

CUCAMONGA VALLEY WATER DISTRICT BOARD OF DIRECTORS MEETING AGENDA

February 24, 2026 – 5:00 p.m.

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

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.

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 February 10, 2026 Regular Board Meeting.
- B) Approve Board Calendar of Events.
- C) Receive and File the Cash and Investment Report for the month ending January 31, 2026.

D) Approve Cash Disbursements for the month ending January 31, 2026.

E) Receive and File February 2026 Government & Public Affairs Report.

6. PUBLIC HEARING FOR ORDINANCE NO. 2026-2-1 SETTING FOOD SERVICE ESTABLISHMENT FEES AND AWARD OF CONTRACT FOR FATS, OILS AND GREASE PROGRAM INSPECTIONS
CONDUCT A PUBLIC HEARING FOR THE PURPOSE OF RECEIVING PUBLIC COMMENT ON PROPOSED ORDINANCE NO. 2026-2-1

Amanda Coker,
Deputy Director of
Engineering

ADOPT ORDINANCE NO. 2026-2-1 SETTING FOOD SERVICE ESTABLISHMENT FEES

APPROVE THE AWARD OF CONTRACT TO CASC ENGINEERING AND CONSULTING FOR THE DISTRICT'S FATS, OILS AND GREASE (FOG) PROGRAM INSPECTIONS IN THE AMOUNT OF \$99,957.34

7. BOARD COMMITTEE REPORT

A) February 4, 2026 Finance Committee

8. BOARD MEMBER REPORTS

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 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, FEBRUARY 18, 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](http://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 recordingsecretary@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

FLAG SALUTE

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. 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 the minutes of the January 7, January 20 Special, and January 21, 2026 Board Meetings.

B. APPROVE REPORT ON GENERAL DISBURSEMENTS (FINANCE & ADMIN)

Staff recommends that the Board approve the total disbursements for the month of December 2025 in the amount of \$34,688,313.25.

C. APPROVE FISCAL YEAR 2026/27 COMMUNITY FUNDING PROJECT REQUEST

Staff recommends that the Board:

1. Approve the Fiscal Year 2026/27 Community Funding Project Request from Congresswoman Norma Torres (D-CA-35) for the Air Ducts Replacement Project for the Inland Empire Regional Composting Facility; and
2. Authorize the Interim General Manager or their designee to enter into a financial assistance agreement and execute the funding agreement, and all related documents on behalf of the Agency.

D. ADOPT POSITION ON STATE LEGISLATION (COMMUNITY & LEG)

Staff recommends that the Board adopt a position of ratify support on AB 35 (Alvarez), Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024: Administrative Procedure Act.

E. APPROVE CONSULTANT CONTRACT AMENDMENT FOR WATER INFRASTRUCTURE PLANNING IN AN UNCERTAIN REGULATORY ENVIRONMENT (ENG/OPS/WR)

Staff recommends that the Board:

1. Approve a consultant contract amendment with RAND Corporation for professional services in support of IEUA's water infrastructure planning in an uncertain regulatory environment, Project No. PL25008, for a not-to-exceed amount of \$150,000 from \$149,913 to \$299,913 (100% increase); and
2. Authorize the Interim General Manager to execute the contract amendment, subject to non-substantive changes.

F. APPROVE CONTRACT AMENDMENT FOR RADIO LINK REPLACEMENT (FINANCE & ADMIN)

Staff recommends that the Board:

1. Approve a contract amendment with Sun Microwave, Inc. dba Sun Wireless for the PTP800 link upgrade project, for a not-to-exceed amount of \$345,298.24 from \$279,701.76 to \$625,000 (123% increase); and
2. Authorize the Interim General Manager to execute the contract amendment, subject to non-substantive changes.

2. ACTION ITEMS

A. [ADOPT RESOLUTION NO. 2026-2-1, APPROVING THE AMENDMENT OF THE INLAND EMPIRE UTILITIES AGENCY'S SALARY SCHEDULE/MATRIX FOR ALL GROUPS](#)

Staff recommends that the Board adopt Resolution No. 2026-2-1, approving the amendment of the Inland Empire Utilities Agency's Salary Schedule/Matrix for all groups.

B. [APPROVE CONSULTANT CONTRACT AMENDMENT FOR SENIOR ADVISORY CONSULTING SERVICES](#)

Staff recommends that the Board:

1. Approve a consultant contract amendment with Dopudja & Wells Consulting for Senior Advisory Consulting Services, for a not-to-exceed amount of \$129,629 from \$149,000 to \$278,629 (87% increase); and
2. Authorize the Interim General Manager to execute the contract amendment, subject to non-substantive changes.

C. [ADOPT RESOLUTION NO. 2026-2-2, NOMINATING A REPRESENTATIVE FOR SANTA ANA RIVER WATERMASTER](#)

Staff recommends that the Board adopt Resolution No. 2026-2-2, nominating Interim General Manager Christiana Daisy as the Inland Empire Utilities Agency's representative to the five-member Santa Ana River Watermaster Committee.

3. INFORMATION ITEMS

A. [SEPTIC TO SEWER FEASIBILITY STUDY 2026 UPDATE \(WRITTEN/POWERPOINT\)](#)

B. [DRY YEAR YIELD PROGRAM UPDATE \(WRITTEN/POWERPOINT\)](#)

C. [RP-5 EXPANSION PROJECT UPDATE FEBRUARY 2026 \(POWERPOINT\) \(ENG/OPS/WR\)](#)

4. RECEIVE AND FILE INFORMATION ITEMS

A. [FEDERAL LEGISLATIVE REPORT FROM CARPI AND CLAY \(WRITTEN\) \(COMMUNITY & LEG\)](#)

B. [STATE LEGISLATIVE REPORT AND MATRIX FROM WEST COAST ADVISORS \(WRITTEN\) \(COMMUNITY & LEG\)](#)

C. [PUBLIC OUTREACH AND COMMUNICATION \(WRITTEN\) \(COMMUNITY & LEG\)](#)

D. [RP-1 SOLIDS THICKENING PROJECT UPDATE FEBRUARY 2026 \(POWERPOINT\) \(ENG/OPS/WR\)](#)

E. [PFM ASSET MANAGEMENT INVESTMENT PERFORMANCE REVIEW \(POWERPOINT\) \(FINANCE & ADMIN\)](#)

- F. [IEUA BRINE LINE RATE STRUCTURE EVALUATION \(POWERPOINT\) \(FINANCE & ADMIN\)](#)
- G. [TREASURER'S REPORT OF FINANCIAL AFFAIRS \(WRITTEN/POWERPOINT\) \(FINANCE & ADMIN\)](#)

5. AGENCY REPRESENTATIVES' REPORTS

- A. [SANTA ANA WATERSHED PROJECT AUTHORITY REPORT \(WRITTEN\)](#)
February 3, and February 17, 2026 Santa Ana Watershed Project Authority (SAWPA) Commission Meetings.
- B. [METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA REPORT \(WRITTEN\)](#)
February 10, 2026 Metropolitan Water District of Southern California Board Meeting.
- C. [REGIONAL SEWERAGE PROGRAM POLICY COMMITTEE REPORT](#)
The next Regional Sewerage Program Policy Committee Meeting is scheduled for March 5, 2026.
- D. [CHINO BASIN WATERMASTER REPORT \(WRITTEN\)](#)
January 22, 2026 Chino Basin Watermaster Board Meeting and February 5, 2026 Special Board Meeting.
- E. [CHINO BASIN DESALTER AUTHORITY REPORT \(WRITTEN\)](#)
February 5, 2026 Chino Basin Desalter Authority Special Board Meeting.
- F. [INLAND EMPIRE REGIONAL COMPOSTING AUTHORITY REPORT \(WRITTEN\)](#)
February 2, 2026 Inland Empire Regional Composting Authority Board Meeting.

6. GENERAL MANAGER'S REPORT

- A. [GENERAL MANAGER'S REPORT \(WRITTEN\)](#)

7. BOARD OF DIRECTORS' REQUESTED FUTURE AGENDA ITEMS

8. DIRECTORS' COMMENTS

9. CLOSED SESSION

- A. [PURSUANT TO GOVERNMENT CODE SECTION 54956.9\(A\) - CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION](#)
Inland Empire Utilities Agency, et al. v. LS-Fontana LLC, et al., United States Central District Court of California - Eastern Division Case No. 5:25-cv-00809-KK-DTBx
- B. [PURSUANT TO GOVERNMENT CODE SECTION 54956.9\(D\)\(2\)\(E\) - CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION](#)
One Case

C. PURSUANT TO GOVERNMENT CODE SECTION 54954.5 - PUBLIC EMPLOYMENT

General Manager

ADJOURN**Declaration of Posting**

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 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 recordingsecretary@ieua.org, 48 hours prior to the scheduled meeting so that IEUA can make reasonable arrangements to ensure accessibility.

**MINUTES OF A REGULAR MEETING OF THE
CUCAMONGA VALLEY WATER DISTRICT
BOARD OF DIRECTORS
February 10, 2026**

A regular meeting of the Cucamonga Valley Water District Board of Directors was called to order at 5:00 p.m. by President Reed. He 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
 Jeff Ferre, BB&K, Legal Counsel

 Chad Brantley, CFO/Director of Finance
 Frank Chu, Information Technology Manager
 Amanda Coker, Deputy Director of Engineering
 Eduardo Espinoza, Assistant General Manager
 Jennifer Fillinger, Finance Manager
 Mike Maestas, Deputy Director of Operations
 Tiffany Nguyen, Deputy Director of Human Resources & Risk Mgmt.
 Angelo Orioli, Customer Service Manager
 Linda Sanchez, Administrative Assistant
 Jiwon Seung, Assistant Engineer
 Christian Stevenson, Senior Associate Engineer
 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:

- The District recently hired Christian Stevenson as an Associate Engineer.
- As a reminder District offices are closed on February 16 for President's Day.

GENERAL
MANAGER/CEO
REPORTS

The Board collectively welcomed Christian and wished him success in his career at the District.

CONSENT CALENDAR

- A) Approve Minutes of the January 27, 2026 Regular Board Meeting.
- B) Approve Board Calendar of Events.
- C) Receive and File the December 2025 Water Production Report.

CONSENT
CALENDAR

PASSED 5-0

On a motion by Director Kenley, and seconded by Director Moffatt to approve the Consent Calendar as submitted. **Passed 5-0.**

COOPERATIVE AGREEMENT FOR ALMOND STREET IMPROVEMENT PROJECT

Ms. Amanda Coker presented the proposed agreement with the City of Rancho Cucamonga for the Almond Street Improvement Project. The existing 12-inch waterlines in Almond Street between Carnelian and Sapphire have reached the end of their service life. The District has been planning to include the replacement of the pipelines in the fiscal year 2027 budget; however, last year the City approached the District regarding collaboration on a City-led street improvement located on Almond between Carnelian and Via Verde.

COOPERATIVE
AGREEMENT WITH
CITY OF RC-
ALMOND ST
IMPROVEMENT
PROJECT

PASSED 5-0

To best manage the project and for potential cost savings from redundant work, the City and District are considering a cooperative approach to construct of both improvements, consistent with prior joint projects. The City's scope of work includes construction of roadway improvements, while the District's scope includes replacement of two existing waterlines and associated excavation, compaction, and trench restoration. The Cooperative Agreement outlines funding responsibilities, invoicing and payment procedures, construction management roles, CEQA compliance, coordination requirements, and critical path scheduling to ensure timely project delivery. The agreement has been reviewed by District's legal counsel. The approval of agreement has no immediate fiscal impact. Staff will bring construction agreements and proposed awards of contract to the Board at a later date.

On a motion by Vice President Curatalo, and seconded by Director Gbboney to authorize the General Manager/CEO to execute the Cooperative Agreement with the City of Rancho Cucamonga for the Almond Street Improvement Project as submitted. **Passed 5-0.**

BOARD COMMITTEE REPORT

- A) January 6, 2026 Engineering Committee
President Reed reported the notes accurately reflect what occurred at the meeting.
- B) January 15, 2026 Government & Public Affairs Committee
Director Kenley reported the notes accurately reflect what occurred at the meeting.
- C) January 20, 2026 Water Resources Committee
Vice President Curatalo reported the notes accurately reflect what occurred at the meeting.

COMMITTEE
REPORTS

BOARD MEMBER REPORTS

BOARD MEMBER
REPORTS

Director Kenley

- Nothing additional to report at this time.

Director Gibboney

- Nothing additional to report at this time.

Director Moffatt

- Nothing additional to report at this time.

Vice President Curatalo

- Expressed his gratitude for the CVWD Employee Recognition Luncheon held on January 29. It was a nice gathering and the program was excellent. The District has an amazing group of employees and we are an amazing District because of them.

President Reed

- Echoed Vice President Curatalo's sentiments. It was great to see all of staff's accomplishments and achievements throughout the year and to pause and reflect on those achievements.

ADJOURNMENT

There being no further business to come before the Board, President Reed adjourned the at 5:10 p.m.

ADJOURNED
AT 5:10 p.m.

John Bosler
Secretary/General Manager

ATTEST:

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*
February 18	IEUA Board Meeting Virtual	Yes Appr Jan. 27	Yes Appr Jan. 27	Yes Appr Jan. 27	Yes Appr Jan. 27	Yes Appr Jan. 27	
February 19	CBWM Advisory Committee Meeting Rancho Cucamonga, CA / Virtual	Yes Appr Jan. 27	Yes Appr Jan. 27	Yes Appr Jan. 27	Yes Appr Jan. 27	Yes Appr Jan. 27	Yea
February 19	Fontana State of the City Event Fontana, CA		Yes Appr Jan. 13	Yes Appr Jan. 27			
February 23	ASBCSD Dinner Meeting Redlands, CA		Yes Appr Feb. 10	Yes Appr Feb. 10	Yes Appr Feb. 10	Yes Appr Feb. 10	
February 26	TVMWD Leadership Breakfast Pomona, CA				Yes Appr Jan. 13	Yes Appr Jan. 13	
February 26	CBWM Board Meeting Rancho Cucamonga, CA / Virtual	Yes Appr Jan. 27	Yes Appr Jan. 27	Yes Appr Jan. 27	Yes Appr Jan. 27	Yes Appr Jan. 27	Yes
February 26	IEUA Regional Technical Committee Virtual			Yes Appr Jan. 27		Yes Appr Jan. 27	

** 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 02-05-26)

DATE OF EVENT 2026	EVENT DETAILS	CURATALO	GIBBONEY	KENLEY	MOFFATT	REED	BOSLER*
February 28	Senator Gomez Reyes Swear-in Ceremony San Bernardino, CA		Yes Appr Jan. 13				
March 3-5	Federal Legislative Visits Washington D.C.					Yes Appr Feb. 10	
March 4	IEUA Board Meeting Chino, CA / Virtual	Yes Appr Feb. 10	Yes Appr Feb. 10	Yes Appr Feb. 10	Yes Appr Feb. 10	Yes Appr Feb. 10	
March 5	IEUA Regional Sewer Policy Committee Chino, CA / Virtual			Yes Appr Feb. 10		Yes Appr Feb. 10	
March 12	CBWM Appropriative Pool Meeting Rancho Cucamonga, CA / Virtual	Yes Appr Feb. 10	Yes Appr Feb. 10	Yes Appr Feb. 10	Yes Appr Feb. 10	Yes Appr Feb. 10	
March 16	ASBCSD Dinner TBD				Yes Appr Feb. 10	Yes Appr Feb. 10	
March 18	IEUA Board Meeting Chino, CA / Virtual	Yes Appr Feb. 10	Yes Appr Feb. 10	Yes Appr Feb. 10	Yes Appr Feb. 10	Yes Appr Feb. 10	

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BOARD OF DIRECTORS CALENDAR OF EVENTS

Page 3 of 4
(Last Revised 02-05-26)

DATE OF EVENT 2026	EVENT DETAILS	CURATALO	GIBBONEY	KENLEY	MOFFATT	REED	BOSLER*
March 18	CVWD 5 th Grade Poster Contest Ceremony Rancho Cucamonga, CA	Yes	Yes	No	Yes	Yes	
March 18	Ontario State of the City Address Ontario, CA			Yes			
March 19	CBWM Advisory Committee Meeting Rancho Cucamonga, CA / Virtual	Yes Appr Feb. 10	Yes Appr Feb. 10	Yes Appr Feb. 10	Yes Appr Feb. 10	Yes Appr Feb. 10	
March 25	2026 CBP Ad Hoc Meeting Chino, CA					Yes Appr Feb. 10	Yes
March 26	CBWM Board Meeting Rancho Cucamonga, CA / Virtual	Yes Appr Feb. 10	Yes Appr Feb. 10	Yes Appr Feb. 10	Yes Appr Feb. 10	Yes Appr Feb. 10	
March 26	IEUA Sewer Technical Committee Chino, CA / Virtual			Yes Appr Feb. 10		Yes Appr Feb. 10	
April 16	Rancho Cucamonga State of the City Event Rancho Cucamonga, CA		Yes Appr Jan. 13	Yes Appr Jan. 27		Yes Appr Jan. 13	Yes

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(Please note all Committee and Board Meetings are not listed on the Calendar of Events)

BOARD OF DIRECTORS CALENDAR OF EVENTS

Page 4 of 4
(Last Revised 02-05-26)

DATE OF EVENT 2026	EVENT DETAILS	CURATALO	GIBBONEY	KENLEY	MOFFATT	REED	BOSLER*
April 30	VIP RC Chamber & Welcome Center Event Rancho Cucamonga, CA		Yes			Yes	

POST EVENT APPROVAL (BOARD CALENDAR OF EVENTS)

DATE OF EVENT 2025	EVENT DETAILS	CURATALO	GIBBONEY	KENLEY	MOFFATT	REED	BOSLER*
February 16	ASBCSD Board Meeting Virtual					Yes	

UPCOMING DISTRICT & COMMUNITY EVENTS

04/11/2026 CVWD Water Savvy Garden Tour
 05/05 to 05/07/26 ACWA Spring Conference (Sacramento)
 05/16/2026 CVWD Open House & Water Fair
 07/02/2026 Office Closed for Independence Day
 09/07/2026 Office Closed for Labor Day
 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: February 24, 2026

To: Board of Directors
From: John Bosler, General Manager/CEO
Agenda Title: **Cash and Investment Report – January 31, 2026**

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 \$45,506,074 (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 \$116,982,837 of which \$19,655,599 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, January 31, 2026

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. The ground is wet and reflects the lights. The sky is a deep blue.

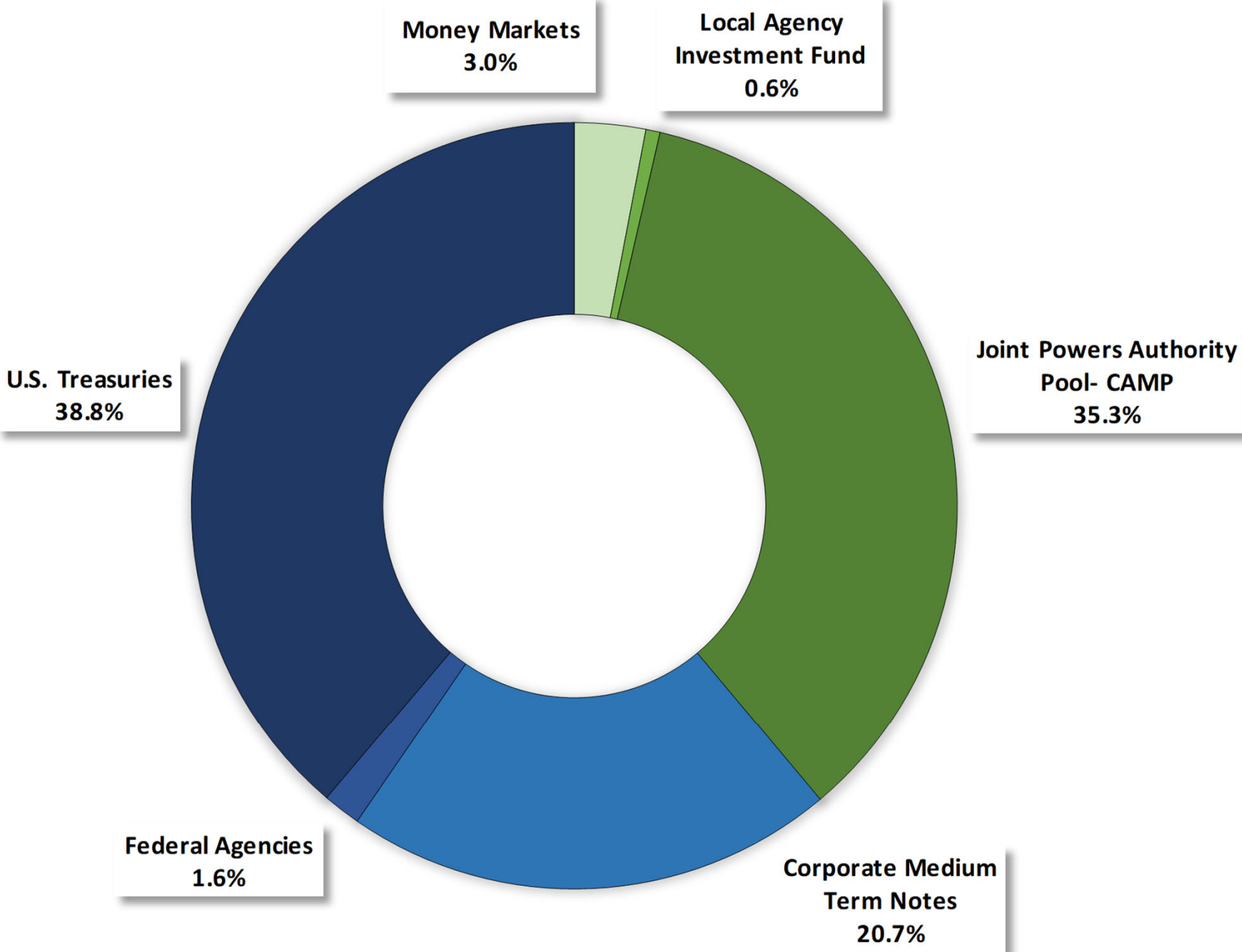
Investment Report

As of January 31, 2026

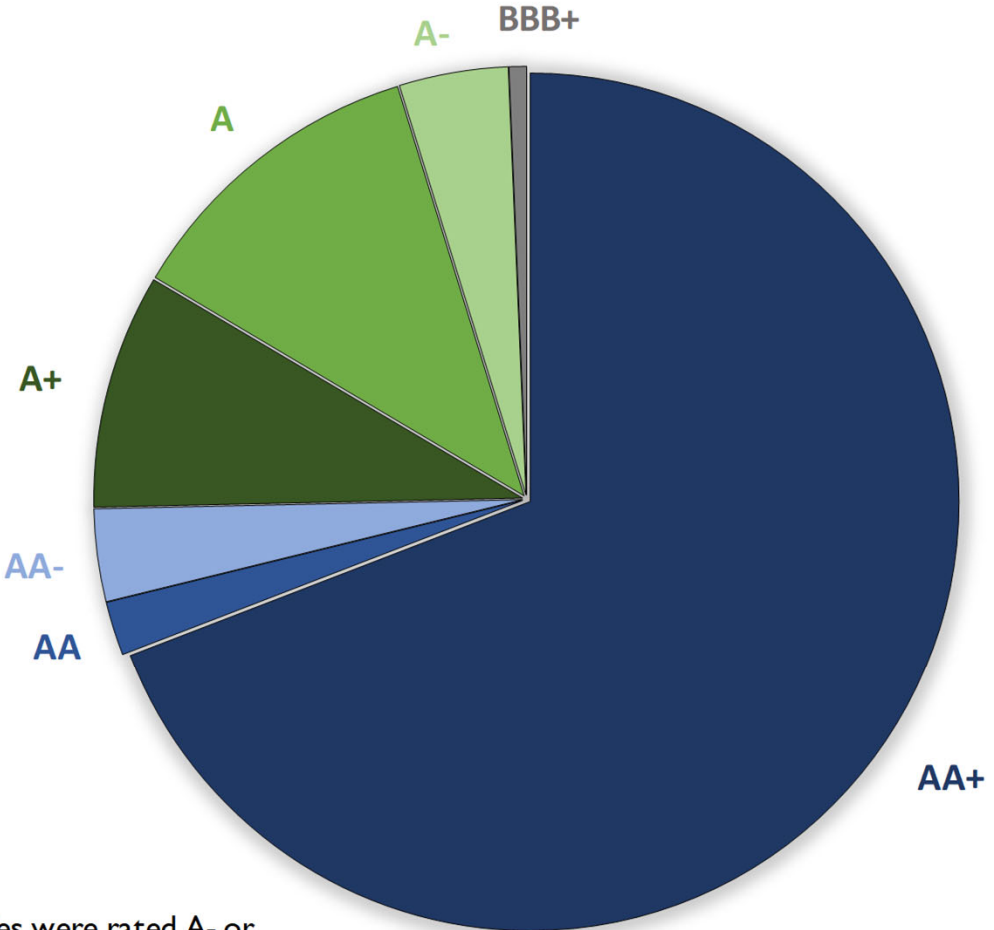
Summary of Portfolio Assets

Category	Par Value	Book Value	Market Value	% of Portfolio (Book)	Yield-to-Maturity
Cash & Equivalents					
Checking Accounts	\$ 134,541	\$ 134,541	\$ 134,541	0.1%	0.0%
Sweep Account	3,003,112	3,003,112	3,003,112	2.6%	3.6%
Money Market Account	380,979	380,979	380,979	0.3%	3.3%
Local Agency Investment Fund	645,504	645,504	645,504	0.6%	3.9%
Joint Powers Authority Pool- CAMP	41,341,938	41,341,938	41,341,938	35.3%	3.9%
Total Cash & Equivalents:	\$ 45,506,074	\$ 45,506,074	\$ 45,506,074	38.9%	
Investments:					
Corporate Medium Term Notes	24,650,000	24,163,253	24,781,410	20.7%	4.0%
Federal Agencies	1,855,000	1,861,889	1,862,859	1.6%	4.1%
U.S. Treasuries	46,435,000	45,451,621	46,279,467	38.8%	3.9%
Total Investments:	\$ 72,940,000	\$ 71,476,763	\$ 72,923,736	61.1%	
Total Cash & Investments	\$ 118,446,074	\$ 116,982,837	\$ 118,429,810	100.0%	3.9%

