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

AGENDA
LVMWD BOARD OF DIRECTORS - SPECIAL MEETING
MONDAY, AUGUST 3, 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 agendized 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: August 3, 2026** **(Pg.5)**

   Receive and file.

   4.B **Minutes: Regular Meeting of July 21, 2026** **(Pg.65)**

Approve.

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

5.A **ACWA Foundation Update**

5.B **Water Supply Conditions Update** **(Pg.70)**

5.C **Legislative and Regulatory Update**

6. **TREASURER**

7. **ENGINEERING AND FACILITIES**

7.A **Heating, Ventilation and Air Conditioning Maintenance and Repair Services: Authorization** **(Pg.75)**
Authorize the General Manger to execute an initial one-year agreement with ACCO Engineered Systems, in the amount of $150,550.74, with four one-year renewal options for heating, ventilation and air conditioning maintenance and repair services.

8. **EXTERNAL AFFAIRS**

8.A **2026 Proposed Strategic Communications Plan** **(Pg.108)**
Review and provide feedback on the proposed Strategic Communications Plan.

9. **WATER OPERATIONS**

9.A **On-Call/As-Needed Pipeline Repair and Paving/Concrete Services: Award** **(Pg.125)**
Authorize the General Manager to execute an initial one-year construction contract with Toro Enterprises, Inc., in the amount of $2,100,000, with up to four one-year renewal options for a maximum term of five years for on-call/as-needed pipeline repair and paving/concrete services.

10. **INFORMATION ITEMS**

10.A **Government Finance Officers Association Triple Crown Award** **(Pg.127)**

11. **NON-ACTION ITEMS**

A. General Manager's Reports

(a) General Business

(b) Follow-up Items

B. Directors' Comments and Reports on Outside Meetings

12. **FUTURE AGENDA ITEMS**

13. **CLOSED SESSION**

13.A **Claim by Kelly Pessis**

14. **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.

Agenda Item No.4A

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: RANDY LEVINE, TREASURER

Payments for Board Meeting of : August 3, 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. 115010 - 115074; ACH/ACI Nos. 1296-1298, 1301-1311 were issued in the total amount of:	**$ 8,167,226.92**

Payments through direct disbursements as follows:

7/14/2026	Direct Disbursement payment number 27005-27009, 27011	**$ 2,830.04**

Payments through wire transfers as follows:

6/23/2026	Wire #1260 - Metropolitan Water District payment for water deliveries in the month of May 2026	$ 2,163,560.63
		$ 2,163,560.63
	Total Payments	**$ 10,333,617.59**

(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
8/3/2026

Company Name	Company No.	Check No. 115010-115011; 07/07/26 Amount	Check No. 115012-115027; 1296-1298 07/07/26 Amount	Check No. 115028-115072; 1301-1311 07/14/26 Amount	Check No. 115073-115074; 07/14/26 Amount	Total
Potable Water Operations	101	690.08	178,766.51	46,543.51	50.00	226,050.10
Recycled Water Operations	102		918.27	6,954.00		7,872.27
Sanitation Operations	130		12,581.61	4,300.65		16,882.26
Potable Water Construction	201					-
Water Conservation Construction	203					-
Sanitation Construction	230					-
Potable Water Replacement	301		139,446.48	120,825.86		260,272.34
Recycled Water Replacement	302					-
Sanitation Replacement	330		6,228.83	3,010.10		9,238.93
Internal Service	701	12,964.22	32,377.56	72,094.76		117,436.54
JPA Operations	751		267,681.41	57,448.78		325,130.19
JPA Construction	752					-
JPA Replacement	754		6,759,091.57	461,539.40		7,220,630.97
	Total Printed	**13,654.30**	**7,397,092.24**	**772,717.06**	**50.00**	**8,183,513.60**
Voided Checks/ACH/ACI stopped:						
Check No. 114073	701	-	(12,964.22)	-	-	(12,964.22)
Check No. 113406	101	-	(3,322.46)	-	-	(3,322.46)
		-	-	-	-	-
		-	-	-	-	-
	Total Voids	**-**	**(16,286.68)**	**-**	**-**	**(16,286.68)**
	Net Total	**13,654.30**	**7,380,805.56**	**772,717.06**	**50.00**	**8,167,226.92**

DIRECT DISBURSEMENTS LISTING FOR BOARD MEETING
8/3/2026

Company Name	Company No.	Direct Disb. No. 27005-27009, 27011 07/14/26 Amount	Total
Potable Water Operations	101	2,736.58	2,736.58
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	93.46	93.46
JPA Construction	752		-
JPA Replacement	754		-
	Total Printed	**2,830.04**	**2,830.04**
Voided Direct Disbursements:			
		-	-
		-	-
	Total Voids	**-**	**-**
	Totals	**2,830.04**	**2,830.04**

WIRE LISTING FOR BOARD MEETING
8/3/2026

Company Name	Company No.	Wire No. 1260 06/23/26 Amount	Total
Potable Water Operations	101	2,163,560.63	2,163,560.63
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		-
JPA Construction	752		-
JPA Replacement	754		-
	Total Printed	**2,163,560.63**	**2,163,560.63**
Voided Wires:			
		-	-
		-	-
	Total Voids	**-**	**-**
	Totals	**2,163,560.63**	**2,163,560.63**

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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				
115010	07/07/2026	PRTD	31164 HELLAS CONSTRUCTION INC	073167/061026	06/10/2026		070726A	364.02
	Invoice: 073167/061026			REFUND ON CLOSED ACCT#0010003446/073167				
			364.02 101 230500	Deposit Refd Clearing-Billing				
			HELLAS CONSTRUCTION INC	073167/062426	06/24/2026		070726A	326.06
	Invoice: 073167/062426			REFUND ON CLOSED ACCT#0010002616-073167				
			326.06 101 230500	Deposit Refd Clearing-Billing				
					CHECK 115010 TOTAL:			690.08
115011	07/07/2026	PRTD	31141 MALIBU MOUNTAIN EVENTS, INC	LVMWD033126	04/01/2026		070726A	12,964.22
	Invoice: LVMWD033126			STRATEGIC PLANNING WORKSHOP EVENT 3/31/26				
			12,964.22 701122 715500	Other Expense				
					CHECK 115011 TOTAL:			12,964.22

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 13,654.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	13,654.30

*** GRAND TOTAL *** 13,654.30

Report generated: 07/07/2026 11:50
User: 3296tchau
Program ID: apcshdsb

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296tchau

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2027 1 58								
APP 101-200000 07/07/2026	070726A	070726			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		690.08	
APP 999-100100 07/07/2026	070726A	070726			Cash-General AP CASH DISBURSEMENTS JOURNAL			13,654.30
APP 701-200000 07/07/2026	070726A	070726			Accounts Payable AP CASH DISBURSEMENTS JOURNAL		12,964.22	
					GENERAL LEDGER TOTAL		13,654.30	13,654.30
APP 999-201010 07/07/2026	070726A	070726			Due to/Due Frm Potable Wtr Ops		690.08	
APP 101-100100 07/07/2026	070726A	070726			Cash-General			690.08
APP 999-207010 07/07/2026	070726A	070726			Due to/Due FromInternal Svs		12,964.22	
APP 701-100100 07/07/2026	070726A	070726			Cash-General			12,964.22
					SYSTEM GENERATED ENTRIES TOTAL		13,654.30	13,654.30
					JOURNAL 2027/01/58 TOTAL		27,308.60	27,308.60

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	1	58	07/07/2026		
101-100100				Cash-General		690.08
101-200000				Accounts Payable	690.08	
				FUND TOTAL	690.08	690.08
701 Internal Service Fund	2027	1	58	07/07/2026		
701-100100				Cash-General		12,964.22
701-200000				Accounts Payable	12,964.22	
				FUND TOTAL	12,964.22	12,964.22
999 Pooled Cash	2027	1	58	07/07/2026		
999-100100				Cash-General		13,654.30
999-201010				Due to/Due Frm Potable Wtr Ops	690.08	
999-207010				Due to/Due FromInternal Svs	12,964.22	
				FUND TOTAL	13,654.30	13,654.30

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		690.08
701	Internal Service Fund		12,964.22
999	Pooled Cash	13,654.30	
	TOTAL	13,654.30	13,654.30

** END OF REPORT - Generated by Thieu Chau **

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				
1296	07/07/2026	EFT	30823 WALSH CONSTRUCTION COMPANY II, LL	225177 #5	06/08/2026		070726	6,452,219.50
Invoice: 225177 #5				PHASE 2 DESIGN BUILD SVCS PWP MAY 2026				
			6,452,219.50 754440 900000	Capital Asset Expenses				
					CHECK		1296 TOTAL:	6,452,219.50
1297	07/07/2026	PRTD	2317 STRICKBINE PUBLISHING, INC	2026-186034	06/19/2026		070726	576.00
Invoice: 2026-186034				1/4 DISPLAY AD - WATER QUALITY REPORT 6/19/26				
			576.00 101900 660400	Public Education Programs				
					CHECK		1297 TOTAL:	576.00
1298	07/07/2026	PRTD	20491 BEST BEST & KRIEGER LLP	1065022	06/16/2026		070726	9,004.63
Invoice: 1065022				MAY 2026 FEDERAL LOBBYING				
			9,004.63 751840 651600	Other Professional Serv				
					CHECK		1298 TOTAL:	9,004.63
115012	07/07/2026	PRTD	30729 AMAZON CAPITAL SERVICES, INC.	1FCD-LLTW-NV6F	06/17/2026		070726	186.92
Invoice: 1FCD-LLTW-NV6F				DISPLAY PORT, ETHERNET ADAPTER, STANDING DESK				
			186.92 751810 543000	Capital Outlay				
			AMAZON CAPITAL SERVICES, INC.	1CFY-9R1T-PWCH	06/12/2026		070726	327.69
Invoice: 1CFY-9R1T-PWCH				HDMI CABLE, DISPLAY PORT & MONITORS				
			327.69 701420 543000	Capital Outlay				
			AMAZON CAPITAL SERVICES, INC.	1HNH-CF7G-VQLT	06/17/2026		070726	153.62
Invoice: 1HNH-CF7G-VQLT				2 COMPUTERS & MONITORS				
			153.62 751810 543000	Capital Outlay				
			AMAZON CAPITAL SERVICES, INC.	1FLL-X9FL-VRHH	06/23/2026		070726	97.50
Invoice: 1FLL-X9FL-VRHH				RETRACTABLE CAR CHARGERS				
			97.50 101100 541000	Supplies/Material				
			AMAZON CAPITAL SERVICES, INC.	1KQ9-N9VM-YH4K	06/09/2026		070726	14.87
Invoice: 1KQ9-N9VM-YH4K				PRIZES FOR COAST TO COAST FITNESS CHALLENGE				
			14.87 701125 682500	Empl Wellness Program				
			AMAZON CAPITAL SERVICES, INC.	1L9P-YLWF-6HX9	06/22/2026		070726	100.95
Invoice: 1L9P-YLWF-6HX9				PLIERS				
			100.95 701526 572500	Genl Supplies/Small Tools				
			AMAZON CAPITAL SERVICES, INC.	1C7C-Q13T-P7CT	06/20/2026		070726	63.15
Invoice: 1C7C-Q13T-P7CT				USB C AND ADAPTERS				
			63.15 751810 543000	Capital Outlay				
			AMAZON CAPITAL SERVICES, INC.	1GYL-3JGT-GHYX	06/15/2026		070726	50.85
Invoice: 1GYL-3JGT-GHYX				CLEANING DUSTER				
			50.85 701322 572500	Genl Supplies/Small Tools				

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					
				AMAZON CAPITAL SERVICES, INC.	1M6T-QL73-LTNT	06/22/2026		070726	1,366.39
Invoice: 1M6T-QL73-LTNT					ICE MAKER MACHINE				
				1,366.39 101600 551000	Supplies/Material				
				AMAZON CAPITAL SERVICES, INC.	1R3Q-4JL4-LVQ9	06/24/2026		070726	28.19
Invoice: 1R3Q-4JL4-LVQ9					AVERY PRINTING SHIPPING LABELS				
				28.19 701322 572500	Genl Supplies/Small Tools				
				AMAZON CAPITAL SERVICES, INC.	17XD-LYJT-PH9P	06/24/2026		070726	6.43
Invoice: 17XD-LYJT-PH9P					DISPLAY PORT 1.4 CABLE				
				6.43 751810 543000	Capital Outlay				
						CHECK	115012	TOTAL:	2,396.56
115013	07/07/2026	PRTD	2869	AT&T	01230713/060726	06/07/2026		070726	64.48
Invoice: 01230713/060726					SVCS 6/7-7/6/26 ACT# 332 841-0123 071 3				
				64.48 101300 540520	Telephone				
						CHECK	115013	TOTAL:	64.48
115014	07/07/2026	PRTD	5625	ASSOC. OF WATER AGENCIES OF VENTU	06-17141	05/27/2026		070726	120.00
Invoice: 06-17141					3 REG CCWUC EDUCATION LUNCH TRAINING 5/27/26				
				120.00 701222 683000	Training & Professional Devel				
						CHECK	115014	TOTAL:	120.00
115015	07/07/2026	PRTD	20655	CANNON CORPORATION	96041	05/20/2026		070726	6,228.83
Invoice: 96041					LIFT STATION NO.1 REHAB APRIL 2026				
				6,228.83 330440 900000	Capital Asset Expenses				
				CANNON CORPORATION	96135	06/11/2026		070726	5,790.48
Invoice: 96135					WILDLIFE CROSSING RELOCATION MAY 2026				
				5,790.48 301440 900000	Capital Asset Expenses				
						CHECK	115015	TOTAL:	12,019.31
115016	07/07/2026	PRTD	30593	DION & SONS, INC	V226003	05/26/2026		070726	9,515.83
Invoice: V226003					1690.10 GAL RED DYE DIESEL - TAPIA				
				9,515.83 751810 541010	Fuel				
						CHECK	115016	TOTAL:	9,515.83
115017	07/07/2026	PRTD	6770	G.I. INDUSTRIES	0057609-0283-2	06/16/2026		070726	823.56
Invoice: 0057609-0283-2					DISP TAPIA RAGS 6/1-6/15/26				
				823.56 751810 541500	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	115017 TOTAL:			823.56
115018	07/07/2026	PRTD	21197 JACOBS ENGINEERING GROUP INC.	W9Y31200-059	05/26/2026		070726	306,872.07
	Invoice: W9Y31200-059			PWP ADVISOR SRV 3/28-4/24/26				
			306,872.07 754440 900000	Capital Asset Expenses				
				CHECK	115018 TOTAL:			306,872.07
115019	07/07/2026	PRTD	31035 NATURAL OCEAN WELL CO.	4	06/10/2026		070726	15,000.00
	Invoice: 4			OCEANWELL PILOT STUDY 2/2/26-6/5/26				
			15,000.00 101900 651100	Outside Services				
				CHECK	115019 TOTAL:			15,000.00
115020	07/07/2026	PRTD	2956 SOUTH COAST AIR QUALITY MGMT DIST	4731339	05/19/2026		070726	176.41
	Invoice: 4731339			ID#65733 FLAT FEE FY26-27				
			176.41 101100 542000	Permits and Fees				
			SOUTH COAST AIR QUALITY MGMT DIST	4729777	05/19/2026		070726	583.73
	Invoice: 4729777			ID#65733 JBR ICE FY26-27				
			583.73 101100 542000	Permits and Fees				
				CHECK	115020 TOTAL:			760.14
115021	07/07/2026	PRTD	30020 SOUTHERN CA EDISON	11884/062226	06/22/2026		070726	404,603.46
	Invoice: 11884/062226			MARCH-JUNE 2026 NET USAGE				
			37.74 101100 540510	Energy				
			8,297.02 101101 540510	Energy				
			11,288.41 101102 540510	Energy				
			28,482.28 101103 540510	Energy				
			5,711.83 101104 540510	Energy				
			728.18 101105 540510	Energy				
			5,371.79 101107 540510	Energy				
			8,423.74 101108 540510	Energy				
			326.03 101109 540510	Energy				
			23,564.27 101110 540510	Energy				
			659.65 101112 540510	Energy				
			9,707.63 101113 540510	Energy				
			1,790.69 101114 540510	Energy				
			1,353.84 101115 540510	Energy				
			1,583.91 101116 540510	Energy				
			5,538.86 101118 540510	Energy				
			787.32 101119 540510	Energy				
			2,634.15 101120 540510	Energy				
			742.23 101121 540510	Energy				
			1,279.77 101122 540510	Energy				
			3,601.26 101124 540510	Energy				
			138.62 101202 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

219.28	101204	540510	Energy
21.25	101209	540510	Energy
18.54	101211	540510	Energy
27.83	101212	540510	Energy
29.92	101220	540510	Energy
28.79	101221	540510	Energy
39.57	101222	540510	Energy
7,335.77	101600	540510	Energy
29.96	101700	540510	Energy
918.27	102100	540510	Energy
12,050.31	130100	540510	Energy
11,692.89	701001	540510	Energy
2,280.48	701002	540510	Energy
40.37	701526	540510	Energy
166.33	751125	540510	Energy
85,657.35	751126	540510	Energy
523.19	751224	540510	Energy
222,653.70	751810	540510	Energy
17.42	751820	540510	Energy
1,735.23	751810	678800	District Sprayfield
13,046.09	751830	540510	Energy
21.70	751810	678900	005 Discharge
-59,280.00	751101	540511	Energy-Solar
-8,360.00	751127	540511	Energy-Solar
-8,360.00	751128	540511	Energy-Solar

CHECK 115021 TOTAL: 404,603.46

115022 07/07/2026 PRTD 21119 SOUTHERN COMPUTER WAREHOUSE, INC. INV00871097 06/05/2026 2260199 070726 8,174.20
Invoice: INV00871097 LICENSE FOR DATTO RMM MANAGED ENDPOINTS KASEYA US
8,174.20 701420 543000 Capital Outlay

CHECK 115022 TOTAL: 8,174.20

115023 07/07/2026 PRTD 21599 THE ROVISYS COMPANY 112369 06/05/2026 070726 133,656.00
Invoice: 112369 UPGRD WTR BKHL & SCADA DESIGN MAY 2026
133,656.00 301440 900000 Capital Asset Expenses

CHECK 115023 TOTAL: 133,656.00

115024 07/07/2026 PRTD 20880 U.S. TELEPACIFIC CORP 190978577-0 06/16/2026 070726 10,626.07
Invoice: 190978577-0 INTERNET SRV 6/16-7/15/26

1,806.44	101300	540520	Telephone
531.30	130100	540520	Telephone
8,182.07	701420	540520	Telephone
106.26	751820	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				
					CHECK		115024 TOTAL:	10,626.07
115025	07/07/2026	PRTD	30802 U.S. CAD HOLDINGS, LLC	INV80278	06/04/2026		070726	1,365.00
Invoice: INV80278				BLUEBEAM CORE ANNUAL & NEW USER SUBSCRIPTIONS				
			650.01 701420 621500	System Support and Maintenance				
			714.99 701420 621500	System Support and Maintenance				
					CHECK		115025 TOTAL:	1,365.00
115026	07/07/2026	PRTD	2701 GRAINGER	9944462473	06/08/2026		070726	133.78
Invoice: 9944462473				AUTOMOTIVE CLEANER				
			133.78 101900 572500	Genl Supplies/Small Tools				
			GRAINGER	9948018925	06/10/2026		070726	375.22
Invoice: 9948018925				LUBRICANT & MINERAL OIL				
			375.22 101900 572500	Genl Supplies/Small Tools				
					CHECK		115026 TOTAL:	509.00
115027	07/07/2026	PRTD	3025 WATER & SANITATION SRV./VENTURA C	3209275	06/24/2026		070726	28,786.43
Invoice: 3209275				PURCHASED WATER 5/19-6/16/26				
			28,786.43 101001 510500	Purch Water-Ventura County				
					CHECK		115027 TOTAL:	28,786.43

NUMBER OF CHECKS 19 *** CASH ACCOUNT TOTAL *** 7,397,092.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	944,872.74
TOTAL EFT'S	1	6,452,219.50

