

CUCAMONGA VALLEY WATER DISTRICT FINANCING AUTHORITY BOARD OF DIRECTORS ANNUAL MEETING AGENDA

January 27, 2026 ▲ 5:30 PM

CVWD Board Room

10440 Ashford Street, Rancho Cucamonga CA 91730

1. CALL TO ORDER / PLEDGE OF ALLEGIANCE *Chairman Reed*

2. NOTICE OF MEETING *Chairman Reed*
The meeting notice was posted 72 hours prior to the meeting in accordance with Government Code Section 54954.2 (Brown Act).

3. PUBLIC COMMENT
Members of the public may comment on any item listed or not listed on the agenda. 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 Chairman 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. APPROVE MINUTES
Approve Minutes of the October 28, 2025, Board Meeting (Draft Attached)

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. QUARTERLY FINANCIAL REPORT
Receive and File Quarterly Financial Report for the Period Ending December 31, 2025.

6. Current Slate of Officers:

Chairman-	Randall Reed
Vice-Chairman-	James Curatalo
Secretary, Exec. Director-	John Bosler
Treasurer-	Chad Brantley

Proposed Slate for 2026:

Chairman-	Randall Reed
Vice-Chairman-	James V. Curatalo, Jr.
Secretary, Exec. Director-	John Bosler
Treasurer-	Chad Brantley

7. NEW BUSINESS

8. NEXT MEETING

The next Meeting is scheduled for April 28, 2026

9. ADJOURN

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Board Secretary (909) 987-2591, 48 hours prior to the scheduled meeting so that the District can make reasonable arrangements.

Pursuant to Government Code Section 54957.5, any writing that: (1) is a public record; (2) relates to an agenda item for an open session of a regular meeting of the Board of Directors; and (3) is distributed less than 72 hours prior to that meeting, will be made available for public inspection at the time the writing is distributed to the Board of Directors. Any such writing will be available for public inspection at the District offices (10440 Ashford Street, Rancho Cucamonga, CA 91730).

Posted: January 22, 2026

**MINUTES OF THE ANNUAL MEETING OF THE
CUCAMONGA VALLEY WATER DISTRICT FINANCING AUTHORITY
BOARD OF DIRECTORS
October 23, 2025**

CALL TO ORDER

The annual meeting of the Cucamonga Valley Water District Financing Authority Board of Directors was called to order at 6:35 p.m. by Chairman Reed.

CALL TO ORDER
6:35 p.m.

ATTENDANCE

Directors

Randall J. Reed, Chairman
James V. Curatalo, Vice Chairman
Mark Gibboney, Director
Kevin Kenley, Director
Jimmie Moffatt, Director

Legal Counsel

Jeff Ferre, Best Best & Krieger

Staff

John Bosler, Secretary/Executive Director
Chad Brantley, Treasurer
Cindy Cisneros, Deputy Director of Executive Services
Eduardo Espinoza, Assistant General Manager
Jennifer Fillinger, Finance Manager
Roberta Perez, Human Resources/Risk Management Director
Taya Victorino, Executive Services Administrator/District Clerk

ATTENDEES

MEETING NOTICE

NOTICE OF MEETING

Vice-Chairman Curatalo reported that the meeting notice was posted 72 hours prior to the meeting in accordance with The Brown Act, Government Code Section 54594.2.

PUBLIC COMMENT

PUBLIC COMMENT

None.

APPROVE MINUTES

Minutes of the July 22, 2025, regular meeting were submitted for review. **On a motion by Vice Chairman Curatalo and seconded by Director Kenley, the minutes were unanimously approved. Passed 5-0.**

MINUTES

PASSED 5-0

CONSENT CALENDAR

A) Receive and File Quarterly Financial Report for the period ending September 30, 2025.

CONSENT
CALENDAR

PASSED 5-0

On a motion by Director Kenley, and seconded by Vice Chairman Curatalo, the Consent Calendar item was approved as submitted. Passed 5-0.