Portfolio Allocation



Portfolio Credit Quality Breakdown

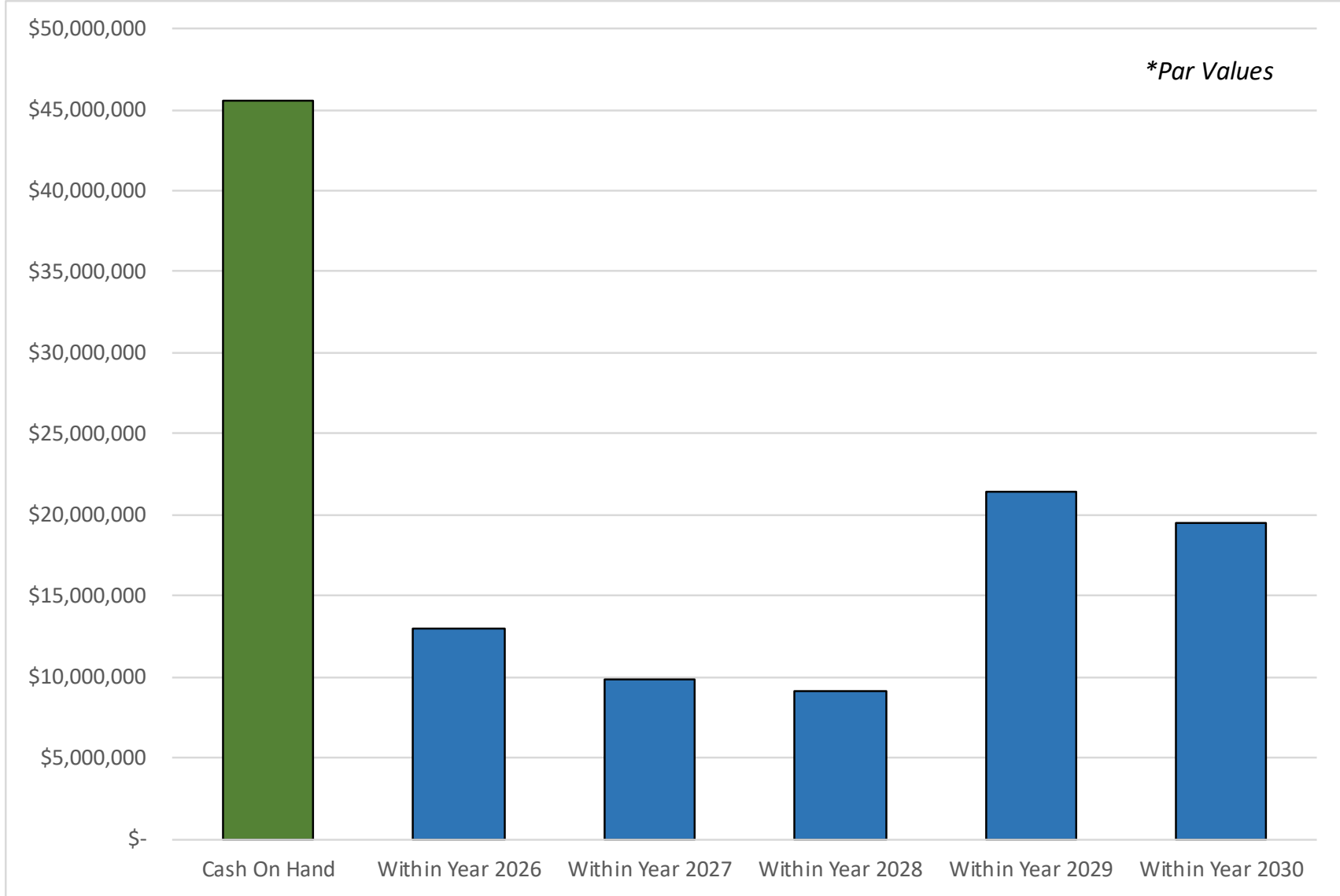


*BBB+ securities were rated A- or higher at the time of purchase

AA+	AA	AA-	A+	A	A-	BBB+
69.1%	2.0%	3.5%	8.9%	11.7%	4.1%	0.7%

S&P Credit Ratings

Maturity Schedule



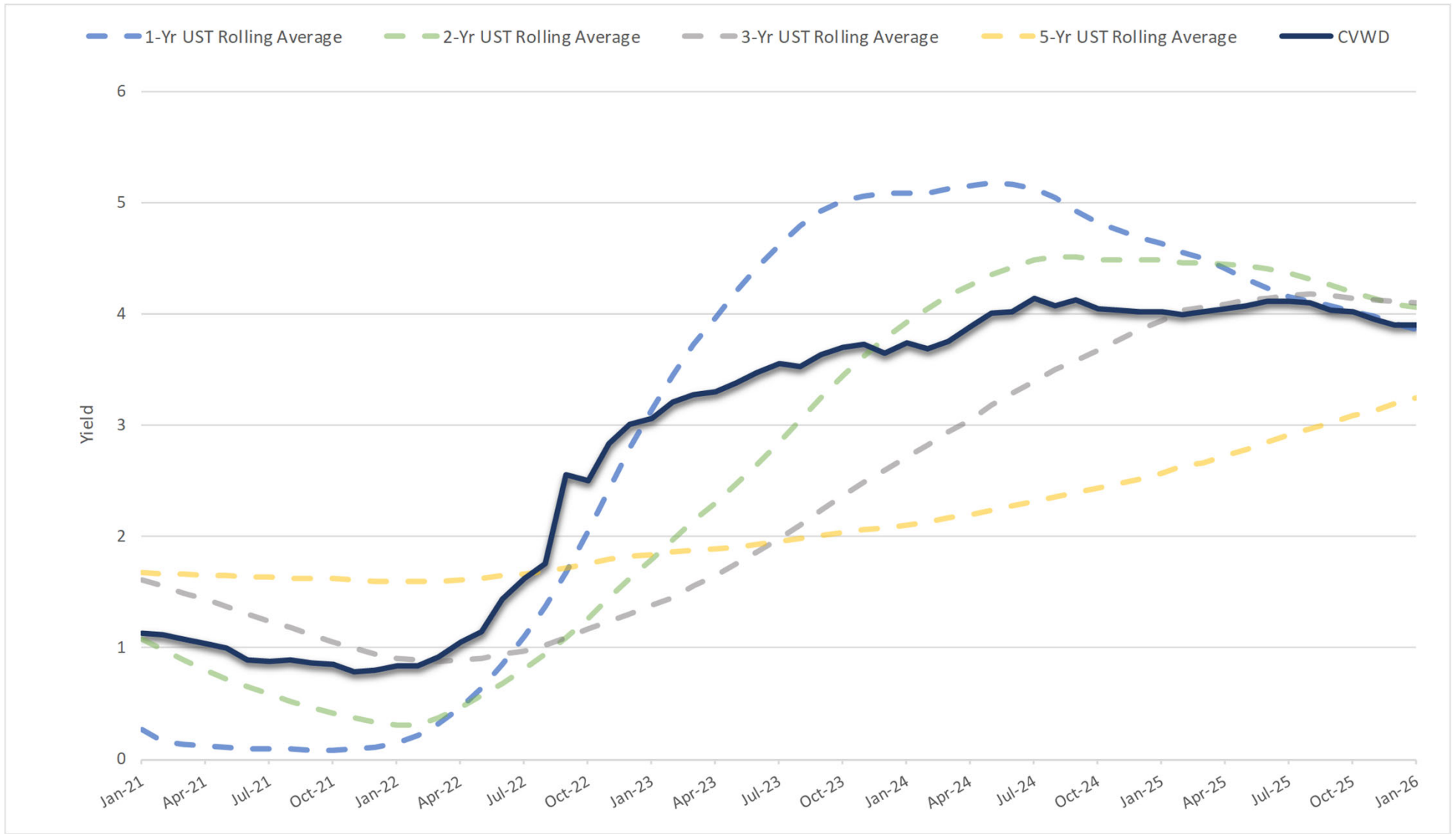
Weighted Average Maturity (WAM):
1,027.15 days or 2.81 years



Supplemental Information

As of January 31, 2026

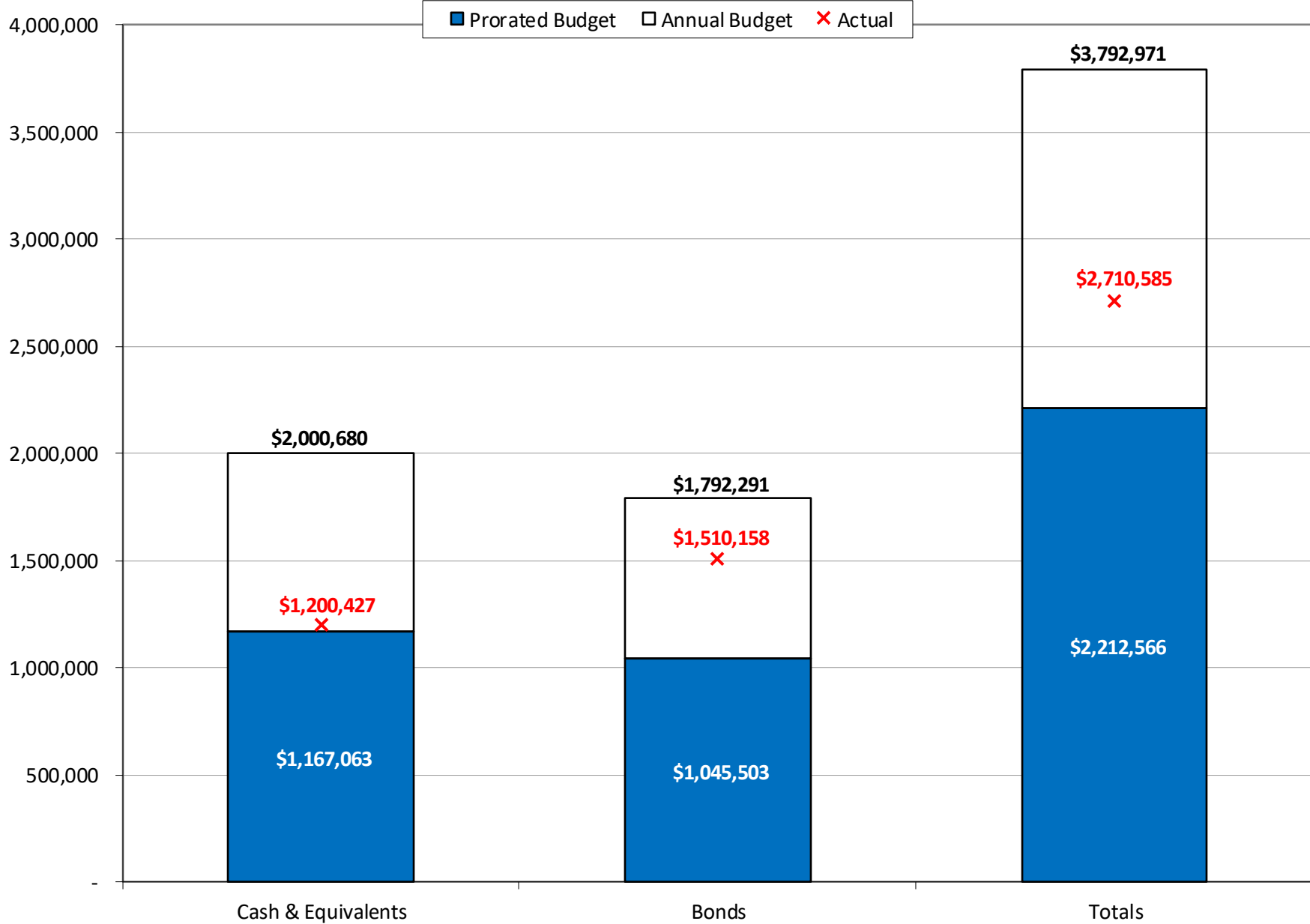
Yields



Current Yields

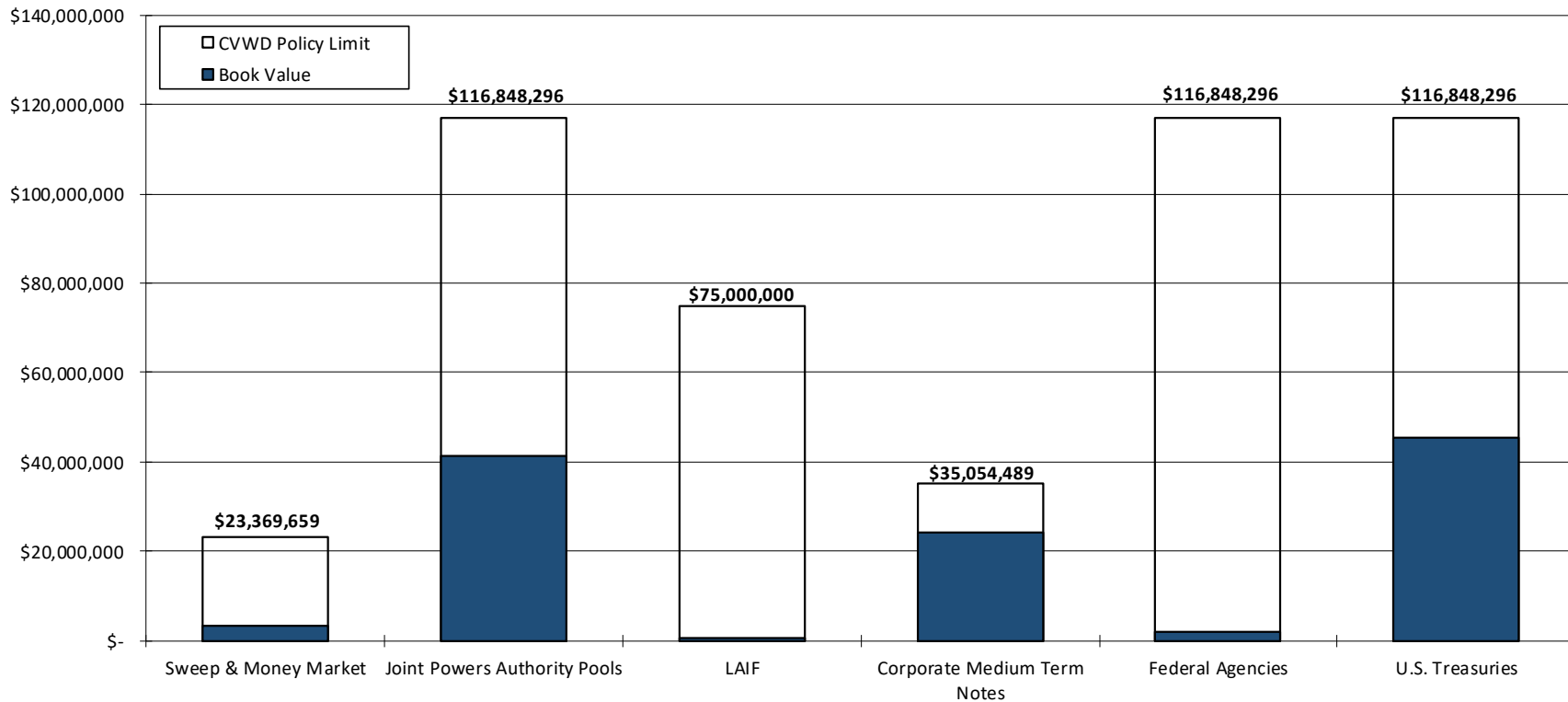
CVWD	1 Yr. UST	2 Yr. UST	3 Yr. UST	5 Yr. UST
3.9%	3.9%	4.1%	4.1%	3.2%

Interest Income: Budget v. Actuals



*Actual includes \$231,984 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	\$ 3,384,091	\$ 23,369,659	Up to 20% of portfolio	<input checked="" type="checkbox"/>
Joint Powers Authority Pools	41,341,938	116,848,296	Up to 100% of portfolio	<input checked="" type="checkbox"/>
LAIF	645,504	75,000,000	Up to \$75 Million	<input checked="" type="checkbox"/>
Corporate Medium Term Notes	24,163,253	35,054,489	Up to 30% of portfolio	<input checked="" type="checkbox"/>
Federal Agencies	1,861,889	116,848,296	Up to 100% of portfolio	<input checked="" type="checkbox"/>
U.S. Treasuries	45,451,621	116,848,296	Up to 100% of portfolio	<input checked="" type="checkbox"/>
Total Portfolio	\$ 116,848,296*			

*Total portfolio value above excludes checking account balance of \$134,541

A nighttime photograph of a modern building with a curved facade and palm trees. The building is illuminated, and the sky is dark blue. In the foreground, there is a wet pool reflecting the lights. A white banner with the title 'Transactions & Holdings' is overlaid on the left side of the image.

Transactions & Holdings

As of January 31, 2026

**General Fund - Unrestricted
Portfolio Management
Portfolio Summary
January 31, 2026**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Mat./Call	YTM
Checking Account	134,541.00	134,541.00	134,541.00	0.11	1	1	0.000
Money Market Account	3,384,090.30	3,384,090.30	3,384,090.30	2.87	1	1	3.537
Joint Powers Authority Pool	41,341,937.84	41,341,937.84	41,341,937.84	35.04	1	1	3.850
Local Agency Investment Funds	645,503.58	645,503.58	645,503.58	0.55	1	1	3.931
Medium Term Notes	24,650,000.00	24,781,410.50	24,591,137.68	20.84	1,676	800	3.996
Federal Agency Bullets	1,855,000.00	1,862,858.60	1,861,741.69	1.58	1,796	1,755	4.092
Treasury Coupon Securities	46,435,000.00	46,279,467.10	46,036,665.06	39.02	1,610	1,059	3.915
Investments	118,446,072.72	118,429,808.92	117,995,617.15	100.00%	1,006	608	3.897

Total Earnings	January 31 Month Ending
Current Year	404,413.15
Average Daily Balance	123,115,834.80
Effective Rate of Return	3.87%



2/12/2026

Chad Brantley CFO, Director of Finance

**General Fund - Unrestricted
Portfolio Management
Portfolio Details - Investments
January 31, 2026**

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
Checking Account												
WELLS CHECKING	10111	Wells Fargo Co			134,541.00	134,541.00	134,541.00		0.000	0.000	1	
Subtotal and Average			105,291.00		134,541.00	134,541.00	134,541.00		0.000	0.000	1	
Money Market Account												
82525287S	10344	Invesco Stit Govt & Agency			380,978.68	380,978.68	380,978.68	3.300	3.255	3.300	1	
WELLS SWEEP	10112	Wells Fargo Co			3,003,111.62	3,003,111.62	3,003,111.62	3.567	3.518	3.567	1	
Subtotal and Average			13,498,426.97		3,384,090.30	3,384,090.30	3,384,090.30		3.488	3.537	1	
Joint Powers Authority Pool												
PFM CAMP	10113	PFM			41,341,937.84	41,341,937.84	41,341,937.84	3.850	3.797	3.850	1	
Subtotal and Average			41,211,496.52		41,341,937.84	41,341,937.84	41,341,937.84		3.797	3.850	1	
Local Agency Investment Funds												
LAIF GENERAL	10007	Local Agency Investment Fund			645,503.58	645,503.58	645,503.58	3.931	3.877	3.931	1	
Subtotal and Average			638,967.54		645,503.58	645,503.58	645,503.58		3.877	3.931	1	
Medium Term Notes												
00724PAF6	10626	ADOBE INC		04/18/2024	500,000.00	513,305.00	496,313.73	4.800	4.996	5.065	1,158	04/04/2029
023135BX3	10585	Amazon.com Inc		12/20/2022	500,000.00	496,385.00	495,660.80	1.000	4.301	4.361	70	05/12/2026
025816CM9	10512	American Express Credit Corp		12/03/2021	500,000.00	492,340.00	499,836.60	1.650	1.672	1.695	276	11/04/2026
037833EB2	10577	Apple Inc		09/30/2022	1,250,000.00	1,249,262.50	1,249,135.72	0.700	4.513	4.576	7	02/08/2026
04636NAA1	10506	Astrazeneca Finance LLC		08/20/2021	500,000.00	496,055.00	500,055.84	1.200	1.148	1.164	116	05/28/2026
09290DAA9	10629	BLACKROCK FUNDING INC		05/06/2024	500,000.00	511,665.00	495,939.73	4.700	4.927	4.995	1,109	03/14/2029
06406RBA4	10515	Bank of New York Mellon		01/28/2022	1,000,000.00	984,140.00	1,000,238.90	2.050	1.996	2.024	359	01/26/2027
06051GMT3	10666	Bank of America		08/13/2025	500,000.00	506,705.00	504,117.75	4.623	4.195	4.253	828	05/09/2029
06051GHX0	10671	Bank of America		10/23/2025	500,000.00	476,790.00	478,900.60	2.884	4.050	4.106	1,359	10/22/2030
14913UAJ9	10655	Caterpillar Finl Service		05/19/2025	1,000,000.00	1,027,890.00	1,013,234.54	4.850	4.316	4.376	1,122	02/27/2029
17275RBR2	10628	Cisco Sys Inc		05/06/2024	500,000.00	512,790.00	498,032.72	4.850	4.926	4.994	1,090	02/26/2029
172967LW9	10627	CIT Bank		05/06/2024	500,000.00	500,330.00	483,636.41	4.075	5.430	5.505	812	04/23/2029
191216CU2	10601	Coca-Cola Co		02/17/2023	500,000.00	486,215.00	481,892.75	1.450	4.403	4.464	485	06/01/2027
194162AT0	10657	Colgate Palmolive		05/19/2025	1,000,000.00	1,008,580.00	995,664.14	4.200	4.254	4.314	1,550	05/01/2030
532457CQ9	10641	ELI LILLY & CO		08/14/2024	1,000,000.00	1,010,420.00	1,001,294.22	4.200	4.102	4.159	1,259	08/14/2029
427866BH0	10617	Hershey Co		11/06/2023	500,000.00	504,685.00	492,224.24	4.250	4.959	5.028	793	05/04/2028
437076CN0	10521	Home Depot Inc		04/20/2022	500,000.00	495,175.00	497,472.16	2.875	3.287	3.333	407	04/15/2027
438516CE4	10517	Honeywell International		03/17/2022	1,000,000.00	972,590.00	983,105.83	1.100	3.016	3.058	393	03/01/2027
24422EWW7	10616	John Deere Capital Corp		11/06/2023	500,000.00	511,850.00	496,558.77	4.900	5.199	5.271	761	03/03/2028
46647PEG7	10654	JPMorgan Chase Bank NA		05/16/2025	1,000,000.00	1,041,880.00	1,022,849.26	5.581	4.761	4.827	1,541	04/22/2030
58933YBC8	10602	Merck & Co. Inc.		02/17/2023	500,000.00	487,795.00	482,452.05	1.700	4.513	4.576	463	06/10/2027