*** GRAND TOTAL *** 7,397,092.24

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296tchau

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2027 1 59									
APP 754-200000						Accounts Payable		6,759,091.57	
	07/07/2026	070726	070726			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100100						Cash-General			7,397,092.24
	07/07/2026	070726	070726			AP CASH DISBURSEMENTS JOURNAL			
APP 101-200000						Accounts Payable		178,766.51	
	07/07/2026	070726	070726			AP CASH DISBURSEMENTS JOURNAL			
APP 751-200000						Accounts Payable		267,681.41	
	07/07/2026	070726	070726			AP CASH DISBURSEMENTS JOURNAL			
APP 701-200000						Accounts Payable		32,377.56	
	07/07/2026	070726	070726			AP CASH DISBURSEMENTS JOURNAL			
APP 330-200000						Accounts Payable		6,228.83	
	07/07/2026	070726	070726			AP CASH DISBURSEMENTS JOURNAL			
APP 301-200000						Accounts Payable		139,446.48	
	07/07/2026	070726	070726			AP CASH DISBURSEMENTS JOURNAL			
APP 102-200000						Accounts Payable		918.27	
	07/07/2026	070726	070726			AP CASH DISBURSEMENTS JOURNAL			
APP 130-200000						Accounts Payable		12,581.61	
	07/07/2026	070726	070726			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		7,397,092.24	7,397,092.24
APP 999-207540						Due to/Due FromJPA Replacement		6,759,091.57	
	07/07/2026	070726	070726						
APP 754-100100						Cash-General			6,759,091.57
	07/07/2026	070726	070726						
APP 999-201010						Due to/Due Frm Potable Wtr Ops		178,766.51	
	07/07/2026	070726	070726						
APP 101-100100						Cash-General			178,766.51
	07/07/2026	070726	070726						
APP 999-207510						Due to/Due FromJPA Operations		267,681.41	
	07/07/2026	070726	070726						
APP 751-100100						Cash-General			267,681.41
	07/07/2026	070726	070726						
APP 999-207010						Due to/Due FromInternal Svs		32,377.56	
	07/07/2026	070726	070726						
APP 701-100100						Cash-General			32,377.56
	07/07/2026	070726	070726						
APP 999-203300						Due to/Due FrmSanitat Replace		6,228.83	
	07/07/2026	070726	070726						
APP 330-100100						Cash-General			6,228.83
	07/07/2026	070726	070726						
APP 999-203010						Due to/Due FrmPotable Wtr Repl		139,446.48	
	07/07/2026	070726	070726						
APP 301-100100						Cash-General			139,446.48
	07/07/2026	070726	070726						
APP 999-201020						Due to/Due Frm Recl Wtr Ops		918.27	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
	07/07/2026	070726	070726						
APP 102-100100						Cash-General			918.27
	07/07/2026	070726	070726						
APP 999-201300						Due to/Due FrmSanitation Ops		12,581.61	
	07/07/2026	070726	070726						
APP 130-100100						Cash-General			12,581.61
	07/07/2026	070726	070726						
						SYSTEM GENERATED ENTRIES TOTAL		7,397,092.24	7,397,092.24
						JOURNAL 2027/01/59 TOTAL		14,794,184.48	14,794,184.48

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	1	59	07/07/2026			
101-100100				Cash-General			178,766.51
101-200000				Accounts Payable		178,766.51	
					FUND TOTAL	178,766.51	178,766.51
102 Recycled Water Operations	2027	1	59	07/07/2026			
102-100100				Cash-General			918.27
102-200000				Accounts Payable		918.27	
					FUND TOTAL	918.27	918.27
130 Sanitation Operations	2027	1	59	07/07/2026			
130-100100				Cash-General			12,581.61
130-200000				Accounts Payable		12,581.61	
					FUND TOTAL	12,581.61	12,581.61
301 Potable Wtr Replacement Fund	2027	1	59	07/07/2026			
301-100100				Cash-General			139,446.48
301-200000				Accounts Payable		139,446.48	
					FUND TOTAL	139,446.48	139,446.48
330 Sanitation Replacement	2027	1	59	07/07/2026			
330-100100				Cash-General			6,228.83
330-200000				Accounts Payable		6,228.83	
					FUND TOTAL	6,228.83	6,228.83
701 Internal Service Fund	2027	1	59	07/07/2026			
701-100100				Cash-General			32,377.56
701-200000				Accounts Payable		32,377.56	
					FUND TOTAL	32,377.56	32,377.56
751 JPA Operations	2027	1	59	07/07/2026			
751-100100				Cash-General			267,681.41
751-200000				Accounts Payable		267,681.41	
					FUND TOTAL	267,681.41	267,681.41
754 JPA Replacement	2027	1	59	07/07/2026			
754-100100				Cash-General			6,759,091.57
754-200000				Accounts Payable		6,759,091.57	
					FUND TOTAL	6,759,091.57	6,759,091.57
999 Pooled Cash	2027	1	59	07/07/2026			

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
999-100100			Cash-General		7,397,092.24
999-201010			Due to/Due Frm Potable Wtr Ops	178,766.51	
999-201020			Due to/Due Frm Recl Wtr Ops	918.27	
999-201300			Due to/Due FrmSanitation Ops	12,581.61	
999-203010			Due to/Due FrmPotable Wtr Repl	139,446.48	
999-203300			Due to/Due FrmSanitat Replace	6,228.83	
999-207010			Due to/Due FromInternal Svs	32,377.56	
999-207510			Due to/Due FromJPA Operations	267,681.41	
999-207540			Due to/Due FromJPA Replacement	6,759,091.57	
			FUND TOTAL	7,397,092.24	7,397,092.24

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		178,766.51
102	Recycled Water Operations		918.27
130	Sanitation Operations		12,581.61
301	Potable Wtr Replacement Fund		139,446.48
330	Sanitation Replacement		6,228.83
701	Internal Service Fund		32,377.56
751	JPA Operations		267,681.41
754	JPA Replacement		6,759,091.57
999	Pooled Cash	7,397,092.24	
	TOTAL	7,397,092.24	7,397,092.24

** END OF REPORT - Generated by Thieu Chau **

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				
114730	05/19/2026	VOID	31141 MALIBU MOUNTAIN EVENTS, INC	LVMWD033126	04/01/2026			-12,964.22
Invoice: LVMWD033126				STRATEGIC PLANNING WORKSHOP EVENT 3/31/26				
			-12,964.22 701122 715500	Other Expense				
					CHECK	114730 TOTAL:		-12,964.22

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -12,964.22

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	12,964.22

*** GRAND TOTAL *** -12,964.22

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2027 1 44								
APP 701-200000					Accounts Payable			12,964.22
07/06/2026	114730	070626			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100100					Cash-General		12,964.22	
07/06/2026	114730	070626			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		12,964.22	12,964.22
APP 999-207010					Due to/Due FromInternal Svs			12,964.22
07/06/2026 051926		070626						
APP 701-100100					Cash-General		12,964.22	
07/06/2026 051926		070626						
					SYSTEM GENERATED ENTRIES TOTAL		12,964.22	12,964.22
					JOURNAL 2027/01/44 TOTAL		25,928.44	25,928.44

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
701 Internal Service Fund	2027	1	44	07/06/2026		
701-100100				Cash-General	12,964.22	
701-200000				Accounts Payable		12,964.22
				FUND TOTAL	12,964.22	12,964.22
999 Pooled Cash	2027	1	44	07/06/2026		
999-100100				Cash-General	12,964.22	
999-207010				Due to/Due FromInternal Svs		12,964.22
				FUND TOTAL	12,964.22	12,964.22

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
701	Internal Service Fund		12,964.22
999	Pooled Cash	12,964.22	
	TOTAL	12,964.22	12,964.22

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

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				
113406	10/21/2025	VOID	31090	TEACHERS INSURANCE & ANNUITY ASSO	054184/100325	10/03/2025			-876.89
Invoice: 054184/100325					OVERPAYMENT ON ACCT#0001180130-054184				
				-876.89 101 230500	Deposit Refd Clearing-Billing				
				TEACHERS INSURANCE & ANNUITY ASSO	054184/100325A	10/03/2025			-828.75
Invoice: 054184/100325A					OVERPAYMENT ON CLOSED ACCT# 0001180145/054184				
				-828.75 101 230500	Deposit Refd Clearing-Billing				
				TEACHERS INSURANCE & ANNUITY ASSO	054184/100325B	10/03/2025			-7.50
Invoice: 054184/100325B					OVERPAYMENT ON CLOSED ACCT#0001180140-054184				
				-7.50 101 230500	Deposit Refd Clearing-Billing				
				TEACHERS INSURANCE & ANNUITY ASSO	054184/100325C	10/03/2025			-483.77
Invoice: 054184/100325C					OVERPAYMENT ON CLOSED ACCT #0001180160-054184				
				-483.77 101 230500	Deposit Refd Clearing-Billing				
				TEACHERS INSURANCE & ANNUITY ASSO	054184/100325D	10/03/2025			-7.50
Invoice: 054184/100325D					OVERPAYMENT ON CLOSED ACCT# 0001180125-054184				
				-7.50 101 230500	Deposit Refd Clearing-Billing				
				TEACHERS INSURANCE & ANNUITY ASSO	054184/100325E	10/03/2025			-1,118.05
Invoice: 054184/100325E					OVERPAYMENT ON CLOSED ACCT# 0001180135-054184				
				-1,118.05 101 230500	Deposit Refd Clearing-Billing				
								CHECK 113406 TOTAL:	-3,322.46

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -3,322.46

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	3,322.46

*** GRAND TOTAL *** -3,322.46

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2027 1 87								
APP 101-200000					Accounts Payable			3,322.46
07/08/2026	113406	070826			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100100					Cash-General		3,322.46	
07/08/2026	113406	070826			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		3,322.46	3,322.46
APP 999-201010					Due to/Due Frm Potable Wtr Ops			3,322.46
07/08/2026	102125	070826						
APP 101-100100					Cash-General		3,322.46	
07/08/2026	102125	070826						
					SYSTEM GENERATED ENTRIES TOTAL		3,322.46	3,322.46
					JOURNAL 2027/01/87 TOTAL		6,644.92	6,644.92

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	1	87	07/08/2026		
101-100100				Cash-General	3,322.46	
101-200000				Accounts Payable		3,322.46
				FUND TOTAL	3,322.46	3,322.46
999 Pooled Cash	2027	1	87	07/08/2026		
999-100100				Cash-General	3,322.46	
999-201010				Due to/Due Frm Potable Wtr Ops		3,322.46
				FUND TOTAL	3,322.46	3,322.46

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		3,322.46
999	Pooled Cash	3,322.46	
	TOTAL	3,322.46	3,322.46

** 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				
1301	07/14/2026	EFT	11330 DIAL SECURITY	537935	06/19/2026		071426	175.00
Invoice: 537935				SERVICE CALL 6/19/26				
			175.00 701001 551500	Outside Services				
					CHECK	1301 TOTAL:		175.00
1302	07/14/2026	EFT	2654 FAMCON PIPE	S100181387.002	06/22/2026	2260217	071426	4,089.29
Invoice: S100181387.002				OPS CLA-VAL VALVE				
			4,089.29 101700 541000	Supplies/Material				
			FAMCON PIPE	S100182992.001	06/29/2026	2260228	071426	378.64
Invoice: S100182992.001				CLA-VAL GASKET				
			378.64 701 132000	Storeroom & Truck Inventory				
					CHECK	1302 TOTAL:		4,467.93
1303	07/14/2026	EFT	20856 INTERNATIONAL PRINTING & TYPESETT	23870	06/10/2026		071426	1,892.00
Invoice: 23870				WATER QUALITY REPORT POSTCARDS				
			1,892.00 101900 660400	Public Education Programs				
			INTERNATIONAL PRINTING & TYPESETT	23871	06/23/2026		071426	2,337.68
Invoice: 23871				PURE WATER FACILITIES BROCHURES				
			2,337.68 751840 660400	Public Education Programs				
					CHECK	1303 TOTAL:		4,229.68
1304	07/14/2026	EFT	18983 POWERFLO PRODUCTS, INC.	67195-26	05/20/2026		071426	1,444.46
Invoice: 67195-26				MECHANICAL SEAL				
			1,444.46 101300 551000	Supplies/Material				
					CHECK	1304 TOTAL:		1,444.46
1305	07/14/2026	EFT	2902 QUINN POWER SYSTEM	PC710006378	06/01/2026		071426	2,716.45
Invoice: PC710006378				PARTS FOR TR280 FLAIL MOWER				
			2,716.45 751810 678800	District Sprayfield				
					CHECK	1305 TOTAL:		2,716.45
1306	07/14/2026	EFT	20779 SAND MATERIALS & AGGREGATE SALES,	96121	06/29/2026		071426	2,014.01
Invoice: 96121				25.24 TNS FILL SAND & 25.1 TNS AGGREGATE				
			2,014.01 101700 551000	Supplies/Material				
			SAND MATERIALS & AGGREGATE SALES,	96081	06/23/2026		071426	1,977.05
Invoice: 96081				24.73 TNS AGGREGATE & 24.62 TNS FILL SAND				
			1,977.05 101700 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 1306 TOTAL:			3,991.06
1307	07/14/2026	EFT	30536	UNIVAR SOLUTIONS INC.	53972928	06/22/2026		071426	9,841.17
Invoice: 53972928						47,580 LBS SODIUM BISULFITE			
				9,841.17 751810	541011	Sodium Bisulfite			
						CHECK 1307 TOTAL:			9,841.17
1308	07/14/2026	EFT	30420	WEST YOST & ASSOCIATES, INC	2068129	05/31/2026		071426	1,166.50
Invoice: 2068129						GRANT MANAGEMENT SERVICE MAY 2026			
				1,166.50 701223	651600	Other Professional Serv			
						CHECK 1308 TOTAL:			1,166.50
1309	07/14/2026	PRTD	2814	MCMASTER-CARR SUPPLY CO	66692541	06/15/2026		071426	285.69
Invoice: 66692541						WATER & OPERATIONS SUPPLIES			
				285.69 101600	541000	Supplies/Material			
				MCMASTER-CARR SUPPLY CO	66955159	06/18/2026		071426	731.21
Invoice: 66955159						ELECTRICAL SUPPLIES			
				731.21 301440	900000	Capital Asset Expenses			
				MCMASTER-CARR SUPPLY CO	67102856	06/22/2026		071426	479.93
Invoice: 67102856						WATER & OPERATIONS SUPPLIES			
				479.93 101600	541000	Supplies/Material			
						CHECK 1309 TOTAL:			1,496.83
1310	07/14/2026	PRTD	7770	AUTOMATIONDIRECT.COM	19288821	06/09/2026		071426	34.57
Invoice: 19288821						ENCLOSURE FOR SOLAR PANELS			
				34.57 101100	551000	Supplies/Material			
						CHECK 1310 TOTAL:			34.57
1311	07/14/2026	PRTD	30387	CINTAS CORPORATION NO. 3	4272920384	06/18/2026		071426	188.68
Invoice: 4272920384						JUNE 2026 UNIFORMS/MATS/TOWELS			
				83.66 751820	551000	Supplies/Material			
				105.02 701999	731600	Uniforms			
				CINTAS CORPORATION NO. 3	4272774438	06/17/2026		071426	301.11
Invoice: 4272774438						JUNE 2026 UNIFORMS/MATS/TOWELS			
				109.32 751810	551000	Supplies/Material			
				191.79 701999	731600	Uniforms			
				CINTAS CORPORATION NO. 3	4272594799	06/16/2026		071426	159.80
Invoice: 4272594799						JUNE 2026 UNIFORMS/MATS/TOWELS			
				41.89 101600	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					
				117.91 701999 731600	Uniforms				
				CINTAS CORPORATION NO. 3	4273340693	06/23/2026		071426	159.80
Invoice: 4273340693					JUNE 2026 UNIFORMS/MATS/TOWELS				
				41.89 101600 551000	Supplies/Material				
				117.91 701999 731600	Uniforms				
				CINTAS CORPORATION NO. 3	4273507488	06/24/2026		071426	298.86
Invoice: 4273507488					JUNE 2026 UNIFORMS/MATS/TOWELS				
				109.32 751810 551000	Supplies/Material				
				189.54 701999 731600	Uniforms				
				CINTAS CORPORATION NO. 3	4273668364	06/25/2026		071426	777.20
Invoice: 4273668364					JUNE 2026 UNIFORMS/MATS/TOWELS				
				121.04 701002 551000	Supplies/Material				
				656.16 701999 731600	Uniforms				
				CINTAS CORPORATION NO. 3	4273667801	06/25/2026		071426	188.68
Invoice: 4273667801					JUNE 2026 UNIFORMS/MATS/TOWELS				
				83.66 751820 551000	Supplies/Material				
				105.02 701999 731600	Uniforms				
						CHECK	1311 TOTAL:		2,074.13
115028	07/14/2026	PRTD	30729	AMAZON CAPITAL SERVICES, INC.	1FT9-GWKC-HCG4	06/19/2026		071426	130.56
Invoice: 1FT9-GWKC-HCG4					WATER PITCHER, BINDER CLIPS, UTILITY CART & TAPE				
				130.56 701121 620000	Forms, Supplies And Postage				
				AMAZON CAPITAL SERVICES, INC.	1WPH-R6V9-TD3R	06/12/2026		071426	17.55
Invoice: 1WPH-R6V9-TD3R					BATTERY 2-PACK				
				17.55 751820 551000	Supplies/Material				
				AMAZON CAPITAL SERVICES, INC.	1Y4T-DNMP-KWWD	06/25/2026		071426	47.89
Invoice: 1Y4T-DNMP-KWWD					16 GAUGE WIRE				
				47.89 701525 551000	Supplies/Material				
						CHECK	115028 TOTAL:		196.00
115029	07/14/2026	PRTD	30711	ANIMAL & INSECT PEST MANAGEMENT I	258976	07/01/2026		071426	1,281.54
Invoice: 258976					JUNE 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	115029 TOTAL:		1,281.54

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
115030	07/14/2026	PRTD	21426 BRIGHTVIEW LANDSCAPE SERVICES, IN	9822695	06/30/2026		071426	14,245.75
Invoice: 9822695				LANDSCAPE SRVCS JUNE 2026				
			3,271.37 701001 551500	Outside Services				
			1,837.13 751820 551800	Building Maintenance				
			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				
				CHECK 115030 TOTAL:				14,245.75
115031	07/14/2026	PRTD	20655 CANNON CORPORATION	96284	06/29/2026		071426	3,010.10
Invoice: 96284				LIFT STATION NO.1 REHAB MAY 2026				
			3,010.10 330440 900000	Capital Asset Expenses				
				CHECK 115031 TOTAL:				3,010.10
115032	07/14/2026	PRTD	16821 CLEAN SWEEP SUPPLY CO., INC	638014	06/01/2026	2260224	071426	1,669.97
Invoice: 638014				JANITORIAL SUPPLIES				
			1,669.97 701 132000	Storeroom & Truck Inventory				
				CHECK 115032 TOTAL:				1,669.97
115033	07/14/2026	PRTD	19270 COMMUNICATIONS RELAY, LLC	62073	07/01/2026		071426	1,140.76
Invoice: 62073				CASTRO PEAK JULY 2026				
			1,140.76 701420 540520	Telephone				
				CHECK 115033 TOTAL:				1,140.76
115034	07/14/2026	PRTD	15755 CORE & MAIN LP	Z112292	06/16/2026	2260221	071426	10,566.73
Invoice: Z112292				24" VALVE FOR LINDERO CANYON & AGOURA RD				
			10,566.73 301440 900000	Capital Asset Expenses				
			CORE & MAIN LP	Y533914	04/03/2026	2260144	071426	36,893.63
Invoice: Y533914				PARTS FOR REBUILD/REPAIR PRESSURE REDUCING STATION				
			36,893.63 301440 900000	Capital Asset Expenses				
				CHECK 115034 TOTAL:				47,460.36
115035	07/14/2026	PRTD	16364 DOANE AND HARTWIG WATER SYSTEMS,	I2026-1100	06/22/2026		071426	506.17
Invoice: I2026-1100				MOTOR FOR DEOX ANALYZER				
			506.17 751810 541000	Supplies/Material				
			DOANE AND HARTWIG WATER SYSTEMS,	I2026-1176	06/29/2026	2260145	071426	69,922.65

