Tuesday, June 24, 2025 at 1:00 PM
Valley Sanitary District Board Room
45500 Van Buren Street, Indio, CA 92201

BOARD OF DIRECTORS
REGULAR SESSION
AGENDA

Valley Sanitary District is open to the public and board meetings will be conducted in person. In addition to attending in person, members of the public may view and participate in meeting via the following:

Zoom link: https://us06web.zoom.us/j/83067692337

Meeting ID: 830 6769 2337

To address the Board of Directors during the virtual live session via zoom, please email the Clerk of the Board at hgould@valley-sanitary.org or, alternatively, during the specific agenda item or general comment period (i.e. non-agenda items), please use the "raise your hand" function in zoom in order to be recognized by the Clerk of the Board in order to provide comments in real time.

The Clerk of the Board will facilitate to the extent possible any email requests to provide oral testimony that are sent during the live meeting. Members of the public may provide Oral testimony in person or during the virtual live session and are limited to three minutes each. To address the Board in person please complete speaker request card located at in the Board Room and give it to the Clerk of the Board.

If you are unable to provide comments during the meeting, written public comments on agenda or non-agenda items may be submitted by email to the Clerk of the Board at hgould@valley-sanitary.org. Written comments must be received by the Clerk of the Board no later than 11:00 a.m. on the day of the meeting.

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **PLEDGE OF ALLEGIANCE**
4. **PUBLIC COMMENT**
5. **CONSENT CALENDAR**
   Consent calendar items are expected to be routine and noncontroversial, to be acted upon by the

Board of Directors at one time, without discussion. If any Board member requests that an item be removed from the consent calendar, it will be removed so that it may be acted upon separately.

5.1 APPROVE THE MINUTES FOR THE BOARD OF DIRECTORS REGULAR MEETING HELD JUNE 10, 2025
Recommendation: Approve

5.2 APPROVE WARRANTS FOR JUNE 24, 2025
Recommendation: Approve

5.3 ACCEPTANCE OF THE GRANT OF EASEMENT FOR SEWER MAIN PURPOSES
Recommendation: Approve

5.4 ACCEPTANCE OF THE GRANT OF EASEMENT FOR SEWER MAIN PURPOSES
Recommendation: Approve

5.5 MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDING MAY 31, 2025
Recommendation: Approve

5.6 MONTHLY CREDIT CARD REPORT FOR THE PERIOD ENDING MAY 31, 2025
Recommendation: Approve

5.7 MONTHLY INVESTMENT REPORT FOR THE PERIOD ENDING MAY 31, 2025
Recommendation: Approve

6. NON-HEARING ITEMS

6.1 AWARD OF CONTRACT FOR CEQA ENVIRONMENTAL CONSULTANTING SERVICES TO THREE (3) CONSULTING FIRMS FOR A THREE-YEAR TERM WITH TWO (2) OPTION YEARS NOT TO EXCEED $250,000.
Recommendation: Approve

6.2 AUTHORIZE THE GENERAL MANAGER TO EXECUTE AMENDMENT NO. 3 TO THE CONTRACT BETWEEN VALLEY SANITARY DISTRICT AND TOWNSEND PUBLIC AFFAIRS, TO EXTEND THE CONTRACT ONE-YEAR UNTIL JUNE 30, 2026, AT A COST NOT TO EXCEED $60,000.
Recommendation: Approve

6.3 AUTHORIZE THE GENERAL MANAGER TO EXECUTE AMENDMENT NO.4 TO THE CONTRACT BETWEEN VALLEY SANITARY DISTRICT AND INNOVATIVE FEDERAL STRATEGIES, TO EXTEND THE CONTRACT ONE-YEAR UNTIL JULY 31, 2026, AT A COST NOT TO EXCEED $83,000.
Recommendation: Approve

6.4 APPROVE BLANKET PURCHASE ORDERS FOR THE LISTED VENDORS AND AMOUNTS FOR THE FISCAL YEAR 2025/26 IN A TOTAL AMOUNT NOT TO EXCEED $3,443,186
Recommendation: Approve

6.5 SELECT ONE CANDIDATE FOR THE CALIFORNIA SPECIAL DISTRICTS ASSOCIATION (CSDA) BOARD OF DIRECTORS ELECTION BALLOT; SEAT B - SOUTHERN NETWORK
Recommendation: Approve

6.6 DISCUSS THE PROPOSED COMPENSATION RATE FOR DIRECTORS OF THE VALLEY SANITARY

DISTRICT BOARD AND SET A PUBLIC HEARING DATE OF JULY 08, 2025
Recommendation: Action

7. GENERAL MANAGER'S REPORT

8. DIRECTOR'S ITEMS

9. INFORMATIONAL ITEMS

10. ADJOURNMENT

POSTED June 18, 2025
Holly Gould
Clerk of the Board
Valley Sanitary District

PUBLIC NOTICE

In compliance with the Americans with Disabilities Act, access to the Board Room and Public Restrooms has been made. If you need special assistance to participate in this meeting, please contact Valley Sanitary District (760) 235-5400. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting (28 CFR 35.102-35.104 ADA TITLE II). All public records related to open session items contained on this Agenda are available upon request at the Administrative Office of Valley Sanitary District located at 45-500 Van Buren Street, Indio, CA 92201. Copies of public records are subject to fees and charges for reproduction.

ITEM 5.1
ACTION

Valley Sanitary District

DATE: June 24, 2025

TO: Board of Directors

FROM: Holly Gould, Clerk of the Board

SUBJECT: APPROVE THE MINUTES FOR THE BOARD OF DIRECTORS REGULAR MEETING HELD JUNE 10, 2025

Suggested Action
Approve

Strategic Plan Compliance
GOAL 5: GOVERNANCE. An Ever-Improving Board Sets Clear and Thoughtful Direction for the District

Fiscal Impact
There is no fiscal impact from this report.

Environmental Review

This item does not qualify as a project defined by the California Environmental Quality Act (CEQA).

Background
The meeting minutes for the Board of Directors Regular Meeting held June 10, 2025, are attached.

Recommendation
Approve

Attachments
5.1 Attachment A 10 Jun 2025 Minutes.edited.docx

VALLEY SANITARY DISTRICT
MINUTES OF REGULAR BOARD MEETING
June 10, 2025

A regular Board Meeting of the Governing Board of Valley Sanitary District (VSD) was held on Tuesday, June 10, 2025, at 45-500 Van Buren St., Indio, CA 92201

1. CALL TO ORDER

President Canero called the meeting to order at 1:00 p.m.

2. ROLL CALL

Directors Present:
Debra Canero, Mike Duran, Gerardo Jimenez, Edgar Santana, Ruben Vasquez

Staff Present:
Jason Dafforn, General Manager; Holly Gould, Clerk of the Board; Jeanette Juarez, Chief Administrative Officer; Ron Buchwald, District Engineer; Ian Wilson, Wastewater Operations Manager; Andy Boyd, Wastewater Operator III; Nick Casteneda, Collections Technician III; Craig Hayes, Best Best & Krieger

3. PLEDGE OF ALLEGIANCE

4. JUNE EMPLOYEE ANNIVERSARIES

- Andy Boyd, Wastewater Operator III – 16 years
- Nick Castaneda, Collections Technician III – 11 years
- Jason Dafforn, General Manager – 2 years

The Board thanked Andy, Nick, and Jason for their years of service and dedication to the District.

5. PUBLIC COMMENT – None

6. CONSENT CALENDAR

6.1 Approve the Minutes for the Board of Directors Regular Board Meeting Held May 27, 2025

6.2 Approve Warrants for June 10, 2025

ACTION TAKEN:

MOTION: Director Jimenez motioned to approve the consent calendar as presented. Vice President Duran seconded the motion. Motion carried by the following roll call vote:
AYES: Canero, Duran, Jimenez, Santana, Vasquez
NOES: None
MINUTE ORDER NO. 2025-3483

7. PUBLIC HEARING

7.1 Adopt Resolution No. 2025-1197 Establishing Fees and Charges for District Services for Fiscal Year Ending June 30, 2026

7.2 Adopt Resolution No. 2025-1198 Establishing the Gann Appropriations Limit for the Fiscal Year 2025/26

Jeanette Juarez, Chief Administrative Officer, briefly explained the Gann Appropriation Limits and what Gann stands for. President Canero asked Mr. Dafforn to summarize the actions leading to the Public Hearing. Mr. Dafforn stated that pursuant to Government Code Section 6062a, a notice of the Public Hearing was published in the Desert Sun newspaper on May 22, 2025, and May 29, 2025. President Canero read the procedures to be followed during the hearing and asked Mr. Dafforn to summarize any written communications regarding proposed Resolutions 2025-1197 and 2025-1198. Mr. Dafforn informed the Board that no written communication had been received. President Canero declared the Public Hearing open at 1:28 p.m. and asked Mr. Dafforn to give a brief staff report followed by any public testimony. With no comments from the public, President Canero declared the Public Hearing closed at 1:40 p.m. Discussion took place on amending the fees and charges for District services and establishing the Gann appropriations limits for the fiscal year 2025/26. It was the consensus of the Board to adopt Resolution No. 2025-1197, Establishing Fees & Charges for District Services for Fiscal Year Ending June 30, 2026, and to adopt Resolution No. 2025-1198, Establishing the Gann Appropriations Limit for Fiscal Year 2025/26.

"A RESOLUTION OF THE BOARD OF DIRECTORS OF VALLEY SANITARY DISTRICT AMENDING FEES AND CHARGES FOR DISTRICT SERVICES AND RESCINDING RESOLUTION NO. 2024-1189"

"A RESOLUTION OF THE BOARD OF DIRECTORS OF VALLEY SANITARY DISTRICT ESTABLISHING THE ANNUAL APPROPRIATIONS LIMIT FOR FISCAL YEAR 2025/26"

ACTION TAKEN:

MOTION: Director Jimenez motioned to adopt Resolution 2025-1197, establishing fees and charges for District Services and rescinding Resolution No. 2024-1189 and Resolution 2025-1198, establishing the annual appropriations

limit for Fiscal Year 2025-26. Secretary/Treasurer Santana seconded the motion. Motion carried by the following roll call vote:
AYES: Canero, Duran, Jimenez, Santana, Vasquez
NOES: None
RESOLUTION NO. 2025-1197 and RESOLUTION NO. 2025-1198

8. NON-HEARING ITEMS

8.1 Adopt Resolution No. 2025-1199 Approving the Operating and Capital Budget for the Fiscal Year (FY) 2025/26

The action for approval and adoption of the annual budget is completed in June of each calendar year. On April 17, 2025, the District held a detailed budget workshop and presentation for the Board of Directors to review and allow for modifications. The proposed Operating and Capital budgets for FY 2025/26 are $22,577,813 and $22,829,494 respectively. The operating budget encompasses personnel, California Public Employees' Retirement System (CalPERS), Unfunded Accrued Liability (UAL), debt service, insurance premiums, and other overhead costs to run day-to-day operations. The capital budget incorporates key projects to advance the District's Capital Improvement Program (CIP). Twenty-nine capital projects were requested for FY 2025/26. The FY 2025/26 CIP includes the Recycled Water Project Phase I, the Recycled Water Project Phase II Design, Laboratory and Operations building designs, and the design of a biosolids conversion project. The Board and the General Manager thanked Jeanette Juarez, Chief Administrative Officer, and her staff for developing a beautiful and easy-to-read budget. Ms. Juarez thanked the entire staff for their hard work and collaboration in producing this year's budget.

"A RESOLUTION OF THE BOARD OF DIRECTORS OF VALLEY SANITARY DISTRICT ADOPTING THE OPERATION BUDGET AND CAPITAL BUDGET FOR FISCAL YEAR 2025/26"

ACTION TAKEN:
MOTION: Vice President Duran motioned to adopt Resolution 2025-1199, approving the Operating and Capital Budget for Fiscal Year 2025/26. Director Jimenez seconded the motion. Motion carried by the following roll call vote:
AYES: Canero, Duran, Jimenez, Santana, Vasquez
NOES: None
RESOLUTION NO. 2025/1199

8.2 Adopt Resolution 2025-1200 Amending Employee Wages & Benefits Effective July 1, 2025, and Rescind Resolution 2024-1190

On April 17, 2025, the Board of Directors held a special meeting to review the proposed fiscal year 2025/26 operating and capital budget. They discussed proposed staffing additions, wage schedule modifications, and benefit updates during that meeting. The proposed Operating Budget for 2025/26 includes a 6.0% Cost of Living Adjustment (COLA) based on the average Consumer Price index (CPI) for the Riverside region and an 8.0% increase in the monthly cafeteria plan to provide employees with medical insurance benefits. The adjustment was determined using the Medical Care index. Staff recommends that the Board adopt Resolution No. 2025-1200, amending employee wages and benefits effective July 1, 2025, and rescind Resolution 2024-1190.

"A RESOLUTION OF THE BOARD OF DIRECTORS OF VALLEY SANITARY DISTRICT AMENDING EMPLOYEE WAGES & BENEFITS EFFECTIVE JULY 1, 2025, AND RESCINDING RESOLUTION 2024-1190"

ACTION TAKEN:

MOTION: Vice President Duran motioned to adopt Resolution No. 2025-1200, amending employee wages & benefits effective July 1, 2025, and rescinding Resolution No. 2024-1190. Secretary/Treasurer Santana seconded the motion. Motion carried by the following roll call vote:
AYES: Canero, Duran, Jimenez, Santana, Vasquez
NOES: None
RESOLUTION NO. 2025-1200

8.3 Adopt Resolution No. 2025-1201 Amending the Wage Schedule of the General Manager Effective July 1, 2025, and Rescind Resolution No. 2024-1194

On May 27, 2025, at the Regular Board of Directors meeting, the Board approved Amendment No. 2 to the Employment Agreement between Valley Sanitary District and Jason Dafforn for services as General Manager. This amendment places the General Manager at Salary Step F, effective June 14, 2025. In conjunction with the amendment, a new wage resolution is required to incorporate a 6% cost-of-living adjustment (COLA) into the General Manager's wage schedule, aligning with the COLA for all District employees. Resolution 2025-1201 adjusts the General Manager's 10 salary steps, effective July 1, 2025, to reflect this COLA.

"A RESOLUTION OF THE BOARD OF DIRECTORS OF THE VALLEY SANITARY DISTRICT AMENDING THE WAGE SCHEDULE OF THE GENERAL MANAGER EFFECTIVE JULY 1, 2025"

ACTION TAKEN:

MOTION: Secretary/Treasurer Santana motioned to adopt Resolution No. 2025-1201, amending the wage schedule of the General Manager effective July 1, 2025, and rescinding Resolution No. 2024-1194. Director Vasquez seconded the motion. Motion carried by the following roll call vote:

AYES: Canero, Duran, Jimenez, Santana, Vasquez
NOES: None
RESOLUTION NO. 2025-1201

8.4 Set a Public Hearing Date for July 22, 2025, Determining Certain Accounts Delinquent and Directing the Placement of These Accounts on the Property Tax Rolls for Collection

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Annually, district staff reviews the outstanding invoices for all properties that have not paid their fees. A Public Hearing date is required to collect the unpaid charges and ensure adequate procedural due process is provided. Notice is sent to each specific property and posted on the district website. At the Public Hearing, recommended for July 22, 2025, the Board of Directors will adopt a resolution allowing the delinquent invoices to be placed on the property tax roll for collection.

ACTION TAKEN:
MOTION: Director Jimenez motioned to set a Public Hearing for July 22, 2025, to determine certain accounts to be delinquent and direct the placement of these accounts on the property tax rolls for collection. Director Vasquez seconded the motion. Motion carried by the following roll call vote:
AYES: Canero, Duran, Jimenez, Santana, Vasquez
NOES: None
MINUTE ORDER NO. 2025-3484

8.5 Approve the Purchase and Installation of an AAON HVAC Unit for the Laboratory Building in an Amount Not to Exceed $152,648

To maintain compliance with the Environmental Laboratory Accreditation Program (ELAP), specific temperature and humidity levels are required, and the current HVAC system installed in the laboratory building is undersized and failing to meet those levels., especially in the summer months when ambient temperatures can reach up to 120 degrees. Repairs and upgrades are insufficient to maintain the current HVAC system, and replacement is needed to comply with ELAP requirements. Staff requested quotes from several vendors, and DMG Corporation was the only vendor capable of performing the necessary replacement for an amount of $152,648, which includes the equipment, installation, and contingency for unexpected costs.

ACTION TAKEN:
MOTION: Vice President Duran motioned to approve the purchase and installation of an AAON HVAC unit for the Laboratory Building in an amount not to exceed $152,648. Secretary/Treasurer Santana seconded the motion. Motion carried by the following roll call vote:
AYES: Canero, Duran, Jimenez, Santana, Vasquez
NOES: None

MINUTE ORDER NO. 2025-3485

8.6 Authorize Specific Directors to Attend the California Association of Sanitation Agencies (CASA) 2025 Annual Conference in San Diego, CA and Reimburse Related Expenses

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Staff recommends that the Board of Directors authorize five (5) Directors to attend the CASA 2025 Annual Conference from July 30 to August 1, 2025, in San Diego, California, and the reimbursement of related expenses. This year's CASA conference theme is "CASA at 70: Honoring Our Past, Shaping the Future." The program will feature speakers and panels focusing on giving our agencies the tools for success and working together to achieve shared goals.

ACTION TAKEN:

MOTION: Vice President Duran motioned to authorize five (5) Directors to attend the CASA 2025 Annual Conference from July 30 to August 1, 2025, in San Diego, California, and the reimbursement of related expenses. Director Vasquez seconded the motion. Motion carried by the following roll call vote:
AYES: Canero, Duran, Jimenez, Santana, Vasquez
NOES: None
MINUTE ORDER NO. 2025-3486

8.7 Authorize Specific Directors to attend the California Special Districts Association (CSDA) 2025 Annual Conference in Monterey, California, Reimburse Related Expenses, and Cancel the Board Meeting of August 26, 2026

Staff recommends that the Board of Directors authorize five (5) Directors to attend the CSDA Annual Conference and Exhibitor Showcase on August 25-28, 2025, in Monterey, California, and the reimbursement of related expenses. Staff also recommends canceling the board meeting on August 26, 2025, due to a lack of quorum.

ACTION TAKEN:

MOTION: Vice President Duran motioned to authorize five (5) Directors to attend the CSDA Annual Conference and Exhibitor Showcase on August 25-28, 2025, in Monterey, CA, authorize the reimbursement of related expenses and cancel the August 26, 2025 board meeting. Secretary/Treasurer Santana seconded the motion. Motion carried by the following roll call vote:
AYES: Canero, Duran, Jimenez, Santana, Vasquez
NOES: None
MINUTE ORDER NO. 2025-3487

9. GENERAL MANAGER'S ITEMS

9.1 Receive Monthly General Manager's Reports for May 2025

Jason Dafforn, General Manager, presented the Manager's Report for May 2025. Mr. Dafforn reported that the luncheon for the Special Districts of Riverside County was a success.

10. COMMITTEE REPORTS

10.1 Update of the Operations Committee Meeting – June 3, 2025

The Operations Committee met on June 3, 2025. Mario Luna, Laboratory Technician III, and Maya Federbush, Environmental Compliance Inspector, reported on their recent attendance at the CWEA Annual Conference and the NACWA Pretreatment Conference. The committee also received updates on the Westward Ho Sewer Siphon Project and the biofilter rehabilitation project.

11. DIRECTOR'S ITEMS

Secretary/Treasurer Santana stated that he will be absent from the June 24, 2025, board meeting. President Canero thanked Jason for his presentation at the Special Districts of Riverside County luncheon.

12. INFORMATIONAL ITEMS

Jason Dafforn, General Manager, informed the Board of five (5) violations received from the Regional Water Board for cyanide and E. coli exceedances of the NPDES limits. The staff worked diligently to resolve the issues. The fine associated with the violations is $9,000.

13. ADJOURNMENT

With no further business to discuss, the meeting was adjourned at 2:40 p.m. The next regular Board meeting will be on June 24, 2025.

Respectfully submitted,
Holly Gould, Clerk of the Board
Valley Sanitary District

ITEM 5.2
ACTION

Valley Sanitary District

DATE: **June 24, 2025**

TO: **Board of Directors**

FROM: **Jeanette Juarez, Chief Administrative Officer**

SUBJECT: **APPROVE WARRANTS FOR JUNE 24, 2025**

Suggested Action
Approve

Strategic Plan Compliance
GOAL 2: FINANCE. Sustainable, Long-Term Funding is in Place

Fiscal Impact
The total charges incurred for the warrants from June 3, 2025, through June 17, 2025, are $1,180,197.52.

Environmental Review
This item does not qualify as a project as defined by the California Environmental Quality Act (CEQA).

Background
The attached warrants list shows all disbursements from June 3, 2025, through June 17, 2025.

Recommendation
Approve the warrants for June 24, 2025.

Attachments
5.2 Attachment A Warrants for June 24, 2025.pdf

DISBURSEMENTS
Approved at the Board Meeting of
June 24, 2025

43813	Cintas Corp	Gloves	$163.13
43813	Cintas Corp	First aid supplies	$387.18
43814	Citadel Communications	Troubleshooting MM fiber optic lines	$955.48
43815	CivicPlus LLC	Web maintenance fee 03/11/2025-03/10/2026	$3,373.16
43816	DC Frost Associates, Inc	Wear strip, flight channel kit	$5,215.66
43817	Fisher Scientific	Graduated cylinder	$195.41
43818	Innovative Federal Strategies LLC	March services - 2025	$6,750.00
43819	James W Fowler Co	Sewer siphon project - May 2025	$605,377.21
43820	Motion Industries, Inc.	Raw edge cogged v-belt	$54.99
43820	Motion Industries, Inc.	Motor controls	$292.92
43820	Motion Industries, Inc.	Popluar 200&300 ser b.brg	$147.38
43820	Motion Industries, Inc.	Pdat469 sensor	$237.87
43820	Motion Industries, Inc.	Bearing ball, oil seals	$129.98
43820	Motion Industries, Inc.	Centrifugal pump	$752.27
43820	Motion Industries, Inc.	Bushing reducer	$3,609.37
43821	Northern Safety Co.	Gloves	$130.50
43822	ReadyRefresh by Nestle	Water delivery - 05/15/2025	$50.96
43823	Rockwell Solutions	Flushless seal	$5,060.08
43824	SC Fuels	Unleaded gas delivery - 05/08/2025	$3,510.18
43825	Schneider Electric Buildings Americas, Inc	RWP Amendment #2 - April 2025	$318,845.29
43826	United Refrigeration Inc.	Daikin condenser motor	$227.52
43827	Univar Solutions	Sodium hypo - 05/20/2025	$11,955.27
43828	USA Blue Book	Sensor cartridge	$1,565.03
202506121	Frontier Communications	Telephone service - May 2025	$113.47
202506171	SoCal Gas	Gas service - May 2025	$268.73
202506101	City of Coachella	Water - May 2025	$48.02
202506102	Indio Water Authority	Water - April 2025 - Operations	$2,197.97
202506103	Burrtec Waste & Recycling Svcs	Grit removal - May 2025	$2,520.75
202506104	Burrtec Waste & Recycling Svcs	Trash service - June 2025	$316.82
202506105	SPOK, Inc.	Pager service - June 2025	$27.67
202506106	IDT Payment Services	Gift cards	$857.75
202506110	Grainger	Screwdriver set	$65.56
202506112	Grainger	Flange gasket	$51.25
202506113	Grainger	Full face flange gasket	$95.72
202506114	Grainger	Wastebasket	$12.37
202506115	Grainger	Breaker finder	$331.00
202506116	Grainger	Reducing bushing	$189.94
202506117	Grainger	Barbed hose fitting	$12.18
202506118	Grainger	Draw latch	$96.41
202506119	Grainger	Sunscreen	$192.31
202506121	FedEx	Shipping charges - 06/02/2025	$268.36
202506122	FedEx	Charges - 05/29/2025	$221.50
202506123	FedEx	Express charges - 05/19/2025	$216.93
202506124	Grainger	Test chlor	$35.48
202506125	Grainger	Water pump	$128.03
202506126	Grainger	Glass mic filter	$328.31
202506127	Grainger	Check valve	$107.00
202506128	Grainger	Bulletin	$122.63
202506129	Grainger	Pipe thread sealant	$85.17
202506131	Paychex - Direct Deposit	PR 05/23/2025 - 06/05/2025 PD 06/13/2025	$107,506.01
202506132	Paychex - Garnishment	PR 05/23/2025 - 06/05/2025 PD 06/13/2025	$933.83
202506133	Paychex - Tax	PR 05/23/2025 - 06/05/2025 PD 06/13/2025	$53,330.30
202506134	Paychex - Fee	PR 05/23/2025 - 06/05/2025 PD 06/13/2025	$332.28
202506135	CalPERS 457	PR 05/23/2025 - 06/05/2025 PD 06/13/2025	$3,757.53
202506136	CalPERS Retirement	PR 05/23/2025 - 06/05/2025 PD 06/13/2025	$30,396.58
202506137	Empower (formerly Mass Mutual)	PR 05/23/2025 - 06/05/2025 PD 06/13/2025	$10.00
202506138	Mission Square (formerly ICMARC / Vantage Point)	PR 05/23/2025 - 06/05/2025 PD 06/13/2025	$1,470.00
202506139	Nationwide Retirement Solution	PR 05/23/2025 - 06/05/2025 PD 06/13/2025	$939.70
202506170	Grainger	Grinder Paddle Switch	$303.17
202506171	Grainger	2-Way Ball Valves	$609.80
202506172	Grainger	Bushing	$21.12
202506173	Grainger	Mini Pleat Air Filters	$922.90
202506174	Grainger	V Belts	$40.41

202506175	Grainger	Evaporative Cooler Motor	$318.93
202506176	Grainger	Pleated Air Filters	$329.36
202506177	Grainger	Conduit Fitting	$26.56
202506178	Grainger	Small Tools	$372.62
202506179	Grainger	Ammonia Detector Tube	$478.25
202506181	Rudy's Pest Control	General Pest - 6/10/26	$200.00
		Total	$1,180,197.52

ITEM 5.3
ACTION

Valley Sanitary District

DATE: **June 24, 2025**

TO: **Board of Directors**

FROM: **Ron Buchwald, District Engineer**

SUBJECT: **ACCEPTANCE OF THE GRANT OF EASEMENT FOR SEWER MAIN PURPOSES**

Suggested Action
Approve

Strategic Plan Compliance
GOAL 6: Improve Planning, Administration and Governance

Fiscal Impact

There is no fiscal impact from the recommended action.