**General Fund - Unrestricted
Portfolio Management
Portfolio Details - Investments
January 31, 2026**

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
Medium Term Notes												
58933YBH7	10618	Merck & Co. Inc.		11/06/2023	500,000.00	503,635.00	490,142.19	4.050	4.952	5.021	806	05/17/2028
30303M8S4	10643	META PLATFORMS INC.		08/15/2024	1,500,000.00	1,517,640.00	1,502,622.32	4.300	4.186	4.244	1,260	08/15/2029
61747YFK6	10652	Morgan Stanley		05/16/2025	1,000,000.00	1,026,690.00	1,009,355.80	5.173	4.773	4.839	1,080	01/16/2030
654106AJ2	10544	Nike Inc		06/23/2022	500,000.00	494,645.00	494,198.09	2.750	3.805	3.858	419	03/27/2027
665859AW4	10522	Northern Trust Corp		05/25/2022	500,000.00	501,485.00	501,742.14	4.000	3.643	3.694	463	05/10/2027
637639AQ8	10663	National Secs Clearing Corp		05/20/2025	1,000,000.00	1,019,940.00	1,001,592.03	4.700	4.594	4.658	1,539	05/20/2030
808513BF1	10583	Charles Schwab		12/20/2022	500,000.00	498,525.00	498,227.39	0.900	4.676	4.741	38	03/11/2026
857477CF8	10656	State Street Corp		05/19/2025	1,000,000.00	1,045,370.00	1,032,070.84	5.684	4.439	4.501	1,024	11/21/2029
87612EBM7	10514	Target Corp		01/26/2022	1,000,000.00	984,290.00	1,000,690.31	1.950	1.848	1.873	348	01/15/2027
882508CG7	10632	TEXAS INSTRUMENTS INC		05/15/2024	500,000.00	511,140.00	496,814.96	4.600	4.771	4.837	1,103	02/08/2029
89236TKQ7	10664	Toyota Motor Mtn		11/06/2023	500,000.00	507,845.00	494,507.44	4.625	5.187	5.259	710	01/12/2028
89788JAH2	10674	TRUIST BANK		10/23/2025	900,000.00	899,478.00	900,184.52	4.136	4.073	4.130	828	10/23/2029
931142ER0	10507	Walmart		09/23/2021	1,000,000.00	983,880.00	1,000,372.89	1.050	0.974	0.988	197	09/17/2026
Subtotal and Average			24,586,233.06		24,650,000.00	24,781,410.50	24,591,137.68		3.941	3.996	800	
Federal Agency Bullets												
3137HNWH7	10684	Federal Home Loan Mtg Corp		11/20/2025	1,000,000.00	1,003,310.00	1,003,442.56	4.163	4.027	4.082	1,727	10/25/2030
3137HPUA9	10688	Federal Home Loan Mtg Corp		01/29/2026	855,000.00	859,548.60	858,299.13	4.220	4.046	4.102	1,788	12/25/2030
Subtotal and Average			1,086,532.18		1,855,000.00	1,862,858.60	1,861,741.69		4.036	4.092	1,755	
Treasury Coupon Securities												
91282CCJ8	10504	U.S. Treasury		07/02/2021	1,250,000.00	1,236,000.00	1,249,964.10	0.875	0.870	0.882	149	06/30/2026
912828P46	10595	U.S. Treasury		12/19/2022	2,000,000.00	1,998,500.00	1,998,388.76	1.625	3.826	3.879	14	02/15/2026
91282CCJ8	10597	U.S. Treasury		12/19/2022	2,000,000.00	1,977,600.00	1,977,676.01	0.875	3.771	3.823	149	06/30/2026
91282CEW7	10603	U.S. Treasury		02/16/2023	1,200,000.00	1,195,404.00	1,186,434.99	3.250	4.078	4.135	514	06/30/2027
91282CFM8	10604	U.S. Treasury		02/16/2023	1,200,000.00	1,211,292.00	1,200,286.25	4.125	4.052	4.108	606	09/30/2027
91282CFB2	10613	U.S. Treasury		09/12/2023	2,000,000.00	1,977,420.00	1,951,116.23	2.750	4.492	4.555	545	07/31/2027
91282CJF9	10619	U.S. Treasury		11/14/2023	1,000,000.00	1,033,050.00	1,005,337.77	4.875	4.591	4.655	1,003	10/31/2028
9128284V9	10624	U.S. Treasury		11/15/2023	2,650,000.00	2,605,294.50	2,554,862.75	2.875	4.400	4.461	926	08/15/2028
91282CHQ7	10625	U.S. Treasury		02/13/2024	3,000,000.00	3,039,600.00	2,996,266.75	4.125	4.123	4.180	911	07/31/2028
91282CKG5	10631	U.S. Treasury		05/15/2024	1,000,000.00	1,014,610.00	989,420.19	4.125	4.439	4.501	1,154	03/31/2029
91282CHU8	10633	U.S. Treasury		05/31/2024	1,000,000.00	1,003,810.00	997,419.99	4.375	4.820	4.887	195	08/15/2026
91282CJW2	10634	U.S. Treasury		05/03/2024	1,475,000.00	1,491,136.50	1,450,585.96	4.000	4.557	4.620	1,095	01/31/2029
91282CFC0	10642	U.S. Treasury		08/14/2024	2,500,000.00	2,415,525.00	2,413,351.10	2.625	3.669	3.720	1,276	07/31/2029
91282CFJ5	10644	U.S. Treasury		10/04/2024	3,750,000.00	3,680,550.00	3,693,268.61	3.125	3.540	3.589	1,307	08/31/2029
91282CFL0	10645	U.S. Treasury		10/04/2024	3,750,000.00	3,773,737.50	3,785,579.71	3.875	3.540	3.590	1,337	09/30/2029
91282CFC0	10646	U.S. Treasury		11/13/2024	500,000.00	483,105.00	473,340.40	2.625	4.267	4.327	1,276	07/31/2029
91282CLH2	10649	U.S. Treasury		01/17/2025	2,500,000.00	2,501,600.00	2,493,270.97	3.750	4.177	4.235	211	08/31/2026

**General Fund - Unrestricted
Portfolio Management
Portfolio Details - Investments
January 31, 2026**

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
Treasury Coupon Securities												
91282CHK0	10651	U.S. Treasury		02/06/2025	500,000.00	505,060.00	497,837.71	4.000	4.136	4.193	880	06/30/2028
91282CHR5	10667	U.S. Treasury		08/20/2025	2,275,000.00	2,297,135.75	2,290,665.13	4.000	3.777	3.830	1,641	07/31/2030
91282CHF1	10669	U.S. Treasury		08/20/2025	2,385,000.00	2,384,546.85	2,378,673.39	3.750	3.764	3.817	1,580	05/31/2030
91282CPA3	10675	U.S. Treasury		11/19/2025	2,500,000.00	2,483,200.00	2,492,419.43	3.625	3.645	3.696	1,702	09/30/2030
91282CJQ5	10686	U.S. Treasury		01/22/2026	3,000,000.00	2,992,620.00	2,987,180.84	3.750	3.793	3.846	1,794	12/31/2030
91282CPD7	10687	U.S. Treasury		01/22/2026	3,000,000.00	2,978,670.00	2,973,318.02	3.625	3.778	3.831	1,733	10/31/2030
Subtotal and Average			41,988,887.53		46,435,000.00	46,279,467.10	46,036,665.06		3.861	3.915	1,059	
Total and Average			123,115,834.80		118,446,072.72	118,429,808.92	117,995,617.15		3.843	3.897	608	

**GENERAL FUND UNRESTRICTED
Purchases Report
Sorted by Security Type - Fund
January 1, 2026 - January 31, 2026**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Federal Agency Bullets													
3137HPUA9	10688	100	FAC	FHLMC	855,000.00	01/29/2026	07/01 - 01/01	858,302.87	Received	4.220	12/25/2030	4.102	858,299.13
				Subtotal	855,000.00			858,302.87	0.00				858,299.13
Treasury Coupon Securities													
91282CJQ5	10686	100	TRC	USTR	3,000,000.00	01/22/2026	06/30 - 12/31	2,987,109.38	Received	3.750	12/31/2030	3.846	2,987,180.84
91282CPD7	10687	100	TRC	USTR	3,000,000.00	01/22/2026	04/30 - 10/31	2,973,164.06	Received	3.625	10/31/2030	3.831	2,973,318.02
				Subtotal	6,000,000.00			5,960,273.44	0.00				5,960,498.86
			Total Purchases		6,855,000.00			6,818,576.31	0.00				6,818,797.99

Received = Accrued Interest at Purchase was received by report ending date.

CUCAMONGA VALLEY WATER DISTRICT
DISBURSEMENTS REPORT
FOR THE MONTH ENDING JANUARY 31, 2026

Date	Check Number	Vendor Name	Invoice Description	Total
01/02/2026	3239	FRONTIER COMMUNICATIONS	ROYER PLANT GATE - ACCT 1075	59.81
01/05/2026	145464	SAN ANTONIO WATER COMPANY	BASIN 6 RECHARGE REIMBURSEMENT	191,316.92
01/05/2026	145465	C WELLS PIPELINE MATERIALS INC.	RESTOCK INVENTORY	4,777.64
01/05/2026	145466	CALPERS LONG-TERM CARE PROGRAM	CALPERS LONG TERM CARE	360.23
01/05/2026	145467	CED	PRODUCTION SUPPLIES	1,971.83
01/05/2026	145468	CITY ELECTRIC SUPPLY	PRODUCTION SUPPLIES	370.40
01/05/2026	145469	DIRECT TV	MICU VAN TV SERVICE	166.24
01/05/2026	145469	DIRECT TV	MICU VAN TV SERVICE	10.00
01/05/2026	145470	ECOTECH SERVICES, INC.	PARKWAY TRANSFORMATION	36,418.75
01/05/2026	145471	EMAINTE ENTERPRISES LLC	TREATMENT SERVICE	5,789.85
01/05/2026	145472	FEDERAL EXPRESS CORP	SHIPMENT SERVICES	88.78
01/05/2026	145472	FEDERAL EXPRESS CORP	POSTAGE	27.49
01/05/2026	145473	FUEL SERV	FLEET SERVICE	225.00
01/05/2026	145474	J&R CONCRETE PRODUCTS, INC	RESTOCK INVENTORY	7,677.19
01/05/2026	145475	MISSION LANDSCAPE COMPANIES INC	LANDSCAPE MAINTENANCE	4,194.00
01/05/2026	145476	OPARC	FIRE HYDRANT PAINTING	5,134.65
01/05/2026	145477	QUINN COMPANY	FLEET SUPPLIES	3,876.92
01/05/2026	145478	SHARP ELECTRONICS CORPORATION	COPIERS LEASE AGREEMENT	4,286.88
01/05/2026	145479	SHRED-IT USA	SHREDDING SERVICE	210.96
01/05/2026	145480	SOUTHWEST ANSWERING SERVICE, INC.	AFTER HOURS ANSWERING SERVICE	899.00
01/05/2026	145481	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 325339-55374	438.35
01/05/2026	145482	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 325339-55376	438.07
01/05/2026	145483	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 140215-81388	1,964.75
01/05/2026	145484	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 277033-69804	252.24
01/05/2026	145485	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 277033-72588	448.77
01/05/2026	145486	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 294125-53036	175.00
01/05/2026	145487	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 324465-42806	248.19
01/05/2026	145488	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 299853-35892	27.08
01/05/2026	145489	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 283821-65352	158.22
01/05/2026	145490	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 316083-56090	657.46
01/05/2026	145491	VERIZON CONNECT FLEET USA LLC	NETWORK FLEET CONNECT	1,522.47
01/05/2026	145492	WAGE WORKS	FSA PLAN FEES	231.04
01/05/2026	145493	WALTERS WHOLESALE ELECTRIC CO	PRODUCTION SUPPLIES	4,358.17
01/05/2026	145494	AMERICOMP TONER & REPAIR, LLC	PRINTERS QUARTERLY MAINTENANCE	2,403.54
01/05/2026	145495	ARCHIBALD FLOWERS	EMPLOYEE RELATIONS	240.27
01/05/2026	145496	BATTERY WORX, INC.	FLEET SUPPLIES	1,018.49
01/05/2026	145497	BRAX COMPANY, INC.	FACILITIES SERVICE	270.00
01/05/2026	145498	BURRTEC WASTE INDUSTRIES INC	TRASH SERVICE	2,654.99
01/05/2026	145499	C WELLS PIPELINE MATERIALS INC.	RESTOCK INVENTORY	3,394.12
01/05/2026	145500	CALPERS LONG-TERM CARE PROGRAM	CALPERS LONG TERM CARE- 1/15/26	396.27

CUCAMONGA VALLEY WATER DISTRICT
DISBURSEMENTS REPORT
FOR THE MONTH ENDING JANUARY 31, 2026

Date	Check Number	Vendor Name	Invoice Description	Total
01/05/2026	145501	CANYON SPRINGS ENTERPRISES	CONSTRUCT NEW RESERVOIR 5B-2	453,625.00
01/05/2026	145502	CANYON SPRINGS ENTERPRISES	RETENTION ESCROW #2374	23,875.00
01/05/2026	145503	CEMEX CONSTRUCTION	BASE ROCK PURCHASE AND DELIVERY	5,367.80
01/05/2026	145504	CHARTER COMMUNICATIONS	DISTRICT OFFICE INTERNET CIRCUIT	1,549.00
01/05/2026	145504	CHARTER COMMUNICATIONS	DISTRICT OFFICE MAIN PHONE LINES	853.51
01/05/2026	145505	CITY OF UPLAND	ABS KIDS SEWER SERVICES	52.15
01/05/2026	145506	CP CONSTRUCTION CO. INC.	RETENTION- CONTRACT 326007	5,361.63
01/05/2026	145507	CROWN CASTLE INC.	PRODUCTION SERVICES	811.83
01/05/2026	145508	FLEETCREW	FLEET SERVICES	400.00
01/05/2026	145509	FORD OF UPLAND, LLC	FLEET SERVICE	8,184.69
01/05/2026	145510	MISSION AUTO UPHOLSTERY	FLEET SERVICES	217.50
01/05/2026	145511	HARRINGTON INDUSTRIAL PLASTICS	OPERATIONS SUPPLIES	2,490.47
01/05/2026	145512	HOSE MAN	FLEET SUPPLIES	89.72
01/05/2026	145513	MISCELLANEOUS ONE TIME VENDOR	TOLL ROAD FEE	21.80
01/05/2026	145514	MISSION LANDSCAPE COMPANIES INC	LANDSCAPE MAINTENANCE	600.00
01/05/2026	145514	MISSION LANDSCAPE COMPANIES INC	FACILITIES SERVICE	600.00
01/05/2026	145515	MKSMITH CHEVROLET	FLEET SUPPLIES	70.75
01/05/2026	145516	PIPELINE PRODUCTS, INC.	RESTOCK INVENTORY	4,847.06
01/05/2026	145517	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 326943-61068	626.80
01/05/2026	145518	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 323697-63020	45.80
01/05/2026	145519	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 326715-86524	180.16
01/05/2026	145520	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 321101-34016	286.55
01/05/2026	145521	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 325069-104246	897.92
01/05/2026	145522	WALTERS WHOLESALE ELECTRIC CO	PRODUCTION SUPPLIES	3,056.36
01/05/2026	145523	ACP PUBLICATIONS & MARKETING	ENVELOPES	1,537.59
01/05/2026	145524	AMERICAN ASPHALT SOUTH, INC.	WATER SERVICE	7,500.00
01/05/2026	145525	CITY ELECTRIC SUPPLY	WELL 5 ELECTRICAL CP25057	8,298.91
01/05/2026	145526	CITY OF RANCHO CUCAMONGA	ASPHALT PAVING SERVICES	69,670.29
01/05/2026	145527	DEPARTMENT OF WATER & POWER	TRANSMISSION LINE	83.33
01/05/2026	145528	FIVE STAR CATERING AND EVENT PRODUCTION	CATERING	4,856.51
01/05/2026	145529	GOLDEN STATE CHEMDRY	FACILITIES SERVICE	3,470.00
01/05/2026	145530	HACH CHEMICAL COMPANY	LABORATORY SUPPLIES	73.54
01/05/2026	145531	ILOBBY CORP	VISITORS SOFTWARE LICENSES RENEWAL	3,382.50
01/05/2026	145532	MISCELLANEOUS ONE TIME VENDOR	2026 CALIFORNIA GROUNDWATER CONFERENCE	475.00
01/05/2026	145533	OCCU-MED, LTD	MEDICAL EXAMS	803.25
01/05/2026	145534	SAN ANTONIO WATER COMPANY	STANDBY SERVICE	64.00
01/05/2026	145535	SHINE BRITE WINDOW CLEANING	FACILITIES SERVICE	900.00
01/05/2026	145536	SOUTH COAST AQMD	OPERATIONS FEES	1,473.14
01/05/2026	145537	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 317827-78790	1,915.97
01/05/2026	145538	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 328335-41664	283.36

CUCAMONGA VALLEY WATER DISTRICT
DISBURSEMENTS REPORT
FOR THE MONTH ENDING JANUARY 31, 2026

Date	Check Number	Vendor Name	Invoice Description	Total
01/05/2026	145539	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 294071-76876	1,941.62
01/05/2026	145540	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 326211-88278	49.54
01/05/2026	145541	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 323393-21616	278.06
01/05/2026	145542	CALPERS LONG-TERM CARE PROGRAM	CALPERS LONG TERM CARE- 1/29/26	396.27
01/05/2026	145543	CEMEX CONSTRUCTION	BASE ROCK PURCHASE AND DELIVERY	2,028.74
01/05/2026	145544	CITY ELECTRIC SUPPLY	PRODUCTION SUPPLIES	42.01
01/05/2026	145545	CITY OF ONTARIO	ACCT 75865-57510 AND 79161-60004	1,263.12
01/05/2026	145546	CITY OF RANCHO CUCAMONGA	ASPHALT PAVING SERVICES	7,768.92
01/05/2026	145547	CORE & MAIN LP	PRODUCTION SUPPLIES	1,360.49
01/05/2026	145548	CROWN CASTLE INC.	PRODUCTION SERVICES	811.83
01/05/2026	145549	FLEETCREW	FLEET SERVICES	838.98
01/05/2026	145550	FULLER, RICHARD	MEDICARE REIMBURSEMENT	513.90
01/05/2026	145551	HARRINGTON INDUSTRIAL PLASTICS	OPERATIONS SUPPLIES	1,547.34
01/05/2026	145552	OPARC	FIRE HYDRANT PAINTING	6,142.80
01/05/2026	145553	PROVOST AND PRITCHARD CONSULTING GROUP	CUCAMONGA BASIN DMS HOSTING	106.42
01/05/2026	145554	SAN ANTONIO WATER COMPANY	PURCHASE OF STORED WATER FROM CHINO BASIN	2,413.35
01/05/2026	145555	SHRED-IT USA	SHREDDING SERVICE	745.76
01/05/2026	145556	SOUTHERN CALIFORNIA EDISON (PRODUCTION)	RENTER #0159	60.72
01/05/2026	145557	SOUTHERN CALIFORNIA EDISON (PRODUCTION)	PRODUCTION OUTSIDE SERVICES	1,915.50
01/05/2026	145558	SOUTHERN CALIFORNIA EDISON (PRODUCTION)	PRODUCTION SERVICE	1,436.62
01/05/2026	145559	STEWART, RANDALL	TUITION REIMBURSEMENT	234.08
01/05/2026	145560	SUNSET LADDER CO. INC	TREATMENT SERVICE	5,458.50
01/05/2026	145561	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 323679-92502	55.50
01/05/2026	145562	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 320565-66298	148.04
01/05/2026	145563	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 263199-72780	70.96
01/05/2026	145564	UTILITY CUSTOMER REFUND	UT CUSTOMER REFUND 42955-33040	77.42
01/05/2026	145565	WALTERS WHOLESALE ELECTRIC CO	PRODUCTION SUPPLIES	1,860.82
01/05/2026	145566	WEST POINT MEDICAL CENTER	DMV PHYSICAL	180.00
01/05/2026	3244	ARMADACARE	ULTIMATE HEALTHCARE- JANUARY 2025	15,514.00
01/05/2026	3247	FRONTIER COMMUNICATIONS	INTERNET-DISTRICT TO LMW- ACCT 8215	985.73
01/05/2026	3276	CINTAS CORPORATION	UNIFORM SERVICES - ETIWANDA 12/29/25	192.05
01/05/2026	3280	CINTAS CORPORATION	UNIFORM SERVICES - ASHFORD 12/29/25	786.47
01/06/2026	3240	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - ACCT 1359	38,094.54
01/06/2026	3246	CALIFORNIA STATE DISBURSEMENT UNIT	EMPLOYEE WITHHOLDING- 01/02/26	2,071.37
01/06/2026	3257	CALPERS	CALPERS CONTRIBUTIONS- 01/02/26	101,546.24
01/06/2026	3323	HEALTH EQUITY	HSA CONTRIBUTION FOR CALENDAR YEAR 2026	11,441.30
01/07/2026	3237	FRONTIER COMMUNICATIONS	TELEMETRY - ACCT 4895	119.01
01/07/2026	3250	US BANK CORPORATE PAYMENT SYSTEM	PCARD PREPAYMENT	84,409.33
01/07/2026	3251	FRONTIER COMMUNICATIONS	FP MIJAC FIRE AND ELEVATOR ALARM - ACCT 4095	146.11
01/07/2026	3254	HEALTH EQUITY	HSA CONTRIBUTION FOR CALENDAR YEAR 2025	2,000.00

CUCAMONGA VALLEY WATER DISTRICT
DISBURSEMENTS REPORT
FOR THE MONTH ENDING JANUARY 31, 2026

Date	Check Number	Vendor Name	Invoice Description	Total
01/07/2026	3268	FRONTIER COMMUNICATIONS	ROYER PLANT OFFICE - ACCT 9785	308.92
01/07/2026	3271	FRONTIER COMMUNICATIONS	BRIDGE PLANT - ACCT 1975	230.87
01/07/2026	3277	CINTAS CORPORATION	UNIFORM SERVICES - ETIWANDA 01/02/26	192.05
01/07/2026	3283	HEALTHINVEST HRA	RETIREMENT HEALTH SAVINGS- 01/02/26	7,050.00
01/07/2026	3309	CINTAS CORPORATION	UNIFORM SERVICES - ASHFORD 01/02/26	786.47
01/08/2026	18726	ACCUSOURCEHR, INC.	HR SERVICE	448.79
01/08/2026	18727	ADDICTION MEDICINE CONSULTANTS	HR SERVICE	5,476.00
01/08/2026	18728	BABCOCK & SONS	LAB SAMPLES	91.66
01/08/2026	18729	BEST BEST & KRIEGER	LEGAL SERVICES	17,898.96
01/08/2026	18730	BRINK'S, INC.	ARMORED COURIER SERVICE	433.61
01/08/2026	18730	BRINK'S, INC.	CREDIT MEMO	-129.77
01/08/2026	18731	CALIFORNIA WATER TECHNOLOGIES	CHEMICALS	24,812.74
01/08/2026	18732	CANON USA, INC.	PRINTER MAINTENANCE	389.91
01/08/2026	18733	CARPI & CLAY, INC	FEDERAL LEGISLATIVE ADVOCACY	6,000.00
01/08/2026	18734	CARY, JASON	TUITION REIMBURSEMENT	215.00
01/08/2026	18735	CDW GOVERNMENTAL, INC.	DESKTOP SCANNER FOR HR	1,097.42
01/08/2026	18736	CVWD	FLEXIBLE SPENDING- 01/02/26	2,013.35
01/08/2026	18737	GIBBONEY, MARK	EMPLOYEE REIMBURSEMENT	78.40
01/08/2026	18738	GM SAGER CONSTRUCTION CO	CP26007 SITE IMPROVEMENTS	9,700.00
01/08/2026	18739	HAROLD BECK & SONS,	24" VALVES AND BECK ACTUATORS	63,841.88
01/08/2026	18740	HOSTED BDR LLC	DATA BACKUP & CLOUD STORAGE MAINTENANCE	4,124.00
01/08/2026	18741	INFOSEND INC.	UTILITY BILLING SERVICES	27,963.31
01/08/2026	18742	INLAND EMPIRE UTILITIES AGENCY	EDU-OPERATIONS& MAINTENANCE SERVICE BASE	1,840,123.34
01/08/2026	18743	INVOICE CLOUD, INC.	CUSTOMER ONLINE PORTAL SERVICE	17,601.07
01/08/2026	18744	IRON MOUNTAIN	OFF-SITE DATA STORAGE	3,136.70
01/08/2026	18745	STEPHEN J. KANE	LEGAL SERVICES	1,800.00
01/08/2026	18746	KENLEY, KEVIN	EMPLOYEE REIMBURSEMENT	36.40
01/08/2026	18747	KRISHNAN, PRASEETHA	MEDICAL REIMBURSEMENT	1,418.96
01/08/2026	18748	NORTHSTAR CHEMICAL	CHEMICALS	7,580.81
01/08/2026	18749	ONLINE INFORMATION SERVICES, INC	ONLINE CREDIT CHECK	1,373.35
01/08/2026	18750	PLANETBIDS, LLC	PROCUREMENT PLATFORM SUBSCRIPTION	9,575.00
01/08/2026	18751	REED, RANDALL	EMPLOYEE REIMBURSEMENT	69.90
01/08/2026	18752	TERRYBERRY	2025 SERVICE AWARDS	834.31
01/08/2026	18753	UNDERGROUND SERVICE ALERT	WATER SERVICE	1,126.18
01/08/2026	18754	UNIVAR SOLUTIONS USA INC.	CHEMICALS	2,690.00
01/08/2026	18754	UNIVAR SOLUTIONS USA INC.	CHEMICALS	9,662.73
01/08/2026	18755	VASQUEZ, ANDREW	EMPLOYEE REIMBURSEMENT	220.00
01/08/2026	18756	WIRELESS DEVELOPEMENT PARTNERS	CONSULTING SERVICES, LEASE FEE	1,439.68
01/08/2026	18757	CALIFORNIA WATER TECHNOLOGIES	CHEMICALS	25,281.76
01/08/2026	18758	UNIVAR SOLUTIONS USA INC.	CHEMICALS	26,274.35