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	AMOUNT	ACCOUNT	OBJECT	INV DATE	PO	CHECK RUN	NET	INVOICE DTL DESC
Invoice: I2026-1176													TORCHWOOD TANK WATER QUALITY ANALYZERS & ENCLOSURE
						69,922.65	301440	900000					Capital Asset Expenses
											CHECK 115035 TOTAL:	70,428.82	
115036	07/14/2026	PRTD	31107	DUDEK	202605950				06/23/2026		071426	8,752.50	
Invoice: 202605950													FIRE HARDENING RISK ASSESSMENT 4/25-5/22/26
						8,752.50	701521	551500					Outside Services
											CHECK 115036 TOTAL:	8,752.50	
115037	07/14/2026	PRTD	3515	OMEGA ENGINEERING, INC.	90234132				06/12/2026		071426	99.47	
Invoice: 90234132													MAGNAHELIC GAUGE
						99.47	751820	551000					Supplies/Material
											CHECK 115037 TOTAL:	99.47	
115038	07/14/2026	PRTD	8923	ENVIRONMENTAL EXPRESS, INC.	1000874173				06/17/2026		071426	588.92	
Invoice: 1000874173													OIL AND GREASE STANDARDS
						588.92	701341	551000					Supplies/Material
				ENVIRONMENTAL EXPRESS, INC.	1000874681				06/22/2026		071426	393.42	
Invoice: 1000874681													OIL AND GREASE STANDARDS
						393.42	701341	551000					Supplies/Material
											CHECK 115038 TOTAL:	982.34	
115039	07/14/2026	PRTD	31067	EVERON, LLC	161176981				06/22/2026		071426	499.56	
Invoice: 161176981													INSTALLATION OF CELLULAR COMMUNICATOR- BLDG#1
						499.56	751750	551500					Outside Services
				EVERON, LLC	161101297				06/07/2026		071426	174.00	
Invoice: 161101297													FIRE ALARM MONITORING
						116.00	701002	551500					Outside Services
						58.00	751750	551500					Outside Services
											CHECK 115039 TOTAL:	673.56	
115040	07/14/2026	PRTD	2655	FERGUSON WATERWORKS #1089	0076613				05/29/2026	2260205	071426	17,392.03	
Invoice: 0076613													5/8 NEPTUNE METERS
						17,392.03	701224	551000					Supplies/Material
				FERGUSON WATERWORKS #1089	0077192				05/26/2026	2260214	071426	286.56	
Invoice: 0077192													WATER SAMPLING ROD
						286.56	701	132000					Storeroom & Truck Inventory
				FERGUSON WATERWORKS #1089	0079094				06/22/2026		071426	2,196.50	

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CASH ACCOUNT: 999 100100 Cash-General

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 0079094					2 GROVE COUPLINGS			
			2,196.50 751820 551000		Supplies/Material			
					CHECK	115040 TOTAL:		19,875.09
115041	07/14/2026	PRTD	30035 FILANC	10794/PMT#2	06/08/2026		071426	435,661.97
Invoice: 10794/PMT#2					TWRF SCND CLARIFIER REHAB MAY 2026			
			435,661.97 754440 900000		Capital Asset Expenses			
					CHECK	115041 TOTAL:		435,661.97
115042	07/14/2026	PRTD	30364 GEOTAB USA, INC.	IN499238	06/30/2026		071426	1,711.75
Invoice: IN499238					PRO PLUS PLAN & SUPPORT JUNE 2026			
			1,711.75 701526 622500		Radio Maintenance Expense			
					CHECK	115042 TOTAL:		1,711.75
115043	07/14/2026	PRTD	21133 H2O INNOVATION USA, INC.	CD159959	05/29/2026	2260210	071426	7,964.16
Invoice: CD159959					PURE WATER UF1 & UF2 REPLACEMENT UNITS			
			7,964.16 751750 541000		Supplies			
			H2O INNOVATION USA, INC.	CD159998	06/03/2026	2260210	071426	3,842.39
Invoice: CD159998					PURE WATER UF1 & UF2 REPLACEMENT UNITS			
			3,842.39 751750 541000		Supplies			
					CHECK	115043 TOTAL:		11,806.55
115044	07/14/2026	PRTD	2705 HACH COMPANY	15048508	06/17/2026		071426	386.87
Invoice: 15048508					COD VIALS			
			386.87 701341 551000		Supplies/Material			
			HACH COMPANY	15055749	06/23/2026		071426	521.23
Invoice: 15055749					DPD REFILLS			
			521.23 701341 551000		Supplies/Material			
					CHECK	115044 TOTAL:		908.10
115045	07/14/2026	PRTD	20823 INVOICE CLOUD INC.	964-2026_6	06/30/2026		071426	10,547.24
Invoice: 964-2026_6					INVOICE CLOUD FEE JUNE 2026			
			10,547.24 701221 622000		Outside Services			
					CHECK	115045 TOTAL:		10,547.24
115046	07/14/2026	PRTD	5230 KENNEDY/JENKS CONSULTANTS	188733	06/25/2026		071426	1,509.95
Invoice: 188733					HYDRAULIC MODELING FOR SEWER THRU 5/29/26			
			1,509.95 751800 551500		Outside Services			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	AMOUNT	ACCOUNT	OBJECT	INVOICE / INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
							CHECK 115046 TOTAL:				1,509.95
115047	07/14/2026	PRTD	31057 KES MAIL INC				36069	06/16/2026	2260230	071426	10,893.60
Invoice: 36069							WQR MAILING SERVICES				
				10,893.60	101900	660400	Public Education Programs				
							CHECK 115047 TOTAL:				10,893.60
115048	07/14/2026	PRTD	17447 KONECRANES INC.				163160867	06/23/2026		071426	109.75
Invoice: 163160867							QTRLY CRANE/HOIST INSPCT MAY 2026 - FUEL CHARGE				
				18.30	701525	551500	Outside Services				
				18.29	751810	551500	Outside Services				
				18.29	751820	551500	Outside Services				
				18.29	101600	551500	Outside Services				
				18.29	130100	551500	Outside Services				
				18.29	101100	551500	Outside Services				
			KONECRANES INC.				163160866	06/23/2026		071426	4,435.00
Invoice: 163160866							QTRLY CRANE/HOIST INSPCT MAY 2026				
				739.20	701525	551500	Outside Services				
				739.16	751810	551500	Outside Services				
				739.16	751820	551500	Outside Services				
				739.16	101600	551500	Outside Services				
				739.16	130100	551500	Outside Services				
				739.16	101100	551500	Outside Services				
							CHECK 115048 TOTAL:				4,544.75
115049	07/14/2026	PRTD	3038 LARRY WALKER & ASSOC				00532.04-25	06/15/2026		071426	6,954.00
Invoice: 00532.04-25							RW ENG REPORT UPDATE SVCS MAY 2026				
				6,954.00	102100	551500	Outside Services				
							CHECK 115049 TOTAL:				6,954.00
115050	07/14/2026	PRTD	31084 LEE & RO, INC				1287-02/05	06/15/2026		071426	10,258.95
Invoice: 1287-02/05							RW P/S WEST REHAB MAY 2026				
				10,258.95	754440	900000	Capital Asset Expenses				
			LEE & RO, INC				1287-01/06	06/15/2026		071426	8,336.48
Invoice: 1287-01/06							TAPIA EFFLUENT P/S REHAB MAY 2026				
				8,336.48	754440	900000	Capital Asset Expenses				
							CHECK 115050 TOTAL:				18,595.43

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
115051	07/14/2026	PRTD	8484	LINDE GAS AND EQUIPMENT INC.	57390725	06/22/2026		071426	58.27
	Invoice: 57390725				CYLINDER RENTAL 5/20-6/20/26				
				58.27 101100 541000	Supplies/Material				
						CHECK	115051 TOTAL:		58.27
115052	07/14/2026	PRTD	31110	MADDAUS WATER MANAGEMENT INC.	589-04	07/01/2026		071426	11,576.25
	Invoice: 589-04				WATER CONSERVATN MODELING/TECH SVCS 4/1-6/30/26				
				11,576.25 701223 651600	Other Professional Serv				
						CHECK	115052 TOTAL:		11,576.25
115053	07/14/2026	PRTD	2839	MOTION INDUSTRIES, INC.	CA22-00782114	06/18/2026		071426	735.42
	Invoice: CA22-00782114				BEARING FOR CENTRIFUGE				
				735.42 751820 551000	Supplies/Material				
						CHECK	115053 TOTAL:		735.42
115054	07/14/2026	PRTD	30590	NBS GOVERNMENT FINANCE GROUP	202606-2213	06/20/2026		071426	2,711.64
	Invoice: 202606-2213				STANDBY CHARGE 7/1-9/30/26				
				2,711.64 301001 713100	Standby Chg-Outside Svc				
						CHECK	115054 TOTAL:		2,711.64
115055	07/14/2026	PRTD	16687	NEWBURY PARK TREE SERVICE, INC.	17634	06/18/2026		071426	2,165.00
	Invoice: 17634				TREE SERVICE TAPIA 6/18/26				
				2,165.00 701223 551500	Outside Services				
						CHECK	115055 TOTAL:		2,165.00
115056	07/14/2026	PRTD	30922	NORTH HILLS RECYCLING INC.	34306	06/29/2026		071426	1,731.86
	Invoice: 34306				120 1/4 INCH WOOD CHIP BULK SUPPLY				
				1,731.86 751820 541080	Amendment				
				NORTH HILLS RECYCLING INC.	34273	06/25/2026		071426	1,731.86
	Invoice: 34273				120 1/4 INCH WOOD CHIP BULK SUPPLY				
				1,731.86 751820 541080	Amendment				
				NORTH HILLS RECYCLING INC.	34272	06/25/2026		071426	1,731.86
	Invoice: 34272				120 1/4 INCH WOOD CHIP BULK SUPPLY				
				1,731.86 751820 541080	Amendment				
						CHECK	115056 TOTAL:		5,195.58

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
115057	07/14/2026	PRTD	18946 PACIFIC ADVANCED CIVIL ENGINEERIN	11984	05/31/2026		071426	6,779.00
Invoice: 11984					TAPIA CLARIFIER REHAB SVCS MAY 2026			
			6,779.00 754440 900000		Capital Asset Expenses			
					CHECK	115057 TOTAL:		6,779.00
115058	07/14/2026	PRTD	30269 PAPER RECYCLING & SHREDDING SPECI	631587	06/03/2026		071426	89.00
Invoice: 631587					ON SITE DOC SHREDDING 6/3/26			
			89.00 701121 623500		Records Management			
			PAPER RECYCLING & SHREDDING SPECI	631588	06/03/2026		071426	83.00
Invoice: 631588					ON SITE DOC SHREDDING 6/3/26			
			83.00 701121 623500		Records Management			
			PAPER RECYCLING & SHREDDING SPECI	632724	06/17/2026		071426	89.00
Invoice: 632724					ON SITE DOC SHREDDING 6/17/26			
			89.00 701121 623500		Records Management			
					CHECK	115058 TOTAL:		261.00
115059	07/14/2026	PRTD	30458 PIONEER AMERICAS, LLC (OLIN CORP)	900737079	06/23/2026		071426	9,283.43
Invoice: 900737079					4,876 GAL SODIUM HYPOCHLORITE			
			9,283.43 751810 541014		Sodium Hypochlorite			
					CHECK	115059 TOTAL:		9,283.43
115060	07/14/2026	PRTD	30336 PIPE TEC, INC.	16199	05/29/2026		071426	3,242.20
Invoice: 16199					CCTV INSPECTIONS 5/29/26			
			3,242.20 130100 551500		Outside Services			
					CHECK	115060 TOTAL:		3,242.20
115061	07/14/2026	PRTD	30876 PORTER BOILER SERVICE, INC	68479	06/15/2026		071426	1,175.00
Invoice: 68479					TROUBLESHOOT AND SERVICE FACILITY BOILER 6/12/26			
			1,175.00 751820 551500		Outside Services			
					CHECK	115061 TOTAL:		1,175.00
115062	07/14/2026	PRTD	17295 QUADIENT	Q2409231	06/15/2026		071426	1,078.43
Invoice: Q2409231					MAIL MACHINE PMT 7/16/26-10/16/26			
			1,078.43 701410 620500		Equip Rental			
					CHECK	115062 TOTAL:		1,078.43

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
115063	07/14/2026	PRTD	17326	RINCON CONSULTANTS, INC.	75430	06/19/2026		071426	503.00
Invoice: 75430					TAPIA OUTFALL 3/1/25-5/31/26				
				503.00 754440 900000	Capital Asset Expenses				
					CHECK 115063 TOTAL:				503.00
115064	07/14/2026	PRTD	30621	RINGCENTRAL, INC.	CD_001468907	06/18/2026		071426	4,435.45
Invoice: CD_001468907					MONTHLY SUBSCRIPTION 6/17/26-7/16/26				
				4,435.45 701420 621500	System Support and Maintenance				
					CHECK 115064 TOTAL:				4,435.45
115065	07/14/2026	PRTD	20124	RON'S PORTABLE WELDING	7077	06/23/2026		071426	1,485.00
Invoice: 7077					WELDING SVCS 6/3/26				
				1,485.00 101700 551500	Outside Services				
				RON'S PORTABLE WELDING	7078	06/24/2026		071426	1,485.00
Invoice: 7078					WELDING SVCS 6/24/26				
				1,485.00 101700 551500	Outside Services				
				RON'S PORTABLE WELDING	7079	06/25/2026		071426	1,485.00
Invoice: 7079					WELDING SVCS 6/25/26				
				1,485.00 101700 551500	Outside Services				
				RON'S PORTABLE WELDING	7081	06/30/2026		071426	1,155.00
Invoice: 7081					WELDING SVCS 6/30/26				
				1,155.00 101700 551500	Outside Services				
				RON'S PORTABLE WELDING	7080	06/26/2026		071426	825.00
Invoice: 7080					WELDING SVCS 6/26/26				
				825.00 101700 551500	Outside Services				
					CHECK 115065 TOTAL:				6,435.00
115066	07/14/2026	PRTD	31090	TEACHERS INSURANCE & ANNUITY ASSO	054184/100325	10/03/2025		071426	876.89
Invoice: 054184/100325					OVERPAYMENT ON ACCT#0001180130-054184				
				876.89 101 230500	Deposit Refd Clearing-Billing				
				TEACHERS INSURANCE & ANNUITY ASSO	054184/100325A	10/03/2025		071426	828.75
Invoice: 054184/100325A					OVERPAYMENT ON CLOSED ACCT# 0001180145/054184				
				828.75 101 230500	Deposit Refd Clearing-Billing				
				TEACHERS INSURANCE & ANNUITY ASSO	054184/100325B	10/03/2025		071426	7.50
Invoice: 054184/100325B					OVERPAYMENT ON CLOSED ACCT#0001180140-054184				
				7.50 101 230500	Deposit Refd Clearing-Billing				
				TEACHERS INSURANCE & ANNUITY ASSO	054184/100325C	10/03/2025		071426	483.77
Invoice: 054184/100325C					OVERPAYMENT ON CLOSED ACCT #0001180160-054184				

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
				483.77 101 230500		Deposit Refd Clearing-Billing			
				TEACHERS INSURANCE & ANNUITY ASSO	054184/100325D	10/03/2025		071426	7.50
Invoice: 054184/100325D						OVERPAYMENT ON CLOSED ACCT# 0001180125-054184			
				7.50 101 230500		Deposit Refd Clearing-Billing			
				TEACHERS INSURANCE & ANNUITY ASSO	054184/100325E	10/03/2025		071426	1,118.05
Invoice: 054184/100325E						OVERPAYMENT ON CLOSED ACCT# 0001180135-054184			
				1,118.05 101 230500		Deposit Refd Clearing-Billing			
						CHECK	115066	TOTAL:	3,322.46
115067	07/14/2026	PRTD	3006	UNDERGROUND SERVICE ALERT	25-264373	07/01/2026		071426	176.70
Invoice: 25-264373						DIG SAFE FEE JUNE 2026			
				176.70 101700 551500		Outside Services			
				UNDERGROUND SERVICE ALERT	620260441	07/01/2026		071426	738.85
Invoice: 620260441						339 TICKETS JUNE 2026			
				738.85 101700 551500		Outside Services			
						CHECK	115067	TOTAL:	915.55
115068	07/14/2026	PRTD	2780	VALLEY NEWS GROUP	6-18	06/18/2026		071426	250.00
Invoice: 6-18						DISPLAY AD - WATER QUALITY REPORT 6/18/26			
				250.00 101900 660400		Public Education Programs			
						CHECK	115068	TOTAL:	250.00
115069	07/14/2026	PRTD	30056	VERIZON WIRELESS	6147116013	06/26/2026		071426	576.15
Invoice: 6147116013						WIRELESS SVC 5/27-6/26/26			
				576.15 701224 540520		Telephone			
						CHECK	115069	TOTAL:	576.15
115070	07/14/2026	PRTD	2701	GRAINGER	9957074108	06/18/2026		071426	50.31
Invoice: 9957074108						HANDLE ASSEMBLY			
				50.31 701001 551000		Supplies/Material			
				GRAINGER	9955625612	06/17/2026		071426	53.12
Invoice: 9955625612						HANG AND STACK BIN			
				53.12 101900 572500		Genl Supplies/Small Tools			
				GRAINGER	9953824233	06/16/2026		071426	69.75
Invoice: 9953824233						WEDGE V-BELT			
				69.75 701001 551000		Supplies/Material			
				GRAINGER	9953288439	06/16/2026		071426	50.31
Invoice: 9953288439						HANDLE ASSEMBLY			

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						
				50.31	701001	551000	Supplies/Material			
			GRAINGER			9952265461	06/15/2026		071426	228.09
Invoice: 9952265461							PROTECTIVE CASE			
				228.09	701226	572500	Genl Supplies/Small Tools			
			GRAINGER			9949773072	06/11/2026		071426	51.01
Invoice: 9949773072							SUPERSIZE BIN			
				51.01	701341	551000	Supplies/Material			
			GRAINGER			9948632485	06/11/2026		071426	1,048.12
Invoice: 9948632485							PUMP AND GAS ENGINE			
				1,048.12	101600	541000	Supplies/Material			
							CHECK	115070	TOTAL:	1,550.71
115071	07/14/2026	PRTD	3047 WESCO DISTRIBUTION, INC.			579550	06/12/2026		071426	4,732.64
Invoice: 579550							LIGHTING FIXTURES FOR PUMP STATIONS			
				4,732.64	101100	551000	Supplies/Material			
							CHECK	115071	TOTAL:	4,732.64
115072	07/14/2026	PRTD	19502 YORKE ENGINEERING, LLC			50336	06/19/2026		071426	1,147.50
Invoice: 50336							COC PERMIT FOR PARKER BOILER FINAL INV			
				1,147.50	751820	542000	Permits and Fees			
							CHECK	115072	TOTAL:	1,147.50

NUMBER OF CHECKS 56 *** CASH ACCOUNT TOTAL *** 772,717.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	48	744,684.81
TOTAL EFT'S	8	28,032.25

*** GRAND TOTAL *** 772,717.06

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2027 1 140								
APP 701-200000					Accounts Payable		72,094.76	
07/14/2026	071426	071426			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100100					Cash-General			772,717.06
07/14/2026	071426	071426			AP CASH DISBURSEMENTS JOURNAL			
APP 101-200000					Accounts Payable		46,543.51	
07/14/2026	071426	071426			AP CASH DISBURSEMENTS JOURNAL			
APP 751-200000					Accounts Payable		57,448.78	
07/14/2026	071426	071426			AP CASH DISBURSEMENTS JOURNAL			
APP 301-200000					Accounts Payable		120,825.86	
07/14/2026	071426	071426			AP CASH DISBURSEMENTS JOURNAL			
APP 130-200000					Accounts Payable		4,300.65	
07/14/2026	071426	071426			AP CASH DISBURSEMENTS JOURNAL			
APP 330-200000					Accounts Payable		3,010.10	
07/14/2026	071426	071426			AP CASH DISBURSEMENTS JOURNAL			
APP 754-200000					Accounts Payable		461,539.40	
07/14/2026	071426	071426			AP CASH DISBURSEMENTS JOURNAL			
APP 102-200000					Accounts Payable		6,954.00	
07/14/2026	071426	071426			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		772,717.06	772,717.06
APP 999-207010					Due to/Due FromInternal Svs		72,094.76	
07/14/2026	071426	071426						
APP 701-100100					Cash-General			72,094.76
07/14/2026	071426	071426						
APP 999-201010					Due to/Due Frm Potable Wtr Ops		46,543.51	
07/14/2026	071426	071426						
APP 101-100100					Cash-General			46,543.51
07/14/2026	071426	071426						
APP 999-207510					Due to/Due FromJPA Operations		57,448.78	
07/14/2026	071426	071426						
APP 751-100100					Cash-General			57,448.78
07/14/2026	071426	071426						
APP 999-203010					Due to/Due FrmPotable Wtr Repl		120,825.86	
07/14/2026	071426	071426						
APP 301-100100					Cash-General			120,825.86
07/14/2026	071426	071426						
APP 999-201300					Due to/Due FrmSanitation Ops		4,300.65	
07/14/2026	071426	071426						
APP 130-100100					Cash-General			4,300.65
07/14/2026	071426	071426						
APP 999-203300					Due to/Due FrmSanitat Replace		3,010.10	
07/14/2026	071426	071426						
APP 330-100100					Cash-General			3,010.10
07/14/2026	071426	071426						
APP 999-207540					Due to/Due FromJPA Replacement		461,539.40	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
07/14/2026	071426	071426						
APP 754-100100					Cash-General			461,539.40
07/14/2026	071426	071426						
APP 999-201020					Due to/Due Frm Recl Wtr Ops		6,954.00	
07/14/2026	071426	071426						
APP 102-100100					Cash-General			6,954.00
07/14/2026	071426	071426						
					SYSTEM GENERATED ENTRIES TOTAL		772,717.06	772,717.06
					JOURNAL 2027/01/140 TOTAL		1,545,434.12	1,545,434.12