NEW BUSINESS

There was no new business to come before the Financing Authority Board.

NEW BUSINESS

NEXT MEETING / ADJOURN

There being no additional business to become before the Board, the meeting was adjourned at 6:37 p.m. to the next meeting scheduled on January 27, 2026.

ADJOURNMENT
AT 6:37 PM

Randall J. Reed
Chairman
CVWD Financing Authority

STAFF REPORT

Date: January 27, 2026

To: Board of Directors – CVWD Financing Authority
From: John Bosler, Executive Director
Agenda Title: **Quarterly Financial Report – January 1, 2026**

Purpose

On August 28, 2012, the District formed the Cucamonga Valley Water District Financing Authority (JPA) for issuing Revenue Bonds. On July 1, 2014, the JPA issued the 2014 Revenue Bonds, on February 18, 2016 the JPA issued the 2016 Revenue Bonds, on June 7, 2018 the JPA issued the 2018 Series A & B Revenue Bonds and the JPA issued the 2021 Series A, dated April 21, 2021, and 2021 Series B, dated June 3, 2021, Revenue Bonds. Section four of the Joint Exercise of Powers Agreement requires that the JPA's treasurer provide a quarterly financial report to the JPA Board describing the amount of money held in the treasury. In addition, this quarterly report should detail the receipts and expenses of the authority since the last report.

Background/Analysis

Staff has prepared the Quarterly Financial Report dated January 1, 2026, detailing interest earnings, bond interest and principal payments for the quarter ended December 31, 2025. This report satisfies the requirements as listed in the Joint Exercise of Powers Agreement.

Alignment with Strategic Goals

Providing a detailed quarterly Financial Report supports the District's values of Accountability and Communication by providing financial transparency of the activities in the various Revenue Bond Funds.

Fiscal Impact

None

Recommendation

Staff recommends that the JPA Board receive and file this report as presented.

Attachment: Quarterly Financial Report, January 1, 2026

Submitted by: Chad Brantley, Treasurer

Prepared By: Vivian Pedroza, Accountant I

CUCAMONGA VALLEY WATER DISTRICT FINANCING AUTHORITY
 Quarterly Financial Report
 January 1, 2026

	2014 Revenue Bonds		2016 Revenue Bonds		2018A and 2018B Revenue Bonds		2021A Revenue Bonds		2021B Revenue Bonds		Total Authority Funds
	Interest Fund	Principal Fund	Interest Fund	Principal Fund	Interest Fund	Principal Fund	Interest Fund	Principal Fund	Interest Fund	Principal Fund	
Beginning Balance October 1, 2025	\$ 54.69	\$ 500.72	\$ 0.18	\$ 0.69	\$ 0.65	\$ 8.87	\$ 0.56	\$ 2.34	\$ 0.68	\$ 2.52	\$ 571.90
Receipts											
Interest Income	9.55	87.68	0.03	-	0.13	0.75	0.05	0.18	0.06	0.59	99.02
Wire Transfer from CVWD											-
	9.55	87.68	0.03	-	0.13	0.75	0.05	0.18	0.06	0.59	99.02
Expenditures											
Bond Interest											-
Bond Principal											-
	-	-	-	-	-	-	-	-	-	-	-
Ending Balance January 1, 2026	\$ 64.24	\$ 588.40	\$ 0.21	\$ 0.69	\$ 0.78	\$ 9.62	\$ 0.61	\$ 2.52	\$ 0.74	\$ 3.11	\$ 670.92
Amounts Invested											
Wells Fargo Government Money Market	64.24	588.40									652.64
US Bank Government Money Market			0.21	0.69	0.78	9.62	0.61	2.52	0.74	3.11	18.28
Total Funds Invested, January 1, 2026	\$ 64.24	\$ 588.40	\$ 0.21	\$ 0.69	\$ 0.78	\$ 9.62	\$ 0.61	\$ 2.52	\$ 0.74	\$ 3.11	\$ 670.92

