTHINVEST HRA MASTER TRUST	RETIREMENT HEALTH SAVINGS-12/4/25	7,050.00
12/05/2025	3220	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE PAYROLL TAXES-12/4/25	45,620.31
12/05/2025	3222	AUTOMATED MERCHANT SYSTEMS	MISC COUNTER PROCESSING FEE-DEC 2025	33.98
12/05/2025	3223	AUTOMATED MERCHANT SYSTEMS	UT COUNTER PROCESSING FEE-DEC 2025	312.89

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12/09/2025	3155	CALPERS - WIRE TRANSFERS	CALPERS CONTRIBUTIONS-12/4/25	105,238.78
12/09/2025	3156	FRONTIER COMMUNICATIONS	TELEMETRY - ACCT 4895	119.01
12/09/2025	3157	FRONTIER COMMUNICATIONS	ROYER PLANT OFFICE - ACCT 9785	308.92
12/09/2025	3158	FRONTIER COMMUNICATIONS	BRIDGE PLANT - ACCT 1975	230.90
12/09/2025	3159	FRONTIER COMMUNICATIONS	FP MIJAC FIRE AND ELEVATOR ALARM - ACCT 4095	146.11
12/09/2025	3164	US BANK CORPORATE PAYMENT SYSTEM	PCARD PREPAYMENT	84,894.88
12/10/2025	3160	FRONTIER COMMUNICATIONS	INTERNET - LMW TO BRIDGE - ACCT 1215	985.73
12/10/2025	3221	US BANK - PARS	QUARTERLY PARS REP CONTRIBUTION	45,000.00
12/11/2025	3215	FRONTIER COMMUNICATIONS	FP MIJAC BURGLARY ALARM - ACCT 1105	126.22
12/11/2025	3216	FRONTIER COMMUNICATIONS	OFFSITE STORAGE PHONE LINE - ACCT 2895	52.73
12/11/2025	3217	VERIZON WIRELESS-LA	CALNET- ACCT 5211	211.30
12/11/2025	18612	BABCOCK & SONS	LAB TESTING	91.66
12/11/2025	18613	BRINK'S, INC.	ARMORED COURIER SERVICE	515.79
12/11/2025	18614	COLE, KEN	RETIREMENT GIFT	950.00
12/11/2025	18615	GENERAL PUMP	CONTRACT WITHHOLDING: 325152	13,431.64
12/11/2025	18615	GENERAL PUMP	WELL 5 REHABILITATION	99.26
12/11/2025	18616	INLAND EMPIRE UTILITIES AGENCY	350.714AF BASIN RECHARGE - RECYCLED WATER	250,707.90
12/11/2025	18616	INLAND EMPIRE UTILITIES AGENCY	RECYCLED WATER	70,310.23
12/11/2025	18617	IRON MOUNTAIN	OFF-SITE DATA STORAGE	1,784.91
12/11/2025	18618	ITRON	CLIENT SUPPORT	425.00
12/11/2025	18619	JO ANN SIMMONS	EMPLOYEE ASSISTANCE PROGRAM &	7,674.05
12/11/2025	18620	LCG DISCOVERY EXPERTS, LLC	AUTOMATION SERVICES	16,104.20
12/11/2025	18621	PEREZ, ROBERTA	RETIREMENT GIFT	1,000.00
12/11/2025	18622	RETROFIT SERVICE COMPANY, INC.	MAINTENANCE	1,734.00
12/11/2025	18623	S&J SUPPLY CO INC	FLOW GUARD II HYDRANT CHECK STAINLESS CAGE	215.50
12/11/2025	18624	SMARTCOVER SYSTEMS	SEWER SERVICE	260.00
12/11/2025	18625	TYLER TECHNOLOGIES, INC.	DISASTER RECOVERY SERVICES	23,777.57
12/11/2025	18626	UNDERGROUND SERVICE ALERT	WATER DISTRIBUTION SERVICE	568.00
12/11/2025	18626	UNDERGROUND SERVICE ALERT	WATER SERVICE	298.18
12/11/2025	18627	WIRELESS DEVELOPEMENT PARTNERS	CONSULTING SERVICES, LEASE FEE	1,439.68
12/11/2025	145364	ALL AMERICAN ASPHALT	TEMPORARY ASPHALT PURCHASE AND DELIVERY	2,353.29
12/11/2025	145365	CINTAS CORPORATION NO. 2	UNIFORM SERVICES	940.18
12/11/2025	145366	FIELDMAN, ROLAPP & ASSOCIATES	CDIAC- MARKS ROOS YFSR	291.00
12/11/2025	145367	MERIT OIL COMPANY	FUEL INVENTORY	28,217.86
12/11/2025	145368	ROYAL INDUSTRIAL SOLUTIONS	CS8B PLC UPGRADE	7,652.99
12/11/2025	145369	STATER BROS MARKETS	EMPLOYEE RELATIONS	3,360.00
12/11/2025	145370	STEVEN ENTERPRISES INC	PRINTER INK & MAINTENANCE CARTRIDGES	481.44
12/11/2025	145371	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 153067-66824	217.52
12/11/2025	145372	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 300561-42936	41.00
12/11/2025	145373	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 296181-48036	1,450.00

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12/11/2025	145374	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 314773-40412	47.31
12/11/2025	145375	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 318747-71912	636.29
12/11/2025	145376	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 295581-104194	467.61
12/11/2025	145377	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 295981-16384	15.11
12/11/2025	145378	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 325889-49492	344.03
12/12/2025	3186	PFM CAMP	FROM CHECKING TO CAMP	12,000,000.00
12/16/2025	3162	FRONTIER COMMUNICATIONS	DISTRICT TO CLOUD - ACCT 3245	1,620.00
12/16/2025	3213	FRONTIER COMMUNICATIONS	OPERATIONS FIRE ALARM- ACCT 1195	164.19
12/17/2025	3127	FRONTIER COMMUNICATIONS	DISTRICT - IVR AND MISC - ACCT 8995	1,883.25
12/17/2025	3165	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - ACCT 4828	2,555.40
12/18/2025	3167	IRS	FEDERAL PAYROLL TAXES- 12/18/25	82,319.08
12/18/2025	3212	CONCUR TECHNOLOGIES, INC	MONTHLY ADMIN FEE- DEC 2025	105.70
12/18/2025	18628	AEROTEK, INC.	FSR TEMP-ISAAC BOUT	3,274.74
12/18/2025	18629	BARRY, CAROLYN	MEDICARE REIMBURSEMENT	543.00
12/18/2025	18630	BARRY, DAVID	MEDICARE REIMBURSEMENT	555.00
12/18/2025	18631	BRAY, KENNETH D.	MEDICARE REIMBURSEMENT	555.00
12/18/2025	18632	CARPI & CLAY, INC	FEDERAL LEGISLATIVE ADVOCACY	6,000.00
12/18/2025	18633	CDW GOVERNMENTAL, INC.	COMPUTER HARDWARE/EQUIPMENT	149.49
12/18/2025	18634	CHAMBERLIN, ERIC	TUITION REIMBURSEMENT	892.00
12/18/2025	18635	DAVID A. DE LA CRUZ	CATERING	6,114.03
12/18/2025	18636	CHINO BASIN WATERMASTER	FY26 CBWM ASSESSMENT	929,921.35
12/18/2025	18637	CUNNINGHAM, GERALD	MEDICARE REIMBURSEMENT	555.00
12/18/2025	18638	CUNNINGHAM, MARTHA	MEDICARE REIMBURSEMENT	555.00
12/18/2025	18639	CVWD	FLEXIBLE SPENDING 12/18/25	1,518.00
12/18/2025	18640	DAISYECO INC	HARD DRIVES FOR DATA BACKUP	2,473.94
12/18/2025	18641	DAVIS FARR LLP	AUDIT SERVICES	6,459.00
12/18/2025	18642	DEGNER, SCOTT	MEDICARE REIMBURSEMENT	555.00
12/18/2025	18643	DELOACH, JULIE	MEDICARE REIMBURSEMENT	777.00
12/18/2025	18644	DE LOACH, ROBERT	MEDICARE REIMBURSEMENT	777.00
12/18/2025	18645	DIGGS, DENISE	MEDICARE REIMBURSEMENT	555.00
12/18/2025	18646	DIGGS, ED	MEDICARE REIMBURSEMENT	370.00
12/18/2025	18647	DORA JANITORIAL SERVICE	JANITORIAL SERVICES	7,450.00
12/18/2025	18648	FACILITIES PROTECTION SYSTEMS INC	FIRE SUPPRESSION SYSTEM INSPECTION	870.81
12/18/2025	18649	FIEN, BETTY	MEDICARE REIMBURSEMENT	703.00
12/18/2025	18650	FONTANA UNION WATER COMPANY	FY26- CBWM ASSESSMENT FUWC	239,053.42
12/18/2025	18651	GALAZ, AUGIE	MEDICARE REIMBURSEMENT	300.00
12/18/2025	18652	GARCIA, ALBERT	MEDICARE REIMBURSEMENT	546.00
12/18/2025	18653	GARCIA, DONNA	MEDICARE REIMBURSEMENT	555.00
12/18/2025	18654	GENUINE PARTS COMPANY	FLEET SUPPLIES	2,360.84
12/18/2025	18655	GM SAGER CONSTRUCTION CO	ON CALL ASPHALT AND CONCRETE	29,501.65