Environmental Review
This is item does not qualify as a project as defined by the California Environmental Quality Act (CEQA).

Background

The easements that are to be granted to Valley Sanitary District are in the private streets within Tract 38072 located east of Jackson Street and South of Avenue 49, in the Dolfina subdivision. Attached is the Tract Map, which includes the Certificate of Acceptance, showing the location of the sewer easement within the private roads.

Recommendation

Staff recommends that the Board of Directors authorize the General Manager to sign the Certificate of Acceptance for the Grant of Easement for sewer main purposes as shown on the Tract Maps.

Attachments

5.3 Attachment A Tract Map 38072.pdf

IN THE CITY OF INDIO, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT NO. 38072

BEING A PORTION OF LOT 38 OF TRACT NO. 38072-4, AS RECORDED IN M.B. _____ PAGES _____
IN SECTION 36, TOWNSHIP 5 SOUTH, RANGE 7 EAST, SAN BERNARDINO BASE AND MERIDIAN

HEITEC CONSULTING

MAY, 2024

RECORDER'S STATEMENT

FILED THIS _____ DAY OF _____, 2025, AT __M. IN BOOK _____ OF MAPS AT PAGES _____,
AT THE REQUEST OF THE CITY OF INDIO.
NO. _____
FEE: _____,
PETER ALDANA
ASSESSOR – COUNTY CLERK – RECORDER

BY: _____, DEPUTY
SUBDIVISION GUARANTEE: FIRST AMERICAN TITLE COMPANY

OWNER'S STATEMENT

WE HEREBY STATE THAT WE ARE THE OWNERS OF THE LAND INCLUDED WITHIN THE SUBDIVISION SHOWN HEREON; THAT WE ARE THE ONLY PERSONS WHOSE CONSENT IS NECESSARY TO PASS CLEAR TITLE TO SAID LAND; THAT WE HEREBY CONSENT TO THE MAKING AND RECORDING OF THIS SUBDIVISION MAP AS SHOWN WITHIN THE DISTINCTIVE BORDER LINE.

WE HEREBY RETAIN LOTS "A" THROUGH "D", INCLUSIVE, INDICATED AS "PRIVATE STREETS", AS SHOWN HEREON FOR PRIVATE USE FOR THE SOLE BENEFIT OF OURSELVES, OUR SUCCESSORS, ASSIGNERS AND LOT OWNERS WITHIN THIS FINAL MAP.

WE HEREBY RETAIN LOT "E", INDICATED HEREON AS "RETENTION BASIN", FOR PRIVATE STORM WATER RETENTION PURPOSES FOR THE SOLE BENEFIT OF OURSELVES, OUR SUCCESSORS, ASSIGNERS AND LOT OWNERS WITHIN THIS FINAL MAP.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES: TO THE CITY OF INDIO IN BEHALF OF THE PUBLIC FOR PUBLIC UTILITY PURPOSES DESIGNATED AS "10 P.U.E." HEREON, ALONG WITH THE RIGHT OF INGRESS AND EGRESS OF SERVICE AND EMERGENCY VEHICLES OVER LOTS "A" THROUGH "D" INCLUSIVE, DESIGNATED AS PRIVATE STREETS.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES: TO THE IMPERIAL IRRIGATION DISTRICT AN EASEMENT OVER PRIVATE STREET LOTS "A" THROUGH "D" INCLUSIVE, AND THE 10' PUBLIC UTILITY EASEMENT DESIGNATED AS "10' P.U.E." HEREON, FOR THE EXCAVATION, LAYING CONSTRUCTION, INSTALLATION, MAINTENANCE, OPERATION, INSPECTION, REPAIR, REPLACEMENT, AND REMOVAL OF ELECTRICAL LINES, WIRES, CABLES, DUCTS, SUPPORTS, FIXTURES, FACILITIES AND APPURTENANCES, WITH THE RIGHT OF INGRESS AND EGRESS OVER AND WITHIN SAME FOR MAINTENANCE, OPERATION AND EMERGENCY VEHICLES.

THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EASEMENT FOR PUBLIC PURPOSES: TO VALLEY SANITARY DISTRICT AN EASEMENT OVER PRIVATE STREET LOTS "A" THROUGH "D" INCLUSIVE. THE EASEMENTS SO DEDICATED INCLUDE THE RIGHT TO ENTER UPON SAID LANDS, TO SURVEY, CONSTRUCT, RECONSTRUCT, LAY, RELAY, MAINTAIN, OPERATE, CONTROL, USE AND REMOVE PIPELINES, FIXTURES AND APPURTENANCES, AND TO REMOVE OBJECTS INTERFERING WITH THE CONSTRUCTION, OPERATION AND MAINTENANCE THEREOF.

COCO PALMS 27, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY

BY: _____ _____
SIGNATURE DATE PRINT NAME AND TITLE

NOTARY ACKNOWLEDGEMENT

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA)
) SS
COUNTY OF _____)

ON _____, 20__, BEFORE ME, _____
(HERE INSERT NAME AND TITLE OF THE OFFICER),
PERSONALLY APPEARED_____, WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND AND OFFICIAL SEAL.

Signature _____ (SEAL)

TAX COLLECTOR'S CERTIFICATE

I HEREBY CERTIFY THAT ACCORDING TO THE RECORDS OF THIS OFFICE, AS OF THIS DATE, THERE ARE NO LIENS AGAINST THE PROPERTY SHOWN ON THE WITHIN MAP FOR UNPAID STATE, COUNTY, MUNICIPAL OR LOCAL TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES, EXCEPT TAXES OR SPECIAL ASSESSMENTS COLLECTED AS TAXES NOW A LIEN BUT NOT YET PAYABLE, WHICH ARE ESTIMATED TO BE $_____.

DATED:_____, 2025 BY:_____DEPUTY
MATTHEW JENNINGS
COUNTY TAX COLLECTOR

TAX BOND CERTIFICATE

I HEREBY CERTIFY THAT A BOND IN THE SUM OF $_____ HAS BEEN EXECUTED AND FILED WITH THE BOARD OF SUPERVISORS OF THE COUNTY OF RIVERSIDE, CALIFORNIA, CONDITIONED UPON THE PAYMENT OF ALL TAXES, STATE, COUNTY, MUNICIPAL, OR LOCAL AND ALL SPECIAL ASSESSMENTS COLLECTED AS TAXES WHICH AT THE TIME OF FILING OF THIS MAP WITH THE COUNTY RECORDER ARE A LIEN AGAINST SAID PROPERTY BUT NOT YET PAYABLE, AND SAID BOND HAS BEEN DULY APPROVED BY SAID BOARD OF SUPERVISORS.

DATED:_____, 2025 BY:_____DEPUTY
MATTHEW JENNINGS

CERTIFICATE OF ACCEPTANCE

I HEREBY CERTIFY THAT UNDER THE AUTHORITY GRANTED TO ME BY THE GOVERNING BOARD OF VALLEY SANITARY DISTRICT, A POLITICAL SUBDIVISION, THAT I ACCEPT ON BEHALF OF SAID DISTRICT, ITS SUCCESSORS OR ASSIGNS, THE DEDICATION OF EASEMENTS FOR SANITARY SEWER FACILITIES AS OFFERED HEREIN.

DATED:_____, 2025 BY:_____
JASON DAFFORN – GENERAL MANAGER
VALLEY SANITARY DISTRICT

CERTIFICATE OF ACCEPTANCE - GOV. CODE SEC. 27281

I HEREBY CERTIFY THAT UNDER THE AUTHORITY GRANTED TO ME BY THE BOARD OF DIRECTORS OF THE IMPERIAL IRRIGATION DISTRICT, PER RESOLUTION NO. 15–90, DATED MARCH 22, 1990, THAT I ACCEPT ON BEHALF OF SAID DISTRICT, ITS SUCCESSOR'S OR ASSIGNS, THE EASEMENTS OFFERED TO IMPERIAL IRRIGATION DISTRICT AS SHOWN ON THIS MAP FOR ELECTRICAL POWER FACILITIES.

DATED_____, 2025 BY:_____
LAURA CERVANTES, REAL ESTATE SUPERVISOR
IMPERIAL IRRIGATION DISTRICT

CITY COUNCIL CERTIFICATE

RESOLVED THAT THIS MAP, CONSISTING OF THREE (3) SHEETS BE AND THE SAME IS HEREBY ACCEPTED AS THE FINAL MAP OF TRACT NO. 38072, A SUBDIVISION OF LAND. THE PUBLIC UTILITY EASEMENTS NOTED ON SAID MAP AS "10' P.U.E." ARE HEREBY ACCEPTED FOR PUBLIC UTILITY PURPOSES. THE PUBLIC UTILITY EASEMENTS ALONG WITH THE RIGHT OF INGRESS AND EGRESS OF SERVICE AND EMERGENCY VEHICLES OVER LOTS "A" THROUGH "D", INCLUSIVE ARE HEREBY ALSO ACCEPTED. THE CITY CLERK IS HEREBY AUTHORIZED AND DIRECTED TO ATTEST SAID MAP BY SIGNING HER NAME THERETO AS CITY CLERK OF THE CITY OF INDIO, CALIFORNIA, AND TO AFFIX THE OFFICIAL SEAL OF SAID CITY THERETO. I HEREBY CERTIFY THAT THE FORGOING RESOLUTION WAS ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF INDIO THIS _____ DAY OF _____, 2025.

_____
CYNTHIA HERNANDEZ, CITY CLERK
OF THE CITY OF INDIO

OWNER'S DEVELOPMENT LIEN NOTICE

AN OWNER'S DEVELOPMENT LIEN HAS BEEN CREATED PURSUANT TO THE PROVISIONS OF ARTICLE 2.5 (COMMENCING WITH SECTION 17430) OF CHAPTER 4 OF PART 10.5 OF THE EDUCATION CODE ON THE REAL PROPERTY SUBJECT TO THE FINAL MAP. THE PROPERTY SUBDIVIDED IS SUBJECT TO AN OWNER'S DEVELOPMENT LIEN AS RECORDED IN THE RESOLUTION CREATING SAID LIEN IN INSTRUMENT 2025–_____, RECORDED __/__, 2025 IN THE COUNTY OF RIVERSIDE RECORDER'S OFFICE, AND THAT EACH PARCEL CREATED BY THE RECORDATION OF THE FINAL MAP SHALL BE SUBJECT TO A PRORATED AMOUNT OF THE OWNER'S DEVELOPMENT LIEN ON A PER ACRE OR PORTION THEREOF BASIS.

SURVEYOR'S STATEMENT

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED UPON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF COCO PALMS 27, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY IN OCTOBER 2020. I HEREBY STATE THAT THIS FINAL MAP SUBSTANTIALLY CONFORMS TO THE CONDITIONALLY APPROVED TENTATIVE MAP; THAT THE MONUMENTS SHOWN HEREON ACTUALLY EXIST AND THEIR POSITIONS ARE CORRECTLY SHOWN, OR WILL BE IN ACCORDANCE WITH THE TERMS OF THE MONUMENT AGREEMENT FOR THE MAP. THE MONUMENTS WILL BE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED. THIS SURVEY IS TRUE AND COMPLETE AS SHOWN.

PROFESSIONAL LAND SURVEYOR
DAVID HACKER
No. 5128
STATE OF CALIFORNIA

DATED:_____, 2025 _____
DAVID HACKER, P.L.S. NO. 5128

CITY ENGINEER'S STATEMENT

I, JUAN RAYA, CITY ENGINEER OF THE CITY OF INDIO, STATE OF CALIFORNIA, STATE THAT I HAVE EXAMINED THIS MAP AND HAVE FOUND IT TO BE SUBSTANTIALLY IN CONFORMANCE WITH THE TENTATIVE MAP, IF REQUIRED, AS FILED WITH, AMENDED AND APPROVED BY THE CITY PLANNING COMMISSION; THAT ALL PROVISIONS OF THE SUBDIVISION MAP ACT AND CITY SUBDIVISION REGULATIONS HAVE BEEN COMPLIED WITH.

REGISTERED PROFESSIONAL ENGINEER
JUAN RAYA
No. 68510
CIVIL
STATE OF CALIFORNIA

DATED:_____, 2025 _____
CITY ENGINEER
JUAN RAYA
R.C.E. 68510

CITY SURVEYOR'S STATEMENT

I HEREBY STATE THAT I HAVE EXAMINED THIS MAP AND HAVE FOUND THAT IT CONFORMS WITH MAPPING PROVISIONS OF THE SUBDIVISION MAP ACT AND I AM SATISFIED THAT SAID MAP IS TECHNICALLY CORRECT.

PROFESSIONAL LAND SURVEYOR
NOEL OWSLEY
No. 6972
STATE OF CALIFORNIA

DATED:_____, 2025 _____
ACTING CITY SURVEYOR
NOEL OWSLEY
P.L.S. 6972

CITY CLERK'S STATEMENT

I, CYNTHIA HERNANDEZ, CITY CLERK OF INDIO, STATE OF CALIFORNIA, DO HEREBY STATE THAT AN UNDERTAKING SATISFACTORY TO THE CITY COUNCIL OF SAID CITY GUARANTEEING THE CONSTRUCTION OF REQUIRED IMPROVEMENTS IN THE SUBDIVISION WAS APPROVED AND FILED IN MY OFFICE PRIOR TO THE FINAL ACCEPTANCE OF THIS SUBDIVISION AND MAP.

IN WITNESS WHEREOF, I HAVE UNTO SET MY HAND AND AFFIXED THE OFFICIAL SEAL OF THE CITY OF INDIO, CALIFORNIA, THIS _____ DAY OF _____, 2025.

DATED:_____, 2025 _____
CYNTHIA HERNANDEZ, CITY CLERK
OF THE CITY OF INDIO

PLANNING COMMISSION'S CERTIFICATE

I HEREBY CERTIFY THAT THE TENTATIVE MAP FOR TRACT NO. 38072 WAS APPROVED BY THE INDIO CITY PLANNING COMMISSION AT ITS MEETING HELD ON APRIL 20, 2022.

_____
SECRETARY OF THE PLANNING COMMISSION OF THE CITY OF INDIO

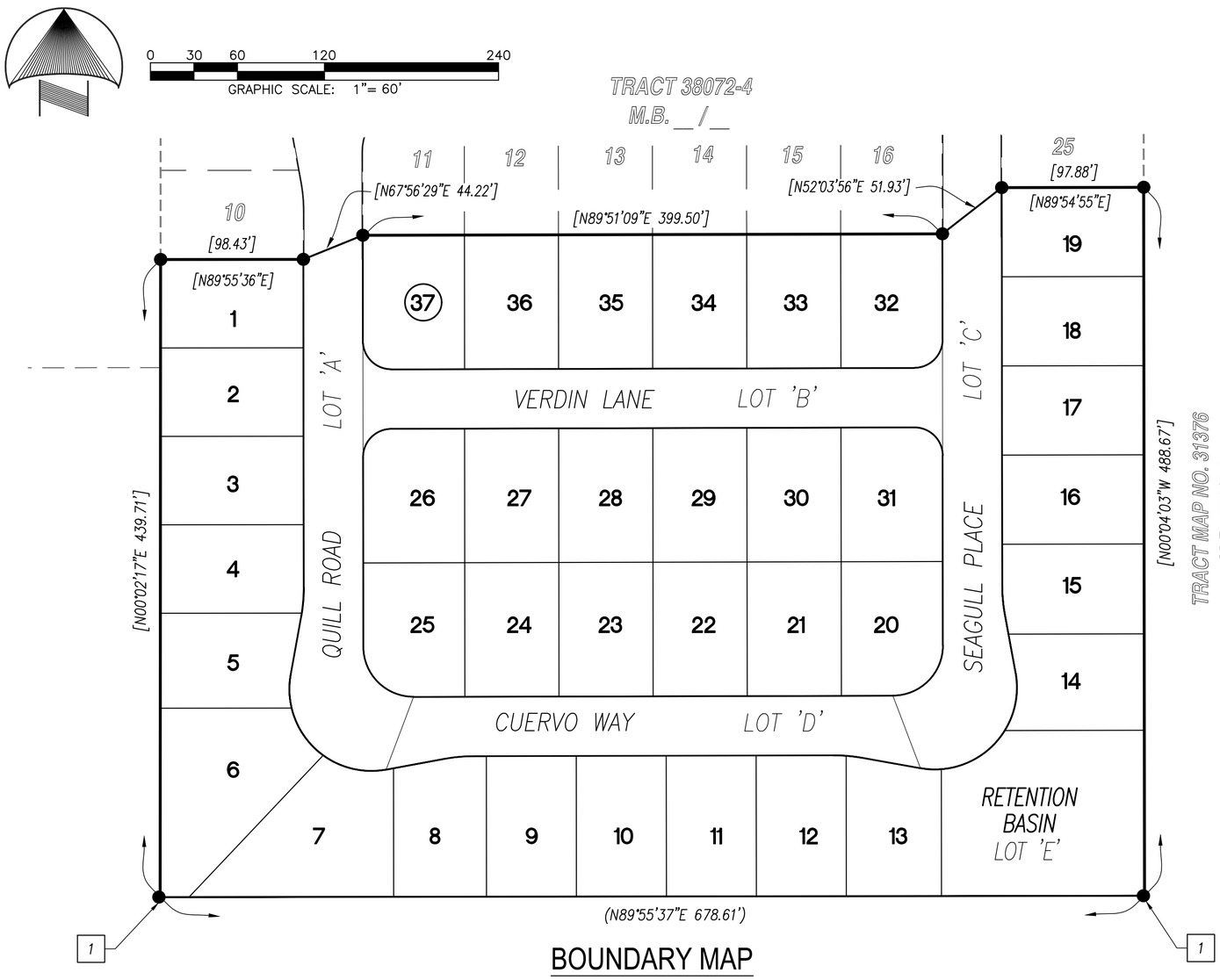
IN THE CITY OF INDIO, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

TRACT NO. 38072

BEING A PORTION OF LOT 38 OF TRACT NO. 38072-4, AS RECORDED IN M.B. ____ PAGES ____
IN SECTION 36, TOWNSHIP 5 SOUTH, RANGE 7 EAST, SAN BERNARDINO BASE AND MERIDIAN

HEITEC CONSULTING

MAY, 2024



BOUNDARY MAP

SURVEYOR'S NOTES:

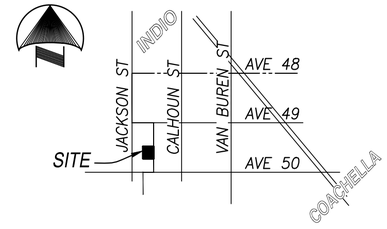
- □ SET TYPE 1 MON. STAMPED "L.S. 5128" PER CITY OF INDIO STD. PLAN NO. 512, WITH MONUMENT TIE-OUT PER STD. PLAN NO. 510 AND 511.
- ○ SET 1" I.P. WITH TAG "L.S. 5128" AT ALL LOT CORNERS, UNLESS NOTED OTHERWISE.
  SET NAIL & TAG "L.S. 5128" IN TOP OF CURB AT THE PROLONGATION OF THE SIDE LOT LINES IN LIEU OF FRONT LOT CORNERS.
  SET NAIL & TAG "L.S." 5128" IN TOP OF BLOCK WALLS OR IN THE FOOTING AT ALL REAR LOT CORNERS WHERE BLOCK WALLS ARE CONSTRUCTED.
- ● INDICATES FOUND 1" I.P. WITH TAG "L.S. 5128", UNLESS OTHERWISE NOTED.
- ■ INDICATES FOUND TYPE 1 MONUMENT STAMPED "L.S. 5128" PER CITY OF INDIO STD. PLAN 512, FLUSH, IN PAVEMENT, PER TRACT 38072-1, M.B. 494/28-30.
- ( ) INDICATES MEASURED AND RECORD PER TRACT 38072-1, M.B. 494/28-30.
- [ ] INDICATES MEASURED AND RECORD PER TRACT 38072-4, M.B. ___/___.
- [1] FOUND 1" IRON PIPE, WITH TAG "L.S. 5128", FLUSH, PER TRACT 38072-1, M.B. 494/28-30.

LEGEND:

℄	CENTERLINE	N	NORTH
E	EAST	REF.	REFERENCE
W	WEST	M.B.	MAP BOOK
EST.	ESTABLISHED	S	SOUTH
IP	IRON PIPE	SEC.	SECTION
MON.	MONUMENT	PUBLIC	UTILITY EASEMENT
AC.	ACRE	S.F.	SQUARE FEET

BASIS OF BEARINGS

THE BASIS OF BEARINGS FOR THIS SURVEY IS THE SOUTH TRACT LINE OF 38072-1 AS SHOWN ON TRACT 38072-1, M.B. 494/28-30, BEING,
NORTH 89°55'37" EAST.