Asset Summary
 as of Dec 31, 2025

Investment Category	Cost Value	Market Value	Unrealized/Gain Loss	Accrued Income
CASH	0.00	0.00		
CASH EQUIVALENTS	64.24	64.24	0.00	0.18
TOTAL INVESTMENTS	64.24	64.24	0.00	0.18

Statement of Assets
 as of Dec 01 - Dec 31, 2025

Par Value / Shares	Description	Cost Value / Unit Cost	Market Value / Unit Price	Unrealized Gain/Loss	Accrued Income
CASH EQUIVALENTS					
64.24	ALLSPRING GOVERNMENT MONEY MARKET SERVICE #743	64.24 1.0000	64.24 1.0000	0.00	0.18
TOTAL CASH EQUIVALENTS		64.24	64.24	0.00	0.18
TOTAL INVESTMENTS		64.24	64.24	0.00	0.18

Accrued Income

The values reflected are estimated income amounts. The actual income amounts will be reflected on your next statement as Net Interest Collected.

Asset Pricing

Values reflected for publicly-traded assets are provided by unaffiliated financial industry sources believed to be reliable. Values for non-publicly traded assets may be determined from other unaffiliated sources. Assets for which a current value is unavailable may be reflected at the last reported price, at par, or may be shown as having nominal or no value. Reported values may not be the price at which an asset may be sold. Asset values are updated as pricing becomes available from external sources, and may be updated less frequently than statements are generated.

Trade Confirms

Pursuant to federal regulation, monthly or quarterly account statements that include investment transaction details may be provided in lieu of separate trade confirmations. Separate trade confirms may be obtained at no additional cost upon written request to the account manager.

Residents of Texas

For residents of Texas, except participants in qualified ERISA Plans - Your property may be transferred to the appropriate state if no activity occurs in the account within the time period specified by state law. If your state of residence allows, you may designate a representative for the purpose of receiving notice of account inactivity by providing the name and mailing or email address of a representative. The designated representative does not have any rights to your account. Please refer to your state's unclaimed property website for more information and instructions on how to designate a representative for notice.

Asset Summary
as of Dec 31, 2025

Investment Category	Cost Value	Market Value	Unrealized/Gain Loss	Accrued Income
CASH	0.00	0.00		
CASH EQUIVALENTS	588.40	588.40	0.00	1.69
TOTAL INVESTMENTS	588.40	588.40	0.00	1.69

Statement of Assets
as of Dec 01 - Dec 31, 2025

Par Value / Shares	Description	Cost Value / Unit Cost	Market Value / Unit Price	Unrealized Gain/Loss	Accrued Income
CASH EQUIVALENTS					
588.4	ALLSPRING GOVERNMENT MONEY MARKET SERVICE #743	588.40 1.0000	588.40 1.0000	0.00	1.69
TOTAL CASH EQUIVALENTS		588.40	588.40	0.00	1.69
TOTAL INVESTMENTS		588.40	588.40	0.00	1.69

Accrued Income

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4166
060059203- 2-N-06
732930821-260101-9833--058129399- 06

Account Name: Cucamonga Valley Water District Financing Authority Water Revenue Refunding Bonds, Series 2016 Interest Fund
Account Number: [REDACTED]

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December 1, 2025 to December 31, 2025

ASSET DETAIL

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost/ Unit Cost	Unrealized Gain Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Cash and Cash Equivalents								
U.S. Money Markets								
US BANK MMKT 5 CT 9AMMF05B2; DDAFC5	0.210	1.0000	0.21	0.21 1.00	0.00	100.00	0.00	0.00
Total U.S. Money Markets			\$0.21	\$0.21	\$0.00	100.00	\$0.00	
Total Cash and Cash Equivalents			\$0.21	\$0.21	\$0.00	100.00	\$0.00	
Total Assets			\$0.21	\$0.21	\$0.00	100.00	\$0.00	

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

When reliable third-party pricing cannot be obtained, assets are valued based on internal fair value methodologies. The values shown may not reflect actual market pricing to be realized upon a sale. While U.S. Bank believes its valuation methods are appropriate and consistent with those used by other market participants, the use of different methodologies could lead to a different measurement of fair value at reporting date.