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12/18/2025	18655	GM SAGER CONSTRUCTION CO	GRANITE INSTALLATION	7,200.00
12/18/2025	18656	GRAINGER	OPERATIONS SUPPLIES	475.85
12/18/2025	18657	GRIFFITH, BERNADINE	MEDICARE REIMBURSEMENT	555.00
12/18/2025	18658	GRIFFITH, GERALD	MEDICARE REIMBURSEMENT	555.00
12/18/2025	18659	HAAKER EQUIPMENT CO	FLEET SUPPLIES	897.51
12/18/2025	18660	HAUSER, JAMES	MEDICARE REIMBURSEMENT	555.00
12/18/2025	18661	INFOSEND INC.	UTILITY BILLING SERVICES	23,423.25
12/18/2025	18662	INLAND EMPIRE UTILITIES AGENCY	EDU-OPERATIONS& MAINTENANCE SERVICE BASE	2,119,029.45
12/18/2025	18662	INLAND EMPIRE UTILITIES AGENCY	UNTREATED WATER CB-16	125,153.73
12/18/2025	18663	INTEGRATED TECHNOLOGY	PHONE SYSTEM QUARTERLY MAINTENANCE	2,449.20
12/18/2025	18664	INTERLICCHIA, DENNIS	MEDICARE REIMBURSEMENT	555.00
12/18/2025	18665	INVOICE CLOUD, INC.	CUSTOMER ONLINE PORTAL SERVICE	20,469.80
12/18/2025	18666	ITRON	FIELD SERVICE SUPPLIES	1,424.46
12/18/2025	18666	ITRON	HARDWARE MAINTENANCE	4,374.72
12/18/2025	18667	JO ANN SIMMONS	EMPLOYEE ASSISTANCE PROGRAM	910.00
12/18/2025	18668	JOHNSON, ERIC	MEDICARE REIMBURSEMENT	555.00
12/18/2025	18669	JOHNSON, JUANA	MEDICARE REIMBURSEMENT	555.00
12/18/2025	18670	KERRIGAN, CATHERINE	MEDICARE REIMBURSEMENT	555.00
12/18/2025	18671	KERRIGAN, PATRICK	MEDICARE REIMBURSEMENT	555.00
12/18/2025	18672	KRISHNAN, PRASEETHA	MEDICARE REIMBURSEMENT	1,232.09
12/18/2025	18673	KURTH, RITA A.	MEDICARE REIMBURSEMENT	555.00
12/18/2025	18674	LAURA PEREZ	MEDICARE REIMBURSEMENT	555.00
12/18/2025	18675	LAWNSCAPE SYSTEMS, INC.	PRODUCTION SERVICE	5,831.00
12/18/2025	18676	LILBURN CORPORATION	ALMOND STREET PIPELINE REPLACEMENT	962.50
12/18/2025	18676	LILBURN CORPORATION	CEQA FOR RESERVOIR 6 & ALMOND ST	1,076.00
12/18/2025	18677	MERRICK, LINDA SUE	MEDICARE REIMBURSEMENT	555.00
12/18/2025	18678	MERRICK, WILLIAM	MEDICARE REIMBURSEMENT	555.00
12/18/2025	18679	MICHELLE SPROMBERG	WAGE GARNISHMENT 12-18-25	500.00
12/18/2025	18680	O'REILLY AUTOMOTIVE INC	FLEET SUPPLIES	177.94
12/18/2025	18681	OLLIVIER CORP	HR SERVICES	635.00
12/18/2025	18682	ORTIZ, GUS	MEDICARE REIMBURSEMENT	555.00
12/18/2025	18683	PACIFIC PARTS & CONTROLS, INC	PRODUCTION SUPPLIES	4,613.53
12/18/2025	18684	PARRA, RITA	MEDICARE REIMBURSEMENT	555.00
12/18/2025	18685	PASTOR, DAVID D	MEDICARE REIMBURSEMENT	555.00
12/18/2025	18686	PEREZ, CESAR	MEDICARE REIMBURSEMENT	555.00
12/18/2025	18687	PETERS, PETE	MEDICARE REIMBURSEMENT	405.30
12/18/2025	18688	PFM ASSET MANAGMENT LLC	ARBITRAGE CALCULATIONS	650.00
12/18/2025	18688	PFM ASSET MANAGMENT LLC	INVESTMENT ADVISORY SERVICES	5,025.91
12/18/2025	18689	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	POSTAGE MACHINE	2,024.75
12/18/2025	18690	PRUDEN, ERNIE	MEDICARE REIMBURSEMENT	555.00

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12/18/2025	18691	RETROFIT SERVICE COMPANY, INC.	LMMWTP HVAC SERVICE	550.00
12/18/2025	18692	RIVAS JR, DOROTEO	MEDICARE REIMBURSEMENT	555.00
12/18/2025	18693	RIVAS, TERESA	MEDICARE REIMBURSEMENT	555.00
12/18/2025	18694	RODRIGUEZ, ARMANDO	MEDICARE REIMBURSEMENT	534.00
12/18/2025	18695	RODRIGUEZ, GEORGE	MEDICARE REIMBURSEMENT	555.00
12/18/2025	18696	PATRICIA RODRIGUEZ	MEDICARE REIMBURSEMENT	555.00
12/18/2025	18697	RODRIGUEZ, SUSAN	MEDICARE REIMBURSEMENT	555.00
12/18/2025	18698	RUTAN & TUCKER, LLP	SPECIAL LEGAL SERVICES	18,514.50
12/18/2025	18699	RYAN-HERCO	TREATMENT SUPPLIES	7,815.50
12/18/2025	18700	S&J SUPPLY CO INC	RESTOCK INVENTORY	43,694.26
12/18/2025	18701	SILVA, LINDA	MEDICARE REIMBURSEMENT	555.00
12/18/2025	18702	SILVA, RUSSEL	MEDICARE REIMBURSEMENT	555.00
12/18/2025	18703	SINCLAIR, SANJAY	EMPLOYEE REIMBURSEMENT	476.00
12/18/2025	18704	SMARTCOVER SYSTEMS	SEWER SERVICE	520.00
12/18/2025	18705	SOUTHERN CALIFORNIA EDISON (PRODUCTION)	PRODUCTION SERVICE	1,500.47
12/18/2025	18706	SPITERI, INGRID	MEDICARE REIMBURSEMENT	1,469.70
12/18/2025	18707	TAZZA, BONNIE	MEDICARE REIMBURSEMENT	555.00
12/18/2025	18708	TAZZA, PHILLIP	MEDICARE REIMBURSEMENT	555.00
12/18/2025	18709	THOMAS, BRETT	TUITION REIMBURSEMENT	1,036.17
12/18/2025	18710	TRUNNELL, JAY	MEDICARE REIMBURSEMENT	185.00
12/18/2025	18711	USA BLUEBOOK	LABORATORY SUPPLIES	798.59
12/18/2025	18712	WAXIE SANITARY SUPPLY	FACILITIES SUPPLIES	227.49
12/18/2025	145379	ACP PUBLICATIONS & MARKETING	BUSINESS CARDS	70.04
12/18/2025	145380	ASBCSD	MEMBERSHIP DUES	375.00
12/18/2025	145381	B&D CONSTRUCTION CO., INC.	SLUDGE LOADING	2,747.50
12/18/2025	145381	B&D CONSTRUCTION CO., INC.	SLUDGE LOADING / POND 3 MUCK OUT	4,116.00
12/18/2025	145382	BATTERY WORX, INC.	FLEET SUPPLIES	471.07
12/18/2025	145383	BOLTZE, GEORGE	MEDICARE REIMBURSEMENT	370.00
12/18/2025	145384	CALPERS LONG-TERM CARE PROGRAM	CALPERS LONG TERM CARE- 12/18/25	360.23
12/18/2025	145385	CAMPOS, GEORGE	MEDICARE REIMBURSEMENT	543.00
12/18/2025	145386	CHARTER COMMUNICATIONS	DISTRICT OFFICE INTERNET/PHONE LINES	1,549.00
12/18/2025	145386	CHARTER COMMUNICATIONS	DISTRICT OFFICE MAIN PHONE LINES	849.39
12/18/2025	145387	CINTAS CORPORATION NO. 2	UNIFORM SERVICES	1,037.62
12/18/2025	145388	CITY RENTALS	TREATMENT SUPPLIES	607.20
12/18/2025	145389	COUNTER TOP GUY	ADMIN KITCHEN COUNTERTOPS	17,900.00
12/18/2025	145390	CP CONSTRUCTION CO. INC.	SEWER LINE REPAIR IN LEMON AVE	99,020.87
12/18/2025	145391	CRITERION INC	HR ONLINE RECRUITMENT SERVICE	4,495.00
12/18/2025	145392	DEPARTMENT OF WATER & POWER	TRANSMISSION LINE	83.33
12/18/2025	145393	DIRECT TV	LMW DIRECTV SERVICE	159.99
12/18/2025	145394	EAGLE PRINT DYNAMICS	PUBLIC AFFAIRS SERVICE	1,733.59

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12/18/2025	145395	ECOTECH SERVICES, INC.	PARKWAY TRANSFORMATION	20,781.25
12/18/2025	145396	FLEETCREW	FLEET SERVICE	364.00
12/18/2025	145396	FLEETCREW	FLEET SERVICES	225.00
12/18/2025	145397	FORD OF UPLAND, LLC	FLEET SUPPLIES	152.41
12/18/2025	145398	FUEL SERV	FLEET SUPPLIES	214.69
12/18/2025	145399	FULLER, RICHARD	MEDICARE REIMBURSEMENT	470.00
12/18/2025	145400	HAGUE, BARBARA	MEDICARE REIMBURSEMENT	555.00
12/18/2025	145401	HAGUE, CLYDE H.	MEDICARE REIMBURSEMENT	555.00
12/18/2025	145402	HARRINGTON INDUSTRIAL PLASTICS	OPERATIONS SUPPLIES	1,578.95
12/18/2025	145403	INLAND KENWORTH (US) INC.	FLEET SUPPLIES	124.98
12/18/2025	145404	JACOBS, ROBERT	MEDICARE REIMBURSEMENT	555.00
12/18/2025	145405	MCMMASTER CARR SUPPLY COMPANY	TREATMENT SUPPLIES	1,107.02
12/18/2025	145406	MIDDLE RIDGE CONSULTING, INC	PRODUCTION SERVICES	2,500.00
12/18/2025	145407	MISCELLANEOUS ONE TIME VENDOR	BEE REMOVAL SERVICE	195.00
12/18/2025	145408	MISCELLANEOUS ONE TIME VENDOR	CVWD CLAIM# C250813	350.00
12/18/2025	145409	MISSION LANDSCAPE COMPANIES INC	ANNUAL LANDSCAPE MAINTENANCE -	4,369.00
12/18/2025	145410	OCCU-MED, LTD	MEDICAL EXAMS	618.00
12/18/2025	145411	TOM PONTON INDUSTRIES, INC	PRODUCTION SUPPLIES	2,811.87
12/18/2025	145412	PRECISION AERIAL SERVICES INC	FLEET SERVICE	5,082.71
12/18/2025	145413	QUINN COMPANY	LWMWTP GEN SET SERVICE PARTS	752.61
12/18/2025	145413	QUINN COMPANY	LWMWTP GENERATOR REPAIR	71,929.05
12/18/2025	145414	SHARP ELECTRONICS CORPORATION	SHARP MFP COPIERS MAINTENANCE	1,969.30
12/18/2025	145415	SMART ENERGY SYSTEMS, INC.	CUSTOMER WATER MONITOR PORTAL MAINTENANCE	21,500.00
12/18/2025	145416	SOUTH COAST AQMD	OPERATIONS FEES	2,999.09
12/18/2025	145417	SOUTHERN CALIFORNIA NEWS GROUPS	LEGAL NOTICES	444.39
12/18/2025	145418	STANTEC CONSULTING SERVICES, INC.	ON-CALL HYDRAULIC MODELING SER	21,505.00
12/18/2025	145419	SWRCB - ACCOUNTING OFFICE	WATER SYSTEM ANNUAL FEES FY26	161,014.08
12/18/2025	145420	TIREHUB, LLC	FLEET SUPPLIES	1,443.31
12/18/2025	145421	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 303829-32682	216.44
12/18/2025	145422	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 327179-77580	534.15
12/18/2025	145423	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 314113-32054	219.44
12/18/2025	145424	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 327001-46452	72.43
12/18/2025	145425	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 318747-27016	217.82
12/18/2025	145426	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 314727-70630	130.12
12/18/2025	145427	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 303519-54270	96.31
12/18/2025	145428	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 43131-33156	101.10
12/18/2025	145429	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 322245-93868	336.27
12/18/2025	145430	VEHICLE REGISTRATION COLLECTIONS	WAGE GARNISHMENT 12-18-25	209.00
12/18/2025	145431	VERIZON CONNECT FLEET USA LLC	NETWORK FLEET CONNECT	1,485.25
12/18/2025	145432	WALTERS WHOLESALE ELECTRIC CO	FACILITIES SUPPLIES	161.75