CUCAMONGA VALLEY WATER DISTRICT
DISBURSEMENTS REPORT
FOR THE MONTH ENDING JANUARY 31, 2026

Date	Check Number	Vendor Name	Invoice Description	Total
01/08/2026	18758	UNIVAR SOLUTIONS USA INC.	CHEMICALS	9,471.25
01/08/2026	3286	AUTOMATED MERCHANT SYSTEMS	INTERNET PROCESSING FEE- DEC 2025	39,234.91
01/08/2026	3287	AUTOMATED MERCHANT SYSTEMS	IVR PROCESSING FEE- DEC 2025	10,588.96
01/08/2026	3288	AUTOMATED MERCHANT SYSTEMS	UT COUNTER PROCESSING FEE- DEC 2025	325.85
01/08/2026	3290	AUTOMATED MERCHANT SYSTEMS	MISC COUNTER PROCESSING FEE- DEC 2025	52.36
01/09/2026	3270	EMPOWER TRUST COMPANY	457 DEFERRED COMP/ROTH/LOAN- 01/02/26	20,348.40
01/09/2026	3272	EMPOWER TRUST COMPANY	401A DEFERRED COMP- 01/02/26	4,520.91
01/09/2026	3274	FRONTIER COMMUNICATIONS	INTERNET - LMW TO BRIDGE - ACCT 1215	985.73
01/12/2026	3238	WELLS FARGO	CLIENT ANALYSIS FEES (JUL'25-DEC'25)	34,118.49
01/12/2026	3275	FRONTIER COMMUNICATIONS	OFFSITE STORAGE PHONE LINE - ACCT 2895	52.73
01/12/2026	3279	FRONTIER COMMUNICATIONS	FP MIJAC BURGLARY ALARM - ACCT 1105	126.22
01/12/2026	3326	VERIZON WIRELESS-LA	CALNET- ACCT 5211	211.30
01/13/2026	3299	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - ACCT 2995	701,718.30
01/15/2026	18759	AMERICAN RESCUE INSTITUTE	CONFINED SPACE INSPECTION	5,900.00
01/15/2026	18760	ARC ENGINEERING	ENGINEERING SERVICE	2,750.00
01/15/2026	18760	ARC ENGINEERING	STRUCTURAL DESIGN SERVICES	10,750.00
01/15/2026	18761	CALIFORNIA WATER TECHNOLOGIES	CHEMICALS	46,808.16
01/15/2026	18762	CDW GOVERNMENTAL, INC.	COMPUTER ERGO ARM KIT	617.25
01/15/2026	18762	CDW GOVERNMENTAL, INC.	COMPUTER HARDWARE WARRANTY SERVICE	293.75
01/15/2026	18762	CDW GOVERNMENTAL, INC.	COMPUTER HARDWARE/EQUIPMENT	179.38
01/15/2026	18762	CDW GOVERNMENTAL, INC.	IT EQUIPMENT	1,766.33
01/15/2026	18762	CDW GOVERNMENTAL, INC.	IT EQUIPMENT	2,145.48
01/15/2026	18762	CDW GOVERNMENTAL, INC.	IT EQUIPMENT	293.75
01/15/2026	18763	CVWD	FLEXIBLE SPENDING- 01/15-26	2,013.35
01/15/2026	18764	DAISYECO INC	DESKTOP COMPUTER MONITOR REPLACEMENTS	1,238.18
01/15/2026	18764	DAISYECO INC	IT SUPPLIES	654.35
01/15/2026	18765	DUTTON, ANDREA	TUITION REIMBURSEMENT	5,250.00
01/15/2026	18766	EUROFINS DRINKING WATER AND WASTEWATER WEST, LLC	LABORATORY SERVICES	2,425.00
01/15/2026	18767	GENUINE PARTS COMPANY	FLEET SUPPLIES	1,097.58
01/15/2026	18768	GM SAGER CONSTRUCTION CO	ON CALL ASPHALT SERVICES	7,317.90
01/15/2026	18769	GRAINGER	OPERATIONS SUPPLIES	426.27
01/15/2026	18770	IE ALARM SYSTEMS	BURGLAR & FIRE SERVICE MONITORING SERVICE	4,599.98
01/15/2026	18771	INLAND EMPIRE UTILITIES AGENCY	476.786 AF CHINO BASIN RECHARGE	340,830.47
01/15/2026	18771	INLAND EMPIRE UTILITIES AGENCY	EDU-OPERATIONS& MAINTENANCE SERVICE BASE	1,820,890.23
01/15/2026	18771	INLAND EMPIRE UTILITIES AGENCY	RECYCLED WATER	63,751.59
01/15/2026	18772	ITRON	HARDWARE MAINTENANCE	1,637.69
01/15/2026	18773	KLARINET SOLUTIONS, LLC	MANAGED SERVICE PLAN FOR MICROSOFT 365	10,000.00
01/15/2026	18774	LAWNSCAPE SYSTEMS, INC.	GROUPS MAINTENANCE	17,491.15
01/15/2026	18775	LILBURN CORPORATION	CEQA FOR RESERVOIR 6 & ALMOND ST	1,845.00
01/15/2026	18775	LILBURN CORPORATION	ENGINEERING SERVICE	665.00

CUCAMONGA VALLEY WATER DISTRICT
DISBURSEMENTS REPORT
FOR THE MONTH ENDING JANUARY 31, 2026

Date	Check Number	Vendor Name	Invoice Description	Total
01/15/2026	18776	MICHELLE SPROMBERG	WAGE GARNISHMENT - 1/16/26	500.00
01/15/2026	18777	O'REILLY AUTOMOTIVE INC	FLEET SUPPLIES	234.04
01/15/2026	18778	PACIFIC PARTS & CONTROLS, INC	PRODUCTION SUPPLIES	5,999.52
01/15/2026	18779	PARTS AUTHORITY LLC	FLEET SUPPLIES	140.08
01/15/2026	18780	PROGRESS SOFTWARE CORPORATION	SHAREFILE SUBSCRIPTION	7,440.33
01/15/2026	18781	REEDS PEST MANAGEMENT	PEST CONTROL SERVICES	810.00
01/15/2026	18782	TECHNOLOGENT	SCADA FIREWALL ASSESSMENT	4,387.50
01/15/2026	18783	UPSCO	IT UPS BATTERIES MAINTENANCE	1,900.00
01/15/2026	18784	USA BLUEBOOK	LABORATORY SUPPLIES	3,197.69
01/15/2026	18785	WAXIE SANITARY SUPPLY	FACILITIES SUPPLIES	1,891.55
01/15/2026	18786	WECK LABORATORIES, INC.	FY2026 LABORATORY SERVICES	8,467.00
01/15/2026	3241	IRS	FEDERAL PAYROLL TAXES- 01/15/26	75,910.69
01/15/2026	3242	IRS	FEDERAL PAYROLL TAXES- 01/02/26	97,885.59
01/15/2026	3245	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE PAYROLL TAXES - 01/15/26	32,803.42
01/15/2026	3248	CALIFORNIA STATE DISBURSEMENT UNIT	EMPLOYEE WITHHOLDING- 01/15/26	2,071.37
01/15/2026	3252	FRONTIER COMMUNICATIONS	DISTRICT TO CLOUD - ACCT 3245	1,620.00
01/15/2026	3264	FRONTIER COMMUNICATIONS	OPERATIONS FIRE ALARM - ACCT 1195	164.19
01/15/2026	3278	CINTAS CORPORATION	UNIFORM SERVICES - ETIWANDA 01/08/26	192.05
01/15/2026	3308	CINTAS CORPORATION	UNIFORM SERVICES - ASHFORD 01/08/26	786.47
01/16/2026	3260	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE PAYROLL TAXES - 01/02/25	46,942.28
01/16/2026	3261	HEALTHINVEST HRA	RETIREMENT HEALTH SAVINGS- 01/15/26	7,050.00
01/16/2026	3266	CALPERS	CALPERS CONTRIBUTIONS- 01/15/26	105,296.11
01/16/2026	3269	EMPOWER TRUST COMPANY	457 DEFERRED COMP/ROTH/LOAN-01/15/26	20,374.59
01/16/2026	3273	EMPOWER TRUST COMPANY	401A DEFERRED COMP-01/15/26	4,458.35
01/20/2026	3284	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - ACCT 1359	38,682.09
01/20/2026	3293	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - ACCT 482	2,165.47
01/21/2026	3295	FRONTIER COMMUNICATIONS	DISTRICT - IVR AND MISC - ACCT 8995	1,883.25
01/21/2026	3298	CONCUR TECHNOLOGIES, INC	MONTHLY ADMIN FEE- JAN 2026	105.70
01/21/2026	3300	FRONTIER COMMUNICATIONS	LMW CONTROL ALERT TO STANDBY - ACCT 5105	98.71
01/22/2026	18787	ACWA JOINT POWERS INSURANCE - MEDICAL PREMIUMS	MEDICAL PREMIUMS	275,983.85
01/22/2026	18788	CDW GOVERNMENTAL, INC.	CRADLEPOINT MOBILE DEVICE FOR MICU VAN	1,649.28
01/22/2026	18788	CDW GOVERNMENTAL, INC.	ERGO MONITOR ARM FOR HR OFFICE	617.25
01/22/2026	18788	CDW GOVERNMENTAL, INC.	IT SUPPLIES	77.54
01/22/2026	18788	CDW GOVERNMENTAL, INC.	PRIVACY SCREENS	387.94
01/22/2026	18789	EUROFINS DRINKING WATER AND WASTEWATER WEST, LLC	EUROFINS LABORATORY SERVICE	7,635.50
01/22/2026	18790	FONTANA UNION WATER COMPANY	ASSESSMENT NO. 186	2,884,268.02
01/22/2026	18791	FRONTIER PROJECT FOUNDATION	TRANSFER DONATION TO FP	35,000.00
01/22/2026	18792	HAAKER EQUIPMENT CO	FLEET SUPPLIES	1,052.00
01/22/2026	18793	INFOSEND INC.	UTILITY BILLING SERVICES	125.00
01/22/2026	18794	INLAND EMPIRE UTILITIES AGENCY	RECYCLED WATER FIXED COST CHARGE	63,325.61

CUCAMONGA VALLEY WATER DISTRICT
DISBURSEMENTS REPORT
FOR THE MONTH ENDING JANUARY 31, 2026

Date	Check Number	Vendor Name	Invoice Description	Total
01/22/2026	18795	LAWNSCAPE SYSTEMS, INC.	GROUNDS MAINTENANCE	220.00
01/22/2026	18796	MET LIFE	DENTAL, LIFE, DISABILITY INSURANCE COVERAGE	30,254.60
01/22/2026	18797	OLLIVIER CORP	RISK SERVICE	770.00
01/22/2026	18798	REEDS PEST MANAGEMENT	PEST CONTROL SERVICES	810.00
01/22/2026	18799	S&J SUPPLY CO INC	12 INCH DISMANTLING JOINT	2,956.20
01/22/2026	18799	S&J SUPPLY CO INC	RESTOCK INVENTORY	53,633.09
01/22/2026	18800	TERRYBERRY	2026 SERVICE AWARDS	668.32
01/22/2026	18801	THOMAS, BRETT	CERTIFICATION REIMBURSEMENT	105.00
01/22/2026	18802	VISION SERVICE PLAN - CA	VISION INSURANCE COVERAGE	2,098.96
01/22/2026	3302	SOUTHERN CALIFORNIA EDISON	ELECTRICITY - ACCT 6188	8,202.74
01/22/2026	3311	VERIZON WIRELESS-LA	PRODUCTION - ACCT 3624	681.38
01/22/2026	3312	FRONTIER COMMUNICATIONS	LMW MAIN, FAX, FIRE ALARM, MIJAC - ACCT 9925	144.64
01/22/2026	3315	FRONTIER COMMUNICATIONS	FP 911 - ACCT 9095	221.52
01/22/2026	3317	US BANK - PARS	PARS EB CONTRIBUTION	14,700.00
01/23/2026	3297	SOUTHERN CALIFORNIA GAS	GAS - ACCT 4100	1,108.85
01/23/2026	3304	CINTAS CORPORATION	UNIFORM SERVICES - ETIWANDA 01/15/26	192.05
01/23/2026	3305	CINTAS CORPORATION	UNIFORM SERVICES - ASHFORD 01/15/26	786.47
01/26/2026	3291	VERIZON WIRELESS-LA	LMW LONG DISTANCE - ACCT 9851	53.06
01/27/2026	3296	CALIFORNIA DEPARTMENT OF TAX & FEE	2025 USE TAX PAYMENT	1,379.00
01/27/2026	3306	CINTAS CORPORATION	UNIFORM SERVICES - ASHFORD 01/22/26	786.47
01/27/2026	3307	CINTAS CORPORATION	UNIFORM SERVICES - ETIWANDA 01/22/26	192.05
01/27/2026	3324	SOUTHERN CALIFORNIA GAS	GAS - ACCT 7400	25.08
01/27/2026	3325	VERIZON WIRELESS-LA	WIRELESS PHONE	6,135.38
01/28/2026	3294	CALPERS	CALPERS GASB68 REPORT	2,250.00
01/29/2026	18803	ACWA JOINT POWERS INSURANCE	WORKERS COMPENSATION INSURANCE	77,318.23
01/29/2026	18804	AUTOMATED GATE SERVICES	GATE REPAIR SERVICE	462.00
01/29/2026	18805	BABCOCK & SONS	LAB SAMPLES	183.32
01/29/2026	18806	CDW GOVERNMENTAL, INC.	IT SUPPLIES	91.33
01/29/2026	18807	CONFERENCE TECHNOLOGIES, INC.	FP TECHNOLOGIES UPGRADE PROJECT	28,376.19
01/29/2026	18808	CUBICLE & OFFICE, INC.	HR OFFICE DESK	2,166.33
01/29/2026	18809	CVWD	FLEXIBLE SPENDING- 01/29/26	2,013.35
01/29/2026	18810	DEMATTEIS, ALI	OVERWITHHELD MEDICARE TAX	79.84
01/29/2026	18811	FIEN, BETTY	MEDICARE REIMBURSEMENT	767.90
01/29/2026	18812	FILLINGER, JENNIFER	OVERWITHHELD MEDICARE TAX	219.14
01/29/2026	18813	GRAYLOPEZ STRATEGIC SOLUTIONS, LLC	AUTOMATION SUPPORT SERVICES	3,375.00
01/29/2026	18814	INLAND EMPIRE UTILITIES AGENCY	METER EQUIVALENT UNIT CHARGE	125,153.73
01/29/2026	18814	INLAND EMPIRE UTILITIES AGENCY	RECYCLED WATER FIXED COST CHARGE	63,325.61
01/29/2026	18815	NORTHSTAR CHEMICAL	WELLHEAD TREATMENT 12.5%	7,860.43
01/29/2026	18816	PETERS, PETE	MEDICARE REIMBURSEMENT	202.90
01/29/2026	18817	S&J SUPPLY CO INC	RESTOCK INVENTORY	14,484.53

CUCAMONGA VALLEY WATER DISTRICT
DISBURSEMENTS REPORT
FOR THE MONTH ENDING JANUARY 31, 2026

Date	Check Number	Vendor Name	Invoice Description	Total
01/29/2026	18818	TRUNNELL, JAY	MEDICARE REIMBURSEMENT	298.60
01/29/2026	18819	USA BLUEBOOK	LABORATORY SUPPLIES	404.84
01/29/2026	18820	WATER SYSTEMS CONSULTING, INC	2025 URBAN WATER MANAGEMENT PL	18,369.25
01/29/2026	18821	WAXIE SANITARY SUPPLY	RESTOCK INVENTORY	2,649.67
01/29/2026	3313	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE PAYROLL TAXES - 01/29/26	33,992.11
01/29/2026	3314	IRS	FEDERAL PAYROLL TAXES- 01-29-26	78,718.69
01/29/2026	3316	EMPOWER TRUST COMPANY	401A DEFERRED COMP- 01/29/26	4,879.78
01/29/2026	3318	EMPOWER TRUST COMPANY	457 DEFERRED COMP/ROTH/LOAN- 01/29/26	19,947.80
01/29/2026	3319	CALIFORNIA STATE DISBURSEMENT UNIT	EMPLOYEE WITHHOLDING- 01/29/26	2,071.37
01/29/2026	3320	FRONTIER COMMUNICATIONS	LMW CONTROL MODEM - ACCT 9135	82.55
01/29/2026	3321	FRONTIER COMMUNICATIONS	LEARNING CENTER - ACCT 3055	108.83
01/29/2026	3322	FRONTIER COMMUNICATIONS	FP FAX - ACCT 1095	141.25
01/30/2026	3281	CALPERS	CALPERS CONTRIBUTIONS-01/29/26	105,790.60
01/30/2026	3285	HEALTHINVEST HRA	RETIREMENT HEALTH SAVINGS- 01/29/26	7,100.00
01/30/2026	3292	FRONTIER COMMUNICATIONS	INTERNET - NITRATE PLANT- ACCT 5225	1,140.16
Grand Total				\$ 10,977,503.96

FEBRUARY 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 Water Savvy Landscape Contest 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 Fifth Grade Poster Contest Awards Ceremony 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 Water Savvy Garden Tour on Saturday, April 11th, showcasing up to 15 water-efficient gardens along the tour route.

SOCIAL MEDIA OVERVIEW

Summary from 1/1/2026 - 1/31/2026

	NUMBER OF POSTS	POST ENGAGEMENTS	POST IMPRESSIONS	NUMBER OF FOLLOWERS
Facebook	13	77	10,174	1,611
X (Twitter)	11	4	302	1,385
Instagram	13	350	17,656	1,868

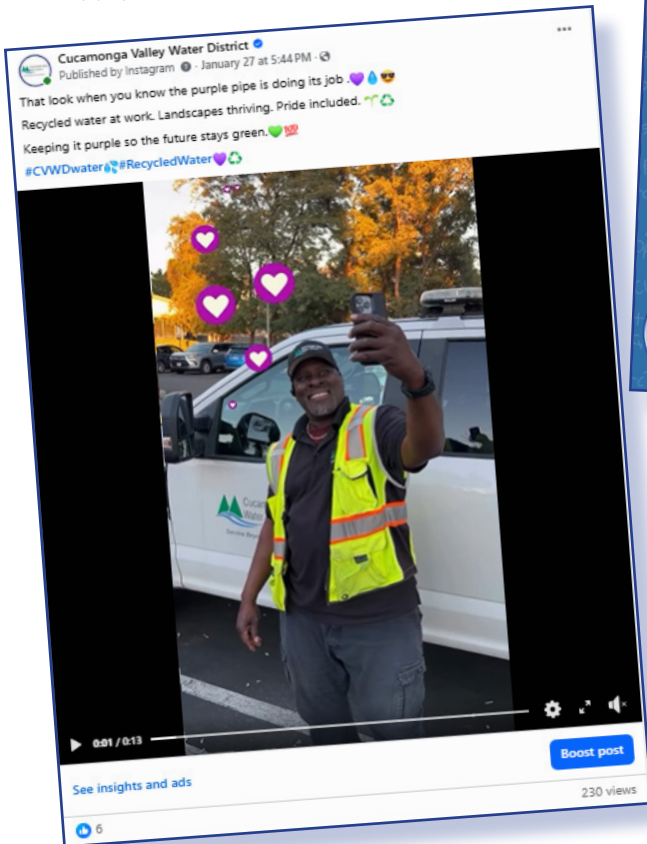
Engagements: The number of times people have engaged with posts through likes, comments, shares and more.
Impressions: The number of times users have seen our posts.

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



SOCIAL MEDIA: TOP PERFORMING POSTS

*Photo from Facebook



*Photo from Instagram



*Photo from Instagram

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

FEDERAL LEGISLATIVE UPDATE AND GRID

Fiscal Year 2026 Appropriations Update

In January, both the House and Senate continued their work to pass the remaining appropriations bills, as most of the federal government is currently funded by a short-term Continuing Resolution (CR) that expires at midnight tonight. On January 23, President Trump signed [H.R. 6938](#), a three-bill package including Commerce-Justice-Science, Energy & Water Development, and Interior-Environment appropriations bills.

The House has passed the remaining six FY26 appropriations measures—Defense, Financial Services-General Government, Homeland Security, Labor-HHS-Education, State-Foreign Operations, and Transportation-HUD—and transmitted them to the Senate as a consolidated package ([H.R. 7148](#)). Following the events in Minnesota last weekend, Senate Democrats announced that they would not be supporting the funding package if the Homeland Security appropriations bill was included. After an initial Senate cloture vote to proceed failed on January 29 by a 45-55 vote, the White House and Senate leadership reconvened and reached an agreement to remove the Homeland Security bill from the package and replace it with a two-week continuing resolution limited to the Department of Homeland Security. Under this approach, the remaining five appropriations bills would be enacted with full-year funding, while providing additional time for negotiations related to immigration enforcement. Following the agreement, the White House issued a Statement of Administration Policy in support of the new spending package.

Since the Senate is changing the original package that was sent over from the House, once it passes the Senate, it will have to go back to the House for passage before heading to the President for his signature. The House is currently in recess until Monday, but the hope is that they will be able to pass the new appropriations package as soon as they return.

While the CR does expire at midnight, OMB has told agencies that they will not formally begin shutdown procedures until Monday. Should there be an issue with getting the new spending package through the House and the Senate, there would be a partial government shutdown. This shutdown would not impact the entire federal government as six of the FY26 appropriations bills will be signed into law. The shutdown would be limited to the federal agencies funded by the six outstanding Fiscal Year 2026 appropriations bills.

LEGISLATIVE ACTIVITY

Rep. Doug LaMalfa Passes Away. On January 6, Rep. Doug LaMalfa (R-CA), a fourth-generation rice farmer, passed away at age 65. LaMalfa represented California's 1st congressional district—covering much of rural Northern California—from 2013 until his death. Throughout his congressional career, he focused on issues central to his largely agricultural and forested district, including water access, forest management, wildfire mitigation, and rural economic stability. Prior to serving in Congress, LaMalfa was a member of the California State Assembly from 2002 to 2008 and the California State Senate from 2008 to 2012.

California Governor Newsom Sets Special Election to Fill CA-01 Seat. On January 16, Governor Gavin Newsom scheduled a June 2 special primary to fill the remainder of late Rep. Doug LaMalfa in California's 1st congressional district. All candidates will appear on a single ballot; if no candidate receives a majority, the top two finishers will advance to an August 4 runoff. The special election will be conducted using the district's current boundaries, while the regularly scheduled general election will use the newly redrawn lines adopted under Proposition 50.

Bipartisan Bill Introduced to Improve USDA Water Assistance for Rural Communities. On January 13, Senators Adam Schiff (D-CA) and Jon Husted (R-OH) introduced the *Emergency Rural Water Response Act* ([S. 3620](#)), which expand eligibility and allowable uses under the Department of Agriculture's (USDA) Emergency Community Water Assistance Grant (ECWAG) program. The bill would broaden the types of water infrastructure and emergency response activities eligible for ECWAG funding and raise the population threshold for eligible communities from 10,000 to 35,000. The expanded assistance is intended to help communities respond more quickly to water system disruptions caused by wildfires, floods, droughts, and other emergencies. Similar legislation ([H.R. 4879](#)) was introduced in the House by Representatives Jim Costa (D-CA) and Chuck Edwards (R-NC) in August 2025.

Bipartisan Senate Companion Bill Introduced to Reauthorize Large-Scale Water Recycling Program. On January 27, Senators Catherine Cortez Masto (D-NV) and John Curtis (R-UT) introduced the Large-Scale Water Recycling Reauthorization Act ([S. 3693](#)), which would extend the Bureau of Reclamation's Large-Scale Water Recycling Project Grant Program through FY32. The grant program was established in the *Infrastructure Investment and Jobs Act* and provides competitive funding for large-scale water recycling projects that reduce consumptive water use and mitigate drought impacts, particularly in the Colorado River Basin. Congress provided \$450 million in direct spending authority for the program, with more than \$300 million already awarded nationwide. Current authorization expires at the end of FY26. The bill is a companion to House legislation ([H.R. 6204](#)), previously introduced by Representatives Susie Lee (D-NV) and Juan Ciscomani (R-AZ) in November 2025.