VICINITY MAP
NOT TO SCALE

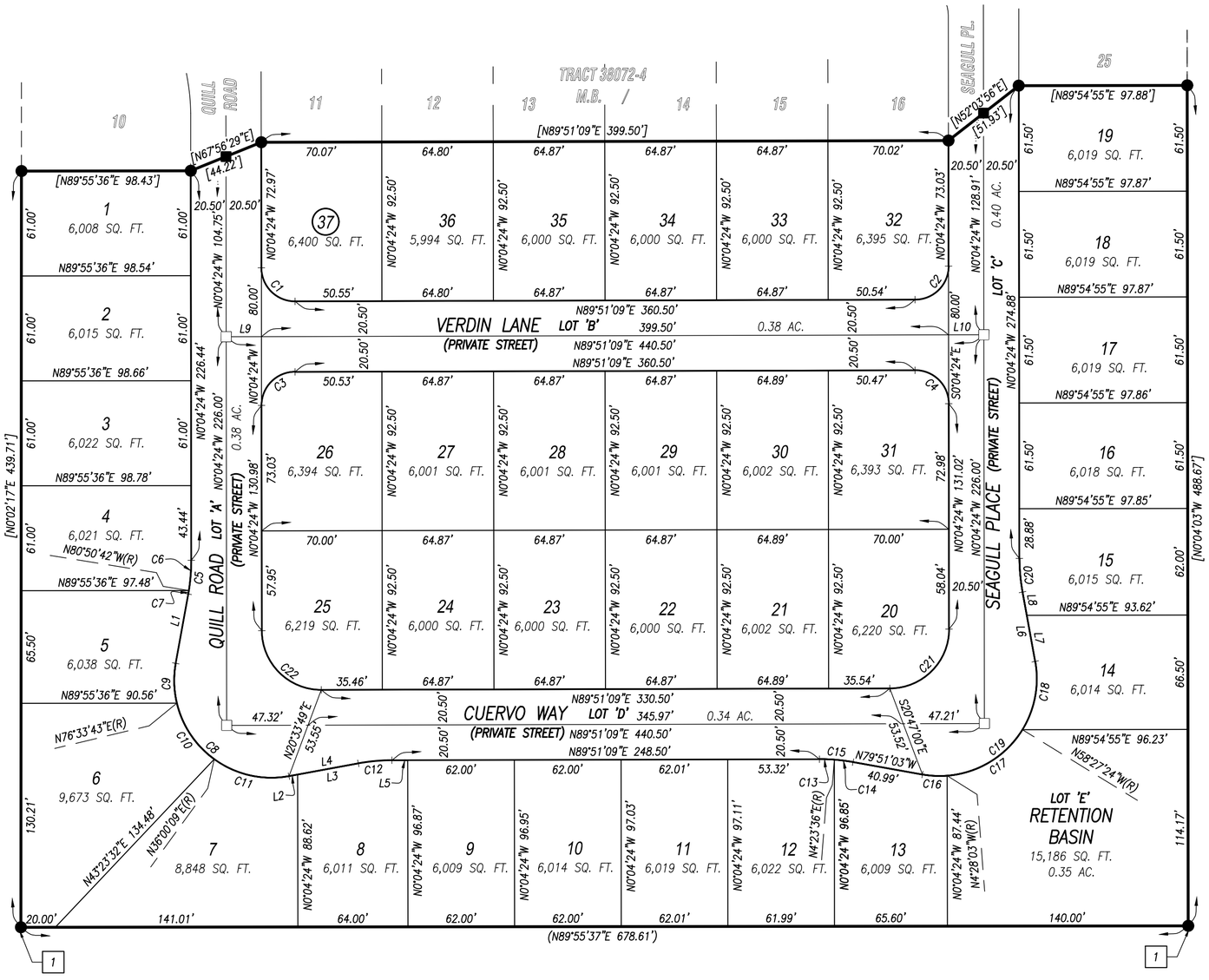
IN THE CITY OF INDIO, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

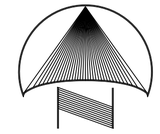
TRACT NO. 38072

BEING A PORTION OF LOT 38 OF TRACT NO. 38072-4, AS RECORDED IN M.B. ____ PAGES ____
IN SECTION 36, TOWNSHIP 5 SOUTH, RANGE 7 EAST, SAN BERNARDINO BASE AND MERIDIAN

HEITEC CONSULTING

MAY, 2024





0 25 50 100 200
GRAPHIC SCALE: 1"= 50'

NOTES:

SEE SHEET 2 FOR SURVEYOR'S NOTES, VICINITY MAP, BASIS OF BEARINGS AND LEGEND.

THIS TRACT CONTAINS LOTS 1–37, INCLUSIVE AND

LETTERED LOTS "A" THROUGH "E", INCLUSIVE.

THIS TRACT CONTAINS **7.15 ACRES**.

CURVE DATA

CURVE #	LENGTH	RADIUS	DELTA
C1	30.66'	19.50'	90°04'27"
C2	30.61'	19.50'	89°55'33"
C3	30.61'	19.50'	89°55'33"
C4	30.66'	19.50'	90°04'27"
C5	19.68'	109.50'	10°17'48"
C6	17.64'	109.50'	9°13'42"
C7	2.04'	109.50'	1°04'06"
C8	109.13'	56.50'	110°40'03"
C9	23.33'	56.50'	23°39'40"
C10	40.00'	56.50'	40°33'35"
C11	45.80'	56.50'	46°26'48"
C12	19.68'	109.50'	10°17'48"
C13	8.68'	109.50'	4°32'27"
C14	11.00'	109.50'	5°45'21"
C15	19.68'	109.50'	10°17'48"
C16	14.41'	56.50'	14°37'00"
C17	53.24'	56.50'	53°59'21"
C18	41.33'	56.50'	41°54'48"
C19	108.98'	56.50'	110°31'09"
C20	19.68'	109.50'	10°17'48"
C21	54.15'	34.50'	89°55'33"
C22	54.24'	34.50'	90°04'27"

LINE TABLE

LINE #	LENGTH	BEARING
L1	40.99'	N10°13'24"E
L2	5.14'	S79°33'21"W
L3	35.85'	S79°33'21"W
L4	40.99'	S79°33'21"W
L5	9.17'	N89°51'09"E
L6	40.99'	S10°22'12"E
L7	27.22'	N10°22'12"W
L8	13.77'	N10°22'12"W
L9	20.50'	N89°51'09"E
L10	20.50'	N89°51'09"E

ITEM 5.4
ACTION

Valley Sanitary District

DATE: **June 24, 2025**

TO: **Board of Directors**

FROM: **Ron Buchwald, District Engineer**

SUBJECT: **ACCEPTANCE OF THE GRANT OF EASEMENT FOR SEWER MAIN PURPOSES**

Suggested Action
Approve

Strategic Plan Compliance
GOAL 6: Improve Planning, Administration and Governance

Fiscal Impact

There is no fiscal impact from the recommended action.

Environmental Review
This is item does not qualify as a project as defined by the California Environmental Quality Act (CEQA).

Background

The easement that is to be granted to Valley Sanitary District is located in a private street north of Avenue 42 and East of Jackson Street in The Greens Shopping Center. The easement is twenty feet wide and approximately 500 feet long. Attached are the Certificate of Acceptance and exhibit showing the location of the sewer easement. The sewer main will serve several businesses and properties within this shopping center.

Recommendation

Staff recommends that the Board of Directors authorize the General Manager to sign the Certificate of Acceptance for the Grant of Easement for sewer main purposes.

Attachments

5.4 Attachment A Chic Fil A Easement.pdf
5.4 Attachment B Dutch Bros Easement.pdf

Project: The Greens (Chick-fil-A)

RECORDING REQUESTED BY:
VALLEY SANITARY DISTRICT

WHEN RECORDERD MAIL TO:
VALLEY SANITARY DISTRICT
45-500 VAN BUREN
INDIO, CA 92201

APN: 692-670-020 (PORTION)

GRANT OF EASEMENT

THIS INDENTURE, made and entered into this 15th day of May, 2025, by and between CAN DO LLC, a California limited liability company **("Grantor")** and VALLEY SANITARY DISTRICT **("Grantee").**

WITNESSETH: FOR VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, the Grantor does hereby grant unto the Grantee, the easement and right of way to establish, construct and maintain for all time a public sewer or sewers and appurtenances in, through, on and along that certain real property situated in the County of Riverside, more particularly described as follows:

See Exhibit "A" and Exhibit "B" attached hereto and made a part hereof.

THIS GRANT is made by the Grantor under the full understanding and condition that the Grantee, by acceptance of this Grant, has the right to remove all things thereon that interfere with the purpose for which said easement is granted. Further, it is agreed by the Grantor that any structure placed upon, or tree, plant or shrub planted on, along, or adjacent to said easement which injures the sewer or interferes with the maintenance thereof shall be removed by the Grantor at its expense when notified in writing to do so by the Grantee. Further, it is understood that connections to such public sewer or sewers constructed on the real property described above may be made only upon strict compliance with such rules and regulations as Grantee shall adopt from time to time and keep on file in the office of its secretary.

TO HAVE AND HOLD upon the Grantee forever for the sole object and purpose of constructing and maintaining thereon a public sewer or sewers and appurtenances thereto. Grantee's rights shall include the right to construct and maintain service roads, manholes, pumping stations, and service connection structures appurtenant to said line or lines of trunk sewer pipe which structures may extend above the surface of the ground.

GRANTOR:

CAN DO LLC, a California limited liability company

By: _____
Dan M. Almquist, Manager

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA)
)
COUNTY OF ORANGE)

On May 15, 2025, before me, Mary W. Carnes, a Notary Public, personally appeared DAN M. ALMQUIST, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Mary W. Carnes [Seal]

MARY W. CARNES
Notary Public - California
Orange County
Commission # 2427148
My Comm. Expires Dec 13, 2026

EXHIBIT "A"
LEGAL DESCRIPTION

THE SOUTHERLY 20.00 FEET OF THE NORTHERLY 42.75 FEET OF PARCEL 3 OF PARCEL MAP NO. 38632, IN THE CITY OF INDIO, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, AS SHOWN BY MAP ON FILE IN BOOK 260, PAGES 5 THROUGH 8, INCLUSIVE, OF PARCEL MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

CONTAINS 6,643 SQUARE FEET, MORE OR LESS.

EXHIBIT "B" ATTACHED HERETO AND BY THIS REFERENCE MADE A PART HEREOF.

SUBJECT TO EASEMENTS, COVENANTS, CONDITIONS, RESTRICTIONS, RESERVATIONS, RIGHTS, RIGHTS-OF-WAY, AND OTHER MATTERS OF RECORD, IF ANY.

LEGAL DESCRIPTION PREPARED UNDER THE SUPERVISION OF:

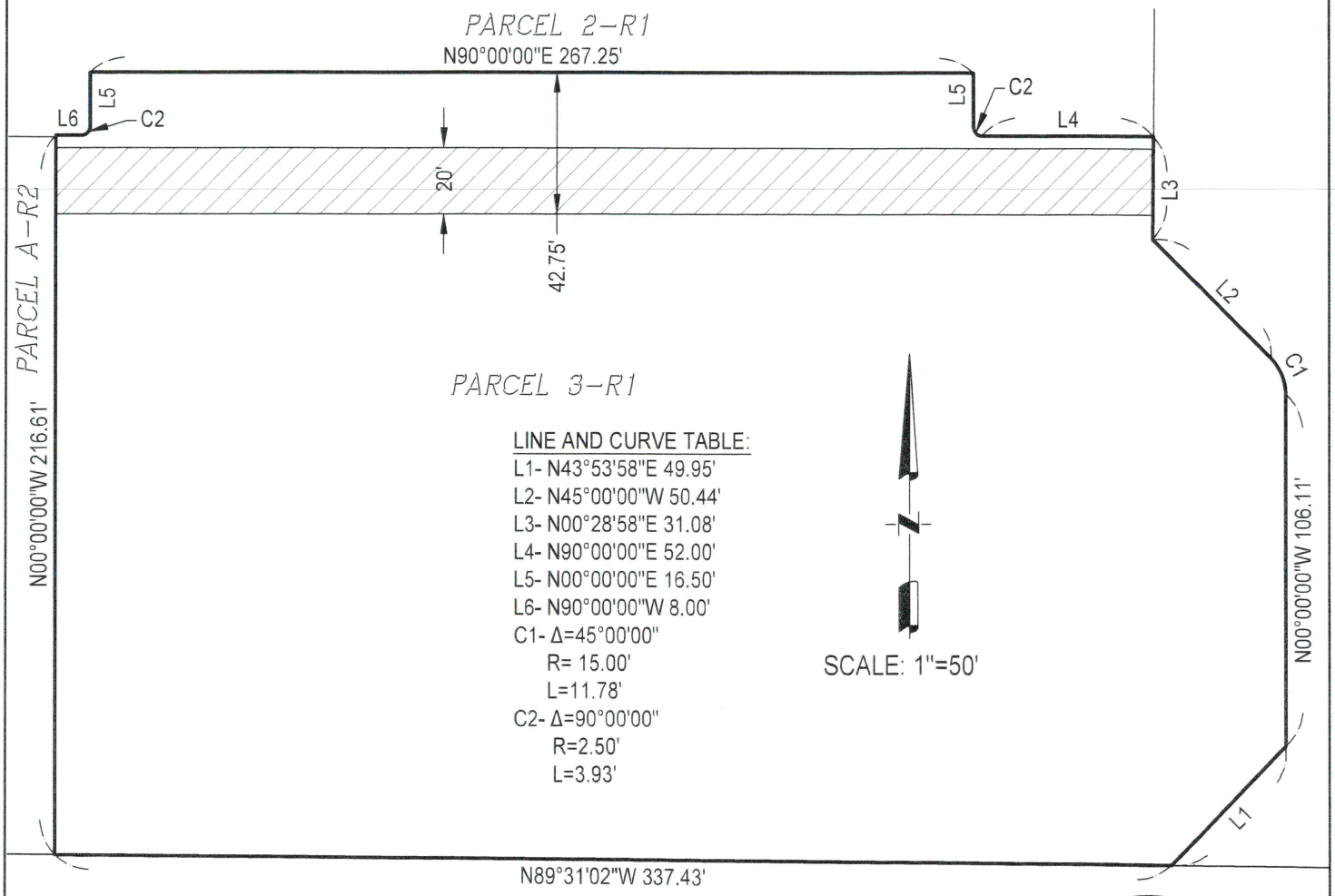
05-12-2025

PETER T. GRAY, P.L.S. NO. 9735 — DATE
EXPIRES: 03-31-2027



EXHIBIT "B"

PARCEL 3, PARCEL MAP NO. 38632, P.M.B. 260/5-8
IN THE CITY OF INDIO, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA



LINE AND CURVE TABLE:

L1- N43°53'58"E 49.95'
L2- N45°00'00"W 50.44'
L3- N00°28'58"E 31.08'
L4- N90°00'00"E 52.00'
L5- N00°00'00"E 16.50'
L6- N90°00'00"W 8.00'
C1- Δ=45°00'00"
R= 15.00'
L=11.78'
C2- Δ=90°00'00"
R=2.50'
L=3.93'

SCALE: 1"=50'

PROFESSIONAL LAND SURVEYOR
PETER T. GRAY
No. 9735
Exp. 3/31/27
STATE OF CALIFORNIA

05-12-2025

LEGEND:

PROPERTY LINE
LOT LINE
EASEMENT AREA = 6,643 SQ. FT.

R1 PARCEL MAP NO. 38632 P.M.B. 260/5-8
R2 LLA NO. 2022-09 RECORDED OCTOBER 12, 2023 AS INSTRUMENT NO. 2023-0301220, O.R.

PREPARED BY:
DRG, INC.
601 EAST DAILY DRIVE, SUITE 225
CAMARILLO, CA 93010
805-987-3945 FAX: 805-987-1655
peterg@drginc.com
www.drginc.com

JOB NO. 2233 MARCH 2025

CERTIFICATE OF ACCEPTANCE
OF GRANT OF EASEMENT

This Certificate of Acceptance pertains to the interest in real property conveyed by the Grant of Easement dated May 15, 2025.

From: CAN DO LLC, a California limited liability company ("Grantor")

To: Valley Sanitary District ("Grantee")

Said Easement Grant Deed is hereby accepted by the undersigned officer on behalf of the Grantee pursuant to authority conferred by the Grantee's governing board.

The Grantee hereby consents to recordation of such Grant Deed.

Dated: _____

VALLEY SANITARY DISTRICT

By: _____

Jason Dafforn
General Manager

Project: The Greens (Dutch Bros)

RECORDING REQUESTED BY:
VALLEY SANITARY DISTRICT

WHEN RECORDERD MAIL TO:
VALLEY SANITARY DISTRICT
45-500 VAN BUREN
INDIO, CA 92201

APN: 692-670-019

GRANT OF EASEMENT

THIS INDENTURE, made and entered into this 15th day of May, 2025, by and between CAN DO LLC, a California limited liability company **("Grantor")** and VALLEY SANITARY DISTRICT **("Grantee").**

WITNESSETH: FOR VALUABLE CONSIDERATION, receipt of which is hereby acknowledged, the Grantor does hereby grant unto the Grantee, the easement and right of way to establish, construct and maintain for all time a public sewer or sewers and appurtenances in, through, on and along that certain real property situated in the County of Riverside, more particularly described as follows:

See Exhibit "A" and Exhibit "B" attached hereto and made a part hereof.

THIS GRANT is made by the Grantor under the full understanding and condition that the Grantee, by acceptance of this Grant, has the right to remove all things thereon that interfere with the purpose for which said easement is granted. Further, it is agreed by the Grantor that any structure placed upon, or tree, plant or shrub planted on, along, or adjacent to said easement which injures the sewer or interferes with the maintenance thereof shall be removed by the Grantor at its expense when notified in writing to do so by the Grantee. Further, it is understood that connections to such public sewer or sewers constructed on the real property described above may be made only upon strict compliance with such rules and regulations as Grantee shall adopt from time to time and keep on file in the office of its secretary.

TO HAVE AND HOLD upon the Grantee forever for the sole object and purpose of constructing and maintaining thereon a public sewer or sewers and appurtenances thereto. Grantee's rights shall include the right to construct and maintain service roads, manholes, pumping stations, and service connection structures appurtenant to said line or lines of trunk sewer pipe which structures may extend above the surface of the ground.

GRANTOR:

CAN DO LLC, a California limited liability company

By: _____
Dan M. Almquist, Manager

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA)
)
COUNTY OF ORANGE)

On May 15, 2025, before me, Mary W. Carnes, a Notary Public, personally appeared DAN M. ALMQUIST, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Mary W Carnes [Seal]

MARY W. CARNES
Notary Public - California
Orange County
Commission # 2427148
My Comm. Expires Dec 13, 2026

EXHIBIT "A"
LEGAL DESCRIPTION

THE SOUTHERLY 20.00 FEET OF THE NORTHERLY 23.25 FEET OF PARCEL A OF LOT LINE ADJUSTMENT NUMBER 2022-09, IN THE CITY OF INDIO, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA AS SHOWN ON EXHIBIT "A" OF THAT CERTAIN OF CERTIFICATE OF COMPLIANCE FOR LOT LINE ADJUSTMENT NO. 2022-09 RECORDED OCTOBER 12, 2023, AS INSTRUMENT NUMBER 2023-0301220 OF OFFICIAL RECORDS IN THE OFFICE OF THE RECORDER OF SAID COUNTY.

CONTAINS 3,389 SQUARE FEET, MORE OR LESS.

EXHIBIT "B" ATTACHED HERETO AND BY THIS REFERENCE MADE A PART HEREOF.

SUBJECT TO EASEMENTS, COVENANTS, CONDITIONS, RESTRICTIONS, RESERVATIONS, RIGHTS, RIGHTS-OF-WAY, AND OTHER MATTERS OF RECORD, IF ANY.

LEGAL DESCRIPTION PREPARED UNDER THE SUPERVISION OF:

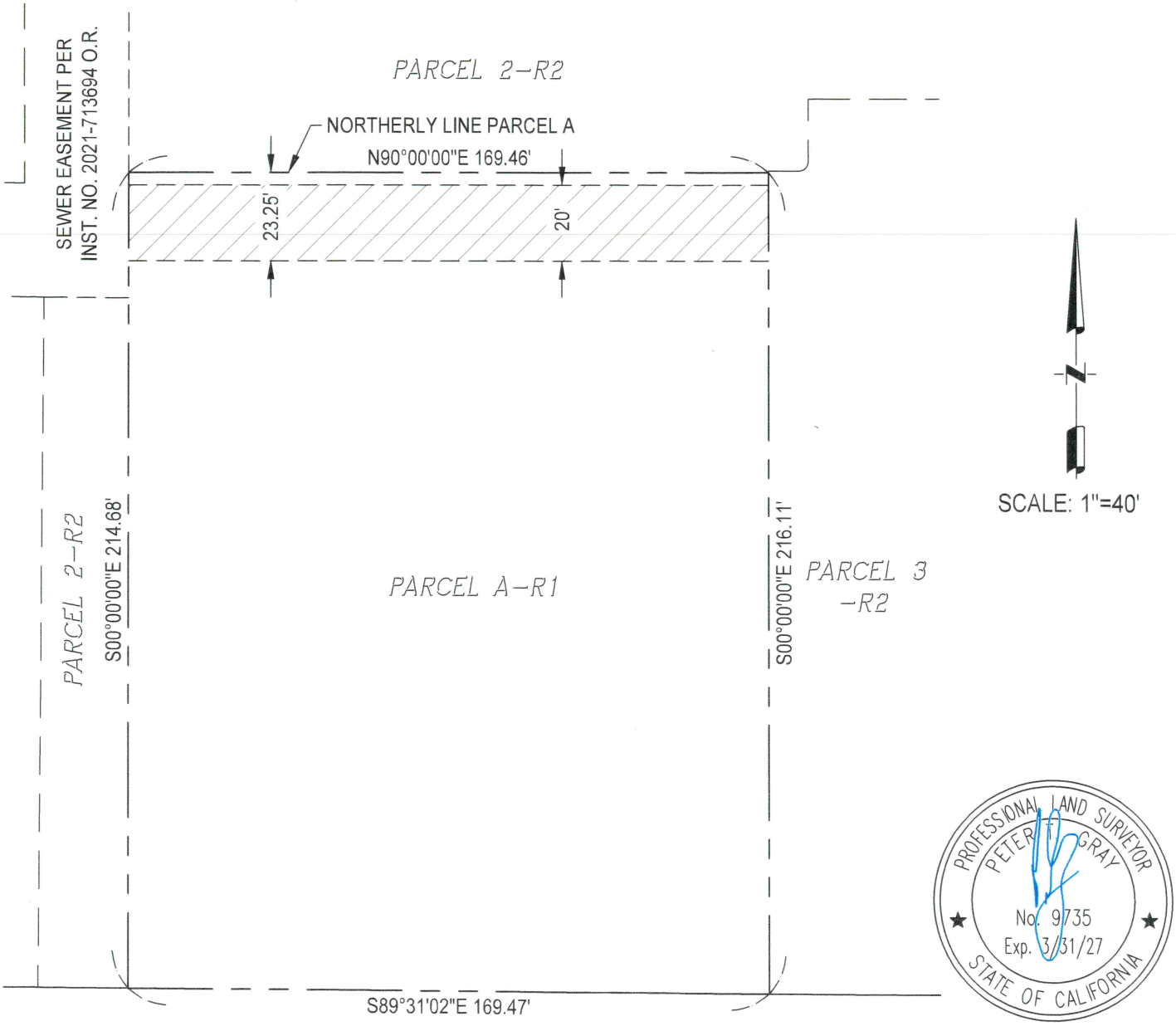
04-08-2025

PETER T. GRAY, P.L.S. NO. 9735 — DATE
EXPIRES: 03-31-2027



EXHIBIT "B"

PARCEL A, LOT LINE ADJUSTMENT NO. 2022-09 INSTRUMENT NO. 2023-0301220 OFFICIAL RECORDS
IN THE CITY OF INDIO, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA



PROFESSIONAL LAND SURVEYOR
PETER F. GRAY
No. 9735
Exp. 3/31/27
STATE OF CALIFORNIA

04-08-2025

peterg@drginc.com
www.drginc.com

LEGEND:

PROPERTY LINE
LOT LINE
EASEMENT AREA = 3,389 SQ. FT.

R1 LLA NO. 2022-09 RECORDED OCTOBER 12, 2023 AS INSTRUMENT NO. 2023-0301220, O.R.
R2 PARCEL MAP NO. 38632 P.M.B. 260/5-8

PREPARED BY:
DRG, INC.
601 EAST DAILY DRIVE, SUITE 225
CAMARILLO, CA 93010
805-987-3945 FAX: 805-987-1655
JOB NO. 2233 OCTOBER 2024

CERTIFICATE OF ACCEPTANCE
OF GRANT OF EASEMENT

This Certificate of Acceptance pertains to the interest in real property conveyed by the Grant of Easement dated May 15, 2025.

From: CAN DO LLC, a California limited liability company ("Grantor")

To: Valley Sanitary District ("Grantee")

Said Easement Grant Deed is hereby accepted by the undersigned officer on behalf of the Grantee pursuant to authority conferred by the Grantee's governing board.

The Grantee hereby consents to recordation of such Grant Deed.

Dated: _____

VALLEY SANITARY DISTRICT

By: _____

Jason Dafforn
General Manager

ITEM 5.5
ACTION

Valley Sanitary District

DATE:	**June 24, 2025**
TO:	**Board of Directors**
FROM:	**Jeanette Juarez, Chief Administrative Officer**
SUBJECT:	**MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDING MAY 31, 2025**

Suggested Action
Approve

Strategic Plan Compliance
GOAL 2: FINANCE. Sustainable, Long-Term Funding is in Place

Fiscal Impact
There is no fiscal impact from this report.

Environmental Review
This item does not qualify as a project as defined by the California Environmental Quality Act (CEQA).

Background
The adopted operating and capital budget for the fiscal year 2024/25 includes $23,969,840 in revenues and $19,587,854 in operating expenditures.

The attached Monthly Income Summary (Attachment A) and Budget Variance (Attachment B) report compare revenues and expenses to the respective line-item budgets. The report identifies current monthly revenues and expenses as well as fiscal year-to-date (FYTD) values.

Year-to-Date Summary

- As of May 31, 2025, the District has recorded $28,773,772 in revenue. The revenues are

$5,634,288, or 24.3% above the seasonal budget.

- As of May 31, 2025, the District incurred $14,263,270 in expenditures. The District's expenditures are $3,692,262 or 20.6% under the FYTD straight-line budget.

The Summary of Cash and Investments (Attachment C) report details the changes to the fund balances by fund type.