**CUCAMONGA VALLEY WATER DISTRICT**  
**DISBURSEMENTS REPORT**  
**FOR THE MONTH ENDING DECEMBER 31, 2025**

Date	Check Number	Vendor Name	Invoice Description	Total
12/18/2025	145432	WALTERS WHOLESALE ELECTRIC CO	PRODUCTION SUPPLIES	706.61
12/18/2025	145433	WASTE MANAGEMENT	FY25/26 LWMWTP SLUDGE HAULING	15,251.67
12/18/2025	145434	ZIELKE, BELINDA	MEDICARE REIMBURSEMENT	555.00
12/18/2025	145435	ZIELKE, DENNIS	MEDICARE REIMBURSEMENT	555.00
12/19/2025	3168	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE PAYROLL TAXES - 12/18/25	34,606.11
12/19/2025	3169	CALIFORNIA STATE DISBURSEMENT UNIT	EMPLOYEE WITHHOLDING- 12/18/25	1,082.29
12/19/2025	3170	EMPOWER TRUST COMPANY, LLC	457 DEFERRED COMP/ROTH/LOAN-12/18/25	17,874.98
12/19/2025	3171	EMPOWER TRUST COMPANY, LLC	401A DEFERRED COMP-12/18/25	1,732.41
12/22/2025	3173	FRONTIER COMMUNICATIONS	LMW CONTROL ALERT TO STANDBY - ACCT 5105	98.51
12/22/2025	3188	VERIZON WIRELESS-LA	PRODUCTION - ACCT 3624	430.16
12/22/2025	3189	US BANK - PARS	PARS EB CONTRIBUTION	14,700.00
12/22/2025	3190	HEALTHINVEST HRA MASTER TRUST	RETIREMENT HEALTH SAVINGS-12/18/25	7,050.00
12/22/2025	3234	FRONTIER COMMUNICATIONS	DISTRICT - IVR AND MISC - ACCT 8995	1,883.34
12/23/2025	3174	CALPERS - WIRE TRANSFERS	CALPERS CONTRIBUTIONS-12/18/25	103,469.98
12/23/2025	3191	FRONTIER COMMUNICATIONS	FP 911 - ACCT 9095	221.52
12/23/2025	3192	FRONTIER COMMUNICATIONS	LMW MAIN, FAX, FIRE ALARM, MIJAC - ACCT 9925	144.64
12/24/2025	3225	CINTAS CORPORATION NO. 2	UNIFORM SERVICES - ETIWANDA 11/06/25	192.05
12/24/2025	3226	CINTAS CORPORATION NO. 2	UNIFORM SERVICES - ETIWANDA 11/26/25	192.05
12/24/2025	3227	CINTAS CORPORATION NO. 2	UNIFORM SERVICES - ETIWANDA 12/18/25	192.05
12/24/2025	3228	CINTAS CORPORATION NO. 2	UNIFORM SERVICES - ASHFORD 11/13/25	748.13
12/24/2025	3229	CINTAS CORPORATION NO. 2	UNIFORM SERVICES - ASHFORD 11/26/25	748.13
12/24/2025	3230	CINTAS CORPORATION NO. 2	UNIFORM SERVICES - ASHFORD 12/18/25	786.47
12/26/2025	3204	VERIZON WIRELESS-LA	LMW LONG DISTANCE- ACCT 9851	52.95
12/26/2025	3231	CINTAS CORPORATION NO. 2	UNIFORM SERVICES - ASHFORD 08/07/25	758.87
12/30/2025	3193	FRONTIER COMMUNICATIONS	INTERNET - NITRATE PLANT- ACCT 5225	1,132.32
12/30/2025	3194	FRONTIER COMMUNICATIONS	FP FAX - ACCT 1095	140.96
12/30/2025	3196	FRONTIER COMMUNICATIONS	LMW CONTROL MODEM - ACCT 9135	82.52
12/30/2025	3197	SOUTHERN CALIFORNIA GAS	GAS - ACCT 7400	21.78
12/30/2025	3198	SOUTHERN CALIFORNIA GAS	GAS - ACCT 4100	714.60
12/30/2025	3205	FRONTIER COMMUNICATIONS	LEARNING CENTER- ACCT 3055	112.52
12/30/2025	3210	CALPERS - WIRE TRANSFERS	CALPERS RBF CONTRIBUTION	37,476.84
12/30/2025	18713	ACWA JOINT POWERS INSURANCE - MEDICAL PREMIUMS	MEDICAL PREMIUMS	272,687.55
12/30/2025	18714	BEST COURIER LLC	MAIL SERVICE	576.40
12/30/2025	18715	DIAMOND STAR COMMERCIAL VEHICLES SOCIAL LLC	FLEET SUPPLIES	45.47
12/30/2025	18716	GRAINGER	FLEET SUPPLIES	473.56
12/30/2025	18717	INLAND EMPIRE UTILITIES AGENCY	UNTREATED WATER CB-16	1,360,871.18
12/30/2025	18718	MET LIFE	DENTAL, LIFE, DISABILITY INSURANCE COVERAGE	29,889.12
12/30/2025	18719	O'REILLY AUTOMOTIVE INC	FLEET SUPPLIES	685.53
12/30/2025	18720	PALOS, ROSEANNA	TUITION REIMBURSEMENT	5,250.00
12/30/2025	18721	RUTAN & TUCKER, LLP	SPECIAL LEGAL SERVICES	34,075.72

**CUCAMONGA VALLEY WATER DISTRICT**  
**DISBURSEMENTS REPORT**  
**FOR THE MONTH ENDING DECEMBER 31, 2025**

Date	Check Number	Vendor Name	Invoice Description	Total
12/30/2025	18722	RYAN-HERCO	TREATMENT SUPPLIES	4,929.50
12/30/2025	18723	VISION SERVICE PLAN - CA	VISION INSURANCE COVERAGE	2,144.25
12/30/2025	18724	VISION SERVICE PLAN - CA	VISION INSURANCE COVERAGE	16.76
12/30/2025	145436	ALL AMERICAN ASPHALT	TEMPORARY ASPHALT PURCHASE AND DELIVERY	2,335.30
12/30/2025	145437	CITY OF RANCHO CUCAMONGA	2026 STATE OF THE CITY SPONSOR	1,500.00
12/30/2025	145438	FONTANA CHAMBER OF COMMERCE	BRONZE SPONSOR 2026 SOTC	2,000.00
12/30/2025	145439	HACH CHEMICAL COMPANY	TREATMENT SUPPLIES	134.04
12/30/2025	145440	SAN BERNARDINO COUNTY ITD	800MHZ RADIO SERVICES	5,276.81
12/30/2025	145441	SAN BERNARDINO COUNTY TRANSPORTATION AUTHORITY	ENGINEERING FEES	3,448.60
12/30/2025	145442	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 299825-94352	307.79
12/30/2025	145443	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 318481-22500	52.21
12/30/2025	145445	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 306711-77634	1,797.50
12/30/2025	145446	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 292023-68000	16.48
12/30/2025	145447	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 278267-29672	262.41
12/30/2025	145448	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 304237-32972	250.16
12/30/2025	145449	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 307237-38032	79.68
12/30/2025	145450	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 221025-80624	1,905.59
12/30/2025	145451	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 308009-93444	219.02
12/30/2025	145452	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 314773-89484	398.75
12/30/2025	145453	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 243231-20892	312.51
12/30/2025	145454	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 312581-58396	1,218.75
12/30/2025	145455	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 312581-58398	182.59
12/30/2025	145456	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 318359-102148	298.89
12/30/2025	145457	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 153427-37240	111.96
12/30/2025	145458	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 319789-53748	110.36
12/30/2025	145459	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 262173-81700	516.97
12/30/2025	145460	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 321017-12126	278.75
12/30/2025	145461	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 280253-101036	207.61
12/30/2025	145462	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 32535-71572	57.81
12/30/2025	145463	WHITE CAP, L.P.	OPERATIONS SUPPLIES	752.40
12/31/2025	3199	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - ACCT 9788	66,109.82
12/31/2025	3200	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - ACCT 6188	8,496.60
12/31/2025	3201	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - ACCT 4523	12.60
12/31/2025	3202	SOUTHERN CALIFORNIA GAS	GAS - ACCT 3567	952.10
12/31/2025	3206	SOUTHERN CALIFORNIA GAS	GAS - ACCT 1057	1,334.26
12/31/2025	3209	SOUTHERN CALIFORNIA GAS	GAS - ACCT 4755	632.04
12/31/2025	18725	MICHELLE SPROMBERG	WAGE GARNISHMENT - 1/02/26	500.00
<b>Grand Total</b>				<b>\$ 19,543,132.04</b>

# Staff Report

**Date:** January 27, 2026

**To:** Board of Directors  
**From:** John Bosler, General Manager/CEO  
**Agenda Title:** **PARS Quarterly Investment Report – December 31, 2025**

## Purpose

The District’s Administrative Policy No. 1.6, PARS Investment requires that the Chief Financial Officer provide a quarterly report of investments to the Board of Directors. This report demonstrates the commitment to provide timely and transparent financial reporting.

## Background/Analysis

The total portfolio market value as of December 31, 2025, is \$9,296,101. This portfolio consists of cash and cash equivalents of \$160,852 and mutual fund holdings of \$9,135,249. The total market value of the portfolio holdings increased by \$134,513 during the quarter ended December 31, 2025.

