



LAS VIRGENES MUNICIPAL WATER DISTRICT

**4232 Las Virgenes Road
Calabasas, CA 91302**

AGENDA

LVMWD BOARD OF DIRECTORS - REGULAR MEETING TUESDAY, OCTOBER 20, 2026 – 9:00 AM

PUBLIC PARTICIPATION: The public may join this meeting virtually or attend in person in the Board Room. Teleconference participants will be muted until recognized at the appropriate time by the Board President. To join via teleconference, please use the following Webinar ID:

Webinar ID: <https://lvmwd.zoomgov.com/j/1610876866>

To join by telephone, please dial (669) 900-6833 or (346) 248-7799 and enter Webinar ID:

161 087 6866

For members of the public wishing to address the Board during Public Comment or during a specific agenda item, please press "Raise Hand" if you are joining via computer; or press *9 if you are joining via phone; or inform the Executive Assistant/Clerk of the Board if attending in person.

Members of the public can also access and request to speak at meetings live on-line, with audio and limited video, at www.lvmwd.com/livestream. To ensure distribution of the agenda, please submit comments 24 hours prior to the day of the meeting. Those comments, as well as any comments received during the meeting, will be distributed to the members of the Board of Directors and will be made part of the official public record of the meeting. Contact Nancy Lawrence, Executive Assistance/Clerk of the Board, at (818) 251-2123 or nlawrence@lvmwd.gov with any questions.

ACCESSIBILITY: If requested, the agenda and backup materials will be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in the implementation thereof. Any person who requires a disability-related modification or accommodation, to attend or participate in this meeting, including auxiliary aids or services, may request such reasonable modification or accommodation by contacting the Executive Assistant/Clerk of the Board by telephone at (818) 251-2123 or via email to nlawrence@lvmwd.gov at least 48 hours prior to the meeting.

Members of the public wishing to address the Board of Directors are advised that a statement of Public Comment Protocols is available from the Clerk of the Board. Prior to speaking, each speaker is asked to review these protocols, complete a speakers' card, and hand it to the Clerk of the Board. Speakers will be recognized in the order the cards are received. A live webcast of the meeting will be available at LVMWD.com. Also, a web-based version of the speaker card is available for those who would like to submit written comments electronically or request to make public comment by telephone during the meeting.

The Public Comments agenda item is presented to allow the public to address the Board on matters not on the agenda. The public may also present comments on matters on the agenda; speakers for agenda items will be recognized at the time the item is called up for discussion.

Materials prepared by the District in connection with the subject matter on the agenda are available for public inspection at 4232 Las Virgenes Road, Calabasas, CA 91302. Materials prepared by the District and distributed to the Board during this meeting are available for public inspection at the meeting or as soon thereafter as possible. Materials presented to the Board by the public will be maintained as part of the records of these proceedings and are available upon request to the Clerk of the Board.

PLEDGE OF ALLEGIANCE

1. **CALL TO ORDER AND ROLL CALL**
2. **APPROVAL OF AGENDA**
3. **PUBLIC COMMENTS**

*Members of the public may now address the Board of Directors **ON MATTERS NOT APPEARING ON THE AGENDA**, but within the jurisdiction of the Board. No action shall be taken on any matter not appearing on the agenda unless authorized by Subdivision (b) of Government Code Section 54954.2*

4. **CONSENT CALENDAR**

Matters listed under the Consent Calendar are considered to be routine, non-controversial and normally approved with one motion. If discussion is requested by a member of the Board on any Consent Calendar item, or if a member of the public wishes to comment on an item, that item will be removed from the Consent Calendar for separate action.

- 4.A **List of Demands: October 20, 2026 (Pg.4)**

Receive and file.

- 4.B **Minutes: Regular Meeting of September 16, 2026 (Pg.75)**

Approve.

4.C **Monthly Cash and Investment Report: August 2026 (Pg.80)**

Receive and file the Monthly Cash and Investment Report for August 2026.

4.D **Travel Expense Policy Update: Adoption (Pg.97)**

Adopt the proposed update to the Travel Expense Policy.

4.E **Conduit Pump Station Pump Can Replacement: Award (Pg.115)**

Award a construction contract to R-Help Construction Company, Inc., in the amount of \$87,362, for the replacement of two pump cans at the Conduit Pump Station.

5. **ILLUSTRATIVE AND/OR VERBAL PRESENTATION OF AGENDA ITEMS**

5.A **MWD Representative Report (Pg.117)**

5.B **External Affairs Update: Customer Service (Pg.124)**

6. **TREASURER**

7. **GENERAL MANAGER**

7.A **Water Storage and Exchange Agreement with Irvine Ranch Water District: (Pg.131)
Amendment No. 1 to Purchase Additional Water Supply**

Authorize the General Manager to execute Amendment No. 1 to the Water Storage and Exchange Agreement with Irvine Ranch Water District, in an amount not-to-exceed \$3,000,000, for the purchase of up to 10,000 acre-feet of additional water supply for storage in Irvine Ranch Water District's Water Bank, subject to approval as to form by Legal Counsel.

8. **NON-ACTION ITEMS**

A. General Manager's Reports

(a) General Business

(b) Follow-up Items

B. Directors' Comments and Reports on Outside Meetings

9. **FUTURE AGENDA ITEMS**

10. **ADJOURNMENT**

Pursuant to Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and applicable federal rules and regulations, requests for a disability-related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting, should be made to the Executive Assistant/Clerk of the Board in advance of the meeting to ensure availability of the requested service or accommodation. Notices, agendas, and public documents related to the Board meetings can be made available in appropriate alternative format upon request.

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: RANDY LEVINE, TREASURER

Payments for Board Meeting of : October 20, 2026

Deputy Treasurer has verified that all checks and wire transfers were issued in conformance with LVMWD Administrative Code Section 2-6.203.

Wells Fargo Bank A/C No. 4806-994448	
Check Nos. 115420-115543; ACH/ACI Nos. 1406-1419; 1421-1432 were issued in the total amount of:	<u>\$ 8,137,399.65</u>

Payments through direct disbursements as follows:

9/22/2026 Direct Disbursement payment number 27053; 27056-27058; 27061-27073	<u>\$ 52,218.38</u>
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Payments through wire transfers as follows:

9/22/2026 Wire #2 - Wells Fargo Bank - August 2026 LOC Interest Expense	\$ 83,772.45
9/22/2026 Wire #1395 - IOSIGHT Professional Svcs. - Annual Maintenance/Support of CIWQS Reports	\$ 12,960.00
9/22/2026 Wire #1405 - CA State Treasurer BOE Use-Tax Payment for the month of August 2026	\$ 6,049.00
	<u>\$ 102,781.45</u>

Total Payments	<u><u>\$ 8,292,399.48</u></u>
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(Reference is hereby to these demands on file in the District's Check Register and by this reference the same is incorporated herein and made a part hereof.)

**CHECK/ACH/ACI LISTING FOR BOARD MEETING
10/20/2026**

Company Name	Company No.	Check No. 115420-115492; 1406-1419 09/22/26	Check No. 115493-115543; 1421-1432 09/29/26	Total
		Amount	Amount	
Potable Water Operations	101	233,969.14	50,989.21	284,958.35
Recycled Water Operations	102	1,233.33		1,233.33
Sanitation Operations	130	12,070.53	510.39	12,580.92
Potable Water Construction	201			-
Water Conservation Construction	203			-
Sanitation Construction	230			-
Potable Water Replacement	301	535,089.06		535,089.06
Recycled Water Replacement	302			-
Sanitation Replacement	330	17,758.13		17,758.13
Internal Service	701	236,988.06	107,302.72	344,290.78
JPA Operations	751	523,722.93	167,162.46	690,885.39
JPA Construction	752			-
JPA Replacement	754	6,275,217.39	1,145.00	6,276,362.39
Public Finance Authority	756			-
Total Printed		7,836,048.57	327,109.78	8,163,158.35
Voided Checks/ACH/ACI stopped:				
Check Nos. 104412, 104610, 104723, 104760, 104763, 105757, 105759, 106088, 106173, 106214, 106522, 106585, 106695, 106894, 107012, 107032, 107057, 107240, 107337		101, 701		
		-	(25,758.70)	(25,758.70)
		-	-	-
		-	-	-
		-	-	-
Total Voids		-	(25,758.70)	(25,758.70)
Net Total		7,836,048.57	301,351.08	8,137,399.65

**DIRECT DISBURSEMENTS LISTING FOR BOARD MEETING
10/20/2026**

		Direct Disb. No. 27053; 27056-27058; 27061-27073 09/22/26	
Company Name	Company No.	Amount	Total
Potable Water Operations	101	6,921.43	6,921.43
Recycled Water Operations	102	-	-
Sanitation Operations	130	402.88	402.88
Potable Water Construction	201	-	-
Water Conservation Construction	203	-	-
Sanitation Construction	230	-	-
Potable Water Replacement	301	-	-
Recycled Water Replacement	302	-	-
Sanitation Replacement	330	-	-
Internal Service	701	36,259.09	36,259.09
JPA Operations	751	8,634.98	8,634.98
JPA Construction	752	-	-
JPA Replacement	754	-	-
Public Finance Authority	756	-	-
Total Printed		52,218.38	52,218.38
Voided Direct Disbursements:			
		-	-
		-	-
Total Voids		-	-
Totals		52,218.38	52,218.38

**WIRE LISTING FOR BOARD MEETING
10/20/2026**

		Wire No. 2 09/22/26	Wire No. 1395 & 1405 09/22/26	
Company Name	Company No.	Amount	Amount	Total
Potable Water Operations	101			-
Recycled Water Operations	102			-
Sanitation Operations	130			-
Potable Water Construction	201			-
Water Conservation Construction	203			-
Sanitation Construction	230			-
Potable Water Replacement	301			-
Recycled Water Replacement	302			-
Sanitation Replacement	330			-
Internal Service	701			-
JPA Operations	751		19,009.00	19,009.00
JPA Construction	752			-
JPA Replacement	754			-
Public Finance Authority	756	83,772.45		83,772.45
Total Printed		83,772.45	19,009.00	102,781.45
Voided Wires:				
		-	-	-
		-	-	-
Total Voids		-	-	-
Totals		83,772.45	19,009.00	102,781.45

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
1406	09/22/2026	EFT	30314 ALLIANCE SOURCE TESTING LLC	INV6767381	08/21/2026		092226	1,650.00
			Invoice: INV6767381		AUGUST 2026 SAMPLING			
			1,650.00	751820	571520			
					Other Laboratory Serv			
					CHECK		1406 TOTAL:	1,650.00
1407	09/22/2026	EFT	30008 CAL SIERRA CONSTRUCTION, INC	7386-006	07/31/2026		092226	107,468.75
			Invoice: 7386-006		MCCOY TANK REHAB MAY-JULY 2026			
			107,468.75	301440	900000			
					Capital Asset Expenses			
					CHECK		1407 TOTAL:	107,468.75
1408	09/22/2026	EFT	2654 FAMCON PIPE	S100180873.001	08/19/2026	2260213	092226	24,637.05
			Invoice: S100180873.001		CLA-VAL FOR CONDUIT PS REBUILD			
			24,637.05	701	132000			
					Storeroom & Truck Inventory			
			Invoice: S100180873.002		08/31/2026	2260213	092226	506.72
					CLA-VAL FOR CONDUIT PS REBUILD			
			506.72	701	132000			
					Storeroom & Truck Inventory			
			Invoice: S100184413.003		09/03/2026	2270008	092226	421.99
					BRASS BRUSHING, VALVE, BRASS NIPPLE			
			421.99	701	132000			
					Storeroom & Truck Inventory			
			Invoice: S100186351.003		09/08/2026	2270020	092226	2,170.86
					A.Y. MCDONALD METER PARTS			
			2,170.86	701	132000			
					Storeroom & Truck Inventory			
					CHECK		1408 TOTAL:	27,736.62
1409	09/22/2026	EFT	2902 QUINN POWER SYSTEM	WON10027487	08/22/2026		092226	7,273.38
			Invoice: WON10027487		PERFORM PM ANNUAL SVC WAUKESHA GENERATOR TAPIA			
			7,273.38	751810	551500			
					Outside Services			
					CHECK		1409 TOTAL:	7,273.38
1410	09/22/2026	EFT	20779 SAND MATERIALS & AGGREGATE SALES, 96781		08/28/2026		092226	1,019.90
			Invoice: 96781		17.32 TNS AGGREGATE			
			1,019.90	101700	551000			
					Supplies/Material			
			Invoice: 96725		08/26/2026		092226	3,077.42
					24.72 TNS AGGREGTE, 25.04 TNS SND & 17.54 TNS ROCK			
			3,077.42	101700	551000			
					Supplies/Material			
					CHECK		1410 TOTAL:	4,097.32

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
1411	09/22/2026	EFT	30670 SYRUS DEVERS ADVOCACY LLC	1170	09/01/2026		092226	6,500.00
	Invoice: 1170				CLIENT SVCS AUGUST 2026			
			6,500.00	751840 651600	Other Professional Serv			
					CHECK		1411 TOTAL:	6,500.00
1412	09/22/2026	EFT	30536 UNIVAR SOLUTIONS INC.	54066893	07/31/2026		092226	9,907.36
	Invoice: 54066893				47,900 LBS SODIUM BISULFITE			
			9,907.36	751810 541011	Sodium Bisulfite			
					08/20/2026		092226	8,976.61
	Invoice: 54109254				43,400 LBS SODIUM BISULFITE			
			8,976.61	751810 541011	Sodium Bisulfite			
					CHECK		1412 TOTAL:	18,883.97
1413	09/22/2026	EFT	20935 US METRO GROUP, INC.	112046	08/31/2026		092226	15,567.38
	Invoice: 112046				JANITORIAL SRV AUGUST 2026			
			7,670.79	701001 551500	Outside Services			
			3,336.79	701002 551500	Outside Services			
			311.84	101600 551800	Building Maintenance			
			926.73	751750 551800	Building Maintenance			
			1,713.14	751810 551800	Building Maintenance			
			1,608.09	751820 551800	Building Maintenance			
					CHECK		1413 TOTAL:	15,567.38
1414	09/22/2026	EFT	3035 VWR INTERNATIONAL, LLC	8822390783	08/21/2026		092226	773.26
	Invoice: 8822390783				TAPE, PH BUFFER & BGB BROTH			
			773.26	701341 551000	Supplies/Material			
					08/21/2026		092226	48.36
	Invoice: 8822386324				UV BULB			
			48.36	701341 551000	Supplies/Material			
					08/21/2026		092226	188.54
	Invoice: 8822386323				BT SURE & MEDIUM GLOVES			
			188.54	701341 551000	Supplies/Material			
					08/27/2026		092226	306.44
	Invoice: 8822438130				2 KILOGRAM WEIGHT			
			306.44	701341 551000	Supplies/Material			
					08/25/2026		092226	85.06
	Invoice: 8822415074				MEDIUM GLOVES			
			85.06	701341 551000	Supplies/Material			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	1414	TOTAL:	1,401.66
1415 09/22/2026 EFT	30823	WALSH CONSTRUCTION COMPANY II, LL 225177 #7			08/07/2026	092226		5,984,283.94
Invoice: 225177 #7			5,984,283.94	754440 900000	PHASE 2 DESIGN BUILD SVCS	PWP JULY 2026		
					CHECK	1415	TOTAL:	5,984,283.94
1416 09/22/2026 EFT	30420	WEST YOST & ASSOCIATES, INC		2068651	07/31/2026	092226		2,202.75
Invoice: 2068651			2,202.75	701223 651600	GRANT MANAGEMENT SERVICE JULY 2026	Other Professional Serv		
					CHECK	1416	TOTAL:	2,202.75
1417 09/22/2026 PRD	2814	MCMaster-CARR SUPPLY CO		69810071	08/10/2026	092226		127.32
Invoice: 69810071			127.32	751830 551000	HOSE, HOSE FITTING & CAM-AND-GROOVE HOSE COUPLING			
					CHECK	1417	TOTAL:	969.92
Invoice: 69801073		MCMaster-CARR SUPPLY CO		69801073	08/10/2026	092226		51.82
			51.82	751830 551000	ANODEIZED ALUMINUM CAM-AND-GROOVE HOSE COUPLING			
Invoice: 70714972		MCMaster-CARR SUPPLY CO		70714972	08/25/2026	092226		790.78
			790.78	751820 551000	ELECTRICAL SUPPLIES			
					CHECK	1417	TOTAL:	969.92
1418 09/22/2026 PRD	30387	CINTAS CORPORATION NO. 3		4274514296	07/02/2026	092226		188.68
Invoice: 4274514296			83.66	751820 551000	JULY 2026 UNIFORMS/MATS/TOWELS			
					CHECK	1417	TOTAL:	969.92
Invoice: 4275174769		CINTAS CORPORATION NO. 3		4275174769	07/09/2026	092226		188.68
			83.66	751820 551000	JULY 2026 UNIFORMS/MATS/TOWELS			
					CHECK	1417	TOTAL:	969.92
Invoice: 4275175396		CINTAS CORPORATION NO. 3		4275175396	07/09/2026	092226		794.92
			121.04	701002 551000	JULY 2026 UNIFORMS/MATS/TOWELS			
					CHECK	1417	TOTAL:	969.92
			112.31	701222 610500	Supplies/Material			
					CHECK	1417	TOTAL:	969.92
			32.09	701226 610500	Staff Benefits			
					CHECK	1417	TOTAL:	969.92
			112.31	701322 610500	Staff Benefits			
					CHECK	1417	TOTAL:	969.92
			112.31	701331 610500	Staff Benefits			
					CHECK	1417	TOTAL:	969.92
			16.04	701440 610500	Staff Benefits			
					CHECK	1417	TOTAL:	969.92
			144.40	701521 610500	Staff Benefits			
					CHECK	1417	TOTAL:	969.92
			16.04	701525 610500	Staff Benefits			

A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE		INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
Invoice: 4275584443	CINTAS CORPORATION NO. 3	112.31 701526	610500	07/14/2026		092226	159.80
		16.07 701532	610500	JULY 2026 UNIFORMS/MATS/TOWELS			
		41.89 101600	551000	Supplies/Material			
Invoice: 4275908359	CINTAS CORPORATION NO. 3	117.91 701332	610500	07/16/2026		092226	188.69
		83.66 751820	551000	JULY 2026 UNIFORMS/MATS/TOWELS			
		105.03 701343	610500	Supplies/Material			
Invoice: 4276326559	CINTAS CORPORATION NO. 3	117.91 701322	610500	07/21/2026		092226	159.80
		41.89 101600	551000	JULY 2026 UNIFORMS/MATS/TOWELS			
		117.91 701322	610500	Supplies/Material			
Invoice: 4277076927	CINTAS CORPORATION NO. 3	117.91 701332	610500	07/28/2026		092226	159.80
		41.89 101600	551000	JULY 2026 UNIFORMS/MATS/TOWELS			
		117.91 701332	610500	Supplies/Material			
Invoice: 4277246266	CINTAS CORPORATION NO. 3	109.32 751810	551000	07/29/2026		092226	298.25
		80.97 701341	610500	JULY 2026 UNIFORMS/MATS/TOWELS			
		107.96 701342	610500	Supplies/Material			
Invoice: 4277408128	CINTAS CORPORATION NO. 3	121.04 701002	551000	07/30/2026		092226	799.12
		113.01 701222	610500	JULY 2026 UNIFORMS/MATS/TOWELS			
		32.29 701226	610500	Supplies/Material			
		113.01 701322	610500	Staff Benefits			
		113.01 701331	610500	Staff Benefits			
		16.14 701440	610500	Staff Benefits			
		145.30 701521	610500	Staff Benefits			
		16.14 701525	610500	Staff Benefits			
		113.01 701526	610500	Staff Benefits			
		16.17 701532	610500	Staff Benefits			
Invoice: 4277837962	CINTAS CORPORATION NO. 3	117.91 701332	610500	08/04/2026		092226	159.80
		41.89 101600	551000	AUGUST 2026 UNIFORMS/MATS/TOWELS			
		117.91 701332	610500	Supplies/Material			
Invoice: 4278006217	CINTAS CORPORATION NO. 3	109.32 751810	551000	08/05/2026		092226	298.25
		80.97 701341	610500	AUGUST 2026 UNIFORMS/MATS/TOWELS			
		107.96 701342	610500	Supplies/Material			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	1418	TOTAL:	3,395.79
1419	09/22/2026	PRTD	30619 LLOYD'S PLUMBING, INC.	216961167	08/14/2026		092226	241.99
Invoice: 216961167				241.99 701002 551500	UNCLOGGED BRKRM KITCHEN SINK BLDG#7 8/14/26			
					CHECK	1419	TOTAL:	241.99
115420	09/22/2026	PRTD	30485 ADS CORP	22085-0826	08/15/2026		092226	3,698.00
Invoice: 22085-0826				924.50 130100 551500	SEWER FLOW MONITORING AUGUST 2026			
				2,773.50 751800 551500	Outside Services			
					CHECK	115420	TOTAL:	3,698.00
115421	09/22/2026	PRTD	2339 AGOURA LOCK TECHNOLOGIES	95189	08/27/2026	2270043	092226	2,252.73
Invoice: 95189				2,252.73 701 132000	LVMWD MASTER PADLOCKS			
					Storeroom & Truck Inventory			
					CHECK	115421	TOTAL:	2,252.73
115422	09/22/2026	PRTD	20389 AIRGAS SPECIALTY PRODUCTS	9174723548	08/14/2026		092226	7,131.97
Invoice: 9174723548				7,131.97 751810 541013	30,760 LBS AMMONIUM HYDROXIDE			
					Aqua Ammonia			
Invoice: 9174927099				AIRGAS SPECIALTY PRODUCTS	08/19/2026		092226	1,843.87
				1,843.87 101600 541000	7,740 LBS AMMONIUM HYDROXIDE			
					Supplies/Material			
					CHECK	115422	TOTAL:	8,975.84
115423	09/22/2026	PRTD	3077 AIRGAS USA, LLC	5527316174	08/31/2026		092226	528.71
Invoice: 5527316174				528.71 701002 551500	CYLINDER RENTAL AUGUST 2026			
					Outside Services			
					CHECK	115423	TOTAL:	528.71
115424	09/22/2026	PRTD	30729 AMAZON CAPITAL SERVICES, INC.	1F64-Y7RV-JJ93	08/12/2026		092226	170.70
Invoice: 1F64-Y7RV-JJ93				170.70 701420 543000	USB-C PORT, POWER DC CABLE & PWR-OUT ALERT SENSOR			
					Capital Outlay			
Invoice: 14J7-T7MN-FW7F				AMAZON CAPITAL SERVICES, INC.	08/12/2026		092226	199.06
				199.06 701420 543000	USB-A PORT LOCK WITH 1 KEYS			
					Capital Outlay			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 1HFN-R6Q1-QX7J			AMAZON CAPITAL SERVICES, INC.	1HFN-R6Q1-QX7J	08/24/2026		092226	38.40
	38.40	701610		OFFICE CHAIR MAT Safety				
Invoice: 1QQW-CMW1-CT6L			AMAZON CAPITAL SERVICES, INC.	1QQW-CMW1-CT6L	08/19/2026		092226	644.03
	644.03	701420		LCD UPS BATTERY BACKUP & UPS WALL MOUNT BRACKET Capital Outlay				
Invoice: 1TYR-G6RY-6LJH			AMAZON CAPITAL SERVICES, INC.	1TYR-G6RY-6LJH	08/19/2026		092226	105.64
	105.64	701420		WIRED HEADSET Forms, Supplies And Postage				
Invoice: 1V4Q-4CQR-QQC1			AMAZON CAPITAL SERVICES, INC.	1V4Q-4CQR-QQC1	08/27/2026		092226	32.56
	32.56	101900		36" GRADE AND SURVEY STAKES Genl Supplies/Small Tools				
Invoice: 1WJT-NKMP-7NXX			AMAZON CAPITAL SERVICES, INC.	1WJT-NKMP-7NXX	08/20/2026		092226	169.40
	169.40	101900		BURLAP SANDBAGS Genl Supplies/Small Tools				
Invoice: 17K6-3GX7-KQYJ			AMAZON CAPITAL SERVICES, INC.	17K6-3GX7-KQYJ	08/24/2026		092226	128.30
	128.30	701001		SIDEWALK SIGNS Supplies/Material				
Invoice: 1YCX-P3CL-7KYG			AMAZON CAPITAL SERVICES, INC.	1YCX-P3CL-7KYG	09/01/2026		092226	148.04
	148.04	701525		TUFF JUG Supplies/Material				
Invoice: 14CK-LJQJ-CJN7			AMAZON CAPITAL SERVICES, INC.	14CK-LJQJ-CJN7	09/01/2026		092226	203.04
	203.04	701001		MICROWAVE OVEN Supplies/Material				
Invoice: 137H-WVG4-RVLC			AMAZON CAPITAL SERVICES, INC.	137H-WVG4-RVLC	08/31/2026		092226	71.33
	71.33	701525		PORTABLE LABEL MAKER BUNDLE Supplies/Material				
Invoice: 1GNR-CXYJ-QHDD			AMAZON CAPITAL SERVICES, INC.	1GNR-CXYJ-QHDD	09/03/2026		092226	273.50
	273.50	701420		FINANCE AND TECHNOLOGY SUPPLIES Outside Services				
Invoice: 1J16-TGT9-GQWF			AMAZON CAPITAL SERVICES, INC.	1J16-TGT9-GQWF	08/26/2026		092226	18.65
	18.65	751820		SCREW-IN SHOWER DRAINER COVER REPLACEMENT Supplies/Material				
Invoice: 1JLT-RRK9-LCKP			AMAZON CAPITAL SERVICES, INC.	1JLT-RRK9-LCKP	08/12/2026		092226	574.38
	574.38	701526		UGLY'S ELECTRICAL REFERENCES Genl Supplies/Small Tools				
Invoice: 1WYK-9C3K-QLLD			AMAZON CAPITAL SERVICES, INC.	1WYK-9C3K-QLLD	09/02/2026		092226	177.90
	177.90	701420		POWER SENSOR, LEVER NUTS & NYLON LABEL Capital Outlay				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 1766-61MN-L7RL	AMAZON CAPITAL SERVICES, INC.	1766-61MN-L7RL	08/24/2026	092226	18.54			
		18.54 751820	551000	SCREW-IN ROUND SHOWER DRAIN REPLACEMENT				
				Supplies/Material				
Invoice: 1MPQ-RKPG-DYMT	AMAZON CAPITAL SERVICES, INC.	1MPQ-RKPG-DYMT	09/06/2026	092226	31.27			
		31.27 101600	541000	POWER WASHER LANCE WITH SPRAY NOZZLE				
				Supplies/Material				
Invoice: 1CQN-TJX1-RWVM	AMAZON CAPITAL SERVICES, INC.	1CQN-TJX1-RWVM	09/08/2026	092226	21.39			
		21.39 101600	541000	UPGRADED THICKENED RADIATOR CLEANING WAND				
				Supplies/Material				
Invoice: 1PV9-XY3J-NM7V	AMAZON CAPITAL SERVICES, INC.	1PV9-XY3J-NM7V	09/08/2026	092226	236.79			
		236.79 701420	543000	4-PIN BOOT MOLEX SHIELDED GPIO POWER DC CABLE				
				Capital Outlay				
Invoice: 1VT3-JLG9-J4RL	AMAZON CAPITAL SERVICES, INC.	1VT3-JLG9-J4RL	09/10/2026	092226	19.80			
		19.80 101600	541000	CAST ALUMINUM ROUND BOTTOM SCOOP				
				Supplies/Material				
Invoice: 1WYK-9C3K-9MCX	AMAZON CAPITAL SERVICES, INC.	1WYK-9C3K-9MCX	09/01/2026	092226	524.40			
		524.40 101600	541000	REPLACEMENT FILTER				
				Supplies/Material				
Invoice: 1YN9-PF3K-3FPJ	AMAZON CAPITAL SERVICES, INC.	1YN9-PF3K-3FPJ	09/04/2026	092226	29.62			
		29.62 701420	622000	MONITOR SPLITTER				
				Outside Services				
Invoice: 17GH-YXMN-V94W	AMAZON CAPITAL SERVICES, INC.	17GH-YXMN-V94W	09/05/2026	092226	197.24			
		197.24 751820	551000	PORTABLE WELDING ROD OVEN				
				Supplies/Material				
Invoice: 19H3-TMP3-6WRN	AMAZON CAPITAL SERVICES, INC.	19H3-TMP3-6WRN	08/29/2026	092226	10.42			
		10.42 101600	541000	DRY ICE PACKS				
				Supplies/Material				
Invoice: 111Y-M3RK-GRNY	AMAZON CAPITAL SERVICES, INC.	111Y-M3RK-GRNY	09/03/2026	092226	150.22			
		150.22 701525	551000	LONGITUDE BLADE				
				Supplies/Material				
Invoice: 1RTN-V3Q7-VTFJ	AMAZON CAPITAL SERVICES, INC.	1RTN-V3Q7-VTFJ	09/05/2026	092226	786.92			
		786.92 701525	551000	DIESEL EXHAUST FLUID				
				Supplies/Material				
Invoice: 1JCT-K3VM-NF1C	AMAZON CAPITAL SERVICES, INC.	1JCT-K3VM-NF1C	09/15/2026	092226	-786.92			
		-786.92 701525	551000	CR ON INVOICE# 1RTN-V3Q7-VTFJ				
				Supplies/Material				
Invoice: 1WKD-93JR-9XHK	AMAZON CAPITAL SERVICES, INC.	1WKD-93JR-9XHK	09/15/2026	092226	-15.91			
		-15.91 751810	541000	CR ON INV#1C3P-GLGN-7VQQ				
				Supplies/Material				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 1KP7-QD49-9Q9D				AMAZON CAPITAL SERVICES, INC. 1KP7-QD49-9Q9D	09/15/2026		092226	-15.91
			-15.91 751810 541000	CR ON INV#1C3P-GLGN-7VQQ Supplies/Material				
Invoice: 1Y3R-QDLK-J7LN				AMAZON CAPITAL SERVICES, INC. 1Y3R-QDLK-J7LN	09/10/2026		092226	-172.34
			-172.34 701420 543000	CR ON INV#14J7-T7MN-FW7F Capital Outlay				
				CHECK 115424 TOTAL:				
								3,990.46
115425 09/22/2026 PRTD	30711	ANIMAL & INSECT PEST MANAGEMENT I	260687		09/01/2026		092226	1,281.54
Invoice: 260687				AUGUST 2026 PEST CONTROL SRV				
			513.91 701001 551500	Outside Services				
			168.49 751820 551500	Outside Services				
			107.72 751810 551500	Outside Services				
			41.91 101100 551500	Outside Services				
			449.51 101600 551500	Outside Services				
				CHECK 115425 TOTAL:				
								1,281.54
115426 09/22/2026 PRTD	2397	AQUATIC BIOASSAY & CONSULTING	LVS0826.0451		08/25/2026		092226	2,080.00
Invoice: LVS0826.0451				CHRONIC TOXICITY TESTING				
			2,080.00 751810 571520	Other Laboratory Serv				
				CHECK 115426 TOTAL:				
								2,080.00
115427 09/22/2026 PRTD	30083	AQUATIC GARDENS LLC	16311		08/20/2026		092226	190.00
Invoice: 16311				POND MAINT AUGUST 2026				
			190.00 701001 551500	Outside Services				
				CHECK 115427 TOTAL:				
								190.00
115428 09/22/2026 PRTD	30090	ATLAS COPCO COMPRESSORS, LLC	1126089367		08/25/2026	2270021	092226	11,275.65
Invoice: 1126089367				AIR COMPRESSOR FOR PWP DEMO				
			11,275.65 751750 551000	Supplies/Material				
				CHECK 115428 TOTAL:				
								11,275.65
115429 09/22/2026 PRTD	30535	BETTER BUSINESS PLANNING, INC	576613		08/27/2026		092226	270.73
Invoice: 576613				FSA DEBIT CARD SEPTEMBER 2026				
			270.73 701610 622000	Outside Services				
Invoice: 576614				BETTER BUSINESS PLANNING, INC 576614	08/27/2026		092226	1.55
			1.55 701610 622000	TPA STREAM SEPTEMBER 2026				
				Outside Services				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	115429	TOTAL:	272.28
115430	09/22/2026	PRTD	18071 SULLY-MILLER CONTRACTING CO.	4731343	08/22/2026		092226	349.28
Invoice: 4731343				349.28 101700 551000	3.48 TONS AC 3/8 FINE Supplies/Material			
					CHECK	115430	TOTAL:	349.28
115431	09/22/2026	PRTD	21426 BRIGHTVIEW LANDSCAPE SERVICES, IN	9875519	08/31/2026		092226	14,245.75
Invoice: 9875519				3,271.37 701001 551500	LANDSCAPE SRVCS AUGUST 2026			
				1,837.13 751820 551800	Outside Services			
				3,843.60 751810 551800	Building Maintenance			
				4,191.15 101600 551800	Building Maintenance			
				336.50 101200 551500	Outside Services			
				301.00 130100 551500	Outside Services			
				390.00 751200 541500	Outside Services			
				75.00 751200 541500	Outside Services			
Invoice: 9875540				BRIGHTVIEW LANDSCAPE SERVICES, IN 9875540	08/31/2026		092226	35,568.00
				35,568.00 751810 678800	SPRAYFIELD & MAINT AUGUST 2026 District Sprayfield			
					CHECK	115431	TOTAL:	49,813.75
115432	09/22/2026	PRTD	5405 CALOLYMPIC GLOVE SAFETY	3006203	09/09/2026	2270048	092226	2,333.93
Invoice: 3006203				2,333.93 701 132000	TRAFFIC CONES Storeroom & Truck Inventory			
					CHECK	115432	TOTAL:	2,333.93
115433	09/22/2026	PRTD	20655 CANNON CORPORATION	96856	08/24/2026		092226	17,211.88
Invoice: 96856				17,211.88 330440 900000	LIFT STATION NO.1 REHAB JULY 2026 Capital Asset Expenses			
					CHECK	115433	TOTAL:	17,211.88
115434	09/22/2026	PRTD	2533 CITY OF AGOURA HILLS	081026	08/10/2026		092226	1,500.00
Invoice: 081026				1,500.00 701230 660410	STATE OF THE CITY 2026 SPONSORSHIP Professional Org Sponsorships			
					CHECK	115434	TOTAL:	1,500.00
115435	09/22/2026	PRTD	31038 CLARK LAND RESOURCES, INC.	LVMWD 0826 -03	09/11/2026		092226	546.25
Invoice: LVMWD 0826 -03				546.25 330440 900000	ON CALL SVCS EL CANON L/S REHAB AUGUST 2026 Capital Asset Expenses			