FUND	UNAUDITED FIND BALANCE AS OF 5/31/25
OPERATING FUND (FUND 11)	$36,005,833
SPECIAL REVENUE FUND (FUND 11 AND FUND 6)	1,173,066
FIDUCIARY FUND (FUND 4)	894,336
CAPITAL IMPROVEMENT FUND (FUND 13)	8,683,069
RESTRICTED CIP FUND (FUND 12)	24,897,497
TOTAL	**$71,653,801**

Recommendation

Approve the monthly financial report for the period ending May 31, 2025.

Attachments

5.5 Attachment A Monthly Income Summary - May 2025.pdf
5.5 Attachment B Budget Variance Report.pdf
5.5 Attachment C Summary of Cash and Investments - May 2025.pdf

Valley Sanitary District
Monthly Income Summary
May 2025 (UNAUDITED)

	Current Month	Fiscal YTD	Annual Projection	% Received	Balance
Revenues					
Sewer Service Chgs-Current	$98,405	$21,452,375	$20,362,242	105%	($1,090,133)
Permit & Inspection Fees	$6,480	$33,935	$16,161	210%	($17,774)
Saddles/Disconnect Fees	$80	$160	$0	0%	($160)
Plan Check Fees	$2,550	$16,190	$6,935	233%	($9,255)
Other Services	$80	$1,550	$4,455	35%	$2,905
Sale of Surplus Property	$0	$22,510	$11,357	198%	($11,153)
Taxes - Current Secured	$304,976	$1,152,248	$1,265,434	91%	$113,186
Taxes - Current Unsecured	$0	$46,440	$60,712	76%	$14,272
Taxes - Prior Secured	$0	$11,252	$18,571	61%	$7,319
Supple Prop. Taxes - Current	$7,436	$21,445	$36,075	59%	$14,630
Supple Prop. Taxes - Prior	$0	$7,069	$19,952	35%	$12,883
Homeowners Tax Relief	$2,300	$5,585	$5,190	108%	($395)
Interest Income	$3,893	$998,531	$460,327	217%	($538,204)
Unrealized gains (losses)	($7,110)	$13,751	$4,972	277%	($8,779)
Rebate Income	$0	$2,490	$3,751	66%	$1,261
Non-Operating Revenues - Fnd 11	$0	$370	$7,530	5%	$7,160
Rental Income	$0	$10,000	$12,000	83%	$2,000
Interest Income	$0	$1,172,057	$534,316	219%	($637,741)
Connection Fees	$1,486,464	$3,440,193	$900,000	382%	($2,540,193)
Interest Income	$0	$365,622	$239,860	152%	($125,762)
Total Revenues	**$1,905,554**	**$28,773,772**	**$23,969,840**	**120%**	**($4,803,932)**

Valley Sanitary District

Budget Variance Report

May 2025

Description	FY25 Total Budget	Current Month Actual	Current Month Budget	Current Month Favorable (Unfavorable)	Fiscal Year to Date FYTD Actual	Fiscal Year to Date FY25 YTD Budget	Fiscal Year to Date Favorable (Unfavorable)	Percentage Remaining
Operating Expenses:								
Wages	4,524,528	502,260	377,044	(125,216)	3,842,426	4,147,484	305,058	15.1%
Fringe Benefits	1,804,785	165,288	150,399	(14,889)	1,444,414	1,654,386	209,972	20.0%
Services	3,019,054	152,596	251,588	98,992	1,267,560	2,767,466	1,499,906	58.0%
Supplies and Materials	1,914,863	125,552	159,572	34,020	1,181,966	1,755,291	573,325	38.3%
Fuels and Lubricants	70,000	9,693	5,833	(3,860)	33,099	64,167	31,068	52.7%
Comprehensive Insurance	587,310	48,904	48,943	39	488,274	538,368	50,094	16.9%
Projects	398,000	-	33,167	33,167	4,215	364,833	360,618	98.9%
Utilities	1,532,000	107,686	127,667	19,981	940,457	1,404,333	463,876	38.6%
Debt Service	4,590,650	382,554	382,554	-	4,208,096	4,208,096	-	8.3%
Permits and Fees	151,810	4,657	12,651	7,994	63,439	139,159	75,720	58.2%
Unfunded Accrued Liability	515,872	42,989	42,989	-	472,883	472,883	-	8.3%
Other	478,982	16,781	39,915	23,134	316,441	439,067	122,626	33.9%
Total Operating Expenses (Before Depreciation)	**19,587,854**	**1,558,960**	**1,632,321**	**73,361**	**14,263,270**	**17,955,533**	**3,692,262**	**27.2%**
Revenues:								
Operating Revenue	21,301,150	1,594,059	294,590	1,299,469	24,966,913	20,693,186	4,273,727	-17.2%
Non-Operating Revenue	2,668,690	311,495	222,391	89,104	3,806,860	2,446,299	1,360,561	-42.6%
Total Revenue	**23,969,840**	**1,905,554**	**516,981**	**1,388,574**	**28,773,772**	**23,139,485**	**5,634,288**	**-20.0%**
Net Operating Gain (Loss)		**346,594**			**14,510,502**			

Valley Sanitary District

Budget Variance Report

May 2025

Description	FY25 Total Budget	Current Month Actual	Current Month Budget	Current Month Favorable (Unfavorable)	Fiscal Year to Date FYTD Actual	Fiscal Year to Date FY25 YTD Budget	Fiscal Year to Date Favorable (Unfavorable)	Percentage Remaining
Revenues:								
Operating Revenue	21,301,150	1,594,059	294,590	1,299,469	24,966,913	20,693,186	4,273,727	-17.2%
Non-Operating Revenue	2,668,690	311,495	222,391	89,104	3,806,860	2,446,299	1,360,561	-42.6%
Total Operating Revenue	**23,969,840**	**1,905,554**	**516,981**	**1,388,574**	**28,773,772**	**23,139,485**	**5,634,288**	**-20.0%**

Valley Sanitary District

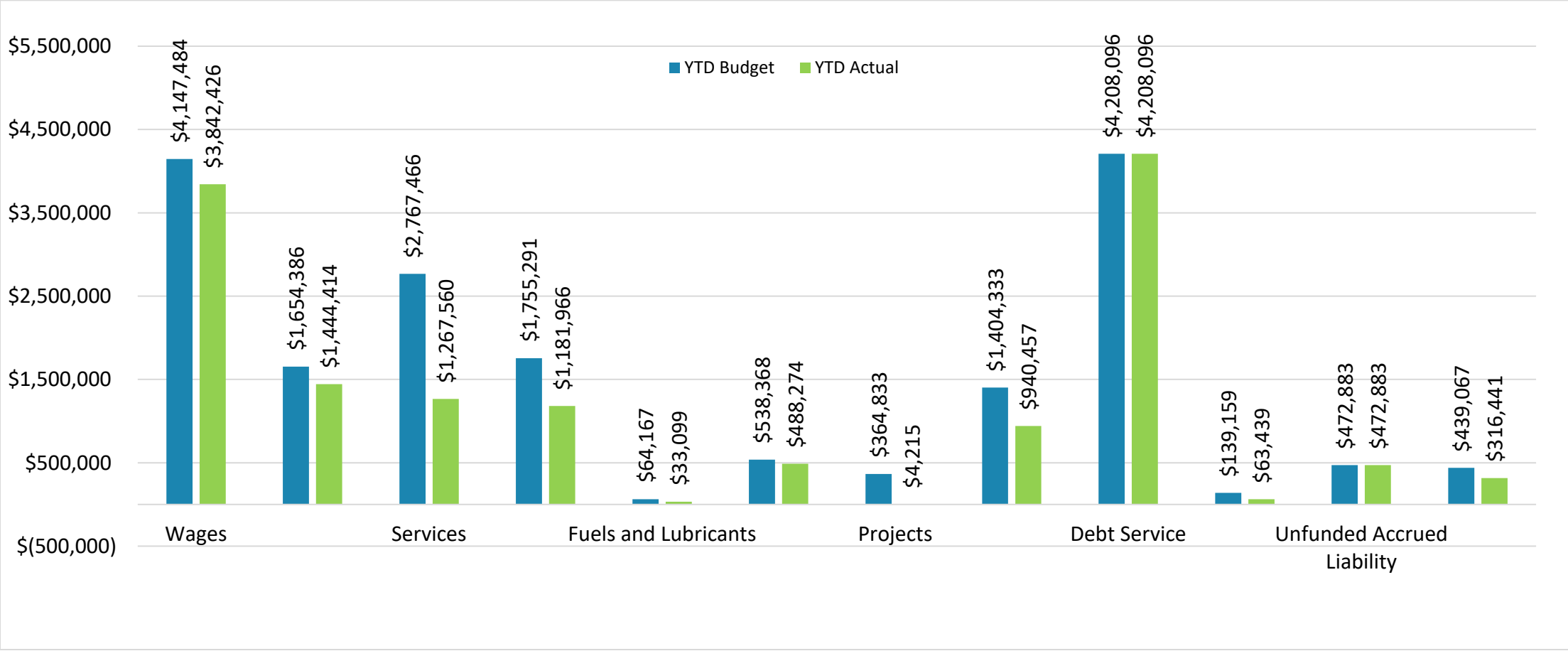
Budget Variance Report

May 2025

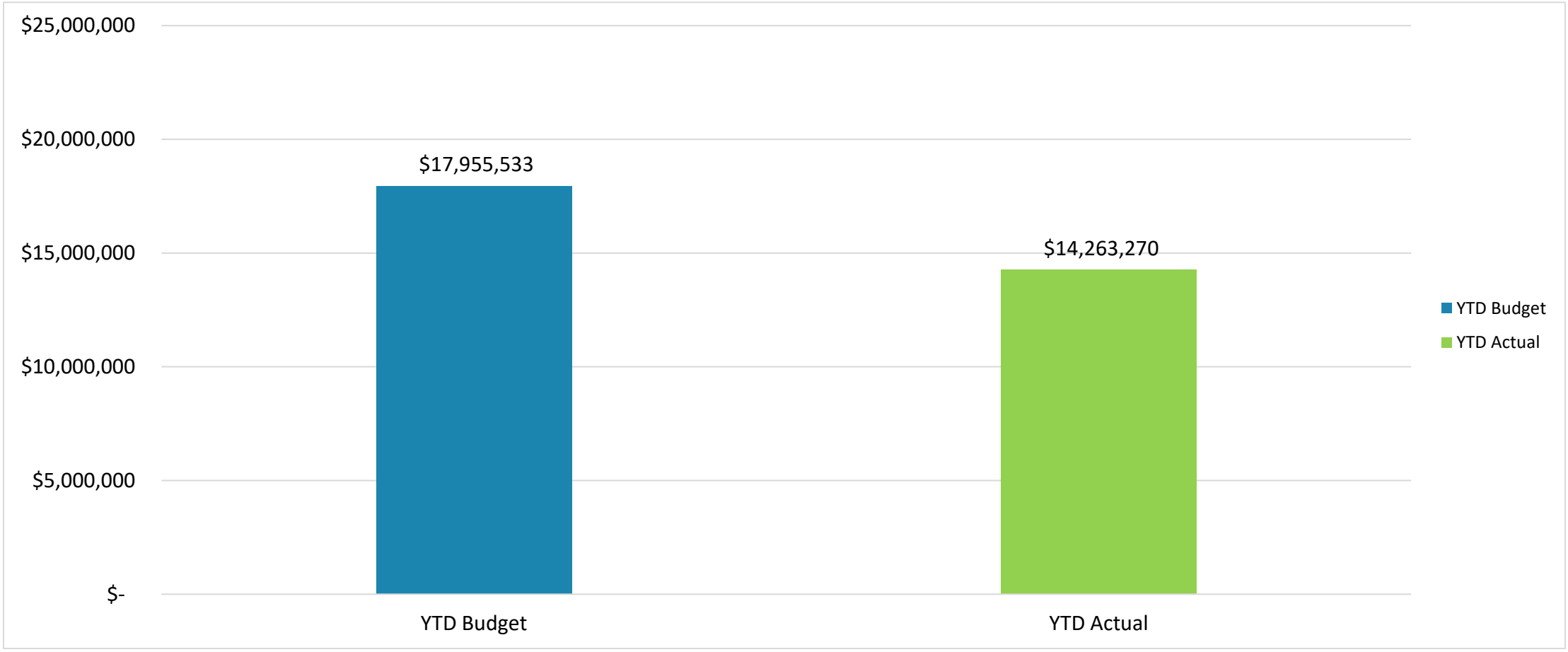
Description	FY25 Total Budget	Current Month Actual	Current Month Budget	Current Month Favorable (Unfavorable)	Fiscal Year to Date FYTD Actual	Fiscal Year to Date FY25 YTD Budget	Fiscal Year to Date Favorable (Unfavorable)	Fiscal Year to Date Percentage Remaining
Operating Expenses:								
Salaries And Wages	4,267,030	479,111	355,586	(123,525)	3,646,103	3,911,444	265,341	14.6%
Director Fee/Payroll Tax-Board	113,400	7,800	9,450	1,650	48,300	103,950	55,650	57.4%
Bonus, Awards, Recertification	16,300	1,604	1,358	(246)	24,179	14,942	(9,237)	-48.3%
Overtime	35,000	2,111	2,917	805	32,706	32,083	(623)	6.6%
Callout	23,000	1,203	1,917	714	15,411	21,083	5,673	33.0%
Standby Pay	69,798	10,430	5,817	(4,614)	75,727	63,982	(11,746)	-8.5%
Longevity	48,700	5,539	4,058	(1,480)	43,801	44,642	841	10.1%
Retirement Contributions	460,895	50,600	38,408	(12,192)	384,851	422,487	37,636	16.5%
Fica And Medicare	411,580	37,777	34,298	(3,479)	283,592	377,282	93,690	31.1%
Unemployment Payments	-	-	-	-	-	-	-	-
Life Insurance	11,520	757	960	203	7,758	10,560	2,802	32.7%
Health Insurance	794,580	64,530	66,215	1,685	659,871	728,365	68,494	17.0%
Dental Insurance	56,028	4,306	4,669	363	46,144	51,359	5,215	17.6%
Vision Insurance	8,589	689	716	27	7,285	7,873	588	15.2%
Long Term Disability	12,893	1,091	1,074	(16)	11,112	11,819	707	13.8%
Accounting Services-Admin	89,425	3,357	7,452	4,095	66,039	81,973	15,933	26.2%
Certifications	23,395	763	1,950	1,187	9,276	21,445	12,170	60.4%
Chemicals	700,000	30,611	58,333	27,722	450,339	641,667	191,328	35.7%
Comprehensive Insurance	488,433	39,249	40,703	1,454	414,123	447,730	33,607	15.2%
Conferences/ Meetings	218,989	9,642	18,249	8,608	160,494	200,740	40,246	26.7%
Contracts	2,468,166	119,850	205,681	85,830	912,364	2,262,486	1,350,121	63.0%
County Expense	25,000	1,170	2,083	914	18,075	22,917	4,842	27.7%
Covid-19 Supplies	11,000	-	917	917	-	10,083	10,083	100.0%
Election Expense	70,000	-	5,833	5,833	37,336	64,167	26,831	46.7%
Electric	1,451,500	101,992	120,958	18,967	887,354	1,330,542	443,188	38.9%
Gas, Oil & Fuel	70,000	9,693	5,833	(3,860)	33,099	64,167	31,068	52.7%
Grit & Screening Removal	44,000	2,838	3,667	829	27,679	40,333	12,655	37.1%
Legal Services	92,000	17,470	7,667	(9,803)	121,088	84,333	(36,755)	-31.6%

Description	FY25 Total Budget	Actual	Budget	Favorable (Unfavorable)	FYTD Actual	FY25 YTD Budget	Favorable (Unfavorable)	Percentage Remaining
Operating Expenses:								
Debt Service	4,590,650	382,554	382,554	-	4,208,096	4,208,096	-	8.3%
Medical Services	47,443	290	3,954	3,664	7,221	43,489	36,268	84.8%
Memberships	70,398	4,096	5,867	1,771	71,261	64,532	(6,729)	-1.2%
Misc. Professional Services	113,837	5,574	9,486	3,913	93,445	104,351	10,906	17.9%
Natural Gas	8,000	269	667	398	4,058	7,333	3,276	49.3%
Office Supplies	27,123	1,579	2,260	681	21,100	24,863	3,762	22.2%
Opeb Contribution	105,840	1,106	8,820	7,714	12,824	97,020	84,196	87.9%
Other Expenses	84,200	2,281	7,017	4,736	38,075	77,183	39,108	54.8%
Permits & Fees	126,810	3,487	10,568	7,080	45,365	116,243	70,878	64.2%
Projects	398,000	-	33,167	33,167	4,215	364,833	360,618	98.9%
Publications	3,500	118	292	173	1,232	3,208	1,976	64.8%
Repairs & Maintenance	720,845	69,369	60,070	(9,299)	478,716	660,775	182,059	33.6%
Research & Monitoring	99,000	10,271	8,250	(2,021)	67,325	90,750	23,425	32.0%
Supplies	299,495	13,045	24,958	11,913	155,446	274,537	119,091	48.1%
Telephone/Internet	36,530	3,026	3,044	18	32,168	33,486	1,318	11.9%
Tools & Equipment	57,400	676	4,783	4,108	9,040	52,617	43,576	84.3%
Tuition Reimbursement	12,000	-	1,000	1,000	-	11,000	11,000	100.0%
Uniform Services	62,313	1,805	5,193	3,388	21,178	57,120	35,942	66.0%
Unfunded Accrued Liability	515,872	42,989	42,989	-	472,883	472,883	-	8.3%
Water	28,500	2,588	2,375	(213)	21,366	26,125	4,759	25.0%
Workers Compensation	98,877	9,655	8,240	(1,415)	74,151	90,637	16,487	25.0%
Total Operating Expenses (Before Depreciation)	**19,587,854**	**1,558,960**	**1,632,321**	**73,361**	**14,263,270**	**17,955,533**	**3,692,262**	**27.2%**
Operating Expenses in Excess of Operating Revenue		**346,594**			**14,510,502**			

EXPENDITURES FISCAL YEAR-TO-DATE VS. FISCAL YEAR-TO-DATE ACTUAL MAY 2025



EXPENDITURES FISCAL YEAR-TO-DATE VS. FISCAL YEAR-TO-DATE ACTUAL MAY 2025



SUMMARY OF CASH AND INVESTMENTS

FOR THE PERIOD: 05/01/2025 TO 05/31/2025 (UNAUDITED) **Agenda Item No. _____**

INVESTMENTS				
LAIF Fund 4 - Agency Fund				
Beginning Balance (Fund 4)		601,859		
Net Transfer from (to) Fund 11		292,477		
Fair Value Factor for quarter ending 06/30/2025		0		
Interest (Pd quarterly - Int. Rate 4.48%)		0		
Fund 04 Ending Balance			**894,336**	
LAIF Fund 6 - Wastewater Revenue Refunding Bonds				
Beginning Balance (Fund 6)		826		
Net Transfer from (to) Fund 11		0		
Fair Value Factor for quarter ending 06/30/2025		0		
Interest (Pd quarterly - Int. Rate 4.48%)		0		
Fund 06 Ending Balance			**826**	
LAIF Fund 10 - Recycled Water Project				
Beginning Balance (Fund 10)		0		
Net Transfer from (to) Fund 11		0		
Fair Value Factor for quarter ending 06/30/2025		0		
Interest (Pd quarterly - Int. Rate 4.48%)		0		
Fund 10 Ending Balance			**0**	
LAIF Fund 11 - Operating Fund				
Beginning Balance (Fund 11)		28,168,412		
Net Transfer from (to) Fund 04		(292,477)		
Net Transfer from (to) Fund 06		0		
Net Transfer from (to) Fund 12		1,151,866		
Net Transfer from (to) Fund 13		(733,714)		
Fund Transfer from (to) LAIF - WF		0		
Fair Value Factor for quarter ending 06/30/2025		0		
Interest (Pd quarterly - Int. Rate 4.48%)		0		
Fund 11 Ending Balance			**28,294,087**	
LAIF Fund 12 - Reserve Fund				
Beginning Balance (Fund 12)		26,049,363		
Net Transfer from (to) Fund 11		(1,151,866)		
Fair Value Factor for quarter ending 06/30/2025		0		
Interest (Pd quarterly - Int. Rate 4.48%)		0		
Fund 12 Ending Balance			**24,897,497**	
LAIF Fund 13 - Capital Improvement Fund				
Beginning Balance		7,949,355		
Connection Fees				
(Disbursements) or Reimbursements	733,714			
Net Transfer from (to) Fund 11		733,714		
Fair Value Factor for quarter ending 06/30/2025		0		
Interest (Pd quarterly - Int. Rate 4.48%)		0		
Fund 13 Ending Balance			**8,683,069**	
TOTAL LAIF INVESTMENTS: FUNDS 04, 06, 11, 12 AND 13				**62,769,815**
CASH IN CHECKING ACCOUNT				
WELLS FARGO - FUND 11				
Beginning Balance		3,025,088		
Deposits		11,211,879		
Fund Transfer from (to) LAIF (net)		0		
Disbursements and Payroll		(6,525,221)		
Wells Fargo Ending Balance			**7,711,746**	
CALTRUST - FUND 11				
Beginning Balance		1,175,457		
Interest Income		3,893		
Unrealized Gain / <Loss>		(7,110)		
CalTRUST Ending Balance			**1,172,240**	
TOTAL WELLS FARGO AND CALTRUST CHECKING				**8,883,986**
TOTAL CASH AND INVESTMENTS				**71,653,801**

The Board certifies the ability of the District to meet its expenditure requirements for the next six (6) months, as per Government Code 53646(b)(3).

This report is in compliance with the District's Investment Policy under Government Code 53646(b)(2).

ITEM 5.6
ACTION

Valley Sanitary District

DATE:	**June 24, 2025**
TO:	**Board of Directors**
FROM:	**Jeanette Juarez, Chief Administrative Officer**
SUBJECT:	**MONTHLY CREDIT CARD REPORT FOR THE PERIOD ENDING MAY 31, 2025**

Suggested Action
Approve

Strategic Plan Compliance
GOAL 2: FINANCE. Sustainable, Long-Term Funding is in Place

Fiscal Impact
The total charges incurred for the credit card statement ending May 31, 2025, are $32,700.78.

Environmental Review
This item does not qualify as a project as defined by the California Environmental Quality Act (CEQA).

Background
The attached report summarizes the District's credit card expenditures for the statement ending May 31, 2025.

Recommendation
Approve the credit card report for the period ending May 31, 2025 .