The Policy establishes asset allocations in order to achieve the greatest likelihood of meeting the plan’s investment objectives and the best balance between risk and return. The following table outlines the District’s holdings and the established target asset allocations:

<b>Asset Classes</b>	<b>Asset Allocation Range</b>	<b>Asset Allocation Target</b>	<b>Actual Allocation 12/31/2025</b>
Cash Equivalent	0 – 20%	2%	1.73%
Domestic Equity	15 – 59%	30%	33.28%
International Equity	1 – 25%	15%	17.74%
Other	0 – 15%	5%	0.00%
Fixed Income	33 – 60%	48%	47.25%

In the section titled “Reconciliation of Total Market Value Return”, the annualized total gain for the six months ended December 31, 2025, is 13.6%. This section shows a calculation of the portfolios annualized total return since the beginning of the fiscal year. The current yield includes dividends and changes in market value. The annualized total return is a reflection of a market value gain from July 2025 through December 2025. The annualized total return figure is expected to be volatile; however, it is a way of quantifying the portfolio’s recent overall performance.

## Alignment with Strategic Goals

Providing a quarterly PARS Investment Report supports the District’s values of Accountability and Communication by providing financial transparency of the performance and amount of the investments held.

**Fiscal Impact**

None

**Recommendation**

Staff recommends the Board of Directors approve the PARS Quarterly Investment Report as presented.

**Attachment:** PARS Quarterly Investment Report, December 31, 2025

**Submitted by:** Chad Brantley, CFO / Director of Finance

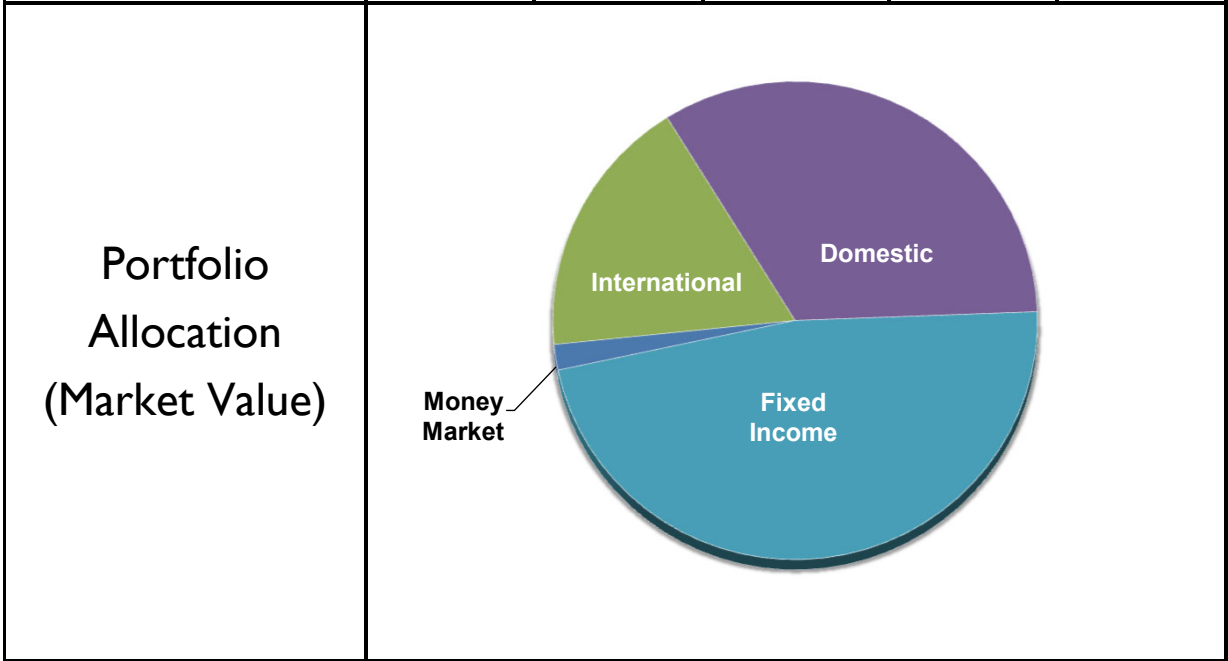
**Prepared By:** Vivian Pedroza, Accountant I

# CUCAMONGA VALLEY WATER DISTRICT

## Quarterly PARS Investment Report For the Quarter Ended December 31, 2025

### SUMMARY OF ASSETS

Investments	Book Value (historical cost)	Market Value	Percent of Portfolio (market value)	Target Allocation	Current Yield
Money Market Account	\$ 160,852	\$ 160,852	1.73%	2.00%	3.57%
Equity Mutual Funds Other	-	-	0.00%	5.00%	0.00%
Equity Mutual Funds International	1,496,214	1,649,191	17.74%	15.00%	3.64%
Equity Mutual Funds Domestic	2,585,418	3,093,604	33.28%	30.00%	2.25%
Fixed Income Mutual Funds	4,531,170	4,392,454	47.25%	48.00%	4.25%
<b>Total Cash and Investments</b>	<b>\$ 8,773,654</b>	<b>\$ 9,296,101</b>	<b>100.00%</b>	<b>100.00%</b>	
<b>Portfolio Effective Yield</b>					<b>3.46%</b>
<b>Portfolio Target Rate of Return</b>					<b>6.00%</b>



### RECONCILIATION OF TOTAL MARKET VALUE RETURN

Fiscal Year 2026 Six Months Ending 12/31/2025	Market Value 6/30/2025	Market Value 12/31/2025	Adjustment for Fees, Distributions and Contributions	Adjusted Change In Portfolio Value	Annualized Total Return
Total Portfolio	\$ 8,803,452	\$ 9,296,101	\$ 106,772	\$ 599,421	13.6%

### CURRENT QUARTER INVESTMENT INCOME

Month	Interest Income	Dividends
October	\$ 304	\$ 15,495
November	356	15,405
December	281	71,465
<b>Total Interest Earned</b>	<b>\$ 941</b>	<b>\$ 102,364</b>

DECEMBER 2025 - JANUARY 2026

# GOVERNMENT & PUBLIC AFFAIRS REPORT



## SAVE THE DATE

<i>Date</i>	<i>Activity</i>	<i>Location</i>	<i>Comments</i>
February 1- April 30, 2026	Water Savvy Landscape Contest	-	CVWD's <b>Water Savvy Landscape Contest</b> will open February 1st. This program promotes outdoor water use efficiency by recognizing customers whose landscapes are both beautiful and water-wise.
March 18, 2026	Fifth Grade Poster Contest Awards Ceremony	Lewis Family Playhouse at Victoria Gardens	CVWD will celebrate local student artists at this year's <b>Fifth Grade Poster Contest Awards Ceremony</b> taking place in March at a new location. Students will receive certificates of recognition, giveaways, and more.
April 11, 2026	Water Savvy Garden Tour	CVWD Service Area	CVWD will host a <b>Water Savvy Garden Tour</b> on Saturday, April 11th, showcasing up to 15 water-efficient gardens along the tour route.

## EVENT RECAP

<i>Date</i>	<i>Activity</i>	<i>Number of Attendees</i>	<i>Description</i>
Dec 13, 2025	Fontana Christmas Parade	-	The Public Affairs team, along with CVWD Board members, participated in the <b>Fontana Christmas Parade</b> , connecting with the community, sharing holiday cheer, and engaging with residents throughout the route.

# SOCIAL MEDIA OVERVIEW

Summary from 11/1/2025 - 12/31/2025

	NUMBER OF POSTS	POST ENGAGEMENTS	POST IMPRESSIONS	NUMBER OF FOLLOWERS
Facebook	52	423	21,142	1,612
X (Twitter)	32	20	1,221	1,388
Instagram	52	899	50,706	1,790
NextDoor	1	2	418	69,867
Linkedin	3	113	4,499	1,479

Engagements: The number of times people have engaged with posts through likes, comments, shares and more.  
 Impressions: The number of times users have seen our posts.

Facebook.com/CVWDwater  
 Instagram: @CVWDwater  
 X: @CVWDwater



# SOCIAL MEDIA: TOP PERFORMING POSTS

\*Photo from LinkedIn



\*Photo from Instagram

<b><u>2026 Legislative Calendar &amp; Deadlines</u></b>	
<b>January 23, 2026</b>	Last day to submit bill requests to the Office of Legislative Counsel
<b>February 20, 2026</b>	Last day for bills to be introduced
<b>March 26, 2026</b>	Spring Recess begins upon adjournment of this day's session
<b>April 6, 2026</b>	Legislature reconvenes from Spring Recess
<b>April 24, 2026</b>	Last day for policy committees to hear and report to fiscal committees fiscal bills introduced in their house
<b>May 1, 2026</b>	Last day for policy committees to hear and report to the floor nonfiscal bills introduced in their house
<b>May 8, 2026</b>	Last day for policy committees to meet prior to June 1
<b>May 15, 2026</b>	Last day for fiscal committees to hear and report to the floor bills introduced in their house
<b>May 29, 2026</b>	Last day for each house to pass bills introduced in that house
<b>June 1, 2026</b>	Committee meetings may resume
<b>June 15, 2026</b>	Budget Bill must be passed by midnight
<b>July 2, 2026</b>	Last day for policy committees to meet and report bills Summer Recess begins upon adjournment of session provided Budget Bill has been passed
<b>August 3, 2026</b>	Legislature reconvenes from Summer Recess
<b>August 14, 2026</b>	Last day for fiscal committees to meet and report bills
<b>August 21, 2026</b>	Last day to amend bills on the floor
<b>August 31, 2026</b>	Last day for each house to pass bills Final Recess begins upon adjournment
<b>September 30, 2026</b>	Last day for Governor to sign or veto bills passed by the Legislature

## **FEDERAL LEGISLATIVE UPDATE AND GRID**

# Cucamonga Valley Water District Federal Update

December 31, 2025

## Fiscal Year 2026 Appropriations Update

With the government operating under a continuing resolution through January 30, House and Senate appropriators focused on establishing a bicameral framework to guide negotiations on the remaining bills. On December 20, House Appropriations Committee Chairman Tom Cole (R-OK) and Senate Appropriations Committee Chair Susan Collins (R-ME) **announced** that they had reached agreement on the remaining topline funding allocations for FY26. In his statement, Chairman Cole said the agreement would set overall discretionary spending below the level projected under the current continuing resolution. While the announcement establishes an aggregate fiscal framework, specific subcommittee allocations and bill text have not yet been released. Both chambers will resume session during the week of January 5, 2026.