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	1	140	07/14/2026			
101-100100					Cash-General			46,543.51
101-200000					Accounts Payable		46,543.51	
						FUND TOTAL	46,543.51	46,543.51
102	Recycled Water Operations	2027	1	140	07/14/2026			
102-100100					Cash-General			6,954.00
102-200000					Accounts Payable		6,954.00	
						FUND TOTAL	6,954.00	6,954.00
130	Sanitation Operations	2027	1	140	07/14/2026			
130-100100					Cash-General			4,300.65
130-200000					Accounts Payable		4,300.65	
						FUND TOTAL	4,300.65	4,300.65
301	Potable Wtr Replacement Fund	2027	1	140	07/14/2026			
301-100100					Cash-General			120,825.86
301-200000					Accounts Payable		120,825.86	
						FUND TOTAL	120,825.86	120,825.86
330	Sanitation Replacement	2027	1	140	07/14/2026			
330-100100					Cash-General			3,010.10
330-200000					Accounts Payable		3,010.10	
						FUND TOTAL	3,010.10	3,010.10
701	Internal Service Fund	2027	1	140	07/14/2026			
701-100100					Cash-General			72,094.76
701-200000					Accounts Payable		72,094.76	
						FUND TOTAL	72,094.76	72,094.76
751	JPA Operations	2027	1	140	07/14/2026			
751-100100					Cash-General			57,448.78
751-200000					Accounts Payable		57,448.78	
						FUND TOTAL	57,448.78	57,448.78
754	JPA Replacement	2027	1	140	07/14/2026			
754-100100					Cash-General			461,539.40
754-200000					Accounts Payable		461,539.40	
						FUND TOTAL	461,539.40	461,539.40
999	Pooled Cash	2027	1	140	07/14/2026			

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
999-100100			Cash-General		772,717.06
999-201010			Due to/Due Frm Potable Wtr Ops	46,543.51	
999-201020			Due to/Due Frm Recl Wtr Ops	6,954.00	
999-201300			Due to/Due FrmSanitation Ops	4,300.65	
999-203010			Due to/Due FrmPotable Wtr Repl	120,825.86	
999-203300			Due to/Due FrmSanitat Replace	3,010.10	
999-207010			Due to/Due FromInternal Svs	72,094.76	
999-207510			Due to/Due FromJPA Operations	57,448.78	
999-207540			Due to/Due FromJPA Replacement	461,539.40	
			FUND TOTAL	772,717.06	772,717.06

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		46,543.51
102	Recycled Water Operations		6,954.00
130	Sanitation Operations		4,300.65
301	Potable Wtr Replacement Fund		120,825.86
330	Sanitation Replacement		3,010.10
701	Internal Service Fund		72,094.76
751	JPA Operations		57,448.78
754	JPA Replacement		461,539.40
999	Pooled Cash	772,717.06	
	TOTAL	772,717.06	772,717.06

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

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				
115073	07/14/2026	PRTD	3514 LOS ANGELES COUNTY, REGISTRAR-REC	NOE CEQA METER PROJ1	07/07/2026		071426B	25.00
	Invoice: NOE CEQA METER PROJ1			NOE CEQA FILING FEE				
			25.00 101700 551500	Outside Services				
				CHECK	115073 TOTAL:			25.00
115074	07/14/2026	PRTD	3514 LOS ANGELES COUNTY, REGISTRAR-REC	NOE CEQA METER PROJ2	07/07/2026		071426B	25.00
	Invoice: NOE CEQA METER PROJ2			NOE CEQA FILING FEE				
			25.00 101700 551500	Outside Services				
				CHECK	115074 TOTAL:			25.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 50.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	50.00

*** GRAND TOTAL *** 50.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2027 1 142									
APP 101-200000						Accounts Payable		50.00	
	07/14/2026	071426B	071426			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100100						Cash-General			50.00
	07/14/2026	071426B	071426			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		50.00	50.00
APP 999-201010						Due to/Due Frm Potable Wtr Ops		50.00	
	07/14/2026	071426B	071426						
APP 101-100100						Cash-General			50.00
	07/14/2026	071426B	071426						
						SYSTEM GENERATED ENTRIES TOTAL		50.00	50.00
						JOURNAL 2027/01/142 TOTAL		100.00	100.00

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	1	142	07/14/2026		
101-100100				Cash-General		50.00
101-200000				Accounts Payable	50.00	
				FUND TOTAL	50.00	50.00
999 Pooled Cash	2027	1	142	07/14/2026		
999-100100				Cash-General		50.00
999-201010				Due to/Due Frm Potable Wtr Ops	50.00	
				FUND TOTAL	50.00	50.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
101	Potable Water Operations			50.00
999	Pooled Cash		50.00	
		TOTAL	50.00	50.00

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL DESC	INV DATE	PO	CHECK RUN	NET
27005	07/14/2026	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5749758		06/30/2026		071426A	46.73
	Invoice: 5749758				IND HILLS 5/20-6/22/26				
			46.73 751223 540540		Water				
						CHECK		27005 TOTAL:	46.73
27006	07/14/2026	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5750205		06/30/2026		071426A	46.73
	Invoice: 5750205				MORRSN P/S 5/20-6/22/26				
			46.73 751125 540540		Water				
						CHECK		27006 TOTAL:	46.73
27007	07/14/2026	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5754216		06/30/2026		071426A	91.88
	Invoice: 5754216				EQS TANK 5/20-6/22/26				
			91.88 101201 540540		Water				
						CHECK		27007 TOTAL:	91.88
27008	07/14/2026	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5757451		06/30/2026		071426A	100.32
	Invoice: 5757451				WLK FLT PLANT 5/20-6/22/26				
			100.32 101600 540540		Water				
						CHECK		27008 TOTAL:	100.32
27009	07/14/2026	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5757458		06/30/2026		071426A	472.82
	Invoice: 5757458				WLK FLT 5/20-6/22/26				
			472.82 101600 540540		Water				
						CHECK		27009 TOTAL:	472.82
27011	07/14/2026	MANL	30658 WELLS FARGO BANK	JUNE 2026		07/08/2026		071426A	2,071.56
	Invoice: JUNE 2026				WFB CLIENT ANALYSIS FEE JUNE 2026				
			2,071.56 101001 862500		Other Non-Operating Expense				
						CHECK		27011 TOTAL:	2,071.56

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***	2,830.04

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	6	2,830.04

*** GRAND TOTAL ***	2,830.04

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2027 1 141									
APP 751-200000						Accounts Payable		93.46	
	07/14/2026	071426A	071426			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100100						Cash-General			2,830.04
	07/14/2026	071426A	071426			AP CASH DISBURSEMENTS JOURNAL			
APP 101-200000						Accounts Payable		2,736.58	
	07/14/2026	071426A	071426			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		2,830.04	2,830.04
APP 999-207510						Due to/Due FromJPA Operations		93.46	
	07/14/2026	071426A	071426						
APP 751-100100						Cash-General			93.46
	07/14/2026	071426A	071426						
APP 999-201010						Due to/Due Frm Potable Wtr Ops		2,736.58	
	07/14/2026	071426A	071426						
APP 101-100100						Cash-General			2,736.58
	07/14/2026	071426A	071426						
						SYSTEM GENERATED ENTRIES TOTAL		2,830.04	2,830.04
						JOURNAL 2027/01/141 TOTAL		5,660.08	5,660.08

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	1	141	07/14/2026		
101-100100				Cash-General		2,736.58
101-200000				Accounts Payable	2,736.58	
				FUND TOTAL	2,736.58	2,736.58
751 JPA Operations	2027	1	141	07/14/2026		
751-100100				Cash-General		93.46
751-200000				Accounts Payable	93.46	
				FUND TOTAL	93.46	93.46
999 Pooled Cash	2027	1	141	07/14/2026		
999-100100				Cash-General		2,830.04
999-201010				Due to/Due Frm Potable Wtr Ops	2,736.58	
999-207510				Due to/Due FromJPA Operations	93.46	
				FUND TOTAL	2,830.04	2,830.04

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		2,736.58
751	JPA Operations		93.46
999	Pooled Cash	2,830.04	
	TOTAL	2,830.04	2,830.04

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

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				
1260	06/23/2026	WIRE	3384 METROPOLITAN WATER DISTRICT OF S.	12224	06/10/2026		063026B	2,163,560.63

Invoice: 12224 MWD PURCHASED WATER MAY 2026

685,776.00	101001	500200	Non-Interruptible
1,924,668.80	101001	500200	Non-Interruptible
-685,776.00	101	135500	Prepaid Services
45,795.83	101001	501200	Capacity Reservation Charge
193,096.00	101001	501000	Readiness To Serve

CHECK 1260 TOTAL: 2,163,560.63

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 2,163,560.63

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	2,163,560.63

*** GRAND TOTAL *** 2,163,560.63

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2026 12 688									
APP 101-200000						Accounts Payable		2,163,560.63	
	06/30/2026	063026B	063026			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100100						Cash-General			2,163,560.63
	06/30/2026	063026B	063026			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		2,163,560.63	2,163,560.63
APP 999-201010						Due to/Due Frm Potable Wtr Ops		2,163,560.63	
	06/30/2026	063026B	063026						
APP 101-100100						Cash-General			2,163,560.63
	06/30/2026	063026B	063026						
						SYSTEM GENERATED ENTRIES TOTAL		2,163,560.63	2,163,560.63
						JOURNAL 2026/12/688 TOTAL		4,327,121.26	4,327,121.26

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	2026	12	688	06/30/2026		
101-100100				Cash-General		2,163,560.63
101-200000				Accounts Payable	2,163,560.63	
				FUND TOTAL	2,163,560.63	2,163,560.63
999 Pooled Cash	2026	12	688	06/30/2026		
999-100100				Cash-General		2,163,560.63
999-201010				Due to/Due Frm Potable Wtr Ops	2,163,560.63	
				FUND TOTAL	2,163,560.63	2,163,560.63

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		2,163,560.63
999	Pooled Cash	2,163,560.63	
	TOTAL	2,163,560.63	2,163,560.63

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

MWD

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA
700 North Alameda Street
Los Angeles, CA, 90012-2944

INVOICE

Billed To:

Las Virgenes Municipal Water District

May 2026	Page No. 1 of 1
Mailed: 06/10/2026	**Due Date: 07/31/2026**
Invoice Number: 12224	Revision: 0

NOTICE

The MWD Administrative Code Section 4507 and 4508 require that payment must be made in "**Good Funds**" by the due date or the payment will be considered delinquent and an additional charge shall be assessed.

Service Address

4232 Las Virgenes Road
Calabasas, CA 91302

DELIVERIES	Volume (AF)
Total Water Treated Delivered	1,805.6
Total Water Untreated Delivered	

SALES	Type	Volume (AF)	Rate ($ /AF)	Total ($)
	System Access Rate	1,259.6	$492.00	$619,723.20
	System Power Rate	1,259.6	$179.00	$225,468.40
	Supply Rate	1,259.6	$313.00	$394,254.80
	Treatment Surcharge	1,259.6	$544.00	$685,222.40
	SUBTOTAL			$1,924,668.80

OTHER CHARGES AND CREDITS		Rate ($ /AF)	
Capacity Charge(Payment Schedule: M)			$45,795.83
Readiness To Serve Charge(Payment Schedule: M)			$193,096.00
	SUBTOTAL		$238,891.83

ADDITIONAL INFORMATION	Volume (AF)	Peak Day	Flow (CFS)
Capacity Charge		7/13/2023	37.9
YTD Deliveries (For Current Calendar Year)	6,597.8		
Current Month Deliveries	1,805.6		

	Volume AF	Amount Now Due
INVOICE TOTAL	**1,259.6**	**$2,163,560.63**

Note: Amount Due is based on highlighted fields

MWD

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

700 North Alameda Street

Los Angeles, CA, 90012-2944

INVOICE DETAIL

NOTICE

The MWD Administrative Code Section 4507 and 4508 require that payment must be made in **"Good Funds"** by the due date or the payment will be considered delinquent and an additional charge shall be assessed.

IN ACCORDANCE WITH READINGS AND BILLING DATA LISTED BELOW

Agency Name	Invoice No.	Rev.	Bill Period	Page No.	Mailed On	Due On
Las Virgenes Municipal Water District	12224	0	May 2026	1 of 2	06-10-26	**07-31-26**

Meter No LV-01

Treated Domestic	Constant	Previous Reading	Current Reading	Volume (Cu. Ft.)	Rate Desc.
Chatsworth St. and Andora Ave.	100	25185147	25188775	362800	Unbundled

- - - DELIVERIES - - -

		Rate Per AF	Volume AF	Amount
System Access Rate		492.00	8.3	4,083.60
System Power Rate		179.00	8.3	1,485.70
Treatment Surcharge		544.00	8.3	4,515.20
Supply Rate		313.00	8.3	2,597.90
May 2026, meter under 10% flow	System Access Rate	492.00	0.2	98.40
May 2026, meter under 10% flow	System Power Rate	179.00	0.2	35.80
May 2026, meter under 10% flow	Treatment Surcharge	544.00	0.2	108.80
May 2026, meter under 10% flow	Supply Rate	313.00	0.2	62.60
	Delivery Subtotal		8.5	12,988.00
	LV-01 Total		8.5	12,988.00

Meter No LV-02

Treated Domestic	Constant	Previous Reading	Current Reading	Volume (Cu. Ft.)	Rate Desc.
Terminus of Calabasas Feeder	1,000	24846936	24922379	75443000	Unbundled

- - - DELIVERIES - - -

	Rate Per AF	Volume AF	Amount
System Access Rate	492.00	1,731.9	852,094.80
System Power Rate	179.00	1,731.9	310,010.10
Treatment Surcharge	544.00	1,731.9	942,153.60
Supply Rate	313.00	1,731.9	542,084.70
Delivery Subtotal		1,731.9	2,646,343.20

- - - ADJUSTMENT - - -

	Rate Per AF	Volume AF	Amount
May 2026 basic to reverse cyclic sale (dec 2024 purch)	1,528.00	-546.0	-834,288.00
Adjustment Subtotal		-546.0	-834,288.00
LV-02 Total		1,185.9	1,812,055.20

Meter No LV-03

Treated Domestic	Constant	Previous Reading	Current Reading	Volume (Cu. Ft.)	Rate Desc.
Chatsworth Park	10	102057731	102341849	2841180	Unbundled

- - - DELIVERIES - - -

	Rate Per AF	Volume AF	Amount
System Access Rate	492.00	65.2	32,078.40
System Power Rate	179.00	65.2	11,670.80
Treatment Surcharge	544.00	65.2	35,468.80
Supply Rate	313.00	65.2	20,407.60

Delivery Subtotal	65.2	99,625.60
LV-03 Total	65.2	99,625.60

Meter No RC-LV-TR

Treated Domestic	Constant	Previous Reading	Current Reading	Volume (Cu. Ft.)	Rate Desc.
	1	0	0	0	Unbundled

- - - DELIVERIES - - -

	Rate Per AF	Volume AF	Amount

- - - ADJUSTMENT - - -

	Rate Per AF	Volume AF	Amount
May 2026 reverse cyclic sale (dec 2024 purch) (Las Virgenes)	1,256.00	546.0	685,776.00
May 2026 reverse cyclic delivery (dec 2024 purch) (Las Virgenes)	1,256.00	-546.0	-685,776.00
Adjustment Subtotal		0.0	0.00
RC-LV-TR Total		0.0	0.00

- - - OTHER CHARGES AND CREDITS - - -

	Amount
Capacity Charge for current calendar year	45,795.83
Readiness to Serve Charge for current fiscal year	193,096.00

VOLUME TOTAL	INVOICE TOTAL
1,259.6	**$2,163,560.63**

This invoice was printed on 6/10/2026 at 10:55:32AM

THE METROPOLITAN WATER DISTRICT
of SOUTHERN CALIFORNIA
700 North Alameda Street
Los Angeles, CA 90012-2944

http://www.mwdh2o.com/

SUMMARY OF PROGRAM DEMANDS BY WATER DESCRIPTION IN ACRE FEET
BASED ON HISTORICAL WATER DELIVERIES
INVOICE COVER SHEET
For the Fiscal Year 2025 - 2026

LV - Las Virgenes Municipal Water District

DELIVERIES

MWD Water	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year Bal
Program:BASIC													
TREATED FULL SERVICE													
Subtotal	1,779.9	1,394.3	1,154.6	1,370.4	982.2	595.8	393.5	130.4	937.8	1,136.8	1,259.6	0.0	11,135.3
TREATED FULL SERVICE AGENCY TRANSFER													
Subtotal	0.0	0.0	0.0	0.0	0.0	135.7	0.0	11.7	0.0	0.0	0.0	0.0	147.4
TREATED INTERRUPTIBLE (HISTORICAL)													
Subtotal	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
BASIC Total	1,779.9	1,394.3	1,154.6	1,370.4	982.2	731.5	393.5	142.1	937.8	1,136.8	1,259.6	0.0	11,282.7
MWD Water Total	**1,779.9**	**1,394.3**	**1,154.6**	**1,370.4**	**982.2**	**731.5**	**393.5**	**142.1**	**937.8**	**1,136.8**	**1,259.6**	**0.0**	**11,282.7**

STORAGE - CYC

Program: CYC Version: CC03 Impl_Code: 001

	Begin Bal	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year Bal	End Bal
Deliveries	546.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	546.4
Sales	(546.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(546.4)
Adj/Losses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

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

MINUTES
REGULAR MEETING

9:00 AM July 21, 2026

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the Flag was led by Dr. Scott Feldman.

1. <u>CALL TO ORDER AND ROLL CALL</u>

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. Jessica Quezada, Administrative Assistant, conducted the roll call under the supervision of Nancy Lawrence, Clerk of the Board.

Present:	Directors Gary Burns, Andy Coradeschi, Randy Levine, Jay Lewitt, and Len Polan.
Absent:	None
Staff Present:	David Pedersen, General Manager Joe McDermott, Assistant General Manager Donald Patterson, Assistant General Manager Adrienne Burns, Director of External Affairs Darrell Johnson, Director of Water Operations Brian Richie, Director of Finance and Technology Nancy Lawrence, Clerk of the Board Jessica Quezada, Administrative Assistant Keith Lemieux, District Counsel

2. APPROVAL OF AGENDA

Director Burns moved to approve the agenda. Motion seconded by Director Polan. Motion carried 5-0 by the following roll call vote:

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

3. PUBLIC COMMENTS

No public comments were made.

4. CONSENT CALENDAR

A **List of Demands: July 21, 2026:** Receive and File.

B **Minutes: Regular Meeting of June 16, 2026, Special Meeting of July 2, 2026, and Regular Meeting of July 7, 2026:** Approve.

C **Directors Per Diem: May 2026:** Ratify.

D **Online Billing Presentment Services: Contract Extension**
Authorize the General Manager to execute a one-year contract extension with four one-year renewal options with Invoice Cloud, Inc., in an annual amount not-to-exceed $155,000, for online billing and presentment services.

E **Contract for Retired Annuitant Part-Time Limited Duration Assignment: Increase** Authorize an increase of $30,000 to the contract for the part-time, limited duration assignment for retired annuitant, Robert Stanwood, from $50,000 to $80,000.