Attachments
5.6 Attachment A UMPQUA May Statement.pdf
5.6 Attachment B Credit Card May Transactions.xlsx

Account Summary

Billing Cycle		05/30/2025
Days In Billing Cycle		30
Previous Balance		$31,061.88
Purchases	+	$32,944.50
Cash	+	$0.00
Balance Transfers	+	$0.00
Special	+	$0.00
Credits	-	$243.72-
Payments	-	$31,061.88-
Other Charges	+	$0.00
Finance Charges	+	$0.00
NEW BALANCE		**$32,700.78**

Credit Summary

Total Credit Line	$75,000.00
Available Credit Line	$42,299.22
Available Cash	$0.00
Amount Over Credit Line	$0.00
Amount Past Due	$0.00
Disputed Amount	$0.00

Account Inquiries

Call us at: (866) 777-9013
Lost or Stolen Card: (866) 839-3485

Go to www.umpquabank.com

Write us at PO BOX 35142 - LB1181, SEATTLE, WA 98124-5142

Payment Summary

NEW BALANCE	**$32,700.78**
MINIMUM PAYMENT	**$32,700.78**
PAYMENT DUE DATE	**06/25/2025**

NOTE: *Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.*

Corporate Activity

TOTAL CORPORATE ACTIVITY $31,061.88-

Trans Date	Post Date	Reference Number	Transaction Description	Amount
05/11	05/11	[redacted]	AUTO PMT FROM ACCT [redacted]	$31,061.88-

Cardholder Account Summary

JEANETTE JUAREZ #### #### #### 5457	Payments & Other Credits $0.00	Purchases & Other Charges $10,634.69	Cash Advances $0.00	Total Activity $10,634.69

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/29	05/01	PPLN01	240710551209391201890 57	GOVERNMENT FINANCE OFF 312-5784406 IL	$200.00
05/03	05/04	PPLN01	247933851230004022890 68	Adobe Inc San Jose CA	$339.87
05/04	05/06	PPLN01	244273351257100044758 68	SPROUTS FARMERS MAR LA QUINTA CA	$29.34
05/12	05/13	PPLN01	241164151333370869919 70	IFIXANDREPAIR INDIO CA	$59.81

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT - *

UMPQUA BANK
PO BOX 35142 - LB1181
SEATTLE WA 98124-5142

UMPQUA BANK

Account Number
[redacted]

Check box to indicate name/address change on back of this coupon ☐

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
05/30/25	$32,700.78	$32,700.78	06/25/25

AMOUNT OF PAYMENT ENCLOSED
$ _____.__

[redacted]
VALLEY SANITARY DISTRICT
45-500 VAN BUREN STREET
INDIO CA 92201

13512

MAKE CHECK PAYABLE TO:

UMPQUA BANK COMMERCIAL CARD OPS
PO BOX 35142 - LB1181
SEATTLE WA 98124-5142

e-Statement

35 0012 5937 0000 0000 00000000 00000000 0

IMPORTANT INFORMATION

Finance Charge Calculation Methods and Computation of Average Daily Balance Subject to Finance Charge: The Finance Charge Calculation Method applicable to your account for Cash Advances and Credit Purchases of goods and services that you obtain through the use of your card is specified on the front side of this statement and explained below:

Method A - Average Daily Balance (including current transactions): The Finance Charge on purchases begins on the date the transaction posted to your account. The Finance Charge on Cash Advances begins on the date you obtained the cash advance, or the first day of the billing cycle within which it is posted to your account, whichever is later. There is no grace period.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of your account. To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method E - Average Daily Balance (excluding current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances if Method E is specified as applicable to cash advances) reflected on your monthly statement, you must pay the New Balance shown on your monthly statement on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day and subtract any payments, credits, non-accruing fees, and unpaid finance charges. We do not add in any new purchases or cash advances. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method G - Average Daily Balance (including current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances, if Method G is specified as applicable to cash advances) reflected on your monthly statement and, on any new purchases (and if applicable, cash advances) appearing on your next monthly statement, you must pay the New Balance, shown on your monthly statement, on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Payment Crediting and Credit Balance: Payments received at the location specified on the front of the statement after the phrase "MAKE CHECK PAYABLE TO" will be credited to the account specified on the payment coupon as of the date of receipt. Payments received at a different location or payments that do not conform to the requirements set forth on or with the periodic statement (e.g. missing payment stub, payment envelope other than as provided with your statement, multiple checks or multiple coupons in the same envelope) may be subject to delay in crediting, but shall be credited within five days of receipt. If there is a credit balance due on your account, you may request in writing, a full refund. Submit your request to the Account Inquiries address on the front of this statement.

By sending your check, you are authorizing the use of the information on your check to make a one-time electronic debit from the account on which the check is drawn. This electronic debit, which may be posted to your account as early as the date your check is received, will be only for the amount of your check. The original check will be destroyed and we will retain the image in our records. If you have questions please call the customer service number on the front of this billing statement.

Closing Date: The closing date is the last day of the billing cycle; all transactions received after the closing date will appear on your next statement.

Annual Fee: If your account has been assessed an annual fee, you may avoid paying this annual fee by sending written notification of termination within 30 days following the mailing date of this bill. Submit your request to the Account Inquiries address on the front of this statement. You may use your card(s) during this 30 day period but immediately thereafter must send your card(s), which you have cut in half, to this same address.

Negative Credit Reports: You are hereby notified that a negative credit report reflecting on your credit record may be submitted to a credit reporting agency if you fail to fulfill the terms of your credit obligations.

BILLING RIGHTS SUMMARY

In Case of Errors or Inquiries About Your Bill: If you suspect there is an error on your account or you need information about a transaction on your bill, send your written inquiry to the Account Inquiries address on the front of this statement within 60 days of the date of the statement containing the transaction in question. You may telephone us, however a written request is required to preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Please provide a legal document evidencing your name change, such as a court document.
Please use blue or black ink to complete form

NAME CHANGE

Last

First Middle

ADDRESS CHANGE

Street

City State ZIP Code

Home Phone ( ) -

Business Phone ( ) -

Cell Phone ( ) -

E-mail Address

SIGNATURE REQUIRED TO AUTHORIZE CHANGES Signature

Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/14	05/14	PPLN01	24036295134718291688570	ADOBE *ADOBE 408-536-6000 CA	$16.30
05/19	05/20	PPLN01	2469216513910525774 6789	CCSI EFAX 323-817-3205 CA	$18.99
05/19	05/20	PPLN01	2475542513927139 0532593	POSTAL ANNEX 2014 INDIO CA	$52.96
05/19	05/20	PPLN01	2413746514000143 0614891	USPS PO 0536780201 INDIO CA	$12.66
05/19	05/21	PPLN01	2475542514017140 5754967	DMG CORPORATION 562-6921277 CA	$9,904.76

Cardholder Account Summary

GERARDO JIMENEZ #### #### #### 8581	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$21.94	$0.00	$21.94

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/10	05/11	PPLN01	24036295130744740665088	UBER *TRIP HELP.UBER.COM CA	$8.97
05/15	05/15	PPLN01	24036295135716465014358	UBER *TRIP HELP.UBER.COM CA	$12.97

Cardholder Account Summary

NICHOLAS CASTANEDA #### #### #### 8556	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$605.65	$0.00	$605.65

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/07	05/09	PPLN01	24943015128010186672485	THE HOME DEPOT #6874 INDIO CA	$75.98
05/07	05/09	PPLN01	24034545128001548249670	7-ELEVEN 38595 INDIO CA	$108.06
05/22	05/23	PPLN01	24801975143348103025917	CALIFORNIA WATER ENVIRON 510-382-7800 CA	$116.00
05/27	05/29	PPLN01	24431055148153163543518	NAPA PARTS 0024468 INDIO CA	$305.61

Cardholder Account Summary

RON BUCHWALD #### #### #### 6000	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$444.99	$0.00	$444.99

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/21	05/22	PPLN01	24801975142346962077269	CALIFORNIA WATER ENVIRON 510-382-7800 CA	$106.00
05/21	05/22	PPLN01	24801975142346962077277	CALIFORNIA WATER ENVIRON 510-382-7800 CA	$239.00
05/28	05/28	PPLN01	24468165148000001226470	BNP MEDIA SUB-ENR AR NEWS 866-5017541 MI	$99.99

Cardholder Account Summary

HEBERTO MORENO #### #### #### 6026	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$3,350.38	$0.00	$3,350.38

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/03	05/04	PPLN01	24692165123100725481992	MORE PREPARED LLC 310-676-3153 CA	$382.18
05/03	05/04	PPLN01	24692165123100725482008	MORE PREPARED LLC 310-676-3153 CA	$2,633.40
05/08	05/09	PPLN01	24801975129332767307850	CALIFORNIA WATER ENVIRON 510-382-7800 CA	$106.00
05/19	05/20	PPLN01	24453885140000012726805	EPHONAMATION.COM, INC. 714-5601000 CA	$129.80
05/19	05/20	PPLN01	24431065140209731252862	TRI-STATE SEMINAR 602-332-3174 CA	$99.00

Cardholder Account Summary

EDUARDO LUNA #### #### #### 9557	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$150.00-	$3,450.00	$0.00	$3,300.00

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/01	05/02	PPLN01	24431065122198195302994	TRI-STATE SEMINAR 602-332-3174 CA	$99.00
04/30	05/04	PPLN01	24943015122010195743844	THE HOME DEPOT #6874 INDIO CA	$150.00
05/01	05/04		74943015122010195748731	CREDIT VOUCHER THE HOME DEPOT #6874 INDIO CA	$150.00-
05/05	05/06	PPLN01	24431065126200913674054	ACE HARDWARE COACHELLA COACHELLA CA	$13.42
05/08	05/09	PPLN01	24492165128100028342351	DXP UNI* DXP UNIVERSIT WWW.DXPPACIFI TX	$150.00
05/08	05/09	PPLN01	24943005129202920451371	COSTCO WHSE #0638 LA QUINTA CA	$793.57
05/08	05/11	PPLN01	24323005129144429949036	POKEHANA- LA QUINTA LA QUINTA CA	$195.87
05/12	05/13	PPLN01	24377355133000003174813	HYDRO AG SYSTEMS COACHELLA CA	$204.22
05/13	05/14	PPLN01	24692165133100105885554	IN *GUARDIAN ENCLOSURES, 949-9033863 AZ	$797.06
05/13	05/15	PPLN01	24323035134146894190053	WCSG-PALM SPRINGS THERMAL CA	$360.23
05/19	05/20	PPLN01	24355895139519055940024	VALLEY LOCK AND SAFE CATHEDRALCTY CA	$260.00
05/20	05/21	PPLN01	24943005141210577442308	COSTCO WHSE #0638 LA QUINTA CA	$426.63

Cardholder Account Summary

BRANDEN RODRIGUEZ #### #### #### 9565	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$4,253.01	$0.00	$4,253.01

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/30	05/01	PPLN01	24431065121197537272460	TRI-STATE SEMINAR 602-332-3174 CA	$179.00
05/02	05/02	PPLN01	24011345122100012041262	AMAZON RETA* N23RV5910 WWW.AMAZON.CO WA	$36.96
05/05	05/05	PPLN01	24011345125100019660459	AMAZON RETA* NB3TH7PB1 WWW.AMAZON.CO WA	$17.13
05/05	05/06	PPLN01	24431065126200942838639	CA-NV SECTION, AWWA 909-481-7200 CA	$110.00
05/06	05/07	PPLN01	24431065127201406262901	TRI-STATE SEMINAR 602-332-3174 CA	$99.00
05/09	05/11	PPLN01	24692165129105956251802	AMAZON MKTPL*NI0HU3NX0 Amzn.com/bill WA	$17.39
05/11	05/12	PPLN01	24692165131108306475069	AMAZON MKTPL*NI1PB6V51 Amzn.com/bill WA	$17.39
05/14	05/15	PPLN01	24692165134100968173006	AMAZON MKTPL*NZ1J03FL2 Amzn.com/bill WA	$31.49
05/15	05/15	PPLN01	24692165135101162385049	AMAZON MKTPL*NW1WR7FX1 Amzn.com/bill WA	$45.42
05/21	05/22	PPLN01	24355895141520069711217	VALLEY LOCK AND SAFE CATHEDRALCTY CA	$687.19
05/22	05/23	PPLN01	24692165142107469136945	AMAZON MKTPL*NZ3BK6EN1 Amzn.com/bill WA	$59.75
05/21	05/23	PPLN01	24198805142520328966569	PAYPAL *MAGICSTITCH MAGIC 4029357733 CA	$975.22
05/24	05/25	PPLN01	24088665144229999512582	2Pitney Bowes Inc. 844-2566444 CT	$226.55
05/26	05/27	PPLN01	24906415146230105106374	EIG*CONSTANTCONTACT.COM 855-2295506 MA	$160.00
05/27	05/29	PPLN01	24431055148153163543682	NAPA PARTS 0026437 PALM DESERT CA	$1,590.52

Cardholder Account Summary

ANNA BELL #### #### #### 7278	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$652.58	$0.00	$652.58

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/04	05/05	PPLN01	24455015124142000318989	WAL-MART #1805 LAQUINTA CA	$10.74
05/09	05/11	PPLN01	24755425130641302947585	STATE WATER BOARD 916-3415100 CA	$203.00
05/09	05/11	PPLN01	24755425130641302948047	OPC STATE WB FEE 800-3525002 NE	$5.58
05/15	05/16	PPLN01	24801975136340329109822	HARDY DIAGNOSTICS 805-346-2766 CA	$78.26
05/20	05/21	PPLN01	24801975141345867257829	CALIFORNIA WATER ENVIRON 510-382-7800 CA	$239.00

Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/21	05/22	PPLN01	24801975142346962078218	CALIFORNIA WATER ENVIRON 510-382-7800 CA	$116.00

Cardholder Account Summary

DEBRA CANERO #### #### #### 2806	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$947.47	$0.00	$947.47

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/21	05/23	PPLN01	24692165142107993651716	SHERATON GRD SCRMNTO SACRAMENTO CA	$518.38
05/22	05/23	PPLN01	24431065142211556098071	PALM SPRINGS AIRPORT PALM SPRINGS CA	$80.00
05/22	05/25	PPLN01	24692165143108920071860	SHERATON GRD SCRMNTO SACRAMENTO CA	$349.09

Cardholder Account Summary

TINO TIJERINA #### #### #### 5301	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$275.00	$0.00	$275.00

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/02	05/04	PPLN01	24431065124199711581598	CA-NV SECTION, AWWA 909-481-7200 CA	$275.00

Cardholder Account Summary

EDGAR SANTANA #### #### #### 3216	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$882.42	$0.00	$882.42

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/21	05/23	PPLN01	24692165142107993652706	SHERATON GRD SCRMNTO SACRAMENTO CA	$533.33
05/22	05/25	PPLN01	24692165143108920071803	SHERATON GRD SCRMNTO SACRAMENTO CA	$349.09

Cardholder Account Summary

HOLLY GOULD #### #### #### 9628	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$93.72-	$3,639.86	$0.00	$3,546.14

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/29	05/01	PPLN01	24717055120261201897726	SO PT HOTEL AND CASINO 702-7967111 NV	$103.96
04/29	05/01	PPLN01	24717055120261201897866	SO PT HOTEL AND CASINO 702-7967111 NV	$103.96
04/29	05/01	PPLN01	24717055120261201897882	SO PT HOTEL AND CASINO 702-7967111 NV	$103.96
04/29	05/01	PPLN01	24717055120261201898138	SO PT HOTEL AND CASINO 702-7967111 NV	$103.96
04/29	05/01	PPLN01	24717055120261201898534	SO PT HOTEL AND CASINO 702-7967111 NV	$103.96
04/29	05/01	PPLN01	24717055120261201898641	SO PT HOTEL AND CASINO 702-7967111 NV	$103.96
04/29	05/01	PPLN01	24717055120261201898799	SO PT HOTEL AND CASINO 702-7967111 NV	$103.96
04/30	05/01	PPLN01	24426295120018017671859	BASIC 269-488-6773 WI	$169.83
05/01	05/04	PPLN01	24717055122281221927236	SO PT HOTEL AND CASINO 702-7967111 NV	$103.96
05/01	05/04	PPLN01	24717055122281221927277	SO PT HOTEL AND CASINO 702-7967111 NV	$103.96
05/01	05/04	PPLN01	24717055122281221927335	SO PT HOTEL AND CASINO 702-7967111 NV	$103.96
05/01	05/04		74559305122900015054478	CREDIT VOUCHER GAN-CA LOCALIQ ADV2 844-3209538 WI	$93.72-
05/05	05/06	PPLN01	24559305125900015354763	GAN-CA LOCALIQ ADV2 844-3209538 WI	$194.92
05/06	05/08	PPLN01	24717055127261274723729	SO PT HOTEL AND CASINO 702-7967111 NV	$103.96

Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/07	05/08	PPLN01	24116415128331604160074	FD *CA DMV VFC clover.com CA	$1.00
05/07	05/08	PPLN01	24116415128331604343159	FD *CA DMV VFC *SVC clover.com CA	$0.02
05/12	05/13	PPLN01	24445005133400186271056	WM SUPERCENTER #2181 INDIO CA	$133.35
05/13	05/15	PPLN01	24717055134261340927602	SO PT HOTEL AND CASINO 702-7967111 NV	$103.96
05/15	05/16	PPLN01	24492165136100000991225	GCVCC GCVCC.ORG CA	$1,250.00
05/22	05/23	PPLN01	24323045142046800018738	PJ S DESERT TROPHIES & INDIO CA	$237.73
05/24	05/25	PPLN01	24036295144744760200497	ZAZZLE INC 888-892-9953 CA	$70.80
05/22	05/25	PPLN01	24013395143004846672540	ROUND TABLE PIZZA 1113 INDIO CA	$176.69
05/23	05/25	PPLN01	24692165143108797062315	AMAZON MKTPL*NZ3WN6GD0 Amzn.com/bill WA	$13.04
05/27	05/28	PPLN01	24226385148010250536096	WAL-MART #2181 INDIO CA	$144.96

Cardholder Account Summary

JASON DAFFORN #### #### #### 9674	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$1,747.28	$0.00	$1,747.28

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/02	05/04	PPLN01	24116415122718604250960	BLANK SHIRTS, INC. 800-332-6576 NV	$387.90
05/02	05/04	PPLN01	24692165122102373318204	GANNETT MEDIA CO 888-426-0491 VA	$16.99
05/06	05/07	PPLN01	24692165126103652046330	SQ *INDIO TAPHOUSE / ITAL Indio CA	$52.20
05/12	05/14	PPLN01	24037245133900010392495	EL MEXICALI CAFE II INDIO CA	$81.15
05/19	05/21	PPLN01	24164075140090230602605	SITOA SACRAMENTO CA	$45.00
05/19	05/21	PPLN01	24750765140900011841287	F & M EXPRESSIONS 201-7014406 VA	$52.00
05/21	05/22	PPLN01	24540455142031000173176	FRANK FATS RESTAURANT 916-4414184 CA	$86.10
05/21	05/22	PPLN01	24137465142001630286167	TST* LA COSECHA SACRAMENTO CA	$61.26
05/21	05/23	PPLN01	24692165142107993652680	SHERATON GRD SCRMNTO SACRAMENTO CA	$518.38
05/22	05/23	PPLN01	24036295142742558947040	UBER *TRIP HELP.UBER.COM CA	$36.22
05/22	05/23	PPLN01	24431065142211556098154	PALM SPRINGS AIRPORT PALM SPRINGS CA	$60.00
05/22	05/25	PPLN01	24692165143108920071795	SHERATON GRD SCRMNTO SACRAMENTO CA	$349.09
05/26	05/27	PPLN01	24692165146101536260354	APPLE.COM/BILL 866-712-7753 CA	$0.99

Cardholder Account Summary

JAMES MILLS #### #### #### 0168	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$1,671.27	$0.00	$1,671.27

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/30	05/01	PPLN01	24431065121197537272163	TRI-STATE SEMINAR 602-332-3174 CA	$179.00
04/30	05/01	PPLN01	24431065121197537272171	TRI-STATE SEMINAR 602-332-3174 CA	$179.00
05/08	05/11	PPLN01	24269795129500860067368	MFCP - CORONA 951-582-7007 CA	$24.91
05/08	05/11	PPLN01	24269795129500860067442	MFCP - CORONA 951-582-7007 CA	$1,014.31
05/14	05/15	PPLN01	24692165135101039374572	AMAZON MKTPL*NZ3U824J2 Amzn.com/bill WA	$193.30
05/15	05/18	PPLN01	24943015136010186481804	THE HOME DEPOT #6874 INDIO CA	$72.06
05/20	05/21	PPLN01	24692165140106316491224	AMAZON MKTPL*NW1DH5Y30 Amzn.com/bill WA	$8.69

Cardholder Account Summary

IAN WILSON #### #### #### 3281	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$367.96	$0.00	$367.96

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/27	05/28	PPLN01	24431065148214777256548	TRI-STATE SEMINAR 602-332-3174 CA	$99.00
05/27	05/29	PPLN01	24692165148103417221313	SOUTHWES 5262349671771 800-435-9792 TX WILSON/IAN A 080425 PSP LAS WN Z PSP WN E	$268.96

Additional Information About Your Account

IT IS NOT NECESSARY TO MAIL YOUR PAYMENT. YOUR ACCOUNT WILL BE AUTOMATICALLY PAID THROUGH A DIRECT DEBIT OF YOUR CHECKING OR SAVINGS ACCOUNT ON 06/10/25 PER YOUR AGREEMENT WITH US. THE DEBIT AMOUNT THIS MONTH IS $32700.78

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM[1]	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN01 001	PURCHASE	E	$0.00	0.06024%(D)	21.9900%	$0.00	$0.00	0.0000%	$32,700.78
Cash									
CPLN01 001	CASH	A	$0.00	0.06572%(D)	23.9900%	$0.00	$0.00	0.0000%	$0.00

* Periodic Rate (M)=Monthly (D)=Daily
Days In Billing Cycle: 30
** includes cash advance and foreign currency fees
APR = Annual Percentage Rate