CONGRESSIONAL LETTERS

Congressional Democrats Raise Concerns Over Proposed ESA Rules. Eighty-seven House and Senate Democrats sent a [letter](#) to Interior Secretary Doug Burgum and Commerce Secretary Howard Lutnick expressing concerns about the administration’s proposed changes to *Endangered Species Act* (ESA) regulations. The lawmakers warned that the proposals could weaken core protections, citing potential impacts on Section 7 consultation requirements and the elimination of the ESA’s longstanding “blanket 4(d) rule,” which currently extends key safeguards to species listed as threatened. The letter argues that the changes could increase risks to imperiled species while creating uncertainty for conservation efforts and regulated entities.

FEDERAL AGENCY ACTIONS AND PERSONNEL CHANGES

White House Names Senior Advisor to Office of Intergovernmental Affairs. Daniel Gustafson has been named Senior Advisor and Associate Director for Intergovernmental Affairs at the White House Office of Intergovernmental Affairs. He previously served as Deputy Director of the Office of Intergovernmental and External Affairs at the Department of the Interior.

OMB Orders Federal Funding Review for 14 States and Washington, D.C. On January 20, the Office of Management and Budget (OMB) [directed](#) most federal agencies to compile detailed reports on federal funding provided to 14 states—California, Colorado, Connecticut, Delaware, Illinois, Massachusetts, Minnesota, New Jersey, New York, Oregon, Rhode Island, Vermont, Virginia and Washington—and Washington, D.C. The review applies to all agencies except the Departments of Defense and Veterans Affairs and requires agencies to report FY25 obligations and estimated FY26 funding across grants, loans, contracts, and other federal awards. OMB described the initiative as a data-gathering exercise intended to inform potential administrative or legislative efforts to reduce improper or fraudulent spending, and stated that it does not involve withholding funds. Agency responses were due to OMB by January 28, 2026.

CEQ Publishes NEPA Final Rule. On January 8, the Council on Environmental Quality (CEQ) published a [final rule](#) that formally adopts the interim final rule from February 2025 and removes all of CEQ’s regulations that implemented the *National Environmental Policy Act* (NEPA) from the Code of Federal Regulations. As a result, federal agencies will now rely on the statutory text of NEPA and their own agency-specific procedures for environmental reviews rather than a uniform set of CEQ regulations. The final rule took effect immediately.

EPA Proposes National Drinking Water Standard for Perchlorate. On January 6, the Environmental Protection Agency (EPA) [published](#) a proposed National Primary Drinking Water Regulation for perchlorate under the Safe Drinking Water Act. EPA will hold a virtual public hearing on February 19, 2026. Comments are due by March 9, 2026.

Reclamation Releases Draft EIS for Post-2026 Colorado River Operations. On January 9, the Bureau of Reclamation released a [draft Environmental Impact Statement](#) (EIS) outlining options for managing Colorado River reservoirs after the current operating agreements expire in 2026. The draft evaluates five potential operational alternatives—but does not select a preferred option. Reclamation plans to make a final decision on post-2026 operations before October 1, 2026. Comments are due by March 2, 2026.

##

FEDERAL LEGISLATION

Bill Number	Author	Bill Title	Description/Impact to CVWD	Position
H.R. 471/S. 1462	Westerman/ Padilla	Fix Our Forests Act	This bill would help reduce the risk wildfires on federal land through better management and aid in the restoration of watersheds.	Support
H.R. 1267	Perez	The Water Systems PFAS Liability Protection Act	This bill would protect the District from paying for PFAS clean up fees.	Support
H.R. 1871/S. 857	Huffman/ Curtis	The Water Conservation Parity Act	This bill would eliminate federal taxes on water conservation rebates. Exempting these rebates from taxable income encourages more people to participate.	Support
H.R. 1894	Calvert	Federally Integrated Species Health (FISH) Act	This bill would consolidate the management and regulation of the Endangered Species Act (ESA), with respect to anadromous species, within the Fish and Wildlife Service (FWS). ESA authority is currently split between FWS and the National Marine Fisheries Service. Consolidation of the management of the ESA could lead to more efficient management of it.	Support
H.R. 2269/S. 1092	McClain/ Merkley/ Collins/ Mullin	Wastewater Infrastructure Pollution Protection and Environmental Safety (WIPPES) Act	This bill would require entities responsible for the labeling or retail packaging of certain premoistened, nonwoven wipes (e.g., baby wipes, cleaning wipes, or personal care wipes) to label such products with the phrase "Do Not Flush" and an accompanying symbol as depicted under specified industry guidelines.	Support
H.R. 2656	Torres/ Valadao	Removing Nitrate and Arsenic in Drinking Water Act	This bill would create new grant funding for nitrate and arsenic reduction.	Support
H.R. 2766/S. 2014	Fallon/ Cornyn	Special Districts Fairness and Accessibility Act	This bill would allow the District to receive federal assistance which we are currently unavailable to receive.	Support
H.R. 2940	LaHood	The Advancing Water Reuse Act	This bill would extend a tax credit for manufacturers, data centers, and other industrial entities' use of recycled water by amending the Internal Revenue Code of 1986 to allow for an Investment Tax Credit (ITC) for certain water reuse projects.	Support

H.R. 3857	Hurd	The Snow Water Supply Forecasting Program Reauthorization Act of 2025	The Snow Water Supply Forecasting Program funnels grants through the Bureau of Reclamation for advanced technologies to monitor and forecast water supplies stored in Western snowpacks	Support
H.R. 3898	Collins	The Promoting Efficient Review for Modern Infrastructure Today (PERMIT) Act.	This bill would limit the scope of the Clean Water Act by redefining “navigable waters” to exclude certain categories from being defined as Waters of the United States (WOTUS). The bill also includes language extending National Pollutant Discharge Elimination System (NPDES) permits from five years to ten years.	Support
H.R. 5078	Ogles	Local Leaders for Agency Resiliency Act (PILLAR)	This bill would continue an existing program for ten years to help states, localities and tribal governments strengthen their networks; most funds must be passed through to local governments, with a dedicated share for rural communities.	Support
H.R. 5079	Garbarino	The Widespread Information Management for the Welfare of Infrastructure and Government Act (WIMWIG)	This bill would reauthorize the 2015 Cybersecurity Information Sharing Act (commonly called CISA 2015), which incentivizes businesses to share cyber threat information with the federal government and with each other. It would rename the law and extend the authorization through 2035.	Support
H.R. 5566/S. 3590	Rochester/ Curtis	The Water Infrastructure Resilience and Sustainability Act	The bill seeks to reauthorize three critical water infrastructure grant programs at EPA: the Midsize and Large Drinking Water System Infrastructure Resilience Program, the Drinking Water System Infrastructure Resilience Program, and the Clean Water Infrastructure Resilience Program.	Support
H.R. 6204	Lee	The Large-Scale Water Recycling Program Reauthorization Act	This bill seeks to reauthorize the Bureau of Reclamation’s Large-Scale Water Recycling Program and extend the program through 2031.	Support
H.R. 6229	Schrier	The Water Infrastructure Finance and Innovation Act (WIFIA) Amendments of 2025.	This bipartisan bill would update and improve the WIFIA program.	Support
S. 322	Padilla	Improving Atmospheric River Forecasts Act	This bill would provide for better forecasting of atmospheric rivers and may lead to additional water being captured throughout the state during these events, in particular for the State Water Project.	Support

**THERE IS NO LEGISLATIVE UPDATE FROM IEUA
SINCE THE LAST BOARD MEETING**

STAFF REPORT

Date: February 24, 2026

To: Board of Directors
From: John Bosler, General Manager/CEO
Agenda Title: **Public Hearing to Consider Ordinance No. 2026-2-1 Setting the Food Service Establishment Fees and Award of Contract for Fats, Oils and Grease (FOG) Program Inspections**

Purpose

The Board of Directors will hold a public hearing to receive public input and consider the adoption of Ordinance No. 2026-2-1, setting the Food Service Establishment Fees. Staff is also presenting an award of contract for the Fats, Oils and Grease (FOG) Program inspections to CASC Engineering and Consulting.

Background/Analysis

The District implements a Fats, Oils and Grease (FOG) Program which includes permitting and inspections of food service establishments (FSEs) to minimize the discharge of FOG to the District's sanitary sewer collection system. Historically, the District has conducted FSE inspections in-house, including a physical inspection of grease interceptors. The District has over 300 FSEs, each inspected three times a year, which requires a dedicated staff member to manage FOG program permitting and inspections.

Following a staff retirement, the District conducted a review of its operational needs, which identified a requirement for dedicated program management of both the FOG and Industrial Waste Programs. To address the physical inspections of FSEs, staff evaluated the cost-effectiveness of using an outside consultant, with the inspection costs passed through to our FOG customers.

Staff issued a Request for Proposals on July 31, 2025. On August 28, 2025, the District received three (3) proposals. The proposals were evaluated and ranked, with CASC Engineering and Consulting determined to provide the best overall value for the District. The cost proposal was negotiated for a total contract amount of \$99,957.34, which equates to \$160 per inspection. This represents an increase from the current \$120 per inspection, which was last revised in 2014. Staff are proposing to reduce the inspection frequency from three inspections per year to two inspections per year to establish a baseline. While the cost per inspection will increase, the total annual cost to the customer will be reduced.

After completion of the first full inspection cycle, inspection frequencies will be customized for each FSE to remain at two inspections per year, decrease to one inspection per year, or increase to three inspections per year, based on the prior year inspection results.

Chapter 6.20.010 of the District's code defines the schedule of fees and charges for the FSE program, which was last updated in 2014. The Board recommendation will include an updated ordinance to reflect the proposed increase in inspection fees.

This item was presented to the Engineering Committee on February 3, 2026 and to the Water Resources Committee on February 17, 2025, respectively.

Alignment with Strategic Goals

Retaining a qualified consultant to conduct FOG inspections aligns with the District's goal of providing *Service Beyond Expectation* while maintaining fiscal responsibility.

Fiscal Impact

The inspection cost will be passed through to the customers, so there will be no fiscal impact.

Recommendation

Staff recommends that the Board of Directors take the following actions:

1. Adopt Ordinance No. 2026-2-1 Setting the Food Service Establishment Fees
2. Approve the Award of Contract to CASC Engineering and Consulting for the District's Fats, Oils and Grease (FOG) Program inspections

Attachments:

Attachment I: Ordinance No. 2026-2-1 Setting the Food Service Establishment Fees

Attachment II: Professional Services Agreement for Inspection Services for the District's Fats, Oils and Grease Program

Submitted By: Eduardo Espinoza, PE, Assistant General Manager

Prepared By: Amanda Coker, PE, Deputy Director of Engineering

ORDINANCE NO. 2026-2-1

**AN ORDINANCE OF THE CUCAMONGA VALLEY
WATER DISTRICT ADJUSTING THE FOOD SERVICE
ESTABLISHMENT FEES IN THE RULES AND
REGULATIONS FOR THE DISCHARGE OF NON-
DOMESTIC WASTEWATER INTO THE DISTRICT'S
SEWAGE COLLECTION SYSTEM**

WHEREAS, pursuant to the County Water District Act set forth in Water Code Section 31000 et seq., the Cucamonga Valley Water District ("District") has the authority to provide sewer service and to set forth rules and regulations, and rates and charges for the provision of sewer service.

WHEREAS, Water Code Section 31105 provides that the District is authorized to adopt ordinances relating to the provision of services and facilities for wastewater service and the regulation of those services and facilities. Water Code Section 31101 provides that the District may prescribe, revise, and collect rates or other charges for the services and facilities furnished in connection with wastewater service. Water Code Section 31016 provides that in order to enforce the provisions of any ordinance, including an ordinance fixing charges for the furnishing of commodities or services, the District may correct any violation of an ordinance; and

WHEREAS, Government Code Section 54739 provides that the District is authorized to require: (1) pretreatment of any industrial waste which the District determines is necessary in order to meet standards established by the federal or California state government or other regulatory agencies; (2) the prevention of the entry of such industrial waste into the collection system and treatment works; and (3) the payment of excess costs to the system for supplementary treatment plants, facilities, or operations needed as a result of allowing the entry into the collection system and treatment works of such industrial waste. Government Code Sections 54740, 54740.5 and 54740.6 provide the District with the authority to impose civil penalties for violation of any requirement adopted or ordered by the District pursuant to Government Code Section 54739; and

WHEREAS, the District previously adopted Ordinance Nos. 28-C and 28-D which set forth the rules and regulations for non-domestic wastewater discharge service and which also includes Exhibit "A" which sets forth the charges, rates and tolls for such service; and

WHEREAS, the District subsequently adopted new and increased rates and charges by way of ordinances which provide for amending and replacing the version of Exhibit "A" to Ordinance Nos. 28-C and 28-D, which are then in effect, with a new Exhibit "A" which sets forth the new rates and charges; and

WHEREAS, the District has previously adopted Ordinance No. 45, as well as Ordinance 2003-5-1, which provide for the incorporation of ordinances, resolutions and other policies adopted by the District to be referenced by title, chapter and section number and incorporated into the District Code. The purpose of the District Code is to include in one document the collection of all District rules, regulations, rates and charges which have been

adopted by way of ordinances, resolutions, and minute orders. The applicable ordinance, resolution, and minute order are to be referenced at the end of the applicable title, chapter and section number; and

WHEREAS, the purpose of this Ordinance No. 2026-2-1 is to adopt certain adjustments to Section 6.20.010(A) – Schedule of fees and charges – Food Service Establishment Fees which shall then be set forth in, referenced by, and located in, the applicable provisions of the District Code or other provisions of the District Code as they may be amended from time to time; and

WHEREAS, in accordance with Water Code Section 31027, at least 5 days before consideration of this Ordinance, a summary of this Ordinance was published in the Inland Valley Daily Bulletin, a newspaper of general circulation, and a certified copy of the full text of this Ordinance was posted in the District offices.

NOW THEREFORE, THE BOARD OF DIRECTORS OF THE CUCAMONGA VALLEY WATER DISTRICT DOES HEREBY ORDAIN AS FOLLOWS:

Section 1 All of the foregoing Recitals are true and correct and the Board so finds and determines. The Recitals set forth above are incorporated herein and made an operative part of this Ordinance.

Section 2 The Board hereby adopts the following updated Food Service Establishment Fees which shall be set forth in Section 6.20.010(A) – Schedule of fees in the District Code. Said Fees are also set forth in Exhibit “A” attached hereto and incorporated herein by reference.

Fee Type	Existing Fee	Updated Fee				
		2026	2027	2028	2029	2030
Sewer Discharge Permit Application	\$60	\$67				
Sewer Discharge Permit Issuance	\$120	\$133				
Sewer Discharge Permit Modification	\$60	\$66				
Site Inspection	\$120	\$160	\$160	\$160	2% increase	2% increase

Section 3 All ordinances, resolutions, minute orders, or administrative actions by the Board of Directors, or parts thereof, that are inconsistent with any provision of this Ordinance are hereby superseded only to the extent of such inconsistency.

Section 4 The Board finds that the need to meet the District's financial requirements by way of the adjusted Food Service Establishment Fees is necessary to maintain service within the District's existing service area. The Board further finds that the need to meet the District's financial requirements will not expand the District's system. The Board further finds that the

adoption of the Food Service Establishment Fees is necessary and reasonable to meet the District's. Based on these findings, the Board determines that the adoption of the Food Service Establishment Fees is exempt from the requirements of the California Environmental Quality Act ("CEQA") pursuant to section 21080(b)(8) of the Public Resources Code and section 15273(a) of the State CEQA Guidelines. The documents and materials that constitute the record of proceedings on which these findings have been based are located at the District offices, 10440 Ashford St., Rancho Cucamonga, CA 91730. The custodian for these records is the Board Secretary of the District. The Board hereby directs District staff to file a Notice of Exemption within five business days of the adoption of this Ordinance.

Section 5 The President of the Board of Directors shall sign this Ordinance and the Secretary of the Board of Directors shall attest thereto, and this Ordinance shall be in full force and effect immediately upon adoption. Within 15 days after adoption of this Ordinance, a summary of this Ordinance shall be published with the names of the Directors voting for and against this Ordinance and a certified copy of the full text of this Ordinance, along with the names of those Directors voting for and against this Ordinance, shall be posted in the District offices.

Section 6 If any section, subsection, clause or phrase in this Ordinance is for any reason held invalid, the validity of the remainder of this Ordinance shall not be affected thereby. The Board hereby declares that it would have passed this Ordinance and each section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that one or more sections, subsections, sentences, clauses or phrases or the application thereof be held invalid.

ADOPTED this 24th day of 2026, by the Board of Directors of the Cucamonga Valley Water District.

CUCAMONGA VALLEY WATER DISTRICT

Randall J. Reed
President of the Board of Directors

ATTEST:

John Bosler
Secretary of the Board of Directors

EXHIBIT "A"

Food Service Establishment Fees (6.20.010)

The Food Service Establishment Fee shall be imposed in the following amounts and pursuant to the following phases:

Fee Type	Fee				
Sewer Discharge Permit Application	\$67				
Sewer Discharge Permit Issuance	\$133				
Sewer Discharge Permit Modification	\$66				
Site Inspection	2026	2027	2028	2029	2030
	\$160	\$160	\$160	2% increase	2% increase

CUCAMONGA VALLEY WATER DISTRICT

PROFESSIONAL SERVICES AGREEMENT FOR THE

INSPECTION SERVICES FOR THE DISTRICT'S FATS, OILS, AND GREASE (FOG) PROGRAM



Contract No. 326102

**CUCAMONGA VALLEY WATER DISTRICT
PROFESSIONAL SERVICES AGREEMENT**

This Agreement is made and entered into as of February 24, 2026 by and between the Cucamonga Valley Water District, a public agency organized and operating under the laws of the State of California ("District"), and CASC Engineering and Consulting, a corporation with its principal place of business at 1470 E. Cooley Drive, Colton, CA 92324 (hereinafter referred to as "Consultant"). District and Consultant are sometimes individually referred to as "Party" and collectively as "Parties" in this Agreement.

RECITALS

A. District is a public agency of the State of California and is in need of professional services for the following project:

Inspection Services for the District's Fats, Oils, and Grease (FOG) program (hereinafter referred to as "the Project").

B. Consultant is duly licensed and has the necessary qualifications to provide such services.

C. The Parties desire by this Agreement to establish the terms for District to retain Consultant to provide the services described herein.

AGREEMENT

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. Services.

Consultant shall provide the District with the services described in the Scope of Services attached hereto as Exhibit "A."

2. Compensation.

a. Subject to paragraph 2(b) below, the District shall pay for such services in accordance to the Schedule of Charges set forth in Exhibit "B."

b. In no event shall the total amount paid for services rendered by Consultant under this Agreement exceed the annual sum of \$99,957.34 **[ninety-nine thousand nine hundred fifty-seven dollars and thirty-four cents]**. This amount is to cover all printing and related costs, and the District will not pay any additional fees for printing expenses. Periodic payments shall be made within 30 days of receipt of an invoice which includes a detailed description of the work performed. Payments to Consultant for work performed will be made on a monthly billing basis.

3. Additional Work.

If changes in the work seem merited by Consultant or the District, and informal consultations with the other party indicate that a change is warranted, it shall be processed in the following manner: a letter outlining the changes shall be forwarded to the District by Consultant

with a statement of estimated changes in fee or time schedule. An amendment to this Agreement shall be prepared by the District and executed by both Parties before performance of such services, or the District will not be required to pay for the changes in the scope of work. Such amendment shall not render ineffective or invalidate unaffected portions of this Agreement.

4. Maintenance of Records.

Books, documents, papers, accounting records, and other evidence pertaining to costs incurred shall be maintained by Consultant and made available at all reasonable times during the contract period and for four (4) years from the date of final payment under the contract for inspection by District.

5. Term.

The term of this Agreement shall be from **February 24, 2026** and shall continue for a term of three (3) years from the date of commencement, unless earlier terminated as provided herein. The Parties may, by mutual, written consent, extend the term of this Agreement if necessary to complete the Project. The District shall have the right to extend the contract term by exercising up to two (2) one-year options to extend the term of this Agreement for a cost of \$101,956.49 per year (a 2% increase). Consultant shall perform its services in a prompt and timely manner within the term of this Agreement and shall commence performance upon receipt of written notice from the District to proceed ("Notice to Proceed"). The Notice to Proceed shall set forth the date of commencement of work.

6. Delays in Performance.

a. Neither District nor Consultant shall be considered in default of this Agreement for delays in performance caused by circumstances beyond the reasonable control of the non-performing party. For purposes of this Agreement, such circumstances include but are not limited to, abnormal weather conditions; floods; earthquakes; fire; epidemics; pandemics; war; riots and other civil disturbances; strikes, lockouts, work slowdowns, and other labor disturbances; sabotage or judicial restraint.

b. Should such circumstances occur, the non-performing party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance of this Agreement.

7. Compliance with Law.

a. Consultant shall comply with all applicable laws, ordinances, codes and regulations of the federal, state and local government, including Cal/OSHA requirements.

b. If required, Consultant shall assist the District, as requested, in obtaining and maintaining all permits required of Consultant by federal, state and local regulatory agencies.

c. If applicable, Consultant is responsible for all costs of clean up and/ or removal of hazardous and toxic substances spilled as a result of his or her services or operations performed under this Agreement.

8. Standard of Care; Performance of Employees

a. Consultant's services will be performed in accordance with generally accepted professional practices and principles and in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions.

b. Consultant's employees and subcontractors shall have sufficient skill and experience to perform the Services assigned to them. Consultant represents that it, its employees and subcontractors have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the Services, including a District Business License, and that such licenses and approvals shall be maintained throughout the term of this Contract. As provided for in the indemnification provisions of this Contract, Consultant shall perform, at its own cost and expense and without reimbursement from the District, any services necessary to correct errors or omissions which are caused by the Consultant's failure to comply with the standard of care provided for herein. Any employee of the Consultant or its sub-consultants who is determined by the District to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project, a threat to the safety of persons or property, or any employee who fails or refuses to perform the Services in a manner acceptable to the District, shall be promptly removed from the Project by the Consultant and shall not be re-employed to perform any of the Services or to work on the Project.

9. Assignment and Subcontracting

Consultant shall not assign, sublet, or transfer this Agreement or any rights under or interest in this Agreement without the written consent of the District, which may be withheld for any reason. Any attempt to so assign or so transfer without such consent shall be void and without legal effect and shall constitute grounds for termination. Subcontracts, if any, shall contain a provision making them subject to all provisions stipulated in this Agreement. Nothing contained herein shall prevent Consultant from employing independent associates and subcontractors as Consultant may deem appropriate to assist in the performance of services hereunder.

10. Independent Contractor

Consultant is retained as an independent contractor and is not an employee of District. No employee or agent of Consultant shall become an employee of District. The work to be performed shall be in accordance with the work described in this Agreement, subject to such directions and amendments from District as herein provided.

11. Insurance. Consultant shall not commence work for the District until it has provided evidence satisfactory to the District it has secured all insurance required under this section. In addition, Consultant shall not allow any subcontractor to commence work on any subcontract until it has secured all insurance required under this section.

a. Commercial General Liability

(i) The Consultant shall take out and maintain, during the performance of all work under this Agreement, in amounts not less than specified herein, Commercial General Liability Insurance, in a form and with insurance companies acceptable to the District.

(ii) Coverage for Commercial General Liability insurance shall be at least as broad as the following:

(1) Insurance Services Office Commercial General Liability coverage (Occurrence Form CG 00 01) or exact equivalent.

(iii) Commercial General Liability Insurance must include coverage for the following:

- (1) Bodily Injury and Property Damage
- (2) Personal Injury/Advertising Injury
- (3) Premises/Operations Liability
- (4) Products/Completed Operations Liability
- (5) Aggregate Limits that Apply per Project
- (6) Explosion, Collapse and Underground (UCX) exclusion deleted
- (7) Contractual Liability with respect to this Agreement
- (8) Property Damage
- (9) Independent Contractors Coverage

(iv) The policy shall contain no endorsements or provisions limiting coverage for (1) contractual liability; (2) cross liability exclusion for claims or suits by one insured against another; (3) products/completed operations liability; or (4) contain any other exclusion contrary to the Agreement.

(v) The policy shall give District, its officials, officers, employees, agents and District designated volunteers additional insured status using ISO endorsement forms CG 20 10 10 01 and 20 37 10 01, or endorsements providing the exact same coverage.

(vi) The general liability program may utilize either deductibles or provide coverage excess of a self-insured retention, subject to written approval by the District, and provided that such deductibles shall not apply to the District as an additional insured.

b. Automobile Liability

(i) At all times during the performance of the work under this Agreement, the Consultant shall maintain Automobile Liability Insurance for bodily injury and property damage including coverage for owned, non-owned and hired vehicles, in a form and with insurance companies acceptable to the District.