F **McCoy Tank Rehabilitation Project: Change Order No. 1**
Authorize the General Manager to execute Change Order No. 1 with Cal Sierra Construction, Inc., in the amount of $678,425, for full roof and rafter replacement as part of the McCoy Tank Rehabilitation Project, increasing the total construction contract amount from $1,976,106.70 to $2,654,531.70, and extending the contract duration by 348 calendar days.

G **Westlake Filtration Plant Forklift Replacement: Authorization**
Authorize the General Manager to issue a purchase order to National Lift Fleet Leasing & Sales, in the amount of $78,678.92, for a new Bobcat Pro 7 Series B25X-7 80V zero-emission forklift.

Director Polan moved to approve items A-F on the consent calendar and pulled item G. Motion seconded by Director Burns. Motion carried 5-0 by the following vote:
AYES: Directors: Burns, Coradeschi, Levine, Lewitt, and Polan.
NOES: None
ABSTAIN: None
ABSENT: None

Director Polan moved to approve item G. Motion seconded by Director Burns. 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 Jay Lewitt provided an update on recent Metropolitan Meetings.

B External Affairs Update: Customer Service

Ursula Bosson, Customer Service Manager, provided updates on customer outreach activities, Imagine H20 Tech Adopter, billing software upgrade, customer metrics, and the upcoming hybrid submitter billing system.

6. TREASURER

Director Levine stated that the Treasurer's Report included $3.1 million in disbursements. $1.1 Million to Walsh, all other expenses were standard transactions.

7. GENERAL MANAGER

A **ACWA Region 8 Board of Directors: Nomination and Support.** Pass, approve, and adopt proposed Resolution No. 2676, nominating and supporting President Coradeschi as a candidate for the ACWA Region 8 Board of Directors.

Nancy Lawrence, Clerk of the Board, presented the item and the Board of Directors nominated Board President Coradeschi as candidate for the ACWA Region 8 Board of Directors.

Director Levine moved to approve item 7A with Board President Coradeschi as the nominee. Motion seconded by Director Burns. Motion carried 4-0 by the following roll call vote:

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

ABSTAIN: Director Polan
ABSENT: None

8. EXTERNAL AFFAIRS

A. Water Supply Reliability and Diversification Study. Receive and file the Water Supply Reliability and Diversification Study.

Joe McDermott, Assistant General Manager, presented the item. Meredith Clement of Kennedy Jenks provided a review of the Water Supply and Diversification study.

Director Polan moved to receive and file Item 8A. Motion seconded by Director Burns. Motion carried 5-0 by the following roll call vote:

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

B. Internal Audit Program: Results of Regulatory Compliance Audit and Approval of Fiscal Year 26-27 Internal Program.
Receive and file the Regulatory Compliance Audit and authorize an amendment to the professional services agreement with Eide Bailly, in the amount of $65,000, to complete a Human Resources Internal Control Audit.

Donald Patterson, Assistant General Manager, presented the report. Audrey Donovan of Eide Bailey presented the evaluation. There were no audit findings after the review; four observations were presented with recommendations: Establish a centralized oversight view of all regulatory reporting obligations across departments, standardize the regulatory reporting tracker, implement standard quality control procedures, and define primary and backup preparers and reviewers. Approval of an internal control audit on the Human Resources Department was presented.

Director Polan moved to approve Item 8B. 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

9. NON-ACTION ITEMS

A General Manager Reports

General Business

David Pedersen, General Manager, provided updates that inlclude the AWPF Site tour for Thursday July 23, 2026 @ 1pm. A community meeting with First Neighborhood will be held on Thursday August 13, 2026 @ 6pm-8pm. The LVMWD Meeting will be held on Monday August 3, 2026, instead of the normal Tuesday meeting. JPA meeting will be held on Monday August 10, 2026, instead of the normal Monday meeting.

Follow-Up Items

None.

B Directors' Comments and Report on Outside Meetings

Director Coradeschi reported on the ACWA Region 8 Meeting on A.I.
Director Lewitt reported on the Sepulveda Feeder project and Metropolitan projects
Director Polan reported on the AWAVC Waterwise Breakfast Series.

10. <u>FUTURE AGENDA ITEMS</u>

None.

11. <u>CLOSED SESSION</u>

A Threat to Public Services or Facilities and Security Training (Government Code 54957(a)) Consultation with Eric Schlageter, Director of Engineering and Facilities; Jim Korkosz, Facilities Manager; Ivo Nkwenji, Information Systems Manager; Sophia Crocker, Director of Human Resources and Risk Management; David Pedersen, General Manager; and Tomer Benito, Security and Emergency Manager at Metropolitan Water District of Southern California

The Board met in closed session to discuss the item identified on the agenda. No reportable action took place.

12. <u>ADJOURNMENT</u>

Seeing no further business to come before the Board, the meeting was duly adjourned at **<u>1:07p.m.</u>**

The Metropolitan Water District of Southern California

Water Supply Conditions Report - https://www.mwdh2o.com/WSCR

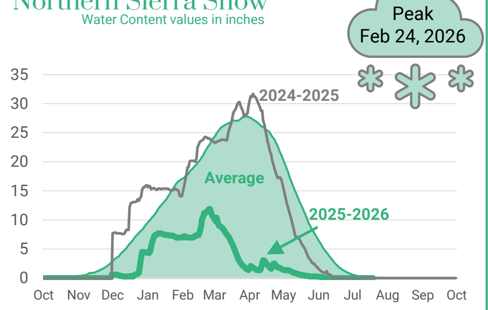
Questions? Reach out via the form: https://forms.office.com/g/Gj3aReAuCm

Water Year 2025-2026

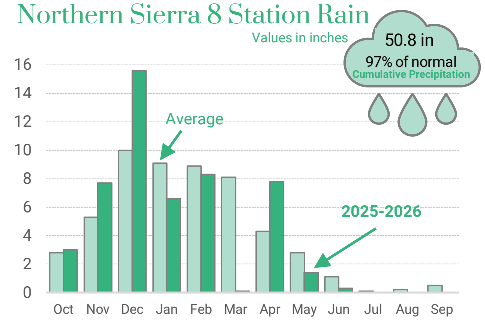
As of: 07/19/2026

State Water Project

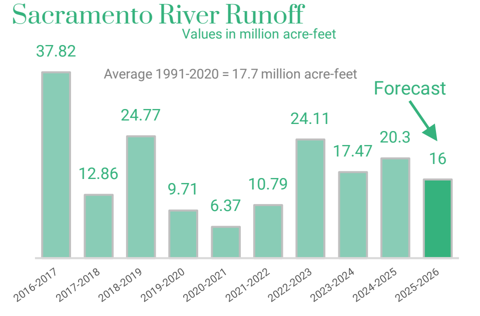
Northern Sierra Snow



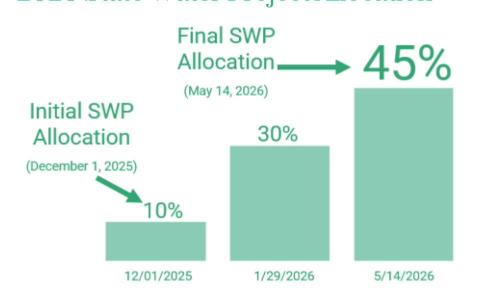
Northern Sierra 8 Station Rain



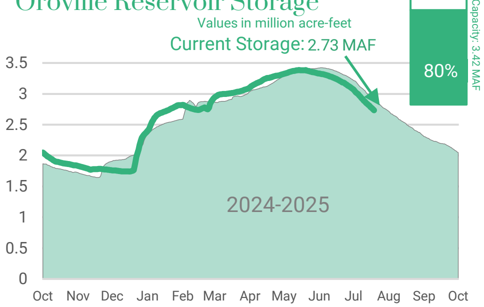
Sacramento River Runoff



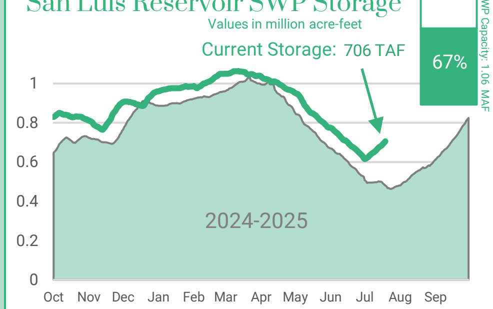
2026 State Water Project Allocation



Oroville Reservoir Storage

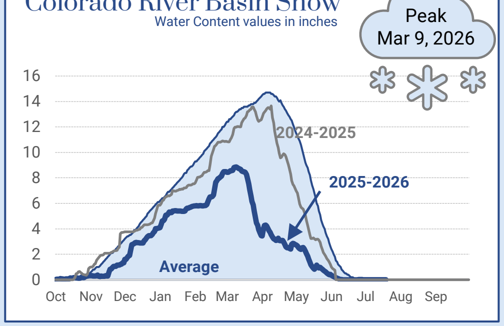


San Luis Reservoir SWP Storage

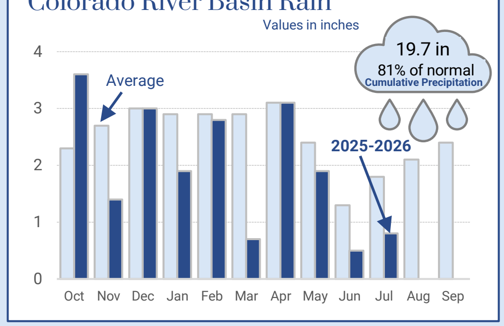


Colorado River

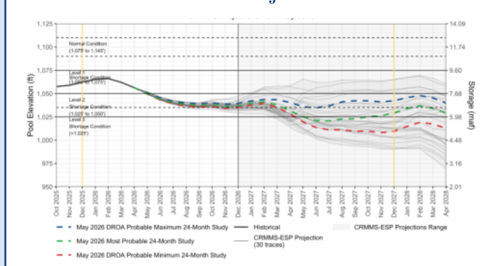
Colorado River Basin Snow



Colorado River Basin Rain

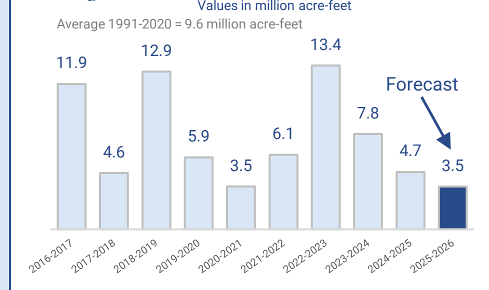


Lake Mead Elevation Projections

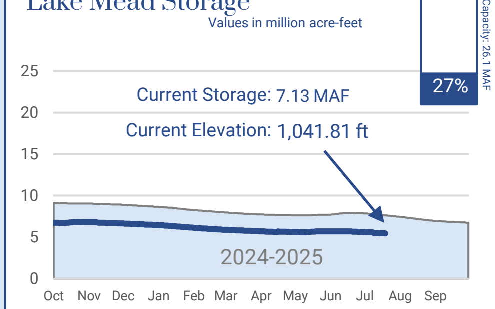


* Years beyond 2026 assume continuation of current operating guidelines

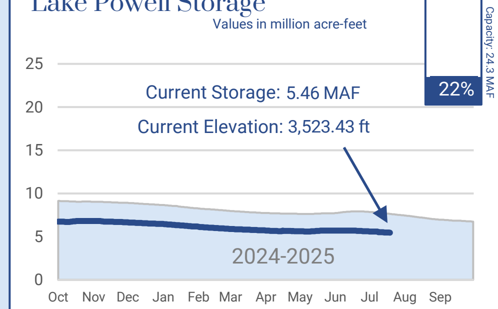
Unregulated Inflow into Lake Powell



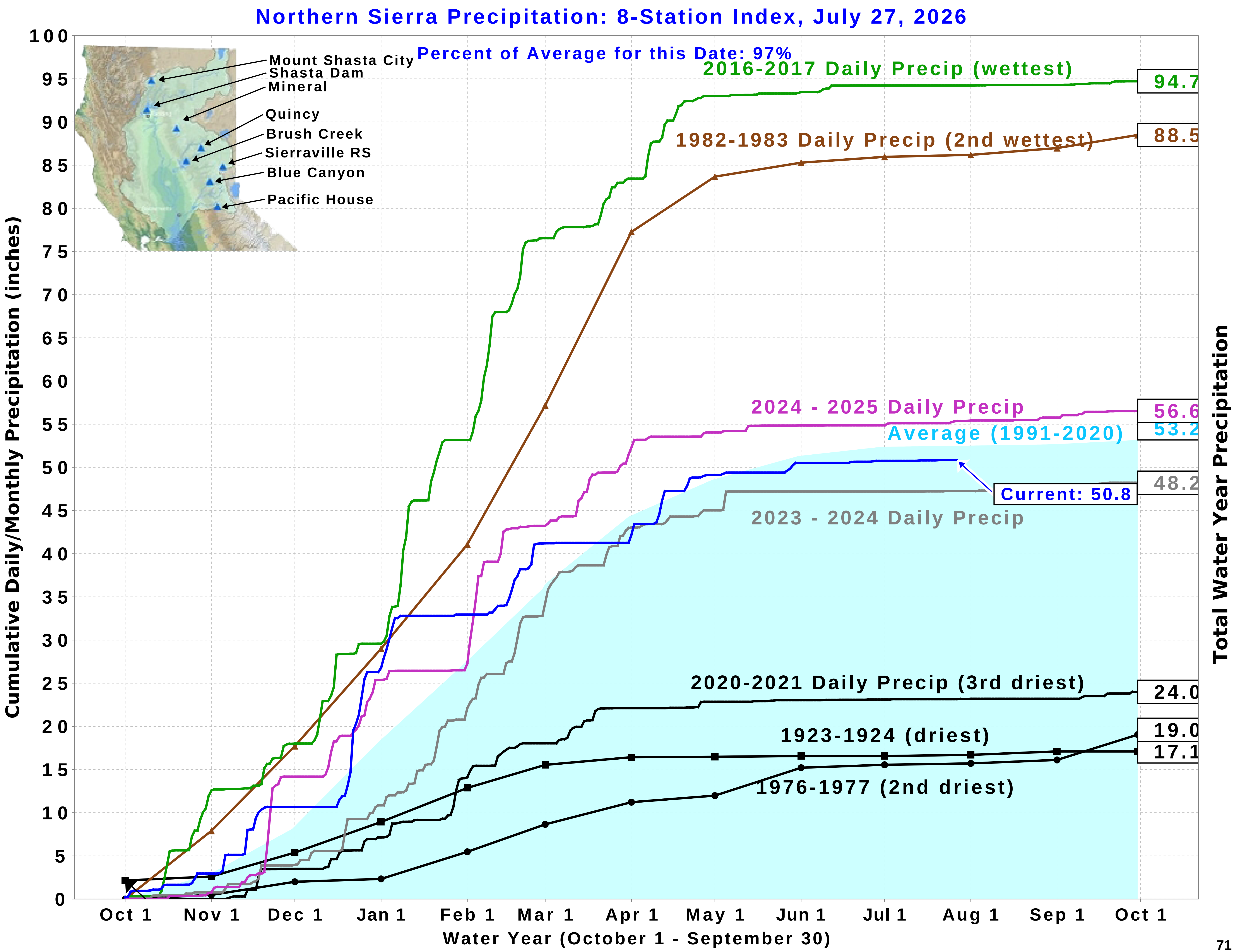
Lake Mead Storage



Lake Powell Storage



Water System Infrastructure : https://www.mwdh2o.com/how-we-get-our-water/

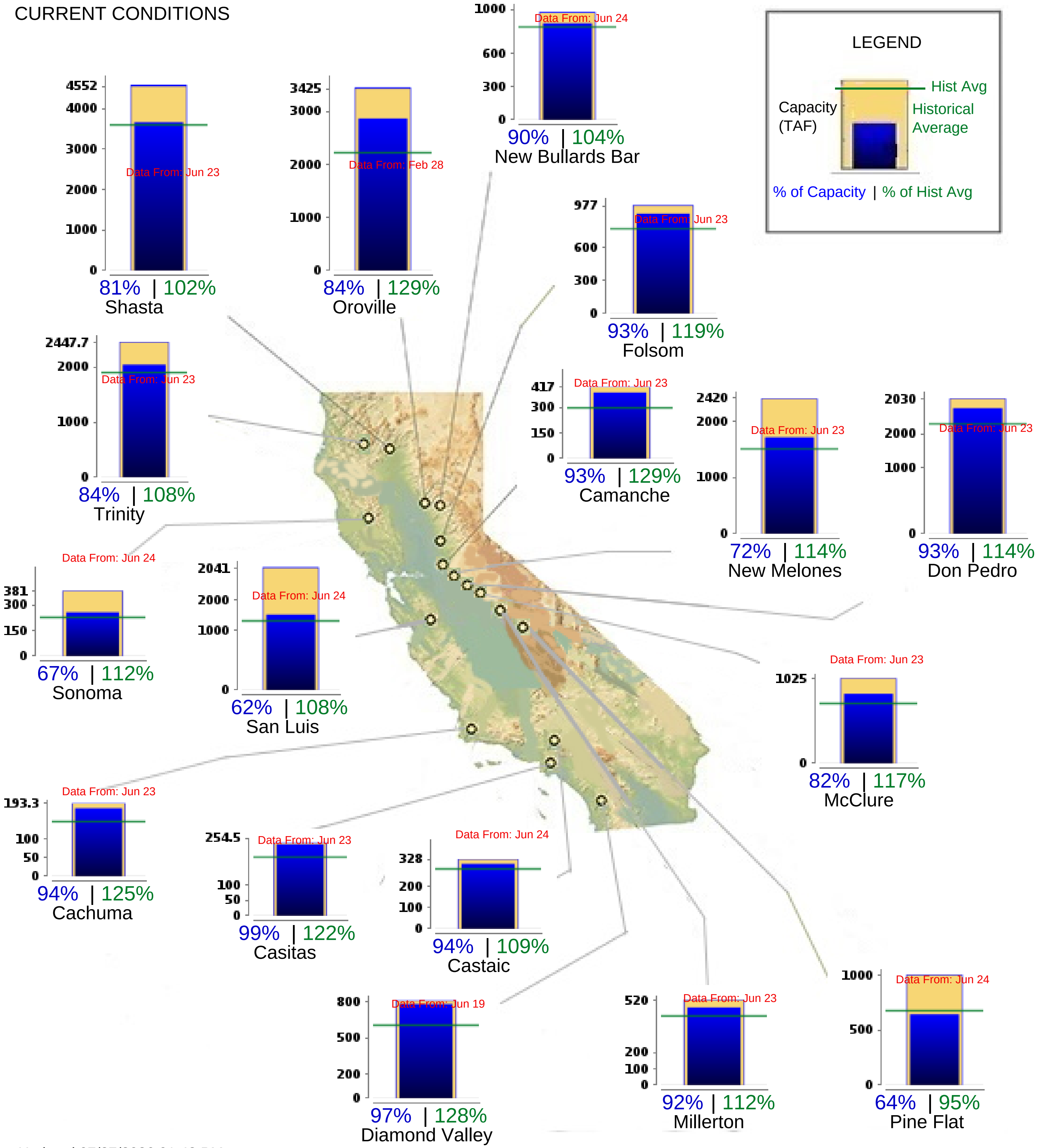


Northern Sierra Precipitation: 8-Station Index, July 27, 2026
Percent of Average for this Date: 97%
Mount Shasta City
Shasta Dam
Mineral
Quincy
Brush Creek
Sierraville RS
Blue Canyon
Pacific House
2016-2017 Daily Precip (wettest)
94.7
1982-1983 Daily Precip (2nd wettest)
88.5
2024 - 2025 Daily Precip
56.6
Average (1991-2020)
53.2
Current: 50.8
48.2
2023 - 2024 Daily Precip
2020-2021 Daily Precip (3rd driest)
24.0
1923-1924 (driest)
19.0
17.1
1976-1977 (2nd driest)
Cumulative Daily/Monthly Precipitation (inches)
Total Water Year Precipitation
Water Year (October 1 - September 30)
Oct 1
Nov 1
Dec 1
Jan 1
Feb 1
Mar 1
Apr 1
May 1
Jun 1
Jul 1
Aug 1
Sep 1
Oct 1
0
5
10
15
20
25
30
35
40
45
50
55
60
65
70
75
80
85
90
95
100