[1] FCM = Finance Charge Method

(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

Diverted From Cardholder Name	Tran Date	Post Date	Merchant Name	MCC Description	Amount
ANNA BELL	5/21/2025	5/22/2025	CALIFORNIA WATER ENVIRON	Membership Organizations Not Elsewher	$ 116.00
ANNA BELL	5/20/2025	5/21/2025	CALIFORNIA WATER ENVIRON	Membership Organizations Not Elsewher	$ 239.00
ANNA BELL	5/15/2025	5/16/2025	HARDY DIAGNOSTICS	Lab/Medical/Dental/Opthalmic/Hosp Equi	$ 78.26
ANNA BELL	5/9/2025	5/11/2025	STATE WATER BOARD	Government Services Not Elsewhere Clas	$ 203.00
ANNA BELL	5/9/2025	5/11/2025	OPC STATE WB FEE	Government Services Not Elsewhere Clas	$ 5.58
ANNA BELL	5/4/2025	5/5/2025	WAL-MART #1805	Grocery Stores Supermarkets	$ 10.74
BRANDEN RODRIGUEZ	5/27/2025	5/29/2025	NAPA PARTS 0026437	Automotive Parts Accessories Stores	$ 1,590.52
BRANDEN RODRIGUEZ	5/26/2025	5/27/2025	EIG*CONSTANTCONTACT.COM	Continuity/Subscription Merchants	$ 160.00
BRANDEN RODRIGUEZ	5/24/2025	5/25/2025	2Pitney Bowes Inc.	Stationery Office Supp Prntng And Wr	$ 226.55
BRANDEN RODRIGUEZ	5/22/2025	5/23/2025	AMAZON MKTPL*NZ3BK6EN1	Book Stores	$ 59.75
BRANDEN RODRIGUEZ	5/21/2025	5/23/2025	PAYPAL *MAGICSTITCH MAGIC	Professional Services Not Elsewhere Cl	$ 975.22
BRANDEN RODRIGUEZ	5/21/2025	5/22/2025	VALLEY LOCK AND SAFE	Business Services Not Elsewhere Classi	$ 687.19
BRANDEN RODRIGUEZ	5/14/2025	5/15/2025	AMAZON MKTPL*NZ1J03FL2	Book Stores	$ 31.49
BRANDEN RODRIGUEZ	5/15/2025	5/15/2025	AMAZON MKTPL*NW1WR7FX1	Book Stores	$ 45.42
BRANDEN RODRIGUEZ	5/11/2025	5/12/2025	AMAZON MKTPL*NI1PB6V51	Book Stores	$ 17.39
BRANDEN RODRIGUEZ	5/9/2025	5/11/2025	AMAZON MKTPL*NI0HU3NX0	Book Stores	$ 17.39
BRANDEN RODRIGUEZ	5/6/2025	5/7/2025	TRI-STATE SEMINAR	Schools & Educational Services Not Els	$ 99.00
BRANDEN RODRIGUEZ	5/5/2025	5/6/2025	CA-NV SECTION AWWA	Schools & Educational Services Not Els	$ 110.00
BRANDEN RODRIGUEZ	5/5/2025	5/5/2025	AMAZON RETA* NB3TH7PB1	Variety Stores	$ 17.13
BRANDEN RODRIGUEZ	5/2/2025	5/2/2025	AMAZON RETA* N23RV5910	Variety Stores	$ 36.96
BRANDEN RODRIGUEZ	4/30/2025	5/1/2025	TRI-STATE SEMINAR	Schools & Educational Services Not Els	$ 179.00
DEBRA CANERO	5/22/2025	5/25/2025	SHERATON GRD SCRMNTO	Sheraton	$ 349.09
DEBRA CANERO	5/21/2025	5/23/2025	SHERATON GRD SCRMNTO	Sheraton	$ 518.38
DEBRA CANERO	5/22/2025	5/23/2025	PALM SPRINGS AIRPORT	Transportation Services Not Elsewhere	$ 80.00
EDGAR SANTANA	5/22/2025	5/25/2025	SHERATON GRD SCRMNTO	Sheraton	$ 349.09
EDGAR SANTANA	5/21/2025	5/23/2025	SHERATON GRD SCRMNTO	Sheraton	$ 533.33
EDUARDO LUNA	5/20/2025	5/21/2025	COSTCO WHSE #0638	Wholesale Clubs	$ 426.63
EDUARDO LUNA	5/19/2025	5/20/2025	VALLEY LOCK AND SAFE	Business Services Not Elsewhere Classi	$ 260.00
EDUARDO LUNA	5/13/2025	5/15/2025	WCSG-PALM SPRINGS	Durable Goods Not Elsewhere Classified	$ 360.23
EDUARDO LUNA	5/13/2025	5/14/2025	IN *GUARDIAN ENCLOSURES	Plumbing And Heating Equipment And Sup	$ 797.06
EDUARDO LUNA	5/12/2025	5/13/2025	HYDRO AG SYSTEMS	Heating Plumbing Air Conditioning	$ 204.22
EDUARDO LUNA	5/8/2025	5/11/2025	POKEHANA- LA QUINTA	Eating Places Restaurants	$ 195.87
EDUARDO LUNA	5/8/2025	5/9/2025	DXP UNI* DXP UNIVERSIT	Heating Plumbing Air Conditioning	$ 150.00
EDUARDO LUNA	5/8/2025	5/9/2025	COSTCO WHSE #0638	Wholesale Clubs	$ 793.57
EDUARDO LUNA	5/5/2025	5/6/2025	ACE HARDWARE COACHELLA	Hardware Stores	$ 13.42
EDUARDO LUNA	5/1/2025	5/4/2025	THE HOME DEPOT #6874	Home Supply Warehouse Stores	$ (150.00)
EDUARDO LUNA	4/30/2025	5/4/2025	THE HOME DEPOT #6874	Home Supply Warehouse Stores	$ 150.00
EDUARDO LUNA	5/1/2025	5/2/2025	TRI-STATE SEMINAR	Schools & Educational Services Not Els	$ 99.00
GERARDO JIMENEZ	5/15/2025	5/15/2025	UBER *TRIP	Taxicabs/Limousines	$ 12.97
GERARDO JIMENEZ	5/10/2025	5/11/2025	UBER *TRIP	Taxicabs/Limousines	$ 8.97
HEBERTO MORENO	5/19/2025	5/20/2025	EPHONAMATION.COM INC.	Business Services Not Elsewhere Classi	$ 129.80
HEBERTO MORENO	5/19/2025	5/20/2025	TRI-STATE SEMINAR	Schools & Educational Services Not Els	$ 99.00
HEBERTO MORENO	5/8/2025	5/9/2025	CALIFORNIA WATER ENVIRON	Membership Organizations Not Elsewher	$ 106.00
HEBERTO MORENO	5/3/2025	5/4/2025	MORE PREPARED LLC	Miscellaneous & Specialty Retail Store	$ 382.18
HEBERTO MORENO	5/3/2025	5/4/2025	MORE PREPARED LLC	Miscellaneous & Specialty Retail Store	$ 2,633.40
HOLLY GOULD	5/27/2025	5/28/2025	WAL-MART #2181	Grocery Stores Supermarkets	$ 144.96
HOLLY GOULD	5/22/2025	5/25/2025	ROUND TABLE PIZZA 1113	Eating Places Restaurants	$ 176.69
HOLLY GOULD	5/23/2025	5/25/2025	AMAZON MKTPL*NZ3WN6GD0	Book Stores	$ 13.04
HOLLY GOULD	5/24/2025	5/25/2025	ZAZZLE INC	Miscellaneous General Merchandise	$ 70.80
HOLLY GOULD	5/22/2025	5/23/2025	PJ S DESERT TROPHIES &	Gift Card Novelty & Souvenir Shops	$ 237.73
HOLLY GOULD	5/15/2025	5/16/2025	GCVCC	Membership Organizations Not Elsewher	$ 1,250.00
HOLLY GOULD	5/13/2025	5/15/2025	SO PT HOTEL AND CASINO	Hotels Motels Resorts - Lodging	$ 103.96
HOLLY GOULD	5/12/2025	5/13/2025	WM SUPERCENTER #2181	Grocery Stores Supermarkets	$ 133.35
HOLLY GOULD	5/6/2025	5/8/2025	SO PT HOTEL AND CASINO	Hotels Motels Resorts - Lodging	$ 103.96
HOLLY GOULD	5/7/2025	5/8/2025	FD *CA DMV VFC	Government Services Not Elsewhere Clas	$ 1.00
HOLLY GOULD	5/7/2025	5/8/2025	FD *CA DMV VFC *SVC	Government Services Not Elsewhere Clas	$ 0.02
HOLLY GOULD	5/5/2025	5/6/2025	GAN-CA LOCALIQ ADV2	Advertising Services	$ 194.92
HOLLY GOULD	5/1/2025	5/4/2025	GAN-CA LOCALIQ ADV2	Advertising Services	$ (93.72)
HOLLY GOULD	5/1/2025	5/4/2025	SO PT HOTEL AND CASINO	Hotels Motels Resorts - Lodging	$ 103.96
HOLLY GOULD	5/1/2025	5/4/2025	SO PT HOTEL AND CASINO	Hotels Motels Resorts - Lodging	$ 103.96
HOLLY GOULD	5/1/2025	5/4/2025	SO PT HOTEL AND CASINO	Hotels Motels Resorts - Lodging	$ 103.96
HOLLY GOULD	4/29/2025	5/1/2025	SO PT HOTEL AND CASINO	Hotels Motels Resorts - Lodging	$ 103.96
HOLLY GOULD	4/29/2025	5/1/2025	SO PT HOTEL AND CASINO	Hotels Motels Resorts - Lodging	$ 103.96
HOLLY GOULD	4/29/2025	5/1/2025	SO PT HOTEL AND CASINO	Hotels Motels Resorts - Lodging	$ 103.96
HOLLY GOULD	4/29/2025	5/1/2025	SO PT HOTEL AND CASINO	Hotels Motels Resorts - Lodging	$ 103.96
HOLLY GOULD	4/29/2025	5/1/2025	SO PT HOTEL AND CASINO	Hotels Motels Resorts - Lodging	$ 103.96
HOLLY GOULD	4/29/2025	5/1/2025	SO PT HOTEL AND CASINO	Hotels Motels Resorts - Lodging	$ 103.96
HOLLY GOULD	4/30/2025	5/1/2025	BASIC	Accountants Auditing & Bookkeeping Se	$ 169.83
IAN WILSON	5/27/2025	5/29/2025	SOUTHWES 5262349671771	Southwest	$ 268.96
IAN WILSON	5/27/2025	5/28/2025	TRI-STATE SEMINAR	Schools & Educational Services Not Els	$ 99.00
JAMES MILLS	5/20/2025	5/21/2025	AMAZON MKTPL*NW1DH5Y30	Book Stores	$ 8.69
JAMES MILLS	5/15/2025	5/18/2025	THE HOME DEPOT #6874	Home Supply Warehouse Stores	$ 72.06
JAMES MILLS	5/14/2025	5/15/2025	AMAZON MKTPL*NZ3U824J2	Book Stores	$ 193.30
JAMES MILLS	5/8/2025	5/11/2025	MFCP - CORONA	Industrial Supplies Not Elsewhere Clas	$ 24.91
JAMES MILLS	5/8/2025	5/11/2025	MFCP - CORONA	Industrial Supplies Not Elsewhere Clas	$ 1,014.31
JAMES MILLS	4/30/2025	5/1/2025	TRI-STATE SEMINAR	Schools & Educational Services Not Els	$ 179.00
JAMES MILLS	4/30/2025	5/1/2025	TRI-STATE SEMINAR	Schools & Educational Services Not Els	$ 179.00
JASON DAFFORN	5/26/2025	5/27/2025	APPLE.COM/BILL	Digital Goods-Multi-Category	$ 0.99
JASON DAFFORN	5/22/2025	5/25/2025	SHERATON GRD SCRMNTO	Sheraton	$ 349.09

JASON DAFFORN	5/21/2025	5/23/2025	SHERATON GRD SCRMNTO	Sheraton	$ 518.38
JASON DAFFORN	5/22/2025	5/23/2025	PALM SPRINGS AIRPORT	Transportation Services Not Elsewhere	$ 60.00
JASON DAFFORN	5/22/2025	5/23/2025	UBER *TRIP	Taxicabs/Limousines	$ 36.22
JASON DAFFORN	5/21/2025	5/22/2025	TST* LA COSECHA	Eating Places Restaurants	$ 61.26
JASON DAFFORN	5/21/2025	5/22/2025	FRANK FATS RESTAURANT	Eating Places Restaurants	$ 86.10
JASON DAFFORN	5/19/2025	5/21/2025	F & M EXPRESSIONS	Commerical Photography Art & Graphics	$ 52.00
JASON DAFFORN	5/19/2025	5/21/2025	SITOA	Taxicabs/Limousines	$ 45.00
JASON DAFFORN	5/12/2025	5/14/2025	EL MEXICALI CAFE II	Eating Places Restaurants	$ 81.15
JASON DAFFORN	5/6/2025	5/7/2025	SQ *INDIO TAPHOUSE / ITAL	Drinking Places (Alcoholic Beverages)	$ 52.20
JASON DAFFORN	5/2/2025	5/4/2025	GANNETT MEDIA CO	Advertising Services	$ 16.99
JASON DAFFORN	5/2/2025	5/4/2025	BLANK SHIRTS INC.	MenS & BoyS Clothing & Furnishing St	$ 387.90
JEANETTE JUAREZ	5/19/2025	5/21/2025	DMG CORPORATION	Plumbing And Heating Equipment And Sup	$ 9,904.76
JEANETTE JUAREZ	5/19/2025	5/20/2025	CCSI EFAX	Continuity/Subscription Merchants	$ 18.99
JEANETTE JUAREZ	5/19/2025	5/20/2025	POSTAL ANNEX 2014	Business Services Not Elsewhere Classi	$ 52.96
JEANETTE JUAREZ	5/19/2025	5/20/2025	USPS PO 0536780201	Postage Stamps	$ 12.66
JEANETTE JUAREZ	5/14/2025	5/14/2025	ADOBE *ADOBE	Computer Software	$ 16.30
JEANETTE JUAREZ	5/12/2025	5/13/2025	IFIXANDREPAIR	Miscellaneous & Specialty Retail Store	$ 59.81
JEANETTE JUAREZ	5/4/2025	5/6/2025	SPROUTS FARMERS MAR	Grocery Stores Supermarkets	$ 29.34
JEANETTE JUAREZ	5/3/2025	5/4/2025	Adobe Inc	Computer Network/Information Services	$ 339.87
JEANETTE JUAREZ	4/29/2025	5/1/2025	GOVERNMENT FINANCE OFF	Charitable And Social Service Organiza	$ 200.00
NICHOLAS CASTANEDA	5/27/2025	5/29/2025	NAPA PARTS 0024468	Automotive Parts Accessories Stores	$ 305.61
NICHOLAS CASTANEDA	5/22/2025	5/23/2025	CALIFORNIA WATER ENVIRON	Membership Organizations Not Elsewher	$ 116.00
NICHOLAS CASTANEDA	5/7/2025	5/9/2025	7-ELEVEN 38595	Automated Gasoline Dispensers	$ 108.06
NICHOLAS CASTANEDA	5/7/2025	5/9/2025	THE HOME DEPOT #6874	Home Supply Warehouse Stores	$ 75.98
RON BUCHWALD	5/28/2025	5/28/2025	BNP MEDIA SUB-ENR AR NEWS	Advertising Services	$ 99.99
RON BUCHWALD	5/21/2025	5/22/2025	CALIFORNIA WATER ENVIRON	Membership Organizations Not Elsewher	$ 106.00
RON BUCHWALD	5/21/2025	5/22/2025	CALIFORNIA WATER ENVIRON	Membership Organizations Not Elsewher	$ 239.00
TINO TIJERINA	5/2/2025	5/4/2025	CA-NV SECTION AWWA	Schools & Educational Services Not Els	$ 275.00
	5/11/2025	5/11/2025	AUTO PMT FROM ACCT	Payment Adjustment Fee or Finance Charge	
				Total	**$ 32,700.78**

Credits

ITEM 5.7
ACTION

Valley Sanitary District

DATE:	**June 24, 2025**
TO:	**Board of Directors**
FROM:	**Jeanette Juarez, Chief Administrative Officer**
SUBJECT:	**MONTHLY INVESTMENT REPORT FOR THE PERIOD ENDING MAY 31, 2025**

Suggested Action
Approve

Strategic Plan Compliance
GOAL 2: FINANCE. Sustainable, Long-Term Funding is in Place

Fiscal Impact
There is no fiscal impact from this report.

Environmental Review
This item does not qualify as a project as defined by the California Environmental Quality Act (CEQA).

Background
The District's Investment Policy has set primary goals for the portfolio management of safety, liquidity, and yield. This report is in compliance with California Government Code Section 53646 regarding the reporting of detailed information on all securities, investments, and monies of the District, as well as reporting of the market value of the investments held. All the investments contained within the portfolio are in full compliance with Government Code Section 53601 and the District's Investment Policy as to the types of investments allowed.

Recommendation
Receive and file the monthly investment report for the period ending May 31, 2025.

Attachments
5.5 Attachment A Investment Report.pdf

Valley Sanitary District
Investment Report
For the Month Ending May 31, 2025

Description	Cost Value	Market Value	Interest/ Book Yield	Maturity Date	% of Portfolio
Cash and Cash Equivalents					
Wells Fargo - Checking	$ 7,711,746	$ 7,711,746	0.00%	n/a	9.17%
State of California Local Agency Investment Fund (LAIF)	62,769,815	62,769,815	4.27%	n/a	74.62%

Description	Cost Value	Market Value	Market Yield to Maturity	Maturity Date	% of Portfolio
Restricted Funds					
CalTRUST					
Debt Service Reserve Fund -SWRCB Loan	1,175,457	1,172,240	4.40%	n/a	1.39%
Funds Held by Fiscal Agents					
Argent Institutional Trust					
Banc of America Public Capital Corp	12,462,063	12,462,063	3.84%	n/a	14.82%
Total Investment Portfolio	**$ 84,119,081**	**$ 84,115,864**			**100.00%**

Blended Yield of Cash and Investments	2.14%

Benchmarks:	
LAIF	4.27%
CalTRUST	4.40%
Banc of America Public Capital Corp	3.84%

I herby Certify that the investments are in compliance with the investment policy adopted by the Board of Directors.
The investment portfolio provides sufficient funds to meet the budgeted expenditures over the next six (6) months.
This report meets the requirements of Government Code Section 53646.

Jeanette Juarez

Jeanette Juarez, Chief Administrative Officer

SUMMARY OF CASH AND INVESTMENTS

FOR THE PERIOD: 05/01/2025 TO 05/31/2025 (UNAUDITED) **Agenda Item No. _____**

INVESTMENTS				
LAIF Fund 4 - Agency Fund				
Beginning Balance (Fund 4)		601,859		
Net Transfer from (to) Fund 11		292,477		
Fair Value Factor for quarter ending 06/30/2025		0		
Interest (Pd quarterly - Int. Rate 4.48%)		0		
Fund 04 Ending Balance			**894,336**	
LAIF Fund 6 - Wastewater Revenue Refunding Bonds				
Beginning Balance (Fund 6)		826		
Net Transfer from (to) Fund 11		0		
Fair Value Factor for quarter ending 06/30/2025		0		
Interest (Pd quarterly - Int. Rate 4.48%)		0		
Fund 06 Ending Balance			**826**	
LAIF Fund 10 - Recycled Water Project				
Beginning Balance (Fund 10)		0		
Net Transfer from (to) Fund 11		0		
Fair Value Factor for quarter ending 06/30/2025		0		
Interest (Pd quarterly - Int. Rate 4.48%)		0		
Fund 10 Ending Balance			**0**	
LAIF Fund 11 - Operating Fund				
Beginning Balance (Fund 11)		28,168,412		
Net Transfer from (to) Fund 04		(292,477)		
Net Transfer from (to) Fund 06		0		
Net Transfer from (to) Fund 12		1,151,866		
Net Transfer from (to) Fund 13		(733,714)		
Fund Transfer from (to) LAIF - WF		0		
Fair Value Factor for quarter ending 06/30/2025		0		
Interest (Pd quarterly - Int. Rate 4.48%)		0		
Fund 11 Ending Balance			**28,294,087**	
LAIF Fund 12 - Reserve Fund				
Beginning Balance (Fund 12)		26,049,363		
Net Transfer from (to) Fund 11		(1,151,866)		
Fair Value Factor for quarter ending 06/30/2025		0		
Interest (Pd quarterly - Int. Rate 4.48%)		0		
Fund 12 Ending Balance			**24,897,497**	
LAIF Fund 13 - Capital Improvement Fund				
Beginning Balance		7,949,355		
Connection Fees				
(Disbursements) or Reimbursements	733,714			
Net Transfer from (to) Fund 11		733,714		
Fair Value Factor for quarter ending 06/30/2025		0		
Interest (Pd quarterly - Int. Rate 4.48%)		0		
Fund 13 Ending Balance			**8,683,069**	
TOTAL LAIF INVESTMENTS: FUNDS 04, 06, 11, 12 AND 13				**62,769,815**
CASH IN CHECKING ACCOUNT				
WELLS FARGO - FUND 11				
Beginning Balance		3,025,088		
Deposits		11,211,879		
Fund Transfer from (to) LAIF (net)		0		
Disbursements and Payroll		(6,525,221)		
Wells Fargo Ending Balance			**7,711,746**	
CALTRUST - FUND 11				
Beginning Balance		1,175,457		
Interest Income		3,893		
Unrealized Gain / <Loss>		(7,110)		
CalTRUST Ending Balance			**1,172,240**	
TOTAL WELLS FARGO AND CALTRUST CHECKING				**8,883,986**
TOTAL CASH AND INVESTMENTS				**71,653,801**

The Board certifies the ability of the District to meet its expenditure requirements for the next six (6) months, as per Government Code 53646(b)(3).

This report is in compliance with the District's Investment Policy under Government Code 53646(b)(2).

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

June 12, 2025

LAIF Home
PMIA Average Monthly Yields

VALLEY SANITARY DISTRICT

SECRETARY/TREASURER
45500 VAN BUREN
INDIO, CA 92201

Tran Type Definitions

Account Number: [redacted]

May 2025 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	62,769,815.17
Total Withdrawal:	0.00	Ending Balance:	62,769,815.17

CalTRUST
PO Box 2709
Granite Bay, CA 95746
www.caltrust.org
Email: admin@caltrust.org
Fax: 402-963-9094
Phone: 833-CALTRUST (225-8787)

Investment Account Summary

05/01/2025 through 05/31/2025

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on May 31 ($)	Value on May 31 ($)	Average Cost Amount ($)	Cumulative Change in Value ($)
VALLEY SANITARY DISTRICT	[redacted]					
CalTRUST Medium Term Fund	[redacted]	118,888.467	9.86	1,172,240.28	1,197,594.87	(25,354.59)
	Portfolios Total value as of 05/31/2025			**1,172,240.28**		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount ($)	Amount in Shares	Balance in Shares	Price per Share ($)	Balance ($)	Average Cost Amt ($)	Realized Gain/(Loss) ($)
CalTRUST Medium Term Fund			**VALLEY SANITARY DISTRICT**				**Account Number:** [redacted]	
Beginning Balance	05/01/2025			118,493.657	9.92	1,175,457.08		
Accrual Income Div Reinvestment	**05/30/2025**	**3,892.83**	**394.810**	**118,888.467**	**9.86**	**1,172,240.28**	**0.00**	**0.00**
Change in Value						(7,109.63)		
Closing Balance as of	**May 31**			**118,888.467**	**9.86**	**1,172,240.28**		

Please note that this information should not be construed as tax advice and it is recommended that you consult with a tax professional regarding your account.

Argent Institutional Trust
5901 Peachtree Dunwoody Ste C495
Atlanta, GA 30328

ACCOUNT STATEMENT

ACCOUNT NUMBER: [redacted]
MAY 01, 2025 TO MAY 31, 2025

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VALLEY SANITARY DISTRICT
ATTN: BUSINESS SERVICES MANAGE
45500 VAN BUREN ST
INDIO CA 92201-3435

1-144-1004

ACCOUNT NAME:	**VALLEY SANITARY DISTRICT BANC OF AMERICA PUBLIC CAPITAL CORP**
ACCOUNT NUMBER:	[redacted]
ADMINISTRATIVE OFFICER:	[redacted]
INVESTMENT OFFICER:	**DIRECTED**

YOU, FIRST.

Thank you for your business. If you have questions about your account statement, please contact your Administrative Officer listed in the shaded box at the top of this statement.

IMPORTANT NOTICE

Argent Institutional Trust-formerly TMI- has changed accounting platforms. Be advised your account number [redacted].

ACCOUNT NUMBER: [redacted]

MAY 01, 2025 TO MAY 31, 2025

ACCOUNT ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	**12,423,586.51**	**17,514,487.44**
INCOME	38,476.52	247,165.70
DISBURSEMENTS	0.00	5,299,590.11-
ENDING MARKET VALUE	**12,462,063.03**	**12,462,063.03**

PORTFOLIO HOLDINGS

QUANTITY	DESCRIPTION	MARKET VALUE	COST BASIS
CASH AND EQUIVALENTS			
12,462,063.030	38141W257 GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT FUND	12,462,063.03	12,462,063.03
TOTAL	**CASH AND EQUIVALENTS**	12,462,063.03	12,462,063.03
GRAND TOTAL ASSETS		**12,462,063.03**	**12,462,063.03**

TRANSACTION DETAIL

DATE	DESCRIPTION	CASH	COST	GAIN / LOSS
05/01/25	**BEGINNING BALANCE**	**0.00**	**12,423,586.51**	
05/01/25	38141W257 DIVIDEND ON GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT FUND PAYABLE 04/30/2025 EFFECTIVE 04/30/2025	38,476.52		
	38141W257 NET DEPOSIT GOLDMAN SACHS FINANCIAL SQUARE GOVERNMENT FUND	38,476.52-	38,476.52	
05/31/25	**ENDING BALANCE**	**0.00**	**12,462,063.03**	**0.00**

DISCLOSURE

Pricing for securities traded on the exchange is provided by third party sources. While sources used for pricing publicly traded securities are Considered reliable, the prices displayed on your statement may or may not be based on actual trades, bid/ask information or vendor evaluations. As such, the prices displayed on your statement may or may not reflect actual trade prices you would receive in the current market. It is possible prices for certain securities may vary widely at the time of trade execution in comparison to valuation prices displayed for statement purposes. Securities not traded on an exchange are valued by a variety of sources, which may include issuer-provided or client-provided information. As such, the current statement will reflect the value of the asset based on its last known valuation which may not coincide with the statement reporting period. Argent Trust Company, or any of its affiliates, does not guarantee the accuracy,reliability, completeness or attainability of any pricing information provided by third party sources.

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The web addresses to access these documents are as follows:
Disclosure - https://argentfinancial.com/argent-disclosures/
Tax Disclosure - https://argentfinancial.com/annual-tax-disclosures/
Privacy Policy - https://argentfinancial.com/privacy-policies/

ITEM 6.1
ACTION

Valley Sanitary District

DATE: **June 24, 2025**

TO: **Board of Directors**

FROM: **Ron Buchwald, District Engineer**

SUBJECT: **AWARD OF CONTRACT FOR CEQA ENVIRONMENTAL CONSULTANTING SERVICES TO THREE (3) CONSULTING FIRMS FOR A THREE-YEAR TERM WITH TWO (2) OPTION YEARS NOT TO EXCEED $250,000.**

Suggested Action
Approve

Strategic Plan Compliance
GOAL 1: FACILITIES. Reliable, Sustainable Facilities that Meet Customer Needs

Fiscal Impact
Staff is seeking a maximum contract of $250,000 to cover any California Environmental Quality Act project needs. Costs for environmental services (CEQA) is included in each CIP budget respectively.

Environmental Review
This is item does not qualify as a project as defined by the California Environmental Quality Act (CEQA).

Background
It is necessary to request competitive quotes from vendors, suppliers, and consultants to ensure that Valley Sanitary District receives the highest quality services at the best prices. The Board of Directors and Staff have determined that competitive process should be completed approximately every three (3) years.

On January 23, 2025, a Request for Proposals (RFP) for CEQA Environmental Consulting Services was issued through our online procurement portal, OpenGov. On February 7, 2025, VSD received 10

proposals by the posted deadline. The proposals were first evaluated to ensure that all the required information and documentation was properly submitted with the proposal. All proposals met the required documentation and then were sent to a panel for review and scoring. The proposals were evaluated on the following categories utilizing a 100-point scoring system:

1. Understanding of Project and Project Approach - 30%
2. Scope of Work and Schedule - 25%
3. Relevant Qualifications & Experience - 25%
4. Overall Quality of Proposal - 10%
5. Cost Evaluation - 10%

The proposals were ranked in order from one to ten and the evaluations are summarized below:

Vendor	Evaluator 1	Evaluator 2	Evaluator 3	Total Score
Helix Environmental Planning	72	83	96	83.67
Birdseye Planning Group	90	81	76	82.33
The Altum Group	80	79	86	81.67
CASC Engineering & Consulting	70	73	95	79.33
ECORP Consulting	66	77	95	79.33
Ultra Systems Environmental	75	83	79	79
Terra Nova Planning Group	72	73	80	75
Chambers Group	71	74	80	75
Terracon Consultants	74	80	67	73.67
MSA Consulting	61	63	67	63.67

The proposals were evaluated, scored and ranked. Staff made the determination that having multiple consultants available to perform this work would be beneficial based on one (1) to be able to receive competitive bids from more than one entity and two (2) there may be times a consultant is not available to perform the work on a timely basis. Staff recommends contracting with the top three consultants to perform environmental consulting work on an as-needed basis including Helix Environmental Planning, Birdseye Planning Group, and The Altum Group.