Estimated Current Yield and Estimated Annual Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



4167
060059203- 2-N-06
732930459-260101-9833--058129399- 06

Account Name: Cucamonga Valley Water District Financing Authority Water Revenue Refunding Bonds, Series 2016 Principal Fund
Account Number: [REDACTED]

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December 1, 2025 to December 31, 2025

ASSET DETAIL

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost/ Unit Cost	Unrealized Gain Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Cash and Cash Equivalents								
U.S. Money Markets								
US BANK MMTK 5 CT 9AMMF05B2; DDAFC5	0.690	1.0000	0.69	0.69 1.00	0.00	100.00	0.00	0.00
Total U.S. Money Markets			\$0.69	\$0.69	\$0.00	100.00	\$0.00	
Total Cash and Cash Equivalents			\$0.69	\$0.69	\$0.00	100.00	\$0.00	
Total Assets			\$0.69	\$0.69	\$0.00	100.00	\$0.00	

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4627
060059203- 2-N-06
732930435-260101-9833--058129399- 06

Account Name: Cucamonga Valley Water District Financing Authority Water Revenue Refunding Bonds, Series 2018A and Series 2018B
(Federally Taxable) Interest Fund
Account Number: [REDACTED]

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December 1, 2025 to December 31, 2025

ASSET DETAIL

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost/ Unit Cost	Unrealized Gain Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Cash and Cash Equivalents								
U.S. Money Markets								
US BANK MMKT 5 CT 9AMMF05B2; DDAFC5	0.780	1.0000	0.78	0.78 1.00	0.00	100.00	0.00	0.00
Total U.S. Money Markets			\$0.78	\$0.78	\$0.00	100.00	\$0.00	
Total Cash and Cash Equivalents			\$0.78	\$0.78	\$0.00	100.00	\$0.00	
Total Assets			\$0.78	\$0.78	\$0.00	100.00	\$0.00	

ASSET DETAIL MESSAGES

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4628
060059203- 2-N-06
732931370-260101-9833-058129399- 06

Account Name: Cucamonga Valley Water District Financing Authority Water Revenue Refunding Bonds, Series 2018A and Series 2018B
(Federally Taxable) Principal Fund
Account Number: [REDACTED]

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December 1, 2025 to December 31, 2025

ASSET DETAIL

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost/ Unit Cost	Unrealized Gain Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Cash and Cash Equivalents								
U.S. Money Markets								
US BANK MMKT 5 CT 9AMMF05B2; DDAFC5	9.620	1.0000	9.62	9.62 1.00	0.00	100.00	0.00	0.00
Total U.S. Money Markets			\$9.62	\$9.62	\$0.00	100.00	\$0.00	
Total Cash and Cash Equivalents			\$9.62	\$9.62	\$0.00	100.00	\$0.00	
Total Assets			\$9.62	\$9.62	\$0.00	100.00	\$0.00	

ASSET DETAIL MESSAGES

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289
060059203- 2-N-01
733006732-260101-9880-058129399- 01

Account Name: Cucamonga Valley Water District Financing Authority Water Revenue Refunding Bonds, Series 2021A (Federally Taxable)
Interest Fund
Account Number: [REDACTED]

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December 1, 2025 to December 31, 2025

ASSET DETAIL

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost/ Unit Cost	Unrealized Gain Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Cash and Cash Equivalents								
U.S. Money Markets								
US BANK MMKT 5 CT 9AMMF05B2; DDAFC5	0.610	1.0000	0.61	0.61 1.00	0.00	100.00	0.00	0.00
Total U.S. Money Markets			\$0.61	\$0.61	\$0.00	100.00	\$0.00	
Cash								
Principal Cash			-2.54	-2.54		-416.39		
Income Cash			2.54	2.54		416.39		
Total Cash			\$0.00	\$0.00	\$0.00	0.00	\$0.00	
Total Cash and Cash Equivalents			\$0.61	\$0.61	\$0.00	100.00	\$0.00	
Total Assets			\$0.61	\$0.61	\$0.00	100.00	\$0.00	