FY26 Appropriations Bill	House Subcommittee Allocation (in Billions)	Passed House Committee	Passed House	Passed Senate Committee	Passed Senate	Signed into Law
Agriculture-Rural Development-FDA	\$25.523	June 23 by a 35-27 vote	November 12 by a 222-209 vote	July 10 by a 27-0 vote	August 1 by an 87-9 vote November 12 by a 60-40 vote	November 12
Commerce-Justice-Science	\$76.824	September 10 by a 34-28 vote		July 17 by a 19-10 vote		
Defense	\$831.513	June 12 by a 36-27 vote	July 18 by a 219-202 vote	July 31 by a 26-3 vote		
Energy-Water Development	\$57.300	July 10 by a 35-27 vote	September 4 by a 214-213 vote			
Financial Services-General Government	\$23.198	September 3 by a 35-28 vote				
Homeland Security	\$66.361	June 24 by a 36-27 vote				
Interior-Environment	\$37.971	July 22 by a 33-28 vote		July 24 by a 26-2 vote		

Labor-HHS-Education	\$184.491	September 9 by a 35-28 vote		July 31 by a 26-3 vote		
Legislative Branch	\$6.700	June 26 by a 34-28 vote	November 12 by a 222-209 vote	July 10 by a 26-1 vote	August 1 by an 81-15 vote November 12 by a 60-40 vote	November 12
Military Construction-Veterans Affairs	\$152.091	June 10 by a 36-27 vote	June 25 by a 218-206 vote November 12 by a 222-209 vote	July 26 by a 26-3 vote	August 1 by an 87-9 vote November 12 by a 60-40 vote	November 12
State-Foreign Operations	\$46.218	July 23 by a 35-27 vote				
Transportation-HUD	\$89.910	July 17 by a 35-28 vote		July 24 by a 27-1 vote		

## LEGISLATIVE ACTIVITY

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**House Passes SPEED Act Aimed at Accelerating Federal Permitting.** On December 18, the House passed the *Standardizing Permitting and Expediting Economic Development (SPEED) Act (H.R. 4776)* by a 221-196 vote, advancing legislation aimed at streamlining federal environmental reviews under the *National Environmental Policy Act (NEPA)*. Led by Representatives Bruce Westerman (R-AR) and Jared Golden (D-ME), the bill would reduce duplicative reviews by allowing federal agencies to rely on existing state, Tribal, or prior federal environmental analyses; extend the duration of programmatic reviews; impose firm deadlines on environmental assessments and impact statements; and limit litigation by shortening the statute of limitations and narrowing standing and venue. The bill would also clarify that receipt of federal funding alone does not constitute a “major federal action” for NEPA purposes. Senate Democratic leaders have indicated they are unlikely to advance the House-passed bill and expect to pursue a separate bipartisan permitting framework.

**House Approves PERMIT Act Aimed at Revising Clean Water Act Permitting.** On December 10, the House passed the *Promoting Efficient Review for Modern Infrastructure Today (PERMIT) Act (H.R. 3898)* by a 221-205 vote. The bill would make a series of changes to permitting processes under the *Clean Water Act*, including modifying water quality standards and certification processes, extending the duration of certain discharge permits, clarifying the scope of federal review under Sections 401, 402, and 404, and setting timelines for judicial review of permitting decisions. The legislation would also codify and update practices related to general permits, agricultural stormwater, wildfire suppression activities, and the definition of “Waters of the United States,” while directing federal agencies to reduce permitting backlogs and improve coordination.

**House Passes Permitting Reform Measures Focused on NEPA and Digital Reviews.** On December 10, the House passed the following bills by a voice vote:

- The *ePermit Act* ([H.R. 4503](#)), which aims to improve environmental reviews and authorization through the use of interactive, digital, and cloud-based platforms; and
- The *Studying NEPA's Impact on Projects Act* ([H.R. 573](#)), which would require the Council on Environmental Quality to publish an annual report on environmental reviews and causes of action based on alleged non-compliance with the *National Environmental Policy Act*.

**Senate Passes Bipartisan Recycling and Reuse Bills.** The Senate approved two bipartisan bills aimed at strengthening recycling infrastructure and reducing waste. The *Strategies to Eliminate Waste and Accelerate Recycling Development (STEWARD) Act* ([S. 351](#)), led by Senate Environment and Public Works Committee Chair Shelley Moore Capito (R-WV) and Ranking Member Sheldon Whitehouse (D-RI), would invest in recycling and composting infrastructure—particularly in rural and underserved communities—and improve data collection on waste management systems. The Senate also passed the *Research for Environmental Uses and Sustainable Economies (REUSE) Act* ([S. 2110](#)), sponsored by Chair Capito and Senator Jeff Merkley (D-OR), which would direct EPA to study the feasibility of federal refill and reuse programs designed to reduce reliance on single-use plastics. These bills now await further consideration in the House.

**House Committee Approves Updated Roster.** On December 3, the House Transportation & Infrastructure Committee [approved](#) Democratic membership changes and updated subcommittee rosters.

**Bipartisan Bill Introduced to Reauthorize and Amend WIFIA Program.** Representatives Kim Schrier (D-WA) and Dan Newhouse (R-WA) introduced the *Water Infrastructure Finance and Innovation Act (WIFIA) Amendments of 2025* ([H.R. 6229](#)) to reauthorize and expand the WIFIA program and improve access to low-cost federal financing for water infrastructure projects. The legislation would broaden eligibility for state-led storage projects, rural and small-community systems, and certain non-federal water projects; lower minimum project cost thresholds; authorize technical assistance for small communities; extend loan maturities for long-lived projects; and reauthorize the U.S. Army Corps of Engineers' WIFIA authority through FY29.

**Bipartisan Legislation Introduced to Update Federal Water Infrastructure Pilot Program.** Representatives Rob Bresnahan (R-PA) and Kristen McDonald Rivet (D-MI) introduced the *Water Infrastructure Modernization Act of 2025* ([H.R. 6075](#)) to reauthorize and expand the federal pilot program for alternative water source projects under the *Federal Water Pollution Control Act*. The legislation would update statutory definitions to support the use of “intelligent water infrastructure technology,” including real-time monitoring, advanced sensors, predictive analytics, and artificial intelligence to improve the efficiency, reliability, and resiliency of wastewater, stormwater, and water reuse systems. The bill would also clarify eligible uses of grant funds for design, construction, implementation, training, and operations related to these technologies; increase authorized funding to \$50 million annually through FY2028; and require

regular reporting to Congress. Senators Ruben Gallego (D-AZ) and John Curtis (R-UT) introduced companion legislation ([S. 2388](#)) in July.

**Bipartisan Bill Reintroduced to Expand Federal Support for Urban Canal Repairs.** Representatives Mike Simpson (R-ID), Russ Fulcher (R-ID), Dan Newhouse (R-WA), and Adam Gray (D-CA) introduced the *Urban Canal Modernization Act* ([H.R. 6279](#)), which aims to address safety and infrastructure risks associated with aging canals that run through urban areas. The bill would authorize the Bureau of Reclamation to cover 35 percent of the cost of extraordinary operation and maintenance work on so-called “urban canals of concern,” where a failure could result in significant property damage or loss of life. The bill would allow a non-reimbursable federal cost share for eligible projects, with remaining federal funds advanced on a reimbursable basis. Senators James Risch (R-ID) and Jeff Merkley (D-OR) introduced a companion measure ([S. 2753](#)) in September.

## CONGRESSIONAL LETTERS

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**California Lawmakers Seek Information on USGS ShakeAlert False Earthquake Alert.** On December 10, Representatives Kevin Mullin (D-CA), Eric Swalwell (D-CA), Laura Friedman (D-CA), Jared Huffman (D-CA), and Zoe Lofgren (D-CA) sent a [letter](#) to U.S. Geological Survey (USGS) Director Dr. Ned Mamula requesting information about the ShakeAlert earthquake early warning system following a false magnitude 5.9 earthquake alert issued on December 4 near the California-Nevada border. The alert, later withdrawn, reached residents across a wide area, including the San Francisco Bay Area, and raised concerns among emergency managers and the public. The lawmakers asked USGS to explain the cause of the false alert, outline safeguards used to validate seismic data, describe coordination with state and local officials following such incidents, and clarify the criteria for issuing public alerts.

**Senators Seek Information on Delays in EPA Water Infrastructure Loans.** On December 16, Senators Adam Schiff (D-CA), Chris Van Hollen (D-MD), Alex Padilla (D-CA), Ed Markey (D-MA), Cory Booker (D-NJ), and Ron Wyden (D-OR) sent a letter to EPA Administrator Lee Zeldin requesting information on delays in processing loans under the WIFIA program. The lawmakers contend that approvals for drinking water and wastewater infrastructure projects have slowed significantly in 2025 compared to prior years, with dozens of applications currently awaiting action. The letter asks EPA to explain the causes of the slowdown, including whether additional administrative or executive review requirements are contributing to delays, and requests details on staffing capacity, coordination with the Office of Management and Budget, and steps being taken to expedite loan processing.

**Senators Request Action on Fish and Wildlife Service Staffing Levels.** On December 18, Senator Adam Schiff led 19 Senate colleagues in sending a [letter](#) to Department of the Interior (DOI) Secretary Doug Burgum and U.S. Fish and Wildlife Service (USFWS) Director Brian Nesvik raising concerns about recent declines in staffing. Citing data obtained through a *Freedom of Information Act* request, the lawmakers note that staffing reductions have affected the agency’s ability to manage national wildlife refuges, protect endangered species, and carry out conservation, flood control, and wildfire mitigation activities. The letter requests information

on plans to address staffing capacity, maintain refuge operations, and ensure the agency can meet its statutory responsibilities.

## FEDERAL AGENCY ACTIONS AND PERSONNEL CHANGES

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**President Trump Signs Executive Order Directing Evaluation of State AI Regulations and Federal Preemption Options.** On December 11, President Trump signed an [executive order](#) establishing a federal policy framework for artificial intelligence (AI) aimed at promoting U.S. leadership while reducing regulatory fragmentation across states. The order directs the Department of Justice (DOJ) to create an AI Litigation Task Force to challenge state AI laws deemed inconsistent with federal policy, instructs the Department of Commerce to evaluate and identify state AI laws that may conflict with interstate commerce or constitutional protections, and outlines potential limits on certain federal funding for states with conflicting AI regulations. It also calls on federal agencies, including the Federal Communications Commission and Federal Trade Commission, to consider federal reporting, disclosure, and consumer protection standards for AI models, and directs the Administration to develop legislative recommendations for a uniform national AI framework that would preempt conflicting state laws while preserving state authority in specified areas such as child safety and state procurement.

**Federal Court Rules FEMA BRIC Program Termination Violated Law.** On December 11, Judge Richard G. Stearns for the U.S. District Court for the District of Massachusetts granted [summary judgment](#) for a coalition of states in *State of Washington, et al. v. FEMA, et al.*, holding that FEMA's actions to end or wind down the Building Resilient Infrastructure and Communities (BRIC) pre-disaster mitigation program violated federal law. The court found FEMA lacked authority to substantially reduce core mitigation functions and to withhold or redirect funds Congress made available for mitigation. The court entered a permanent injunction preventing FEMA from terminating BRIC as established by statute, while noting the agency could seek changes from Congress or propose a different mitigation program consistent with law.