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INVOICE

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INVOICE DTL DESC

Invoice: LVMWD 0826 -05	CLARK LAND RESOURCES, INC.	LVMWD 0826 -05	09/11/2026	092226	708.75
		708.75 301440 900000	ON CALL SVS AGOURA & LINDERO STADING AUGUST 2026		
			Capital Asset Expenses		
Invoice: LVMED 0826-06	CLARK LAND RESOURCES, INC.	LVMED 0826-06	09/11/2026	092226	1,068.75
		1,068.75 301440 900000	ON CALL SVS DARDENNE TANK AUGUST 2026		
			Capital Asset Expenses		
			CHECK 115435 TOTAL:		2,323.75
115436 09/22/2026 PRD Invoice: 200006743	5256 CALIFORNIA MUNICIPAL TREASURERS A 200006743		09/08/2026	092226	30.00
		30.00 701440 683000	CMTA LUNCH AND LEARN J. CORTEZ 9/10/26		
			Training & Professional Devel		
			CHECK 115436 TOTAL:		30.00
115437 09/22/2026 PRD Invoice: 2026-049	31158 COLOR NEW CORP	2026-049	09/02/2026	092226	33,500.00
		33,500.00 301440 900000	PAINTING INT/EXT WALLS FOR WESTLAKE VILLAGE P/S		
			Capital Asset Expenses		
			CHECK 115437 TOTAL:		33,500.00
115438 09/22/2026 PRD Invoice: 62166	19270 COMMUNICATIONS RELAY, LLC	62166	09/01/2026	092226	1,140.76
		1,140.76 701420 540520	CASTRO PEAK SEPTEMBER 2026		
			Telephone		
			CHECK 115438 TOTAL:		1,140.76
115439 09/22/2026 PRD Invoice: Z628423	15755 CORE & MAIN LP	Z628423	08/28/2026 2270042	092226	5,268.00
		5,268.00 701 132000	AIR FILL VALVES		
			Storeroom & Truck Inventory		
			CHECK 115439 TOTAL:		5,268.00
115440 09/22/2026 PRD Invoice: 032560	6966 CS-ASSOCIATED MUNICIPAL SALES, LL 032560	032560	09/08/2026 2270019	092226	5,977.35
		5,977.35 751810 551000	AUMA ACTUATORS		
			Supplies/Material		
			CHECK 115440 TOTAL:		5,977.35
115441 09/22/2026 PRD Invoice: 2026817LV1	30249 DATA CLARIFIER SOLUTIONS LLC	2026817LV1	08/17/2026	092226	43,219.00
		43,219.00 751810 542500	ANNUAL SUPPORT SERVICES 8/14/26-8/14/27		
			Consulting Services		

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				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	115441	TOTAL:	43,219.00
115442	09/22/2026	PRTD	2601	DELL COMPUTER CORP.	10889900873	08/29/2026	2270036 092226	37,877.07
Invoice: 10889900873				37,877.07	701420	543000	DELL EQUIPMENT ORDER Capital Outlay	
Invoice: 10890501006				6,293.37	701420	543000	DELL Servers Hardware Warranty Extension 2026 Capital Outlay	6,293.37
					CHECK	115442	TOTAL:	44,170.44
115443	09/22/2026	PRTD	3498	DEPT. OF WATER & POWER - CITY OF	CI-1000004113	08/01/2026	092226	41.67
Invoice: CI-1000004113				41.67	130100	542000	SEWER PERMIT 9/21/26-10/20/26 Permits and Fees	
					CHECK	115443	TOTAL:	41.67
115444	09/22/2026	PRTD	7257	DIRECTV, INC.	015016309X260911	09/11/2026	092226	20.00
Invoice: 015016309X260911				20.00	701001	551500	TV ACCESS FEE 9/10-10/9/26 Outside Services	
Invoice: 017818825X260913				10.00	751820	551500	TV ACCESS FEE 9/12-10/11/26 Outside Services	10.00
Invoice: 017819005X260916				20.00	751810	551500	TV ACCESS FEE 9/15-10/14/26 Outside Services	20.00
Invoice: 013810616X260906				16.25	101600	551500	TV ACCESS FEE 9/5-10/4/26 Outside Services	16.25
					CHECK	115444	TOTAL:	66.25
115445	09/22/2026	PRTD	18441	EMPLOYEE RELATIONS NETWORK	101703	08/31/2026	092226	65.50
Invoice: 101703				65.50	701610	681000	EE BACKGROUND CHECKS Recruitment Expense	
					CHECK	115445	TOTAL:	65.50
115446	09/22/2026	PRTD	30932	ENVIRONMENTAL SYSTEMS RESEARCH IN	900311879	08/14/2026	092226	29,300.00
Invoice: 900311879				29,300.00	701420	621500	ESRI AGREEMENT 10/20/26-10/19/27 System Support and Maintenance	

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				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	115446	TOTAL:	29,300.00
115447	09/22/2026	PRTD	18743	EUROFINS DRINKING WATER AND WASTE 3800140706	08/31/2026		092226	1,984.00
Invoice: 3800140706				1,984.00 751750 571520	LAB SAMPLING			
					Other Laboratory Serv			
Invoice: 3800140707				EUROFINS DRINKING WATER AND WASTE 3800140707	08/31/2026		092226	1,584.00
				1,584.00 751750 571520	LAB SAMPLING			
					Other Laboratory Serv			
					CHECK	115447	TOTAL:	3,568.00
115448	09/22/2026	PRTD	31178	FATEMAH MOGHADAM 072326	08/03/2026		092226	789.00
Invoice: 072326				789.00 101900 714500	CLAIM FILED - COSTS RELATED TO WATER SYS FLUSHING			
					Claims Paid			
					CHECK	115448	TOTAL:	789.00
115449	09/22/2026	PRTD	2655	FERGUSON WATERWORKS #1089 0081367-3	09/08/2026	2270016	092226	3,419.26
Invoice: 0081367-3				3,419.26 701 132000	CONSTRUCTION ITEMS - NHK LID			
					Storeroom & Truck Inventory			
Invoice: 0082295				FERGUSON WATERWORKS #1089 0082295	09/11/2026	2270023	092226	13,059.15
				13,059.15 101700 541000	3" AIR VACUUM WITH PARTS			
					Supplies/Material			
Invoice: 0083274				FERGUSON WATERWORKS #1089 0083274	09/09/2026	2270028	092226	286.82
				286.82 701224 551000	6" MACH 10 METER			
					Supplies/Material			
					CHECK	115449	TOTAL:	16,765.23
115450	09/22/2026	PRTD	30035	FILANC 10794/PMT#4	08/13/2026		092226	114,632.70
Invoice: 10794/PMT#4				114,632.70 754440 900000	TWRP SCND CLARIFIER REHAB JULY 2026			
					Capital Asset Expenses			
					CHECK	115450	TOTAL:	114,632.70
115451	09/22/2026	PRTD	30035	FILANC 10794/PMT#5	09/14/2026		092226	54,150.00
Invoice: 10794/PMT#5				54,150.00 754440 900000	TWRP SCND CLARIFIER REHAB AUGUST 2026			
					Capital Asset Expenses			
					CHECK	115451	TOTAL:	54,150.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
115452	09/22/2026	PRTD	31003 FISCHER COMPLIANCE LLC	26-78	08/22/2026		092226	2,994.00
			Invoice: 26-78					
				2,994.00 751810 552500	SERP ONSITE TRAINING/COMPETENCY CHECKS GRP 1-6			
					Consulting Services			
					CHECK	115452	TOTAL:	2,994.00
115453	09/22/2026	PRTD	30967 FRIX TECHNOLOGIES LLC	26090101	09/01/2026		092226	14,289.00
			Invoice: 26090101					
				14,289.00 701420 651600	DOCUMENT IMAGING & SUPPORT AUGUST 2026			
					Other Professional Serv			
					CHECK	115453	TOTAL:	14,289.00
115454	09/22/2026	PRTD	6770 G.I. INDUSTRIES	3219618-0283-2	09/16/2026		092226	2,156.41
			Invoice: 3219618-0283-2					
				2,156.41 701002 551500	25 YD ROLLOFF DISP 9/1-9/15/26			
					Outside Services			
					CHECK	115454	TOTAL:	2,156.41
115455	09/22/2026	PRTD	30364 GEOTAB USA, INC.	IN511261	08/31/2026		092226	1,722.00
			Invoice: IN511261					
				1,722.00 701526 622500	PRO PLUS PLAN & SUPPORT AUGUST 2026			
					Radio Maintenance Expense			
					CHECK	115455	TOTAL:	1,722.00
115456	09/22/2026	PRTD	31177 GREENWEALTH ENERGY SOLUTIONS, INC 1117		08/12/2026	2270024	092226	29,103.96
			Invoice: 1117					
				14,551.99 101600 541000	CHARGEPOINT FOR WESTLAKE AND RANCHO			
				14,551.97 751820 541000	Supplies/Material			
					Supplies/Material			
					CHECK	115456	TOTAL:	29,103.96
115457	09/22/2026	PRTD	2705 HACH COMPANY	15142777	08/25/2026		092226	8,141.38
			Invoice: 15142777					
				8,141.38 101200 541000	SL1000, PROBES & COLORIMETER			
					Supplies/Material			
			HACH COMPANY	15152643	08/31/2026		092226	2,017.56
			Invoice: 15152643					
				2,017.56 751810 541000	REAGENTS AND REPLCMT SENSOR FOR S5 AMMONIA PROBE			
					Supplies/Material			
					CHECK	115457	TOTAL:	10,158.94
115458	09/22/2026	PRTD	20529 HR PERFORMANCE SOLUTIONS	INV-160109	08/24/2026		092226	3,510.00
			Invoice: INV-160109					
				3,510.00 701420 621500	PERFORMANCE PRO RENEWAL 10/1/26-9/30/27			
					System Support and Maintenance			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	115458	TOTAL:	3,510.00
115459	09/22/2026	PRTD	20823	INVOICE CLOUD INC.	964-2026_8	08/31/2026	092226	11,290.44
				Invoice: 964-2026_8		INVOICE CLOUD FEE AUGUST 2026		
				11,290.44	701221	622000	Outside Services	
					CHECK	115459	TOTAL:	11,290.44
115460	09/22/2026	PRTD	2611	LA DWP	8512601000/082726	08/27/2026	092226	46.44
				Invoice: 8512601000/082726		RECTIFIER 7/24-8/24/26		
				46.44	101700	540510	Energy	
				LA DWP	0176980000/091526	09/15/2026	092226	52.25
				Invoice: 0176980000/091526		RECTIFIER 8/17-9/15/26		
				52.25	101700	540510	Energy	
				LA DWP	5038501000/091526	09/15/2026	092226	46.44
				Invoice: 5038501000/091526		RECTIFIER 8/18-9/15/26		
				46.44	101700	540510	Energy	
					CHECK	115460	TOTAL:	145.13
115461	09/22/2026	PRTD	20502	LABWORKS, LLC	LW-4711	08/14/2026	092226	16,387.50
				Invoice: LW-4711		LABWORKS ANNUAL RENEWAL 9/1/26-8/31/27		
				16,387.50	701420	621500	System Support and Maintenance	
					CHECK	115461	TOTAL:	16,387.50
115462	09/22/2026	PRTD	7949	LOS ANGELES COUNTY - PUBLIC HEALT	IN1596541	05/11/2026	092226	3,357.50
				Invoice: IN1596541		BIOSOLIDS POTW PERMIT FY26-27		
				3,357.50	751820	542000	Permits and Fees	
					CHECK	115462	TOTAL:	3,357.50
115463	09/22/2026	PRTD	14322	MILES CHEMICAL COMPANY, INC	782106	08/31/2026	092226	526.51
				Invoice: 782106		53 GAL SODIUM HYPOCHLORITE		
				526.51	751750	541000	Supplies	
					CHECK	115463	TOTAL:	526.51
115464	09/22/2026	PRTD	30922	NORTH HILLS RECYCLING INC.	34640	08/21/2026	092226	1,731.86
				Invoice: 34640		120 1/4 INCH WOOD CHIP BULK SUPPLY		
				1,731.86	751820	541080	Amendment	
				NORTH HILLS RECYCLING INC.	34698	08/27/2026	092226	2,163.17
				Invoice: 34698		BILLING ERROR CORRECTION		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
CHECK NO CHK DATE TYPE VENDOR NAME

					INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 900769169					PIONEER AMERICAS, LLC (OLIN CORP) 900769169	09/02/2026		092226	9,278.58
					9,278.58 101600 541014	4,864 GAL SODIUM HYPOCHLORITE			
						Sodium Hypochlorite			
Invoice: 900769491					PIONEER AMERICAS, LLC (OLIN CORP) 900769491	09/03/2026		092226	9,206.09
					9,206.09 751810 541014	4,826 GAL SODIUM HYPOCHLORITE			
						Sodium Hypochlorite			
						CHECK	115469	TOTAL:	36,221.57
115470 09/22/2026 PRD Invoice: 2443104					2585 J. HARRIS INDUSTRIAL WATER TREATM 2443104	08/31/2026		092226	35.88
					35.88 101600 541000	8" MIXED BED TANK RENTAL SEPTEMBER 2026			
						Supplies/Material			
Invoice: 2442836					J. HARRIS INDUSTRIAL WATER TREATM 2442836	08/31/2026		092226	97.65
					97.65 701341 551500	14" POLISHER/MIXED BED TANK RENTAL SEPTEMBER 2026			
						Outside Services			
						CHECK	115470	TOTAL:	133.53
115471 09/22/2026 PRD Invoice: 47826					18505 RAFTELIS FINANCIAL CONSULTANTS, I 47826	08/17/2026		092226	14,091.86
					14,091.86 701420 651600	ASST MGMT SYST& IMPLNT CNSLTNG SVCS JULY 2026			
						Other Professional Serv			
						CHECK	115471	TOTAL:	14,091.86
115472 09/22/2026 PRD Invoice: CD_001544859					30621 RINGCENTRAL, INC. CD_001544859	09/03/2026		092226	956.74
					956.74 701420 621500	CONTACT CENTER SEPTEMBER 2026			
						System Support and Maintenance			
						CHECK	115472	TOTAL:	956.74
115473 09/22/2026 PRD Invoice: 2608-592293					2914 ROADSIDE LUMBER/HARDWARE 2608-592293	08/31/2026 2270049	092226		1,777.38
					1,777.38 701 132000	QUIKRETE ASPHALT PATCH			
						Storeroom & Truck Inventory			
						CHECK	115473	TOTAL:	1,777.38
115474 09/22/2026 PRD Invoice: 7096					20124 RON'S PORTABLE WELDING 7096	08/31/2026		092226	1,155.00
					1,155.00 101700 551500	WELDING SVCS 8/31/26			
						Outside Services			
						CHECK	115474	TOTAL:	1,155.00

A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
115475	09/22/2026	PRTD	4586	ROYAL INDUSTRIAL SOLUTIONS	9009-1072287	08/18/2026	092226	11,307.94
Invoice: 9009-1072287				11,307.94	101100	551000	TRANSFER SWITCH MECHANISM Supplies/Material	
Invoice: 9009-1071605				23,124.31	301440	900000	09/02/2026 PLC PARTS FOR WESTLAKE UPGRADES Capital Asset Expenses	23,124.31
Invoice: 9009-1071349				229.68	751810	551000	09/02/2026 PANEL SWITCHES Supplies/Material	229.68
Invoice: 9009-1072541				588.08	751820	551000	08/26/2026 PVC CONDUIT Supplies/Material	588.08
CHECK 115475 TOTAL:								35,250.01
115476	09/22/2026	PRTD	30020	SOUTHERN CALIFORNIA EDISON COMPAN	11884/082126	08/21/2026	092226	275,009.71
Invoice: 11884/082126				54.70	101100	540510	JUNE-AUGUST 2026 BILLING NET USAGE Energy	
				793.22	101101	540510	Energy	
				15,028.50	101102	540510	Energy	
				34,950.95	101103	540510	Energy	
				7,992.43	101104	540510	Energy	
				774.46	101105	540510	Energy	
				12,842.19	101107	540510	Energy	
				8,982.47	101108	540510	Energy	
				353.45	101109	540510	Energy	
				20,525.95	101110	540510	Energy	
				886.68	101112	540510	Energy	
				15,512.85	101113	540510	Energy	
				2,272.63	101114	540510	Energy	
				1,481.71	101115	540510	Energy	
				2,109.51	101116	540510	Energy	
				3,448.91	101117	540510	Energy	
				8,061.50	101118	540510	Energy	
				1,216.69	101119	540510	Energy	
				3,632.65	101120	540510	Energy	
				687.25	101121	540510	Energy	
				1,397.92	101122	540510	Energy	
				3,257.29	101123	540510	Energy	
				1,628.64	101124	540510	Energy	
				142.49	101202	540510	Energy	
				298.27	101204	540510	Energy	
				20.33	101209	540510	Energy	
				18.18	101211	540510	Energy	
				28.64	101212	540510	Energy	
				30.42	101220	540510	Energy	
				11.89	101221	540510	Energy	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				40.25 101222	540510			
				9,324.93 101600	540510			
				28.08 101700	540510			
				1,233.33 102100	540510			
				10,803.36 130100	540510			
				19,039.50 701001	540510			
				1,034.55 701002	540510			
				41.71 701526	540510			
				782.22 751125	540510			
				65,263.68 751126	540510			
				979.14 751224	540510			
				21.99 751810	678900			
				99,726.13 751810	540510			
				119.38 751810	678800			
				16.45 751820	540510			
				14,582.37 751830	540510			
				-75,246.70 751101	540511			
				-10,611.71 751127	540511			
				-10,611.72 751128	540511			
						CHECK	115476 TOTAL:	275,009.71
115477	09/22/2026	PRTD	2957	SOUTHERN CALIFORNIA EDISON (M-BIL 75690/082626	08/26/2026		092226	2,600.25
				Invoice: 75690/082626	BLDG1 HM-PWP 7/24-8/23/26 4,641KH			
				2,600.25 751750	540510			
					Energy			
				SOUTHERN CALIFORNIA EDISON (M-BIL 77683/082626	08/26/2026		092226	779.47
				Invoice: 77683/082626	BLDG1 EV-PWP 7/24-8/23/26 1,563 KH			
				779.47 751750	540510			
					Energy			
				SOUTHERN CALIFORNIA EDISON (M-BIL 57161/082426	08/24/2026		092226	57,466.66
				Invoice: 57161/082426	RLV COMPOST PLNT 7/24-8/23/26 246,421 KH			
				57,466.66 751820	540510			
					Energy			
				SOUTHERN CALIFORNIA EDISON (M-BIL 90504/082826	08/28/2026		092226	1,234.79
				Invoice: 90504/082826	N. CYN P/S 7/1-7/30/26 1,576KH			
				1,234.79 751810	678800			
					District Sprayfield			
				SOUTHERN CALIFORNIA EDISON (M-BIL 45743/083126	08/31/2026		092226	98,426.28
				Invoice: 45743/083126	RW P/S 7/31-8/30/26 345,748KH			
				49,213.14 751127	540510			
				49,213.14 751128	540510			
					Energy			
					Energy			
						CHECK	115477 TOTAL:	160,507.45
115478	09/22/2026	PRTD	2958	SOUTHERN CALIFORNIA GAS CO (M-bil 06871284003/082626	08/26/2026		092226	1,898.11
				Invoice: 06871284003/082626	CONDUIT 7/22-8/24/26 1212 THERMS			
				1,898.11 101101	540530			
					Gas			
				SOUTHERN CALIFORNIA GAS CO (M-bil 14241394924/091526	09/15/2026		092226	17.38

A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 14241394924/091526				17.38 101600 540530	WLK P/S 8/11-9/10/26 1 THERMS			
					Gas			
Invoice: 01951140001/091426				195.35 751810 540530	SOUTHERN CALIFORNIA GAS CO (M-bil 01951140001/091426 09/14/2026		092226	195.35
					TAPIA 8/7-9/8/26 85 THERMS			
					Gas			
Invoice: 03001136005/091426				1,029.17 701001 540530	SOUTHERN CALIFORNIA GAS CO (M-bil 03001136005/091426 09/14/2026		092226	1,372.23
				343.06 701002 540530	HQ & OPS 8/7-9/8/26 838 THERMS			
					Gas			
Invoice: 06551212001/091026				15.29 101109 540530	SOUTHERN CALIFORNIA GAS CO (M-bil 06551212001/091026 09/10/2026		092226	15.29
					JBR P/S 8/4-9/3/26 0 THERMS			
					Gas			
Invoice: 18121142006/091426				293.60 751820 540530	SOUTHERN CALIFORNIA GAS CO (M-bil 18121142006/091426 09/14/2026		092226	293.60
					RANCHO 8/7-9/8/26 125 THERMS			
					Gas			
					CHECK 115478 TOTAL:			3,791.96
115479 09/22/2026 PRD 20648 STANTEC CONSULTING SERVICES INC. 2611753				32,625.00 754440 900000	09/02/2026 092226			32,625.00
Invoice: 2611753					TWRF FLOW EQUALIZATION PROJECT JULY 2026			
					Capital Asset Expenses			
					CHECK 115479 TOTAL:			32,625.00
115480 09/22/2026 PRD 30666 STRADLING YOCCA CARLSON & RAUTH 434815				10,706.50 754440 900000	09/09/2026 092226			10,706.50
Invoice: 434815					BOND COUNSEL AUGUST 2026 (WIFIA LOAN)			
					Capital Asset Expenses			
Invoice: 434816				4,030.00 754440 900000	09/09/2026 092226			4,030.00
					BOND COUNSEL AUGUST 2026 (INTERIN FINANCING)			
					Capital Asset Expenses			
					CHECK 115480 TOTAL:			14,736.50
115481 09/22/2026 PRD 30534 TAIT ENVIRONMENTAL SERVICES, INC. 972623				410.00 701525 551500	08/11/2026 092226			410.00
Invoice: 972623					INSPECTION 7/22/26			
					Outside Services			
					CHECK 115481 TOTAL:			410.00
115482 09/22/2026 PRD 21137 TESLA ENERGY OPERATIONS, INC. 42528569				8,279.98 751127 540511	09/02/2026 092226			16,559.96
Invoice: 42528569				8,279.98 751128 540511	RW P/S AUGUST 2026 SOLAR 157,713.920KWH			
					Energy-Solar			
					Energy-Solar			

A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	115482	TOTAL:	16,559.96
115483	09/22/2026	PRTD	31078	THE KEVIN CORDASCO FOUNDATION, IN 1025	07/23/2026		092226	1,000.00
Invoice: 1025				1,000.00 701230 660410	SPONSOR FOR CALABASAS CLASSIC 5K Professional Org Sponsorships			
					CHECK	115483	TOTAL:	1,000.00
115484	09/22/2026	PRTD	31043	TOTAL ACCESS ELEVATOR LLC	09/01/2026		092226	290.00
Invoice: INV-21523-X1T6				145.00 701001 551500	SEPTEMBER 2026 ELEVATOR SRV			
				145.00 701002 551500	Outside Services			
					CHECK	115484	TOTAL:	290.00
115485	09/22/2026	PRTD	30748	TREEPEOPLE INC	09/01/2026		092226	2,750.00
Invoice: 20260901LV				2,750.00 101800 666000	AUGUST 2026 NATIVE GARDEN KITS Landscape			
					CHECK	115485	TOTAL:	2,750.00
115486	09/22/2026	PRTD	30159	TRILLIUM HOLDCO LLC	08/31/2026		092226	45,980.77
Invoice: 630320				45,980.77 751101 540511	ELEC CHARGES SOLAR JULY 2026 Energy-Solar			
					CHECK	115486	TOTAL:	45,980.77
115487	09/22/2026	PRTD	8764	UNITED RIBBON COMPANY, INC.	08/19/2026		092226	190.94
Invoice: 5609924				190.94 701420 620000	TONER Forms, Supplies And Postage			
					CHECK	115487	TOTAL:	190.94
115488	09/22/2026	PRTD	2701	GRAINGER	08/12/2026		092226	316.18
Invoice: 9041137358				316.18 101900 572500	SHOVELS & BROOM Genl Supplies/Small Tools			
Invoice: 9025093288				790.77 701525 551000	VEHICLE WASH Supplies/Material			790.77
Invoice: 9053901873				260.26 701525 551500	WARNING LIGHT Outside Services			260.26

Las Virgenes Municipal Water District



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 9055511225		GRAINGER		9055511225	08/24/2026		092226	57.67
				57.67 101900 572500	PACKING LIST ENVELOPES & PAINT TRAY LINER Genl Supplies/Small Tools			
				CHECK			115488 TOTAL:	1,424.88
115489 09/22/2026 PRTD		31071 WCC TECHNOLOGIES GROUP		39387	08/31/2026		092226	74,789.25
Invoice: 39387				74,789.25 754440 900000	LABOR & MATERIALS TO INSTALL VERKADA CAMERAS Capital Asset Expenses			
				CHECK			115489 TOTAL:	74,789.25
115490 09/22/2026 PRTD		31151 WELLS FARGO FINANCIAL LEASING, IN		5040087263	09/05/2026		092226	895.96
Invoice: 5040087263				895.96 701420 620500	SHARP COPIERS LEASE SEPTEMBER 2026 Equip Rental			
				CHECK			115490 TOTAL:	895.96
115491 09/22/2026 PRTD		31130 XCLOUD LLC		INV-000280	08/27/2026	2270047	092226	1,332.51
Invoice: INV-000280				1,332.51 701420 543000	PEPLINK CELLULAR GATEWAY HARDWARE FOR OT NETWORK Capital Outlay			
				CHECK			115491 TOTAL:	1,332.51
115492 09/22/2026 PRTD		31122 ZT CONSULTING GROUP, INC.		2608-563	09/01/2026		092226	12,560.00
Invoice: 2608-563				12,560.00 301440 900000	MCCOY TANK COATING & WLDNG INSPCTN AUGUST 2026 Capital Asset Expenses			
				CHECK			115492 TOTAL:	12,560.00
				NUMBER OF CHECKS	87	*** CASH ACCOUNT TOTAL ***		7,836,048.57
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS	76	1,658,982.80		
				TOTAL EFT'S	11	6,177,065.77		
						*** GRAND TOTAL ***		7,836,048.57

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jspears

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
															LINE	DESC				
2027	3	280																		
APP	751-200000																			
	09/22/2026	092226							092226							Accounts Payable			523,722.93	
																AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100															Cash-General				7,836,048.57
	09/22/2026	092226							092226							AP CASH DISBURSEMENTS JOURNAL				
APP	301-200000															Accounts Payable			535,089.06	
	09/22/2026	092226							092226							AP CASH DISBURSEMENTS JOURNAL				
APP	701-200000															Accounts Payable			236,988.06	
	09/22/2026	092226							092226							AP CASH DISBURSEMENTS JOURNAL				
APP	101-200000															Accounts Payable			233,969.14	
	09/22/2026	092226							092226							AP CASH DISBURSEMENTS JOURNAL				
APP	754-200000															Accounts Payable			6,275,217.39	
	09/22/2026	092226							092226							AP CASH DISBURSEMENTS JOURNAL				
APP	130-200000															Accounts Payable			12,070.53	
	09/22/2026	092226							092226							AP CASH DISBURSEMENTS JOURNAL				
APP	330-200000															Accounts Payable			17,758.13	
	09/22/2026	092226							092226							AP CASH DISBURSEMENTS JOURNAL				
APP	102-200000															Accounts Payable			1,233.33	
	09/22/2026	092226							092226							AP CASH DISBURSEMENTS JOURNAL				
																GENERAL LEDGER TOTAL			7,836,048.57	7,836,048.57
APP	999-207510															Due to/Due FromJPA Operations			523,722.93	
	09/22/2026	092226							092226											
APP	751-100100															Cash-General				523,722.93
	09/22/2026	092226							092226											
APP	999-203010															Due to/Due FrmPotable wtr Repl			535,089.06	
	09/22/2026	092226							092226											
APP	301-100100															Cash-General				535,089.06
	09/22/2026	092226							092226											
APP	999-207010															Due to/Due FromInternal Svs			236,988.06	
	09/22/2026	092226							092226											
APP	701-100100															Cash-General				236,988.06
	09/22/2026	092226							092226											
APP	999-201010															Due to/Due Frm Potable wtr Ops			233,969.14	
	09/22/2026	092226							092226											
APP	101-100100															Cash-General				233,969.14
	09/22/2026	092226							092226											
APP	999-207540															Due to/Due FromJPA Replacement			6,275,217.39	
	09/22/2026	092226							092226											
APP	754-100100															Cash-General				6,275,217.39
	09/22/2026	092226							092226											
APP	999-201300															Due to/Due FrmSanitation Ops			12,070.53	
	09/22/2026	092226							092226											
APP	130-100100															Cash-General				12,070.53
	09/22/2026	092226							092226											
APP	999-203300															Due to/Due FrmSanitat Replace			17,758.13	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC		
		09/22/2026	092226		092226					
APP	330-100100							Cash-General		17,758.13
		09/22/2026	092226		092226					
APP	999-201020							Due to/Due Frm Rec1 Wtr Ops	1,233.33	
		09/22/2026	092226		092226					
APP	102-100100							Cash-General		1,233.33
		09/22/2026	092226		092226					
SYSTEM GENERATED ENTRIES TOTAL									7,836,048.57	7,836,048.57
JOURNAL 2027/03/280 TOTAL									15,672,097.14	15,672,097.14

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
101 Potable Water Operations	2027	3	280	09/22/2026	Cash-General		233,969.14
101-100100					Accounts Payable	233,969.14	
101-200000							
					FUND TOTAL	233,969.14	233,969.14
102 Recycled Water Operations	2027	3	280	09/22/2026	Cash-General		1,233.33
102-100100					Accounts Payable	1,233.33	
102-200000							
					FUND TOTAL	1,233.33	1,233.33
130 Sanitation Operations	2027	3	280	09/22/2026	Cash-General		12,070.53
130-100100					Accounts Payable	12,070.53	
130-200000							
					FUND TOTAL	12,070.53	12,070.53
301 Potable Wtr Replacement Fund	2027	3	280	09/22/2026	Cash-General		535,089.06
301-100100					Accounts Payable	535,089.06	
301-200000							
					FUND TOTAL	535,089.06	535,089.06
330 Sanitation Replacement	2027	3	280	09/22/2026	Cash-General		17,758.13
330-100100					Accounts Payable	17,758.13	
330-200000							
					FUND TOTAL	17,758.13	17,758.13
701 Internal Service Fund	2027	3	280	09/22/2026	Cash-General		236,988.06
701-100100					Accounts Payable	236,988.06	
701-200000							
					FUND TOTAL	236,988.06	236,988.06
751 JPA Operations	2027	3	280	09/22/2026	Cash-General		523,722.93
751-100100					Accounts Payable	523,722.93	
751-200000							
					FUND TOTAL	523,722.93	523,722.93
754 JPA Replacement	2027	3	280	09/22/2026	Cash-General		6,275,217.39
754-100100					Accounts Payable	6,275,217.39	
754-200000							
					FUND TOTAL	6,275,217.39	6,275,217.39
999 Pooled Cash	2027	3	280	09/22/2026			

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
999-100100				Cash-General		7,836,048.57
999-201010				Due to/Due Frm Potable Wtr Ops	233,969.14	
999-201020				Due to/Due Frm Recl Wtr Ops	1,233.33	
999-201300				Due to/Due FrmSanitation Ops	12,070.53	
999-203010				Due to/Due FrmPotable wtr Repl	535,089.06	
999-203300				Due to/Due FrmSanitat Replace	17,758.13	
999-207010				Due to/Due FromInternal Sys	236,988.06	
999-207510				Due to/Due FromJPA Operations	523,722.93	
999-207540				Due to/Due FromJPA Replacement	6,275,217.39	
				FUND TOTAL	7,836,048.57	7,836,048.57

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		233,969.14
102	Recycled Water Operations		1,233.33
130	Sanitation Operations		12,070.53
301	Potable Wtr Replacement Fund		535,089.06
330	Sanitation Replacement		17,758.13
701	Internal Service Fund		236,988.06
751	JPA Operations		523,722.93
754	JPA Replacement		6,275,217.39
999	Pooled Cash	7,836,048.57	
TOTAL		7,836,048.57	7,836,048.57

** END OF REPORT - Generated by Janna Spears **

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999				100100	Cash-General							
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC												
1421	09/29/2026	EFT	30119 ATS COMMUNICATIONS			07-2026	08/05/2026		092926	3,685.00		
Invoice: 07-2026							JULY 2026 CELL SITE MGMT Consulting Services					
				3,685.00	701310	552500						
Invoice: 08-2026				ATS COMMUNICATIONS		08-2026	09/07/2026		092926	4,801.25		
							AUGUST 2026 CELL SITE MGMT Consulting Services					
				4,801.25	701310	552500						
							CHECK		1421 TOTAL:	8,486.25		
1422	09/29/2026	EFT	31092 ENTERPRISE FM TRUST			FBN5729235	09/03/2026		092926	13,618.12		
Invoice: FBN5729235							VEHICLE MAINT. MGMT. & LEASE 8/4-9/30/26 Outside Services Rental Charges-Vehicles					
				11,330.98	701525	551500						
				2,287.14	701525	625500						
							CHECK		1422 TOTAL:	13,618.12		
1423	09/29/2026	EFT	20856 INTERNATIONAL PRINTING & TYPESETT	23891			08/03/2026		092926	735.33		
Invoice: 23891							2026 STRATEGIC COMMUNICATION PLAN Public Education Programs					
				735.33	701230	660400						
							CHECK		1423 TOTAL:	735.33		
1424	09/29/2026	EFT	18983 POWERFLO PRODUCTS, INC.			67712-26	08/31/2026	2270039	092926	4,742.40		
Invoice: 67712-26							CHESTERTON SEAL Supplies/Material					
				4,742.40	101700	551000						
							CHECK		1424 TOTAL:	4,742.40		
1425	09/29/2026	EFT	2902 QUINN POWER SYSTEM			WON10027566	09/03/2026		092926	500.00		
Invoice: WON10027566							PM1 - #947 Outside Services					
				500.00	101100	551500						
							CHECK		1425 TOTAL:	500.00		
1426	09/29/2026	EFT	14479 STEPHEN J. BIGILEN			8-23-26	08/23/2026		092926	800.00		
Invoice: 8-23-26							VIDEO SRV- JPA MTGS AUGUST 2026 Other Professional Serv					
				800.00	751840	651600						
Invoice: 8-26-26				STEPHEN J. BIGILEN		8-26-26	08/26/2026		092926	800.00		
							VIDEO SRV- LV MTGS AUGUST 2026 Other Professional Serv					
				800.00	701112	651600						
Invoice: 8-28-26				STEPHEN J. BIGILEN		8-28-26	08/28/2026		092926	800.00		
							VIDEO SRV- OCEANWELLS MTGS AUGUST 2026 Other Professional Serv					
				800.00	701112	651600						