Recommendation

1. Approve the award of contract for CEQA Environmental Consulting services to Birdseye Planning Group, Helix Environmental Planning, and The Altum Group for a three-year term with two (2) option years.
2. Authorize the General Manager to execute documents necessary to facilitate the contract award and implementation.

Attachments

6.1 Attachment A VSD Professional Services Agreement - Blank.docx

VALLEY SANITARY DISTRICT
PROFESSIONAL SERVICES AGREEMENT
FOR
CEQA ENVIRONMENTAL CONSULTING SERVICES

This Agreement is made and entered into as of _____, 2025 by and between the Valley Sanitary District, a California Special District ("District"), and _____, a Corporation with its principal place of business at _____ (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:

CEQA Environmental Consulting Services (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 promises and agrees to furnish to the District all labor, materials, tools, equipment, services, and incidental and customary work necessary to fully and adequately supply the professional consulting services necessary for the Project. Consultant shall provide the District with the services described in the scope of services attached hereto as Exhibit "A" and by this reference incorporated herein.

2. Compensation.

a. Consultant shall receive compensation, including authorized reimbursements, for all Services rendered under this Agreement at the rates set forth in specific Task Authorizations. Task Authorizations shall be issued for specific tasks, and will include the scope, schedule and fees for each Task Authorization. Changes will not be authorized without the District's prior written approval.

b. Periodic payments shall be made within thirty (30) days of receipt of an undisputed invoice which includes a detailed description of the work performed. Payments to Consultant for work performed will be made on a monthly billing basis. The District may withhold a portion of an application for payment because of defective work not remedied or unsatisfactory prosecution of the work by the Consultant. The District will release any withheld funds upon Consultant satisfactorily remedying the issue that resulted in the withholding. The District will not pay late fees to the Consultant on the compensation due Consultant under the terms of this Agreement.

c. Payment shall not constitute acceptance of any work completed by Consultant. The making of final payment shall not constitute a waiver of any claims by the District for any reason whatsoever.

3. Additional Work. If changes in the work seem merited by Consultant or 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 the 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. Term of Agreement.

a. This Agreement shall become effective as of the date of its execution and shall continue in effect for a period of three years from the date of execution, unless earlier terminated as provided herein. The District shall have the unilateral option, at its sole discretion, to renew this Agreement automatically for no more than two additional one-year terms. Consultant shall complete the services within the term of this Agreement and shall meet any other established schedules and deadlines. The Parties may, by mutual, written consent, extend the term of this Agreement, if necessary, to complete the services.

b. Specific Scope of Services, Fee Schedules, and Project Schedules will be detailed in assigned Task Authorizations.

c. Consultant shall perform its services in a prompt and timely manner and shall commence performance upon receipt of written notice from the District to proceed.

5. 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; 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.

6. Consultant's Books and Records.

a. Consultant shall keep and shall preserve for four (4) years after final completion of the project, accurate and detailed records of all ledgers, books of account, invoices, vouchers, cancelled checks, and other documents or records evidencing or relating to the work, services and disbursements charged to the District under this Agreement (collectively, "Books and Records"). Any and all Books and Records must be maintained in accordance with generally accepted accounting principles and must be sufficiently complete and detailed so as to permit an accurate evaluation of the services provided by Consultant under this Agreement. During such

four (4) year period, Consultant shall give the District and its agents, during normal business hours, access to such Books and Records. The District and its agents shall have the right to make copies of any of the said Books and Records.

b. Where the District has reason to believe that any of the Books and Records required to be maintained by this section may be lost or discarded due to dissolution or termination of Consultant's business, the District may, by written request, require that custody of such Books and Records be given to a person or entity mutually agreed upon and such Books and Records thereafter shall be maintained by such person or entity at Consultant's expense. Access to the Books and Records shall be granted to the District and its representatives.

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.

8. Permits, Licenses, Fees and Other Charges. Consultant shall, in accordance with applicable laws and ordinances, obtain at its expense all permits and licenses necessary to accomplish the services. Failure to maintain a required license or permit may result in immediate termination of this Agreement.

9. Qualifications. Consultant represents and warrants to the District that it has the qualifications, experience, licenses, and facilities necessary to properly perform the services in a competent and professional manner.

10. Standard of Care. 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.

11. Assignment and Subconsultant. 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 subconsultants as Consultant may deem appropriate to assist in the performance of services hereunder.

12. 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.

13. 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 Consultants 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 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 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 written on a policy form coverage 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:

Coverage	**Combined Single Limit**
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 per occurrence for bodily injury and property damage
Employer's Liability	$1,000,000 per occurrence
Professional Liability	$1,000,000 per claim and aggregate (errors and omissions)

(ii) Defense costs shall be payable in addition to the limits except for Professional Liability insurance.

(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 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 under Commercial General Liability and Automobile Liability insurance policies 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.

14. Indemnification.

a. To the fullest extent permitted by law, Consultant shall defend (with counsel reasonably acceptable to the District), 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 alleged 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 expert witness fees, reasonable attorneys' fees and other related costs and expenses. Consultant's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the Consultant or 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 as a "design professional" (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.

15. California Labor Code Requirements.

a. Consultant is aware of the requirements of California Labor Code Sections 1720 et seq. and 1770 et seq., as well as California Code of Regulations Title 8, Section 16000, et seq. ("Prevailing Wage Laws), which require the payment of prevailing wage rates and the performance of other requirements on certain "public works" and "maintenance" projects. 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, if applicable. Consultant shall defend, indemnify and hold the District, its elected 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 is the intent of the parties to effectuate the requirements of sections 1771, 1774, 1775, 1776, 1777.5, 1813, and 1815 of the Labor Code within this Agreement, and Consultant shall therefore comply with such Labor Code sections to the fullest extent required by law. 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, employment of apprentices, hours of labor and debarment of contractors and subcontractors.

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.

c. The Project 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.

16. 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.

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 state or federal court situated in the County of Riverside, State of California, and the Parties hereto consent to the exercise of personal jurisdiction over them by any such courts for purposes of any such action or proceeding.

18. Termination

a. The District may terminate the Agreement, in whole or in part, with or without cause, upon ten (10) days written notice to Consultant. Upon receipt of the termination notice, Consultant shall promptly discontinue services unless the notice directs to the contrary. In the event the District renders such written notice to Consultant, Consultant shall be entitled to compensation for all services properly rendered prior to the effective date of the notice and all further services set forth in the notice. The District shall be entitled to reimbursement for any compensation paid in excess of services rendered and shall be entitled to withhold compensation for defective work or other damages caused by Consultant's services. Consultant acknowledges the District's right to terminate this Agreement as provided in this section, and hereby waives any and all claims for damages that might arise from the District's termination of this Agreement. Consultant shall deliver to the District and transfer title (if necessary) to all completed work, and work in progress including drafts, documents, plans, forms, maps, products, graphics, computer programs and reports. The 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. Documents. All original papers, maps, models, designs, studies, surveys, reports, data, notes, computer files, documents, drawings and other work product (collectively "Work Product") produced by Consultant pursuant to this Agreement, except documents which are required to be filed with public agencies, shall be deemed solely the property of the District. Consultant will take such steps as are necessary to perfect or protect the ownership interest of the District in such Work Product. Upon completion, expiration or termination of this Agreement,

Consultant shall turn over to the District all such original Work Product in Consultant's possession or control.

20. Confidential Information. All information gained or Work Product produced by Consultant in the performance of this Agreement will be considered confidential, unless such information is in the public domain. Consultant shall not release or disclose any such information or Work Product to persons or entities other than the District without the prior written consent of the District, except as otherwise required by law. Consultant shall promptly notify the District should Consultant or its representatives be served summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, requests for admissions or other discovery request or court order from any third party regarding this Agreement and the services performed under this Agreement.

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

22. Limitation of Agreement. This Agreement is limited to and includes only the work included in the Project described above.

23. 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:	CONSULTANT:
Valley Sanitary District	
45500 Van Buren Street	
Indio, CA 92201	
Attn: General Manager	Attn:

and shall be effective upon receipt thereof.

24. 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.

25. Cooperation. Consultant shall cooperate in the performance of work with the District and all other agents.

26. Equal Opportunity Employment. Consultant represents that it is an equal opportunity employer and that 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.

27. 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 is 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.

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

29. Successors. 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.

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

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

32. 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.

33. 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. 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 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.

34. Counterparts. This Agreement may be signed and delivered in any number of counterparts, each of which, when signed and delivered, shall be an original, but all of which shall together constitute one and the same Agreement.

35. Authority to Execute. Each Party represents and warrants to the other Party that all necessary action has been taken by such Party to authorize the undersigned to execute this Agreement and to bind it to the performance of its obligations hereunder.

36. Survival. All rights and obligations hereunder that by their nature are to continue after any expiration or termination of this Agreement, including, but not limited to, the indemnification obligations, shall survive any such expiration or termination.

[SIGNATURES ON FOLLOWING PAGE]

SIGNATURE PAGE FOR PROFESSIONAL SERVICES AGREEMENT BETWEEN THE VALLEY SANITARY DISTRICT AND _____

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

VALLEY SANITARY DISTRICT	**CONSULTANT**
By: _____	By: _____
Jason Dafforn General Manager	Its: Principle-in-Charge
	Printed Name: _____

EXHIBIT A

Consulting Proposal

ITEM 6.2
ACTION

Valley Sanitary District

DATE:	**June 24, 2025**
TO:	**Board of Directors**
FROM:	**Jason Dafforn, General Manager**
SUBJECT:	**AUTHORIZE THE GENERAL MANAGER TO EXECUTE AMENDMENT NO. 3 TO THE CONTRACT BETWEEN VALLEY SANITARY DISTRICT AND TOWNSEND PUBLIC AFFAIRS, TO EXTEND THE CONTRACT ONE-YEAR UNTIL JUNE 30, 2026, AT A COST NOT TO EXCEED $60,000.**

Suggested Action
Approve

Strategic Plan Compliance
GOAL 6: Improve Planning, Administration and Governance

Fiscal Impact
The fiscal impact of this report is $60,000 and is included in the proposed fiscal year 2025/26 budget.

Environmental Review
This item is not a project as defined by the California Environmental Quality Act (CEQA).

Background
Townsend Public Affairs (TPA) has served as Valley Sanitary District's State Lobbying representative for several years. Recognized as a top-five lobbying firm in California, TPA continues to provide high-quality, strategic support that advances the District's interests at the State level.

Having a strong advocacy presence in Sacramento is essential to ensure the District's voice is heard on issues that affect our operations and priorities. As the District's State advocacy partner, TPA monitors and analyzes legislative bills and regulatory actions, builds relationships with key legislators and agency officials, and implements tailored lobbying strategies that align with the District's goals.

The current agreement with Townsend Public Affairs is set to expire on June 30, 2025. Per the terms of the original agreement, the District may extend the contract for up to two additional one-year terms. To date, the Board has approved the following contract extensions:

- Amendment No. 1: Approved on May 23, 2023, extending the contract through June 30, 2024.
- Amendment No. 2: Approved on June 25, 2024, extending the contract through June 30, 2025.

Townsend Public Affairs has agreed to a third one-year extension with no increase in their current annual fee. An amendment has been prepared to formalize the extension through June 30, 2026, at the existing cost.

Recommendation

Staff recommends that the Board of Directors authorize the General Manager to execute Amendment No. 3 to the contract with Townsend Public Affairs, extending the agreement through June 30, 2026, at a total cost not to exceed $60,000.

Attachments

6.2 Attachment A 2025 VSD TPA Amendment No 3.docx

AMENDMENT #3 TO
PROFESSIONAL SERVICES AGREEMENT

THIS AMENDMENT TO PROFESSIONAL SERVICES AGREEMENT ("Amendment") is made and entered into this 24th day of June 2025 by and between Valley Sanitary District ("Client") and Townsend Public Affairs, Inc., a California corporation ("Consultant").

RECITALS

A. Client and Consultant have entered into that certain Professional Services Agreement dated as of July 1, 2022 ("Contract")

B. The parties to this Amendment desire to change the term of the Contract as set forth herein.

NOW, THEREFORE, for good and valuable consideration, the receipt of which is hereby acknowledged, the parties hereto supplement and amend the Contract as hereinafter set forth.

1. The term is extended from July 1, 2025 to June 30, 2026.

2. Compensation set forth in Section 2 of the Contract, shall be increased by $60,000, for fiscal year 2025/26, with a total not to exceed amount of $240,000 under the life of the agreement.

WHEREFORE, this Amendment is executed by the parties as of the date set forth above.

CLIENT: **Valley Sanitary District**

By: _____
Jason Dafforn
General Manager

CONSULTANT: **TOWNSEND PUBLIC AFFAIRS, INC.**
a California corporation

By: _____
Christopher Townsend
President and Secretary

ITEM 6.3
ACTION

Valley Sanitary District

DATE:	**June 24, 2025**
TO:	**Board of Directors**
FROM:	**Jason Dafforn, General Manager**
SUBJECT:	**AUTHORIZE THE GENERAL MANAGER TO EXECUTE AMENDMENT NO.4 TO THE CONTRACT BETWEEN VALLEY SANITARY DISTRICT AND INNOVATIVE FEDERAL STRATEGIES, TO EXTEND THE CONTRACT ONE-YEAR UNTIL JULY 31, 2026, AT A COST NOT TO EXCEED $83,000.**

Suggested Action
Approve

Strategic Plan Compliance
GOAL 5: GOVERNANCE. An Ever-Improving Board Sets Clear and Thoughtful Direction for the District

Fiscal Impact
The total cost for the 12-month period is $83,000 and is included in the adopted Budget for the fiscal year 2025/26.

Environmental Review
This item does not qualify as a project as defined by the California Environmental Quality Act (CEQA).

Background
In 2016, the Valley Sanitary District Board of Directors discussed the advantages of retaining a federal advocacy firm to represent the District's interests in Washington, D.C. Following a competitive proposal process, a subcommittee of the Board reviewed submissions from several firms and recommended Innovative Federal Strategies (IFS) as the most qualified provider. The Board subsequently approved a contract with IFS to provide federal legislative and regulatory advocacy services.

Since the initial contract, the Board has approved multiple extensions:

- Amendment No. 1, approved on August 1, 2022, extended the contract through July 31, 2023.
- Amendment No. 2, approved on July 11, 2023, extended the contract through July 31, 2024.
- Amendment No. 3, approved on June 25, 2024, extended the contract through July 31, 2025.

IFS has consistently provided valuable representation and strategic guidance on issues related to wastewater and recycled water funding and policy at the federal level.

For the upcoming fiscal year, IFS has agreed to maintain the current annual contract amount of $83,000, which includes a monthly retainer of $6,750 and an annual allowance of $2,000 for travel expenses.

Recommendation
Staff recommends that the Board of Directors authorize the General Manager to execute a one-year contract extension with Innovative Federal Strategies through July 31, 2026, in an amount not to exceed $83,000. This extension will continue to support the District's federal advocacy efforts related to wastewater and recycled water legislation and policy during Fiscal Year 2025/26.

Attachments
6.3 Attachment A Amendment 4 to IFS Professional Services Agreement.docx

AMENDMENT #4 TO

PROFESSIONAL SERVICES AGREEMENT
For
Federal Advocacy Services

The Fourth Amendment ("Fourth Amendment") to Professional Services Agreement between the VALLEY SANITARY DISTRICT ("District") and Innovative Federal Strategies, LLC ("Consultant") is entered into on the 24th day of June 2025.

Except as modified in this Fourth Amendment, the Professional Services Agreement ("Agreement"), originally dated August 1, 2021, between the District and the Consultant shall remain in full force and effect.

The parties to this Fourth Amendment agree to the following changes to the Agreement.

"2. Compensation.

a. The District shall pay for such services in accordance with the Schedule of Charges set forth in Exhibit "A", attached and by reference incorporated as part of this Agreement. In no event shall the total amount paid for services rendered by Consultant under this Agreement exceed the sum of $402,000.

"4. Term of Agreement.

a. The term of this Agreement shall be from August 1, 2021, to July 31, 2026, unless terminated as provided in this Agreement. Consultant shall complete the services within the term of this Agreement, and any amendments, and shall meet any other established schedules and deadlines. The Parties may, by mutual, written consent, extend the term of this Agreement if necessary to complete the services.

The District and the Consultant have duly executed this Fourth Amendment to be effective as of June 24, 2025.

VALLEY SANITARY DISTRICT	**INNOVATIVE FEDERAL STRATEGIES**
By: _____	By: _____
Jason Dafforn	Letitia H. White
General Manager	Principal

ITEM 6.4
ACTION

Valley Sanitary District

DATE: **June 24, 2025**

TO: **Board of Directors**

FROM: **Jeanette Juarez, Chief Administrative Officer**

SUBJECT: **APPROVE BLANKET PURCHASE ORDERS FOR THE LISTED VENDORS AND AMOUNTS FOR THE FISCAL YEAR 2025/26 IN A TOTAL AMOUNT NOT TO EXCEED $3,443,186**

Suggested Action
Approve

Strategic Plan Compliance
GOAL 2: FINANCE. Sustainable, Long-Term Funding is in Place

Fiscal Impact
The fiscal impact for the proposed blanket purchase orders is $3,443,186. The expenditures are included in the fiscal year 2025/26 operating and capital budget.

Environmental Review
This item does not qualify as a project as defined by the California Environmental Quality Act (CEQA).

Background
The District purchasing policy adopted on September 24, 2019, qualifies the attached vendors as exempt from approval and subject to Blanket Purchase Orders (BPOs) as the purchasing mechanism. BPOs may be used with vendors that are expected to supply repetitive-use products or services to the District on an ongoing and/or regular basis throughout the year.

BPOs are closed after each fiscal year. Examples of open purchase orders may include contract services such as maintenance, landscaping, janitorial services, uniforms or supplies, and materials including sodium hypochlorite chemicals and similar items.

District staff has reviewed the purchases for the past fiscal year, and the expenditures outlined within the operating and capital budget for 2025/26. Staff identified $3,443,186 of purchases that are needed for the normal course of business.

Recommendation
Approve blanket purchase orders for the listed vendors and amounts for the fiscal year 2025/26 in a total amount not to exceed $3,443,186.

Attachments
6.4 Attachment A Blanket POs FY25-26.pdf

Valley Sanitary District

Proposed Blanket Purchase Orders - Board

FY 2025 / 2026

Vendor Name	Blanket PO 2025 / 2026	GL#	Description	Purchase Order #	0 No Dept	414-3 Admin	414-4 Board	410-1 Coll	414-1 Eng	414-2 Lab	412-1 Maint	411-1 Ops	Total
Alert 360 Opco, Inc	$3,000	11-5500412-1 CONTRACTS	Building Alarm Surveillance								$ 3,000.00		$3,000
Aquatic Informatics Inc	$6,700	11-5500414-2 CONTRACTS	Information Management System (IMS) Annual Support							$ 6,700.00			$6,700
Best, Best, & Krieger	$85,000	11-5552414-3 LEGAL SERVICES	Costs Associated with General Legal Counsel			$ 85,000.00							$85,000
Best, Best, & Krieger	$40,000	11-5552414-4 LEGAL SERVICES	Costs Associated with General Legal Counsel				$40,000.00						$40,000
Caltest Analytical Laboratory	$65,000	11-5750414-2 RESEARCH AND MONITORING	Research and testing							$ 65,000.00			$65,000
Carollo Engineering, Inc	$80,000	11-5500414-3 CONTRACTS	Grant Assistance			$ 80,000.00							$80,000
Central Square	$30,000	11-5500414-1 CONTRACTS	Central Square Lucity Collections						$30,000.00				$30,000
Cintas	$6,000	11-5450412-1 SUPPLIES	First Aid								$ 6,000.00		$6,000
Clinisys	$15,000	11-5500414-2 CONTRACTS	Laboratory Information Management System (LIMS) Annual Support							$ 15,000.00			$15,000
Coachella Valley History Museum	$31,500	11-5500414-3 CONTRACTS	Coachella Valley History Museum			$ 31,500.00							$31,500
Coachella Valley Water District	$50,000	11-8660000-0 GENERAL PLANT FACILITIES	Coachella Valley Integrated Regional Water Management Plan (IRWMP)			$ 50,000.00							$50,000
Coachella Valley Water District	$50,000	11-8660000-0 GENERAL PLANT FACILITIES	Salt and Nutrient Management Plan (SNMP)			$ 50,000.00							$50,000
Davis Farr	$33,191	11-5554414-3 ACCOUNTING SERVICES	Annual Audit			$ 33,191.00							$33,191
Desert Fire Extinguisher Co., Inc.	$4,000	11-5500412-1 CONTRACTS	Annual Fire Extinguisher Service								$ 4,000.00		$4,000
Diamond Environmental	$7,200	11-5500412-1 CONTRACTS	Offsite Restroom Rental (Diamond Environmental)								$ 7,200.00		$7,200
Duke's Root Control	$15,000	11-5500410-1 CONTRACTS	Root Control Program (Duke's Root Control)					$ 15,000.00					$15,000
E.S. Babcock & Sons, Inc.	$17,000	11-5750414-2 RESEARCH AND MONITORING	Research and testing							$ 17,000.00			$17,000
Fed-EX	$15,000	11-5750414-2 RESEARCH AND MONITORING	Delivery for Lab Samples (Courier Service)							$ 15,000.00			$15,000
Foster Gardner	$6,000	11-5470411-1 CHEMICALS	Calcium Hypochlorite (Foster Gardner)									$ 6,000.00	$6,000
GeoTab	$9,000	11-5500412-1 CONTRACTS	Geotab Electronic Logs Vehicles								$ 9,000.00		$9,000
Golden Bell	$57,660	11-5500410-1 CONTRACTS	Roach Control Program (Golden Bell) Final Year					$ 57,660.00					$57,660
Henry's High Pressure Car Wash	$8,600	11-5500412-1 CONTRACTS	Vehicle Washing								$ 8,600.00		$8,600
Indio Water Authority	$161,792	11-8660000-0 GENERAL PLANT FACILITIES	Water Reuse Project (EVRA JPA)			$161,792.00							$161,792
Infinity Technologies Inc.	$42,987	11-5500414-3 CONTRACTS	Computer Maintenance			$ 42,987.00							$42,987
Infinity Technologies Inc.	$36,256	11-5500414-3 CONTRACTS	Other IT Support			$ 36,256.00							$36,256
Infinity Technologies Inc.	$70,000	11-5553414-3 MISC. PROFESSIONAL SERVICES	Computer Consulting			$ 70,000.00							$70,000
International Accreditation Service, Inc	$6,000	11-5420414-2 PERMITS AND FEES	Environmental Laboratory Certification Program (ELAP)							$ 6,000.00			$6,000
Kono Crane	$2,500	11-5500412-1 CONTRACTS	Gantry Crane Service (Kono Crane)								$ 2,500.00		$2,500
Mariposa Landscapes, Inc	$27,000	11-5500412-1 CONTRACTS	Landscaping Services								$ 27,000.00		$27,000
MCR Technologies, Inc.	$9,800	11-5500412-1 CONTRACTS	Annual Fire Suppression Service for Sodium Hypochlorite Facility								$ 9,800.00		$9,800
Merchants Building Maintenance, LLC	$43,000	11-5500412-1 CONTRACTS	Janitorial Services								$ 43,000.00		$43,000
Merrimac Energy Group	$75,000	11-5250411-1 GAS OIL AND FUEL	Gas and Oil for District Vehicles									$ 75,000.00	$75,000
Mobile Modular Management Corp	$46,208	11-5500412-1 CONTRACTS	Trailer Rental								$ 46,208.00		$46,208
Nautilus Environmental, Inc-NAU2504047	$43,000	11-5750414-2 RESEARCH AND MONITORING	Research and testing							$ 43,000.00			$43,000
NFPA	$4,500	11-5800411-1 CONFERENCES AND MEETINGS	National Fire Protection Agency (NFPA) and NEC Training									$ 4,500.00	$4,500
Polydyne	$85,000	11-5450411-1 SUPPLIES	Polymer for Belt Press 18 Totes (Polydyne)									$ 85,000.00	$85,000
Pyro-Comm Systems	$2,500	11-5500412-1 CONTRACTS	Fire Alarm Monitoring (Pyro Comm)								$ 2,500.00		$2,500
Rain for Rent	$20,500	11-5500410-1 CONTRACTS	Emergency Contingency Service (Rain for Rent)					$ 20,500.00					$20,500
Ready Refresh by Nestle	$14,000	11-5450412-1 SUPPLIES	Drinking Water Service								$ 14,000.00		$14,000
Rudy' Pest Control	$2,600	11-5500412-1 CONTRACTS	Pest Control Service for Building and Facilities (Rudy's Pest Control)								$ 2,600.00		$2,600
Safety Kleen	$5,800	11-5500412-1 CONTRACTS	Parts, Washer Service, Light Bulb Disposal and Batteries (Safety Kleen)								$ 5,800.00		$5,800
Safety Kleen	$2,350	11-5500412-1 CONTRACTS	Used Oil Filter Disposal (Safety Kleen)								$ 2,350.00		$2,350
Safety Kleen	$6,000	11-5500414-2 CONTRACTS	Hazardous Waste Disposal							$ 6,000.00			$6,000
Soffa Electric Inc	$30,000	11-5500411-1 CONTRACTS	SCADA Monitoring Services									$ 30,000.00	$30,000
Southern California Boiler, Inc.	$14,000	11-5500412-1 CONTRACTS	Boiler Maintenance Service Contract								$ 14,000.00		$14,000
Southwest Protective Services, Inc	$130,000	11-5500414-3 CONTRACTS	Onsite Security Services			$130,000.00							$130,000
SWRCB	$24,000	11-5420410-1 PERMITS AND FEES	State General Waste Discharge Annual Permit Fee (SWRCB)					$ 24,000.00					$24,000
SWRCB	$57,500	11-5420411-1 PERMITS AND FEES	Annual NPDES Permit Fee (SWRCB)									$ 57,500.00	$57,500
Synagro West, LLC	$1,000,000	11-5500411-1 CONTRACTS	Sludge Disposal And Transportation									$1,000,000.00	$1,000,000
Univar	$510,000	11-5470411-1 CHEMICALS	Sodium Hypochlorite (Univar)									$ 510,000.00	$510,000
Univar	$150,000	11-5470411-1 CHEMICALS	Sodium Bisulfite (Univar)									$ 150,000.00	$150,000
Univar	$50,000	11-5470411-1 CHEMICALS	Ferric Chloride (Univar)									$ 50,000.00	$50,000
Various	$36,000	11-5500411-1 CONTRACTS	Temporary Help Service									$ 36,000.00	$36,000
Various	$30,000	11-5500414-3 CONTRACTS	Temporary Help Services			$ 30,000.00							$30,000
Vestis	$4,410	11-5152410-1 UNIFORM SERVICES	Uniforms-Five (5) Employees					$ 4,410.00					$4,410
Vestis	$13,000	11-5152411-1 UNIFORM SERVICES	Uniforms Nine (9) Employees									$ 13,000.00	$13,000
Vestis	$25,000	11-5450412-1 SUPPLIES	Mats, Shop Towels, Etc.								$ 25,000.00		$25,000
Vestis	$16,000	11-5152412-1 UNIFORM SERVICES	Uniforms Eight (8) Employees								$ 16,000.00		$16,000
Vestis	$4,110	11-5152414-1 UNIFORM SERVICES	Uniforms-Four (4) Employees						$ 4,110.00				$4,110
Vestis	$3,622	11-5152414-2 UNIFORM SERVICES	Uniforms-Four (4) Employees							$ 3,622.00			$3,622
Western Pump, Inc.	$3,900	11-5500412-1 CONTRACTS	Annual AQMD Test (Western Pump)								$ 3,900.00		$3,900
TOTAL	**$ 3,443,186**				**$ -**	**$800,726.00**	**$40,000.00**	**$121,570.00**	**$34,110.00**	**$177,322.00**	**$252,458.00**	**$2,017,000.00**	**$3,443,186**