**Reclamation Issues Record of Decision for Updated Central Valley Project Operations.** On December 4, the Bureau of Reclamation signed a [Record of Decision](#) adopting an updated long-term operations plan for the Central Valley Project (CVP). The decision responds to Executive Order 14181, issued on January 24, 2025, which directs federal agencies to take available actions to increase water deliveries and hydropower production from the CVP consistent with federal law. According to Reclamation, the updated operations could increase annual CVP water deliveries by an estimated 130,000 to 180,000 acre-feet, depending on hydrologic conditions, with additional increases possible under the State Water Project if the State of California adopts corresponding operational changes. Reclamation stated that the updates remain within the range of impacts analyzed in the December 2024 Long-Term Operations Final Environmental Impact Statement and are consistent with the 2024 Biological Opinions issued by NOAA Fisheries and the U.S. Fish and Wildlife Service. Changes include adjustments to Delta export operations and the removal of certain habitat and export-reduction provisions previously contemplated under state programs.

## **STATE LEGISLATIVE GRID**

## IEUA Bill List- Two-Year Bills

Bills With Positions								
Measure	Author	Topic	Last Amend	Status	Location	Calendar	Brief Summary	Notes
<b>AB 514</b>	<b><u>Petrie-Norris, D</u></b>	Water: emergency water supplies.	05/01/2025	05/22/2025 - Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/14/2025)(May be acted upon Jan 2026)	05/22/2025 - Assembly 2 YEAR		Would declare that it is the established policy of the state to encourage, but not mandate, the development of emergency water supplies by both local and regional water suppliers, as defined, and to support their use during times of drought or unplanned service or supply disruption, as provided. (Based on 05/01/2025 text)	IRWD Sponsor SUPPORT
<b>AB 532</b>	<b><u>Ransom, D</u></b>	Water rate assistance program.	07/17/2025	Held on Aprr Suspense			The Low Income Household Water Assistance Program was only operative until March 31, 2024. This bill would repeal the above-described requirements related to the Low Income Household Water Assistance Program. (Based on 05/23/2025 text)	CMUA Sponsor SUPPORT
<b>AB 794</b>	<b><u>Gabriel, D</u></b>	California Safe Drinking Water Act: emergency regulations.	04/10/2025	INACTIVE FILE			This bill would provide that the authority of the state board to adopt an emergency regulation pursuant to these provisions includes the authority to adopt requirements of a specified federal regulation that was in effect on January 19, 2025, regardless of whether the requirements were repealed or amended to be less stringent. The bill would prohibit an emergency regulation adopted pursuant to these provisions from implementing less stringent drinking water standards, as provided, and would authorize the regulation to include monitoring requirements that are more stringent than the requirements of the federal regulation. The bill would prohibit maximum contaminant levels and compliance dates for maximum contaminant levels adopted as part of an emergency regulation from being more stringent than the maximum contaminant levels and compliance dates of a regulation promulgated pursuant to the federal act. (Based on 04/10/2025 text)	OPPOSE UNLESS AMENDED

## Bills With Positions

Measure	Author	Topic	Last Amend	Status	Location	Calendar	Brief Summary	Notes
<b><u>AB 810</u></b>	<b><u>Irwin, D</u></b>	Local government: internet websites and email addresses.	04/10/2025	05/22/2025 - Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/7/2025)(May be acted upon Jan 2026)	05/22/2025 - Assembly 2 YEAR		Current law requires that a local agency that maintains an internet website for use by the public to ensure that the internet website uses a “.gov” top-level domain or a “.ca.gov” second-level domain no later than January 1, 2029. The bill would also require a special district, joint powers authority, or other political subdivision to comply with similar domain requirements no later than January 1, 2031. (Based on 04/10/2025 text)	OPPOSE
<b><u>SB 239</u></b>	<b><u>Arreguin, D</u></b>	Open meetings: teleconferencing: subsidiary body.	04/07/2025	INACTIVE FILE.			This bill would authorize a subsidiary body, as defined, to use alternative teleconferencing provisions and would impose requirements for notice, agenda, and public participation, as prescribed. The bill would require the subsidiary body to post the agenda at each physical meeting location designated by the subsidiary body, as specified. The bill would require the members of the subsidiary body to visibly appear on camera during the open portion of a meeting that is publicly accessible via the internet or other online platform, as specified. (Based on 04/07/2025 text)	SUPPORT
<b><u>SB 350</u></b>	<b><u>Durazo, D</u></b>	Water Rate Assistance Program.	05/07/2025	05/22/2025 - Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/12/2025)(May be acted upon Jan 2026)	05/22/2025 - Senate 2 YEAR		Would establish the Water Rate Assistance Program. As part of the program, the bill would establish the Water Rate Assistance Fund in the State Treasury (Based on 05/07/2025 text)	Environmental justice community bill.  OPPOSE UNLESS AMENDED
<b><u>SB 496</u></b>	<b><u>Hurtado, D</u></b>	Advanced Clean Fleets Regulation: appeals advisory committee: exemptions.	04/07/2025	05/22/2025 - Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/5/2025)(May be acted upon Jan 2026)	05/22/2025 - Senate 2 YEAR		This bill would require the state board to establish the Advanced Clean Fleets Regulation Appeals Advisory Committee by an unspecified date for purposes of reviewing appeals of denied requests for exemptions from the requirements of the Advanced Clean Fleets Regulation. (Based on 04/07/2025 text)	CSDA and other local gov sponsored bill  SUPPORT

## Bills With Positions

Measure	Author	Topic	Last Amend	Status	Location	Calendar	Brief Summary	Notes
<b><u>SB 601</u></b>	<b><u>Allen, D</u></b>	Water: waste discharge.	07/10/2025	Two-Year Bill			This bill would authorize the state board to adopt water quality control plans for nexus waters, which the bill would define as all waters of the state that are not also navigable, except as specified. The bill would require any water quality standard that was submitted to, and approved by, or is awaiting approval by, the United States Environmental Protection Agency or the state board that applied to nexus waters as of May 24, 2023, to remain in effect, as provided.	Coastkeeper sponsor OPPOSE

## Watch Bills

Measure	Author	Topic	Last Amend	Status	Location	Calendar	Brief Summary	Notes
<b><u>SB 74</u></b>	<b><u>Seyarto, R</u></b>	Office of Land Use and Climate Innovation: Infrastructure Gap-Fund Program.	04/07/2025	Held on Suspense			The bill would authorize the office to provide funding for up to 20% of a project's additional projected cost, as defined, after the project has started construction, subject to specified conditions, including, among other things, that the local agency has allocated existing local tax revenue for at least 45% of the initially budgeted total cost of the infrastructure project. When applying to the program, the bill would require the local agency to demonstrate challenges with completing the project on time and on budget and how the infrastructure project helps meet state and local goals, as specified. (Based on 04/07/2025 text)	
<b><u>SB 431</u></b>	<b><u>Arrequín, D</u></b>	Assault and battery: public utility employees and essential infrastructure workers.	05/23/2025	Held on Suspense			This bill would make an assault or battery committed against an employee of a public utility or other worker engaged in essential infrastructure work, as defined, punishable by imprisonment in a county jail not exceeding one year, by a fine not exceeding \$2,000, or by both that fine and imprisonment. (Based on 05/23/2025 text)	

## Watch Bills

Measure	Author	Topic	Last Amend	Status	Location	Calendar	Brief Summary	Notes
<b>SB 445</b>	<b>Stern, D</b>	Transportation: planning: complete streets facilities: sustainable transportation projects.	07/17/2025	Held on Suspense			This bill would instead require the Department of Transportation to develop and adopt the above-described project intake, evaluation, and encroachment review process on or before February 1, 2027. The bill would also state the intent of the Legislature to amend this bill with legislation that accelerates and makes more reliable third-party permits and approvals for preconstruction and construction activities on sustainable transportation projects.	
<b>SB 654</b>	<b>Stern, D</b>	California Environmental Protection Agency: contract: registry: greenhouse gas emissions that result from the water-energy nexus.		05/22/2025 - Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 4/21/2025)(May be acted upon Jan 2026)	05/22/2025 - Senate 2 YEAR		The California Environmental Protection Agency is required to oversee the development of a registry for greenhouse gas emissions that result from the water-energy nexus using the best available data. Current law provides that participation in the registry is voluntary and open to any entity conducting business in the state. Existing law authorizes the agency to enter into a contract with a qualified nonprofit organization to do specified things, including to recruit broad participation in the registry from all economic sectors and regions of the state. Current law limits the term of the term of the contract to 3 years, except as provided. This bill would instead require the agency to oversee the administration of the above-described registry and would authorize the agency to enter into a new contract, limited to a term of 3 years and with a total budget of \$2,000,000, to do specified things, including to recruit broad participation in the registry from all economic sectors and regions of the state to meet the different needs of water users throughout the state by various means, as provided. (Based on 02/20/2025 text)	

**THE FOLLOWING PAGES ARE THE LEGISLATIVE  
REPORT FROM IEUA'S MOST RECENT BOARD  
MEETING FOR YOUR INFORMATION**



**December 30, 2025**

**To:** Inland Empire Utilities Agency

**From:** Michael Boccadoro  
Beth Olhasso

**RE:** December Report

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Overview:

While the second half of November and most of December were unseasonably dry in California, the Christmas string of atmospheric rivers have helped water storage levels recover. A colder storm dumped four feet of snow on the Sierras, bringing the snowpack from 20 percent of average to 74 percent of average over the Christmas holiday. Reservoir levels are also increasing significantly leaving the state's storage in good shape. Lake Oroville is sitting at 68 percent capacity, 127 percent of normal; Lake Shasta is sitting at 72 percent of capacity, 123 percent of average; while San Luis Reservoir is at 68 percent of capacity, 110 percent average for this time of year. Water is not moving into San Luis in the volumes Southern California water managers would hope.

The California Association of Sanitation Agencies (CASA) as well as other statewide associations continue to work with the CA Air Resources Board to revise the Advanced Clean Fleets rules for state and local governments. CASA has led the charge on alternatives to full electric vehicles while ACWA has been coordinating visits by air board staff to agencies so they can see the type of vehicles they are trying to force agencies to convert.

News around Southern California Edison (SCE) has been significant in the past month. Following the Eaton fire, SCE announced that they are going to proactively turn off power even more, and 20-40 percent more Public Safety Power Shutoff (PSPS) events are expected.

Concern over SCE customers having to cover significant costs from the Eaton fire are rising. It is possible costs could rise to \$45 billion, for which customers could be on the hook. The Wildfire Fund will pick up the first \$21 billion with customers potentially footing the rest of the bill. The effect on rates could be significant.

A recent California Energy Commission workshop highlighted concerns over natural gas shortages. While there is more concern in Northern California, the workshop noted that if other western states slip into significant cold weather at the same time as California, there could be some reliability issues in the system and significantly higher costs.