A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	1426	TOTAL:	2,400.00
1427 09/29/2026 EFT	17645	TORO ENTERPRISES, INC.	20460	08/31/2026	092926			3,685.90
Invoice: 20460				28756	TIMBERLANE ST -EMERGENCY SERVICE REPAIR			
			3,685.90	101700	551500			
					Outside Services			
Invoice: 20461		TORO ENTERPRISES, INC.	20461	08/31/2026	092926			3,688.74
					TRAFFIC PLATE RENTAL FOR POT. MAIN LINE REPLCMNT			
			3,688.74	101700	551500			
					Outside Services			
					CHECK	1427	TOTAL:	7,374.64
1428 09/29/2026 EFT	30536	UNIVAR SOLUTIONS INC.	54150382	09/09/2026	092926			9,042.79
Invoice: 54150382				43,720	LBS SODIUM BISULFITE			
			9,042.79	751810	541011			
					Sodium Bisulfite			
Invoice: 54092921		UNIVAR SOLUTIONS INC.	54092921	08/13/2026	092926			5,179.52
				2,843	LBS CITRIC ACID			
			5,179.52	751820	541000			
					Supplies/Material			
					CHECK	1428	TOTAL:	14,222.31
1429 09/29/2026 EFT	3035	VWR SCIENTIFIC	8822325620	08/13/2026	092926			263.38
Invoice: 8822325620					VOLUMETRIC FLASKS WITH STOPPERS			
			263.38	701341	551000			
					Supplies/Material			
					CHECK	1429	TOTAL:	263.38
1430 09/29/2026 PRD	2727	IDEXX LABORATORIES	3209305991	09/02/2026	092926			3,733.37
Invoice: 3209305991					COLILERT			
			3,733.37	701341	551000			
					Supplies/Material			
					CHECK	1430	TOTAL:	3,733.37
1431 09/29/2026 PRD	30387	CINTAS CORPORATION NO. 3	4275909019	07/16/2026	092926			794.92
Invoice: 4275909019				JULY 2026	UNIFORMS/MATS/TOWELS			
			121.04	701002	551000			
			112.31	701222	610500			
			32.09	701226	610500			
			112.31	701322	610500			
			112.31	701331	610500			
			16.04	701440	610500			
			144.40	701521	610500			
			16.04	701525	610500			
			112.31	701526	610500			
			16.07	701532	610500			
					Staff Benefits			

Las Virgenes Municipal Water District



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 42774007685				CINTAS CORPORATION NO. 3 42774007685	07/30/2026		092926	188.69
				83.66 751820 551000	JULY 2026 UNIFORMS/MATS/TOWELS			
				105.03 701343 610500	Supplies/Material			
					Staff Benefits			
Invoice: 4278169712				CINTAS CORPORATION NO. 3 4278169712	08/06/2026		092926	188.69
				83.66 751820 551000	AUGUST 2026 UNIFORMS/MAT/TOWELS			
				105.03 701343 610500	Supplies/Material			
					Staff Benefits			
				CHECK 1431 TOTAL:				1,172.30
1432 09/29/2026 PRD 30387 CINTAS CORPORATION NO. 3 4278170226					08/06/2026		092926	799.12
Invoice: 4278170226				121.04 701002 551000	AUGUST 2026 UNIFORMS/MATS/TOWELS			
				113.01 701222 610500	Supplies/Material			
				32.29 701226 610500	Staff Benefits			
				113.01 701322 610500	Staff Benefits			
				113.01 701331 610500	Staff Benefits			
				16.14 701440 610500	Staff Benefits			
				145.30 701521 610500	Staff Benefits			
				16.14 701525 610500	Staff Benefits			
				113.01 701526 610500	Staff Benefits			
				16.17 701532 610500	Staff Benefits			
				CHECK 1432 TOTAL:				799.12
115493 09/29/2026 PRD 17361 ACCURATE FIRST AID SERVICES C-3487					04/01/2026		092926	434.92
Invoice: C-3487				434.92 701610 680000	FIRST AID STE SRV - TAPIA			
					Safety			
Invoice: C-3490				ACCURATE FIRST AID SERVICES C-3490	04/01/2026		092926	73.29
				73.29 701610 680000	FIRST AID STE SRV - HQ			
					Safety			
Invoice: C-3491				ACCURATE FIRST AID SERVICES C-3491	04/01/2026		092926	229.83
				229.83 701610 680000	FIRST AID STE SRV - OPS			
					Safety			
				CHECK 115493 TOTAL:				738.04
115494 09/29/2026 PRD 2321 ACWA INV015324					08/21/2026		092926	1,500.00
Invoice: INV015324				1,500.00 701122 660410	EXECUTIVE EDGE SPONSORSHIP 9/16-9/18/26			
					Professional Org Sponsorships			
				CHECK 115494 TOTAL:				1,500.00

A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
115495	09/29/2026	PRTD	30729	AMAZON CAPITAL SERVICES, INC.	1DLR-P4L9-9F39	09/01/2026	092926	1,061.71
Invoice: 1DLR-P4L9-9F39				1,061.71 751810 551000	WIRELESS LEAKAGE CURRENT CLAMP METER Supplies/Material			
Invoice: 1VVF-4VNX-P3P6				39.50 751810 541000	PVC TUBING Supplies/Material			39.50
Invoice: 14DC-NT1Y-JYY9				104.08 701526 572500	PENS, STAPLER, FLASH DRIVE, MARKERS & NOTEPADS Genl Supplies/Small Tools			104.08
Invoice: 1C3P-GLGN-7VQQ				31.82 751810 541000	MP CLEAR PVC FUEL LINE Supplies/Material			31.82
Invoice: 17X3-CCX9-VXTV				44.20 701322 572500	BUNGEE CORDS & ROUND METAL FILE Genl Supplies/Small Tools			44.20
Invoice: 1YGQ-3J17-7JHC				31.82 701610 680000	BIANGE COOLING TOWEL Safety			31.82
CHECK 115495 TOTAL:								1,313.13
115496	09/29/2026	PRTD	30711	ANIMAL & INSECT PEST MANAGEMENT I	260685	09/01/2026	092926	240.40
Invoice: 260685				240.40 701226 622000	BEE IN VALVE BOX SPRAY TREATMENT AT 2020 STUNT RD Outside Services			
CHECK 115496 TOTAL:								240.40
115497	09/29/2026	PRTD	30989	ARELLANO ASSOCIATES, INC.	24538	09/07/2026	092926	29,313.28
Invoice: 24538				29,313.28 751840 660600	PWP OUTREACH SVCS AND EXPENSES FOR AUGUST 2026 Community Group Outreach			
CHECK 115497 TOTAL:								29,313.28
115498	09/29/2026	PRTD	20695	PACIFIC BELL TELEPHONE COMPANY	00515552/08052	08/05/2026	092926	-107.93
Invoice: 00515552/08052				105.89 101600 540520	SRV 6/6-7/5/26 ACT#960 350-0051 555 2 Telephone			
				-24.22 130100 540520	Telephone			
				-29.71 130100 540520	Telephone			
				-362.53 751810 540520	Telephone			
				356.61 701002 540520	Telephone			
				7.74 701001 540520	Telephone			
				32.05 751820 540520	Telephone			
				-24.22 101107 540520	Telephone			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				-24.22 101107	540520	Telephone		
				-24.22 101104	540520	Telephone		
				-24.22 101108	540520	Telephone		
				-24.22 101117	540520	Telephone		
				-24.22 101110	540520	Telephone		
				-24.22 101121	540520	Telephone		
				-24.22 101123	540520	Telephone		
Invoice: 00515552/090526			PACIFIC BELL TELEPHONE COMPANY	00515552/090526	09/05/2026		092926	547.85
					SRV 7/6-8/5/26	ACT#960	350-0051 555 2	
			108.27 101600	540520	Telephone			
			373.20 701002	540520	Telephone			
			7.74 701001	540520	Telephone			
			58.64 751820	540520	Telephone			
					CHECK	115498	TOTAL:	439.92
115499 09/29/2026 PRD 9631			SBC TELECOM, INC	806368136/090426	09/04/2026		092926	.52
Invoice: 806368136/090426					LONG DIST SRV 8/31/26			
			.52 101300	540520	Telephone			
					CHECK	115499	TOTAL:	.52
115500 09/29/2026 PRD 16253			AT&T MOBILITY, LLC	992789332x09112026	09/03/2026		092926	494.83
Invoice: 992789332x09112026					WIRELESS SRV 8/4-9/3/26	ACT#992789332		
			450.10 701224	540520	Telephone			
			44.73 701331	540520	Telephone			
Invoice: 287319785901x0910202			AT&T MOBILITY, LLC	287319785901x091020209/02/2026	092926		5,303.96	
					MOBILITY FOUNDATION 8/3-9/2/26	ACT#287319785901		
			213.77 101300	540520	Telephone			
			83.48 701121	540520	Telephone			
			46.81 701122	540520	Telephone			
			46.81 701210	540520	Telephone			
			41.74 701220	540520	Telephone			
			546.51 701221	540520	Telephone			
			93.62 701222	540520	Telephone			
			86.46 701223	540520	Telephone			
			83.48 701224	540520	Telephone			
			182.17 701230	540520	Telephone			
			41.74 701310	540520	Telephone			
			257.27 701322	540520	Telephone			
			1,875.08 701331	540520	Telephone			
			46.81 701332	540520	Telephone			
			260.66 701420	540520	Telephone			
			46.81 701440	540520	Telephone			
			41.74 701510	540520	Telephone			
			88.55 701520	540520	Telephone			
			474.35 701521	540520	Telephone			
			228.96 701526	540520	Telephone			

A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				172.03 701530	540520			
				214.82 751810	540520			
				130.29 751820	540520			
							CHECK 115500 TOTAL:	5,798.79
115501	09/29/2026	PRTD	5625 ASSOCIATION OF WATER AGENCIES OF	06-17287	08/24/2026		092926	5,000.00
			Invoice: 06-17287				2026 ELECTED OFFICIALS RECEPTION 9/17/26	
				5,000.00 701122	660410		Professional Org Sponsorships	
							CHECK 115501 TOTAL:	5,000.00
115502	09/29/2026	PRTD	2455 BLACKBURN MFG	IN0036779	07/09/2026	2270003	092926	515.84
			Invoice: IN0036779				MARKER POSTS & MARKER FLAGS	
				515.84 701	132000		Storeroom & Truck Inventory	
			BLACKBURN MFG	IN0041674	09/16/2026	2270003	092926	797.78
			Invoice: IN0041674				MARKER POSTS & MARKER FLAGS	
				797.78 701	132000		Storeroom & Truck Inventory	
							CHECK 115502 TOTAL:	1,313.62
115503	09/29/2026	PRTD	18071 SULLY-MILLER CONTRACTING CO.	4759184	09/08/2026		092926	496.78
			Invoice: 4759184				5.03 TONS AC 3/8 FINE	
				496.78 101700	551000		Supplies/Material	
							CHECK 115503 TOTAL:	496.78
115504	09/29/2026	PRTD	31180 BSA ENVIRONMENTAL SERVICES, INC.	3270017-01	09/09/2026		092926	1,335.00
			Invoice: 3270017-01				ALGAE AND CYANO-BACTERIA ANALYSIS	
				1,335.00 101600	571520		Other Laboratory Serv	
							CHECK 115504 TOTAL:	1,335.00
115505	09/29/2026	PRTD	2554 COASTLINE EQUIPMENT	1376137	08/14/2026		092926	1,771.53
			Invoice: 1376137				REPLACE STARTER ON RANCHO BACKHOE #863	
				1,771.53 751820	551500		Outside Services	
			COASTLINE EQUIPMENT	1379582	08/26/2026		092926	1,290.45
			Invoice: 1379582				REPAIRED A/C RANCHO LOADER #709	
				1,290.45 751820	551500		Outside Services	
							CHECK 115505 TOTAL:	3,061.98

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
115506	09/29/2026	PRTD	3498 DEPT. OF WATER & POWER - CITY OF	CI-1000004869	09/01/2026		092926	41.67
Invoice: CI-1000004869				41.67 130100 542000	SEWER PERMIT 10/21/26-11/20/26 Permits and Fees			
							CHECK 115506 TOTAL:	41.67
115507	09/29/2026	PRTD	30593 DION & SONS, INC	V227818	09/09/2026		092926	1,912.85
Invoice: V227818				1,912.85 751820 541010	288.30 GAL RED DYE DIESEL - RANCHO Fuel			
Invoice: V227817				1,610.57 751830 541010	242 GAL RED DYE DIESEL - RANCHO Fuel			
							CHECK 115507 TOTAL:	3,523.42
115508	09/29/2026	PRTD	18743 EUROFINS DRINKING WATER AND WASTE	3800140705	08/31/2026		092926	6,862.00
Invoice: 3800140705				3,300.00 751810 571520	LAB SAMPLING			
				167.00 101600 571520	Other Laboratory Serv			
				191.00 751810 571520	Other Laboratory Serv			
				61.00 751810 571520	Other Laboratory Serv			
				300.00 101600 571520	Other Laboratory Serv			
				254.00 751810 571520	Other Laboratory Serv			
				203.00 751820 571520	Other Laboratory Serv			
				185.00 751810 571520	Other Laboratory Serv			
				477.00 101300 571520	Other Laboratory Serv			
				49.00 101600 571520	Other Laboratory Serv			
				25.00 701341 551500	Outside Services			
				170.00 101600 571520	Other Laboratory Serv			
				1,200.00 101300 571520	Other Laboratory Serv			
				280.00 101300 571520	Other Laboratory Serv			
							CHECK 115508 TOTAL:	6,862.00
115509	09/29/2026	PRTD	2655 FERGUSON WATERWORKS #1089	0082145	07/30/2026	2260207	092926	5,889.73
Invoice: 0082145				5,889.73 701 132000	YARD & WAREHOUSE ITEMS Storeroom & Truck Inventory			
							CHECK 115509 TOTAL:	5,889.73
115510	09/29/2026	PRTD	2660 FISHER SCIENTIFIC	1023106	08/27/2026		092926	83.95
Invoice: 1023106				83.95 701341 551000	LACHAT TUBING Supplies/Material			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	115510	TOTAL:	83.95
115511	09/29/2026	PRTD	6770	G.I. INDUSTRIES	0058660-0283-4	09/16/2026	092926	769.58
Invoice: 0058660-0283-4				769.58	751810	541500	DISP TAPIA RAGS 9/1-9/15/26 Outside Services	
					CHECK	115511	TOTAL:	769.58
115512	09/29/2026	PRTD	31115	GILLIS PANICHAPAN ARCHITECTS, INC	109299J	08/01/2026	092926	12,470.00
Invoice: 109299J				12,470.00	701520	651600	EMPLOYEE WRKPLACE SPACE NEEDS ASSESSMT JULY 2026 Other Professional Serv	
Invoice: 109319J				9,180.00	701520	651600	09/01/2026 EMPLOYEE WRKPLACE SPACE NEEDS ASSESSMT AUGUST 2026 Other Professional Serv	9,180.00
					CHECK	115512	TOTAL:	21,650.00
115513	09/29/2026	PRTD	2705	HACH COMPANY	15156860	09/02/2026	092926	4,712.36
Invoice: 15156860				4,712.36	101600	541000	LAB SUPPLIES Supplies/Material	
					CHECK	115513	TOTAL:	4,712.36
115514	09/29/2026	PRTD	20962	HERC RENTALS INC.	36991460-001	09/08/2026	092926	13,060.24
Invoice: 36991460-001				13,060.24	701525	551000	HYDRAULIC DROP TRAILER FOR HQ Supplies/Material	
					CHECK	115514	TOTAL:	13,060.24
115515	09/29/2026	PRTD	2793	LISTER RENTS INC	181880.1.2	08/13/2026	092926	288.22
Invoice: 181880.1.2				288.22	101700	551000	CONCRETE MIXER & RENTAL SLURRY Supplies/Material	
Invoice: 181887.1.2				336.49	101700	551000	08/13/2026 CONCRETE MIXER & RENTAL SLURRY Supplies/Material	336.49
Invoice: 181947.1.2				288.22	101700	551000	08/17/2026 CONCRETE MIXER RENTAL & SLURRY Supplies/Material	288.22
Invoice: 182076.1.2				288.22	101700	551000	08/24/2026 CONCRETE MIXER RENTAL & SLURRY Supplies/Material	288.22

CASH ACCOUNT: 999	100100	Cash-General
CHECK NO	CHK DATE	TYPE VENDOR NAME

Report generated: 09/29/2026 07:47
User: 3296jspears
Program ID: apcshdsb

A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	115522	TOTAL:	59.48
115523	09/29/2026	PRTD	31182	OMEGA INDUSTRIAL SUPPLY INC	172014	09/08/2026	2270052 092926	1,168.51
Invoice: 172014				1,120.55	101900	572500	SPRAY PAINT & LUBRICANTS	
				47.96	701	132000	Genl Supplies/Small Tools	
								Storeroom & Truck Inventory
					CHECK	115523	TOTAL:	1,168.51
115524	09/29/2026	PRTD	15824	OUTBACK FOOTWEAR	71128	07/30/2026	092926	275.00
Invoice: 71128				275.00	701343	623000	SAFETY FOOTWEAR - D. RUIZ	
								Safety Equip
Invoice: 71197					71197	08/28/2026	092926	275.00
				275.00	701226	623000	SAFETY FOOTWEAR - T. TIBBITTS	
								Safety Equip
					CHECK	115524	TOTAL:	550.00
115525	09/29/2026	PRTD	18946	PACIFIC ADVANCED CIVIL ENGINEERIN	12364	08/31/2026	092926	1,145.00
Invoice: 12364				1,145.00	754440	900000	TAPIA CLARIFIER REHAB SVCS AUGUST 2026	
								Capital Asset Expenses
					CHECK	115525	TOTAL:	1,145.00
115526	09/29/2026	PRTD	8506	PADRE ASSOCIATES, INC.	R22-00291-20	06/24/2026	092926	1,105.00
Invoice: R22-00291-20				1,105.00	751800	551500	MONITORING MALIBOU LAKE SPHN 4/24-5/29/26	
								Outside Services
					CHECK	115526	TOTAL:	1,105.00
115527	09/29/2026	PRTD	30458	PIONEER AMERICAS, LLC (OLIN CORP)	900763204	08/18/2026	092926	9,213.72
Invoice: 900763204				9,213.72	751810	541014	4,830 GAL SODIUM HYPOCHLORITE	
								Sodium Hypochlorite
Invoice: 900771191					900771191	09/08/2026	092926	9,129.79
				9,129.79	751810	541014	4,786 GAL SODIUM HYPOCHLORITE	
								Sodium Hypochlorite
					CHECK	115527	TOTAL:	18,343.51
115528	09/29/2026	PRTD	30336	PIPE TEC, INC.	16779	08/27/2026	092926	2,955.43
Invoice: 16779				2,955.43	751800	551500	SEWER LINE INSPECTION 8/27/26	
								Outside Services

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	115528	TOTAL:	2,955.43
115529	09/29/2026	PRTD	20124	RON'S PORTABLE WELDING	7089	08/20/2026	092926	1,320.00
Invoice: 7089				1,320.00	101700	551500	WELDING SVCS 8/20/26 Outside Services	
Invoice: 7090				1,485.00	101700	551500	08/21/2026 WELDING SVCS 8/21/26 Outside Services	1,485.00
Invoice: 7091				1,485.00	101700	551500	08/26/2026 WELDING SVCS 8/26/26 Outside Services	1,485.00
Invoice: 7095				1,485.00	101700	551500	08/28/2026 WELDING SVCS 8/28/26 Outside Services	1,485.00
Invoice: 7092				1,485.00	101700	551500	08/24/2026 WELDING SVCS 8/24/26 Outside Services	1,485.00
Invoice: 7097				412.50	101700	551500	09/08/2026 WELDING SVCS 9/8/26 Outside Services	412.50
Invoice: 7098				2,320.00	101700	551500	09/14/2026 WELDING SVCS 9/14/26 Outside Services	2,320.00
Invoice: 7100				1,110.00	101700	551500	09/17/2026 WELDING SVCS 9/17/26 Outside Services	1,110.00
					CHECK	115529	TOTAL:	11,102.50
115530	09/29/2026	PRTD	4586	ROYAL INDUSTRIAL SOLUTIONS	9019989880	08/25/2026	092926	136.38
Invoice: 9019989880				61.37	101100	551000	SVC CHARGE	
				61.37	751820	551000	Supplies/Material	
				13.64	751810	551000	Supplies/Material	
Invoice: 9009-1073001				2,731.84	101600	551000	09/09/2026 25 KVA TRANSFORMER Supplies/Material	2,731.84
					CHECK	115530	TOTAL:	2,868.22

A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
115531	09/29/2026	PRTD	30843 RS AMERICAS, INC.	9022476162	09/01/2026		092926	489.35
	Invoice: 9022476162			489.35 751820 551000	LIMIT SWITCHES Supplies/Material			
					CHECK		115531 TOTAL:	489.35
115532	09/29/2026	PRTD	20583 RT LAWRENCE CORPORATION	51096	09/11/2026		092926	3,209.84
	Invoice: 51096			3,209.84 701221 622000	LOCKBOX FEE AUGUST 2026 Outside Services			
					CHECK		115532 TOTAL:	3,209.84
115533	09/29/2026	PRTD	2956 SOUTH COAST AIR QUALITY MGMT DIST	4775041	08/18/2026		092926	176.41
	Invoice: 4775041			176.41 101600 542000	ID#54773 FLAT FEE FY26-27 Permits and Fees			
	Invoice: 4773575			2,334.92 101600 542000	08/18/2026 ID#54773 ICE FY26-27 Permits and Fees		092926	2,334.92
	Invoice: 4775040			176.41 101100 542000	08/18/2026 ID#54772 FLAT FEE FY26-27 Permits and Fees		092926	176.41
	Invoice: 4773574			583.83 101100 542000	08/18/2026 ID#54772 ICE FY26-27 Permits and Fees		092926	583.83
	Invoice: 4775039			176.41 101100 542000	08/18/2026 ID#54771 FLAT FEE FY26-27 Permits and Fees		092926	176.41
	Invoice: 4773573			1,751.19 101100 542000	08/18/2026 ID#54771 ICE FY26-27 Permits and Fees		092926	1,751.19
	Invoice: 4774827			176.41 751810 542000	08/18/2026 ID#20457 FLAT FEE FY26-27 Permits and Fees		092926	176.41
	Invoice: 4773529			10,952.83 751810 542000	08/18/2026 ID#20457 ICE FY26-27 Permits and Fees		092926	10,952.83
					CHECK		115533 TOTAL:	16,328.41

Las Virgenes Municipal Water District



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
115534	09/29/2026	PRTD	17375 SOUTHERN CALIFORNIA WATER COALITI	2197	08/04/2026		092926	5,000.00
	Invoice: 2197			5,000.00 701122 710500	ANNUAL PATRON MEMBERSHIP FY26-27 Dues, Subsc & Memberships			
					CHECK	115534	TOTAL:	5,000.00
115535	09/29/2026	PRTD	30534 TAIT ENVIRONMENTAL SERVICES, INC.	973211	09/09/2026		092926	410.00
	Invoice: 973211			410.00 701525 551500	INSPECTION 8/19/26 Outside Services			
					CHECK	115535	TOTAL:	410.00
115536	09/29/2026	PRTD	30682 TALLEY, INC.	10474402	09/10/2026		092926	225.34
	Invoice: 10474402			225.34 101100 551000	ANTENNA CONNECTOR END Supplies/Material			
					CHECK	115536	TOTAL:	225.34
115537	09/29/2026	PRTD	20880 U.S. TELEPACIFIC CORP	191916297-0	09/16/2026		092926	10,453.04
	Invoice: 191916297-0			1,777.03 101300 540520 522.65 130100 540520 8,048.84 701420 540520 104.52 751820 540520	INTERNET SRV 9/16-10/15/26 Telephone Telephone Telephone Telephone			
					CHECK	115537	TOTAL:	10,453.04
115538	09/29/2026	PRTD	30692 TRIO EVENT RENTALS	231684248	09/15/2026		092926	687.66
	Invoice: 231684248			687.66 701610 681500	CHAIR & TABLE RENTAL 10/6-10/9/26 Empl Recognition Functions			
					CHECK	115538	TOTAL:	687.66
115539	09/29/2026	PRTD	3006 UNDERGROUND SERVICE ALERT	26-270643	09/01/2026		092926	269.99
	Invoice: 26-270643			269.99 101700 551500	DIG SAFE FEE AUGUST 2026 Outside Services			
	Invoice: 820260444		UNDERGROUND SERVICE ALERT	820260444	09/01/2026		092926	811.50
				811.50 101700 551500	369 TICKETS AUGUST 2026 Outside Services			
					CHECK	115539	TOTAL:	1,081.49

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH ACCOUNT	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC									
115540	09/29/2026	PRTD	8764 UNITED RIBBON COMPANY, INC.		5608554	07/29/2026		092926	102.34
Invoice: 5608554					102.34	701525	572500	FLEET TONER Genl Supplies/Small Tools	
								CHECK 115540 TOTAL:	102.34
115541	09/29/2026	PRTD	2325 UNITED RENTALS, INC		266535384-001	08/25/2026		092926	1,039.77
Invoice: 266535384-001					1,039.77	701525	551500	BATTERY REPLACEMENT SKYJACK #110 Outside Services	
								CHECK 115541 TOTAL:	1,039.77
115542	09/29/2026	PRTD	31053 WESTAIR GASES & EQUIPMENT INC		0080768794	08/31/2026		092926	213.49
Invoice: 0080768794					213.49	101100	541000	CYLINDER RENTAL AUGUST 2026 Supplies/Material	
								CHECK 115542 TOTAL:	213.49
115543	09/29/2026	PRTD	8510 WORK BOOT WAREHOUSE		2-2-1044956	09/04/2026		092926	275.00
Invoice: 2-2-1044956					275.00	701342	623000	SAFETY FOOTWEAR J. CARPENTER Safety Equip	
								CHECK 115543 TOTAL:	275.00
					NUMBER OF CHECKS	63	*** CASH ACCOUNT TOTAL ***		327,109.78
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						54	274,767.35		
TOTAL EFT'S						9	52,342.43		
								*** GRAND TOTAL ***	327,109.78

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jspears

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
												LINE	DESC				
2027	3	387															
APP	701-200000												Accounts Payable			107,302.72	
	09/29/2026	092926						092926					AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100												Cash-General				327,109.78
	09/29/2026	092926						092926					AP CASH DISBURSEMENTS JOURNAL				
APP	101-200000												Accounts Payable			50,989.21	
	09/29/2026	092926						092926					AP CASH DISBURSEMENTS JOURNAL				
APP	751-200000												Accounts Payable			167,162.46	
	09/29/2026	092926						092926					AP CASH DISBURSEMENTS JOURNAL				
APP	130-200000												Accounts Payable			510.39	
	09/29/2026	092926						092926					AP CASH DISBURSEMENTS JOURNAL				
APP	754-200000												Accounts Payable			1,145.00	
	09/29/2026	092926						092926					AP CASH DISBURSEMENTS JOURNAL				
													GENERAL LEDGER TOTAL			327,109.78	327,109.78
APP	999-207010												Due to/Due FromInternal Svs			107,302.72	
	09/29/2026	092926						092926									
APP	701-100100												Cash-General				107,302.72
	09/29/2026	092926						092926									
APP	999-201010												Due to/Due Frm Potable Wtr Ops			50,989.21	
	09/29/2026	092926						092926									
APP	101-100100												Cash-General				50,989.21
	09/29/2026	092926						092926									
APP	999-207510												Due to/Due FromJPA Operations			167,162.46	
	09/29/2026	092926						092926									
APP	751-100100												Cash-General				167,162.46
	09/29/2026	092926						092926									
APP	999-201300												Due to/Due FrmSanitation Ops			510.39	
	09/29/2026	092926						092926									
APP	130-100100												Cash-General				510.39
	09/29/2026	092926						092926									
APP	999-207540												Due to/Due FromJPA Replacement			1,145.00	
	09/29/2026	092926						092926									
APP	754-100100												Cash-General				1,145.00
	09/29/2026	092926						092926									
													SYSTEM GENERATED ENTRIES TOTAL			327,109.78	327,109.78
													JOURNAL 2027/03/387	TOTAL		654,219.56	654,219.56

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
101 Potable Water Operations	2027	3	387	09/29/2026			
101-100100					Cash-General		50,989.21
101-200000					Accounts Payable	50,989.21	
					FUND TOTAL	50,989.21	50,989.21
130 Sanitation Operations	2027	3	387	09/29/2026			
130-100100					Cash-General		510.39
130-200000					Accounts Payable	510.39	
					FUND TOTAL	510.39	510.39
701 Internal Service Fund	2027	3	387	09/29/2026			
701-100100					Cash-General		107,302.72
701-200000					Accounts Payable	107,302.72	
					FUND TOTAL	107,302.72	107,302.72
751 JPA Operations	2027	3	387	09/29/2026			
751-100100					Cash-General		167,162.46
751-200000					Accounts Payable	167,162.46	
					FUND TOTAL	167,162.46	167,162.46
754 JPA Replacement	2027	3	387	09/29/2026			
754-100100					Cash-General		1,145.00
754-200000					Accounts Payable	1,145.00	
					FUND TOTAL	1,145.00	1,145.00
999 Pooled Cash	2027	3	387	09/29/2026			
999-100100					Cash-General		327,109.78
999-201010					Due to/Due Frm Potable Wtr Ops	50,989.21	
999-201300					Due to/Due Frm Sanitation Ops	510.39	
999-207010					Due to/Due From Internal Svs	107,302.72	
999-207510					Due to/Due From JPA Operations	167,162.46	
999-207540					Due to/Due From JPA Replacement	1,145.00	
					FUND TOTAL	327,109.78	327,109.78

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		50,989.21
130	Sanitation Operations		510.39
701	Internal Service Fund		107,302.72
751	JPA Operations		167,162.46
754	JPA Replacement		1,145.00
999	Pooled Cash	327,109.78	
TOTAL		327,109.78	327,109.78

** END OF REPORT - Generated by Janna Spears **

Las Virgenes Municipal Water District



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
104412	07/05/2022	VOID	30385 DEBRA SPIVEY	067328/062922	06/29/2022			-337.89
			Invoice: 067328/062922					
				-337.89	101	230500	REFUND FINAL CR BALANCE Deposit Refd Clearing-Billing	
							CHECK 104412 TOTAL:	-337.89
104610	08/02/2022	VOID	17343 CONEJO/LAS VIRGENES FUTURE FOUNDA	071222	07/12/2022			-750.00
			Invoice: 071222					
				-750.00	701122	710500	TRUSTEE ANNUAL DUES Dues, Subsc & Memberships	
							CHECK 104610 TOTAL:	-750.00
104723	08/23/2022	VOID	30412 23480 PARK SORRENTO LLC	088098/081622	08/16/2022			-380.29
			Invoice: 088098/081622					
				-380.29	101	230500	RFND FINAL CR. BALANCE Deposit Refd Clearing-Billing	
							CHECK 104723 TOTAL:	-380.29
104760	08/23/2022	VOID	30402 PO L TAN	018285/081022	08/10/2022			-37.31
			Invoice: 018285/081022					
				-37.31	101	230500	RFND FINAL CR. BALANCE Deposit Refd Clearing-Billing	
							CHECK 104760 TOTAL:	-37.31
104763	08/23/2022	VOID	30406 SPENCER TYBUR	084393/081022	08/10/2022			-301.65
			Invoice: 084393/081022					
				-301.65	101	230500	RFND FINAL CR. BALANCE Deposit Refd Clearing-Billing	
							CHECK 104763 TOTAL:	-301.65
105757	12/20/2022	VOID	30476 JD DURDEN	086626/120622	12/06/2022			-52.45
			Invoice: 086626/120622					
				-52.45	101	230500	RFND FINAL CR BALANCE 0000500588-086626 Deposit Refd Clearing-Billing	
							CHECK 105757 TOTAL:	-52.45
105759	12/20/2022	VOID	30470 KARALYN VAN LEGGELO	067932/120622	12/06/2022			-24.61
			Invoice: 067932/120622					
				-24.61	101	230500	RFND FINAL CR BALANCE 0000912158-067932 Deposit Refd Clearing-Billing	
							CHECK 105759 TOTAL:	-24.61
106088	01/31/2023	VOID	30516 JOHN SIVIE	011814/012223	01/22/2023			-90.80
			Invoice: 011814/012223					
				-90.80	101	230500	RFND FINAL CR BALANCE 0000780668-011814 Deposit Refd Clearing-Billing	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	106088	TOTAL:	-90.80
106173	02/14/2023	VOID	30412 23480 PARK SORRENTO LLC	088098/020123	02/01/2023			-253.38
	Invoice: 088098/020123				RFD FINAL CR BAL 0002091360-088098			
			-253.38 101	230500	Deposit Refd Clearing-Billing			
					CHECK	106173	TOTAL:	-253.38
106214	02/14/2023	VOID	30523 LYDIA RUIZ	049538/020123	02/01/2023			-74.42
	Invoice: 049538/020123				RFND FINAL CR BAL 0000560654-049538			
			-74.42 101	230500	Deposit Refd Clearing-Billing			
					CHECK	106214	TOTAL:	-74.42
106522	03/21/2023	VOID	30559 MOHAMED RIZK	090238/031323	03/13/2023			-44.12
	Invoice: 090238/031323				RFND FINAL CR BAL 0000780138-090238			
			-44.12 101	230500	Deposit Refd Clearing-Billing			
					CHECK	106522	TOTAL:	-44.12
106585	03/28/2023	VOID	30566 HERCEL TIZABGAR	091111/032023	03/20/2023			-26.32
	Invoice: 091111/032023				RFND FINAL CR BAL 0000800358-091111			
			-26.32 101	230500	Deposit Refd Clearing-Billing			
					CHECK	106585	TOTAL:	-26.32
106695	04/11/2023	VOID	30292 DENNIS MCCOY & JANE MCCOY	013185/033023	03/30/2023			-200.00
	Invoice: 013185/033023				RFND FINAL CR BAL 0000850146-013185			
			-200.00 101	230500	Deposit Refd Clearing-Billing			
					CHECK	106695	TOTAL:	-200.00
106894	05/09/2023	VOID	30500 ANDREW CORADESCHI	042823	04/28/2023			-162.44
	Invoice: 042823				SOUTHERN CA WATER COALITION QTLY LUNCH 4/28/23			
			-162.44 701112	601000	Directors' Conference Exp			
				042823A	04/28/2023			-37.73
	Invoice: 042823A				ACWA VENTURA COUNTY SYMPOSIUM 04/20/23			
			-37.73 701112	601000	Directors' Conference Exp			
					CHECK	106894	TOTAL:	-200.17