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

Midnight - July 26, 2026

CURRENT CONDITIONS



Updated 07/27/2026 01:48 PM

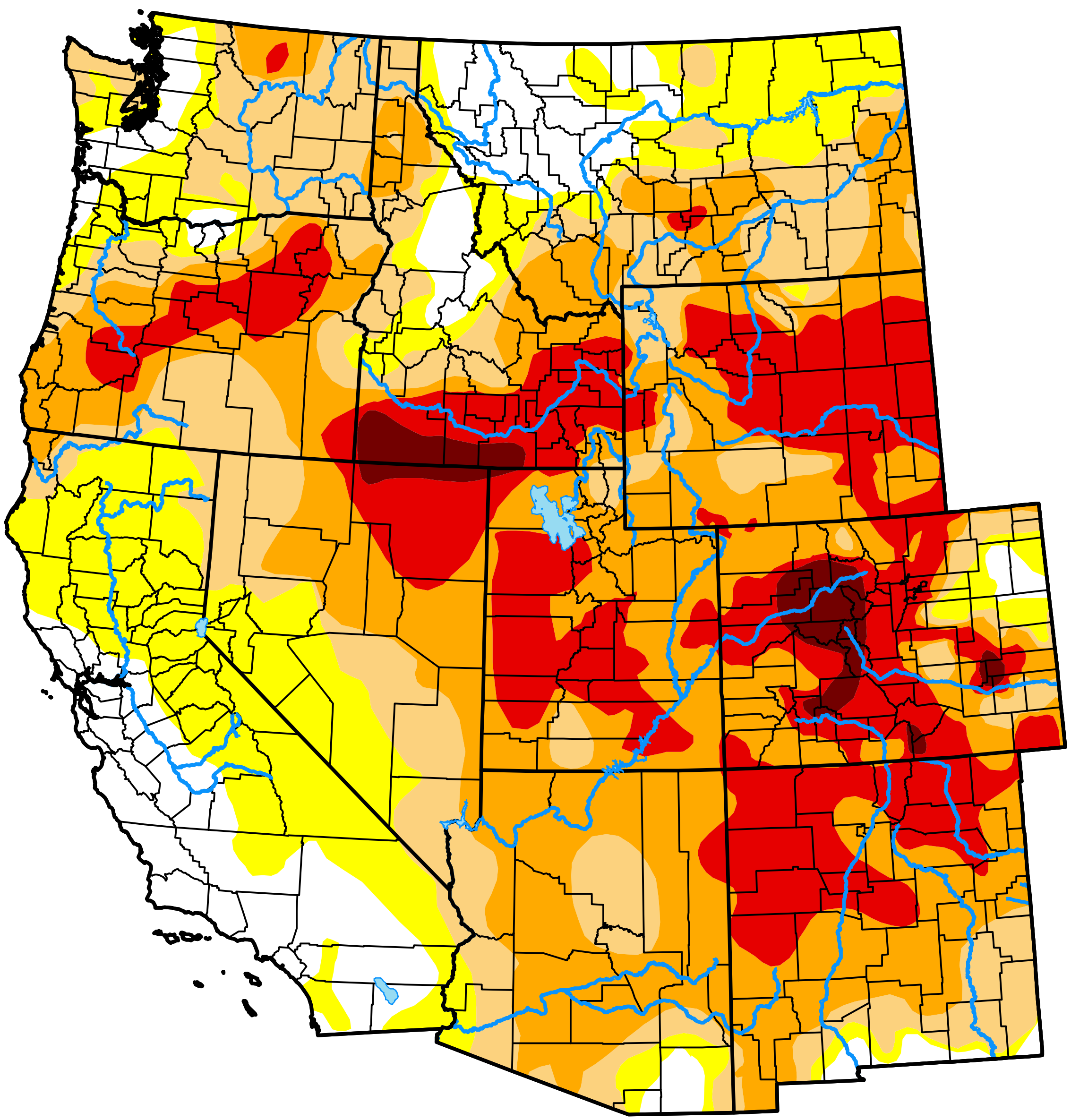
U.S. Drought Monitor

West

July 21, 2026

(Released Thursday, Jul. 23, 2026)

Valid 8 a.m. EDT



Intensity:

- None
- D0 Abnormally Dry
- D1 Moderate Drought
- D2 Severe Drought
- D3 Extreme Drought
- D4 Exceptional Drought

The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to https://droughtmonitor.unl.edu/About.aspx

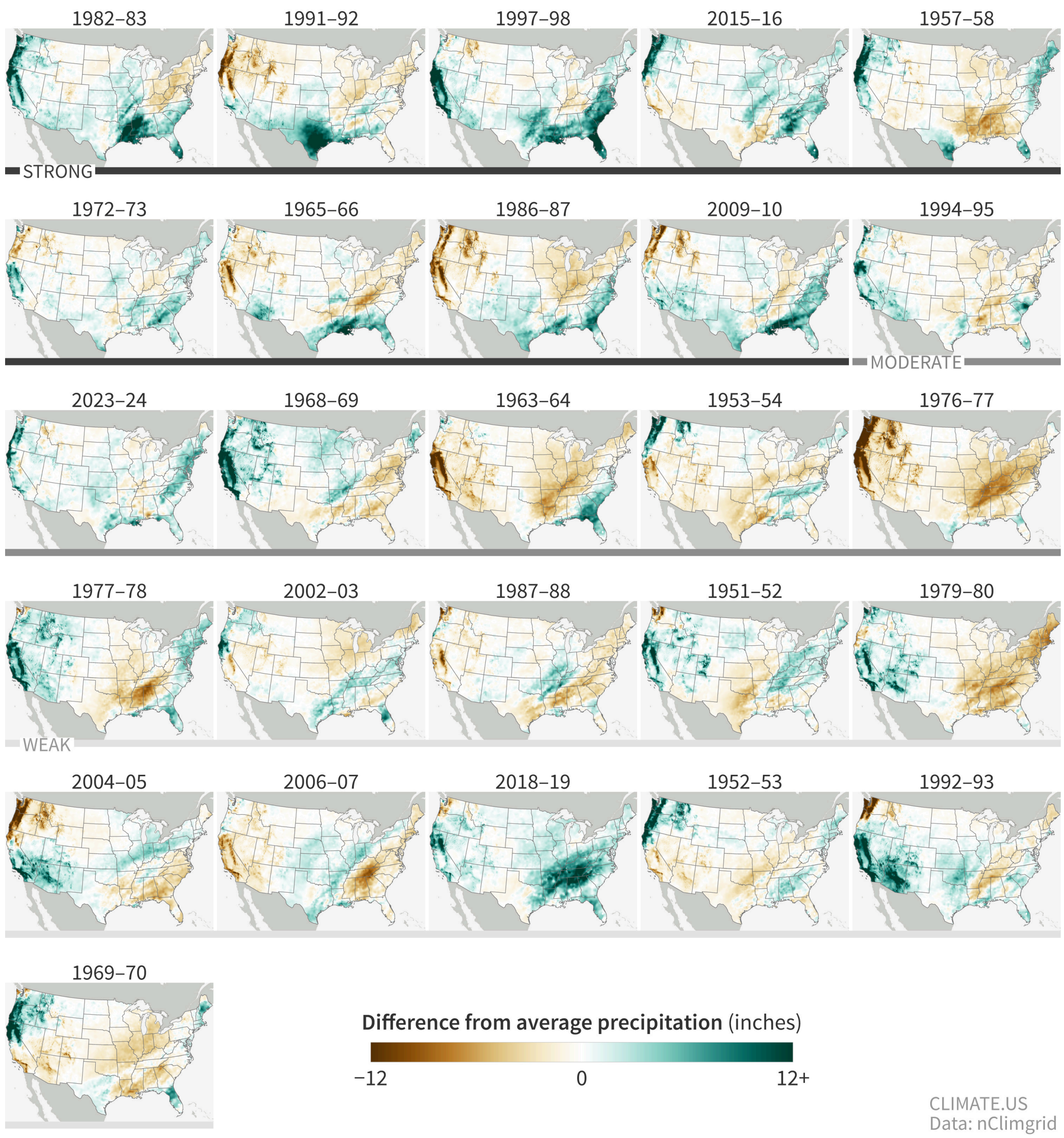
Author:

David Simeral
DRI/WRCC

droughtmonitor.unl.edu

Precipitation during all El Niño winters since 1950, sorted by strength

December–February compared to 1991–2020 average



AGENDA ITEM NO. 7.A

DATE: August 3, 2026

TO: Board of Directors

FROM: Engineering and Facilities

SUBJECT: Heating, Ventilation and Air Conditioning Maintenance and Repair Services: Authorization

---

SUMMARY:

The new one-year contract for heating, ventilation and air conditioning (HVAC) maintenance and repair services will ensure the continued reliability, efficiency and regulatory compliance of heating, ventilation and air conditioning systems across all District facilities. The contract is structured to provide comprehensive preventative maintenance, timely repairs and system upgrades as needed, supporting the operational integrity of critical infrastructure and the comfort and safety of staff and visitors.

Staff recommends authorization of an initial one-year agreement with ACCO Engineered Systems, in the amount of $155,550.74, with four one-year renewal options to allow for initiation of scheduled maintenance activities and enable responsive repair services. The proposed action is in alignment with applicable procurement policies and would support the District's long-term asset management objectives.

RECOMMENDATION(S):

Authorize the General Manger to execute an initial one-year agreement with ACCO Engineered Systems, in the amount of $150,550.74, with four one-year renewal options for heating, ventilation and air conditioning maintenance and repair services.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The total cost of this action is $150,550.74, which consists of $50,550.74 for comprehensive preventative maintenance services across all District facilities and an additional annual contingency allowance of $100,000 for as-needed repairs. Sufficient funding for the work is available in the adopted Fiscal Year 2026-27 Budget. No additional appropriation is required.

DISCUSSION:

The District's approach to heating, ventilation and air conditioning (HVAC) maintenance and repair has evolved in response to both operational experience and changing regulatory and industry standards. Historically, the District has relied on a combination of in-house staff and external service providers to address routine maintenance, emergency repairs, and system upgrades at its various facilities. Over time, the increasing complexity of HVAC systems, the need for specialized technical expertise, the growing emphasis on energy efficiency, and air quality regulations have necessitated a more structured and comprehensive contract model for these services. Previous contractual arrangements, including annual agreements and project-specific procurements, provided a foundation for on-going maintenance but revealed limitations in flexibility and responsiveness, particularly as infrastructure aged and unanticipated repair needs increased.

The recommended contractor, ACCO Engineered Systems, has demonstrated a strong track record in delivering preventative maintenance programs and responsive repair services, as well as familiarity with the District's existing equipment and operational requirements. Alternatives considered during the planning phase included continuing with multiple annual purchase orders, expanding in-house maintenance capacity, or utilizing cooperative purchasing agreements. Each alternative was assessed for its potential to meet the District's needs for reliability, cost-effectiveness, and regulatory compliance. The comprehensive contract model was determined to offer the greatest benefits in terms of service continuity, risk management, and alignment with long-term asset management objectives. The scope of work includes an additional 41 items such as boilers and supply and exhaust fans that were not part of the previous contract.

The recommended contract was procured through Sourcewell, a nationally recognized cooperative purchasing organization that conducts competitive solicitations on behalf of participating public agencies. Sourcewell's procurement process includes publicly advertised requests for proposals, standardized evaluation criteria, and competitive review procedures designed to comply with applicable public procurement requirements. By utilizing the cooperative purchasing contract, the District is able to leverage the purchasing power of thousands of public entities nationwide, resulting in competitively negotiated pricing, favorable contract terms, and reduced administrative costs. Staff has reviewed the Sourcewell procurement documentation and determined that the contract provides a best-value solution that is consistent with the District's operational needs, while maintaining a fair, transparent, and competitive procurement process.

GOALS:

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

Prepared by: Shawn Triplett, Facilities Maintenance Supervisor

ATTACHMENTS:
Quote for Heating, Ventilation and Air Conditioning Maintenance and Repair Services

GORDIAN®

Work Order Signature Document

EZIQC Contract No.: CA-R7-HVAC-101723-AES

[X] **New Work Order** [ ] **Modify an Existing Work Order**

Work Order Number.:	156053.00	Work Order Date:	06/04/2026
Work Order Title:	HVAC Preventative Maintenance & Repair Services		
Owner Name:	Las Virgenes Municipal Water District	Contractor Name:	ACCO Engineered Systems
Contact:	Spencer Kratochvil	Contact:	Andy Lufkin
Phone:	818-251-2153	Phone:	(818) 730-5845

Work to be Performed

Work to be performed as per the Final Detailed Scope of Work Attached and as per the terms and conditions of Sourcewell EZIQC Contract No CA-R7-HVAC-101723-AES.

Brief Work Order Description:

HVAC Preventative Maintenance & Repair Services.

Time of Performance Estimated Start Date:

Estimated Completion Date:

Liquidated Damages Will apply: [ ] Will not apply: [X]

Work Order Firm Fixed Price: $150,550.74

Owner Purchase Order Number:

Approvals

Las Virgenes Municipal Water District	Date	ACCO Engineered Systems	Date

Detailed Scope of Work

To:	Andy Lufkin ACCO Engineered Systems 888 East Walnut Street Pasadena, CA 91101 (818) 730-5845	**From:**	Spencer Kratochvil Las Virgenes Municipal Water District 4232 Las Virgenes Rd. Calabasas, CA 91302 818-251-2153

Date Printed: June 04, 2026

Work Order Number: 156053.00

Work Order Title: HVAC Preventative Maintenance & Repair Services

Brief Scope: HVAC Preventative Maintenance & Repair Services.

☐ **Preliminary** ☐ **Revised** ☒ **Final**

The following items detail the scope of work as discussed at the site. All requirements necessary to accomplish the items set forth below shall be considered part of this scope of work.

See Attached Detailed Scope of Work

Note: At the request of Las Virgenes Municipal Water District, the payment and performance bond has not been included.

Subject to the terms and conditions of ezIQC Contract **CA-R7-HVAC-101723-AES**.

ACCO Engineered Systems ______________________ Date ________

Las Virgenes Municipal Water District ______________________ Date ________

Contractor's Price Proposal - Summary

Date: June 04, 2026

Re:

IQC Master Contract #:	CA-R7-HVAC-101723-AES
Work Order #:	156053.00
Owner PO #:	
Title:	HVAC Preventative Maintenance & Repair Services
Contractor:	ACCO Engineered Systems
Proposal Value:	$150,550.74

Compost Site	**$14,225.33**
Contingency for Repairs	**$100,000.00**
Cornell PS	**$3,302.31**
Lift Station 1	**$1,270.12**
Lift Station 2	**$1,270.12**
LV2	**$1,270.12**
Main Campus	**$16,765.57**
Reservoir	**$4,572.43**
Tapia Site	**$6,604.62**
Three Springs	**$1,270.12**
Proposal Total	**$150,550.74**

Thisl total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding.

The Percentage of NPP on this Proposal: %

Contractor's Price Proposal - Detail

Date: June 04, 2026

Re:

IQC Master Contract #:	CA-R7-HVAC-101723-AES
Work Order #:	156053.00
Owner PO #:	
Title:	HVAC Preventative Maintenance & Repair Services
Contractor:	ACCO Engineered Systems
Proposal Value:	$150,550.74

Labor	Sect. / Equip.	Item / Material	Mod. / (Excludes)	UOM	Description	Line Total

Compost Site

#	Sect.	Item	Mod.	UOM	Description	Line Total
1	01 22 20	00 0105		HR	HVAC/Refrigeration Maintenance Crew With Truck And ToolsThis task will be used specifically for maintenance service calls.	$14,225.33

	Quantity		Unit Price		Factor		Total
Installation	56.00	x	189.57	x	1.3400	=	14,225.33

Quarterly Tasking per attached SOW
12 Hours x 3 visits per year = 36 Hours

Annual Tasking per attached SOW
20 Hours x 1 visit per year = 20 Hours

36 + 20 = 56 Total hours

**Above includes Merv 13 Filter replacements and Belt Replacements. Filters to be replaced every visit. Belts to be replaced once per year.

Subtotal for Compost Site **$14,225.33**

Contingency for Repairs

#	Sect.	Item	Mod.	UOM	Description	Line Total
2	01 22 16	00 0002		EA	Reimbursable FeesReimbursable Fees will be paid to the contractor for eligible costs as directed by Owner. Insert the appropriate quantity to adjust the base cost to the actual Reimbursable Fee. If there are multiple Reimbursable Fees, list each one separately and add a comment in the "note" block to identify the Reimbursable Fee (e.g. sidewalk closure, road cut, various permits, extended warranty, expedited shipping costs, etc.). A copy of each receipt, invoice, or proof of payment shall be submitted with the Price Proposal.	$100,000.00

	Quantity		Unit Price		Factor		Total
Installation	100,000.00	x	1.00	x	1.0000	=	100,000.00

ACCO to provide various repairs related to HVAC service, maintenance and repair.

Supplemental proposal will be provided for approval prior to using Contingency allowance funding.

Contingency Repairs Allowance per year:

Year 1 - $100,000.00

Subtotal for Contingency for Repairs **$100,000.00**

Cornell PS

Contractor's Price Proposal - Detail Continues..

Work Order Number: 156053.00
Work Order Title: HVAC Preventative Maintenance & Repair Services

Cornell PS

3 01 22 20 00 0105 HR HVAC/Refrigeration Maintenance Crew With Truck And ToolsThis task will be used specifically for maintenance service calls. $3,302.31

	Quantity		Unit Price		Factor		Total
Installation	13.00	x	189.57	x	1.3400	=	3,302.31

Quarterly Tasking per attached SOW
3 Hours x 3 visits per year = 9 Hours

Annual Tasking per attached SOW
4 Hours x 1 visit per year = 4 Hours

9 + 4 = 13 Total hours

**Above includes Merv 13 Filter replacements and Belt Replacements. Filters to be replaced every visit. Belts to be replaced once per year.

Subtotal for Cornell PS **$3,302.31**

Lift Station 1

4 01 22 20 00 0105 HR HVAC/Refrigeration Maintenance Crew With Truck And ToolsThis task will be used specifically for maintenance service calls. $1,270.12

	Quantity		Unit Price		Factor		Total
Installation	5.00	x	189.57	x	1.3400	=	1,270.12

Quarterly Tasking per attached SOW
1 Hours x 3 visits per year = 3 Hours

Annual Tasking per attached SOW
2 Hours x 1 visit per year = 2 Hours

3 + 2 = 5 Total hours

**Above includes Merv 13 Filter replacements and Belt Replacements. Filters to be replaced every visit. Belts to be replaced once per year.

Subtotal for Lift Station 1 **$1,270.12**

Lift Station 2

5 01 22 20 00 0105 HR HVAC/Refrigeration Maintenance Crew With Truck And ToolsThis task will be used specifically for maintenance service calls. $1,270.12

	Quantity		Unit Price		Factor		Total
Installation	5.00	x	189.57	x	1.3400	=	1,270.12

Quarterly Tasking per attached SOW
1 Hours x 3 visits per year = 3 Hours

Annual Tasking per attached SOW
2 Hours x 1 visit per year = 2 Hours

3 + 2 = 5 Total hours

**Above includes Merv 13 Filter replacements and Belt Replacements. Filters to be replaced every visit. Belts to be replaced once per year.

Subtotal for Lift Station 2 **$1,270.12**

Work Order Number: 156053.00
Work Order Title: HVAC Preventative Maintenance & Repair Services

LV2

6 01 22 20 00 0105 HR HVAC/Refrigeration Maintenance Crew With Truck And ToolsThis task will be used specifically for maintenance service calls. $1,270.12

	Quantity		Unit Price		Factor		Total
Installation	5.00	x	189.57	x	1.3400	=	1,270.12

Quarterly Tasking per attached SOW
1 Hours x 3 visits per year = 3 Hours

Annual Tasking per attached SOW
2 Hours x 1 visit per year = 2Hours

3 + 2 = 5 Total hours

**Above includes Merv 13 Filter replacements and Belt Replacements. Filters to be replaced every visit. Belts to be replaced once per year.

Subtotal for LV2 **$1,270.12**

Main Campus

7 01 22 20 00 0105 HR HVAC/Refrigeration Maintenance Crew With Truck And ToolsThis task will be used specifically for maintenance service calls. $16,765.57

	Quantity		Unit Price		Factor		Total
Installation	66.00	x	189.57	x	1.3400	=	16,765.57

Quarterly Tasking per attached SOW
14 Hours x 3 visits per year = 42 Hours

Annual Tasking per attached SOW
24 Hours x 1 visit per year = 24 Hours

42 + 24 = 66 Total hours

**Above includes Merv 13 Filter replacements and Belt Replacements. Filters to be replaced every visit. Belts to be replaced once per year.