The Legislature will return to Sacramento January 5 to start the final year of the two-year session. Bills that didn't advance out of their first house last year have until January 31 to do so. At the same time, members will be introducing new bills ahead of the February 20 bill introduction deadline.

New Senate President Pro Tem, Monique Limón, recently announced committee assignments for the final year of the session. The new assignments are delayed until February 1.

## Inland Empire Utilities Agency Status Report – December 2025

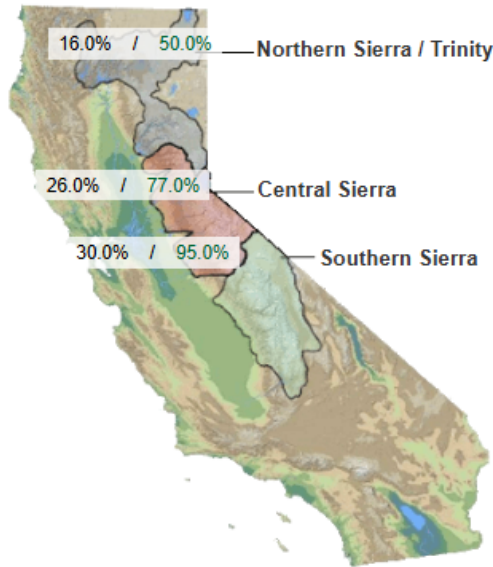
### *Water Supply Conditions*

Christmas storms brought some much needed precipitation to the state after a prolonged dry period. A mix of warm and cold storms brought lots of rain, but also significant snow to the Sierras. The snowpack is sitting at 74 percent of normal for this time of the year, a good growth, but still a concerning number for long-term water supply. San Luis reservoir is at 110 percent of historical average and 68 percent capacity. Lake Oroville is at 68 percent capacity, 127 percent of normal; Lake Shasta is sitting at 72 percent of capacity, 123 percent of average for this time of the year.

Provided by the California Cooperative Snow Surveys

Data For: 29-Dec-2025

% Apr 1 Avg. / % Normal for this Date



Change Date :

NORTH	
Data For: 29-Dec-2025	
Number of Stations Reporting	33
Average snow water equivalent	4.4"
Percent of April 1 Average	16%
Percent of normal for this date	50%

CENTRAL	
Data For: 29-Dec-2025	
Number of Stations Reporting	52
Average snow water equivalent	7.1"
Percent of April 1 Average	26%
Percent of normal for this date	77%

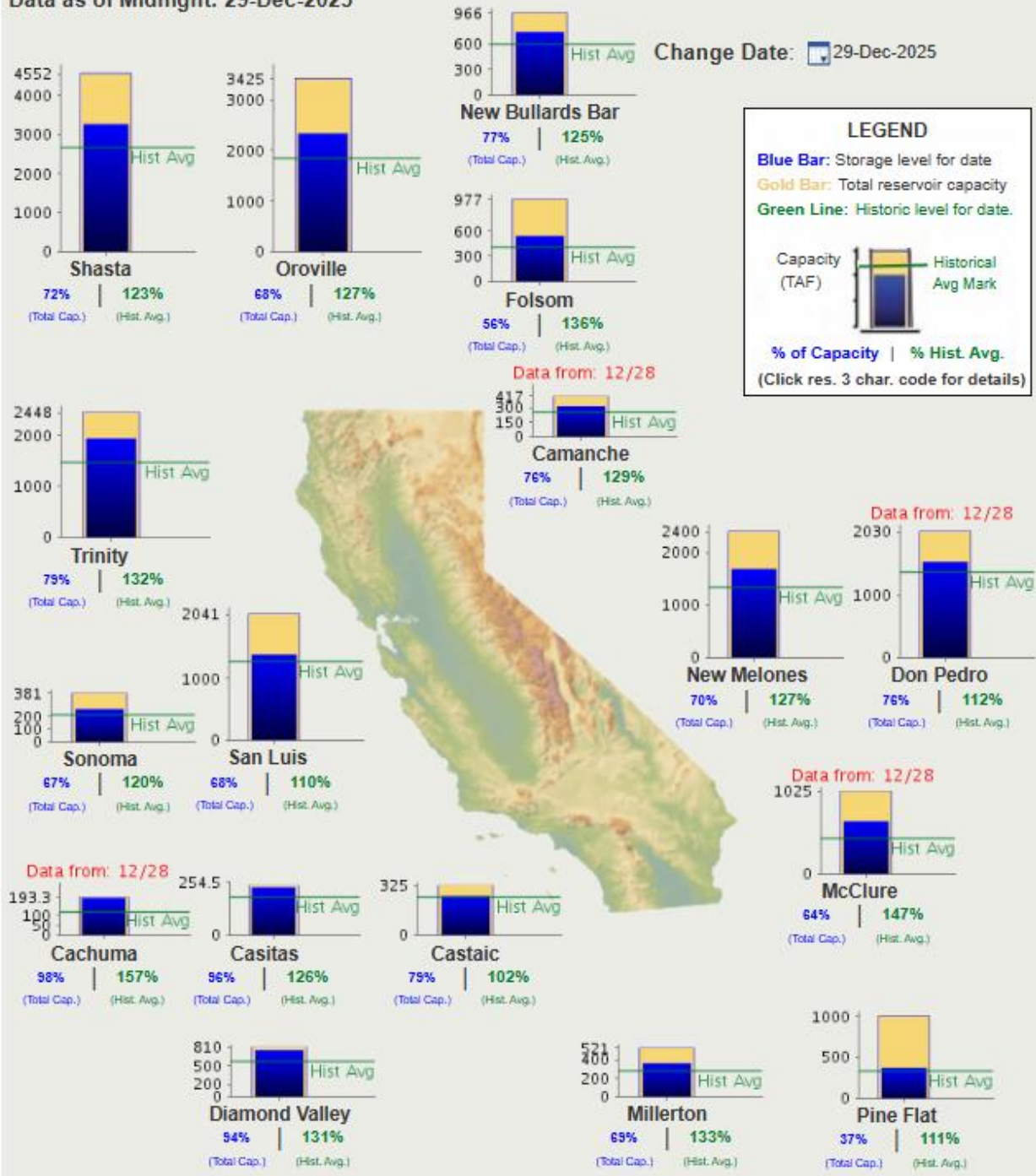
SOUTH	
Data For: 29-Dec-2025	
Number of Stations Reporting	24
Average snow water equivalent	7.8"
Percent of April 1 Average	30%
Percent of normal for this date	95%

STATEWIDE SUMMARY	
Data For: 29-Dec-2025	
Number of Stations Reporting	109
Average snow water equivalent	6.5"
Percent of April 1 Average	24%
Percent of normal for this date	74%

[Printable Version of Current Data](#)

**CURRENT CONDITIONS: MAJOR WATER SUPPLY RESERVOIRS:29-DEC-2025**

Data as of Midnight: 29-Dec-2025



**CARB Provides CASA a Preview of the Final Set of Amendments to the ACF Regulation**  
 California Air Resources Board (CARB) provided the CA Association of Sanitation Agencies (CASA) a preview of the final set of proposed amendments to the Advanced Clean Fleets (ACF) regulation. The intent of these amendments has been to increase flexibility and ensure fleet resilience across public agencies (including a market for wastewater-derived biogas as a low carbon fuel) per the Board’s and stakeholders' repeated requests. CARB’s preview showed some

effort to increase flexibility, but the language still limits access to some critical vehicles. Written comments were submitted by CASA, ACWA and CSDA on December 15 highlighting concerns about maintaining functions that are critical to POTW operations. CASA, and other statewide associations, are reaching out to CARB Board Members to advocate for asks, including support for internal combustion engines fueled by biogas to achieve the ACF and SB 1383 mandates, while remaining resilient. Formal language will be released in January 2026.

### ***Energy Updates***

#### **Edison Expands Power Shutoffs**

Southern California Edison has cut power to more than 534,000 customers so far this year — nearly four times as many as in 2024 — as it tightens wildfire prevention measures following the deadly Eaton Fire, which killed 19 people in January.

The utility has lowered the wind-speed threshold for public safety power shutoffs (PSPS) and expanded the number of customers in high-risk zones, warning communities to expect more frequent and longer outages.

Residents across Moorpark, Malibu, and other fire-prone areas have criticized the company for cutting power even during calm conditions and for failing to provide adequate warnings, leading to traffic accidents, medical emergencies, and communication failures.

State regulators have expressed alarm at the growing scope of outages. California Public Utilities Commission President Alice Reynolds said Edison’s blackouts have left more than 10,000 critical facilities, including hospitals, without power — some for up to 15 days. She ordered Edison to meet biweekly with regulators to improve safety and communication.

Edison executives acknowledge “execution has not always met expectations,” but maintain the blackouts are necessary to prevent new fires amid worsening weather and high winds. Critics argue customers are paying rising bills for unreliable service, with some questioning whether the shutoffs are being used appropriately.

Despite billions spent on fire-hardening infrastructure, Edison now expects 20% to 40% more shutoffs this year, a sharp reversal from its earlier claims of reduced wildfire risk.

#### **Newsom’s New Energy Law Could Shift Eaton Fire Costs to Customers**

At a press event billed as “Cutting Utility Bills,” Gov. Gavin Newsom signed SB 254, a sweeping energy package he said would lower costs for Californians. But consumer advocates say a little-noticed paragraph in the bill could let Southern California Edison pass billions in Eaton Fire damages onto its customers — a move critics are calling “effectively a bailout.”

The measure allows Edison to charge ratepayers for any Eaton Fire costs beyond the state’s \$21-billion wildfire fund, which was created in 2019 to prevent utility bankruptcies. Damages from the January blaze — which killed 19 people and destroyed 9,400 structures — could reach as high as \$45 billion. Edison could issue bonds backed by customer payments to cover those excess costs.

The governor's office defended the bill as "smart public policy," noting that regulators at the Public Utilities Commission will eventually review the charges to determine if they are "just and reasonable." But that review may not happen until after claims are settled, meaning customers might be on the hook.

Critics say the law, introduced and amended in the Legislature's final hours, expands on the 2019 wildfire liability reforms (AB 1054) that already shielded utilities from full financial responsibility. Consumer groups argue the rushed process lacked transparency and further weakens accountability for utilities whose equipment continues to spark fires.

Edison, which received a state safety certificate just weeks before the fire, told investors the law provides "constructive" protections for potential losses. The company said the new financing tools would lower borrowing costs, while Newsom's team highlighted provisions preventing utilities from earning profits on \$6 billion in wildfire-prevention spending.

Still, watchdogs warn the legislation leaves Californians paying more for an energy system that remains unsafe. Edison's equipment has been linked to 178 fires last year — up 45% since 2019 — even as executive bonuses continue to rise.