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
107012	05/23/2023	VOID	30612 ELAD POLATOV	086892/051723	05/17/2023			-144.93
			Invoice: 086892/051723					
				-144.93	101	230500	RFND FINAL CR BAL 0002160242-086892 Deposit Refd Clearing-Billing	
							CHECK 107012 TOTAL:	-144.93
107032	05/23/2023	VOID	30292 DENNIS MCCOY & JANE MCCOY	013185/051723	05/17/2023			-400.00
			Invoice: 013185/051723					
				-400.00	101	230500	RFND FINAL CR BAL 0000850146-013185 Deposit Refd Clearing-Billing	
							CHECK 107032 TOTAL:	-400.00
107057	05/23/2023	VOID	30616 TIM MEISE	086646/051723	05/17/2023			-285.50
			Invoice: 086646/051723					
				-285.50	101	230500	RFND FINAL CR BAL 0000350910-086646 Deposit Refd Clearing-Billing	
							CHECK 107057 TOTAL:	-285.50
107240	06/20/2023	VOID	30638 ESTATE OF SHIRLEY C MELUZOFF	091850/061223	06/12/2023			-147.59
			Invoice: 091850/061223					
				-147.59	101	230500	REFUND OVERPAYMENT CLSD ACCT 0003010328-091850 Deposit Refd Clearing-Billing	
							CHECK 107240 TOTAL:	-147.59
107337	06/27/2023	VOID	30637 MCG ARCHITECTURE	C0576850/060623	06/06/2023			-22,007.27
			Invoice: C0576850/060623					
				-20,681.00	701	231009	REFUND PPD FEES 5768 LINDERO CYN	
				-1,326.27	701999	860000	PPD Conn Fees-Water Misc Interest Expense	
							CHECK 107337 TOTAL:	-22,007.27
				NUMBER OF CHECKS	19	*** CASH ACCOUNT TOTAL ***		-25,758.70
				TOTAL VOIDED CHECKS		COUNT	AMOUNT	
						19	25,758.70	
				*** GRAND TOTAL ***				-25,758.70

CLERK: 3296jcortez

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC		
		09/30/2026	070522		093026					
APP	101-100100							Cash-General	2,801.26	
		09/30/2026	070522		093026					
APP	999-207010							Due to/Due FromInternal Svs		22,957.44
		09/30/2026	070522		093026					
APP	701-100100							Cash-General	22,957.44	
		09/30/2026	070522		093026					
SYSTEM GENERATED ENTRIES TOTAL									25,758.70	25,758.70
JOURNAL 2027/03/401 TOTAL									51,517.40	51,517.40

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	Potable Water Operations	2027	3	401	09/30/2026			
	101-100100					Cash-General	2,801.26	
	101-200000					Accounts Payable		2,801.26
						FUND TOTAL	2,801.26	2,801.26
701	Internal Service Fund	2027	3	401	09/30/2026			
	701-100100					Cash-General	22,957.44	
	701-200000					Accounts Payable		22,957.44
						FUND TOTAL	22,957.44	22,957.44
999	Pooled Cash	2027	3	401	09/30/2026			
	999-100100					Cash-General	25,758.70	
	999-201010					Due to/Due Frm Potable Wtr Ops		2,801.26
	999-207010					Due to/Due From Internal Svs		22,957.44
						FUND TOTAL	25,758.70	25,758.70

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		2,801.26
701	Internal Service Fund		22,957.44
999	Pooled Cash	25,758.70	
TOTAL		25,758.70	25,758.70

** END OF REPORT - Generated by Jessica Cortez **

Las Virgenes Municipal Water District



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
27053	09/22/2026	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5795192	08/31/2026		092226A	301.36
			Invoice: 5795192		BD#7/RW 7/20-8/21/26			
				301.36 701002 540540	Water			
					CHECK	27053	TOTAL:	301.36
27056	09/22/2026	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5795186	08/31/2026		092226A	427.95
			Invoice: 5795186		HQ BD#8/RW 7/20-8/21/26			
				427.95 701001 540540	Water			
					CHECK	27056	TOTAL:	427.95
27057	09/22/2026	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5795184	08/31/2026		092226A	304.07
			Invoice: 5795184		BD#8/RW 7/20-8/21/26			
				304.07 701001 540540	Water			
					CHECK	27057	TOTAL:	304.07
27058	09/22/2026	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5795180	08/31/2026		092226A	338.52
			Invoice: 5795180		RWPS 7/20-8/21/26			
				338.52 701001 540540	Water			
					CHECK	27058	TOTAL:	338.52
27061	09/22/2026	MANL	30658 WELLS FARGO BANK	10001/AUGUST 2026	09/01/2026		092226A	45,884.67
			Invoice: 10001/AUGUST 2026		VISA CHARGES AUGUST 2026			
			-1,388.04 701230 683000		Training & Professional Devel			
			-706.80 701121 683000		Training & Professional Devel			
			-252.04 701226 683000		Training & Professional Devel			
			-230.00 701341 683000		Training & Professional Devel			
			.65 701121 711000		Misc Staff Expense			
			1.10 701230 660400		Public Education Programs			
			3.59 701420 621500		System Support and Maintenance			
			5.00 701121 683000		Training & Professional Devel			
			5.49 701525 551000		Supplies/Material			
			5.55 701121 711000		Misc Staff Expense			
			6.91 701121 711000		Misc Staff Expense			
			8.25 701112 601000		Directors' Conference Exp			
			8.71 701420 621500		System Support and Maintenance			
			9.90 701121 683000		Training & Professional Devel			
			9.99 701223 710800		Misc. Travel/Business Expense			
			10.00 701121 683000		Training & Professional Devel			
			10.00 701112 601000		Directors' Conference Exp			
			10.45 701230 710800		Misc. Travel/Business Expense			
			10.45 701121 710800		Misc. Travel/Business Expense			
			10.89 701525 551000		Supplies/Material			
			11.29 701530 711000		Misc Staff Expense			
			12.06 701002 551000		Supplies/Material			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC						
12.47	751750	551000				Supplies/Material
13.16	701530	572500				Genl Supplies/Small Tools
14.01	701121	683000				Training & Professional Devel
14.51	701121	711000				Misc Staff Expense
15.00	701525	551010				Fuel
15.00	701610	681000				Recruitment Expense
15.00	701610	681000				Recruitment Expense
15.00	701610	681000				Recruitment Expense
16.00	701340	711000				Misc Staff Expense
18.81	701121	683000				Training & Professional Devel
20.00	701112	601000				Directors' Conference Exp
20.76	701121	683000				Training & Professional Devel
21.36	101600	541010				Fuel
21.90	701002	551000				Supplies/Material
23.33	701230	660400				Public Education Programs
24.00	701112	601500				Directors' Miscellaneous
24.99	701002	551000				Supplies/Material
26.33	101700	541000				Supplies/Material
27.75	701121	681500				Empl Recognition Functions
27.95	701230	660400				Public Education Programs
28.54	701322	711000				Misc Staff Expense
28.93	701112	601000				Directors' Conference Exp
28.95	701112	601000				Directors' Conference Exp
30.00	701440	683000				Training & Professional Devel
30.38	701230	683000				Training & Professional Devel
31.39	701121	683000				Training & Professional Devel
32.81	701230	660400				Public Education Programs
33.65	701121	683000				Training & Professional Devel
34.50	701210	651600				Other Professional Serv
35.65	101600	541000				Supplies/Material
36.21	101700	541000				Supplies/Material
37.00	701121	683000				Training & Professional Devel
37.17	701526	551000				Supplies/Material
37.84	701002	551000				Supplies/Material
38.32	751820	551000				Supplies/Material
38.95	701121	683000				Training & Professional Devel
38.99	701121	710500				Dues, Subsc & Memberships
42.92	701525	551000				Supplies/Material
43.45	701112	601000				Directors' Conference Exp
43.98	701230	683000				Training & Professional Devel
44.99	701121	711000				Misc Staff Expense
45.00	701121	683000				Training & Professional Devel
45.00	701610	683000				Training & Professional Devel
45.00	701530	683000				Training & Professional Devel
45.99	701230	683000				Training & Professional Devel
46.70	701226	683000				Training & Professional Devel
46.75	101700	551000				Supplies/Material
46.95	701223	683000				Training & Professional Devel
47.94	701121	683000				Training & Professional Devel
48.27	101600	551000				Supplies/Material
49.17	701331	711000				Misc Staff Expense
50.00	701230	683000				Training & Professional Devel

A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC						
50.00	701230	683000				Training & Professional Devel
50.00	701230	710500				Dues, Subsc & Memberships
50.98	701112	601000				Directors' Conference Exp
51.53	701223	620000				Forms, Supplies And Postage
52.42	701222	572500				Genl Supplies/Small Tools
52.93	701121	683000				Training & Professional Devel
54.77	751820	551000				Supplies/Material
56.85	701121	711000				Misc Staff Expense
59.00	701420	683000				Training & Professional Devel
59.58	701530	683000				Training & Professional Devel
61.98	701223	683000				Training & Professional Devel
64.64	751810	551000				Supplies/Material
68.58	701526	551000				Supplies/Material
71.32	751810	678800				District Sprayfield
71.37	701230	660400				Public Education Programs
75.16	751820	551000				Supplies/Material
76.95	701530	683000				Training & Professional Devel
78.00	701112	601000				Directors' Conference Exp
78.05	101100	541000				Supplies/Material
78.98	701223	620000				Forms, Supplies And Postage
80.65	751820	551000				Supplies/Material
81.14	101700	541000				Supplies/Material
85.00	701112	601000				Directors' Conference Exp
85.00	701112	601000				Directors' Conference Exp
85.05	701121	683000				Training & Professional Devel
88.97	701121	711000				Misc Staff Expense
89.39	701525	551010				Fuel
90.03	751810	551000				Supplies/Material
92.40	701530	683000				Training & Professional Devel
94.00	701230	683000				Training & Professional Devel
98.45	701121	681500				Empl Recognition Functions
99.00	701125	684000				DOT Testing
99.52	701525	551010				Fuel
99.94	701525	551010				Fuel
102.19	701525	551010				Fuel
104.00	701112	601000				Directors' Conference Exp
104.20	701525	551010				Fuel
104.99	701222	572500				Genl Supplies/Small Tools
107.56	101700	541000				Supplies/Material
109.32	701001	551000				Supplies/Material
109.64	701322	572500				Genl Supplies/Small Tools
118.43	701121	711000				Misc Staff Expense
121.84	701525	551010				Fuel
122.33	701226	683000				Training & Professional Devel
125.57	701525	551010				Fuel
125.78	701525	551010				Fuel
128.00	701223	683000				Training & Professional Devel
135.00	701230	711000				Misc Staff Expense
141.32	701525	551000				Supplies/Material
144.78	701530	683000				Training & Professional Devel
150.00	701440	710500				Dues, Subsc & Memberships
154.48	701525	551010				Fuel

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				154.51	101700	541000	Supplies/Material	
				154.53	701525	551010	Fuel	
				161.90	701525	551010	Fuel	
				164.67	701525	551010	Fuel	
				165.00	701420	540520	Telephone	
				168.00	701525	551010	Fuel	
				169.22	701525	551010	Fuel	
				173.20	101600	541000	Supplies/Material	
				176.70	101700	541000	Supplies/Material	
				176.75	701222	572500	Genl Supplies/Small Tools	
				178.75	701222	572500	Genl Supplies/Small Tools	
				199.10	701343	572500	Genl Supplies/Small Tools	
				200.00	701420	621500	System Support and Maintenance	
				200.00	701332	683000	Training & Professional Devel	
				210.00	130100	551000	Supplies/Material	
				212.28	701525	551010	Fuel	
				219.16	751810	551000	Supplies/Material	
				219.50	701002	551000	Supplies/Material	
				219.50	701002	551000	Supplies/Material	
				230.00	701341	683000	Training & Professional Devel	
				248.81	701121	683000	Training & Professional Devel	
				284.69	701525	551000	Supplies/Material	
				296.31	751750	541000	Supplies	
				300.00	701610	710500	Dues, Subsc & Memberships	
				300.00	701230	710500	Dues, Subsc & Memberships	
				310.38	751810	551000	Supplies/Material	
				318.92	701525	551010	Fuel	
				327.60	701420	621000	Equip Repairs	
				332.48	751820	551000	Supplies/Material	
				346.81	701121	711000	Misc Staff Expense	
				365.40	701112	601000	Directors' Conference Exp	
				368.54	751820	551000	Supplies/Material	
				375.00	701420	683000	Training & Professional Devel	
				376.80	701230	683000	Training & Professional Devel	
				392.25	751820	551000	Supplies/Material	
				400.00	701525	551500	Outside Services	
				400.00	701525	551500	Outside Services	
				401.79	701222	572500	Genl Supplies/Small Tools	
				412.41	701526	551000	Supplies/Material	
				420.00	701526	683000	Training & Professional Devel	
				420.00	701526	683000	Training & Professional Devel	
				425.00	701610	710500	Dues, Subsc & Memberships	
				425.81	701525	551000	Supplies/Material	
				428.40	701121	683000	Training & Professional Devel	
				445.00	701610	710500	Dues, Subsc & Memberships	
				449.00	701610	683000	Training & Professional Devel	
				512.66	701322	572500	Genl Supplies/Small Tools	
				515.00	101700	552000	Permits and Fees	
				523.06	701001	551000	Supplies/Material	
				556.80	701420	683000	Training & Professional Devel	
				567.36	701001	551000	Supplies/Material	
				587.63	101700	541000	Supplies/Material	

Las Virgenes Municipal Water District



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
CHECK NO CHK DATE TYPE VENDOR NAME

					INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	27065	TOTAL:	672.95
27066	09/22/2026	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5810506	09/15/2026		092226A	58.79
Invoice: 5810506					58.79 751820 540540	SOLAR LANDSCAPING 8/5-9/4/26			
						CHECK	27066	TOTAL:	58.79
27067	09/22/2026	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5810796	09/15/2026		092226A	472.82
Invoice: 5810796					472.82 751750 540540	HQ PWP/DEMO 8/5-9/4/26			
						CHECK	27067	TOTAL:	472.82
27068	09/22/2026	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5810801	09/15/2026		092226A	486.50
Invoice: 5810801					486.50 701001 540540	HQ BLDG #8 8/5-9/4/26			
						CHECK	27068	TOTAL:	486.50
27069	09/22/2026	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5810802	09/15/2026		092226A	42.66
Invoice: 5810802					42.66 701001 540540	FIRE PRCTN#8 8/5-9/4/26			
						CHECK	27069	TOTAL:	42.66
27070	09/22/2026	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5810808	09/15/2026		092226A	1,286.65
Invoice: 5810808					1,286.65 701002 540540	BLDG#7 8/5-9/4/26			
						CHECK	27070	TOTAL:	1,286.65
27071	09/22/2026	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5810810	09/15/2026		092226A	534.40
Invoice: 5810810					534.40 701002 540540	BLDG#2 8/5-9/4/26			
						CHECK	27071	TOTAL:	534.40
27072	09/22/2026	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5810883	09/15/2026		092226A	91.88
Invoice: 5810883					91.88 130100 540540	L/S #28/5-9/4/26			
						Water			

Las Virgenes Municipal Water District



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC						
		CHECK	27072	TOTAL:		91.88
27073	09/22/2026	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5811112	09/15/2026	092226A
Invoice: 5811112					L/S #1 8/5-9/4/26	101.00
		101.00	130100	540540	Water	
		CHECK	27073	TOTAL:		101.00
NUMBER OF CHECKS		17	*** CASH ACCOUNT TOTAL ***			52,218.38
		TOTAL MANUAL CHECKS		COUNT	AMOUNT	
				17	52,218.38	
		*** GRAND TOTAL ***				52,218.38

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jspears

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
															LINE	DESC				
2027	3	285																		
APP	701-200000				09/22/2026	092226A		092226								Accounts Payable			36,259.09	
																AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100				09/22/2026	092226A		092226								Cash-General				52,218.38
																AP CASH DISBURSEMENTS JOURNAL				
APP	751-200000				09/22/2026	092226A		092226								Accounts Payable			8,634.98	
																AP CASH DISBURSEMENTS JOURNAL				
APP	101-200000				09/22/2026	092226A		092226								Accounts Payable			6,921.43	
																AP CASH DISBURSEMENTS JOURNAL				
APP	130-200000				09/22/2026	092226A		092226								Accounts Payable			402.88	
																AP CASH DISBURSEMENTS JOURNAL				
																GENERAL LEDGER TOTAL			52,218.38	52,218.38
APP	999-207010				09/22/2026	092226A		092226								Due to/Due FromInternal Svs			36,259.09	
APP	701-100100				09/22/2026	092226A		092226								Cash-General				36,259.09
APP	999-207510				09/22/2026	092226A		092226								Due to/Due FromJPA Operations			8,634.98	
APP	751-100100				09/22/2026	092226A		092226								Cash-General				8,634.98
APP	999-201010				09/22/2026	092226A		092226								Due to/Due Frm Potable Wtr Ops			6,921.43	
APP	101-100100				09/22/2026	092226A		092226								Cash-General				6,921.43
APP	999-201300				09/22/2026	092226A		092226								Due to/Due FrmSanitation Ops			402.88	
APP	130-100100				09/22/2026	092226A		092226								Cash-General				402.88
																SYSTEM GENERATED ENTRIES TOTAL			52,218.38	52,218.38
																JOURNAL 2027/03/285 TOTAL			104,436.76	104,436.76

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
101 Potable Water Operations	2027	3	285	09/22/2026			
101-100100					Cash-General		6,921.43
101-200000					Accounts Payable	6,921.43	
					FUND TOTAL	6,921.43	6,921.43
130 Sanitation Operations	2027	3	285	09/22/2026			
130-100100					Cash-General		402.88
130-200000					Accounts Payable	402.88	
					FUND TOTAL	402.88	402.88
701 Internal Service Fund	2027	3	285	09/22/2026			
701-100100					Cash-General		36,259.09
701-200000					Accounts Payable	36,259.09	
					FUND TOTAL	36,259.09	36,259.09
751 JPA Operations	2027	3	285	09/22/2026			
751-100100					Cash-General		8,634.98
751-200000					Accounts Payable	8,634.98	
					FUND TOTAL	8,634.98	8,634.98
999 Pooled Cash	2027	3	285	09/22/2026			
999-100100					Cash-General		52,218.38
999-201010					Due to/Due Frm Potable wtr Ops	6,921.43	
999-201300					Due to/Due FrmSanitation Ops	402.88	
999-207010					Due to/Due FromInternal Svs	36,259.09	
999-207510					Due to/Due FromJPA Operations	8,634.98	
					FUND TOTAL	52,218.38	52,218.38

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		6,921.43
130	Sanitation Operations		402.88
701	Internal Service Fund		36,259.09
751	JPA Operations		8,634.98
999	Pooled Cash	52,218.38	
TOTAL		52,218.38	52,218.38

** END OF REPORT - Generated by Janna Spears **

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 756 100100 Cash-General
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC									
2	09/22/2026	WIRE	30658 WELLS FARGO BANK	2610428101-21	08/21/2026		092226C	83,772.45	
Invoice: 2610428101-21					AUGUST 2026 LOC INTEREST EXPENSE				
			83,772.45	756001	860000	Misc Interest Expense			
							CHECK	2 TOTAL:	83,772.45
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		83,772.45	
					COUNT	AMOUNT			
TOTAL WIRE TRANSFERS					1	83,772.45			
							*** GRAND TOTAL ***	83,772.45	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jspears

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2027	3	282											
APP	756-200000				09/22/2026	092226C	092226			Accounts Payable		83,772.45	
										AP CASH DISBURSEMENTS JOURNAL			
APP	756-100100				09/22/2026	092226C	092226			Cash-General			83,772.45
										AP CASH DISBURSEMENTS JOURNAL			
										JOURNAL 2027/03/282 TOTAL		83,772.45	83,772.45

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
756	Public Financing Authority	2027	3	282	09/22/2026	Cash-General		83,772.45
	756-100100					Accounts Payable	83,772.45	
	756-200000							
FUND TOTAL							83,772.45	83,772.45

** END OF REPORT - Generated by Janna Spears **

CASH ACCOUNT: 999	100100	Cash-General
CHECK NO	CHK DATE	TYPE VENDOR NAME

Report generated: 09/22/2026 08:57
User: 3296jspears
Program ID: apcshdsb

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jspears

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2027	3	283												
APP	751-200000				09/22/2026	092226B	092226			Accounts Payable			19,009.00	
										AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100				09/22/2026	092226B	092226			Cash-General				19,009.00
										AP CASH DISBURSEMENTS JOURNAL				
										GENERAL LEDGER TOTAL			19,009.00	19,009.00
APP	999-207510				09/22/2026	092226B	092226			Due to/Due FromJPA Operations			19,009.00	
APP	751-100100				09/22/2026	092226B	092226			Cash-General				19,009.00
										SYSTEM GENERATED ENTRIES TOTAL			19,009.00	19,009.00
										JOURNAL 2027/03/283 TOTAL			38,018.00	38,018.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
751	JPA Operations	2027	3	283	09/22/2026			
	751-100100					Cash-General		19,009.00
	751-200000					Accounts Payable	19,009.00	
						FUND TOTAL	19,009.00	19,009.00
999	Pooled Cash	2027	3	283	09/22/2026			
	999-100100					Cash-General		19,009.00
	999-207510					Due to/Due From JPA Operations	19,009.00	
						FUND TOTAL	19,009.00	19,009.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
751	JPA Operations		19,009.00
999	Pooled Cash	19,009.00	
TOTAL		19,009.00	19,009.00

** END OF REPORT - Generated by Janna Spears **



LAS VIRGENES MUNICIPAL WATER DISTRICT
4232 Las Virgenes Road, Calabasas CA 91302

MINUTES
REGULAR MEETING

9:00 AM

September 16, 2026

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Jessica Forte.

1. CALL TO ORDER AND ROLL CALL

The meeting was called to order at **9:00 a.m.** by Board President Coradeschi in the Glen D. Peterson Board Room at Las Virgenes Municipal Water District headquarters at 4232 Las Virgenes Road, Calabasas, CA 91302. Nancy Lawrence, Clerk of the Board, conducted the roll call.

Present: Directors Gary Burns, Andy Coradeschi, Randy Levine (exited the meeting at 10:46 a.m.), Jay Lewitt, and Len Polan.

Absent: None

Staff Present: Adrienne Burns, Director of External Affairs
Brian Richie, Director of Finance and Technology
Darrell Johnson, Director of Water Operations
Donald Patterson, Assistant General Manager
Eric Schlageter, Director of Engineering and Facilities
Jessica Quezada, Administrative Assistant
Joe McDermott, Assistant General Manager
Keith Lemieux, District Counsel
Nancy Lawrence, Clerk of the Board

2. APPROVAL OF AGENDA

Director Polan moved to approve the agenda. Motion seconded by Director Levine.

Motion carried 5-0 by the following vote:

AYES: Directors: Burns, Coradeschi, Levine, Lewitt, and Polan.

NOES: None

ABSTAIN: None

ABSENT: None

3. PUBLIC COMMENTS

No public comments were made.

Sophia Crocker, Director of Human Resources and Risk Management, presented the Employee Spotlight Program and President Coradeschi presented Thieu Chau with a Certificate of Recognition.

Darrell Johnson, Director of Water Operations, introduced Julian Lua, Water Reclamation Plant Operator-in-Training, David Ruiz Senior Plant Operator, and announced Bina Kapoor's promotion to Quality Assurance/Quality Control Specialist.

Adrienne Burns, Director of External Affairs, introduced Tyler Tibbitts, Field Operations Technician I.

Brian Richie, Director of Finance and Technology, introduced Sandeep Sudwal Senior Accounting Technician.

4. CONSENT CALENDAR

- A List of Demands: September 16, 2026:** Receive and File.
- B Minutes: Regular Meeting September 01, 2026:** Approve.
- C Monthly Cash and Investment Report: June 2026:** Receive and file the Monthly Cash and Investment Report for June 2026
- D Digital Outreach and Web-based Services: Assignment and Transfer:** Authorize the General Manager to execute an agreement to assign and transfer the current contract for digital outreach and web-based services from Streamline to CivicPlus.
- E Contract for Retired Annuitant Part-Time Limited Duration Assignment:** Authorize an increase of \$30,000 to the contract for the part-time, limited duration assignment for retired annuitant, Ronald Jones, from \$80,000 to \$110,000.
- F Workers' Compensation Insurance Policy: Final Audit Payment and Contract Modification:** Authorize payment in the amount of \$38,639 to The Zenith, A Fairfax Company, as the final audit reconciliation for the completed 2025-26 workers' compensation policy period, and modify the Board's prior approval of the 2026-27

workers' compensation contract with The Zenith, A Fairfax Company, to authorize payment utilizing the actual billing rates specified in the proposal, including an upward or downward adjustment based on actual payroll audit results.

Director Lewitt moved to approve consent items. Motion seconded by Director Polan. Motion carried 5-0 by the following vote:

AYES: Directors: Burns, Coradeschi, Levine, Lewitt, and Polan.
NOES: None
ABSTAIN: None
ABSENT: None

5. **ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS**

A MWD Representative Report

Director Lewitt provided the report.

B Legislative and Regulatory Update

Jeremy Wolf, Legislative Program Manager, provided the report.

C External Affairs Update: Resource Conservation

Craig Jones, Resource Conservation Manager, introduced the item and Alex Rosa, Resource Conservation Intern, presented the report.

6. **TREASURER**

Director Levine reported that there were \$3.6 million in disbursements. \$2.8 million went to Metropolitan Water District (MWD) and the remaining expenses were normal operating costs. WIFIA Loan closes today at 1pm.

7. **EXTERNAL AFFAIRS**

A Prohibiting Potable Water Use for Irrigation of Non-functional Turf: Introduction, Public Hearing, and First Reading. Conduct a public hearing, introduce, waive the full reading, and call for first reading in title only for proposed Ordinance No. 292 as it relates to prohibiting potable water use for irrigation of non-functional turf.

A public hearing was conducted. Craig Jones, Resource Conservation Manager, presented proposed Ordinance No. 292. Legal Counsel read Ordinance No. 292 in title only. Public hearing was closed and adoption of proposed Ordinance No. 292 will be held on October 6th, 2026.

Director Burns moved to waive the full reading of Ordinance No. 292 and call for the first reading by title only. Motion seconded by Director Levine. Motion carried 5-0 by the following roll call vote:

AYES: Directors: Burns, Coradeschi, Levine, Lewitt, and Polan.
NOES: None

ABSTAIN: None
ABSENT: None

8. **FINANCE AND TECHNOLOGY**

A SCADA Systems Integration and On-Call Support Services: Award

Accept the proposal from the Rovisys Company and authorize the General Manager to execute an initial contract with The Rovisys Company, in the amount of \$359,949, with up to four one-year renewal options for a maximum term of five years and a total amount not-to-exceed \$500,000 for on-call/as-needed Supervisory Control and Data Acquisition system support and professional services

Kyle Vardel, Control Systems Supervisor, provided the report.

Director Levine moved to approve item 8A. Motion seconded by President Coradeschi.
Motion carried 5-0 by the following vote:

AYES: Directors: Burns, Coradeschi, Levine, Lewitt, and Polan
NOES: None
ABSTAIN: None
ABSENT: None

9. **INFORMATION ITEMS**

A Fiscal Year 2025-26 Capacity Fee Report

No action was taken.

10. **NON-ACTION ITEMS**

A. General Manager's Reports

(a) Joe McDermott, Assistant General Manager, reported that the Westlake Filtration Plant is running through October 1st. Malibu Creek flow is at 13.89 CFS. Main break on Las Virgenes Road was repaired and repaved by Monday.

(b) Follow-up Items

None

B. Directors' Comments and Report on Outside Meetings

Director Coradeschi reported on a recent visit from LOTT Clean Water of Washington and their tour of LVMWD.

10 FUTURE AGENDA ITEMS

General update on existing Pipeline Assessment Study to be provided at a future meeting.

Director Polan moved to add the future agenda item. Motion seconded by Director Lewitt.

11 CLOSED SESSION

A Conference with District Legal Counsel – Existing Litigation (Government Code Section 54956.9 (d) ((1))): One Case

- **Stacy Harper vs. Las Virgenes Municipal Water District (LASC Case No. 25SMCV04313)**

The board met in closed session to discuss the litigation item identified as Harper vs. LV. The board received a report from District Council. No reportable action was taken.

12 ADJOURNMENT

Seeing no further business to come before the Board, the meeting was duly adjourned at **11:03 a.m.**



DATE: October 20, 2026
TO: Board of Directors
FROM: Finance and Technology

SUBJECT: Monthly Cash and Investment Report: August 2026

SUMMARY:

During the month of August 2026, the value of the District's total cash and investments increased from \$121,864,423 held on July 31, 2026, to \$121,947,435 on August 31, 2026. The total held in the District's investment portfolio decreased from \$120,670,404 to \$119,910,978 at book value. Four investments matured, and three investments were purchased. The value of the District's Local Agency Investment Fund (LAIF) account decreased to \$15,996,621, and the District's California Asset Management Program (CAMP) account increased to \$20,709,432. The book value of the District investment portfolio (excluding LAIF and CAMP funds) decreased from \$83,696,588 to \$83,204,925. The remaining funds were held in the District's checking and money market accounts.

RECOMMENDATION(S):

Receive and file the Monthly Cash and Investment Report for August 2026.

DISCUSSION:

As of August 31, 2026, the District held \$121,947,435 in its cash and investment accounts at book value, up 0.1% month-over-month. The majority of the funds were held in the District's self-managed investment account, which had a August 31st book value of \$83,204,925. CAMP held the majority of the remaining funds, in the amount of \$20,709,432. LAIF held \$15,996,621, and the remaining portion was held in the District's checking and money market accounts.

The annualized yield of the District's investment portfolio was 3.86%, up six basis points from 3.80% in July. The annualized yield on the District's CAMP funds was 3.80%, up two basis points from July. The annualized yield on the District's LAIF funds was 3.86%, up two basis points from July. The combined total yield on the District's accounts was 3.85%, up five basis points from July.

The following investments were purchased in August:

- 08/14/26 - FNMA agency bond callable in the amount of \$1,000,000, and a maturity of 08/14/2031; YTM 4.600%
- 08/21/26 - State of Hawaii municipal bond callable in the amount of \$1,000,000, and a maturity of 10/1/2035; 4.944%
- 08/28/26 - FNMA agency bond callable in the amount of \$750,000, and a maturity of 08/28/2031; YTM 4.600%

The following investments matured during August:

- 08/01/26 - City of San Diego, in the amount of \$1,000,000; YTM 5.03%
- 08/01/26 - Upper Santa Clara Valley Water District, in the amount of \$1,000,000; YTM 3.35%
- 08/10/26 - FFCB, in the amount of \$1,000,000; YTM 0.71%
- 08/11/26 - UBS Bank CD, in the amount of \$245,000; YTM 0.95%

The following transactions were posted in the District's LAIF account:

- 08/04/26 - Deposit in the amount of \$1,000,000
- 08/04/26 - Deposit in the amount of \$1,200,000
- 08/04/26 - Withdrawal in the amount of \$1,200,000
- 08/21/26 - Withdrawal in the amount of \$1,300,000

The following transaction was posted in the District's CAMP account:

- 08/31/26 - Monthly interest in the amount of \$66,759

The District's investments are in compliance with the adopted Investment Policy, and the District has sufficient funds to meet expenditures during the next six months from funds held in local agency investment pool liquid accounts.

Cash Analysis:

Another important aspect of the Monthly Cash and Investment Report is to monitor the District's performance as compared to its adopted Financial Policies. Attachment B shows the District's total cash and investments as of August 31, 2026, and compares the balances to the adopted Financial Policies. As shown in August, the Potable Water Enterprise had \$8.8 million available for capital projects, the Recycled Water Enterprise had \$7.3 million available for capital, and the Sanitation Enterprise has \$2.7 million available for capital.

Pure Water Project Las Virgenes-Triunfo:

Over the past several years, the District has been building up cash assigned to the Pure Water Project Las Virgenes-Triunfo (PWP) that would be used once construction started. The cash disbursements related to construction of the PWP will continue to increase over the current fiscal year and moving forward through the PWP's estimated conclusion in 2030. To meet near-term cashflow requirements of the PWP, an agreement to obtain a non-revolving loan through Wells Fargo Bank, in the amount of \$150 million, was approved by the Las Virgenes-Triunfo Joint Powers Authority (JPA) Board in April 2026. The District, acting as Administering Agent for the JPA, will continue to disburse cash as required for the PWP and subsequently "draw down" reimbursements for the PWP costs from the non-revolving loan and other

financing sources as necessary to replenish funds.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Brian Richie, Director of Finance and Technology

ATTACHMENTS:

[LVMWD Investment Portfolio 08.31.2026](#)

[Investment Report Definitions](#)

[Cash Report - August 2026](#)



**LAS VIRGENES MUNICIPAL WATER DISTRICT
MONTHLY CASH AND INVESTMENT REPORT
AUGUST 31, 2026**

District investments are included in this report and all investments, except those relating to debt issues and deferred compensation programs funds, conform to District investment policy. All investment transactions within the period covered by this report, except for the exceptions noted above, conform to District Investment policy. Deferred compensation program funds are not included in this report; their investment is directed by individual employees participating in the deferred compensation program and not by the District. Debt issue funds are included in this report; their investment is controlled by specific provisions of the issuance documents and not by the District."