(ii) Coverage for automobile liability insurance shall be at least as broad as Insurance Services Office Form Number CA 00 01 covering automobile liability (Coverage Symbol 1, any auto).

(iii) The policy shall give District, its officials, officers, employees, agents and District designated volunteers additional insured status.

(iv) Subject to written approval by the District, the automobile liability program may utilize deductibles, provided that such deductibles shall not apply to the District as an additional insured, but not a self-insured retention.

c. Workers' Compensation/Employer's Liability

(i) Consultant certifies that he/she is aware of the provisions of Section 3700 of the California Labor Code which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and he/she will comply with such provisions before commencing work under this Agreement.

(ii) To the extent Consultant has employees at any time during the term of this Agreement, at all times during the performance of the work under this Agreement, the Consultant shall maintain full compensation insurance for all persons employed directly by him/her to carry out the work contemplated under this Agreement, all in accordance with the "Workers' Compensation and Insurance Act," Division IV of the Labor Code of the State of California and any acts amendatory thereof, and Employer's Liability Coverage in amounts indicated herein. Consultant shall require all subconsultants to obtain and maintain, for the period required by this Agreement, workers' compensation coverage of the same type and limits as specified in this section.

d. Professional Liability (Errors and Omissions)

At all times during the performance of the work under this Agreement the Consultant shall maintain professional liability or Errors and Omissions insurance appropriate to its profession, in a form and with insurance companies acceptable to the District and in an amount indicated herein. This insurance shall be endorsed to include contractual liability applicable to this Agreement and shall be written on a policy form specifically designed to protect against acts, errors or omissions of the Consultant. "Covered Professional Services" as designated in the policy must specifically include work performed under this Agreement. The policy must "pay on behalf of" the insured and must include a provision establishing the insurer's duty to defend.

e. Minimum Policy Limits Required

(i) The following insurance limits are required for the Agreement:

	<u>Combined Single Limit</u>
Commercial General Liability	\$1,000,000 per occurrence/ \$2,000,000 aggregate for bodily injury, personal injury, and property damage
Automobile Liability	\$1,000,000 combined single limit
Employer's Liability	\$1,000,000 per accident or disease
Professional Liability	\$1,000,000 per claim and aggregate (errors and omissions)

(ii) Defense costs shall be payable in addition to the limits.

(iii) Requirements of specific coverage or limits contained in this section are not intended as a limitation on coverage, limits, or other requirement, or a waiver of

any coverage normally provided by any insurance. Any available coverage shall be provided to the parties required to be named as Additional Insured pursuant to this Agreement.

f. Evidence Required

Prior to execution of the Agreement, the Consultant shall file with the District evidence of insurance from an insurer or insurers certifying to the coverage of all insurance required herein. Such evidence shall include original copies of the ISO CG 00 01 (or insurer's equivalent) signed by the insurer's representative and Certificate of Insurance (Acord Form 25-S or equivalent), together with required endorsements. All evidence of insurance shall be signed by a properly authorized officer, agent, or qualified representative of the insurer and shall certify the names of the insured, any additional insureds, where appropriate, the type and amount of the insurance, the location and operations to which the insurance applies, and the expiration date of such insurance.

g. Policy Provisions Required

(i) Consultant shall provide the District at least thirty (30) days prior written notice of cancellation of any policy required by this Agreement, except that the Consultant shall provide at least ten (10) days prior written notice of cancellation of any such policy due to non-payment of premium. If any of the required coverage is cancelled or expires during the term of this Agreement, the Consultant shall deliver renewal certificate(s) including the General Liability Additional Insured Endorsement to the District at least ten (10) days prior to the effective date of cancellation or expiration.

(ii) The Commercial General Liability Policy and Automobile Policy shall each contain a provision stating that Consultant's policy is primary insurance and that any insurance, self-insurance or other coverage maintained by the District or any named insureds shall not be called upon to contribute to any loss.

(iii) The retroactive date (if any) of each policy is to be no later than the effective date of this Agreement. Consultant shall maintain such coverage continuously for a period of at least three years after the completion of the work under this Agreement. Consultant shall purchase a one (1) year extended reporting period A) if the retroactive date is advanced past the effective date of this Agreement; B) if the policy is cancelled or not renewed; or C) if the policy is replaced by another claims-made policy with a retroactive date subsequent to the effective date of this Agreement.

(iv) All required insurance coverages, except for the professional liability coverage, shall contain or be endorsed to provide a waiver of subrogation in favor of the District, its officials, officers, employees, agents, and volunteers or shall specifically allow Consultant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Consultant hereby waives its own right of recovery against District, and shall require similar written express waivers and insurance clauses from each of its subconsultants.

(v) The limits set forth herein shall apply separately to each insured against whom claims are made or suits are brought, except with respect to the limits of liability. Further the limits set forth herein shall not be construed to relieve the Consultant from liability in excess of such coverage, nor shall it limit the Consultant's indemnification obligations to the

District and shall not preclude the District from taking such other actions available to the District under other provisions of the Agreement or law.

h. Qualifying Insurers

(i) All policies required shall be issued by acceptable insurance companies, as determined by the District, which satisfy the following minimum requirements:

(1) Each such policy shall be from a company or companies with a current A.M. Best's rating of no less than A:VII and admitted to transact in the business of insurance in the State of California, or otherwise allowed to place insurance through surplus line brokers under applicable provisions of the California Insurance Code or any federal law.

i. Additional Insurance Provisions

(i) The foregoing requirements as to the types and limits of insurance coverage to be maintained by Consultant, and any approval of said insurance by the District, is not intended to and shall not in any manner limit or qualify the liabilities and obligations otherwise assumed by the Consultant pursuant to this Agreement, including but not limited to, the provisions concerning indemnification.

(ii) If at any time during the life of the Agreement, any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, District has the right but not the duty to obtain the insurance it deems necessary and any premium paid by District will be promptly reimbursed by Consultant or District will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, District may cancel this Agreement.

(iii) The District may require the Consultant to provide complete copies of all insurance policies in effect for the duration of the Project.

(iv) Neither the District nor any of its officials, officers, employees, agents or volunteers shall be personally responsible for any liability arising under or by virtue of this Agreement.

j. Subconsultant Insurance Requirements. Consultant shall not allow any subcontractors or subconsultants to commence work on any subcontract until they have provided evidence satisfactory to the District that they have secured all insurance required under this section. Policies of commercial general liability insurance provided by such subcontractors or subconsultants shall be endorsed to name the District as an additional insured using ISO form CG 20 38 04 13 or an endorsement providing the exact same coverage. If requested by Consultant, District may approve different scopes or minimum limits of insurance for particular subcontractors or subconsultants.

12. Indemnification.

a. To the fullest extent permitted by law, Consultant shall defend (with counsel of District's choosing), indemnify and hold the District, its officials, officers, employees, volunteers, and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, to property or persons,

including wrongful death, in any manner arising out of, pertaining to, or incident to any acts, errors or omissions, or willful misconduct of Consultant, its officials, officers, employees, subcontractors, consultants or agents in connection with the performance of the Consultant's services, the Project or this Agreement, including without limitation the payment of all damages, expert witness fees and attorney's fees and other related costs and expenses. Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by Consultant, the District, its officials, officers, employees, agents, or volunteers.

b. If Consultant's obligation to defend, indemnify, and/or hold harmless arises out of Consultant's performance of "design professional" services (as that term is defined under Civil Code section 2782.8), then, and only to the extent required by Civil Code section 2782.8, which is fully incorporated herein, Consultant's indemnification obligation shall be limited to claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Consultant, and, upon Consultant obtaining a final adjudication by a court of competent jurisdiction, Consultant's liability for such claim, including the cost to defend, shall not exceed the Consultant's proportionate percentage of fault.

13. California Labor Code Requirements.

a. Consultant is aware of the requirements of California Labor Code Sections 1720 et seq. and 1770 et seq., which require the payment of prevailing wage rates and the performance of other requirements on certain "public works" and "maintenance" projects ("Prevailing Wage Laws"). If the services are being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and if the total compensation is \$1,000 or more, Consultant agrees to fully comply with such Prevailing Wage Laws. Consultant shall defend, indemnify and hold the District, its officials, officers, employees and agents free and harmless from any claims, liabilities, costs, penalties or interest arising out of any failure or alleged failure to comply with the Prevailing Wage Laws. It shall be mandatory upon the Consultant and all subconsultants to comply with all California Labor Code provisions, which include but are not limited to prevailing wages (Labor Code Sections 1771, 1774 and 1775), employment of apprentices (Labor Code Section 1777.5), certified payroll records (Labor Code Sections 1771.4 and 1776), hours of labor (Labor Code Sections 1813 and 1815) and debarment of contractors and subcontractors (Labor Code Section 1777.1). The requirement to submit certified payroll records directly to the Labor Commissioner under Labor Code section 1771.4 shall not apply to work performed on a public works project that is exempt pursuant to the small project exemption specified in Labor Code Section 1771.4.

b. If the services are being performed as part of an applicable "public works" or "maintenance" project, then pursuant to Labor Code Sections 1725.5 and 1771.1, the Consultant and all subconsultants performing such services must be registered with the Department of Industrial Relations. Consultant shall maintain registration for the duration of the Project and require the same of any subconsultants, as applicable. Notwithstanding the foregoing, the contractor registration requirements mandated by Labor Code Sections 1725.5 and 1771.1 shall not apply to work performed on a public works project that is exempt pursuant to the small project exemption specified in Labor Code Sections 1725.5 and 1771.1.

c. This Agreement may also be subject to compliance monitoring and enforcement by the Department of Industrial Relations. It shall be Consultant's sole responsibility to comply with all applicable registration and labor compliance requirements. Any stop orders issued by the Department of Industrial Relations against Consultant or any subcontractor that affect Consultant's performance of services, including any delay, shall be Consultant's sole

responsibility. Any delay arising out of or resulting from such stop orders shall be considered Consultant caused delay and shall not be compensable by the District. Consultant shall defend, indemnify and hold the District, its officials, officers, employees and agents free and harmless from any claim or liability arising out of stop orders issued by the Department of Industrial Relations against Consultant or any subcontractor.

14. Safety.

Consultant shall execute and maintain its work so as to avoid injury or damage to any person or property. In carrying out its Services, the Consultant shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of employees appropriate to the nature of the work and the conditions under which the work is to be performed. Safety precautions as applicable shall include, but shall not be limited to: (A) adequate life protection and life-saving equipment and procedures; (B) instructions in accident prevention for all employees and subcontractors, such as safe walkways, scaffolds, fall protection ladders, bridges, gang planks, confined space procedures, trenching and shoring, equipment and other safety devices, equipment and wearing apparel as are necessary or lawfully required to prevent accidents or injuries; and (C) adequate facilities for the proper inspection and maintenance of all safety measures.

15. Verification of Employment Eligibility.

By executing this Agreement, Consultant verifies that it fully complies with all requirements and restrictions of state and federal law respecting the employment of undocumented aliens, including, but not limited to, the Immigration Reform and Control Act of 1986, as may be amended from time to time, and shall require all subconsultants and sub-subconsultants to comply with the same.

16. INTENTIONALLY DELETED

17. Laws and Venue.

This Agreement shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this Agreement, the action shall be brought in a the Superior Court of California for the County of San Bernardino.

18. Termination or Abandonment

a. District has the right to terminate or abandon any portion or all of the work under this Agreement by giving ten (10) calendar days written notice to Consultant. In such event, District shall be immediately given title and possession to all original field notes, drawings and specifications, written reports and other documents produced or developed for that portion of the work completed and/or being abandoned. District shall pay Consultant the reasonable value of services rendered for any portion of the work completed prior to termination. If said termination occurs prior to completion of any task for the Project for which a payment request has not been received, the charge for services performed during such task shall be the reasonable value of such services, based on an amount mutually agreed to by District and Consultant of the portion of such task completed but not paid prior to said termination. District shall not be liable for any costs other than the charges or portions thereof which are specified herein. Consultant shall not be entitled to payment for unperformed services, and shall not be entitled to damages or compensation for termination of work.

b. Consultant may terminate its obligation to provide further services under this Agreement upon thirty (30) calendar days' written notice to District only in the event of substantial failure by District to perform in accordance with the terms of this Agreement through no fault of Consultant.

19. Ownership of Documents and Confidential Information.

a. All deliverables and other documents generated by Consultant in the performance of the Services, including all work papers, work-in-progress, designs, drawings, documents, data, computations, specifications, studies and reports prepared by Consultant as a part of the Services or authorized Additional Services ("Consultant Work Product") shall belong to and be subject to the sole ownership and use of District.

b. Except as otherwise provided in "Termination or Abandonment," above, all original field notes, written reports, drawings and specifications and other documents, produced or developed for the Project shall, upon payment in full for the services described in this Agreement, be furnished to and become the property of the District.

c. During the course of the performance of this Agreement, Consultant may receive written or verbal information from District, its representatives or agents, not in the public domain. Such information may include District's know how, trade secrets, and other proprietary and confidential information and Consultant agrees to treat such information as confidential information belonging to District. Consultant agrees that neither it, nor its officers, employees, representatives, agents, successors, or assigns, will disclose such information to any third party or use the same in any manner without the prior written consent of District. Moreover, Consultant agrees to safeguard such proprietary and confidential information from unauthorized disclosure and/or use using the same degree of care it uses to protect its own proprietary and confidential information, but not less than a reasonable standard of care. In the event that disclosure of such information is sought pursuant to any law or regulation, Consultant shall promptly notify District of such fact to allow District to assert whatever exclusions or exemptions may be available to it under applicable law or regulation.

20. Organization

Consultant shall assign Joe Rosales as Project Manager. The Project Manager shall not be removed from the Project or reassigned without the prior written consent of the District.

21. Limitation of Agreement.

This Agreement is limited to and includes only the work described above.

22. Notice

Any notice or instrument required to be given or delivered by this Agreement may be given or delivered by depositing the same in any United States Post Office, certified mail, return receipt requested, postage prepaid, addressed to:

DISTRICT:

Cucamonga Valley Water District

CONSULTANT:

CASC Engineering and Consulting, Inc.

10440 Ashford Street
Rancho Cucamonga, CA 91730
Attn: Shawn Spromberg, Engineering

Joe Rosales
1470 E. Cooley Drive
Colton, CA 92324

and shall be effective upon receipt thereof.

23. Third Party Rights

Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the District and the Consultant.

24. Equal Opportunity Employment.

Consultant represents that it is an equal opportunity employer and it shall not discriminate against any employee or applicant for employment because of race, religion, color, national origin, ancestry, sex, age or other interests protected by the State or Federal Constitutions. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination.

25. Entire Agreement

This Agreement, with its exhibits, represents the entire understanding of District and Consultant as to those matters contained herein, and supersedes and cancels any prior or contemporaneous oral or written understanding, promises or representations with respect to those matters covered hereunder. Each Party acknowledges that no representations, inducements, promises or agreements have been made by any person which are not incorporated herein, and that any other agreements shall be void. This Agreement may not be modified or altered except in writing signed by both Parties hereto. This is an integrated Agreement.

26. Severability

The unenforceability, invalidity or illegality of any provision(s) of this Agreement shall not render the remaining provisions unenforceable, invalid or illegal.

27. Successors and Assigns

This Agreement shall be binding upon and shall inure to the benefit of the successors in interest, executors, administrators and assigns of each Party to this Agreement. However, Consultant shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations without the prior written consent of District. Any attempted assignment without such consent shall be invalid and void.

28. Non-Waiver

None of the provisions of this Agreement shall be considered waived by either Party, unless such waiver is specifically specified in writing.

29. Time of Essence

Time is of the essence for each and every provision of this Agreement.

30. District's Right to Employ Other Consultants

District reserves its right to employ other consultants, including engineers, in connection with this Project or other projects.

31. Prohibited Interests

Consultant maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Consultant, to solicit or secure this Agreement. Further, Consultant warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Consultant, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, District shall have the right to rescind this Agreement without liability. For the term of this Agreement, no director, official, officer or employee of District, during the term of his or her service with District, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

[SIGNATURES ON FOLLOWING PAGE]

**SIGNATURE PAGE FOR PROFESSIONAL SERVICES AGREEMENT
BETWEEN THE CUCAMONGA VALLEY WATER DISTRICT
AND CASC ENGINEERING AND CONSULTING, INC.**

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first written above.

CUCAMONGA VALLEY WATER DISTRICT

CASC ENGINEERING AND CONSULTING,
INC.

By: _____
Randall J. Reed
Board President

By:  _____

Its: PRESIDENT

Printed Name: RICHARD J. SIDOR

ATTEST:

By: _____
John Bosler, PE
GM/CEO

EXHIBIT A
Scope of Services

Request for Proposal:

**CUCAMONGA VALLEY
WATER DISTRICT
FATS OIL AND GREASE (FOG)
PREVENTION PROGRAM
ADMINISTRATION AND
INSPECTION SERVICES**

Submitted To:

**CUCAMONGA VALLEY
WATER DISTRICT**

10440 Ashford Street
Rancho Cucamonga, CA 91730

**Attn: Ben Roden
Assistant Engineer**

Submittal Date:
August 28, 2025

Submitted By:

**CASC ENGINEERING AND
CONSULTING, INC.**

JOE ROSALES

**ENV 1, CESSWI, CPMSM, QISP, QSP
PROJECT MANAGER**

1470 E. Cooley Dr.
Colton, CA 92324

jrosales@cascinc.com

C: (909) 241-6212

www.cascinc.com

CASC
Engineering and Consulting

TABLE OF CONTENTS

SECTION	PAGE NO.
A. COVER LETTER	1
B. PROJECT UNDERSTANDING AND APPROACH	3
C. SCOPE OF WORK	5
D. PROJECT SCHEDULE	11
E. TEAM EXPERIENCE AND QUALIFICATIONS	-
• ORGANIZATIONAL CHART	12
• KEY TEAM RESUMES	13
• PROJECT PROFILES AND CLIENT REFERENCES	21
F. COST PROPOSAL (SUBMITTED SEPARATELY)	-



A. COVER LETTER

Cucamonga Valley Water District

August 28, 2025

Attn: Ben Roden, Assistant Engineer
Cucamonga Valley Water District
benr@cvwdwater.com
(909) 360-6356

REQUEST FOR PROPOSAL: FATS, OILS AND GREASE (FOG) PREVENTION ADMINISTRATION AND INSPECTION SERVICES

Mr. Roden,

Casc Engineering and Consulting, Inc. (Casc) appreciates the opportunity to submit our proposal to provide Fats, Oils, and Grease (FOG) Prevention Program Administration and Inspection Services for the Cucamonga Valley Water District (District).

Established in 1993, Casc is recognized as a leader in water quality compliance programs, with extensive experience in the development and implementation of FOG prevention initiatives for municipal agencies throughout Southern California. Our team has conducted thousands of FOG inspections and has designed and executed complete FOG programs, including permitting, education, inspections, enforcement, and industry outreach.

Casc brings:

- **Proven Expertise** – Over 17 years of direct FOG compliance experience, including program design, database management, and regulatory reporting.
- **Regulatory Familiarity** – Strong working relationships with State and Regional Water Boards, enabling efficient navigation of compliance requirements.
- **Comprehensive Program Delivery** – Hands-on experience with inspections, enforcement actions, BMP education, grease interceptor equipment evaluations, and stakeholder engagement.
- **Technology-Driven Approach** – Proficiency with FOG BMP software, various asset management and inspection platforms, and GIS-based management systems for inspection tracking, data integration, and reporting.

For this project, Joe Rosales, ECI Grade 1, CESSWI, CPMSM, CPSWQ, QISP, QSP, will serve as Project Manager and primary point of contact. Mr. Rosales brings over 35 years of public agency program management experience, with more than 17 years dedicated specifically to FOG program administration. He has successfully led FOG and stormwater programs for the Cities of Montclair and Pomona, and has coordinated closely with Veolia, the contract operator for the City of Rialto's wastewater and collection system. This experience demonstrates his ability to manage compliance programs across both municipal and district systems, ensuring consistent results and regulatory alignment. Supporting Mr. Rosales is a professional team that includes Joyce Goode, who contributes over a decade of experience managing FOG inspections and program administration for multiple public agencies. Together, this team provides CVWD with both

leadership and depth of expertise, ensuring continuity, responsiveness, and the highest level of service to the District.

We understand the scope and requirements outlined in the RFP and are committed to delivering effective, professional, and responsive services to support the District's FOG program goals.

Casc acknowledges the receipt of responses to questions via email on 8/26/2025.

The primary point of contact for this proposal is Joe Rosales. Mr. Rosales' contact information is identified below.

Sincerely,

CASC ENGINEERING AND CONSULTING, INC.



Joe Rosales, CESSWI, CPMSM, CPSWQ,
QISP, QSP, ECI GRADE 1
Project Manager
C: 909-241-6212
1470 E. Cooley Dr.
Colton, CA 92324
jrosales@cascinc.com

CASC ENGINEERING AND CONSULTING, INC.



Rick Sidor, PE, QSD, CPESC
President/Owner (*Authorized to bind the firm*)
rsidor@cascinc.com

B. PROJECT UNDERSTANDING & APPROACH

UNDERSTANDING

Casc is a professional consulting firm qualified to provide the District with comprehensive fats, oils, and grease (FOG) program management support services on both a monthly and as-needed basis. All services will comply with the Statewide General Waste Discharge Requirements for Sanitary Sewer Systems (Water Quality Order No. 2022-0103-DWQ, "Permit"), as well as all applicable regional and municipal requirements.

The District's service area includes a diverse range of Food Service Establishments (FSEs), each with unique compliance challenges. Addressing these requires a balanced approach of **education, enforcement, and accurate data management** integrated with CVWD's GIS/CMMS systems.

CASC brings over 20 years of experience in municipal FOG and stormwater program administration across Southern California. Our team has reduced repeat violations by nearly 30% in Montclair and Rialto through streamlined inspections and bilingual operator outreach. CVWD can expect the same results-driven service — responsive, professional, and cost-effective — that improves compliance while supporting District priorities.

GENERAL APPROACH

With more than 35 years of professional experience, **Joe Rosales** will serve as Project Manager and primary point of contact for the District. Mr. Rosales is a recognized expert in NPDES permits and FOG program administration, with a proven record of effective project management for municipalities including Montclair, Rialto, and Pomona. Mr. Rosales has assembled a highly qualified team with proven expertise in FOG compliance. Their specialized knowledge, experience, and commitment ensure that project requirements will be met with precision and efficiency, positioning the team for successful outcomes.

Casc's management and team structure, combined with Casc's proven methodologies, bilingual communication strategies, and technology-driven compliance tools, ensures that CVWD receives professional, responsive, and cost-effective FOG program administration tailored to District priorities.

KEY ELEMENTS OF OUR APPROACH INCLUDE:

- Proactive Inspections and Compliance – We will perform Food Service Establishment (FSE) inspections using digital inspection forms designed to streamline data entry and reduce duplication of effort. Inspection data will be maintained in an organized format that can be readily shared with CVWD and adapted to the District's preferred system. This approach provides staff with timely visibility into compliance trends and supports consistent follow-up. In Montclair, similar methods helped reduce repeat FSE violations by 28% within two years.
- Education and Outreach – Our staff provide FSE operators with clear BMP guidance in both English and Spanish. We incorporate hands-on training during inspections and distribute simple compliance checklists. This approach has resulted in more than 90% of facilities maintaining grease control device cleaning schedules.

- **Responsive Enforcement** – Chronic violators are escalated through a standardized enforcement ladder — written notice, re-inspection, and referral to CVWD staff for formal action when necessary. This ensures fairness, consistency, and measurable compliance improvements.
- **Data and Reporting** –Casc is experienced in using a wide range of these systems to ensure seamless integration and efficient data management, and our inspectors currently utilize FOG BMP software to support program implementation.
- **Cost-Effective, Efficient Service** – We assign senior-level staff with extensive FOG inspection experience, supported by trained bilingual inspectors. Our proven methods deliver both compliance and cost savings, as evidenced by Montclair’s program, where we streamlined inspection schedules to cut administrative hours by 15% while increasing inspection coverage.

C. SCOPE OF WORK

We will implement the Scope of Services outlined in CVWD's RFP with a structured, methodical approach that emphasizes compliance, education, and accountability. Our team will:

Task 1. Project Management

Casc will provide project management services for the District, including the following administrative activities:

General Project Management Services: Weekly or as-needed coordination services, including but not limited to:

- CMMS (FOG BMP software) database oversight;
- Oversight of project scheduling;
- Needed project updates with the District;
- Reminders regarding compliance requirements and due dates, progress reporting;
- Compliance with District inspection protocols, such as CVWD magnets on inspection vehicles (magnets to be provided by the District) and maintaining a business-friendly approach with FSE owners and operators; and
- Distribution of educational materials for FSEs. All educational materials to be provided by the District.