ITEM 6.5
ACTION

Valley Sanitary District

DATE:	**June 24, 2025**
TO:	**Board of Directors**
FROM:	**Jason Dafforn, General Manager**
SUBJECT:	**SELECT ONE CANDIDATE FOR THE CALIFORNIA SPECIAL DISTRICTS ASSOCIATION (CSDA) BOARD OF DIRECTORS ELECTION BALLOT; SEAT B - SOUTHERN NETWORK**

Suggested Action
Approve

Strategic Plan Compliance
GOAL 6: Improve Planning, Administration and Governance

Fiscal Impact
There is no fiscal impact from this report.

Environmental Review
This item does not qualify as a project as defined by the California Environmental Quality Act (CEQA).

Background
The California Special Districts Association (CSDA) Board of Directors is the governing body responsible for all policy decisions related to CSDA's member services, legislative advocacy, professional development, and other resources for members. The Board of Directors is crucial to the association's operation and represents the common interests of all of California's special districts before the legislature and the State administration. Serving on the Board requires an interest in the issues confronting special districts statewide. The leadership of CSDA is elected from its six (6) geographical networks. Each of the six (6) networks has three (3) seats on the Board with staggered 3-year terms. Candidates must be affiliated with an independent special district, a CSDA regular member in good standing, and located within the geographic network they seek to represent.

Recommendation

Select one candidate from the Southern Network for the CSDA Board of Directors Term 2026-2028, Seat B and authorize the Board President to cast a ballot on behalf of the District.

Attachments

6.5 Attachment A Jason Dafforn Candidate Statement.pdf
6.5 Attachment B Don Bartz Candidate Statement.pdf
6.5 Attachment C John Skerbelis Candidate Statement.pdf

JASON DAFFORN
for CSDA Board of Directors – Southern Network

My name is Jason Dafforn, and I am honored to be a candidate for the CSDA Board of Directors, representing the Southern Network, which includes Los Angeles, Orange, San Diego, San Bernardino, Riverside, and Imperial counties.

As a Licensed Civil Engineer with more than 30 years of experience in the water and wastewater industry, I bring a deep understanding of the vital services special districts provide. I have spent 18 years as a utility manager for California local governments, including over eight years with a special district, and I currently serve as General Manager at Valley Sanitary District in Indio, California.

Throughout my career, I have remained committed to improving water and wastewater systems, building safe and reliable infrastructure, and leading teams to find innovative, effective solutions to complex challenges. I am passionate about the essential roles our diverse special districts play, including water, wastewater, irrigation, parks and recreation, cemeteries, fire protection, libraries, harbors, healthcare, and community services.

In my spare time, I also serve on the Board of Directors of the Desert Recreation Foundation, a non-profit organization that collaborates with the Desert Recreation District, California's largest park and recreation district. There, I work behind the scenes to ensure all residents in the Coachella Valley have access to quality recreational resources, facilities, parks, and programs that serve today's needs and those of generations to come.

If elected, I will bring a strategic and forward-thinking perspective to the Board. I will advocate for our collective interests and help CSDA remain a strong resource for its members. Together, we can strengthen California's special districts and continue to enhance the quality of life for the communities we serve.

Thank you for your support and your vote!

Jason Dafforn, PE
General Manager, Valley Sanitary District, Indio, California

Candidate Statement Don Bartz CSDA Board

I kindly seek your support for my candidacy for the CSDA Board Member in the Southern section. I have been the General Manager of the Phelan Pinon Hills Community Services District since its inception 17 years ago. Currently, I am in my second term on the CSDA Board, where I also hold the position of Board Treasurer and have also been Board Secretary. My commitment to CSDA is strong, as I regularly participate in its events and have contributed to various committees in recent years. I am prepared to invest the necessary time to fulfill the responsibilities of Board Member. I believe my experience equips me well for this role, enabling me to assist in establishing and reviewing budgets and expenses while collaborating with others to ensure CSDA's financial stability. CSDA is an outstanding organization, and I am eager to contribute to its ongoing success. Thank you for considering my application for the Board Member position. Please feel free to contact me if you have any questions.

Don Bartz



CANDIDATE STATEMENT

JOHN SKERBELIS

Elect John Skerbelis to the CSDA Board of Directors – Southern Network
Rubidoux Community Services District (Rubidoux) holds a unique place in history as California's first community services district, established in 1952. Today, Rubidoux serves 40,000 residents with essential services, including water, sewer, fire protection, trash collection, weed abatement, and street lighting. These services helped enable regional growth, ultimately leading to the incorporation of Jurupa Valley in 2011. As a CSDA Member, Rubidoux values CSDA's advocacy, education, and resources that support special districts statewide.

Experienced Leadership, Proven Results
Director John Skerbelis, a committed public servant and business owner, is seeking election to the CSDA Board of Directors – Southern Network. His extensive experience in local government, environmental health, and infrastructure funding makes him a strong advocate for special districts.

A Record of Service
✓ Rubidoux CSD Board of Directors – Elected in 2007; Board President four times.
✓ Riverside County Solid Waste Management Advisory Council – Served seven years shaping waste policies.
✓ Environmental & Public Health Leadership – Eight years with Riverside County Environmental Health.
✓ Illegal Dumping Prevention Champion – Recognized by Riverside County Board of Supervisors for efforts supporting AB 1822 and AB 1924.
✓ Advocate for Federal Funding – Worked with Congressmen Calvert & Takano to secure FEMA funds for Rubidoux.
✓ Local Business Owner – Brings strong fiscal oversight and economic development experience.

Priorities on the CSDA Board
✅ Stronger Advocacy for Special Districts – Protecting funding & resources.
✅ Fiscal Responsibility – Promoting sound financial management.
✅ Emergency Preparedness & Resilience – Enhancing response & funding support.
✅ Collaboration & Innovation – Modernizing operations & integrating technology.

Your Vote Matters – Support John Skerbelis
With proven leadership and a results-driven approach, John Skerbelis is the right choice for CSDA Board of Directors – Seat B, Southern Network. Vote for a dedicated advocate for special districts and the communities they serve!

Thank you for your support!

ITEM 6.6
ACTION

Valley Sanitary District

DATE:	**June 24, 2025**
TO:	**Board of Directors**
FROM:	**Jeanette Juarez, Chief Administrative Officer**
SUBJECT:	**DISCUSS THE PROPOSED COMPENSATION RATE FOR DIRECTORS OF THE VALLEY SANITARY DISTRICT BOARD AND SET A PUBLIC HEARING DATE OF JULY 08, 2025**

Suggested Action
Action

Strategic Plan Compliance
GOAL 5: GOVERNANCE. An Ever-Improving Board Sets Clear and Thoughtful Direction for the District

Fiscal Impact
The financial impact of any changes in Director compensation and benefits depends upon whether the Board chooses to increase, decrease, or leave their compensation and benefits unchanged. The maximum stipend increase permissible would be $60, which would bring the total meeting stipend to $360 rather than the current $300.

Environmental Review
This item does not qualify as a project as defined by the California Environmental Quality Act (CEQA).

Background
The California Health & Safety Code §6489 (Attachment A) established the compensation rate cap of $100 per day of service as of 1986. The Board can increase the rate by no more than 5% each calendar year following the operative date of the last adjustment of the compensation received when the ordinance is adopted (Attachment C). Based on the annual escalator, the allowable rate for the calendar year is a maximum of $360 for each regular or special meeting of the Board or Board Committee attended by the Director or for each Day of Service rendered by the Director at the request of the Board with a maximum allotment of six (6) meetings per month.

Ordinance No. 2021-120 (Attachment A) states that the Board of Directors shall review their compensation each July to determine whether to leave its compensation and benefits unchanged or decrease or increase the meeting stipend amount in accordance with the California Health & Safety Code. If the Board chooses to adopt a new compensation rate, it will become effective 60 days from the date the ordinance is adopted.

The last time the Director compensation was changed was in July 2021 when the Board adopted Ordinance 2021-120 (Attachment A) and increased the rate to $300 per day of service.

Recommendation

Review of Director's compensation and benefits and take one (1) of the following actions:

1. Leave Director compensation and benefits unchanged; or
2. set the public hearing for July 08, 2025, for the annual review of Director compensation and benefits.

Attachments

6.6 Attachment A Ordinance No. 2021-120.pdf
6.6 Attachment B Director Compensation Comparison.pdf
6.6 Attachment C Analysis of Stipend.xlsx
6.6 Attachment D Public Hearing Notice Board Compensation.doc

ORDINANCE NO. 2021-120

AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE VALLEY SANITARY DISTRICT SETTING BOARD MEMBER COMPENSATION

WHEREAS, Valley Sanitary District (VSD) is a sanitary district formed pursuant to the provisions of the Sanitary District Act of 1923, California Health and Safety Code §6489 et seq.; and

WHEREAS, California Health & Safety Code §6489, California Government Code §53232 et seq. and Water Code §20201 and §20202 set forth provisions governing compensation of the members (Directors) of the District Board of Directors (Board); and the Water Code permits a compensation increase of up to five percent (5%) for each calendar year following the operative date of the last adjustment of the compensation that is received when the ordinance is adopted; and

WHEREAS, the Health and Safety Code limits board Member compensation to no more than six (6) days' service in a calendar month; and

WHEREAS, the Board of Directors of Valley Sanitary District last adjusted its compensation in January, 2016, raising it to $250 per meeting; and

WHEREAS, since no adjustments were made in subsequent years, the Board may approve an increase of up to five percent (5%) for each year an increase was not taken, to capture the permitted increases not taken in 2017-2021; and

WHEREAS, any such increase shall not be effective for at least sixty (60) days from the date of final passage.

NOW, THEREFORE, the Board of Directors of Valley Sanitary District **ORDAINS AS FOLLOWS:**

1. Compensation

a. **Board Meeting/Board Committee Meeting/Day of Service**. Each Director of the District Board of Directors shall receive compensation in the amount of three hundred dollars ($300) for each regular or special meeting of the Board or Board Committee attended by the Director or for each Day of Service rendered by the Director at the request of the Board.

b. **Limitations**. Notwithstanding any other provisions of this Ordinance, the total compensation paid to a Board Director in a calendar month for attending regular or special meetings of the Board or a Board Committee and for rendering Days of Service shall not exceed one thousand eight hundred dollars ($1,800), which is the equivalent of six (6) times the Board Meeting/Board Committee Meeting/Day of Service compensation set forth in Section 1a. above. Payments for attending Board or Board Committee meetings or rendering Days of Service in one calendar month shall not be transferred to another calendar month to avoid this limitation.

c. **Increase**. The Board of Directors shall review their compensation each July to determine whether it should be increased in accordance with California Health and Safety Code §6489 et seq. A five percent (5%) increase will be added to the compensation annually in September, only after review and approval from the Board of Directors.

2. Day of Service at Request of the Board. For purposes of this Ordinance, a Director renders a Day of Service at the request of the Board when the Director attends a meeting, conference, or seminar pursuant to either a formal action taken by the Board or a Standing Day of Service Request, as defined in Section 3, below. In addition, a travel day shall constitute a separate Day of Service requested by the Board, provided (i) the travel is undertaken during normal business hours on the day preceding or following a

Day of Service for the purpose of arriving at or departing from the location of that Day of Service and (ii) such travel exceeds one hundred and twenty-five (125) miles one way.

3. Standing Day of Service Request

a. Each Director of the Board is hereby requested to attend scheduled meetings of any of the organizations on the following list:
   1) California Association of Sanitation Agencies (CASA)
   2) California Sanitation Risk Management Authority (CSRMA)
   3) California Special Districts Association (CSDA)
   4) Coachella Valley Association of Governments (CVAG)
   5) Colorado River Basin Regional Water Quality Control Board

b. Attendance at any meeting, conference, or seminar listed above is subject to each Director's personal availability and any limitations posed by individual schedules.

4. **Repeal of Ordinance No. 2016-119.** Ordinance No. 2016-119 is hereby repealed in its entirety.

5. **Effective Date.** This Ordinance shall take effect September 11, 2021, sixty (60) days from adoption of this Ordinance by the Board of Directors.

ADOPTED, SIGNED, AND APPROVED this 13 day of July, 2021, by the following roll call vote:

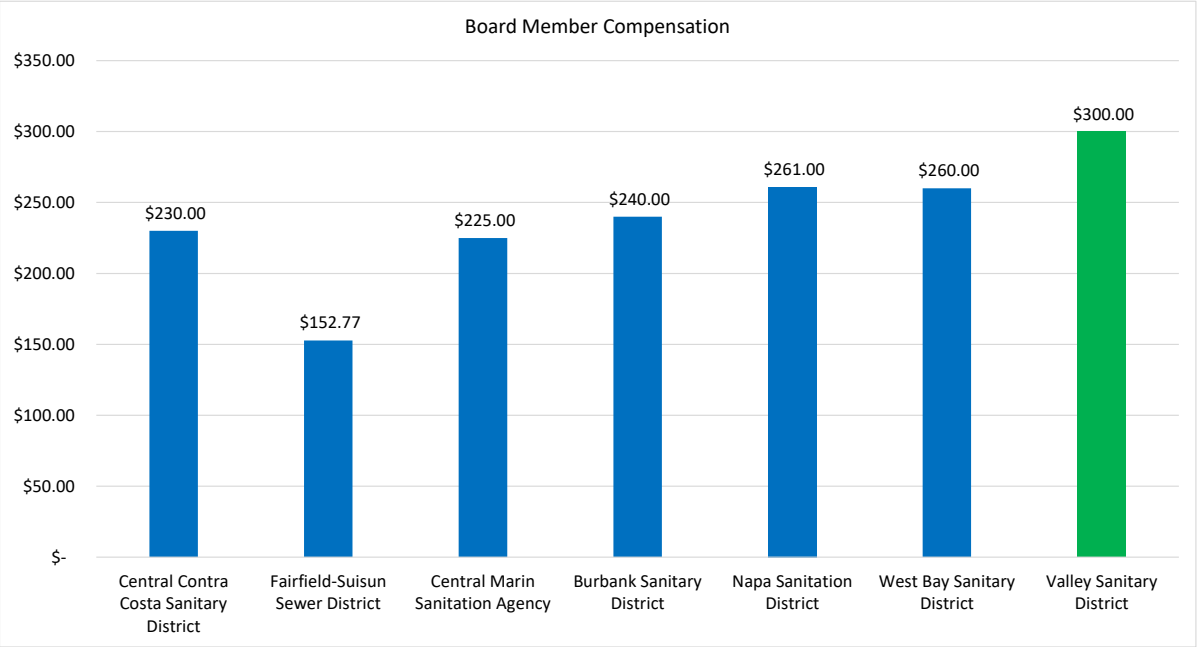
AYES: Canero, Coleman, Duran, Sear, Teague
NAYES: None
ABSENT: None
ABSTAIN: None

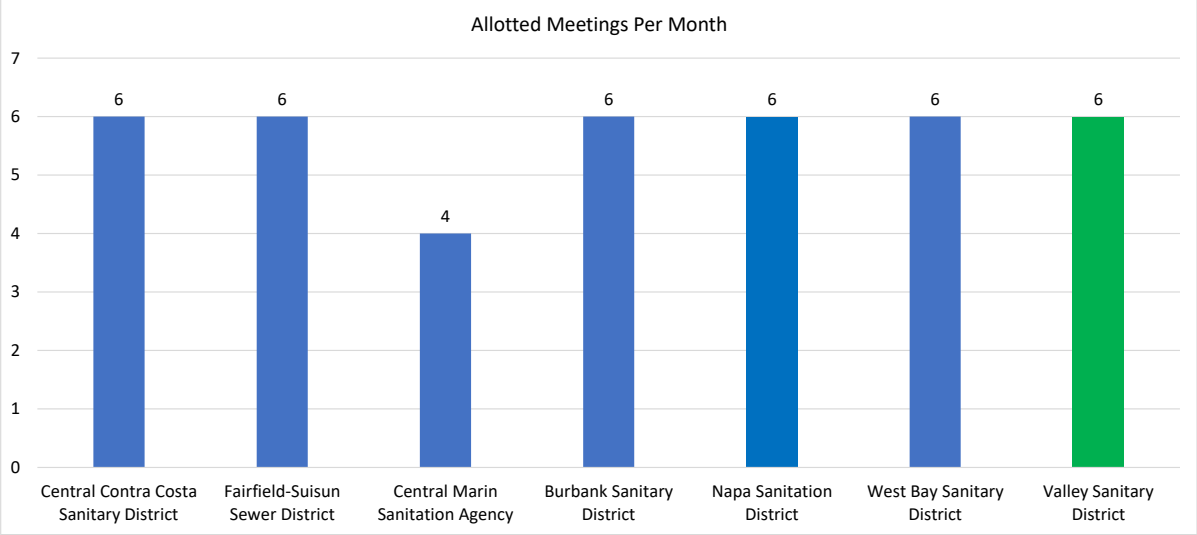
Scott Sear, President

ATTEST:

Debra Canero

Debora Canero, Secretary-Treasurer


Board Member Compensation
$350.00
$300.00
$250.00
$200.00
$150.00
$100.00
$50.00
$-
$230.00
$152.77
$225.00
$240.00
$261.00
$260.00
$300.00
Central Contra Costa Sanitary District
Fairfield-Suisun Sewer District
Central Marin Sanitation Agency
Burbank Sanitary District
Napa Sanitation District
West Bay Sanitary District
Valley Sanitary District


Allotted Meetings Per Month
7
6
5
4
3
2
1
0
6
6
4
6
6
6
6
Central Contra Costa Sanitary District
Fairfield-Suisun Sewer District
Central Marin Sanitation Agency
Burbank Sanitary District
Napa Sanitation District
West Bay Sanitary District
Valley Sanitary District

Year	Stipend	Multiplier for 5% increase	Maximum Allowable Increase
1986	$ 100.00	1.00	$ 100.00
1987	$ 100.00	1.05	$ 105.00
1988	$ 100.00	1.10	$ 110.00
1989	$ 100.00	1.15	$ 115.00
1990	$ 100.00	1.20	$ 120.00
1991	$ 100.00	1.25	$ 125.00
1992	$ 100.00	1.30	$ 130.00
1993	$ 100.00	1.35	$ 135.00
1994	$ 100.00	1.40	$ 140.00
1995	$ 100.00	1.45	$ 145.00
1996	$ 100.00	1.50	$ 150.00
1997	$ 100.00	1.55	$ 155.00
1998	$ 100.00	1.60	$ 160.00
1999	$ 100.00	1.65	$ 165.00
2000	$ 100.00	1.70	$ 170.00
2001	$ 100.00	1.75	$ 175.00
2002	$ 100.00	1.80	$ 180.00
2003	$ 100.00	1.85	$ 185.00
2004	$ 100.00	1.90	$ 190.00
2005	$ 100.00	1.95	$ 195.00
2006	$ 100.00	2.00	$ 200.00
2007	$ 100.00	2.05	$ 205.00
2008	$ 100.00	2.10	$ 210.00
2009	$ 100.00	2.15	$ 215.00
2010	$ 100.00	2.20	$ 220.00
2011	$ 100.00	2.25	$ 225.00
2012	$ 100.00	2.30	$ 230.00
2013	$ 100.00	2.35	$ 235.00
2014	$ 100.00	2.40	$ 240.00
2015	$ 100.00	2.45	$ 245.00
2016	$ 100.00	2.50	$ 250.00

Year	Stipend	Multiplier for 5% increase	Maximum Allowable Increase
2016	$ 250.00	1.00	$ 250.00
2017	$ 250.00	1.05	$ 262.50
2018	$ 250.00	1.10	$ 275.00
2019	$ 250.00	1.15	$ 287.50
2020	$ 250.00	1.20	$ 300.00
2021	$ 250.00	1.25	$ 312.50

Year	Stipend	Multiplier for 5% increase	Maximum Allowable Increase
2021	$ 300.00	1.00	$ 300.00
2022	$ 300.00	1.05	$ 315.00
2023	$ 300.00	1.10	$ 330.00
2024	$ 300.00	1.15	$ 345.00
2024	$ 300.00	1.20	$ 360.00

Notes:

Stipend adjusted

Maximum allowable stipend

VALLEY SANITARY DISTRICT

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that the Board of Directors of Valley Sanitary District will hold a public hearing on a proposed ordinance to increase the compensation paid to the District's Board of Directors pursuant to Health and Safety Code §6489(b) and Water Code §20202. The current compensation rate is $300 per day for attendance at meetings of the Board or services rendered at the request of the Board. The Board proposes that the compensation be increased to $360.

Prior to the adoption of an ordinance to affect the proposed compensation increase, the District Board will hold a public hearing at which any interested person is invited to attend and address the Board concerning the proposal.

The Board of Director's hearing will be held Tuesday, July 08, 2025, at 1:00 p.m. in the District Office located at 45-500 Van Buren Street, Indio, California.

Dated: June 24/2025

By order of the Board of Directors

_____

Jason Dafforn, General Manager

Publish 06/26/2025 and 07/03/2025