"The deposits and investments of the District safeguard the principal and maintain the liquidity needs of the District, providing the District with the ability to meet expenditure requirements for the next six months. The maturity dates are compatible with foreseeable cash flow requirements. The deposits and investments can be easily and rapidly converted into cash without substantial loss of value."

Fund Name	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
1 Investments	83,789,000.00	82,447,346.84	83,204,925.24	68.23	3.86	934
2 LAIF	15,996,620.92	15,996,620.92	15,996,620.92	13.12	3.86	1
3 CAMP	20,709,432.14	20,709,432.14	20,709,432.14	16.98	3.80	1
4 US Bank	75,105.29	75,105.29	75,105.29	0.06	3.56	1
5 Wells Fargo Operating	1,961,351.76	1,961,351.76	1,961,351.76	1.61	3.55	1
Total / Average	122,531,510.11	121,189,856.95	121,947,435.35	100.00	3.85	637

David W. Pedersen, General Manager

Date

Randy Levine, Treasurer

Date



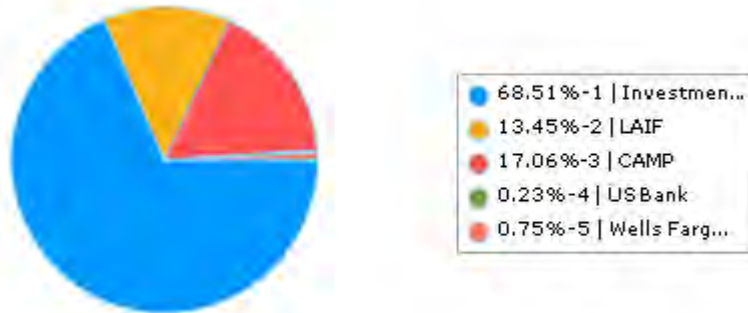
Las Virgenes Municipal Water District CA Distribution by Main Fund - Market Value All Portfolios

Begin Date: 7/31/2026, End Date: 8/31/2026

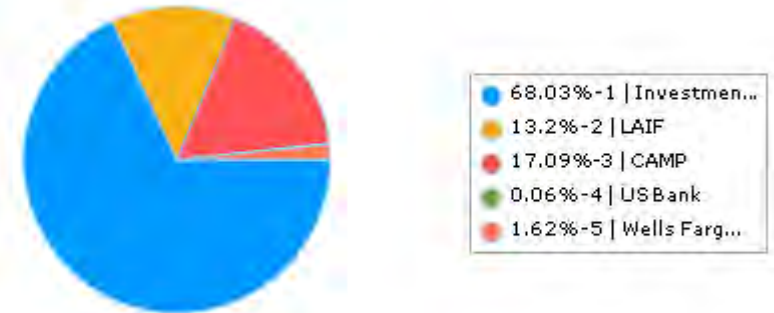
Main Fund Allocation

Main Fund	Market Value 7/31/2026	% of Portfolio 7/31/2026	Market Value 8/31/2026	% of Portfolio 8/31/2026
1 Investments	83,033,288.67	68.51	82,447,346.84	68.03
2 LAIF	16,296,620.92	13.45	15,996,620.92	13.20
3 CAMP	20,677,195.65	17.06	20,709,432.14	17.09
4 US Bank	283,834.00	0.23	75,105.29	0.06
5 Wells Fargo Operating	907,184.39	0.75	1,961,351.76	1.62
Total / Average	121,198,123.63	100.00	121,189,856.95	100.00

Portfolio Holdings as of 7/31/2026



Portfolio Holdings as of 8/31/2026





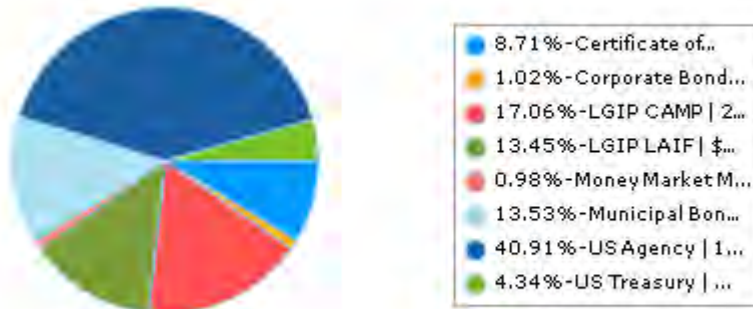
Las Virgenes Municipal Water District CA Distribution by Asset Category - Market Value All Portfolios

Begin Date: 7/31/2026, End Date: 8/31/2026

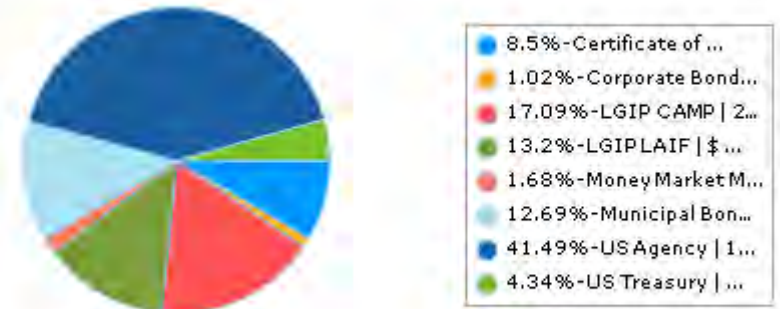
Asset Category Allocation

Asset Category	Market Value 7/31/2026	% of Portfolio 7/31/2026	Market Value 8/31/2026	% of Portfolio 8/31/2026
Certificate of Deposit 25 %	10,553,373.27	8.71	10,296,560.04	8.50
Corporate Bonds 5%	1,230,817.50	1.02	1,231,772.50	1.02
LGIP CAMP 25 %	20,677,195.65	17.06	20,709,432.14	17.09
LGIP LAIF \$ 65M	16,296,620.92	13.45	15,996,620.92	13.20
Money Market Mutual Funds 20 %	1,191,018.39	0.98	2,036,457.05	1.68
Municipal Bonds 100 %	16,398,808.30	13.53	15,376,866.70	12.69
US Agency 100 %	49,587,254.60	40.91	50,281,777.60	41.49
US Treasury 100 %	5,263,035.00	4.34	5,260,370.00	4.34
Total / Average	121,198,123.63	100.00	121,189,856.95	100.00

Portfolio Holdings as of 7/31/2026



Portfolio Holdings as of 8/31/2026



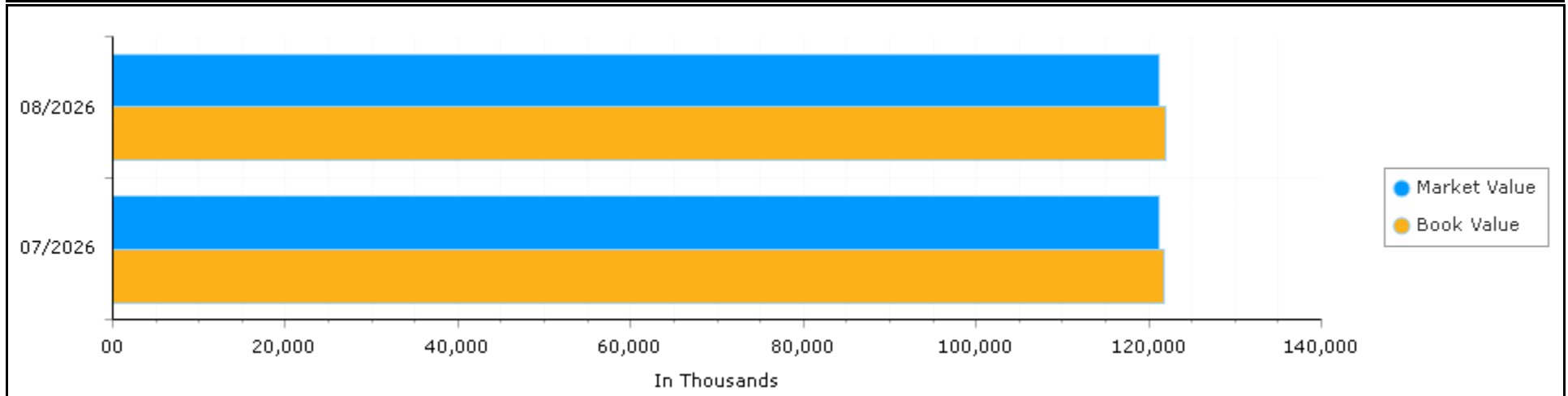


Las Virgenes Municipal Water District CA Portfolio Summary by Month All Portfolios

Begin Date: 7/31/2026, End Date: 8/31/2026

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
7/31/2026	121,198,123.63	121,861,422.60	-663,298.97	3.80	4.08	1.56	608
8/31/2026	121,189,856.95	121,947,435.35	-757,578.40	3.85	4.21	1.64	640
Total / Average	121,193,990.29	121,904,428.98	-710,438.69	3.82	4.14	1.60	624

Market Value / Book Value Comparison





Las Virgenes Municipal Water District CA
Total Rate of Return - Book Value by Month
All Portfolios

Begin Date: 7/31/2026, End Date: 8/31/2026

Month	Beginning BV + Accrued Interest	Interest Earned During Period-BV	Realized Gain/Loss-BV	Investment Income-BV	Average Capital Base-BV	TRR-BV	Annualized TRR-BV	Treasury 3 Year
7/31/2026	107,427,373.57	427,363.92	0.00	427,363.92	102,422,862.66	0.42	5.12	4.26
8/31/2026	122,570,639.14	296,888.53	0.00	296,888.53	120,700,118.20	0.25	2.99	4.28
Total/Average	107,427,373.57	724,252.45	0.00	724,252.45	111,472,095.53	0.65	3.96	4.27



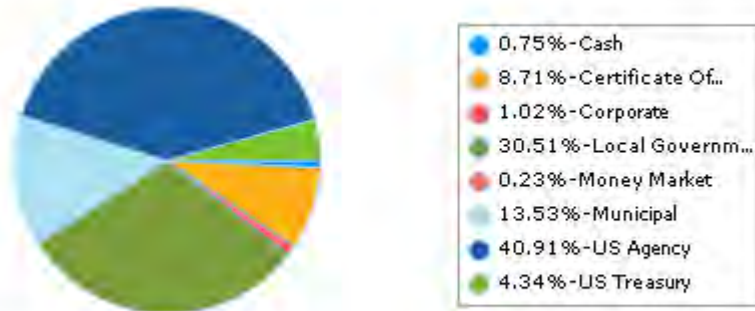
Las Virgenes Municipal Water District CA **Distribution by Security Sector - Market Value** **All Portfolios**

Begin Date: 7/31/2026, End Date: 8/31/2026

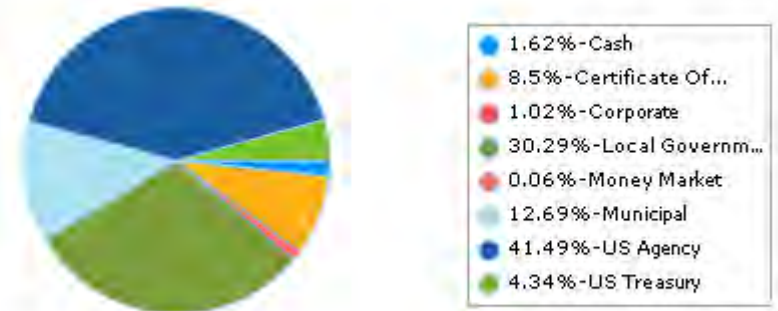
Security Sector Allocation

Security Sector	Market Value 7/31/2026	% of Portfolio 7/31/2026	Market Value 8/31/2026	% of Portfolio 8/31/2026
Cash	907,184.39	0.75	1,961,351.76	1.62
Certificate Of Deposit	10,553,373.27	8.71	10,296,560.04	8.50
Corporate	1,230,817.50	1.02	1,231,772.50	1.02
Local Government Investment Pool	36,973,816.57	30.51	36,706,053.06	30.29
Money Market	283,834.00	0.23	75,105.29	0.06
Municipal	16,398,808.30	13.53	15,376,866.70	12.69
US Agency	49,587,254.60	40.91	50,281,777.60	41.49
US Treasury	5,263,035.00	4.34	5,260,370.00	4.34
Total / Average	121,198,123.63	100.00	121,189,856.95	100.00

Portfolio Holdings as of 7/31/2026



Portfolio Holdings as of 8/31/2026





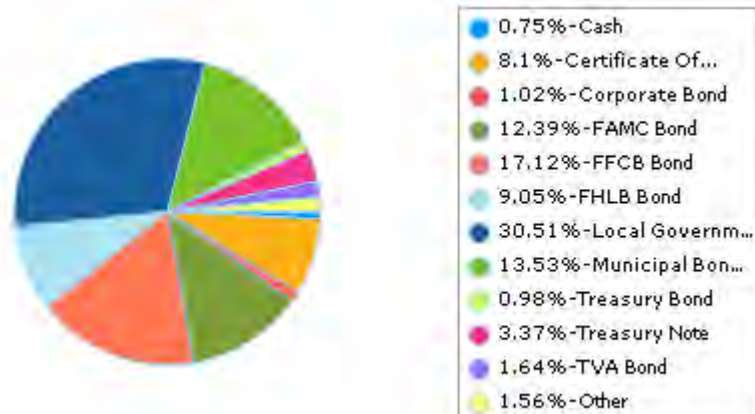
Las Virgenes Municipal Water District CA **Distribution by Security Type - Market Value** **All Portfolios**

Begin Date: 7/31/2026, End Date: 8/31/2026

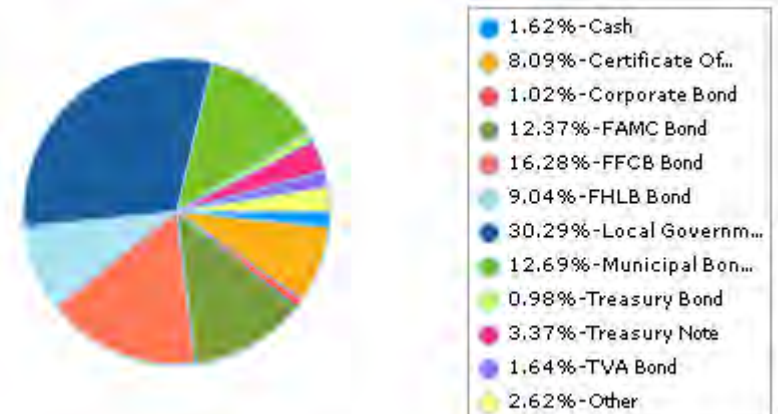
Security Type Allocation

Security Type	Market Value 7/31/2026	% of Portfolio 7/31/2026	Market Value 8/31/2026	% of Portfolio 8/31/2026
Cash	907,184.39	0.75	1,961,351.76	1.62
Certificate Of Deposit	9,820,249.48	8.10	9,807,090.84	8.09
Corporate Bond	1,230,817.50	1.02	1,231,772.50	1.02
FAMC Bond	15,012,764.60	12.39	14,995,037.60	12.37
FFCB Bond	20,751,640.00	17.12	19,733,730.00	16.28
FHLB Bond	10,966,410.00	9.05	10,956,780.00	9.04
Local Government Investment Pool	36,973,816.57	30.51	36,706,053.06	30.29
Municipal Bond	16,398,808.30	13.53	15,376,866.70	12.69
Treasury Bond	1,181,692.50	0.98	1,181,777.50	0.98
Treasury Note	4,081,342.50	3.37	4,078,592.50	3.37
TVA Bond	1,985,440.00	1.64	1,987,350.00	1.64
Other	1,887,957.79	1.56	3,173,454.49	2.62
Total / Average	121,198,123.63	100.00	121,189,856.95	100.00

Portfolio Holdings as of 7/31/2026



Portfolio Holdings as of 8/31/2026





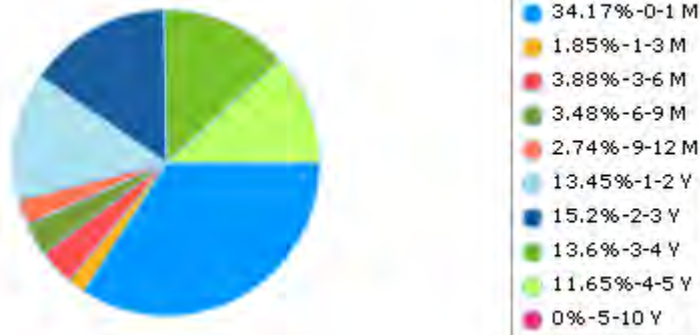
Las Virgenes Municipal Water District CA **Distribution by Maturity Range - Market Value** **All Portfolios**

Begin Date: 7/31/2026, End Date: 8/31/2026

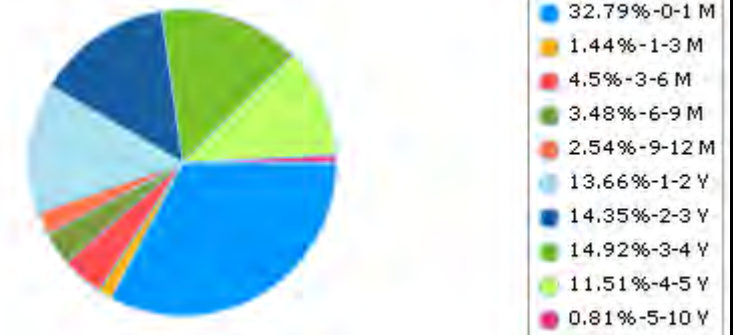
Maturity Range Allocation

Maturity Range	Market Value 7/31/2026	% of Portfolio 7/31/2026	Market Value 8/31/2026	% of Portfolio 8/31/2026
0-1 Month	41,408,987.11	34.17	39,740,560.11	32.79
1-3 Months	2,237,311.04	1.85	1,741,998.40	1.44
3-6 Months	4,703,597.54	3.88	5,451,665.78	4.50
6-9 Months	4,213,693.18	3.48	4,218,134.52	3.48
9-12 Months	3,325,050.54	2.74	3,082,929.90	2.54
1-2 Years	16,295,372.90	13.45	16,549,031.56	13.66
2-3 Years	18,419,373.51	15.20	17,395,067.90	14.35
3-4 Years	16,477,437.06	13.60	18,084,652.00	14.92
4-5 Years	14,117,300.75	11.65	13,947,556.78	11.51
5-10 Years	0.00	0.00	978,260.00	0.81
Total / Average	121,198,123.63	100.00	121,189,856.95	100.00

Portfolio Holdings as of 7/31/2026



Portfolio Holdings as of 8/31/2026



Las Virgenes Municipal Water District CA
Portfolio Holdings
Investment Portfolio | by Maturity Range - Monthly Report
Report Format: By Transaction
Group By: Maturity Range
Average By: Cost Value
Portfolio / Report Group: Report Group | Investment Portfolio
As of 8/31/2026

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
0-1 Month								
FHLB 0.75 9/28/2026-21	3130ANY38	0.750	US Agency	Callable	9/28/2026	1,000,000.00	998,050.00	1.21
Total / Average 0-1 Month		0.750				1,000,000.00	998,050.00	1.21
1-3 Months								
Synchrony Bank 1 10/22/2026	87164YE34	1.000	Certificate Of Deposit	Bullet	10/22/2026	248,000.00	246,958.40	0.30
City of Palm Springs 1.402 11/1/2026	69666JHX9	1.402	Municipal	Bullet	11/1/2026	500,000.00	497,570.00	0.60
FAMC 0.9 10/2/2026-22	31422XNH1	0.900	US Agency	Callable	10/2/2026	1,000,000.00	997,470.00	1.21
Total / Average 1-3 Months		1.058				1,748,000.00	1,741,998.40	2.11
3-6 Months								
Bank of America 3.9 1/11/2027	06051X5V0	3.900	Certificate Of Deposit	Bullet	1/11/2027	242,000.00	241,924.98	0.29
Beal Bank (Texas) 1.55 2/3/2027	07371AWQ2	1.550	Certificate Of Deposit	Bullet	2/3/2027	245,000.00	242,510.80	0.30
TVA 2.875 2/1/2027	880591EU2	3.561	US Agency	Bullet	2/1/2027	997,193.93	995,100.00	1.20
California State 1.051 12/1/2026-26	13067WSW3	1.918	Municipal	Callable	12/1/2026	997,923.11	991,890.00	1.16
FAMC 1.5 1/19/2027	31422XSV5	1.517	US Agency	Bullet	1/19/2027	999,936.68	989,800.00	1.21
FHLB Step 12/22/2026-22	3130AQ2B8	1.869	US Agency	Callable	12/22/2026	1,000,000.00	996,800.00	1.21
FFCB 1.34 11/30/2026	3133ENFV7	1.291	US Agency	Bullet	11/30/2026	1,000,117.69	993,640.00	1.21
Total / Average 3-6 Months		2.091				5,482,171.41	5,451,665.78	6.58
6-9 Months								
BMW Bank NA 4.6 4/12/2027	05580A6Y5	4.600	Certificate Of Deposit	Bullet	4/12/2027	244,000.00	244,817.40	0.29
Capital One Bank NA 3.05 5/4/2027	14042TFW2	3.050	Certificate Of Deposit	Bullet	5/4/2027	246,000.00	244,376.40	0.30
El Paso TX WTR & SWR 1.435 3/1/2027	283822UM4	4.201	Municipal	Bullet	3/1/2027	246,626.80	246,412.50	0.30
Spokane Teachers Credit Union 4.75 4/15/2027	849061AG1	4.750	Certificate Of Deposit	Bullet	4/15/2027	248,000.00	249,150.72	0.30
American Express 2 3/9/2027	02589ABQ4	3.585	Certificate Of Deposit	Bullet	3/9/2027	248,109.31	247,427.50	0.28
State of Maryland 4.05 3/15/2027	574193WF1	4.114	Municipal	Bullet	3/15/2027	999,682.32	998,790.00	1.21
FHLB 3 4/21/2027-22	3130ARGE5	3.000	US Agency	Callable	4/21/2027	1,000,000.00	992,880.00	1.21
San Jose California 3.594 5/1/2027	798153PY2	3.594	Municipal	Bullet	5/1/2027	1,000,000.00	994,280.00	1.21
Total / Average 6-9 Months		3.706				4,232,418.43	4,218,134.52	5.10
9-12 Months								
Commonwealth of Massachusetts 3.679 7/15/2027	576004HD0	3.679	Municipal	Bullet	7/15/2027	500,000.00	497,280.00	0.60
South Central Connecticut Regl Water Authority 2.1	8372277Y7	3.564	Municipal	Bullet	8/1/2027	602,422.18	598,159.90	0.72

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
FFCB 3.24 6/28/2027	3133ENZK9	3.260	US Agency	Bullet	6/28/2027	999,848.26	991,960.00	1.21
T-Note 3.75 8/15/2027	91282CLG4	3.619	US Treasury	Bullet	8/15/2027	1,001,179.97	995,530.00	1.21
Total / Average 9-12 Months		3.502				3,103,450.41	3,082,929.90	3.75
1-2 Years								
Morgan Stanley Bank NA 4.5 5/10/2028	61690U5S5	4.500	Certificate Of Deposit	Bullet	5/10/2028	244,000.00	245,098.00	0.29
Discover Bank 4.9 11/8/2027	254673Y67	4.900	Certificate Of Deposit	Bullet	11/8/2027	244,000.00	246,135.00	0.29
Security Bank & Trust 3.9 9/28/2027	814010CR3	3.900	Certificate Of Deposit	Bullet	9/28/2027	245,000.00	244,718.25	0.30
Lakeside Bank 3.85 1/13/2028	51210STA5	3.850	Certificate Of Deposit	Bullet	1/13/2028	245,000.00	244,081.25	0.30
Dort Financial Credit Unio 4.25 4/21/2028	25844MAS7	4.250	Certificate Of Deposit	Bullet	4/21/2028	247,000.00	247,227.24	0.30
Austin Telco FCU 4.75 1/27/2028	052392CN5	4.750	Certificate Of Deposit	Bullet	1/27/2028	248,000.00	250,085.68	0.30
Liberty First Credit Union 4.7 8/7/2028	530520AK1	4.700	Certificate Of Deposit	Bullet	8/7/2028	249,000.00	252,040.29	0.30
University Bank 4.05 12/16/2027	914098DM7	4.050	Certificate Of Deposit	Bullet	12/16/2027	249,000.00	248,788.35	0.30
Oklahoma City OK Water Utilities Trust3.575 7/1/	67865EAF9	3.726	Municipal	Bullet	7/1/2028	249,334.81	246,312.50	0.30
T-Note 1.25 5/19/2028	91282CCE9	3.678	US Treasury	Bullet	5/19/2028	481,122.11	474,295.00	0.54
State of Rhode Island1.5 8/1/2028	762223ML6	4.789	Municipal	Bullet	8/1/2028	944,039.09	946,230.00	1.04
State of California 1.7 2/1/2028	13063DC48	3.959	Municipal	Bullet	2/1/2028	971,121.36	964,100.00	1.09
FFCB 3.5 4/12/2028	3133EPFU4	3.667	US Agency	Bullet	4/12/2028	997,555.39	986,990.00	1.20
FFCB 4.25 8/7/2028	3133EPSK2	4.325	US Agency	Bullet	8/7/2028	998,707.51	998,010.00	1.20
FFCB 3.375 9/15/2027	3133ENL99	3.451	US Agency	Bullet	9/15/2027	999,279.96	991,270.00	1.20
FFCB 4 9/29/2027	3133ENQ29	4.064	US Agency	Bullet	9/29/2027	999,380.73	996,880.00	1.21
FFCB 3.875 5/30/2028	3133EPLD5	3.886	US Agency	Bullet	5/30/2028	999,825.40	992,750.00	1.21
TVA 3.875 3/15/2028	880591EZ1	3.886	US Agency	Bullet	3/15/2028	999,851.13	992,250.00	1.21
FFCB 3.875 6/8/2028	3133EPME2	3.875	US Agency	Bullet	6/8/2028	1,000,000.00	992,860.00	1.21
State of Hawaii 3.888 10/1/2027	419792R73	3.888	Municipal	Bullet	10/1/2027	1,000,000.00	995,820.00	1.21
FAMC 4.32 7/17/2028	31422X4Y5	4.320	US Agency	Bullet	7/17/2028	1,000,000.00	998,240.00	1.21
FAMC 4.25 11/18/2027	31424WRD6	4.250	US Agency	Bullet	11/18/2027	1,000,000.00	999,650.00	1.21
FFCB 4 1/6/2028	3133EN5N6	3.662	US Agency	Bullet	1/6/2028	1,004,133.87	996,400.00	1.23
FHLB 4.25 12/10/2027	3130ATUS4	3.738	US Agency	Bullet	12/10/2027	1,005,888.48	998,800.00	1.24
Total / Average 1-2 Years		4.009				16,621,239.84	16,549,031.56	19.88
2-3 Years								
T-Bond 2.875 4/30/2029	91282CEM9	4.650	US Treasury	Bullet	4/30/2029	239,562.86	240,527.50	0.28
SALLIE MAE BANK/SALT LKE 4.4 12/13/2028	795451DH3	4.400	Certificate Of Deposit	Bullet	12/13/2028	244,000.00	244,458.72	0.29
Beal Bank USA (Nevada) 4.7 6/6/2029	07371DT23	4.700	Certificate Of Deposit	Bullet	6/6/2029	244,000.00	246,056.92	0.29
Morgan Stanley Pvt Bank 4.35 3/6/2029	61768ET29	4.350	Certificate Of Deposit	Bullet	3/6/2029	244,000.00	244,012.20	0.29
Optum Bank Inc 4.45 7/10/2029	68405VCE7	4.450	Certificate Of Deposit	Bullet	7/10/2029	244,000.00	244,329.40	0.29
Unibank 4.05 2/16/2029	90458JCK0	4.050	Certificate Of Deposit	Bullet	2/16/2029	245,000.00	243,353.60	0.30
Wells Fargo Bank 5.05 11/21/2028	949764HZ0	5.050	Certificate Of Deposit	Bullet	11/21/2028	248,000.00	251,990.32	0.30
United Fidelity Bank FSB 4.8 10/13/2028	910286HE6	4.800	Certificate Of Deposit	Bullet	10/13/2028	249,000.00	251,646.87	0.30
Cedar Rapids Bank & Trust 3.8 1/12/2029	150517GS3	3.800	Certificate Of Deposit	Bullet	1/12/2029	249,000.00	246,146.46	0.30
Altaone Federal Credit Bank 4.25 8/15/2029	02157RAB3	4.250	Certificate Of Deposit	Bullet	8/15/2029	249,000.00	247,991.55	0.30

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
Empower Federal Credit Union 4.6 5/24/2029	291916AL8	4.600	Certificate Of Deposit	Bullet	5/24/2029	249,000.00	250,518.90	0.30
Amerant Bank NA 4.65 9/8/2028	02357QCF2	4.650	Certificate Of Deposit	Bullet	9/8/2028	249,000.00	250,877.46	0.30
County of Santa Cruz 4.87 6/1/2029	80181PHE0	4.870	Municipal	Bullet	6/1/2029	325,000.00	326,573.00	0.39
T-Note 2.375 5/15/2029	9128286T2	4.355	US Treasury	Bullet	5/15/2029	476,157.74	474,490.00	0.55
Texas A&M Univ 3.086 5/15/2029-27	88213AKG9	4.534	Municipal	Callable	5/15/2029	482,640.82	482,570.00	0.57
State of Oregon 4.912 5/1/2029	68609UJS5	4.912	Municipal	Bullet	5/1/2029	525,000.00	529,777.50	0.63
State of Texas Financing Authority 5.382 10/1/2028	882724V79	5.382	Municipal	Bullet	10/1/2028	750,000.00	763,297.50	0.91
Palomar Community College District 1.836 8/1/2029	697511FG3	4.315	Municipal	Bullet	8/1/2029	935,532.10	928,390.00	1.08
T-Bond 1.875 2/28/2029	91282CEB3	4.290	US Treasury	Bullet	2/28/2029	946,242.54	941,250.00	1.08
FFCB 4.25 12/15/2028	3133EPN50	4.335	US Agency	Bullet	12/15/2028	998,268.28	996,950.00	1.20
FFCB 4.375 4/10/2029	3133ERAK7	4.447	US Agency	Bullet	4/10/2029	998,329.90	997,700.00	1.20
FFCB 3.875 1/9/2029	3133EPU37	3.950	US Agency	Bullet	1/9/2029	998,409.99	986,740.00	1.20
FHLB 4.375 9/8/2028	3130AWTR1	4.445	US Agency	Bullet	9/8/2028	998,705.64	1,000,160.00	1.20
FFCB 4.125 2/13/2029	3133EP3B9	4.137	US Agency	Bullet	2/13/2029	999,734.88	994,200.00	1.21
FFCB 4.25 7/12/2029	3133ERKX8	4.250	US Agency	Bullet	7/12/2029	1,000,000.00	995,150.00	1.21
FAMC 4.15 3/12/2029	31424WJ5	4.150	US Agency	Bullet	3/12/2029	1,000,000.00	994,510.00	1.21
FAMC 4.92 11/1/2028	31424WB0	4.920	US Agency	Bullet	11/1/2028	1,000,000.00	1,009,410.00	1.21
FAMC 4.78 10/5/2028	31424WAH5	4.780	US Agency	Bullet	10/5/2028	1,000,000.00	1,006,540.00	1.21
FHLB 4.625 6/8/2029	3130B1BC0	4.348	US Agency	Bullet	6/8/2029	1,006,779.90	1,005,450.00	1.22
Total / Average 2-3 Years		4.459				17,394,364.65	17,395,067.90	20.85

3-4 Years

T-Note 3.5 1/31/2030	91282CGJ4	4.369	US Treasury	Bullet	1/31/2030	243,387.02	242,557.50	0.29
BNY Mellon NA 3.9 5/14/2030	05584CXB7	3.900	Certificate Of Deposit	Bullet	5/14/2030	245,000.00	240,443.00	0.30
Third Federal S&L of Cleveland 4 12/18/2029	88413QGP7	4.000	Certificate Of Deposit	Bullet	12/18/2029	245,000.00	241,812.55	0.30
Security First Bank NEB 4 7/3/2030	81425PBZ3	4.000	Certificate Of Deposit	Bullet	7/3/2030	245,000.00	241,087.35	0.30
Merrick Bank 3.8 9/12/2029	59013KM52	3.800	Certificate Of Deposit	Bullet	9/12/2029	249,000.00	244,727.16	0.30
Medallion Bank Utah 4.15 6/17/2030	58404DXW6	4.150	Certificate Of Deposit	Bullet	6/17/2030	249,000.00	246,477.63	0.30
First Bank of the Lake 4.3 2/28/2030	31925YCF7	4.300	Certificate Of Deposit	Bullet	2/28/2030	249,000.00	247,964.16	0.30
Parkside Financial Bank & Trust 3.45 10/9/2029	70147AGF5	3.450	Certificate Of Deposit	Bullet	10/9/2029	249,000.00	242,077.80	0.30
Western State Bank 4 3/25/2030	95960NLA3	4.000	Certificate Of Deposit	Bullet	3/25/2030	249,000.00	245,456.73	0.30
Eagle Bank 4.05 4/16/2030	27002YHQ2	4.050	Certificate Of Deposit	Bullet	4/16/2030	249,000.00	245,795.37	0.30
Freedom Northwest CU 4 11/13/2029	356436AS4	4.000	Certificate Of Deposit	Bullet	11/13/2029	249,000.00	245,949.75	0.30
State of Cal. Public Works 4.833 4/1/2030	13068XNV7	4.833	Municipal	Bullet	4/1/2030	400,000.00	400,988.00	0.48
Foothill DeAnza Community College District 1.958 8	345102PM3	3.840	Municipal	Bullet	8/1/2030	466,730.43	453,855.00	0.55
FNMA 0.875 8/5/2030	3135G05Q2	3.932	US Agency	Bullet	8/5/2030	891,911.34	871,190.00	1.04
FFCB 1.3 5/13/2030	3133ELYY4	3.946	US Agency	Bullet	5/13/2030	911,918.65	892,740.00	1.06
T-Note 1.5 2/15/2030	912828Z94	4.318	US Treasury	Bullet	2/15/2030	913,083.22	906,840.00	1.06
FAMC 3.625 9/4/2029	31424WNH1	3.732	US Agency	Bullet	9/4/2029	997,084.34	975,740.00	1.20
FFCB 4 11/1/2029	3133ERZD6	4.081	US Agency	Bullet	11/1/2029	997,697.95	985,370.00	1.20
FFCB 3.875 10/23/2029	3133ERYH8	3.914	US Agency	Bullet	10/23/2029	998,892.53	983,660.00	1.21
FAMC 3.85 7/3/2030	31424WH39	3.864	US Agency	Bullet	7/3/2030	999,516.29	979,830.00	1.21