Subtotal for Main Campus **$16,765.57**

Reservoir

8 01 22 20 00 0105 HR HVAC/Refrigeration Maintenance Crew With Truck And ToolsThis task will be used specifically for maintenance service calls. $4,572.43

	Quantity		Unit Price		Factor		Total
Installation	18.00	x	189.57	x	1.3400	=	4,572.43

Quarterly Tasking per attached SOW
4 Hours x 3 visits per year = 12 Hours

Annual Tasking per attached SOW
6 Hours x 1 visit per year = 6 Hours

12 +6 = 18 Total hours

**Above includes Merv 13 Filter replacements and Belt Replacements. Filters to be replaced every visit. Belts to be replaced once per year.

Subtotal for Reservoir **$4,572.43**

Tapia Site

Work Order Number: 156053.00
Work Order Title: HVAC Preventative Maintenance & Repair Services

Tapia Site

9 01 22 20 00 0105 HR HVAC/Refrigeration Maintenance Crew With Truck And ToolsThis task will be used specifically for maintenance service calls. $6,604.62

	Quantity		Unit Price		Factor		Total
Installation	26.00	x	189.57	x	1.3400	=	6,604.62

Quarterly Tasking per attached SOW
6 Hours x 3 visits per year = 18 Hours

Annual Tasking per attached SOW
8Hours x 1 visit per year = 8 Hours

18 + 8 = 26 Total hours

**Above includes Merv 13 Filter replacements and Belt Replacements. Filters to be replaced every visit. Belts to be replaced once per year.

Subtotal for Tapia Site **$6,604.62**

Three Springs

10 01 22 20 00 0105 HR HVAC/Refrigeration Maintenance Crew With Truck And ToolsThis task will be used specifically for maintenance service calls. $1,270.12

	Quantity		Unit Price		Factor		Total
Installation	5.00	x	189.57	x	1.3400	=	1,270.12

Quarterly Tasking per attached SOW
1 Hours x 3 visits per year = 3 Hours

Annual Tasking per attached SOW
2 Hours x 1 visit per year = 2 Hours

3 + 2 = 5 Total hours

**Above includes Merv 13 Filter replacements and Belt Replacements. Filters to be replaced every visit. Belts to be replaced once per year.

Subtotal for Three Springs **$1,270.12**

Proposal Total **$150,550.74**

This total represents the correct total for the proposal. Any discrepancy between line totals, sub-totals and the proposal total is due to rounding.

The Percentage of NPP on this Proposal: %

engineered systems

ACCOCARE Preventive Maintenance Agreement for Las Virgenes Municipal Water

HVAC SHEET METAL & PIPING • COMMISSIONING • RETRO-COMMISSIONING

PLUMBING • BUILDING SERVICES • PROCESS PIPING • ENGINEERING

BIM/3-D MODELING • FABRICATION • BUILDING AUTOMATION SYSTEMS

INDUSTRIAL CONSTRUCTION & PIPING • ENERGY SERVICES • RIGGIN

Mechanical Services
818 / 730-5845 Cell
265 McCormick Ave
Costa Mesa, CA 92626

May 28, 2026

Mr. Spencer Kratochvil
Cell: (818) 251-2153
Email: SKratochvil@lvmwd.gov

Subject: Las Virgenes Municipal Water

ACCO is pleased to have the opportunity to provide Preventive Maintenance services for the following facilities:

- Main Campus
- Composting Facility
- Tapia Water Plant
- Three Springs Park
- Las Virgenes Reservoir
- Cornell PS
- Lift Station 1
- Lift Station 2
- LV2

As part of the ACCOCare preventive maintenance package, ACCO will perform in-depth inspections, diagnoses, and cleaning of the systems included in this agreement. At the conclusion of each inspections, a detailed report of our findings will be forwarded to you, highlighting any condition operating outside of the specified parameters, along with specific recommendations for remedy.

Under this proposal this, ACCO will be performing preventive maintenance tasks as listed in the attached scope of work – every 90 days – for each facilities equipment (Quarterly).

Mechanical Services
818 / 730-5845 Cell
265 McCormick Ave
Costa Mesa, CA 92626

Respectfully,

ACCO Engineered Systems

Andy Lufkin
Sr Project Manager
(818) 730-5845

ACCOCARE

HVAC PREVENTIVE MAINTENANCE AGREEMENT FOR
Las Virgenes Municipal Water - Main Campus

ACCOCare

Under the ACCOCare Preventive Maintenance Agreement, our technician(s) will visit your facility to perform scheduled maintenance inspections and services on the listed equipment as per the scope and service frequencies described herein.

SCOPE OF WORK

CONDENSING UNITS

CONDENSING UNIT ▪ COIL CLEAN, CONDENSER ▪ ANNUAL-JAN

- Clean condenser coils.
- Clean up area.

CONDENSING UNIT ▪ CONDENSING UNIT (Routine) ▪ QUARTERLY-JAN

- Check for excessive noise and vibration.
- Visually inspect electrical connections.
- Check refrigerant sight glass (if applicable).
- Visual check for refrigerant leaks.
- Check operating temperature and pressure controls.
- Inspect VFD for proper operation (if applicable).
- Verify compressor operation.
- Check condenser fans.
- Inspect reversing valve for operation (if applicable).
- Inspect condenser coils.
- Ensure all access panels are properly secured and all screws are re-installed.

AIR HANDLERS / FANS

AIR HANDLER ▪ FILTER REPLACEMENT ▪ QUARTERLY-JAN

- Replace filter, ensure proper fitment.
- Properly dispose of used filter.

AIR HANDLER ▪ AIR HANDLER (Routine) ▪ QUARTERLY-JAN

- Check coil temperature differential.
- Check for excessive noise and vibration.
- Lubricate motor and fan shaft bearings (as needed).
- Visually inspect electrical connections.
- Inspect VFD for proper operation (if applicable).

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- Check cooling coil section for wear or damage.
- Visual check for leaks.
- Inspect for vibrations.
- Check operating temperatures.
- Check and adjust temperature and pressure controls.
- Check economizer for proper setpoints and operation (if applicable).
- Check fan operation.
- Inspect gas furnace for proper operation (If applicable)
- Check operation of condensate pump (if applicable).
- Check condition and cleanliness of condensate pan(s).
- Check condensate P-Trap and purge (as needed).
- Dispense condensate pan tab(s) as appropriate
- Ensure all access panels are properly secured and all screws are re-installed.

FAN COIL UNIT ▪ FAN COIL UNIT (Routine) ▪ QUARTERLY-JAN

- Check evap coil temperature differential.
- Inspect unit condition.
- Check for excessive noise and vibration.
- Lubricate motor and fan shaft bearings (as needed).
- Visual check for leaks.
- Check operating temperature and pressure controls.
- Check fan operation.
- Inspect gas furnace section for wear and proper operation (if applicable).
- Visually inspect electrical connections.
- Check operation of condensate pump (if applicable).
- Dispense condensate pan tab(s) as appropriate
- Ensure all access panels are properly secured and all screws are re-installed.

FAN COIL UNIT ▪ WASHABLE FILTER OR MEDIA ▪ QUARTERLY-JAN

- Clean washable filter or media.

FAN, SUPPLY/RETURN/EXHAUST/RELIEF ▪ FAN, SUPPLY/RETURN/EXHAUST/RELIEF (ROUTINE) ▪ QUARTERLY-JAN

- Lubricate motor and fan as required.
- Check fan operation.
- Inspect unit condition.
- Check for excessive noise and vibration.
- Check pneumatic pressure and actuator operation (if applicable).
- Check belt condition (if applicable).
- Adjust belt tension (if applicable).
- Visually inspect electrical connections.
- Inspect VFD for proper operation (if applicable).
- Inspect vibration isolation (if applicable).
- Dispense condensate pan tab(s) as appropriate

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- Ensure all access panels are properly secured and all screws are re-installed (if applicable).

FAN, SUPPLY/RETURN/EXHAUST/RELIEF ▪ BELT REPLACEMENT ▪ ANNUAL-JAN

- Replace belts, adjust as appropriate.
- Dispose of used belt.

COOLING TOWERS / WATER

EVAPORATIVE COOLERS ▪ EVAPORATIVE COOLERS (Routine) ▪ QUARTERLY-JAN

- Check for excessive noise and vibration.
- Lubricate motor and fan shaft bearings (as needed).
- Check evaporative cooling pad condition.
- Visual check for leaks.
- Check fan and tighten and mountings.
- Check operation of make-up valve (adjust as needed)
- Check operation of circulating pump.
- Check condition of sump.
- Clean inlet / supply water filter.
- Visually inspect electrical connections.
- Ensure all access panels are properly secured and all screws are re-installed.

EVAPORATIVE COOLERS ▪ BELT REPLACEMENT ▪ ANNUAL-JAN

- Replace belts, adjust as appropriate.
- Dispose of used belt.

EVAPORATIVE COOLERS ▪ EVAP COOLING PAD REPLACE ▪ QUARTERLY-JAN

- REPLACE EVAPORATIVE COOLER PADS

CHILLERS

CHILLER, AIR COOL SCROLL ▪ COIL CLEAN, CONDENSER ▪ ANNUAL-JAN

- Clean condenser coils.
- Clean up area.

CHILLER, AIR COOL SCROLL ▪ CHILLER, AIR COOL SCROLL (ROUTINE) ▪ QUARTERLY-JAN

- Report to customer upon arrival
- Check general machine condition
- Check control, power and piping
- Check safety and operating controls
- Check refrigerant charge
- Check starter wiring
- Check gauges and indicator lights
- Check water flow
- Log Chilled water in temperature
- Log Chilled water out temperature

- Log Chilled water flow delta P
- Log cooler refrigerant temp
- Log cooler refrigerant pressure
- Inspect condition of condenser coils
- Check operation of Condenser fans
- Log Cond refrigerant temp
- Log Cond refrigerant pressure
- Log Cond sub cooler temperature
- Check cooler approaches
- Log oil level (if possible)
- Make equipment adjustments as required
- Clean up work station
- Report to Customer and advise on condition of equipment

BOILERS

BOILER ▪ FLUE GAS ANALYSIS ▪ ANNUAL-JAN

- Run flue gas analysis test to verify proper fuel/air mixture.

BOILER ▪ BOILER (Annual) ▪ ANNUAL-JAN

- ANNUAL
- Lock out / tag out.
- Check and tighten electrical connections.
- Check safeties.
- Check contactor(s) / relay(s).
- Check flame safeguard.
- Visually inspect combustion chamber, draft diverter and flue for soot accumulation.
- Check operating controls.
- Lift relief valve to ensure proper operation.
- Inspect expansion tank for proper air cushion.
- Inspect / adjust PRV as needed.
- Perform combustion analyzer routine. Attach report to work order.
- Replace hot surface igniter as per manufacturer's specification. (if applicable)
- Replace flame sensor as per manufacturer's specification. (if applicable)
- Inspect and clean burners (as applicable).
- Replace condensate neutralizer on condensing boiler.
- Run flue gas analysis test to verify proper fuel/air mixture.

BOILER ▪ BOILER (ROUTINE) ▪ QUARTERLY-JAN

- Check burner flame.
- Inspect recirculating pump (if applicable).
- Inspect flue gas passage ways.
- Inspect gauges and thermometers.
- Visually inspect firewall (as applicable).

- Verify proper pressures and temperatures.
- Verify operation of combustion fans.
- Verify proper setpoints.
- Visually inspect electrical connections.
- Check boiler safeties and verify operation and settings.
- Ensure all access panels are properly secured and all screws are re-installed.

BOILER ▪ REPLACE CONDENSATE NEUTRALIZER ▪ ANNUAL-JAN

- Replace Condensate Neutralizer Pellets (As applicable)

PUMPS

PUMP ▪ PUMP (Routine) ▪ QUARTERLY-JAN

- Check for excessive noise and vibration.
- Visually inspect motor casing and base for abnormalities.
- Visually inspect electrical connections.
- Lubricate motor and pump bearings (as required).
- Check temperatures and operating pressure.
- Check pump bearings for unusual operating temperatures.
- Check pump seal for leakage.

PACKAGE A/C UNITS

PACKAGE AC UNIT ▪ FILTER REPLACEMENT ▪ QUARTERLY-JAN

- Replace filter, ensure proper fitment.
- Properly dispose of used filter.

PACKAGE AC UNIT ▪ PACKAGE AC UNIT (Routine) ▪ QUARTERLY-JAN

- Check evap coil temperature differential.
- Check heat exchanger temperature differential (if water cooled)
- Check for excessive noise and vibration.
- Lubricate motor and fan shaft bearings (as needed).
- Visual check for refrigerant leaks.
- Visual check for water leaks (if water cooled).
- Verify compressor operation.
- Visually inspect electrical connections.
- Inspect VFD for proper operation (if applicable).
- Check economizer setpoints and operation.
- Check operating temperature and pressure controls.
- Check fan(s) operation.
- Check belt tension and adjust as needed (if applicable).
- Inspect Electrical Heat Components for wear and proper operation (if applicable)
- Inspect gas furnace section for wear and proper operation (if applicable).
- Dispense condensate pan tab(s) as appropriate
- Check operation of condensate pump (if applicable).

VRF SYSTEMS

VRF FAN COIL UNIT ▪ VRF FAN COIL UNIT (Routine) ▪ QUARTERLY-JAN

- Check evap coil temperature differential.
- Check for excessive noise and vibration.
- Clean washable filter as required.
- Visually inspect electrical connections.
- Lubricate motor and fan shaft bearings (as needed).
- Visual check for leaks.
- Check operating temperature and pressure controls.
- Check fan operation.
- Check operation of condensate pump (if applicable).
- Dispense condensate pan tab(s) as appropriate
- Ensure all access panels are properly secured and all screws are re-installed.

VRF FAN COIL UNIT ▪ FILTER REPLACEMENT ▪ QUARTERLY-JAN

- Replace filter, ensure proper fitment.
- Properly dispose of used filter.

VRF CONDENSING UNIT ▪ VRF CONDENSING UNIT (Routine) ▪ QUARTERLY-JAN

- Check for excessive noise and vibration.
- Check refrigerant sight glass (if applicable).
- Visual check for refrigerant leaks.
- Visually inspect electrical connections.
- Check operating temperature and pressure controls.
- Verify compressor operation.
- Check condenser fans.
- Inspect reversing valve for operation (if applicable).
- Inspect condenser coil.
- Ensure all access panels are properly secured and all screws are re-installed.

VRF CONDENSING UNIT ▪ COIL CLEAN, CONDENSER ▪ ANNUAL-JAN

- Clean condenser coils.
- Clean up area.

CONDENSING UNITS

CONDENSING UNIT ▪ CONDENSING UNIT (Routine) ▪ QUARTERLY-JAN

- Check for excessive noise and vibration.
- Visually inspect electrical connections.
- Check refrigerant sight glass (if applicable).
- Visual check for refrigerant leaks.
- Check operating temperature and pressure controls.

SCOPE

ACCO AGREES

1. To perform services as detailed above.
2. To furnish the Customer with a report of any irregularities revealed as a result of the inspection and adjustments. Corrective measures or repairs that are required will be recommended to Customer.
3. To obtain Customer approval before billable repair work is performed.
4. To service only the equipment listed.
5. To report to the person or office designated in writing by Customer. Customer to inform ACCO of changes in personnel.

EXCLUDED FROM THIS AGREEMENT

1. Service, repair, adjust, clean, or replace parts of any of the following unless specifically included in the Scope: Air balancing; boiler tubes, duct work; cabinet interiors and exteriors; drains which are not a part of the equipment covered by this plan; heating, cooling and condenser coils; electrical wiring and components before and after equipment disconnect; surfaces exposed to air and water as part of the system performance (such as sump pans, evaporative condenser tube bundles, tower and evaporative condenser distributors, panels, fans, shafts, etc.); recording instruments, gauges, and thermometers and building automation/direct digital control systems.
2. All work will be performed on normal working hours unless specifically defined on overtime working hours here.
3. Testing, monitoring, reporting, consulting or making remedies relating to indoor air quality (IAQ).
4. Testing, inspecting, calibrating or adjusting of any building automation/energy management, pneumatic or electronic controls systems or components unless specifically included elsewhere in this agreement.
5. Inspection or functional testing of fire/life safety systems or components.
6. Cleaning of air registers, grilles, ducts, and fans.
7. The cost of repair parts, replacement parts, emergency calls and refrigerant.
8. Visual or physical inspection of building structural components or systems.
9. Labor costs other than that required under the ACCOCare™ agreement.

ADDITIONAL CONDITIONS

None

TERMS AND CONDITIONS

TERMS:

1. The ACCOCare™ service shall commence on 6/1/2026.
   Either party may terminate this agreement by giving the other party thirty (30) days prior written notice.
2. Failure to make payment when due, or impairment of owner's credit, shall relieve ACCO of the obligation of further performance of this agreement.
3. This agreement is subject to annual price escalation after the first year of service.

PRICING:

1. Per ezIQC Pricing

GENERAL CONDITIONS:

1. After first inspection, if any unusual circumstances (i.e. number or type of units, filter type/quantity, access problems, unforeseen obstacles, etc.) are uncovered that require contract pricing modifications, they will be brought to the attention of the Customer.
2. For the convenience of both Customer and ACCO Engineered Systems, Customer will permit ACCO Engineered Systems personnel the use of common building equipment, such as ladders, elevators, etc., together with free and timely access to necessary areas.
3. ACCO Engineered Systems will not be required to remove, replace or alter any part of the building structure in the performance of this agreement.
4. Both Customer and ACCO Engineered Systems agree that all work referred to in this agreement shall be performed during the regular working hours of 7:00 AM to 4:30 PM, Monday through Friday, excluding Holidays.
5. The Customer agrees to make prompt payments. Should a payment become thirty (30) days delinquent, this contract may become null and void at any time thereafter at the option of ACCO, and all moneys owed ACCO will become due upon demand.
6. To assure best performance the Customer should operate the system and all equipment properly and as per manufacturer's instructions. Expenses to ACCO caused by improper operation, negligence, misuse of the equipment, or by any cause beyond the control of ACCO, shall be paid by the Customer.
7. Operational efficiency will be assured if all necessary work is performed or equipment added by qualified ACCO Engineered Systems personnel. In the event of any alterations, additions, adjustments, or repairs by others (unless authorized by ACCO Engineered Systems) ACCO assumes no responsibility and has the option to terminate this agreement.
8. This agreement covers the complete understanding between ACCO and Customer, and shall become a valid contract only when accepted and approved by authorized person for both parties. No verbal representations shall be binding on either party.

9. Any parts that are not available from normal sources in the judgment of ACCO, and which may impair proper operation, may be replaced by ACCO Engineered Systems and paid for by Customer.
10. Loss of business or any delays occasioned by events that ACCO Engineered Systems cannot control, such a strikes, riots, lock-outs, transportation delays, accidents, Acts of God, force majeure or any other cause beyond ACCO Engineered Systems' control shall not be the responsibility of ACCO Engineered Systems.
11. Any item of equipment or labor required by insurance companies, federal, state, municipal or other authorities will not be required to be furnished by ACCO Engineered Systems.
12. ACCO Engineered Systems shall not be responsible for original system design, installation or its performance in maintaining design conditions except through failure of equipment covered herein.
13. Any equipment, material or labor required by insurance companies, federal, state, municipal or other authorities will not be required to be furnished by ACCO.
14. To the extent of California Law, the owner agrees to defend, indemnify and hold harmless ACCO and all of their affiliates from and against all liability, claims, &demands on account of injury to persons, including death resulting therefrom and damage to property arising out of the performance of this contract by ACCO, employees and agents of ACCO and / or ACCO's property, except from & against such claims & demands that may arise out of the active and passive negligence or willful misconduct of ACCO, and / or any of their affiliates based thereon, and shall pay all attorney's fees & all other expenses, &promptly discharge any judgments arising therefrom.The owner also agrees to defend, indemnify and hold harmless ACCO from any liability and claims for infringement or violation of any patent or patent pending right arising in connection with this contract or anything done thereunder.
15. ACCO Engineered Systems shall not be liable for any consequential damages, including but not limited to loss of business or business delays, damage to surrounding structures, finishes, machinery or equipment and product losses, whether occasioned by covered equipment or systems failures.

ACCO Engineered Systems

This proposal expires 30 days from the date prepared.