Kickoff Meeting and Quarterly Meetings: Casc will schedule a in-person project kick-off meeting with District staff after the Notice to Proceed has been issued and the contract has been fully executed. Casc will to schedule a Kickoff meeting to occur during the month of December 2025 (per the RFP). Some of the key objectives of this meeting will be:

- Introductions of District staff and Casc team;
- Establish points of contact;
- Discuss key program elements of this RFP and potential concerns;
- Discuss food service establishment (FSE) services and discuss inspection protocols.
- Coordination of the District's existing documentation
- Coordination of potential trainings, such as use of the District's management software.

Casc will also schedule virtual quarterly meetings as requested by the District. Meetings may also be conducted in-person at the request of the District.

Deliverables: Casc shall provide the following deliverables to the District: Inspection schedules in digital format as required, a monthly summary of inspections conducted, and as-needed coordination of quarterly meetings.

Task 2: Food Service Establishments (FSE's) Inspections and Enforcement

Casc has sufficient personnel, materials, tools and supplies to accomplish the inspections of **approximately 250 FSEs and new/ remodeled FSEs.**

Inspection Requirements: Per the RFP, three type of inspections are required:

- ⇒ Permitting Inspections: Casc understands that this type of inspection is a comprehensive inspection for new or remodeled facilities. The District estimates approximately 150 Permitting Inspections are performed each year.
- ⇒ Grease Removal Equipment (GRE) Inspections: Casc understands that these inspections are a comprehensive evaluation of the FSE's grease removal equipment. The District estimates approximately 900 GRE Inspections are performed each year.
- ⇒ Compliance Inspections: Casc understands and anticipates that there will be follow-up inspections needed for non-compliance. Casc also understands that emergency inspections shall also be conducted under this category. The District estimates approximately 50 Compliance Inspections are performed each year.

Generalized Inspections Approach: Casc will coordinate with the District and provide schedules that will accomplish the inspections within the FOG program required timeframes. Casc will perform FOG inspections on behalf of the District and will perform the following minimum actions at all inspections:

- All inspectors will be dressed professionally, and all inspection vehicles will have the required CVWD magnet.
- Contact Food Service Establishment representative
- Determine grease capacity and condition of grease interceptor/trap and record inspection results/findings
- Review recent pumping manifests and/or grease pumping receipts and input relevant data into the database
- Removal of Garbage Grinder if applicable
- Inspect Grease Collection Maintenance Logs, Exhaust Hood Maintenance logs and Employee Training logs
- Inspect for installation and maintenance of all drain screens
- Inspect to ensure Food Waste BMP's are followed
- Inspect to ensure Dry Wiping BMP are followed
- Inspect for Emergency Spill Materials or Spill Response Kit
- Inspect to ensure Storm Water/Grease BMP poster (s) are located in approved areas
- Inform Food Service Establishment representative of all findings and/or corrective actions
- Inspector will record any significant changes to the restaurant, e.g. significant changes in the menu (from a boba tea shop to Chinese restaurant to be extreme) changes in ownership, new restaurants that are not in the database, restaurant close-downs, etc.
- Public education is a key component of the FOG Program and provides awareness to FSE owners/managers, as well as employees about FOG, the

background and purpose of the local FOG Program and the ability to understand the responsibility of the FSE for preventing illicit FOG discharges. Casc prides itself on its professional and business friendly approach and this goes a long way when the Inspector is educating the owner/manager of the FSE (Food Service Establishment). During all inspections, the Casc inspectors will provide:

- ◇ Verbal Education: The inspector will contact the owner/manager at the time of the inspection and politely provide verbal education. Verbal education will focus on the importance of grease removal device maintenance and good housekeeping skills in the kitchen. The inspector will educate the FSE to provide an understanding that this is to prevent FOG from entering the City sewer line and cause an SSO (sanitary sewer overflow) that could negatively impact the business itself and the public health.
- ◇ Written Education: Written educational materials will be provided at the time of inspections. Written educational materials will be provided by the District.
- Casc will review all findings with the FSE owner/ operator. If required, Casc will issue Notice of Non-Compliance and provide Compliance Inspections as needed.

Non-Compliance: Casc will issue a notice of Non-Compliance or Notice of Violation to FSE for violating District ordinance, SSMP, or WDR Order WQ 2022-0103-DWQ. Casc will not pursue any legal enforcement on the discharger. Legal enforcement is the responsibility of the District. However, at the request of the District, Casc will assist the District with any additional enforcement actions the District seeks to pursue on the discharger. Casc will provide updates and findings to the District upon completion of each non-compliant facility.

The District's has acknowledged that its management system will be configured to automatically issue notices via email. If the automated system is not working, Casc will send notices via email and will copy the appropriate District personnel. For immediate issues, CVWD may assist in enforcement with physical notices and/or in-person visits.

- Casc's team will utilize the District's existing database and inspection forms to complete all inspections.

Specifics for Permitting Inspections:

New Construction or Remodels include:

- Plan Review Support – Inspectors will coordinate with District staff during plan review by documenting proposed fixtures, food service equipment, and floor drains to anticipate grease control needs.
- Comprehensive Walk-Through – Once construction is complete, inspectors will document all plumbing fixtures, cooking equipment, and drains. A fixture count will be performed and converted into Equivalent Dwelling Units (EDUs), with results provided to the District for engineering review, sizing and fees.

- Photographic Documentation – Photos of grease removal devices, fixture layouts, and equipment installations will be taken for the District's records.
- Education & Outreach – District-approved educational materials will be delivered, with verbal and written explanations of the FOG Program, BMPs, and compliance expectations.
- Acknowledgment – The FSE manager/owner will review findings and sign to confirm receipt of requirements.

New Business in Existing Building (Change of Use):

- Verification of Existing Systems – Inspectors will verify that the grease removal device, plumbing, and fixtures are consistent with the new business's operations.
- Fixture Count & EDU Review – Inspectors will confirm current fixture counts and provide EDU calculations to the District for engineering review.
- Documentation & Education – Any changes in ownership or operations will be documented, with photos added to the District record. Verbal and written education will be provided to the new operator regarding compliance responsibilities.
- Acknowledgment – Signatures will be collected to confirm understanding of program requirements and permit conditions.
- Database Entry (All Permitting Inspections) – All permitting inspection data (fixture/EDU counts, photos, signatures, notes) will be entered into the inspection database for accurate records and seamless transition to ongoing GRE and compliance inspections.

Specifics for GRE Inspections:

- Visually evaluate interceptors, traps, and oil storage containers for operational status.
- Review maintenance records and frequency of maintenance. If maintenance records and proof of maintenance is not provided at the time of the inspection, the inspector will perform measurements using a Casc dipstick.
- Document condition and pump-out frequency.
- Note deficiencies and corrective actions of device.

Specifics for Compliance Inspections:

- Focused inspections that will determine if past noncompliance or emergency issues have been addressed.
- Support enforcement action by issuing additional enforcement actions, such as Notices of Violation (NOV).
- Recommending corrective plans with the FSE and coordinating with District staff.

Deliverables: All inspection reports will be maintained in the District's database. Casc shall provide digital copies of inspections reports upon request.

Task 3. Computer Management Maintenance System (CMMS) Support and Mapping

The District is transitioning to FOG BMP management software, which will streamline both field and office operations. The system will enable Casc to perform real-time updates in the field as well as as-needed updates from the office. These updates will include inspection results, new FSE entries, and permit reviews. Casc's Lead Inspector is highly proficient in the field application of FOG BMP management software, for seamless implementation.

Casc has assisted multiple agencies within the Santa Ana River Watershed, Los Angeles River Watershed, and Whitewater River Watershed to develop inspection modules using GIS to build web-based and mobile applications for their inspection programs. Casc will assist the District in maintaining its GIS inventory of FSEs.

Deliverables: All data will be managed in the District's management software. For as-needed GIS updates, geodatabase files will be provided to the District for integration into its GIS system.

Task 4. Permitting

Our Casc team will provide comprehensive permitting services to effectively manage FSEs within the District. This includes maintaining active permits for approximately 250 FSEs and preparing new permits upon expiration, in alignment with the District's bi-annual permitting cycle.

To streamline administration and maximize efficiency, permits will be tracked utilizing the District's management software. Our staff has experience working with permitting databases and compliance-tracking systems, ensuring that all permit records remain accurate, current, and readily accessible for both regulatory review and operational planning.

Key activities under this task will include:

- Monitoring expiration dates to ensure timely renewal of all FSE permits.
- Preparing and submitting permit documentation in accordance with District requirements.
- Maintaining an organized database of all active permits, including historical records.
- Coordinating closely with District staff to ensure seamless integration with existing systems and compliance protocols.
- Providing regular status updates on permitting activities to support transparency and accountability.

By implementing proactive tracking measures and maintaining direct communication with both FSEs and District staff, we will minimize the risk of lapses in permitting and support the District's overall regulatory compliance objectives.

Task 5: FSE Billing

Casc will prepare and deliver to the District a comprehensive monthly invoice that will include a report summarizing all inspections performed and permits issued. This report will be structured to ensure clarity and accuracy, enabling the District to properly and efficiently bill customers. The monthly list will include all relevant details as required and will be submitted in a timely manner to support the District's administrative and billing processes.

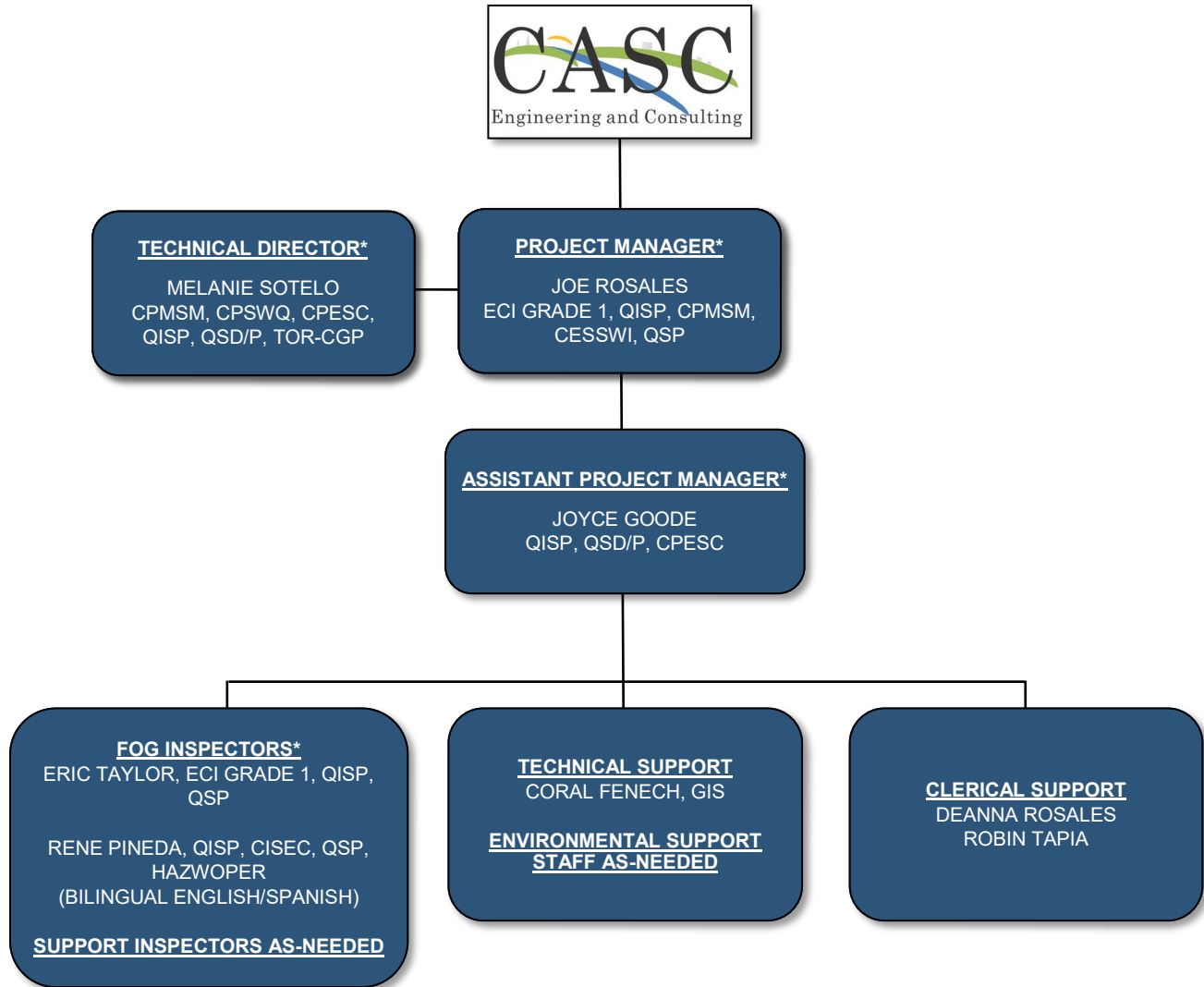
D. PROJECT SCHEDULE

Task	Task Description	Notes	December	January	February	March	April	May	June	July	August	September	October	November
I	GENERAL PROJECT MANAGEMENT SERVICES	Full year task: conducted as-needed throughout the year	[Yellow shaded cells]											
I	KICKOFF AND QUARTERLY MEETINGS	1st week every 4 months	[Yellow shaded]			[Yellow shaded]				[Yellow shaded]			[Yellow shaded]	
I	ANNUAL ASSESSMENT	Second week of each year		[Yellow shaded]										
II	PERMITTING INSPECTIONS (150 inspections total)	Full year task: Conducted as needed throughout the year. Inspections to be conducted within 1 week of Permit review and at the convenience of the facility.	[Light Green shaded cells]											
II	GRE INSPECTIONS (900 inspections total)	Full year task: Casc estimates approximately 75+ inspections a month	[Light Green shaded cells]											
II	COMPLIANCE INSPECTIONS (50 total)	Full year task: Conducted throughout the year as-needed. Follow-up inspections scheduled per severity of compliance issues. Emergency inspections conducted within 24-hours of notification.	[Light Green shaded cells]											
III	CMMS SUPPORT AND MAPPING	Full year task: Conducted as needed throughout the year.	[Blue shaded cells]											
IV	PERMITTING	Full year task: As-needed throughout the year. Typical review up to 7 business days if all documentation is provided.	[Orange shaded cells]											
V	BILLING	Monthly	[Purple shaded]	[Purple shaded]		[Purple shaded]	[Purple shaded]		[Purple shaded]	[Purple shaded]		[Purple shaded]	[Purple shaded]	

Notes:
 Schedule assumes start date of December 1 for project tasks.
 Generalized for typical year.
 Delays, such as requested documentation from District/ FSEs or weather, may affect scheduling.
 All tasks to be completed during business hours defined as Monday through Friday 7am - 5pm.

E. TEAM EXPERIENCE AND QUALIFICATIONS– ORGANIZATIONAL CHART

Casc will be the sole contractor performing all tasks for the District. The team is structured as follows:



CPMSM – Certified Professional in Municipal Storm Water Management
 CPSWQ – Certified Professional in Storm Water Quality
 CPESC – Certified Professional in Erosion and Sediment Control
 CESSWI – Certified Erosion Sediment and Storm Water Inspector
 QISP – Qualified Industrial Storm Water Practitioner

QSD – Qualified SWPPP Developer
 QSP – Qualified SWPPP Practitioner
 CISEC – Certified Inspector of Sediment and Erosion Control In-Training
 GIS - Geographic Information System
 ECI—California Water Environment Association (CWEA)

There are no joint ventures or subcontractors; all services will be performed in-house by Casc staff.

**Resumes included of Key Team Members.*

E. TEAM EXPERIENCE AND QUALIFICATIONS - KEY RESUMES



**JOE ROSALES, CESSWI,
CPMSM, QSP, QISP
ENV GRADE 1
PROJECT MANAGER**

Mr. Rosales has over 35 years of professional municipal experience, including more than 17 years specializing in Fats, Oils, and Grease (FOG) compliance and over 20 years in NPDES and Waste Discharge Requirements (WDR) program management. He is a Certified Environmental Compliance Inspector, Grade 1 (California, No. 2074119), with extensive expertise implementing and administering programs in compliance with the Statewide General Waste Discharge Requirements for Sanitary Sewer Systems (Order WQ 2022-0103-DWQ) and municipal Sewer System Management Plans (SSMPs), with specialized knowledge of SSMP Section 7 – FOG Control Program.

YEARS OF EXPERIENCE:

24+ Years

EDUCATION:

Various Coursework, University of California, Riverside

PROFESSIONAL

REGISTRATIONS/ AFFILIATIONS:

- Certified Environmental Compliance Inspector Grade 1 (CA, No. 2074119)
- QISP Certification (CA, No. 01316)
- CPMSM Certification (CA, No. 219)
- CESSWI Certification (CA, No. 1223)
- QSP Certification (CA, No. 1223)
- Certified Environmental Compliance Inspector Grade 1 (CA, No. 0274119)

CAREER ACHIEVEMENTS INCLUDE:

- SSMP Development & Audit Compliance – Revised the City of Montclair’s SSMP to meet updated Order WQ 2022-0103-DWQ requirements; assisted the Cities of Montclair and Pomona during State Water Board audits by developing and implementing corrective action plans to close all findings.
- FOG Program Administration – Led multiple agency programs designed to prevent Sanitary Sewer Spills (SSSs) through inspection of Grease Control Devices (GCDs), verification of Best Management Practices (BMPs), enforcement, and education.
- Data & Technology Integration – Developed FOG inspection forms and assisted with integrating them into GIS-based CMMS systems (ArcGIS) for real-time tracking, compliance reporting, and asset management.
- Public Education & Outreach – Served as Chairperson for San Bernardino County’s Stormwater Public Education Subcommittee and for the County’s Stormwater Database Steering Committee, redesigning the system to improve reporting accuracy for all permittees.

RELEVANT EXPERIENCE:

SR. ENVIRONMENTAL ANALYST, CITY OF POMONA: As Sr. Environmental Analyst for the City of Pomona, Mr. Rosales led the City’s FOG Control Program in alignment with SSMP Section 7 and Order WQ 2022-0103-DWQ, contributing to a measurable reduction in sanitary sewer spills. He developed and implemented the City’s official FOG/GCD Inspection Form and integrated it into the GIS-based CMMS (ArcGIS), streamlining field data collection, improving tracking of corrective actions, and reducing reporting time. He also conducted rigorous QA/QC of inspection records to maintain accuracy in regulatory reporting, ensuring ongoing SSMP compliance.

Working closely with IT and the Environmental Program Supervisor, Mr. Rosales optimized inspection workflows to improve efficiency and consistency. His field responsibilities included performing GCD inspections and BMP verification; NPDES inspections of Food Service Establishments; construction SWPPP inspections; Environmental Certificate of Occupancy inspections; and industrial/commercial facility inspections. These efforts supported the City's environmental compliance objectives while enhancing program effectiveness and operational efficiency.

NPDES INSPECTIONS, MONTCLAIR, CA: Mr. Rosales supervised industrial/commercial inspectors and has an exemplary reputation as a "field trainer" for commercial/Food Service Establishment (FSE) and industrial inspections. He conducted thousands of industrial/commercial/FSE inspections. He has experience as an inspector for the installation of grease removal devices and maintenance of such devices. He also served as a SWPPP inspector, stormwater treatment device installation inspector associated with the WQMP, and post-construction BMP inspector.

- Post-construction BMP inspections (WQMP/SUSMP).
- Conducts Environmental Certificate of Occupancy inspections on newly constructed projects
- Conducts Industrial/Commercial inspections
- Conducts Training for City staff
- Conducts QA/QC of inspections and inspection forms
- Conducts Municipal Facility Inspection
- Conducts Post-Construction inspections associated with the WQMP/SUSMP

SR. ENVIRONMENTAL ANALYST – CITY OF RIALTO: Mr. Rosales enhances the City's FOG Control Program in partnership with the Publicly Owned Treatment Works (POTW) operator, Veolia, ensuring compliance with Order WQ 2022-0103-DWQ and SSMP Section 7 requirements. He developed the City's official FOG/GCD Inspection Form to support SSMP reporting and conducts joint inspections with POTW staff for Food Service Establishments (FSEs) and industrial/commercial facilities. He also oversees QA/QC of inspection data to ensure accurate integration with the GIS-based CMMS and compliance with Waste Discharge Requirements (WDR) reporting standards.

His inspection activities include GCD inspections with BMP verification, NPDES/SWPPP construction inspections, Environmental Certificate of Occupancy inspections, industrial/commercial facility inspections, municipal facility inspections, and post-construction BMP inspections. Through these efforts, Mr. Rosales advances the City's compliance objectives, strengthens environmental programs, and improves operational efficiency.

ENVIRONMENTAL PROGRAM MANAGER/SR. ENVIRONMENTAL ANALYST – CITY OF MONTCLAIR: Mr. Rosales revised the City of Montclair's SSMP to align with updated Order WQ 2022-0103-DWQ requirements. He coordinated directly with the State Water Board during SSMP/SSO audits, developing and implementing corrective measures to meet compliance deadlines.

In his supervisory role, Mr. Rosales led industrial and commercial inspection staff, overseeing the completion of thousands of inspections across Food Service Establishments (FSEs), industrial facilities, construction sites, and post-construction BMP installations. He provided hands-on training to inspectors across multiple jurisdictions and managed the installation, operation, and maintenance verification of grease control devices (GCDs) to ensure program effectiveness and regulatory compliance.

SPECIALIZED EXPERTISE:

- **Certified Environmental Compliance Inspector, Grade 1** (*California, No. 2074119*) – Credentialed to perform inspections and ensure compliance with State, regional, and local environmental regulations.
- **FOG Program Development & Enforcement** – Fully aligned with SSMP Section 7 and Order WQ 2022-0103-DWQ.
- **SSMP Implementation & Audit Compliance** – Proven success revising SSMPs and resolving State Water Board audit findings.
- **SSS Prevention Strategies** – Inspection and maintenance programs that reduce system blockages and spills.
- **GIS-Based CMMS Integration** – Skilled in ArcGIS-linked data collection, tracking, and compliance reporting.
- **NPDES/MS4 Program Administration** – 20+ years of stormwater and wastewater regulatory compliance.
- **Public Education & Outreach** – Development of community outreach and BMP awareness programs.
- **Staff Training & QA/QC Oversight** – Inspection form design, data verification, and defensible enforcement documentation.



**JOYCE GOODE, CPESC,
QISP, QSD/P
ASSISTANT PROJECT MANAGER**

Ms. Goode has over 20 years of experience in the civil engineering and consulting industry, with work on projects as diverse as multi-phased residential developments to utility projects. Her experience as a water quality consultant has led to an understanding of all key phases of development.

For the past 8 years, Ms. Goode’s career has been focused on NPDES permit compliance and she is an expert in the Sanitary Sewer, Industrial General Permit, Construction General Permit, and MS4 Permits. Ms. Goode assists multiple municipalities on managing compliant programs. She is currently leading teams in the development of GIS-based applications for management of compliance activities to meet the requirements of MS4 Permits.

RELEVANT EXPERIENCE:

FOG, Commercial/Industrial, Construction Inspections, City of Pomona, City of Montclair, City of Rialto, City of La Palma: Ms. Goode is the Assistant Project Manager for the NPDES program management contracts for multiple cities. She attends and leads kick-off meetings and progress meetings as needed via conference calls or web based communication platforms. She assists the City’s NPDES coordinator in identifying commercial and industrial businesses within the City’s jurisdiction that meet inspection criteria per the MS4 Permit and local watershed management plans. Ms. Goode provides scheduling oversight of all inspections to ensure compliance goals are met and provides updates to the City. She informs the City of potential or immediate issues. She is currently providing assistance with recommendations to the FOG program, Municipal Code development, and certification. She aids in managing the project budget and prepares monthly progress reports to the City.

NPDES Program Services, City of Palm Springs: Ms. Goode is the Assistant Program Manager for the NPDES inspection program for the City of Palm Springs. She organizes and utilizes resources to complete tasks to comply with regulatory requirements for all Riverside County MS4 Whitewater River Region compliance-related inspections: commercial, industrial, municipal, IC/ID and construction. Ms. Goode coordinates with the City’s wastewater treatment plant to alert the agency of potential sanitary sewer overflows (SSOs) and grease interceptor/trap maintenance issues. She uses local, state and federal databases to identify sites that meet the criteria for inspections under current permitting requirements. Ms. Goode also provides oversight for all inspection staff and program activities. As part of the inspection program, Ms. Goode has assembled and leads a team in the development of a fully interactive inspection program using GIS software.