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
FFCB 4.375 1/2/2030	3133ERR29	4.380	US Agency	Bullet	1/2/2030	999,846.33	994,690.00	1.21
FFCB 4 4/1/2030	3133ETBF3	4.002	US Agency	Bullet	4/1/2030	999,935.41	986,040.00	1.21
FAMC 4 6/12/2030	31424WD58	4.000	US Agency	Bullet	6/12/2030	1,000,000.00	980,080.00	1.21
FHLB 4.25 10/22/2029-27	3130B3HT3	4.250	US Agency	Callable	10/22/2029	1,000,000.00	988,860.00	1.21
FHLB 4.25 10/5/2029-26	3130B3BN2	4.250	US Agency	Callable	10/5/2029	1,000,000.00	991,910.00	1.21
FHLB 4.5 12/14/2029	3130ATUT2	4.130	US Agency	Bullet	12/14/2029	1,010,890.65	1,001,270.00	1.23
FHLB 4.375 3/8/2030	3130AV5P3	4.030	US Agency	Bullet	3/8/2030	1,010,893.92	997,390.00	1.23
State of California 4.875 9/1/2030	13063EHU3	3.739	Municipal	Bullet	9/1/2030	1,041,131.79	1,009,850.00	1.27
Total / Average 3-4 Years		4.044				18,360,919.87	18,084,652.00	22.08
4-5 Years								
State of California 1.75 11/1/2030	13063DYT9	4.021	Municipal	Bullet	11/1/2030	228,605.48	223,115.00	0.27
Eaglemark Savings Bank 4.2 6/24/2031	27004PJH7	4.200	Certificate Of Deposit	Bullet	6/24/2031	244,000.00	240,857.28	0.29
Versabank USA NATL 3.8 12/17/2030	92512KBF9	3.800	Certificate Of Deposit	Bullet	12/17/2030	245,000.00	238,600.60	0.30
State Bank of India - NY 3.95 9/9/2030	856288CT0	3.950	Certificate Of Deposit	Bullet	9/9/2030	245,000.00	240,499.35	0.30
Customers Bank 3.75 1/15/2031	23204HRD2	3.750	Certificate Of Deposit	Bullet	1/15/2031	245,000.00	237,951.35	0.30
Goldman Sachs Bank USA 3.75 10/8/2030	38151PAL5	3.750	Certificate Of Deposit	Bullet	10/8/2030	245,000.00	238,495.25	0.30
Celtic Bank 3.75 2/27/2031	15118R4D6	3.750	Certificate Of Deposit	Bullet	2/27/2031	249,000.00	241,642.05	0.30
Birmingham Waterworks Board 1.813 1/1/2031	091096PB7	3.936	Municipal	Bullet	1/1/2031	311,769.95	303,150.80	0.37
Meta Platforms 4.55 5/15/2031	30303MAF9	4.606	Corporate	Bullet	5/15/2031	498,823.93	488,635.00	0.60
Univ of CA Regents-CI 4.504 5/15/2031	91412HYX5	4.504	Municipal	Bullet	5/15/2031	500,000.00	496,505.00	0.60
PA Economic Development Financing Auth 4.88 6/1/20	70869PRD1	4.236	Municipal	Bullet	6/1/2031	513,651.99	503,690.00	0.62
FNMA 4.6 8/28/2031-28	3136GDNP4	4.600	US Agency	Callable	8/28/2031	750,000.00	745,650.00	0.91
Amazon.Com Inc 4.8 7/9/2031-31	023135EC6	4.698	Corporate	Callable	7/9/2031	753,278.84	743,137.50	0.91
FAMC 3.65 11/5/2030	31424W2H4	3.724	US Agency	Bullet	11/5/2030	996,652.32	971,390.00	1.20
FAMC 3.625 2/20/2031	31428JBQ9	3.653	US Agency	Bullet	2/20/2031	998,861.67	965,510.00	1.21
FAMC 3.85 1/28/2031	31428JAH0	3.861	US Agency	Bullet	1/28/2031	999,558.87	974,110.00	1.21
FAMC 3.7 10/9/2030	31424WX80	3.711	US Agency	Bullet	10/9/2030	999,589.27	971,810.00	1.21
FNMA 4.6 8/14/2031-28	3136GDN66	4.600	US Agency	Callable	8/14/2031	1,000,000.00	992,040.00	1.21
FFCB 4 4/7/2031	3133EWKK5	3.948	US Agency	Bullet	4/7/2031	1,002,151.98	979,730.00	1.21
T-Note 4.125 3/31/2031	91282CKF7	3.964	US Treasury	Bullet	3/31/2031	1,006,614.12	984,880.00	1.22
FHLB 4.125 3/14/2031	3130AVJY9	3.689	US Agency	Bullet	3/14/2031	1,017,885.53	985,210.00	1.23
FAMC 3.65 12/26/2030	31424W5P3	3.686	US Agency	Bullet	12/26/2030	1,228,267.40	1,180,947.60	1.48
Total / Average 4-5 Years		4.014				14,278,711.35	13,947,556.78	17.26
5-10 Years								
State of Hawaii 4.719 10/1/2035-26	419792S80	4.944	Municipal	Callable	10/1/2035	983,649.28	978,260.00	1.19
Total / Average 5-10 Years		4.944				983,649.28	978,260.00	1.19
Total / Average		3.860				83,204,925.24	82,447,346.84	100

Monthly Investment Report Definitions

- Disc./Cpn Rate – The yield paid by a fixed income security.
- Yield to Call (YTC) – The rate of return of a security held to call when interest payments, market value and par value are considered.
- Yield to Maturity (YTM) – The rate of return of a security held to maturity when interest payments, market value and par value are considered.
- Bullet – A fixed income security that cannot be redeemed by the issuer until the maturity date.
- Callable – A fixed income security that can be redeemed by the issuer before the maturity date.
- Book Value – The price paid for the security.
- Par Value – The face value of a security.
- Market Value – The current price of a security.
- Sinking Bond – In the case of the CASPWR Bond held by the District, a sinking bond pays a portion of principal on a defined schedule throughout the life of the bond.
- Custodian – The financial institution that holds securities for an investor.

Investment Abbreviations

- FHLB – Federal Home Loan Bank
- FHLMC – Federal Home Loan Mortgage Corporation (Freddie Mac)
- FNMA – Federal National Mortgage Association (Fannie Mae)
- FFCB – Federal Farm Credit Bank
- FAMCA/AGM – Federal Agricultural Mortgage Corporation (Farmer Mac)
- TVA – Tennessee Valley Authority

LVMWD CASH ANALYSIS - August 31, 2026

	Restricted Cash	Cash Held by Policy	Policy Requirement	Funds Available for Capital
101 - Potable Water Operations		14,350,661	12,347,903	
201 - Potable Water Construction	1,908,379			
301 - Potable Water Replacement		17,971,751	13,119,099	
Potable Water Designated Funds		15,000,000		
603 - Rate Stabilization Fund		8,000,000	8,000,000	
Total Potable Water	1,908,379	55,322,412	33,467,002	8,763,789
102 - Recycled Water Operations		1,717,719	1,068,289	
203 - Recycled Water Construction	332			
302 - Recycled Water Replacement		8,276,855	1,636,606	
Recyled Water Designated Funds		10,000,000		
Total Recycled Water	332	19,994,574	2,704,895	7,290,011
130 - Sanitation Operations		6,539,093	5,737,490	
230 - Sanitation Construction	0			
330 - Sanitation Replacement		14,588,078	12,662,257	
Sanitation Designated Funds		10,000,000		
Total Sanitation	0	31,127,171	18,399,747	2,727,424
701 - Vested Sick Leave Reserve	2,375,715			
720 - Insurance Reserve		9,145,326	9,145,326	0
JPA	2,073,526			
701 - Internal Services Fund	0			
<i>Subtotal</i>	<i>6,357,952</i>	<i>115,589,483</i>		
TOTAL	121,947,435			19,153,682

Financial Policy - Cash required to comply with District's adopted Financial Policy.

Designated Funds - Unrestricted funds internally designated by LVMWD Board for a particular purpose.



DATE: October 20, 2026

TO: Board of Directors

FROM: Finance and Technology

SUBJECT: Travel Expense Policy Update: Adoption

SUMMARY:

The Travel Expense Policy provides consistent guidance for employees and Board members on travel conducted for District business. The policy was last updated on October 1, 2024. Staff recommends additional revisions to clarify travel requirements and reimbursable expenses, address feedback received, and support consistent administration of the policy.

RECOMMENDATION(S):

Adopt the proposed update to the Travel Expense Policy.

FINANCIAL IMPACT:

The proposed update to the Travel Expense Policy is expected to have minimal financial impact.

DISCUSSION:

The Travel Expense Policy is intended to meet Internal Revenue Service (IRS) requirements for an accountable plan. It establishes requirements for business-related expenses, supporting documentation, and timely reporting, and identifies reimbursements that are treated as taxable income under IRS regulations.

The proposed revisions clarify existing requirements and provide additional travel options, while maintaining limits on District costs. The most significant changes include the following items:

- Requires prior approval by an employee's supervisor or manager for all District business travel, expanding the requirement beyond the specific types of travel covered under the existing policy.
- Clarifies that airfare is based on the lowest reasonable economy rate. Employees may purchase upgraded fares at their own expense and must document the fare difference when the receipt does not identify the economy rate. Flight add-ons remain at the

employee's expense.

- Allows alternative transportation, such as driving instead of flying or using semi-private air service, when supported by a detailed cost comparison. District payment is limited to the lowest cost using publicly available rates for the comparable travel option.
- Requires employees to inquire about state government hotel rates when event group rates are unavailable or do not apply, and clarifies eligibility and identification requirements for government rates.
- Changes the dinner reimbursement threshold for travel without an overnight stay from 7:00 p.m. to 6:00 p.m. Breakfast and dinner eligibility will be based on the employee's assigned work location or home, whichever is closest to the destination.
- Clarifies that meal reimbursements for travel without an overnight stay will be included in W-2 wages with applicable taxes withheld through payroll in the pay period following reimbursement.
- Adds an airport carpooling incentive, allowing parking reimbursement up to twice the economy/long-term parking rate when employees travel together. Mileage reimbursement is limited to one employee when a personal vehicle is used.

Attached for reference is a red-lined version of the current Travel Expense Policy, as well as a "clean" version.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Brian Richie, Director of Finance and Technology

ATTACHMENTS:

[Travel Expense Policy Update - Redline Version](#)

[Travel Expense Policy Update - Clean Version](#)



TRAVEL EXPENSE POLICY

Effective: 1/1/2005

Revised: ~~10/1/2024~~TBD

Adopted By Board: ~~10/1/2024~~TBD

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POLICY

It is the policy of the District to reimburse employees for pre-approved actual expenses that are necessary and reasonable when traveling to conduct District business.

This policy is designed to be an accountable plan under Internal Revenue Code and Treasury regulations.

PRUDENT JUDGMENT

It is important to remember that business expenses are paid ~~from~~by ratepayers and are a public record. Employees are expected to exercise prudent ~~judgment in~~judgment incurring travel expenses on approved business and consider the lowest cost travel option.

CONFERENCE/ MEETING ATTENDANCE

The District maintains memberships in a wide variety of professional associations and encourages staff to actively participate in those associations concerned with the work in which they are engaged. It is generally accepted that attendance at professional conferences, seminars, and meetings is beneficial to both the employee and the District. Therefore, when it is determined by the supervisor and/or manager and approved by the General Manager, that an employee's participation in an event will be in the best interest of the District, attendance is encouraged.

The General Manager may authorize attendance at conferences/seminars/meetings held by organizations in which the District is not a member when it is justified by the employee's active participation as an officer or board member of the association, or when attendance at a specific event is in the best interest of the District.

SEMINARS, WORKSHOPS, TRAINING SESSIONS ATTENDANCE

An employee may request and/or a supervisor may direct an employee to attend a seminar, workshop and/or training session. Approval of such attendance is based on the supervisor/manager's determination and the department director's approval that attendance will be in the best interest of the District.

TRAVEL AUTHORIZATION

~~When attendance at any type of event requires an employee to travel away from home for one or more nights or to use alternative travel means other than a District vehicle, travel must be approved by an employee's supervisor and department director. Any travel for District business must be approved by an employee's supervisor or manager prior to the commencement of travel.~~

SUPERVISORY RESPONSIBILITY

It is the responsibility of supervisory personnel in each department to ensure that attendance at conferences and training events is scheduled to meet budgetary constraints, to provide employees with opportunities to attend events when in the best interest of the District and to assure employees have turned in completed travel expense forms no later than 30 days following the conference or training event.

TRANSPORTATION

Employees shall use the most efficient and cost-effective mode of transportation for an authorized business trip. In determining the type of travel consideration shall be given to the following factors:

Estimated transit time	~~Total Cost~~
Desired arrival time	Estimated departure time

If the mode of transportation is commercial air, the class of travel shall be ~~the lowest cost economy class available at time of booking and will be consistent with~~ the lowest reasonable, economy rate for a direct flight or the flight with the fewest number of transfers available for the desired departure and arrival times based on the above factors. A Division Manager, Department Director, Assistant General Manager, or the General Manager must approve any changes to flights wherein the District incurs a cost in excess of \$100 prior to making the change. Upgrades to higher classes of fares may be booked as long as the difference in fare is not paid by the District. Examples of upgraded fares include preferred economy seats, extra legroom seats, or any class of service above economy. Proof of fare difference must be submitted with the travel expense report if the economy rate is not explicitly stated on the flight receipt. The District will also not pay for any add-ons to flights such as priority boarding, mileage boosters, or similar charges.

If ground transportation of choice is a rental car, the car rental insurance option, which should be refused by the employee at rental time, will not be reimbursed by the District.

If the mode of transportation is a vehicle, the use of a District vehicle is encouraged but cannot be used to transport anyone other than District employees. If a District vehicle is not used, the employee may use a personal vehicle, and mileage will be paid in accordance with the current IRS-approved rate. Before a personal vehicle is used for District business, the employee is required to show proof of insurance coverage up to the state mandated levels of liability insurance.

At destination airports, public transportation or shared-ride services should be utilized whenever practical. Any customary tips to drivers shall not exceed 20% of the fare.

An employee may choose an alternative mode of transportation that is not the most efficient, cost effective, or otherwise allowed by this policy provided a detailed comparison of the cost of the desired mode and traditional travel modes is made. In such cases, the District will pay the lowest cost. Examples of alternative modes include driving instead of flying to locations outside of Southern California (except Monterey), or use of semi-private air travel such as JSX. In all instances, the comparable mode must have publicly available rates.

COMPENSATION DURING TRAVEL AWAY FROM THE DISTRICT ON BUSINESS

For employees classified as non-exempt under the Fair Labor Standards Act:

When the trip originates from the employee's home, time, in excess of the employee's normal commute time, spent traveling to and from an authorized business event is considered time worked and will be compensated.

When the trip originates from the employee's work location, all time spent commuting to and from an authorized business event is considered time worked and will be compensated.

Time spent in attendance at an authorized business event is considered time worked and will be compensated. In all instances, receptions; networking events; entertainment; and bona fide meal, sleep or rest time are not considered time worked and will not be compensated.

If an employee is offered public transportation but requests and is given permission to drive a vehicle instead, the time worked is the lesser of the time spent driving the car or the time that would have qualified as work time if the employee had used the public conveyance.

Time spent outside regular work hours in preparation for attendance at an authorized business event may be compensated with appropriate management approval in advance.

If an employee is offered overnight accommodations in accordance with this policy but chooses to commute to and from the location, the employee will not be compensated overtime for the additional non-business travel time or additional mileage, unless approved in advance by a Department Director based on [a business/business](#) need.

For employees classified as exempt under the Fair Labor Standards Act:

Employees will be compensated for their normal salary. Exempt employees eligible for overtime pay for hours worked in excess of 40 hours will be compensated for time spent in sessions, meetings, or other business purposes outside of regularly scheduled work hours and may be required to provide verification of time worked. In all instances, receptions; networking events; entertainment; and bona fide meal, sleep or rest time are not considered time worked and will not be compensated. Time spent traveling to or from a destination outside of normally scheduled work hours is not compensated for as overtime.

LODGING

When away from the District on business, an employee may engage rooms for overnight lodging during multi-day events for nights contained within the event period when there is a reasonable expectation that the day will exceed ten (10) hours. For this purpose, the day includes all time spent in transit, work, conference sessions, meetings, breaks, lunch, and participation at conference-sponsored events open and available to all attendees (e.g. welcome receptions and evening networking events).

Lodging in connection with a conference, meeting, or training activity shall not exceed the group rate published by the conference or training activity, inclusive of taxes and fees. If a group rate is not available, the lodging cost shall be reasonable and consistent with the cost of lodging used by other employees for similar events and accompanied by documentation demonstrating the group rate is not available as well as multiple lodging alternatives within the location at the same level of hotel as the group event. The accommodations shall be at a commercial hotel convenient to the location of the business event. Employees shall inquire about the availability of state government rates when booking accommodations if group rates are not available or if the travel is not related to an event with group rates. Please note that District employees are generally not eligible for Federal government rates. Most hotels require employees to have their District-issued card to confirm eligibility for State government rates at time of check-in. If alternative lodging is booked (i.e. private condos, homes, RV parks, etc.) it must be booked through a commercial website available to the general public and the rate paid shall not exceed the published group rate or commercial hotel rate, if the group rate is not available, inclusive of all taxes and fees. In no case will reimbursement be made directly to private parties.

If the employee is accompanied on the trip by another person who is not an employee of the District, the District will only be charged for the amount equal to a single room rate.

A ~~Travel Day~~travel day may be approved by a Department Director, Assistant General Manager, or General Manager before and/or after the scheduled event if reasonably necessary to ensure full participation. Approval of ~~a Travel~~the travel day will consider the location of the event and the timing of reasonable travel options. Board members

are entitled to ~~Travel~~ ~~Days~~ for all days for which per diem compensation is paid pursuant to Las Virgenes Municipal Water District Code Section 2-2.106 Compensation.

Except as ~~provided for~~ provided above, if the employee chooses to arrive early, stay additional days, or use extra days to drive rather than fly to an event, additional lodging expenses incurred as a result of these choices will not be reimbursed by the District. As an example, if flying and staying extra days or arriving early, the employee shall provide documentation of the flight cost to attend only the days of the event in addition to the actual cost incurred and the District will reimburse the lowest cost.

Daily Travel (No Overnight Stay)

Employees will be reimbursed for actual expenses up to the pro-rated per diem rate if the daily travel meets the following criteria:

Breakfast – Reimbursement applies when travel requires the employee to leave their ~~duty station~~ assigned work location or home before 6:00 a.m. Mealtimes are not included in this time.

~~Breakfast—Employee departs from their duty station or home prior to 6:00 a.m. as a result of travel. Meal times are not inclusive of this time.~~

Lunch – Reimbursement applies only when the conference, meeting, or training continues through the lunch period and lunch is not provided.

~~Lunch—Reimbursement only when the conference, meeting or training extends up to and beyond the lunch period for that day, and lunch is not provided.~~

Dinner – Reimbursement applies when travel prevents the employee from returning to their ~~duty station~~ assigned work location or home before 6:00 p.m. Mealtimes are not included in this time.

~~Dinner (evening)—Employee is not able to return to their duty station or home before 7:00 P.M. as a result of travel. Meal times are not inclusive of this time.~~

For purposes of the above, calculations for breakfast and dinner are based on either the employee's assigned work location or home, whichever is closest to the destination.

Meal reimbursements for daily travel (no overnight stay) are taxable income under IRS regulations and will be included in the employee's gross wages on their W2. Applicable federal, state, and FICA taxes will be withheld through the District's biweekly payroll process in the pay period following reimbursement.

Per Diem Reimbursement for Overnight Travel

An employee, who is authorized to travel, will be provided the per diem amount designated for the destination by the GSA or State Department per diem rate for meals and incidental expenses for the days of the meeting or event and approved travel

day(s). Current rates can be found at www.gsa.gov/perdiem. Receipts are not required to receive payment of the per diem rate.

When meals are purchased separately or as part of a meeting or conference package, the per diem rate will be reduced by the amount specified for the meal purchased at www.gsa.gov/perdiem. For example, if the District purchases an optional lunch as part of a conference registration and the GSA per diem lunch rate is \$17, the per diem provided to the employee for that day would be reduced by \$17.

OTHER EXPENSES

The District will pay for the following business expenses incurred while traveling when incurred for the purpose of conducting District business:

- Airport Parking will be paid at the non-discounted ~~Economy economy/long-term~~ Parking-parking rate for an airport operated lot. As an incentive to carpool, when one or more employees travel together to an airport, the reimbursement rate will not exceed two-times the economy parking rate. Only one employee shall be eligible for mileage reimbursement if a private vehicle is used.
- Mileage to and from an airport or destination will be paid for the shortest distance from the assigned work location or employee's home, whichever is less. Verification of mileage calculation must accompany the reimbursement request (e.g. calculation from Google Maps, Yahoo Maps, Mapquest or similar)
- Baggage fees for up to one bag.
- In-room Internet service.
- Photograph, fax, and photocopy service.
- Road tolls.

These expenses shall not be considered part of the per diem allowance above.

The District shall not pay for any personal expenses incurred by an employee while traveling on District business. Examples of such expenses are:

- ~~Movie rentals in hotel rooms~~
- Garment cleaning or pressing services
- ~~Alcoholic beverages~~
- Personal toiletries articles
- Entertainment
- Travel within locations at the destination (e.g. from hotel to restaurant) that does not have a business purpose.
- Travel or rental car insurance
- ~~Seat upgrades or other travel add-on, such as priority boarding, mileage booster, etc.~~
- Fines or penalties

- Cancellation fees except where such cancellation is at the direction of the District, due to a declared emergency or health hazard at the destination, or due to an illness of the employee or their immediate family.
- Excess baggage Fees-fees.

EXPENSE REPORTING

A travel expense claim must be submitted for approval online through the District's Employee Self Service portal no later than thirty (30) days following each travel event where any costs are to be paid by the District. Travel includes all work away from the District, such as attendance at meetings (both formal and informal), conferences, and seminars; "travel expenses" include transportation, per diem, lodging, registration, and any related incidental or additional expenses (such as telephone, tips, or car rental). The destination can be a location close by (e.g. lunch after a meeting at a restaurant), or at a great distance (e.g. training out of state). Any Statement of Travel Expense Reports submitted after thirty (30) days requires General Manager approval. Pursuant to IRS regulations, any Statement of Travel Expenses submitted and approved after sixty (60) days will be treated as taxable income. In no case will travel be reimbursed after ninety (90) days and any cost paid by the District must be reimbursed

Proper completion of this form requires the employee to ~~gather together~~gather and report on all expenditures ~~relativerelated~~ to the travel experience. All expenses, whether personally incurred, charged to a District credit card, or paid through a District check request, must be reported on the travel expense ~~claim-report~~ after completion of the trip. Personally incurred expenses will be reimbursed on the biweekly payroll check, but if no business expenses are personally incurred, the travel ~~claim-expense report~~ is still required ~~in-order-to~~ provide a complete accounting of travel expenses as analysis of District travel and conference expenditures are frequently required.

Documentary evidence of expense for which reimbursement is requested, such as receipts, paid bills, or similar evidence sufficient to support each expense, shall be attached to the online travel ~~claim~~expense report, except for items covered under the per diem payment. Each receipt or bill shall include detailed information to ~~assureensure~~ the employee is only reimbursed for those expenses consistent with this policy. Additionally, evidence of prior supervisor approval of the travel, such as an email approval must be attached to the travel claim.

All expense reports and supporting documentation are subject to the Public Records Act and may be disclosed. Also, all expenses are publicly reported annually pursuant to District policy and State law.

COST EXCEEDING ALLOWABLE AMOUNTS

Employees may, at their own discretion, exceed the allowable amounts herein. In all cases where expenses exceed the allowable amount, the employee must pay for the

excess amount or reimburse the District for all excess costs within 30 days of the last day of travel. The District will pay expenses up to the allowable amount.

RECEIPTS REQUIRED

Detailed receipts are required for all travel expenses paid by the District except for expenses covered under the per diem. For example, a hotel receipt must break down all charges. Receipts may be electronic or printed. Any charges to a District credit card must be substantiated by a receipt or specified to be included as part of the per diem allowance. Employees are responsible for all costs that are not supported by a receipt.

Approved:



David W. Pedersen

	TRAVEL EXPENSE POLICY	
	Effective: 1/1/2005 Revised: TBD Adopted By Board: TBD	Page 1 of 8

POLICY

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The District maintains memberships in a wide variety of professional associations and encourages staff to actively participate in those associations concerned with the work in which they are engaged. It is generally accepted that attendance at professional conferences, seminars, and meetings is beneficial to both the employee and the District. Therefore, when it is determined by the supervisor and/or manager and approved by the General Manager, that an employee's participation in an event will be in the best interest of the District, attendance is encouraged.

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TRAVEL AUTHORIZATION

Any travel for District business must be approved by an employee's supervisor or manager prior to the commencement of travel.

SUPERVISORY RESPONSIBILITY

It is the responsibility of supervisory personnel in each department to ensure that attendance at conferences and training events is scheduled to meet budgetary constraints, to provide employees with opportunities to attend events when in the best interest of the District and to assure employees have turned in completed travel expense forms no later than 30 days following the conference or training event.

TRANSPORTATION

Employees shall use the most efficient and cost-effective mode of transportation for an authorized business trip. In determining the type of travel consideration shall be given to the following factors

Estimated transit time	Total cost
Desired arrival time	Estimated departure time

If the mode of transportation is commercial air, the class of travel shall be the lowest reasonable, economy rate for a direct flight or the flight with the fewest number of transfers available for the desired departure and arrival times based on the above factors. A Division Manager, Department Director, Assistant General Manager, or the General Manager must approve any changes to flights wherein the District incurs a cost in excess of \$100 prior to making the change. Upgrades to higher classes of fares may be booked as long as the difference in fare is not paid by the District. Examples of upgraded fares include preferred economy seats, extra legroom seats, or any class of service above economy. Proof of fare difference must be submitted with the travel expense report if the economy rate is not explicitly stated on the flight receipt. The District will also not pay for any add-ons to flights such as priority boarding, mileage boosters, or similar charges.

If ground transportation of choice is a rental car, the car rental insurance option, which should be refused by the employee at rental time, will not be reimbursed by the District.

If the mode of transportation is a vehicle, the use of a District vehicle is encouraged but cannot be used to transport anyone other than District employees. If a District vehicle is not used, the employee may use a personal vehicle, and mileage will be paid in accordance with the current IRS-approved rate. Before a personal vehicle is used for District business, the employee is required to show proof of insurance coverage up to the state mandated levels of liability insurance.

At destination airports, public transportation or shared-ride services should be utilized whenever practical. Any customary tips to drivers shall not exceed 20% of the fare.

An employee may choose an alternative mode of transportation that is not the most efficient, cost effective, or otherwise allowed by this policy provided a detailed comparison of the cost of the desired mode and traditional travel modes is made. In such cases, the District will pay the lowest cost. Examples of alternative modes include driving instead of flying to locations outside of Southern California (except Monterey), or use of semi-private air travel such as JSX. In all instances, the comparable mode must have publicly available rates.

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For employees classified as non-exempt under the Fair Labor Standards Act:

When the trip originates from the employee's home, time, in excess of the employee's normal commute time, spent traveling to and from an authorized business event is considered time worked and will be compensated.

When the trip originates from the employee's work location, all time spent commuting to and from an authorized business event is considered time worked and will be compensated.

Time spent in attendance at an authorized business event is considered time worked and will be compensated. In all instances, receptions; networking events; entertainment; and bona fide meal, sleep or rest time are not considered time worked and will not be compensated.

If an employee is offered public transportation but requests and is given permission to drive a vehicle instead, the time worked is the lesser of the time spent driving the car or the time that would have qualified as work time if the employee had used the public conveyance.

Time spent outside regular work hours in preparation for attendance at an authorized business event may be compensated with appropriate management approval in advance.

If an employee is offered overnight accommodations in accordance with this policy but chooses to commute to and from the location, the employee will not be compensated overtime for the additional non-business travel time or additional mileage, unless approved in advance by a Department Director based on business need.

For employees classified as exempt under the Fair Labor Standards Act:

Employees will be compensated for their normal salary. Exempt employees eligible for overtime pay for hours worked in excess of 40 hours will be compensated for time spent in sessions, meetings, or other business purposes outside of regularly scheduled work

hours and may be required to provide verification of time worked. In all instances, receptions; networking events; entertainment; and bona fide meal, sleep or rest time are not considered time worked and will not be compensated. Time spent traveling to or from a destination outside of normally scheduled work hours is not compensated for as overtime.

LODGING

When away from the District on business, an employee may engage rooms for overnight lodging during multi-day events for nights contained within the event period when there is a reasonable expectation that the day will exceed ten (10) hours. For this purpose, the day includes all time spent in transit, work, conference sessions, meetings, breaks, lunch, and participation at conference-sponsored events open and available to all attendees (e.g. welcome receptions and evening networking events).

Lodging in connection with a conference, meeting, or training activity shall not exceed the group rate published by the conference or training activity, inclusive of taxes and fees. If a group rate is not available, the lodging cost shall be reasonable and consistent with the cost of lodging used by other employees for similar events and accompanied by documentation demonstrating the group rate is not available as well as multiple lodging alternatives within the location at the same level of hotel as the group event. The accommodations shall be at a commercial hotel convenient to the location of the business event. Employees shall inquire about the availability of state government rates when booking accommodations if group rates are not available or if the travel is not related to an event with group rates. Please note that District employees are generally not eligible for Federal government rates. Most hotels require employees to have their District-issued card to confirm eligibility for State government rates at time of check-in. If alternative lodging is booked (i.e. private condos, homes, RV parks, etc.) it must be booked through a commercial website available to the general public and the rate paid shall not exceed the published group rate or commercial hotel rate, if the group rate is not available, inclusive of all taxes and fees. In no case will reimbursement be made directly to private parties.

If the employee is accompanied on the trip by another person who is not an employee of the District, the District will only be charged for the amount equal to a single room rate.

A travel day may be approved by a Department Director, Assistant General Manager, or General Manager before and/or after the scheduled event if reasonably necessary to ensure full participation. Approval of the travel day will consider the location of the event and the timing of reasonable travel options. Board members are entitled to travel days for all days for which per diem compensation is paid pursuant to Las Virgenes Municipal Water District Code Section 2-2.106 Compensation.

Except as provided above, if the employee chooses to arrive early, stay additional days, or use extra days to drive rather than fly to an event, additional lodging expenses incurred as a result of these choices will not be reimbursed by the District. As an example, if flying and staying extra days or arriving early, the employee shall provide documentation of the flight cost to attend only the days of the event in addition to the actual cost incurred and the District will reimburse the lowest cost.

Daily Travel (No Overnight Stay)

Employees will be reimbursed for actual expenses up to the pro-rated per diem rate if the daily travel meets the following criteria:

Breakfast – Reimbursement applies when travel requires the employee to leave their assigned work location or home before 6:00 a.m. Mealtimes are not included in this time.

Lunch – Reimbursement applies only when the conference, meeting, or training continues through the lunch period and lunch is not provided.

Dinner – Reimbursement applies when travel prevents the employee from returning to their assigned work location or home before 6:00 p.m. Mealtimes are not included in this time.

For purposes of the above, calculations for breakfast and dinner are based on either the employee's assigned work location or home, whichever is closest to the destination.

Meal reimbursements for daily travel (no overnight stay) are taxable income under IRS regulations and will be included in the employee's gross wages on their W2. Applicable federal, state, and FICA taxes will be withheld through the District's biweekly payroll process in the pay period following reimbursement.

Per Diem Reimbursement for Overnight Travel

An employee, who is authorized to travel, will be provided the per diem amount designated for the destination by the GSA or State Department per diem rate for meals and incidental expenses for the days of the meeting or event and approved travel day(s). Current rates can be found at www.gsa.gov/perdiem. Receipts are not required to receive payment of the per diem rate.

When meals are purchased separately or as part of a meeting or conference package, the per diem rate will be reduced by the amount specified for the meal purchased at www.gsa.gov/perdiem. For example, if the District purchases an optional lunch as part of a conference registration and the GSA per diem lunch rate is \$17, the per diem provided to the employee for that day would be reduced by \$17.

OTHER EXPENSES

The District will pay for the following business expenses incurred while traveling when incurred for the purpose of conducting District business:

- Airport Parking will be paid at the non-discounted economy/long-term parking rate for an airport operated lot. As an incentive to carpool, when one or more employees travel together to an airport, the reimbursement rate will not exceed two-times the economy parking rate. Only one employee shall be eligible for mileage reimbursement if a private vehicle is used.
- Mileage to and from an airport or destination will be paid for the shortest distance from the assigned work location or employee's home, whichever is less. Verification of mileage calculation must accompany the reimbursement request (e.g. calculation from Google Maps, Yahoo Maps, Mapquest or similar)
- Baggage fees for up to one bag.
- In-room Internet service.
- Photograph, fax, and photocopy service.
- Road tolls.