ASSET DETAIL MESSAGES

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289
060059203- 2-N-01
733008059-260101-9880--058129399- 01

Account Name: Cucamonga Valley Water District Financing Authority Water Revenue Refunding Bonds, Series 2021A (Federally Taxable)
Principal Fund
Account Number: [REDACTED]

Page 5 of 6
December 1, 2025 to December 31, 2025

ASSET DETAIL

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost/ Unit Cost	Unrealized Gain Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Cash and Cash Equivalents								
U.S. Money Markets								
US BANK MMKT 5 CT 9AMMF05B2; DDAFC5	2.520	1.0000	2.52	2.52 1.00	0.00	100.00	0.00	0.00
Total U.S. Money Markets			\$2.52	\$2.52	\$0.00	100.00	\$0.00	
Cash								
Principal Cash			-5.66	-5.66		-224.60		
Income Cash			5.66	5.66		224.60		
Total Cash			\$0.00	\$0.00	\$0.00	0.00	\$0.00	
Total Cash and Cash Equivalents			\$2.52	\$2.52	\$0.00	100.00	\$0.00	
Total Assets			\$2.52	\$2.52	\$0.00	100.00	\$0.00	

ASSET DETAIL MESSAGES

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289
060059203- 2-N-01
733008483-260101-9880-058129399- 01

Account Name: Cucamonga Valley Water District Financing Authority Water Revenue Refunding Bonds, Series 2021B Interest Fund
Account Number: [REDACTED]

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December 1, 2025 to December 31, 2025

ASSET DETAIL

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost/ Unit Cost	Unrealized Gain Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Cash and Cash Equivalents								
U.S. Money Markets								
US BANK MMKT 5 CT 9AMMF05B2; DDAFC5	0.740	1.0000	0.74	0.74 1.00	0.00	100.00	0.00	0.00
Total U.S. Money Markets			\$0.74	\$0.74	\$0.00	100.00	\$0.00	
Total Cash and Cash Equivalents			\$0.74	\$0.74	\$0.00	100.00	\$0.00	
Total Assets			\$0.74	\$0.74	\$0.00	100.00	\$0.00	

ASSET DETAIL MESSAGES

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Account Name: Cucamonga Valley Water District Financing Authority Water Revenue Refunding Bonds, Series 2021B Principal Fund
 Account Number: [REDACTED]

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 060059203- 2-N-01
 733008962-260101-9880-058129399- 01

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 December 1, 2025 to December 31, 2025

ASSET DETAIL

Security Description	Shares/Face Amt	Price	Market Value	Tax Cost/ Unit Cost	Unrealized Gain Loss	Percent of Total Portfolio	Estimated Annual Income	Estimated Current Yield
Cash and Cash Equivalents								
U.S. Money Markets								
US BANK MMKT 5 CT 9AMMF05B2; DDAFC5	3.110	1.0000	3.11	3.11 1.00	0.00	100.00	0.00	0.00
Total U.S. Money Markets			\$3.11	\$3.11	\$0.00	100.00	\$0.00	
Total Cash and Cash Equivalents			\$3.11	\$3.11	\$0.00	100.00	\$0.00	
Total Assets			\$3.11	\$3.11	\$0.00	100.00	\$0.00	

ASSET DETAIL MESSAGES

Time of trade execution and trading party (if not disclosed) will be provided upon request.

When reliable third-party pricing cannot be obtained, assets are valued based on internal fair value methodologies. The values shown may not reflect actual market pricing to be realized upon a sale. While U.S. Bank believes its valuation methods are appropriate and consistent with those used by other market participants, the use of different methodologies could lead to a different measurement of fair value at reporting date.

Estimated Current Yield and Estimated Annual Income are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.