YEARS OF EXPERIENCE:

22+ Years

EDUCATION:

B.S./Environmental Geology /
California State University/ San
Bernardino, CA

PROFESSIONAL

REGISTRATIONS/AFFILIATIONS:

- Certified Professional in Erosion and Sediment Control (CPESC) No. 8448
- California Stormwater Quality Association - Qualified SWPPP Developer and Qualified SWPPP Practitioner (QSD/P) Certification No. 25905
- California Stormwater Quality Association - Qualified Industrial SWPPP Practitioner (QIIP) Certification No. 01315



**MELANIE SOTELO, MSE,
CPMSM, CPSWQ, CPESC,
ENVSP, QSD/P, QISP,
TORCGP
TECHNICAL DIRECTOR**

Ms. Sotelo has more than 25 years of professional engineering related experience including over 20 years in the specialized field of NPDES Stormwater Permit Compliance. She possesses extensive knowledge of California’s Construction, Municipal (MS4) and Industrial permits, and has extensive experience in civil design, designing of site grading, installing waterlines, and roadway improvement design. Ms. Sotelo has worked extensively with the State Water Resources Control Board, the Santa Ana Regional Board, the Colorado River Regional Board, and the Los Angeles Regional Board. She has been a course instructor for classes related to the Construction General Permit, and NPDES MS4 Permits.

RELEVANT EXPERIENCE:

City of Pomona: Ms. Sotelo serves as the Project Manager for this project, where Casc is conducting FOG, at Food Service Establishments (restaurants), including but not limited to establishments manufacturing or processing foods and beverages, conducting kitchen best management practices inspections, conducting investigations on sanitary sewer overflows that are FOG related, and conduct dye tests to determine interceptor connectivity and/or interceptor bypass. Ms. Sotelo oversees issues as they arise, and confers with the City NPDES Coordinator and the inspections team.

City of Rialto: Ms. Sotelo serves as the Project Manager for this project, where Casc is conducting FOG, at Food Service Establishments including but not limited to establishments manufacturing or processing foods and beverages, and conducting kitchen best management practices inspections, conducting investigations on sanitary sewer overflows, and conducts dye tests to determine interceptor connectivity and/or interceptor bypass. Casc assists Veolia, Rialto’s Public Owned Treatment Works Operator with FOG implementation and inspection reporting. Casc also conducts commercial/industrial stormwater facility inspections and construction inspections. Casc participates in the Area-Wide Permittee monthly meetings on behalf of Rialto to ensure Rialto has a voice in the meetings. Casc updates the City on the MS4 Permit renewal and implementation of the MS4 Permit.

YEARS OF EXPERIENCE:

37+ Years

EDUCATION:

- M.S. Engineering- Environmental/ University of California – Riverside
- B.S. with Honors/ Environmental Science/ University of Phoenix, AZ

PROFESSIONAL CERTIFICATIONS/AFFILIATIONS:

- CASQA Board of Directors (2021-present) – Director
- CASQA Executive Program Committee – Past Co-Chair Construction Subcommittee
- International Erosion Control Association, Western Chapter (2018 - Present) – Administrative Vice President
- Certified Professional in Storm Water Quality (CPSWQ) No. 913
- Certified Professional in Erosion and Sediment Control (CPESC) No. 5693
- Certified Professional in Municipal Stormwater Management (CPMSM) No. 406
- California Stormwater Quality Association - Trainer of Record, Construction General Permit
- California Stormwater Quality Association - Qualified SWPPP Developer and Qualified SWPPP Practitioner (QSD/P) Certification No. 225
- California Stormwater Quality Association - Qualified Industrial Stormwater Practitioner (QISP) Certification No. 685

City of Palm Springs Stormwater Program Manager: Ms. Sotelo currently serves as the City’s Consultant Storm Water Program Manager, providing guidance and implementation requirements of the Whitewater River Watershed to verify that the City remains in compliance with its MS4 Permit and Statewide Trash Amendments. Ms. Sotelo’s duties include oversight of construction inspections, commercial/industrial inspections, municipal staff training, policy and ordinance reviews.

City of Montclair—Water Quality Management Plan Review Services: Casc is currently under contract to provide Water Quality Management Plan (WQMP) Review Services and assistance in addition to FOG Inspections, which are conducted in accordance with the City’s Sanitary Sewer Management Plan and the State’s Sanitary Sewer Order. Ms. Sotelo is available to discuss issues that may arise, and confers with the City NPDES Coordinator periodically to provide an update on the progress of inspections and to provide copies of hard copy documentation relating to the FOG inspections.

NPDES Program Services for Southern California Edison, Southern California: Serving as Water Quality Project Manager, Ms. Sotelo has been responsible for the oversight and implementation of staff in the completion of over 200 projects dealing with a variety of storm water services, including both traditional and linear utility type projects. Services include training of SCE staff in permit compliance, preparation of WQMPs, SUSMPs, and traditional and linear SWPPPs. Ms. Sotelo also provides clarification and guidance to SCE staff regarding various NPDES requirements, and LID BMP implementation guidance on several substation projects in Orange County, San Bernardino County, Riverside County, and Los Angeles County. Ms. Sotelo also provides oversight and technical guidance to CASC’s team of inspectors, conducting inspections on behalf of the SCE.

Caltrans Assistant Task Order Manager: Ms. Sotelo has served as the Assistant Task Order Manager for multiple Task Orders, serving in the lead role for organizing, coordinating, scheduling, weather watch monitoring, and issuance of go and no-go calls for all monitoring events, as well as providing event updates to HQ. Ms. Sotelo has also provided coordination with subconsultant monitoring teams and provided oversight of laboratory coordination for reporting. Ms. Sotelo also conducted field sampling activities, including oversight and scheduling for QA/QC sampling requirements. Ms. Sotelo has also served as the key author for QAPPs and EOS-TMs for the past five monitoring seasons for TMDL monitoring project. The TMDL Project QAPP is used for all monitoring Districts to set the protocols for the sampling program. Ms. Sotelo is also responsible for issuing requests for information from other monitoring teams, compilation of the information, meeting coordination and notes, and incorporation of the information into the QAPPs and EOS-TMs, as applicable.



**ERIC TAYLOR, CESSWI,
QSP, ENV GRADE 1
LEAD FOG INSPECTOR**

Eric Taylor is an Environmental Compliance Inspector with extensive experience supporting municipal and private clients on water quality compliance programs. He specializes in Fats, Oils, and Grease (FOG) inspections, NPDES stormwater compliance inspections, and SWPPP inspections. Eric is a Certified Environmental Compliance Inspector (Grade 1), CESSWI, and QSP, with a strong background in both inspection and enforcement activities. He combines technical knowledge with effective communication skills to ensure compliance, reduce illicit discharges, and support sanitary sewer system protection. Proficient in asset management and inspection software, such as FOG BMP.

YEARS OF EXPERIENCE:

9+ Years

EDUCATION:

Coursework in Chemical Engineering / University of California, Riverside, CA

PROFESSIONAL REGISTRATIONS/ AFFILIATIONS:

- QSP #28589
- CESSWI #10600
- ENVIRONMENTAL COMPLIANCE INSPECTOR GRADE 1 #1308236878

RELEVANT EXPERIENCE:

FOG/NPDES Inspections, Pomona, CA: Mr. Taylor conducts Fat, Oils, and Grease (FOG) inspections on hundreds of Food Service Establishments (FSE) including: restaurants, butcher shops, bakeries, food manufacturers, and grocery markets throughout the City of Pomona. He conducts dye tests to verify the connection between the FES and their grease interceptor and evaluates the functionality of the interceptor. He assists the City of Pomona on “HOTSPOT” investigations to locate and investigate facilities that have poor Kitchen Best Management Practices and poor interceptor maintenance to prevent excessive FOG build up in the City’s sanitary sewer mainline. He also conducts commercial stormwater inspections on various types of facilities including auto shops, gas stations, car dealerships, etc. He has experience responding to, documenting, and providing education for Illicit Connection and Illicit Discharges (IC/ID).

FOG/NPDES Compliance Services, Rialto, CA: Mr. Taylor conducts FOG inspections on various Food Service Establishments. He works hand in hand with City of Rialto’s POTW contractor, Veolia, to implement their Sanitary Sewer Management Plan (SSMP) as it relates to the FOG program. He enforces regulations through public education and, when necessary, through enforcement actions, utilizing excellent people skills. He responds to Sanitary Sewer Spills (SSSs) and documents and reports SSS’s to all relevant parties. He currently serves as a SWPPP inspector for active construction sites and City Improvement Projects (CIP). He also has extensive experience as an industrial stormwater inspector for various types of industrial facilities.

Training/Regulatory Compliance, Montclair, CA: Mr. Taylor has assisted in the development of the current Sewer System Management Plan, including the Spill Emergency Response Plan (SERP), for the City of Montclair. He has designed and led a training on the implementation of the SERP for municipal staff to ensure the City would be in compliance with the Statewide Waste Discharge Requirements (Order 2022-0103-DWQ). He also conducts Fats, Oils, and Grease inspections on typical food service establishments as well as facilities that operate several grease interceptors and are connected to multiple grease producing businesses.



**RENE PINEDA, QSP, QSD,
CISEC, HAZWOPER
FOG INSPECTOR
(BILINGUAL—ENGLISH/SPANISH)**

Mr. Pineda is a experienced Field Inspector with extensive background in Fats, Oils, and Grease (FOG) compliance, stormwater program inspections, and NPDES regulatory enforcement. Skilled in conducting dye testing, hotspot investigations, grease interceptor performance verification, and Illicit Discharge Detection and Elimination (IDDE) response. Proficient in database systems including OpenGov and EnerGov for permit tracking and compliance documentation. Bilingual in English and Spanish, with a strong commitment to regulatory compliance and public education.

EDUCATION:

BA/ Environmental Studies—
University of California , Santa
Barbara 2021

**PROFESSIONAL
REGISTRATIONS/AFFILIATIONS:**

- Qualified Industrial Stormwater Practitioner (QISP) No. 1500
- Qualified Stormwater Practitioner (QSP) No. 84001
- Certified Inspector of Sediment and Erosion Control (CISEC) No. 4138
- OSHA 40-Hour HAZWOPER (2022)

ADDITIONAL SKILLS:

Bilingual (English/ Spanish)

RELEVANT EXPERIENCE:

FOG/NPDES Inspections, City of La Palma, CA

Mr. Pineda provides full-spectrum FOG program compliance services to La Palma’s food service sector, ensuring adherence to municipal sewer ordinances and SSMP objectives. His duties include executing precise dye tracing to confirm proper interceptor plumbing, performing detailed condition assessments of grease control devices, and monitoring solids and grease accumulation rates to optimize pump-out schedules. Leveraging the City’s OpenGov permitting platform, Mr. Pineda reviews and processes permit applications, ensuring businesses meet pre-inspection requirements. As part of La Palma’s targeted “HOTSPOT” enforcement strategy, he identifies high-risk facilities through data analysis and site history, implements progressive enforcement measures for repeat offenders, and partners with owners to implement sustainable BMPs that minimize recurring violations. His inspections extend to commercial stormwater compliance for automotive facilities, gas stations, and car washes, where he evaluates site-specific BMP effectiveness, documents deficiencies, and coordinates with city staff to drive timely corrective action. Dates: 2022-ongoing

FOG/NPDES Inspections, City of Pomona, CA

While under contract with the City of Pomona, Mr. Pineda conducted comprehensive Fats, Oils, and Grease (FOG) inspections for a wide range of food service establishments, including restaurants, butcher shops, bakeries, food manufacturers, and grocery markets. His responsibilities included performing dye tests to verify proper interceptor connections, conducting capacity and maintenance evaluations, and documenting deficiencies with detailed reports and photographic evidence. As part of the City’s “HOTSPOT” investigative program, he identified chronic non-compliance sites, implemented corrective action strategies, and provided in-person training on kitchen Best Management Practices (BMPs) to reduce FOG buildup in sewer mainlines. He also performed commercial stormwater inspections at facilities such as auto repair shops, gas stations, and dealerships, and responded to illicit discharge incidents with rapid containment, source tracing, and regulatory notification.

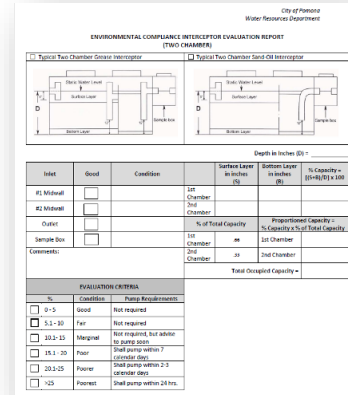
E. TEAM EXPERIENCE AND QUALIFICATIONS– PAST PROJECTS/CLIENT REFERENCES

FOG AND NPDES INSPECTION SERVICES

CITY OF POMONA, CA

CLIENT CONTACT:

Julie Carver, Environmental Compliance Supervisor
505 S. Garvey Ave, Pomona, CA 91766
(909) 620-3628
julie.carver@pomonaca.gov



Casc is conducting FOG at Food Service Establishments (restaurants) including but not limited to establishments manufacturing or processing foods and beverages, conducting kitchen best management practices inspections, conducting investigations on sanitary sewer overflows that are FOG related, and conducting dye tests to determine interceptor connectivity and/or interceptor bypass. With Casc’s expertise we assisted the city with the sanitary sewer audit from the State and Regional Water Board. We conduct commercial/industrial facility, restaurant, and Certificate of Occupancy development inspections for the City of Pomona. Inspections are conducted using Survey 1-2-3 and Collector apps for direct download into the City’s MS4Front Software database. Casc has been working with the City to update the forms to include IC-ID inspections and to allow the option for direct emailing from the app, without the use of a 3rd party application. Casc’s Project Manager is available to discuss issues that may arise, and confers with the City NPDES Coordinator periodically to provide an update on the progress of inspections and to provide hard copy documentation relating to inspections. Additionally, Casc provides SUSMP plan checking and counter services for assisting the public with development of post-construction BMPs.

TEAM MEMBERS:

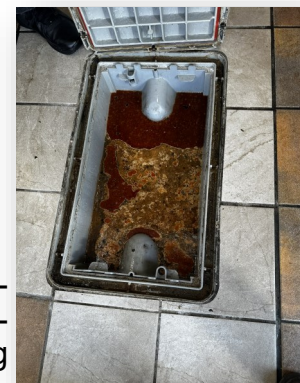
- Melanie Sotelo: Project Manager
- Joyce Goode: Assistant Project Manager
- Joe Rosales: FOG, Development and NPDES Compliance Inspections and Enforcement
- Eric Taylor: Field Inspector for FOG and additional NPDES related inspections

STORMWATER PROGRAM MANAGEMENT, FOG AND NPDES INSPECTION SERVICES

CITY OF RIALTO, RIALTO, CA

CLIENT CONTACT:

Amy Crow, Administrative Analyst, Maintenance and Facilities
150 S. Palm Ave, Rialto, CA 923776
(909) 421-7221
acrow@rialto.ca.gov



Casc is conducting FOG inspections at Food Service Establishments, which includes but is not limited to establishments manufacturing or processing foods and beverages. We are conducting kitchen best management practices inspections, investigating sanitary sewer overflows, and conducting dye tests to determine interceptor connectivity

and/or interceptor bypass. Casc assists Veolia, Rialto's Public Owned Treatment Works Operator, with FOG implementation and inspection reporting. Casc also conducts commercial/industrial stormwater facility inspections and construction inspections which includes participating in preconstruction meetings. Inspections are conducted using the City's Survey 123 application. Casc has been working with the City to update the forms to include IC-ID inspections and to allow the option for direct emailing from the app, without the use of a third party application. Casc participates in the Area-Wide Permittee monthly meetings on behalf of Rialto to ensure Rialto has a voice in the meetings. Casc updates the City on the MS4 Permit renewal and implementation of the MS4 Permit.

TEAM MEMBERS:

- Melanie Sotelo: Project Manager
- Joe Rosales: FOG, Development and NPDES Compliance Inspections and Enforcement QA/QC Reviews
- Joyce Goode: Database and Reporting Support

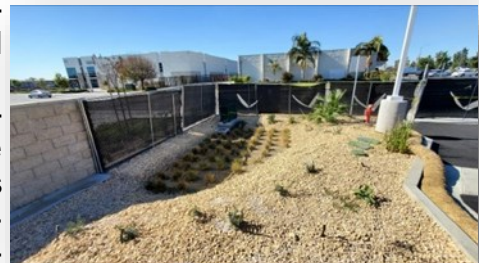
COMMERCIAL, INDUSTRIAL, RESTAURANT, CONSTRUCTION AND FOG INSPECTIONS

CITY OF MONTCLAIR, CA

CLIENT CONTACT:

Monica Heredia, P.E. Public Works Director/City Engineer
5111 Benito St, Montclair, CA 91763
(909) 625-9441
mheredia@cityofmontclair.org

Casc is conducting on-call NPDES inspections at commercial and industrial facilities and restaurants including FOG. FOG Inspections are conducted in accordance with the City's Sanitary Sewer Management Plan and the States Sanitary Sewer Order. NPDES inspections are conducted in accordance with the MS4 Permit and the preferences of the City of Montclair. Casc was tasked to create an inspection database for tracking, and the stormwater annual report. The database includes industrial/commercial, restaurant, IDDE events, and construction inspections. The inspection application is Field Maps and Survey123, and is used in the field with minimal office time. FOG inspections are being documented on hard copy forms provided by the City. The Casc Project Manager is available to discuss issues that may arise, and confers with the City NPDES Coordinator periodically to provide an update on the progress of inspections and to provide copies of hard copy documentation relating to the FOG inspections.



TEAM MEMBERS:

- Melanie Sotelo: Project Manager
- Joyce Goode: Assistant Project Manager, GIS application development
- Joe Rosales: FOG and NPDES Inspection Services and QA/QC
- Coral Fenech: GIS Specialist, Inspection Module development

MISCELLANEOUS ENVIRONMENTAL SERVICES RELATED TO THE NPDES AND FOG PROGRAMS

CITY OF LA PALMA, CA

Casc provides comprehensive FOG program management and NPDES inspection services for the City of La Palma. Services include reviewing permits and working with business owners during the permitting process, scheduling inspections, and conducting Food Service Establishment (FSE) inspections. All inspection results are entered into the City's OpenGov database, providing real-time compliance tracking and documentation.



Casc inspectors perform grease interceptor and kitchen BMP inspections in alignment with the 2022 Sanitary Sewer Order, including review of manifests, maintenance logs, and training records. Follow-up inspections are conducted to verify compliance, and inspectors provide education and corrective actions directly to facility representatives. In addition to inspections, Casc supports City staff with administrative program services, including regulatory updates, reporting, and assistance during audits. Casc employs a parallel project management approach, ensuring consistent communication and availability of both the Senior Project Manager and Project Manager for ongoing program oversight and support.

TEAM MEMBERS:

- Melanie Sotelo: Senior Project Manager
- Joyce Goode: Project Manager
- Joe Rosales: Lead Inspector, FOG and NPDES Inspections / QA/QC
- Eric Taylor: Field Inspector, FOG and NPDES Inspections
- Rene Pineda: Field Inspector, Bilingual (English/Spanish)



F. PROPOSED PRICING

Please see separate pricing proposal.

F. COST PROPOSAL - Version 2

Project		Annual Estimate and Billing Rates for Term of Contract								Other Direct Costs					
Cucamonga Valley Water District (CVWD) Professional Services for Fats Oils and Grease (FOG) Prevention Program Administration and Inspection Services ANNUAL FEE ESTIMATE FY 25-26 Casc Engineering and Consulting, Inc. 2025 Confidential Proposal		Position and Name >>>	Technical/ Environmental Director	Project Manager	Assistant Project Manager	FOG Inspectors/ Environmental Analyst I	GIS Specialist	CAA: Project Coordinator/ Clerical	Labor Subtotal	Unit Rate >>>	ODC-Printing Material - Inspection reports/Educational Material/Etc.	ODC - Permits/Fees/Rental Equipment & Supplies	Mileage	Other Direct Cost Subtotal	Total by Task
Task	Task Description	Billing Rate >>>	\$200.00	\$170.00	\$160.00	\$124.00	\$130.00	\$100.00		Unit Rate >>>	\$ 1.00	\$ 1.00	\$ 0.67		
I	GENERAL PROJECT MANAGEMENT SERVICES	Est. Hours >>>	2	8				4	14	Est. Units >>>					
		Est. Amount >>>	\$ 400.00	\$ 1,360.00	\$ -	\$ -	\$ -	\$ 400.00	\$ 2,160.00	Est. Amount >>>	\$ -	\$ -	\$ -	\$ -	\$ 2,160.00
	KICKOFF AND QUARTERLY MEETINGS	Est. Hours >>>		2		2			4	Est. Units >>>			102		
		Est. Amount >>>	\$ -	\$ 340.00	\$ -	\$ 248.00	\$ -	\$ -	\$ 588.00	Est. Amount >>>	\$ -	\$ -	\$ 68.34	\$ 68.34	\$ 656.34
ANNUAL ASSESSMENT (Not Proposed)	Est. Hours >>>							0	Est. Units >>>						
	Est. Amount >>>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Est. Amount >>>	\$ -	\$ -	\$ -	\$ -	\$ -	
II	PERMITTING INSPECTIONS (0 total) (Not Proposed)	Est. Hours >>>							0	Est. Units >>>					
		Est. Amount >>>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Est. Amount >>>	\$ -	\$ -	\$ -	\$ -	\$ -
	GRE INSPECTIONS (600 total) (Casc estimates approximately 1.2 hours for each inspection. Size and complexity may increase/ decrease inspection times)	Est. Hours >>>				720			720	Est. Units >>>			5,100		
		Est. Amount >>>	\$ -	\$ -	\$ -	\$ 89,280.00	\$ -	\$ -	\$ 89,280.00	Est. Amount >>>	\$ -	\$ -	\$ 3,417.00	\$ 3,417.00	\$ 92,697.00
ON CALL COMPLIANCE INSPECTIONS (15 total) (Casc estimates approximately 1 hour for each inspection. Complexity of compliance issues may increase/ decrease inspection times)	Est. Hours >>>				15			15	Est. Units >>>						
	Est. Amount >>>	\$ -	\$ -	\$ -	\$ 1,860.00	\$ -	\$ -	\$ 1,860.00	Est. Amount >>>	\$ -	\$ -	\$ -	\$ -	\$ 1,860.00	
III	CMMS SUPPORT AND MAPPING	Est. Hours >>>			3	6			9	Est. Units >>>					
		Est. Amount >>>	\$ -	\$ -	\$ 480.00	\$ 744.00	\$ -	\$ -	\$ 1,224.00	Est. Amount >>>	\$ -	\$ -	\$ -	\$ -	\$ 1,224.00
IV	PERMITTING (0 total) (Not Proposed)	Est. Hours >>>							0	Est. Units >>>					
		Est. Amount >>>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Est. Amount >>>	\$ -	\$ -	\$ -	\$ -	\$ -
V	BILLING	Est. Hours >>>			6			4	10	Est. Units >>>					
		Est. Amount >>>	\$ -	\$ -	\$ 960.00	\$ -	\$ -	\$ 400.00	\$ 1,360.00	Est. Amount >>>	\$ -	\$ -	\$ -	\$ -	\$ 1,360.00
FY 25-26 Annual Project Estimate Summary Totals		Est. Hours >>>	2.0	10.0	9.0	743.0	0.0	8.0	772.0	Est. Units >>>			5,202.0		
		Est. Amount >>>	\$400	\$1,700	\$1,440	\$92,132	\$0	\$800	\$96,472.00	Est. Amount >>>	\$ -	\$ -	\$ 3,485.34	\$ 3,485.34	\$ 99,957.34

NOTES:

If needed, Litigation Support and Expert Witness shall be at 2.0 times the above noted hourly rates.

EXHIBIT B

Schedule of Charges/Payments

Consultant shall submit to District a monthly itemized statement which indicates work completed and hours of Services rendered by Consultant. The statement shall describe the amount of Services and supplies provided since the initial commencement date, or since the start of the subsequent billing periods, as appropriate, through the date of the statement. District shall, within 30 days of receiving such statement, review the statement and pay all approved charges thereon. This is a time-and-materials contract.

FINANCE COMMITTEE NOTES

February 4, 2026

Attendees:

Committee members: Randall Reed (Chair) and Jimmie Moffatt

Staff members: John Bosler, Eduardo Espinoza, Chad Brantley, Taya Victorino, Tiffany Nguyen, Jennifer Fillinger, Angelo Orioli, Frank Chu, Andrea Dutton, Brandon Koh, Vivian Pedroza, and Ali Dumas.

Members of the Public: None

Call to Order: 9:00 a.m.

Public Comment: None

Additions/Deletions to Agenda: None

I. Accounts Payable Automation Presentation (Verbal)

- Staff presented an overview of the implementation of an automated process for inputting accounts payable data into the financial system.
- This new automated process saves a significant amount of labor and allowed a staff reduction while maintaining oversight and quality control for the accounts payable system.
- The automated process continues to improve over time and will save over \$50,000 in the first year and \$100,000 per year thereafter.

Meeting Adjourned at 9:30 a.m.