These expenses shall not be considered part of the per diem allowance above. The District shall not pay for any personal expenses incurred by an employee while traveling on District business. Examples of such expenses are:

- Garment cleaning or pressing services
- Personal toiletries articles
- Entertainment
- Travel within locations at the destination (e.g. from hotel to restaurant) that does not have a business purpose.
- Travel or rental car insurance
- Fines or penalties
- Cancellation fees except where such cancellation is at the direction of the District, due to a declared emergency or health hazard at the destination, or due to an illness of the employee or their immediate family.
- Excess baggage fees.

EXPENSE REPORTING

A travel expense claim must be submitted for approval online through the District's Employee Self Service portal no later than thirty (30) days following each travel event where any costs are to be paid by the District. Travel includes all work away from the District, such as attendance at meetings (both formal and informal), conferences, and seminars; "travel expenses" include transportation, per diem, lodging, registration, and any related incidental or additional expenses (such as telephone, tips, or car rental). The destination can be a location close by (e.g. lunch after a meeting at a restaurant), or at a great distance (e.g. training out of state). Any Travel Expense Report submitted after thirty (30) days requires General Manager approval. Pursuant to IRS regulations,

any Statement of Travel Expenses submitted and approved after sixty (60) days will be treated as taxable income. In no case will travel be reimbursed after ninety (90) days and any cost paid by the District must be reimbursed

Proper completion of this form requires the employee to gather and report on all expenditures related to the travel experience. All expenses, whether personally incurred, charged to a District credit card, or paid through a District check request, must be reported on the travel expense report after completion of the trip. Personally incurred expenses will be reimbursed on the biweekly payroll check, but if no business expenses are personally incurred, the travel expense report is still required to provide a complete accounting of travel expenses as analysis of District travel and conference expenditures are frequently required.

Documentary evidence of expense for which reimbursement is requested, such as receipts, paid bills, or similar evidence sufficient to support each expense, shall be attached to the online travel expense report, except for items covered under the per diem payment. Each receipt or bill shall include detailed information to ensure the employee is only reimbursed for those expenses consistent with this policy. Additionally, evidence of prior supervisor approval of the travel, such as an email approval must be attached to the travel claim.

All expense reports and supporting documentation are subject to the Public Records Act and may be disclosed. Also, all expenses are publicly reported annually pursuant to District policy and State law.

COST EXCEEDING ALLOWABLE AMOUNTS

Employees may, at their own discretion, exceed the allowable amounts herein. In all cases where expenses exceed the allowable amount, the employee must pay for the excess amount or reimburse the District for all excess costs within 30 days of the last day of travel. The District will pay expenses up to the allowable amount.

RECEIPTS REQUIRED

Detailed receipts are required for all travel expenses paid by the District except for expenses covered under the per diem. For example, a hotel receipt must break down all charges. Receipts may be electronic or printed. Any charges to a District credit card must be substantiated by a receipt or specified to be included as part of the per diem allowance. Employees are responsible for all costs that are not supported by a receipt.

Approved:

A handwritten signature in black ink, appearing to read "David W. Pedersen", with a stylized flourish at the end.

David W. Pedersen



DATE: October 20, 2026
TO: Board of Directors
FROM: Water Operations

SUBJECT: Conduit Pump Station Pump Can Replacement: Award

SUMMARY:

The Conduit Pump Station was constructed in 1962, and the two existing pump cans are original to the facility. The pump cans have exceeded their useful life due to normal corrosion and deterioration of the protective coating, along with damage sustained from a recent equipment failure at the station. Replacement of the pump cans is necessary to maintain the long-term reliability of the pump station.

On September 1, 2026, the District solicited informal bids for the replacement of the two pump cans from three qualified contractors. One responsive bid was received. Following review of the bid, staff recommends awarding a construction contract to R-Help Construction Company, Inc., for the replacement of the two pump cans at the Conduit Pump Station.

RECOMMENDATION(S):

Award a construction contract to R-Help Construction Company, Inc., in the amount of \$87,362, for the replacement of two pump cans at the Conduit Pump Station.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The total cost of the action is \$87,362. Sufficient funds are available in the adopted Fiscal Year 2026-27 Budget for the replacement of the two pump cans at Conduit Pump Station.

DISCUSSION:

The Conduit Pump Station was constructed in 1962 and has served the District's water

distribution system for over 60 years. The pump station is a critical component of the District's water supply and distribution system, receiving water from the District's LV-1 intertie with the Metropolitan Water District of Southern California and pumping it into the District's backbone distribution system. The two existing pump cans are original to the facility and have been in service for approximately 64 years.

The pump cans house the station's vertical turbine pumps and are an integral component of the pumping system. Over time, the protective coatings on the existing pump cans have deteriorated, exposing the underlying steel to corrosion. A recent equipment failure at the pump station also resulted in additional damage to the pump cans and accelerated deterioration of the existing coatings and steel. Given the age of the pump cans, existing corrosion, coating deterioration, and additional damage associated with the recent equipment failure, staff determined that replacement is necessary instead of continued repair and recoating.

Replacement of the original pump cans will address the existing corrosion and coating deficiencies and improve the long-term reliability of the Conduit Pump Station. Given the station's role in conveying water from the LV-1 intertie into the District's backbone system, maintaining reliable operation of the facility is critical to the District's ability to move water throughout the distribution system. Replacement will also reduce the potential for future equipment failures and unplanned service interruptions associated with continued deterioration of the existing infrastructure.

On September 1, 2026, the District solicited informal bids from three qualified contractors for replacement of the two pump cans at the Conduit Pump Station. The scope of work includes removal of the existing pump cans, installation of the new pump cans, and associated work necessary to return the pumping equipment to service. Bids were due on September 14, 2026, and one bid was submitted by R-Help Construction Company, Inc.

Bidder	Bid Total
R-Help Construction Company Inc.	\$87,362

Staff reviewed the bid submitted by R-Help Construction Company, Inc., and determined that the contractor is responsive to the District's bid requirements and qualified to perform the work. Staff also determined that the proposed cost of \$87,362 is reasonable for the required scope of work.

Given the age and condition of the original pump cans and the importance of the Conduit Pump Station to the District's water distribution system, staff recommends proceeding with the replacement to maintain the long-term reliability of the Conduit Pump Station.

GOALS:

Construct, Manage and Maintain all Facilities and Provide Services to Assure System Reliability and Environmental Compatibility

Prepared by: Brett Vollmar, Water Systems Supervisor

The Metropolitan Water District of Southern California

The mission of the Metropolitan Water District of Southern California is to provide its service area with adequate and reliable supplies of high-quality water to meet present and future needs in an environmentally and economically responsible way.

Agenda

Board of Directors - Final - Revised 1

October 13, 2026

2:30 PM

Tuesday, October 13, 2026
Meeting Schedule

08:30 a.m. FAAME
10:30 a.m. LEGAL
12:00 p.m. BREAK
12:30 p.m. OPE
02:30 p.m. BOD

To livestream the meetings on the internet: [click here](#).

Members of the public may present their comments to the Board and Committees on matters within their jurisdiction in real-time during the public comment section of the meeting by teleconference and in-person. To attend remotely or to provide public comment dial 1-877-853-5257 and enter meeting ID: 891 1613 4145 or to join through the internet [click here](#).

Written public comments sent to BoardPublicComment@mwdh2o.com and received by 3:00 p.m. the business day before the meeting is scheduled are sent to the Board and will be posted under the Submitted Items and Responses tab available here: <https://mwdh2o.legistar.com/Legislation.aspx>. Written comments not received on time will not be included in the record for that meeting. Comments within the subject matter jurisdiction will be sent after the meeting for the record of the next meeting.

Disclaimer: Written and oral public comments are received in compliance with the Ralph M. Brown Act. Please note that Metropolitan does not endorse or ensure the accuracy or reliability of the information provided as public comment or by third parties.

MWD Headquarters Building • 700 N. Alameda Street • Los Angeles, CA 90012

Teleconference Locations:

3008 W. 82nd Place • Inglewood, CA 90305

Fullerton City Hall • 303 W. Commonwealth Avenue, Chambers • Fullerton, CA 92832

Allendale Insurance Agency • 337 West Foothill Boulevard • Glendora, CA 91740

- * 10132026 Board of Directors Translated Agendas [21623](#)

Attachments: [10132026 BOD Agenda - Armenian](#)
[10132026 BOD Agenda - Chinese Mandarin](#)
[10132026 BOD Agenda - Spanish](#)

Agendas are translated by a digital translation service. Metropolitan does not guarantee accuracy of any translation.

1. Call to Order

- a. Invocation: General Auditor Scott Suzuki
- b. Pledge of Allegiance

2. Roll Call

3. Determination of a Quorum

4. Opportunity for members of the public to address the Board on matters within the Board's jurisdiction. (As required by Gov. Code §54954.3(a))

5. OTHER MATTERS AND REPORTS

- A. Report on Director's Metropolitan Expenses [21-6237](#)

Attachments: [10132026 BOD 5A Report](#)

- B. Chair's Monthly Activity Report [21-6238](#)

Attachments: [10132026 BOD 5B Report](#)

- C. General Manager's summary of activities [21-6239](#)

Attachments: [10132026 BOD 5C Report](#)

- D. General Counsel's summary of activities [21-6240](#)

Attachments: [10132026 BOD 5D Report](#)

- E. General Auditor's summary of activities [21-6228](#)

Attachments: [10132026 BOD 5E Report](#)

- F. Ethics Officer's summary of activities [21-6229](#)

Attachments: [10132026 BOD 5F Report](#)

- G. Report from Executive Committee on nominations for Board Chair [21-6308](#)

- H. 2026 One Water Awards Recipients Recognition [21-6227](#)

Attachments: [10132026 BOD 5H Report](#)
[10132026 BOD 5H Presentation](#)

**** CONSENT CALENDAR ****

6. BOARD CONSENT ITEMS

- A. Approve the Minutes of the Board of Directors held on July 14, 2026 and August 18, 2026 and of the Special Joint Meeting of the Executive Committee and Board of Directors held on August 25, 2026 [21-6241](#)

Attachments: [10132026 BOD 6A \(07142026 BOD\) Minutes](#)
[10132026 BOD 6A \(08182026 BOD\) Minutes](#)
[10132026 BOD 6A \(08252026 SP JT EXEC and BOD\) Minutes](#)

- B. Approve Committee Assignments [21-6242](#)

- C. Nomination and Election for Board Chair for two-year term effective January 1, 2027 [21-6231](#)

7. BOARD LETTERS CONSENT

- 7-1 Award a \$374,450 contract to The Quality Plus Group to replace the fuel dispensing system at the Hinds Pumping Plant; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (EOT) [21-6235](#)

Attachments: [10132026 EOT 7-1 B-L](#)
[10132026 EOT 7-1 Presentation](#)

- 7-2** Authorize an increase of \$1.4 million to an agreement with IDS Group Inc. for a new not-to-exceed total amount of \$1.8 million for final design to rehabilitate the heating, ventilation, and air conditioning system at the Metropolitan Headquarters Building; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (EOT) **[21-6236](#)**

Attachments: [10132026 EOT 7-2 B-L](#)
[10132026 EOT 7-2 Presentation](#)

- 7-3** Authorize an amendment to agreement number 231033 with Occu-Med, LTD to provide medical screenings and exams to increase the maximum annual amount from \$249,000 to \$450,000 per calendar year, not to exceed the five-year limit in the original contract; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (OPE) **[21-6298](#)**

Attachments: [10132026 OPE 7-3 B-L](#)
[10132026 OPE 7-3 Presentation](#)

- 7-4** Authorize an increase of \$100,000, to an amount not to exceed \$700,000, for a contract for legal services with Hanson Bridgett LLP to provide legal advice on deferred compensation plans, other employee benefits, taxes, and CalPERS matters; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (LC) **[21-6256](#)**

Attachments: [10132026 LC 7-4 B-L](#)
[10132026 LC 7-4 Presentation](#)

**** END OF CONSENT CALENDAR ****

8. BOARD LETTERS ACTION

- 8-1** Authorize agreements with HDR Inc., Tetra Tech, Geosyntec Consultants Inc. and Arcadis U.S. Inc., in amounts not to exceed \$3 million each, in support of board-authorized Capital Investment Plan projects; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (EOT) **[21-6233](#)**

Attachments: [10132026 EOT 8-1 B-L](#)
[10132026 EOT 8-1 Presentation](#)

- 8-2** Award a \$14,475,037 contract to Kiewit Infrastructure West Co. to replace the canal concrete liner at 25 locations along the Colorado River Aqueduct; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (EOT) **[21-6234](#)**

Attachments: [10132026 EOT 8-2 B-L](#)
[10132026 EOT 8-2 Presentation](#)

- 8-3** Adopt Ordinance No. 153 determining that the interests of Metropolitan require the use of revenue bonds in the aggregate principal amount of \$500 million to finance a portion of capital expenditures, and waive the full reading of Ordinance No. 153 (two-thirds vote of the Board); the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (FAAME) **[21-6250](#)**

Attachments: [10132026 FAAME 8-3 B-L](#)
[10132026 FAAME 8-3 presentation](#)

- 8-4** Adopt the Twenty-Seventh Supplemental Resolution to the Master Bond Resolution authorizing the issuance of up to \$600 million of Water Revenue and Refunding Bonds, 2026 Series A; providing the terms and conditions for the sale and issuance of the Bonds; and approve expenditures to fund the costs of issuance of the Bonds; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (FAAME) **[21-6251](#)**

Attachments: [10132026 FAAME 8-4 B-L](#)
[10132026 FAAME 8-4 Presentation](#)

- 8-5** Adopt the Fifth Supplemental Subordinate Resolution to the Master Subordinate Resolution authorizing the issuance of up to \$300 million of Variable Rate Subordinate Water Revenue Bonds, 2026 Series B; providing the terms and conditions for the sale and issuance of the Bonds and related transaction documents; and approve expenditures to fund the costs of issuance of the Bonds; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (FAAME) **[21-6252](#)**

Attachments: [10132026 FAAME 8-5 B-L](#)
[10132026 FAAME 8-5 Presentation](#)

- 8-6** Approve and authorize the distribution of Appendix A for use in the issuance and remarketing of Metropolitan's Bonds; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (FAAME) **21-6249**

Attachments: [10132026 FAAME 8-6 B-L](#)
[10132026 FAAME 8-6 Presentation](#)

- 8-7** Authorize a two-year agreement with Electric & Gas Industries Association to administer Metropolitan's regional consumer conservation incentive programs for a not to exceed amount of \$4,200,000; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (OWA) **21-6266**

Attachments: [10132026 OWA 8-7 B-L](#)
[10132026 OWA 8-7 Presentation](#)

- 8-8** Report on lithium-ion battery energy storage system (BESS) fire at the F.E. Weymouth Water Treatment Plant in La Verne, CA and authorize increase of maximum amount payable under contract with Energy Services Agency, Inc. for consulting services by \$200,000 to an amount not-to-exceed \$450,000; the General Manager has determined that this action is exempt or otherwise not subject to CEQA. [Conference with legal counsel – anticipated litigation, based on facts and circumstances relating to the lithium-ion BESS fire at Weymouth Plant there is significant exposure to litigation against Metropolitan – 1 or more cases; and deciding whether to initiate litigation - 1 potential case; to be heard in closed session pursuant to Gov. Code Sections 54956.9(d)(2) and 54956.9(d)(4)]. [SUBJECT ADDED on 10/7/2026] (LC) **21-6301**

Attachments: [10132026 LC 8-8 Presentation](#)

- 8-10** Approve resolution to hire retired annuitant and waive 180-day waiting period; the General Manager has determined the proposed action is exempt or otherwise not subject to CEQA. [SUBJECT ADDED on 10/7/2026] (OPE) **21-6333**

Attachments: [10132026 OPE 8-10 B-L](#)
[10132026 OPE 8-10 Presentation](#)

9. BOARD INFORMATION ITEMS

- 9-1** Information on Metropolitan's application to the State of California's Instream Flow Water Purchase Program (OWA) **21-6268**

Attachments: [10132026 OWA 9-1 B-L](#)
[10132026 OWA 9-1 Presentation](#)

- 9-2** Information on extending agreements with (1) Bard Water District and farmers within Bard Unit, and with (2) the Quechan Tribe of the Fort Yuma Indian Reservation and farmers within Quechan tribal land, to provide incentives for land fallowing related to the Bard Seasonal Fallowing Program and the Quechan Seasonal Fallowing Program, respectively, for years 2027 to 2028 (OWA) **21-6269**

Attachments: [10132026 OWA 9-2 B-L](#)
[10132026 OWA 9-2 Presentation](#)

- 9-3** Information on proposed amendment of exchange agreement with Desert Water Agency and Coachella Valley Water District (OWA) **21-6267**

Attachments: [10132026 OWA 9-3 B-L](#)
[10132026 OWA 9-3 Presentation](#)

10. FOLLOW-UP ITEMS

NONE

11. FUTURE AGENDA ITEMS

12. ADJOURNMENT

NOTE: Each agenda item with a committee designation will be considered and a recommendation may be made by one or more committees prior to consideration and final action by the full Board of Directors. The committee designation appears in parenthesis at the end of the description of the agenda item, e.g. (EOT). Board agendas may be obtained on Metropolitan's Web site <https://mwdh2o.legistar.com/Calendar.aspx>

Writings relating to open session agenda items distributed to Directors less than 72 hours prior to a regular meeting are available for public inspection at Metropolitan's Headquarters Building and on Metropolitan's Web site <https://mwdh2o.legistar.com/Calendar.aspx>.

Requests for a disability-related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting should be made to the Board Executive Secretary in advance of the meeting to ensure availability of the requested service or accommodation.

External Affairs Department

CUSTOMER SERVICE UPDATE

October 20, 2026



Las Virgenes Municipal Water District
www.LVMWD.com

Customer Conservation Enforcement

Through Sept 2026

- **\$317,170** charged in Excessive Use penalties
- **1,072** Second Excessive Use Notifications sent
- **334** Final Excessive Use Notifications sent
- **60** Door Tags delivered
- **55** Flow Restrictors/Disconnects (disconnects do not receive door tags)

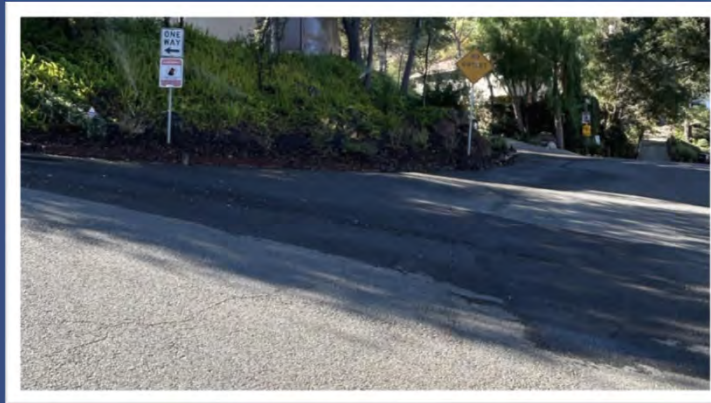
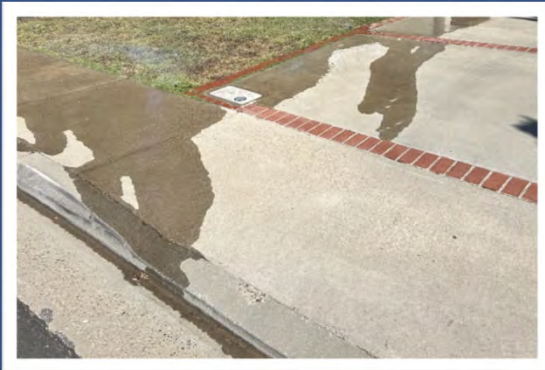
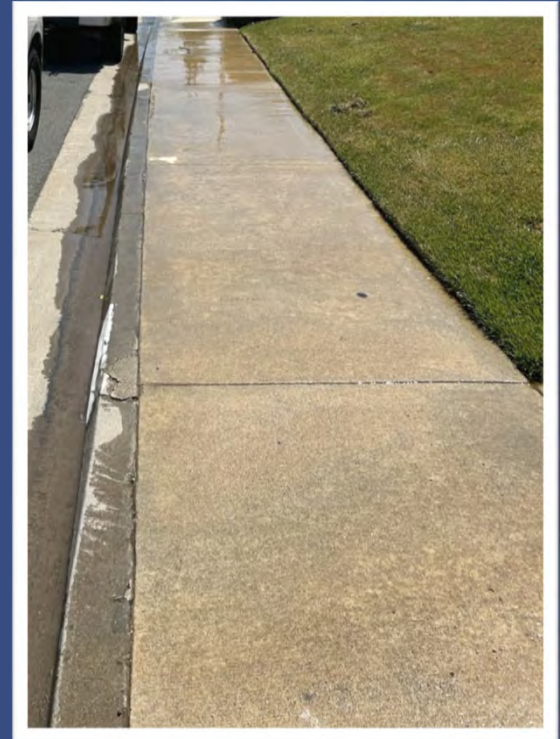


Customer Enforcement Activities

- 40 conservation violation warning letters for watering during prohibited times or water runoff.
- Photos included with warning letter and allow customer 14 days to correct violation.
- Zero penalties assessed after violation warning letters sent.



Conservation Violation Photos (Staff-Reported)



Las Virgenes Municipal Water District
www.LVMWD.com

Conservation Violation Photos

(Customer-Reported)



Las Virgenes Municipal Water District
www.LVMWD.com

Customer Service Metrics

Through Sept 2026

- **15,164** Calls
- **7,855** Emails
- **4,078** Service Orders
- **16,254** Leak Notifications Sent
- **7,996** WaterSmart registrations
 - » 37.28% of customers
- **13,005** signed up for e-bills
 - » 60.71% of customers
- **14,291** registered for autopay
 - » 66.72% of customers



Las Virgenes Municipal Water District
www.LVMWD.com

Customer Service Celebrates CS Week



Las Virgenes Municipal Water District
www.LVMWD.com



DATE: October 20, 2026
TO: Board of Directors
FROM: General Manager

**SUBJECT: Water Storage and Exchange Agreement with Irvine Ranch Water District:
Amendment No. 1 to Purchase Additional Water Supply**

SUMMARY:

Due to the 45 percent allocation from the State Water Project (SWP) and favorable reservoir storage levels throughout California, several large SWP contractors are considering the sale of surplus water supplies late this calendar year and potentially into early 2027. In 2025, the District executed a Water Storage and Exchange Agreement with Irvine Ranch Water District (IRWD) that, if amended, provides the District with an opportunity to purchase surplus water supply for storage and future use during emergencies or time of water shortage.

Given the circumstances, staff recommends authorization to execute Amendment No. 1 to the Water Storage and Exchange Agreement with IRWD, in an amount not-to-exceed \$3,000,000, for the purchase of up to 10,000 acre-feet of additional water supply for storage in IRWD's Water Bank. If approved, the amendment would potentially more than double the District's current volume of extraordinary water supply available under the program.

RECOMMENDATION(S):

Authorize the General Manager to execute Amendment No. 1 to the Water Storage and Exchange Agreement with Irvine Ranch Water District, in an amount not-to-exceed \$3,000,000, for the purchase of up to 10,000 acre-feet of additional water supply for storage in Irvine Ranch Water District's Water Bank, subject to approval as to form by Legal Counsel.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

Amendment No. 1 is for a not-to-exceed amount of \$3,000,000. Sufficient funding for the amendment is available in the adopted Fiscal Year 2026-27 Budget. When combined with \$2,530,137 expended under the original agreement, the total program investment would be \$5,530,137. On-going operational costs under the amendment would be consistent with those in the original agreement.

DISCUSSION:

Background:

On July 15, 2025, the Board authorized the General Manager to execute a Water Storage and Exchange Agreement with IRWD based on the terms presented and subject to approval as to form by Legal Counsel. Over the following six months, staff worked with IRWD, Metropolitan Water District of Southern California (Metropolitan), and Legal Counsel to prepare the final agreement. The Water Storage and Exchange Agreement was executed and presented to the Board as an informational item on January 20, 2026.

LVMWD and IRWD had discussed the water storage and exchange program since 2022. The purpose of the program is to secure extraordinary water supplies available for use during emergencies or when Metropolitan implements its Water Supply Allocation Plan (WSAP).

Original Agreement Terms:

Under the original Water Storage and Exchange Agreement, IRWD acquired 6,000 acre-feet (AF) of 2025 SWP Table A water at a cost of \$400 per AF pursuant to its status as a Dudley Ridge Water District (DRWD) landowner. In July 2025, IRWD arranged for delivery of the exchange water to the IRWD Water Bank consistent with a 2017 IRWD-DRWD Agreement. The total cost to LVMWD for the supply and delivery of 6,000 AF into the IRWD Water Bank was \$2,530,137, which was funded from the Rate Stabilization Fund.

Water Supply Vulnerability:

LVMWD is nearly 100% dependent on imported drinking water from the SWP via Metropolitan. The District has limited alternative water sources as the region lacks usable groundwater and there are limited or no options for local surface water.

During the historic 2020 to 2022 drought, LVMWD's water delivery allocation from Metropolitan was reduced by a staggering 74%. In 2024, LVMWD customers used 15,611 AF of potable water, down 22% as compared to 2020 levels, demonstrating a strong commitment to conservation but leaving limited additional opportunity for further reductions. SWP allocations are predicted to decline by 12 to 22% over the next 20 years, and future droughts could trigger even more severe allocation cuts in three of every 10 years.

The District's 2026 Water Supply Reliability and Diversification Study evaluated water supply allocation reductions from Metropolitan of up to 50 percent in future dry years – a reduction of up to 8,000 AF per year. LVMWD's Groundwater Banking Program ultimately seeks to store enough water to supply up to 4,850 AF per year of supplemental supply in dry years. Supplies from the Pure Water Project Las Virgenes-Triunfo and other projects such as deep-ocean seawater desalination via Water Farm No. 1 would provide the balance of supply during times of shortage from Metropolitan.

Alignment with District's Strategy:

The IRWD Water Storage and Exchange Program directly supports the District's water supply diversification strategy. The District's 2026 Water Supply Reliability and Diversification Study identifies groundwater banking and water exchanges with other utilities as a key opportunity for supplemental supply during periods of water scarcity. The proposed amendment would add an estimated 5,000+/- AF of additional banked supply, significantly enhancing the District's drought resilience. The additional amount would build upon the District's existing stored groundwater supply and correlate to a recovery capability of approximately 2,260 AF in a single dry year – nearly half of the District's ultimate target of 4,850 AF in a dry year.

Proposed Amendment No. 1 to Water Storage and Exchange Agreement :

Staff recommends authorization to amend the original Water Storage and Exchange Agreement with IRWD, in an amount not-to-exceed \$3,000,000, for the purchase of up to 10,000 acre-feet of additional water supply for storage in the IRWD Water Bank. The proposed amendment would incorporate the following terms, consistent with the structure of the original agreement:

Term	Original Agreement	Proposed Amendment	Combined Program Total
Maximum Expenditure	\$2,530,137	Up to \$3,000,000	Up to \$5,530,137
Exchange Water Purchased (gross)	6,000 AF	up to 10,000 AF	Up to ~16,000 AF (est.)
LVMWD Share (post-leave behind loss, est.)	~2,550 AF	~4,250 AF	~6,800 AF
Exchange Ratio	2-for-1	2-for-1 (no change)	2-for-1
Rosedale Loss Factor	15%	15% (no change)	15%
CVC Conveyance Losses	1–2%	1–2% (no change)	1–2%
Return Water Rate	Up to ~850 AFY (1/3 of share)	Up to ~ 1,410 AFY	Up to ~2,260 AFY (est.)
Delivery Point (Return Water)	California Aqueduct	California Aqueduct (no change)	California Aqueduct
Recharge/Recovery Costs	~\$240/AF	~\$240/AF (no change)	~\$240/AF
KCWA Fees	~\$16,500/party	~\$27,500/party (no change)	~\$16,500/party
Funding Source	Rate Stabilization Fund	Operating Budget	Varies
Agreement Term	10 years (extendable to 20)	No change	10 years (extendable to 20)

The estimated volumes are subject to final negotiations with IRWD, available conveyance capacity to move water to the bank, hydrologic conditions in the next few months, and approvals needed by all parties involved including the Metropolitan.

Attached for reference is a copy of the original Water Storage and Exchange Agreement with IRWD. The form of the amendment, which would reflect the key terms outlined in this report, would be shared with the Board once it is available.

GOALS:

Provide Safe and Quality Water with Reliable Services

Prepared by: Joe McDermott, PE, Assistant General Manager

ATTACHMENTS:

[Original Water Storage and Exchange Agreement](#)

[Exhibit A to Original Water Storage and Exchange Agreement](#)

**WATER STORAGE AND EXCHANGE PROGRAM AGREEMENT
BETWEEN IRVINE RANCH WATER DISTRICT
AND LAS VIRGENES MUNICIPAL WATER DISTRICT**

This WATER STORAGE AND EXCHANGE PROGRAM AGREEMENT BETWEEN IRVINE RANCH WATER DISTRICT and LAS VIRGENES MUNICIPAL WATER DISTRICT (“Water Exchange Agreement”) is made as of the effective as of January 20, 2026, by and between IRVINE RANCH WATER DISTRICT (“IRWD”) and LAS VIRGENES MUNICIPAL WATER DISTRICT (“LVMWD”), which are sometimes referred to collectively as the “Parties” and each individually as a “Party.”

RECITALS

A. IRWD is a California water district formed and existing under the California Water District Law, Sections 34000 *et seq.* of the California Water Code, for the purpose of providing water services and certain other services. IRWD’s powers and purposes include the acquisition within or without the district in California of all necessary property or rights in property necessary or proper for the production, storage, transmission and distribution of water for irrigation, domestic, municipal and industrial purposes and the power to contract with one or more public agencies in carrying out any of its powers.

B. LVMWD is a municipal water district incorporated under the California Municipal Water District Law of 1911, Sections 71000 *et seq.* of the California Water Code, for the purpose of providing water services. LVMWD’s powers and purposes include the acquisition within or without the district in California of all necessary property or rights in property necessary or proper for the production, storage, transmission and distribution of water for domestic, municipal and industrial purposes and the power to contract with one or more public agencies in carrying out any of its powers.

C. IRWD is authorized to sell, exchange, distribute, and otherwise dispose of excess water under its control and not necessary for the uses and purposes of IRWD, and LVMWD is authorized to acquire or exchange such excess water.

D. LVMWD is a member agency of The Metropolitan Water District of Southern California (“Metropolitan”), which provides wholesale water service to LVMWD based on Metropolitan’s acquisition of water supplies from the State Water Project (“SWP”) pursuant to a contract with the California Department of Water Resources (“DWR”) and from the Colorado River pursuant to Colorado River law and a contract with the U.S. Bureau of Reclamation.

E. IRWD has acquired water storage, recharge, and recovery capacity through the development of its Strand Ranch and Stockdale West Integrated Water Banking Projects in Kern County, California (“IRWD Water Bank”).

F. IRWD has entered into agreements with Rosedale-Rio Bravo Water Storage District (“Rosedale”) for the development and operation of the IRWD Water Bank.

G. On January 13, 2009, Rosedale and IRWD entered into that certain Agreement for a Water Banking and Exchange Program, as amended, providing for the development and

operation of the Strand Ranch Integrated Water Bank in Kern County (“Strand Ranch Agreement”) in connection with Rosedale’s Conjunctive Use Program.

H. On February 4, 2016, Rosedale and IRWD entered into that certain Agreement for a Water Banking, Recovery and Exchange Program providing for the development and operation of the Stockdale West Integrated Water Bank in Kern County (“Stockdale Ranch Agreement”) in connection with Rosedale’s Conjunctive Use Program.

I. Final Environmental Impact Reports (“EIRs”) for the Strand Ranch and Stockdale West Integrated Water Banks were certified and notices of determination were filed in compliance with the California Environmental Quality Act (“CEQA”) following approval of these projects. The EIRs anticipated that IRWD would deliver, store and recover SWP water at the Strand Ranch and Stockdale West Integrated Water banks, which constitute the IRWD Water Bank.

J. IRWD’s use of the IRWD Water Bank is facilitated by its entry on April 21, 2011, into that certain Coordinated Operating Water Storage, Exchange and Delivery Agreement with Metropolitan Water District of Southern California and Municipal Water District of Orange County (“MWDOC”), as amended, (“Coordinated Agreement”) providing for IRWD to secure SWP water with Metropolitan’s consent for the joint benefit of IRWD and Metropolitan for storage and recovery at the IRWD Water Bank. The Coordinated Agreement will terminate on November 4, 2035. IRWD, Metropolitan and MWDOC may extend the Coordinated Agreement to be coterminous with Metropolitan’s SWP Contract with DWR, which is beyond the term of this Water Storage and Exchange Program Agreement.

K. In 2025, Metropolitan initiated an out-of-service area sale of a portion of their 2025 SWP water supplies to other SWP contractors, including members of the Westside Water Authority (“WWA”). Dudley Ridge Water District (“DRWD”) is a member agency of WWA. IRWD is a landowner within DRWD with the rights to SWP Table A water and has the ability to purchase water made available from transfers of SWP water and other water into DRWD.

L. IRWD has acquired 6,000 AF of Metropolitan’s 2025 SWP Table A water at a cost of \$400 per AF pursuant to its status as a DRWD landowner and pursuant to that certain Cooperation Letter Agreement for Purchase and Exchange of 2025 Supplemental Water between IRWD and Westside Mutual Water Company, LLC, dated on or about May 22, 2025 (“WMWC Letter Agreement”). Through the WMWC Letter Agreement, DRWD exchanged the 6,000 AF of Metropolitan SWP Table A water for DRWD SWP Table A water (Exchange Water) for use consistent with the 2017 IRWD-DRWD Agreement and SWPAO 19001 described below.

M. IRWD and DRWD are parties to that certain May 31, 2017, Agreement Between Dudley Ridge Water District and Irvine Ranch Water District for Long-Term Exchange Program (“2017 IRWD-DRWD Agreement”), which generally enables IRWD to provide non-SWP water stored in the IRWD Water Bank to DRWD that cannot be used in IRWD’s service area, in exchange for DRWD providing an equal amount of SWP water to IRWD that can be used in IRWD’s service area pursuant to the Coordinated Agreement with Metropolitan. Metropolitan signed the 2017 IRWD-DRWD Agreement providing its consent to IRWD securing SWP Table A water from DRWD through the described exchanges of water. The 2017 IRWD-DRWD Agreement terminates on November 4, 2035.