### **Experts Warn of Possible Winter Gas Shortages Despite Strong Storage Levels**

California's natural gas reserves are above the five-year average, but state energy experts caution that regional shortages could still hit this winter.

At a California Energy Commission (CEC) workshop on Nov. 3, analysts projected a potential shortfall of up to 778 million cubic feet per day during extreme cold snaps. However, they said those gaps could likely be filled by purchasing gas from independent storage providers. The Southern California Gas Co. network is considered less vulnerable to shortages than PG&E's.

Experts warned that out-of-state weather events—like the 2021 Texas freeze—could still strain supply and drive up prices in California, even if local inventories remain healthy. Meanwhile, increasing U.S. liquefied natural gas (LNG) exports—expected to rise from 12 to 16 billion cubic feet per day next year—could tighten national markets further.

On the supply side, regulators at the California Public Utilities Commission (CPUC) discussed the future of Aliso Canyon, the state's largest gas storage field. Staff analyses recommend keeping it open through the early 2030s to preserve reliability but suggest a modest 10 Bcf reduction in maximum inventory as a precaution.

Analysts also warned that rising LNG exports and higher gas prices—projected to climb from \$2.20/MMBtu in 2024 to \$4.90 by 2026—could increase competition for supply and pipeline capacity in California.

### ***Legislative Update***

Legislators remained in their districts for the past month. With the second year of the two-year session guaranteed to start quickly in January, members and staff have been working on those bills that need to pass before the January 31 deadline for two-year bills still in their first house to move into the second house.

Pro Tem Limón has announced her leadership team and released committee assignments. The new assignments are on hold until February 1 to keep the chaos to a minimum during the January push to get two-year bills out of their house or origin.

### **IEUA Delegation**

#### **Senator Reyes**

Banking and Financial Institutions

Budget & Fiscal Review, Subcomm #2 on Resources, Env. Protection and Energy (*Chair*)

Education

Energy, Utilities & Communications

Judiciary

Privacy, Digital Technologies, and Consumer Protection

Rules

Legislative Ethics Committee (*Chair*)

#### **Senator Cervantes**

Appropriations (*Chair*)

Banking and Financial Institutions

Elections and Constitutional Amendments

Governmental Organization

Joint Legislative Audit Committee

#### **Senator Rubio**

Governmental Organization (*Chair*)

Energy, Utilities & Communications

Emergency Management

Health

Insurance

Joint Committee on the Arts

Special Committee on International Sporting Events: Olympics and World Cup Soccer

*(Rubio also serves as an Assistant Majority Whip for the Democratic Caucus)*

#### **Senator Seyarto**

Appropriations (*Vice Chair*)

Budget, Subcommittee #5 on Corrections, Public Safety, Judiciary, Labor and Trans.

Emergency Management (*Vice Chair*)

Housing (*Vice Chair*)

Local Government

Natural Resources and Water (*Vice Chair*)

Public Safety (*Vice Chair*)  
Transportation

**Senator Perez**

Budget, Subcommittee #1 on Education  
Education (*Chair*)  
Emergency Management  
Health  
Joint Committee on the Arts

# STAFF REPORT

**Date:** January 27, 2026

**To:** Board of Directors  
**From:** John Bosler, General Manager/CEO  
**Agenda Title:** LAFCO Nominations

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## **Purpose**

The Board of Directors is asked to adopt two resolutions supporting nominations to the Local Agency Formation Commission (LAFCO) for San Bernardino County as follows: Director Kenley as the Alternate Special District Voting Member and Steven Farrell as the Regular Special District Voting Member; and to direct staff to cast the District's vote as such.

## **Background/Analysis**

The purpose of LAFCO is to encourage orderly growth, promote logical and orderly service boundaries for cities and special districts, discourage premature conversion of prime agricultural lands to urban uses, and to promote efficient and effective service delivery for cities and special districts. LAFCO has three members on the Commission that represent special districts. All three positions are elected by the independent special districts in San Bernardino County. There are two regular voting member positions and one alternate position. Kimberly Cox, of Mojave Water Agency, and Steven Farrell, of Crestline Village Water District, currently serve as the Regular Special District Members. Director Kenley currently serves as Alternate Special District Member.

Director Kenley has served on the LAFCO Commission since 2022 and has expressed interest in serving another term as the Alternate Member. Mr. Farrell has also expressed interest in serving another term as the Regular Member. In order to nominate Director Kenley for the 2026-2030 term the District must submit an original nomination form outlining the name and vote of each CVWD Board Member. The deadline to submit nominations is February 16, 2026. The proposed resolution for Mr. Farrell is intended as a show of the District's support and not a necessity to secure his nomination.

## **Alignment with Strategic Goals**

The Board of Directors action on this item is consistent with the District's strategic goal of engagement with regional oversight organizations whose activities impact local government.

## **Fiscal Impact**

There is no fiscal impact from the Board of Directors taking action on this item.

**Recommendation**

It is recommended that the Board of Directors:

- Adopt Resolution No. 2026-1-3 Nominating Kevin Kenley for the Alternate Special District Member of LAFCO and direct staff to cast the ballot as such by roll call vote
- Adopt Resolution No. 2026-1-4 Supporting Steven Farrell as a candidate for the Regular Special District Voting Member of LAFCO and direct staff to cast the ballot as such by roll call vote.

**Attachments:** Resolution No. 2026-1-3 Nominating Kevin Kenley  
Resolution No. 2026-1-4 Supporting Steven Farrell

**Submitted by:** Taya Victorino, Executive Services Administrator / District Clerk

**RESOLUTION 2026-1-3**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF  
THE CUCAMONGA VALLEY WATER DISTRICT  
NOMINATING DIRECTOR KEVIN KENLEY AS ALTERNATE SPECIAL DISTRICT  
MEMBER FOR THE LOCAL AGENCY FORMATION COMMISSION**

**WHEREAS**, the Board of Directors of the Cucamonga Valley Water District encourages and supports the participation of its members in activities that promote special districts, and

**WHEREAS**, the Cucamonga Valley Water District is an active participant in the San Bernardino Local Agency Formation Commission, and

**WHEREAS**, Director Kenley has expressed interest in serving on the 2026-2030 term for the Commission.

**NOW, THEREFORE, BE IT RESOLVED THAT THE CUCAMONGA VALLEY  
BOARD OF DIRECTORS:**

Does hereby support the nomination of Director Kevin Kenley as the Local Agency Formation Commission's Special District Alternate Member.

**ADOPTED** this 27<sup>th</sup> day of January 2026.

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Randall James Reed  
Board President

ATTEST:

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John Bosler  
Secretary of the Board of Directors

**RESOLUTION 2026-1-4**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF  
THE CUCAMONGA VALLEY WATER DISTRICT  
SUPPORTING STEVEN FARRELL AS THE REGULAR SPECIAL DISTRICT MEMBER  
FOR THE LOCAL AGENCY FORMATION COMMISSION**

**WHEREAS**, the Board of Directors of the Cucamonga Valley Water District encourages and supports activities that promote special districts, and

**WHEREAS**, the Cucamonga Valley Water District is an active participant in the San Bernardino Local Agency Formation Commission, and

**WHEREAS**, Director Kenley has served on the San Bernardino Local Agency Formation Commission alongside Mr. Steven Farrell and attests that his knowledge, experience and stature on the LAFCO benefit all special districts.

**NOW, THEREFORE, BE IT RESOLVED THAT THE CUCAMONGA VALLEY  
WATER DISTRICT BOARD OF DIRECTORS:**

Does hereby support Mr. Steven Farrell of Crestline Village Water District as the Local Agency Formation Commission's Regular Special District Member.

**ADOPTED** this 27<sup>th</sup> day of January 2026.

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Randall James Reed  
Board President

ATTEST:

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John Bosler  
Secretary of the Board of Directors

# STAFF REPORT

**Date:** January 27, 2026

**To:** Board of Directors  
**From:** John Bosler, General Manager/CEO  
**Agenda Title:** **Contract Amendment for Chino Basin Legal Services**

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## **Purpose**

Staff are requesting approval of a proposed contract amendment with Rutan & Tucker, LLP (Contract No. 326012) to include an additional \$200,000, for a revised contract not to exceed amount of \$400,000.

## **Background/Analysis**

In May 2025, the District executed a contract with Rutan & Tucker, LLP to provide legal services specifically related to the District's interests within the Chino Basin. Additionally, in October 2025, the Board approved a change order to increase the total contract amount to \$200,000. Staff anticipate a continued need for Ruan & Tucker's legal expertise through the end of the calendar year and recommend a contract amendment in the amount of \$200,000, increasing the total not to exceed contract amount to \$400,000.

## **Alignment with Strategic Goals**

CVWD's mission is to provide high-quality, safe and reliable water service while practicing good stewardship of natural and financial resources which aligns with protection of local groundwater resources.

## **Fiscal Impact**

There are sufficient funds budgeted in FY 2025/26 to cover the increased contract amount.

## **Recommendation**

Staff recommends that the Board of Directors approve the Contract Amendment with Rutan & Tucker, for Chino Basin legal services in the amount of \$200,000 for a total not to exceed amount of \$400,000.

## **Attachments**

Attachment I: Special Legal Services Change Order No. 2 (Contract No. 326012)

**Submitted By:** Eduardo Espinoza, PE, Assistant General Manager  
**Prepared By:** Amanda Coker, PE, Deputy Director of Engineering



**CUCAMONGA VALLEY WATER DISTRICT**

10440 Ashford Street • P.O. Box 638  
 Rancho Cucamonga, CA 91730  
 (909) 987-2591 • (909) 476-7031 FAX

**CHANGE ORDER**

Date: **January 28, 2022**

Project No. **0**  
 Contract No. **326012**  
 Change Order No. **2**  
 Type: **Lump Sum**

To: **Rutan & Tucker, LLP**  
**18575 Jamboree Road, 9th Floor**  
**Irvine, CA 92612**

RE: **Special Legal Services**

You are hereby authorized to make the following changes on the above referenced project subject to all applicable terms and conditions of the original Contract Documents. This document shall become an attachment to the Contract Documents and all the provisions of the Contract Document shall apply.

DESCRIPTION		UNIT PRICE	TOTAL PRICE
1	Special Legal Services	1	\$ 200,000.00
2			
3			
4			
5			
6			
7			
8			
Number of Days:		Total this Change Order	\$ <b>200,000.00</b>

Previous Change Orders	_____	\$	110,000.00
Total Change Orders To Date	_____	\$	310,000.00
Original Contract Amount	_____	\$	90,000.00
Revised Contract Amount	_____	\$	400,000.00

**Contract 326012 Change Order 2**

Recommended By:	_____	_____
		Date
Approved By:	_____	_____
		Date
Accepted By:	_____	_____
	Contractor	Date