N. To facilitate the movement of water supplies into and out of the IRWD Water Bank pursuant to the 2017 IRWD-DRWD Agreement, DWR, Metropolitan and Kern County Water Agency (“KCWA”) entered into State Water Project Analysis Office Agreement 19001 (“SWPAO 19001”). SWPAO 19001 terminates on December 31, 2030 and requires that prior to December 31, 2030, IRWD must recover and deliver to Metropolitan any SWP water that is stored in the IRWD Water Bank (“Recovery Date”). Metropolitan would take delivery of this of water as a “Metropolitan Delivery” under section 3.4(a) of the Coordinated Agreement. DRWD is working with DWR, Metropolitan and KCWA to extend the Recovery Date through either an extension of SWPAO 19001, execution of another SWPAO agreement implementing Section 3.6 of the Coordinated Agreement, or some other contractual arrangement.

O. In July 2025, IRWD caused the delivery of the Exchange Water to the IRWD Water Bank consistent with the 2017 IRWD-DRWD Agreement. Pursuant to that agreement, IRWD anticipates providing to DRWD up to 6,000 AF of non-SWP water stored in the IRWD Water Bank.

P. To enhance water supply reliability in its service area and to mitigate water supply risk as a SWP dependent agency, LVMWD seeks to acquire half of the Exchange Water from IRWD to be recovered from the IRWD Water Bank for use as Extraordinary Supply when Metropolitan is implementing its Water Supply Allocation Plan (“WSAP”) or for reasonable use during an emergency consistent with the June 8, 2010 Extraordinary Supply principles approved by the Metropolitan Board of Directors. IRWD seeks to enhance water supply reliability in its service area through the ability to recover the remaining half of the Exchange Water from the IRWD Water Bank for use as Extraordinary Supply when Metropolitan is implementing its WSAP or for reasonable use during an emergency consistent with Metropolitan’s Extraordinary Supply principles. IRWD further seeks to establish a model program that could be replicated for other SWP-dependent agencies.

Q. IRWD and LVMWD seek to enter into this Water Storage and Exchange Agreement (“Water Exchange Agreement”) where the Exchange Water that IRWD has procured and stored in the IRWD Water Bank will be held in storage for the benefit of both Parties. LVMWD’s share of the Exchange Water will be stored until it is extracted from the ground and delivered to LVMWD as Return Water as described below. While no capital costs would be assessed to LVMWD for use of the IRWD Water Bank, consideration for use of IRWD’s facilities will be LVMWD reimbursing IRWD for all the Exchange Water resulting in the two-for-one exchange of water.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing recitals and the representations, warranties, covenants and agreements contained in this Water Exchange Agreement and for other good and valuable consideration, the receipt and sufficiency of which the Parties hereby acknowledge, the Parties hereby agree to the following terms and conditions of this Water Exchange Agreement.

1. Effective Date and Term

- 1.1 This Water Exchange Agreement shall become effective upon the date of the last signature of the Parties (“Effective Date”) and shall terminate ten (10) years after the Effective Date or the termination date of the Coordinated Agreement or any extension thereto, whichever is earlier.
- 1.2 If the 2017 IRWD-DRWD Agreement and/or the Recovery Date as well as the 2011 Coordinated Agreement are extended beyond 2035, the Parties may mutually agree to extend this Water Exchange Agreement to twenty (20) years or the new termination dates of the agreements or the new Recovery Date, whichever is shorter, subject to the provisions of Section 4.1.

2. Storage Capacity

- 2.1 Up to 6,000 acre-feet (“AF”) of storage capacity in the IRWD Water Bank shall be available to store the Exchange Water under this Water Exchange Agreement.

3. Exchange Water

- 3.1 The Exchange Water has already been delivered into storage at the IRWD Water Bank pursuant to the 2017 IRWD-DRWD Agreement.
- 3.2 The Exchange Water will be subject to losses as described in Section 7 of this Water Exchange Agreement, with 50 percent of the post-loss water being stored for LVMWD and 50 percent for IRWD.
- 3.3 Should the Recovery Date described in Recital N not be extended, then the Parties would consider amending this Water Exchange Agreement providing LVMWD access to other stored water in the IRWD Water Bank as Exchange Water.

4. Transfers to IRWD

- 4.1 If this Water Exchange Agreement is extended pursuant to Section 1.2, then after ten (10) years in storage, 10 percent of LVMWD’s share of Exchange Water remaining in storage at the beginning of year eleven (11) will be transferred each year to IRWD, subject to conditions of any extension of the Coordinated Agreement. Such transfers to IRWD would result in corresponding reductions in Extraordinary Supply benefits to LVMWD.

5. Return Water

- 5.1 LVMWD’s share of Exchange Water in storage at the IRWD Water Bank shall be recovered and returned to LVMWD (“Return Water”) by the end of the Term of this Water Exchange Agreement or any mutually agreed upon extension.
- 5.2 LVMWD would be able to request the recovery of one-third of its share of the Return Water after losses in the amount of 850 AFY. Use of IRWD Water Bank

recovery wells to produce Return Water for LVMWD shall be second priority after use of the wells by IRWD for its own benefit and for IRWD's other exchange partners. IRWD, in its sole discretion, may provide access to IRWD's first-priority capacity in the IRWD Water Bank recovery wells as well as increase the amount of Return Water that LVMWD may recover in a single year.

6. Points of Delivery

- 6.1 The Exchange Water was delivered into storage at the IRWD Water Bank, which is the IRWD Point of Delivery ("IRWD POD").
- 6.2 The point of delivery for Return Water recovered for LVMWD from the IRWD Water Bank, either by pumping wells or in-lieu exchange with Metropolitan's SWP supplies and delivered through the Cross Valley Canal ("CVC"), will be the California Aqueduct ("LVMWD POD").

7. Losses

- 7.1 Rosedale applies a 15 percent loss factor to all water recharged and stored in the IRWD Water Bank. IRWD and LVMWD each shall assume the losses associated with the delivery of their respective share of the Exchange Water. LVMWD and IRWD each may incur additional conveyance losses of 1-2% in the CVC for conveyance of the Exchange Water to the IRWD Water Bank, as measured and assessed by KCWA. Similar losses may be incurred by LVMWD in the CVC in the delivery of Return Water. Return Water losses may be incurred by LVMWD downstream of the LVMWD POD in the California Aqueduct as may be assessed by DWR.

8. Program Costs

- 8.1 LVMWD shall reimburse IRWD for all the Exchange Water purchased from DRWD, within forty-five (45) days after IRWD invoices LVMWD.
- 8.2 LVMWD and IRWD shall each pay 50 percent of the actual costs assessed by Rosedale for the recharge of the Exchange Water into storage at the IRWD Water Bank and for the recovery of their respective share of the water consistent with the Strand Ranch Agreement. Those costs may include administrative, pumping, and CVC conveyance charges as well as applicable fixed and variable operation and maintenance ("O&M") costs for the IRWD Water Bank. All those costs are estimated to be approximately \$240 per AF.
- 8.3 Each Party shall be responsible for paying any costs assessed by Rosedale under its Long-Term Operations Plan to prevent impacts from recovery well operations at the IRWD Water Bank. Under the Long-Term Operations Plan, banking projects, such as the IRWD Water Bank, may be required to contribute \$2.00 per AF of

recovered water to a fund that may be used to meet mitigation obligations to the owners of wells determined to be impacted by recovery of water.

- 8.4 IRWD and LVMWD will each pay 50 percent of the agreement and transaction fees assessed by KCWA on the activities required to perform this Water Exchange Agreement, which are estimated at \$16,500 per Party.

9. SWP Variable OMP&R Costs

- 9.1 Consistent with the Coordinated Agreement, Metropolitan will be responsible for all SWP variable operation, maintenance, power and replacement (“OMP&R”) charges imposed by DWR for conveying Exchange Water and Return Water in the California Aqueduct.

10. Metropolitan-related Terms

- 10.1 The Parties agree that Exchange Water and Return Water will be managed by IRWD in accordance with Extraordinary Supply principles approved by the Metropolitan Board on June 8, 2010, and through the Coordinated Agreement. The Parties also agree to coordinate with Metropolitan in the preparation and execution of a letter amendment to the Coordinated Agreement and/or any other necessary agreements that would be required through consents, waivers and acknowledgments:
- a. Ensure both IRWD’s and LVMWD’s use of water under this Water Exchange Agreement in their respective service areas is considered a reasonable use during an emergency consistent with the June 8, 2010, Extraordinary Supply principles approved by the Metropolitan Board of Directors and considered Extraordinary Supply when Metropolitan implements its WSAP; and
 - b. Recognize that Metropolitan was compensated for the source of the Exchange Water through its out-of-service-area sale to DRWD, and recognize that IRWD and LVMWD will pay Metropolitan the Full-Service Treated Rate for exchange deliveries into LVMWD and IRWD service areas of recovered water under this Water Exchange Agreement, unless otherwise specified in a separate agreement with Metropolitan.

11. Environmental Compliance

- 11.1 Each Party shall comply with CEQA and cooperate with each other to ensure completion of CEQA compliance that may be required by DWR for performance of this Water Exchange Agreement. IRWD has already completed CEQA review for the IRWD Water Bank that encompasses the delivery, storage and recovery of SWP water. Rosedale certified and IRWD approved the CEQA documents for the Strand and Stockdale Integrated Banking Projects that make up the IRWD Water Bank. Corresponding Notices of Determination were filed by both Rosedale and IRWD. Both IRWD and LVMWD shall each be responsible for any other

environmental review or permitting necessary to implement this Water Exchange Agreement for their respective service areas.

12. Water Rights

- 12.1 It is expressly agreed, understood, and acknowledged by IRWD and LVMWD that any delivery or recovery of water for LVMWD will not result in or be considered a sale or transfer of DRWD's or Metropolitan's contractual rights to SWP water or a sale or transfer of IRWD's ownership in the IRWD Water Bank.

13. General Expenses

- 13.1 Each Party shall be responsible for its own fees and expenses arising out of the negotiation, drafting, and execution of this Water Exchange Agreement, obtaining necessary approvals, and the like.

14. Force Majeure

- 14.1 All obligations of the Parties, other than payment of accrued monetary obligations, shall be suspended for so long as and to the extent the performance thereof is prevented, directly or indirectly, by earthquakes, fires, tornadoes, facility failures, floods, strikes, other casualties, acts of God, war, riots, civil insurrection, acts of civil or military authority, labor accidents or incidents, rules regulations and laws including changes thereto of any federal, state, local or other governmental agency (other than the Parties themselves), orders of court or governmental agencies having competent jurisdiction, or other events, conditions or causes beyond the control of the non-performing Party. In no event shall any liability accrue against a non-performing Party, its officers, agents or employees, for any claim of damage arising out of or connected with a suspension of performance pursuant to this Section 14.

15. Indemnity

- 15.1 IRWD and its officers, agents, or employees shall not be liable for the control, carriage, handling, use, disposal, or distribution of Return Water downstream of the LVMWD POD, nor for any claim of damage of any nature whatsoever, including but not limited to property damage, personal injury or death, arising out of or connected with the control, carriage, handling, use, disposal or distribution of such water, unless such damages or claims are a result of negligent, intentional or reckless misconduct by IRWD.
- 15.2 LVMWD and its officers, agents, and employees shall not be liable for the control, carriage, handling, use, disposal, or distribution of Exchange Water upstream of the IRWD POD or for the control, carriage, handling, use, disposal, or distribution of Return Water upstream of the LVMWD POD, nor for any claim of damage of any nature whatsoever, including, but not limited to, property damage, personal injury or death, arising out of or connected with the control, carriage, handling, use,

disposal, or distribution of such water, unless such damages or claims are a result of negligent, intentional or reckless misconduct on the part of LVMWD.

- 15.3 Neither IRWD nor LVMWD shall be liable to the other for any claims related to the impairment of the quality of water as a result of storage in the IRWD and/or Rosedale facilities or the aquifer from any cause.
- 15.4 Each Party will indemnify, defend, and hold the other harmless from any claims made by landowners in the respective Party's service area (in the case of IRWD, the service area will also include Rosedale's boundaries) as a result of activities of the indemnifying Party or its diversion, control, carriage, handling, use, disposal or distribution of water into and out of storage in its performance under this Water Exchange Agreement.
- 15.5 Each Party shall at all times indemnify, defend and save the other Party free and harmless from, and pay in full, any and all third-party causes of action, claims, liabilities, obligations, demands, losses, judgments, damages or expenses, including reasonable attorney fees and costs in any manner arising out of or connected with the indemnifying Party's activities in its performance under this Water Exchange Agreement, including but not limited to any claims asserting a prior right, or interference with a right, to water delivered from one Party to the other under this Water Exchange Agreement, except to the extent it is relieved of responsibility therefore under Sections 15.1 or 15.2, and excepting any loss, damage or expense and claims for loss, damage or expense resulting in any manner from the negligent, intentional or reckless act or acts of the other Party, or its Board of Directors, officers, representatives, consultants, contractors, agents or employees.
- 15.6 In the event a Party entitled to indemnification is made a party to any action, lawsuit, or other adversarial proceeding alleging negligent, intentional or reckless conduct on the part of an indemnifying Party, then (1) the indemnifying Party shall provide a defense to the other or, at the indemnitee's option, reimburse the indemnitee its costs of defense, including reasonable attorneys' fees, incurred in defense of such claims, and (2) the indemnifying Party shall promptly pay any final judgment or portion thereof rendered against the indemnitee(s).

16. Termination for Breach

- 16.1 Either Party may terminate this Water Exchange Agreement if the other Party breaches any material obligation under the Water Exchange Agreement and such breach continues for a period of one hundred eighty (180) days, or such other period as may be reasonable under the circumstances, after the date on which written notice is issued by the non-breaching Party. The non-breaching Party shall be entitled to seek any and all legal or equitable damages and/or remedies as a result of the breaching Party's breach.
- 16.2 In the event that either IRWD or LVMWD is in material default of this Water Exchange Agreement, the non-defaulting Party shall provide written notice to the

defaulting Party identifying with reasonable specificity the nature of the claimed default. If the defaulting Party has not cured the event(s) of material default that is (are) identified in the notice requirement by this Section within ninety (90) business days after receipt of written notification, or such other period as is reasonable under the circumstances, the non-defaulting Party shall be entitled to any and all remedies which may be available to it at law or in equity. This provision is not intended to provide a separate termination right from the one set forth in Section 16.1 of this Water Exchange Agreement.

17. Dispute Resolution

- 17.1 The Parties agree that any and all disputes, claims or controversies regarding this Water Exchange Agreement shall be submitted to mediation in a mutually agreeable venue and, if the matter is not resolved through mediation, then it may be submitted to any court of competent jurisdiction. Any affected Party may commence mediation by providing the other Party a written request for mediation, setting forth the subject of the dispute and the relief requested. The Parties shall cooperate with one another in selecting a mediator and in scheduling the mediation proceedings. The Parties covenant that they shall participate in the mediation in good faith, and that they shall share equally in costs charged by the mediator. The Parties agree that all offers, promises, conduct and statements, whether oral or written, made in the course of the mediation by any of the Parties, their agents, employees, experts and attorneys, and by the mediator or any of the mediator's employees, are confidential, privileged and inadmissible for any purpose, including impeachment, in any arbitration or other proceeding involving the Parties, provided that evidence that is otherwise admissible or discoverable shall not be rendered inadmissible or non-discoverable as a result of its use in the mediation. The provisions of this Water Exchange Agreement with respect to mediation may be enforced by any Court of competent jurisdiction, and the Party seeking such enforcement shall be entitled to an award of all costs, fees and expenses, including attorneys' fees, to be paid by the Party against whom such enforcement is ordered.

18. Notice

- 18.1 All written notices required to be given pursuant to this Water Exchange Agreement shall be (a) personally delivered, (b) deposited in the United States express mail or first-class mail, registered or certified, return receipt requested, postage prepaid, (c) delivered by overnight courier service, or (d) delivered by facsimile transmission or electronic mail, provided that the original of such notice is sent by certified United States mail, postage prepaid, or by overnight courier, no later than one (1) business day following such facsimile transmission or electronic mail. All such notices shall be deemed delivered upon actual receipt (or upon first attempt at delivery pursuant to the methods specified in clauses (a), (b) or (c) above, if the intended recipient refuses to accept delivery). All such notices shall be delivered to the addresses shown before or to such other address as the receiving Party may from

time to time specify by written notice to the other Party given in the manner provided herein.

Notice to IRWD: Irvine Ranch Water District
15600 Sand Canyon Avenue
P.O Box 57000
Irvine, California 92619-7000
Attn: General Manager
Phone: (949) 453-5300
Facsimile: (949) 453-1228
Electronic Mail: GenManager@IRWD.com

Notice to LVMWD: Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, California 91302
Attn: David W. Pedersen, General Manager
Phone: (818) 251-2122
Facsimile: (818) 251-2149
Electronic Mail: dpedersen@lvmwd.com

19. Further Action

- 19.1 The Parties agree to and shall take such further action and execute and deliver such additional documents as may be reasonably required to effectuate the terms and conditions of this Water Exchange Agreement and to the extent consistent with the terms of this Water Exchange Agreement.

20. No Third-Party Rights

- 20.1 This Water Exchange Agreement is made solely for the benefit of the Parties and their respective permitted successors and assigns (if any). Except for such a permitted successor or assign, no other person or entity may have or acquire any right by virtue of this Water Exchange Agreement.

21. Assignment

- 21.1 Neither Party shall assign or otherwise transfer its rights or obligations in, under or to this Water Exchange Agreement, in whole or in part, without the prior written

consent of the other Party, which may be withheld in such other Party's sole and absolute discretion.

22. Headings

22.1 Headings used in this Water Exchange Agreement are for reference only and shall not affect the construction of this Water Exchange Agreement.

23. Ambiguities

23.1 Each Party and its counsel have participated fully in the drafting, review and revision of this Water Exchange Agreement. No rule of construction to the effect that ambiguities are to be resolved against the drafting Party shall be applied in the interpretation of this Water Exchange Agreement or any amendments or modifications thereof.

24. Severability

24.1 In the event that any provision of this Water Exchange Agreement is determined by a court to be invalid, the court shall reform the provision in a manner that is both consistent with the terms of this Water Exchange Agreement taken as a whole and legally valid. The remainder of this Water Exchange Agreement shall not be affected thereby.

25. Entire Agreement

25.1 This Water Exchange Agreement constitutes the final, complete and exclusive statement of the terms of the agreement among the Parties during its term and supersedes all prior and contemporaneous understandings or agreements of the Parties related thereto. No Party has been induced to enter into this Water Storage Agreement by, nor is any Party relying on, any representation or warranty outside those expressly set forth in this Water Exchange Agreement.

26. Approval

26.1 IRWD and LVMWD each acknowledge that execution of this Water Exchange Agreement by each of them is conditioned upon any necessary approval of the terms of the Water Exchange Agreement by its respective governing body.

27. Authority

27.1 In signing below, each Party represents and warrants to the other Party that it is a duly organized or constituted entity, with all requisite power to carry out its obligations under this Water Exchange Agreement, and that the execution, delivery and performance of this Water Exchange Agreement has been duly authorized by all necessary action of the board of directors or other government body of such

representing Party, and shall not result in a violation of such Party's organizational documents.

28. Amendment

28.1 No amendment of this Water Exchange Agreement shall be binding on the Parties unless it is in writing executed by all the Parties.

29. Governing Law

29.1 This Water Exchange Agreement shall be construed and enforced in accordance with the laws of the State of California.

30. Electronic Counterpart Signatures

30.1 This Water Exchange Agreement may be signed electronically and in counterparts, each of which shall be deemed an original, and when taken together shall constitute one in the same instrument.

IN WITNESS WHEREOF, the Parties have executed this Water Exchange Agreement as follows.

IRVINE RANCH WATER DISTRICT

PRINT: Paul Cook

SIGN: 
4B2C1341DE4B4F1...

TITLE: General Manager

DATE: 1/20/2026



LAS VIRGENES MUNICIPAL WATER DISTRICT

PRINT: David Pedersen

SIGN: 
12C6BEE2E4EC4E2...

TITLE: General Manager

DATE: 1/20/2026

Exhibit “A”

Terms for a Water Storage and Exchange Program Between Irvine Ranch Water District and Las Virgenes Municipal Water District July 9, 2025	
Parties	The Irvine Ranch Water District (“ IRWD ”) and Las Virgenes Municipal Water District (“ LVMWD ”)
IRWD Water Bank	The IRWD Water Bank, located in Kern County, is owned by IRWD and operated by Rosedale-Rio Bravo Water Storage District (“ Rosedale ”). IRWD holds first-priority rights to the use of the recharge and recovery facilities at the IRWD Water Bank.
Supplemental Water	IRWD owns land in Dudley Ridge Water District (“ DRWD ”) with the rights to the use of State Water Project (“ SWP ”) Table A water. As a landowner in DRWD, IRWD has the ability to purchase Supplemental Water made available from transfers of water into DRWD.
Coordinated Operating Agreement	On April 21, 2011, Metropolitan Water District of Southern California (“ Metropolitan ”), IRWD, and Municipal Water District of Orange County entered into a Coordinated Operating, Water Storage, Exchange and Delivery Agreement (“ Coordinated Agreement ”) that allows IRWD to secure SWP water with Metropolitan’s consent for delivery into Metropolitan’s service area for the joint benefit of IRWD and Metropolitan. The Coordinated Agreement will terminate on November 4, 2035 and is expected to be extended to be coterminous with Metropolitan’s SWP Contract with the California Department of Water Resources.
IRWD/DRWD Exchange Program	In 2017, IRWD and DRWD entered into a Long-Term 1-for-1 Exchange Agreement (“2017 Agreement”) through which IRWD exchanges non-exportable water stored in the IRWD Water Bank for exportable SWP Table A water from DRWD. Metropolitan signed the 2017 Agreement providing its consent to IRWD securing Table A water from DRWD through the 1-for-1 exchange of water. The California Department of Water Resources’ State Water Project Analysis Office (“SWPAO”), Metropolitan, and the Kern County Water Agency (“KCWA”) executed an agreement (referred herein as “SWPAO 19001”), to facilitate the deliveries of the supplies in and out of the IRWD Water Bank pursuant to the 2017 Agreement using California Aqueduct capacity. Prior to December 31, 2030, IRWD must recover and deliver to Metropolitan any SWP water secured from DRWD through the 2017 Agreement that is stored in the IRWD Water Bank. DRWD is leading an effort with SWPAO, Metropolitan, and KCWA in extending the date of this recovery obligation to November 4, 2035, which is the termination date of the 2017 Agreement.

Overview of Water Storage and Exchange Program	IRWD and LVMWD seek to enter into a Water Storage and Exchange Agreement (“ Water Storage Agreement ”) where IRWD will procure Supplemental Water from DRWD and store it in the IRWD Water Bank for the benefit of both Parties. LVMWD’s share of the procured water will be stored until it is extracted from the ground and delivered to LVMWD as described under Return Water below. While no capital costs would be assessed to LVMWD for use of the IRWD Water Bank, consideration for use of IRWD’s facilities will be LVMWD reimbursing IRWD for all the Supplemental Water resulting in the two-for-one exchange of water.	
Objectives	The objectives of the Water Storage Agreement for LVMWD and IRWD are as follows:	
	LVMWD Objectives	IRWD Objectives
	1. Mitigate LVMWD’s water supply risk as a SWP Dependent Agency. 2. Secure Extraordinary Supply that will be available during emergencies or when Metropolitan is implementing its Water Supply Allocation Plan (“ WSAP ”).	1. Secure more water for IRWD’s use as Extraordinary Supply to be available during emergencies or when Metropolitan is implementing its WSAP. 2. Establish a model program that could be replicated for other SWP Dependent Agencies.
Term	The term of the Water Storage Agreement would be 10 years in duration or as mutually extended up to 20 years by the Parties should the 2017 Agreement and Coordinated Agreement be extended beyond 2035.	
Storage Capacity	Up to 6,000 acre-feet (AF) of storage capacity in the IRWD Water Bank will be dedicated to the Water Storage and Exchange Program.	
Exchange Water	IRWD will purchase from DRWD at a unit cost of \$400 per AF up to 6,000 AF of Supplemental Water sold to DRWD from Metropolitan in 2025 as part of Metropolitan’s out-of-service-area sale of water. IRWD will facilitate the exchange of this Supplemental Water for DRWD Table A and cause the delivery of the DRWD Table A water to the IRWD Water Bank pursuant to the 2017 Agreement before December 31, 2025. The resulting water will be subject to Losses as described below with 50 percent of the water being stored for LVMWD and 50 percent for IRWD.	
Transfers to IRWD	After 10 years in storage, 10 percent of LVMWD’s share remaining in storage at the beginning of year 11 would be transferred each year to IRWD.	
Return Water	LVMWD’s share of the water in storage at the IRWD Water Bank shall be recovered and returned to LVMWD by the end of the Term of the agreement or the final return date allowed by SWPAO 19001 and any extensions, whichever is sooner. LVMWD would be able to request the recovery of one-third of its share of the stored water after losses in the amount of 850 AF per year. LVMWD’s use of the IRWD Water Bank wells would be second priority to use of the wells by IRWD’s other exchange partners. IRWD, at its sole discretion, could provide access to IRWD’s first priority capacity in the IRWD Water Bank wells as well as increase the amount that LVMWD can recover in a single year.	

Delivery Points	The Exchange Water shall be delivered into storage by in-lieu exchange or conveyed to the Cross Valley Canal (CVC) and delivered into storage at turn ins to the IRWD Water Bank. IRWD shall be responsible for coordinating with Rosedale and the KCWA in the use of the CVC for conveyance of the water. Return Water would be recovered from the IRWD Water Bank either by pumping wells or in-lieu exchange and delivered through the CVC and California Aqueduct.
Losses	Rosedale applies a 15 percent loss factor to all water recharged and stored in the IRWD Water Bank. IRWD and LVMWD each shall assume the losses associated with the delivery of their respective share of the Exchange Water. LVMWD and IRWD each may incur additional conveyance losses of 1% to 2% in the CVC for conveyance of the Exchange Water, as measured and assessed by KCWA.
Program Costs	LVMWD shall reimburse IRWD for all the Supplemental Water purchased from DRWD, within 45 days of IRWD invoicing LVMWD. LVMWD and IRWD shall equally pay the actual costs assessed by Rosedale for the recharge of the Exchange Water and the recovery of their respective share of the water consistent with that certain Water Banking and Exchange Program Agreement between Rosedale and IRWD dated January 13, 2009. These estimated costs may include administrative, pumping, and CVC conveyance charges as well as applicable fixed and variable O&M water bank costs. These costs are estimated at approximately \$240 per AF. Each Party will be responsible for any costs assessed by Rosedale under its Long-Term Operations Plan for implementing provisions to prevent impacts from recovery well operations. Banking projects, such as the IRWD Water Bank, may be required to contribute \$2.00 per AF for recovered water to a fund, which may be used to meet mitigation obligations to impacted well owners. IRWD and LVMWD to equally share in the cost of agreement and transaction fees assessed by Kern County Water Agency (KCWA); estimated at about \$16,500 each.
SWP Variable OMP&R Costs	Consistent with the Coordinated Agreement, Metropolitan will be responsible for all State Water Project (SWP) Variable OMP&R charges associated with conveying Exchange Water and Return Water in the California Aqueduct.
Metropolitan Related Terms	The Parties agree that Exchange Water and Return Water will be managed through the Coordinated Agreement. The Parties also agree to coordinate with Metropolitan in the preparation and execution of a letter amendment to the Coordinated Agreement and/or any other necessary agreements that would through consents, waivers and acknowledgments: 1. Ensure both IRWD's and LVMWD's use of water from this Water Storage and Exchange Program, in their respective service areas, is considered Extraordinary Supply during emergencies and/or when Metropolitan implements its WSAP; and 2. Recognize that Metropolitan was compensated for the source of the Exchange Water through its out-of-service-area sale to DRWD and that IRWD and LVMWD will pay Metropolitan the Full-Service Treated Rate minus Supply Rate for exchange deliveries of recovered water from this

	Water Storage and Exchange Program into LVMWD and IRWD service areas.
Environmental Compliance	Both parties shall comply with California Environmental Quality Act (CEQA) and cooperate with one another with respect to CEQA compliance that may be required by the DWR for the proposed Water Storage and Exchange Program. IRWD has already conducted environmental review under CEQA for the Strand and Stockdale Integrated Banking Projects that takes into consideration the delivery, storage and recovery of SWP water. Rosedale certified and IRWD approved the CEQA documents for the Strand and Stockdale Integrated Banking Projects. Corresponding Notices of Determination were filed by both Rosedale and IRWD. Both IRWD and LVMWD shall each be responsible for any other environmental review or permitting necessary to implement the Water Storage and Exchange Program within their own respective service areas.
Water Rights	It is expressly agreed, understood, and acknowledged by IRWD and LVMWD that any delivery or recovery of water for LVMWD will not result in or be considered a sale or transfer of DRWD's or Metropolitan's contractual rights to SWP water or a sale or transfer of IRWD's ownership in the IRWD Water Bank.
General Expenses	Each Party would be responsible for its own fees and expenses arising out of the negotiation and execution of the Water Storage Agreement, obtaining necessary approvals, and the like.

Exhibit "A"
DRAFT - Estimated Costs for Conceptual Water Banking Program Between IRWD and LVMWD
(July 9, 2025)

Control Panel					
Total Water Purchased from Dudley Ridge Water District =	6,000	AF			
Unit Cost of Water from Dudley Ridge =	\$ 400	per AF			
Metropolitan Full Service Tier-1 Rate =	\$ 1,395	per AF			
Metropolitan Supply Rate =	\$ 290	per AF			
Metropolitan Allocation Surcharge =	\$ 2,960	per AF			
IRWD Water Bank Losses =	15%				
KCWA Transaction Request Fee ¹ =	\$ 3,000				

Supply and Recharge Costs (Before Losses)					
Cost of Source Water	Water Cost (\$/AF)	To LVMWD (AF)	To IRWD (AF)	LVMWD Cost	IRWD Cost
Water Purchased from Dudley Ridge	\$ 400	3,000	3,000	\$ 2,400,000	\$ -
Total Water Cost				\$ 2,400,000	\$ -
Cost/AF				\$ 800	\$ -
Kern County Water Agency Costs	KCWA Cost (\$/AF)	To LVMWD (AF)	To IRWD (AF)	LVMWD Cost	IRWD Cost
Wheeling Fee ³	\$ 5	3,000	3,000	\$ 15,000	\$ 15,000
Transaction Fees				\$ 1,500	\$ 1,500
Total KCWA Cost				\$ 16,500	\$ 16,500
Cost/AF				\$ 5.5	\$ 5.5
Recharge Costs	Recharge Cost (\$/AF)	To LVMWD (AF)	To IRWD (AF)	LVMWD Cost	IRWD Cost
IRWD Water Bank Fixed Cost ⁴	\$ 21	3,000	3,000	\$ 63,000	\$ 63,000
IRWD Water Bank Variable Recharge ⁵	\$ 17	3,000	3,000	\$ 50,637	\$ 50,637
Total Recharge Cost				\$ 113,637	\$ 113,637
Cost/AF				\$ 38	\$ 38
Total Initial Costs				\$ 2,530,137	\$ 130,137
Total Initial Cost/AF				\$ 843	\$ 43

Recovery and Delivery Costs (After Losses)					
Kern County Water Agency Costs	KCWA Cost (\$/AF)	To LVMWD (AF)	To IRWD (AF)	LVMWD Cost	IRWD Cost
Transaction Fees				\$ 1,500	\$ 1,500
Total KCWA Cost				\$ 1,500	\$ 1,500
Cost/AF				\$ 0.6	\$ 0.6
Recovery Costs (15% loss shared equally)	Recovery Cost (\$/AF)	To LVMWD (AF)	To IRWD (AF)	LVMWD Cost	IRWD Cost
Rosedale Long-Term Operations Plan Fee	\$ 2	2,550	2,550	5,100	5,100
IRWD Water Bank Fixed Cost ⁴	\$ 21	2,550	2,550	\$ 53,550	\$ 53,550
IRWD Water Bank Variable ⁶	\$ 11	2,550	2,550	\$ 26,810	\$ 26,810
Power PG&E (summer peak) ²	\$ 150	2,550	2,550	\$ 382,500	\$ 382,500
Total Recovery Cost				\$ 467,960	\$ 467,960
Cost/AF				\$ 184	\$ 184
Metropolitan Costs	Met Cost (\$/AF)	To LVMWD (AF)	To IRWD (AF)	LVMWD	IRWD Cost
Exchange or Wheeling into Met Service Area	\$ 1,105	2,550	2,550	\$ 2,817,750	\$ 2,817,750
Total Met Cost				\$ 2,817,750	\$ 2,817,750
Cost/AF				\$ 1,105	\$ 1,105
Total Recovery & Delivery Costs				\$ 3,287,210	\$ 3,287,210
Total Recovery & Delivery Costs / AF				\$ 1,289	\$ 1,289
Total Program Costs					
Total Program Cost				\$ 5,817,347	\$ 3,417,347
Net Total Program Unit Cost \$ / AF Delivered into Service Area				\$ 2,281	\$ 1,340
Metropolitan Tier-1 Treated Rate				\$ 1,395	\$ 1,395
Avoided Metropolitan Penalty				\$ 2,960	\$ 2,960

1. Assessed each time there is a transaction with KCWA

2. Based on summer rates (May-Oct), High of \$150/AF. Winter Rates (Nov-Apr) Low of \$46/AF

3. KCWA 3rd Party Wheeling Fee. \$5/AF; \$7500 minimum and \$75,000 maximum

4. Fixed costs are based on a 5-year average of fixed costs billed per AF (2019-2023). Fixed costs include Rosedale fixed costs as well as annual operations and maintenance costs.

5. Direct variable recharge cost include CVC pumping, CVC power standby, CVC capacity charge, CVC expansion charge, and O&M. Costs shown are reduced by \$15/AF for the expected in-lieu recharge of the water.

6. Variable recovery charges - CVC standby, CVC operating, CVC expansion.