PREPARED BY:

Name Andy Lufkin
Title Project Manager
Date 5/28/2026

Customer	ACCO Engineered Systems
Accepted & Approved by:	Accepted & Approved by:
Authorized Signature	Authorized Signature
Name/Title	Name/Title
Date	Date

Powered by

EQUIPMENT

acco engineered systems

LIST OF EQUIPMENT COVERED BY THIS AGREEMENT:

Quantity	Equipment Type	Manufacturer	Model Number	Location
1	CONDENSING UNIT	DAIKIN	RCS20F240C	Outdoor
1	AIR HANDLER	DAIKIN	CAH016GDAM	Mechanical Room
1	CONDENSING UNIT	BRYANT	115SAN036-A	Outdoor
1	EVAPORATIVE COOLERS	CHAMPION	75/85SD	Mechanical Room
1	CHILLER, AIR COOL SCROLL	CARRIER	30RBF1306-HJ733	Yard
2	CONDENSING UNIT	MITSUBISHI	PUZ-A36NKA7	Mechanical Room
2	FAN COIL UNIT	MITSUBISHI	PKA-A36KA7	IT Room
2	BOILER	RAYPAK	H7-0856L	Boiler Room
1	AIR HANDLER	CARRIER	39NXH49-Y-61831	Mechanical Room
1	AIR HANDLER	CARRIER	39NXH11-Y-61832	Mechanical Room
1	AIR HANDLER	CARRIER	39NXH49-Y-61830	Mechanical Room
1	FAN, SUPPLY/RETURN/EXHAUST/RELIEF	GREENHECK	SWB-10-5-CW-TH-X	Mechanical Room
1	FAN, SUPPLY/RETURN/EXHAUST/RELIEF	GREENHECK	44-AFSW-10-CW-BH-I-A100	Mechanical Room
1	FAN, SUPPLY/RETURN/EXHAUST/RELIEF	GREENHECK	SWB-16-15-CW-TH-X	Mechanical Room
1	FAN, SUPPLY/RETURN/EXHAUST/RELIEF	GREENHECK	SWB-10-7-CCW-TH-X	Mechanical Room
1	AIR HANDLER	CARRIER	MC036ALPH3	Mechanical Room
1	FAN, SUPPLY/RETURN/EXHAUST/RELIEF	GREENHECK	22-AFSW-10-CW-UB-I-A20	Mechanical Room

EQUIPMENT

LIST OF EQUIPMENT COVERED BY THIS AGREEMENT:

Quantity	Equipment Type	Manufacturer	Model Number	Location
3	FAN, SUPPLY/RETURN/EXHAUST/RELIEF	COOK	120ACEB	Rooftop
4	FAN, SUPPLY/RETURN/EXHAUST/RELIEF	CENTRAL BLOWER	FC-109	Rooftop
1	FAN, SUPPLY/RETURN/EXHAUST/RELIEF	CENTRAL BLOWER	88-B	Rooftop
2	PACKAGE AC UNIT	AMERICAN STANDARD	WSC090A4R0A00002B	Rooftop
1	VRF FAN COIL UNIT	DAIKIN	FXTQ12TAVJUAAC	Mechanical Room
2	VRF FAN COIL UNIT	DAIKIN	FXTQ24TAVJUAAC	Mechanical Room
1	VRF FAN COIL UNIT	DAIKIN	FXTQ48TAVJUAAD	Mechanical Room
1	AIR HANDLER	DYNAMIC AIR	D-AHU-4	Mechanical Room
1	VRF CONDENSING UNIT	DAIKIN	REYQ120XATJA	RCF
1	CONDENSING UNIT	TRANE	TTA18043DAB01AE0000000000	RCF

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EQUIPMENT

LIST OF EQUIPMENT COVERED BY THIS AGREEMENT:

Quantity	Equipment Type	Manufacturer	Model Number	Location
2	CONDENSING UNIT	CARRIER	38QRF-024-301	RFC-Farm
2	CONDENSING UNIT	CARRIER	38AUQT25A0A6-0A0A0	RCF
2	AIR HANDLER	CARRIER	40RUQA25T3A6AUA0A0	RCF
1	FAN, SUPPLY/RETURN/EXHAUST/RELIEF	MASTER BUILT	F1-I8	RCF
2	FAN, SUPPLY/RETURN/EXHAUST/RELIEF	MASTER BUILT	FL-18	RCF
1	FAN, SUPPLY/RETURN/EXHAUST/RELIEF	BAYLEY	BI -CCW-4B	RCF
31	FAN, SUPPLY/RETURN/EXHAUST/RELIEF	NEW YORK BLOWER	126-UNIV	RCF
2	FAN COIL UNIT	CARRIER	40QNQ024-301	RCF
3	PACKAGE AC UNIT	CARRIER	50FEQM08A2A60A0A0	Rooftop

Powered by

EQUIPMENT (continuation...)

Quantity	Equipment Type	Manufacturer	Model Number	Location
1	FAN, SUPPLY/RETURN/EXHAUST/RELIEF	GREENHECK	44-AFSW-10-CW-TH-I-A75	Mechanical Room
1	BOILER	RAYPAK	WH1-HD251	Boiler Room
4	PUMP	BELL & GOSSETT	e-1510 SSF7	Boiler Room
1	BOILER	LOCHINVAR	PBN1002	Boiler Room
1	FAN, SUPPLY/RETURN/EXHAUST/RELIEF	POWER VENTILATR	PVC-44-1134	Boiler Room
1	PACKAGE AC UNIT	TRANE	YHC092F4RLA	Bldg.1
1	PACKAGE AC UNIT	CARRIER	48SS036052	Bldg.2
1	CONDENSING UNIT	CARRIER	24ABB336	Bldg.7
1	CONDENSING UNIT	LIEBERT	MC036AL	Bldg.8

LIST OF EQUIPMENT COVERED BY THIS AGREEMENT:

Quantity	Equipment Type	Manufacturer	Model Number	Location
1	PACKAGE AC UNIT	TRANE	TSH180F4R0A0A07A0A1B000	Equipment Yard

EQUIPMENT

LIST OF EQUIPMENT COVERED BY THIS AGREEMENT:

Quantity	Equipment Type	Manufacturer	Model Number	Location
1	PACKAGE AC UNIT	TRANE	TSH210G4R0C17070000000	Roofotp
1	FAN, SUPPLY/RETURN/EXHAUST/RELIEF	GREENHECK	CUBE-180-7G-CD3	Rooftop

EQUIPMENT

LIST OF EQUIPMENT COVERED BY THIS AGREEMENT:

Quantity	Equipment Type	Manufacturer	Model Number	Location
1	PACKAGE AC UNIT	CARRIER	48SX-024040321AA	Rootop
1	FAN, SUPPLY/RETURN/EXHAUST/RELIEF	PURAFIL	TS500	Roooftop

Powered by

EQUIPMENT

LIST OF EQUIPMENT COVERED BY THIS AGREEMENT:

Quantity	Equipment Type	Manufacturer	Model Number	Location
1	FAN, SUPPLY/RETURN/EXHAUST/RELIEF	PURAFIL	TS 500	Rooftop
1	PACKAGE AC UNIT	CARRIER	48SX-024040321AA	Rooftop

EQUIPMENT

acco engineered systems

LIST OF EQUIPMENT COVERED BY THIS AGREEMENT:

Quantity	Equipment Type	Manufacturer	Model Number	Location
1	CHILLER, AIR COOL SCROLL	KOOLANT KOOLERS	SVO-7503-M	Cornell
1	AIR HANDLER	KOOLANT KOOLERS	SVO-7503-AU11	Cornell

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EQUIPMENT

LIST OF EQUIPMENT COVERED BY THIS AGREEMENT:

Quantity	Equipment Type	Manufacturer	Model Number	Location
1	FAN, SUPPLY/RETURN/EXHAUST/RELIEF	GREENHECK	CUBE-300-15-X	Rooftop
8	FAN, SUPPLY/RETURN/EXHAUST/RELIEF	CENTRIMASTER	P1113511	Rooftop
1	PACKAGE AC UNIT	YORK	D4NZ060N06546NXA	Rooftop
1	FAN, MAKE UP AIR UNIT	GREENHECK	DG-115-H20-HZ	Rooftop
1	FAN, SUPPLY/RETURN/EXHAUST/RELIEF	GREENHECK	CUBE-240-4-X	Rooftop
1	PACKAGE AC UNIT	DAY & NIGHT	5420032HP	Lunch Room

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AGENDA ITEM NO. 8.A

DATE: August 3, 2026

TO: Board of Directors

FROM: External Affairs

SUBJECT: 2026 Proposed Strategic Communications Plan

SUMMARY:

Staff will present and receive feedback from the Board on the proposed Strategic Communications Plan, which will establish a formal framework for modernizing LVMWD's communications approach, strengthen public trust, and align communications with the District's mission, strategic priorities and long-term vision.

RECOMMENDATION(S):

Review and provide feedback on the proposed Strategic Communications Plan.

FINANCIAL IMPACT:

There is no financial impact associated with this item.

DISCUSSION:

Effective communication is essential to maintaining public trust and supporting informed engagement. As customer expectations and communication platforms continue to evolve, the District must ensure its approach remains strategic, consistent and aligned with organizational priorities. The Strategic Communications Plan provides a long-term framework that will guide how LVMWD communicates across departments, support leadership and staff in their roles as ambassadors for the District and establish principles that will inform communications decisions well into the future. The presentation will provide an overview of the plan's key concepts and implementation framework, along with an opportunity for the Board to provide input and feedback.

GOALS:

Sustain Community Awareness and Support

Prepared by: Adrienne Burns, Director of External Affairs

ATTACHMENTS:

2026 Proposed Strategic Communications Plan

2026 STRATEGIC COMMUNICATIONS PLAN

DEPARTMENT OF EXTERNAL AFFAIRS

Las Virgenes Municipal Water District
Est. 1958

Contents

From the Director

Building Trust Through Modern Communication.

This Strategic Communications Plan outlines a modern, coordinated approach to how LVMWD engages with its communities and audiences. It shifts the District from legacy, one-way communication methods to a storytelling-centered model that strengthens transparency, trust and connection. We're building a framework that aligns our messaging with organizational priorities, and also meets the expectations and engagement of today's customers and stakeholders.

Effective communication is essential to the success of any public agency, but most particularly to one that provides a vital community resource like water. As the work we do becomes increasingly complex—from infrastructure investments to water reliability, environmental stewardship, and regional collaboration—our community deserves clear, accessible and meaningful information about how their water district serves them every day. This Strategic Communications Plan represents a major step forward for LVMWD: it is our first comprehensive framework for modernizing how we communicate, engage and build public trust.

This plan recognizes that our communications environment has fundamentally changed. Customers no longer look first to press releases, newspaper ads, flyers, or bill inserts for updates about their water district. Instead, they expect timely digital communication, community-centered storytelling, and opportunities to engage with information in ways that feel relevant and trustworthy. By shifting toward a more intentional, narrative-driven approach, we can connect our work to the people, neighborhoods, and shared values that define our communities.

At its core, this plan outlines how LVMWD will communicate strategically—not reactively. It defines our audiences, establishes clear objectives, and sets expectations for accuracy, transparency and consistency across all channels. It formalizes the important guardrails required of a public agency, while giving the District the flexibility to evolve as technology and community needs change.

I am proud to present this plan and grateful for the support of our Board of Directors and Executive Team as we move LVMWD's communications into the future. With this framework in place, our team is well positioned to strengthen public trust, deepen community relationships and ensure that the story of LVMWD—its people, its mission, and its impact—is shared clearly, authentically and effectively.

Adrienne Burns

Adrienne Burns,
Director of External Affairs

01 INTRODUCTION & PURPOSE

A strategic communications plan is an essential element for LVMWD to lead with clarity, consistency and purpose in a complex and highly scrutinized environment. As a public agency responsible for delivering a critical resource, LVMWD must do more than share information — it must actively build understanding, trust and confidence with its stakeholders. Organizations that invest in strategic communications see real benefit from aligning their messaging to their mission. Strategic communication positions us to anticipate challenges and strengthen public trust over time.

Strategic communications goals serve an operational purpose as well. The District's reliance on imported water, our evolving regulatory requirements, and major infrastructure investments like the Pure Water Project require clear, proactive and coordinated communication. A strategic communications plan ensures that every message, campaign and engagement reinforces the District's priorities.

A well-defined communications strategy also directly supports the Board's Strategic Plan by translating high-level goals into clear, relatable narratives that resonate with customers. When done effectively, it helps ratepayers see not just what the District is doing, but why it matters to their daily lives and long-term security.

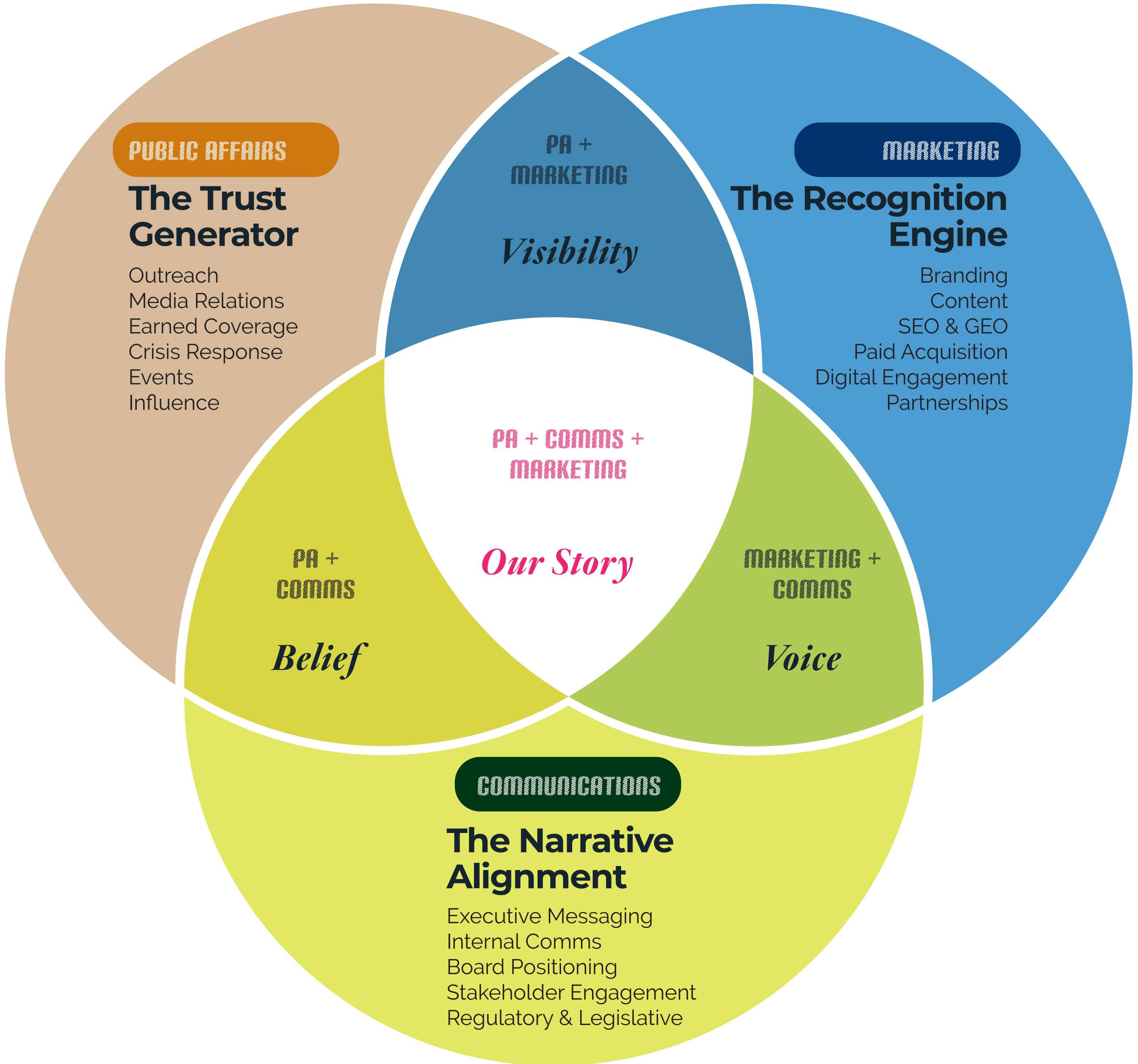
In today's digital and rapidly evolving media environment, the expectations placed on public agencies have fundamentally changed. Customers expect timely, transparent and accessible communication across multiple platforms, not just traditional channels. Strategic communications provides the framework to meet those expectations, ensuring the District can respond to emerging issues, counter misinformation and engage meaningfully with diverse audiences. It shifts the organization from reactive communication to intentional leadership.

Ultimately, a strategic communications plan is a hallmark of an organization that leads with discipline and purpose. It signals that LVMWD is not simply responding to external pressures, but actively shaping its narrative, building relationships and guiding its community through complex water challenges. By investing in this approach, the District strengthens its ability to deliver on its mission and maintain the trust that is foundational to public service.

> Water is the foundation every community is built on. We have a responsibility to connect people to the value of water and gain their support in ensuring a sustainable water future.

02 STRATEGIC GOALS

Using PA, Marketing & Communications to Drive Progress



Source: Crackle PR

Establishing our North Star to guide communication, action and outcomes

Public Affairs, Marketing and Communications are three distinct disciplines within External Affairs that create the overall story of our organization. Together, these disciplines establish Belief from our audiences, a consistent Voice, and Visibility for the work we do. When all of these disciplines are working in concert with one another, we are navigating under our North Star and telling our story.

The Role of Public Affairs

Public Affairs and Outreach have been cornerstones in building the District's reputation. LVMWD has invested decades of time and millions of dollars into its community presence. The authenticity of our relationship with the communities we serve is one of the most valuable assets we have as an organization. The years of work and care that have gone into establishing and maintaining relationships at all levels of community are the foundation of the trust our ratepayers, elected officials, regulators and stakeholders have in us.

Whether we are reaching out to media, schools, our customers or responding to a crisis situation, our actions and our words must project the professionalism, expertise and leading authority of our organization. The alignment of our actions and our words in these public spaces needs to instill confidence in our team, our work and our role in the water industry.

The Role of Marketing

With trust established, Marketing is where our organization gains recognition as the leaders in our industry and as a solutions-oriented organization with a community-centered approach. In the marketing space, we build on the trust we've earned to highlight the work and actions we've taken as a result of the that trust. It's where we spotlight key partnerships and share content that sets us apart from our peers.

When PR and Marketing overlap, we gain visibility — not just visibility for our work, but visibility for how our audience feels about that work. The audience insights that come from marketing can help inform how we adjust our communications.

The Role of Communications

When we think about Communications as the narrative alignment of our organization, it's clear that *what we say* determines not only the tone of our voice, but how believable that voice is to our audience.

When our key messages (and messengers) are aligned with one another, we help keep the disciplines of PR and Marketing working in sync with one another. We also create a system that empowers advocates and message amplifiers to share our message. When it's clear what we stand for, where our priorities lie, and how we're moving the needle, others can share our story.

Matching Story to Brand

Strategic communications is most effective when the story reflects the organization's identity. Rather than selecting communication tactics first, Strategic Communications begins by asking what story best represents our mission, values and long-term vision. Every campaign should reinforce the District's North Star—building trust through innovation, community partnership and environmental stewardship—while helping customers understand not only what we do, but *why it matters*. When the story aligns with the brand, communications become more authentic, more memorable and more effective. Remember: our brand is not simply our logo, our mission statement or our talking points. It's who we *are* and how we *show up*, every day.

Case Study: The Pure Water Project

The Pure Water Project exemplifies the North Star approach. Instead of focusing PWP communications on complex infrastructure project or advanced treatment technology, the District built an outreach program centered on community participation and discovery.

Through the Pure Water Demonstration Facility, residents were invited to see the treatment process firsthand and experience the science behind pure water. Community events such as Pure Beer and Pure Coffee transformed technical concepts into familiar, approachable experiences, Each touchpoint reinforced the same story: innovation should be understood, experienced and shared—not simply announced.

This integrated approach reflects LVMWD's Communications North Star. By meeting people where they are, creating opportunities for meaningful engagement and connecting innovative water solutions to everyday community experiences, the District strengthened understanding, built trust and fostered a sense of shared ownership in one of the region's most significant water investments. Our strategic outreach cultivated lasting public confidence in the District's leadership, its commitment to environmental stewardship and its vision for a sustainable water future.

Our North Star

We are trusted leaders and innovators, advancing a sustainable water future through community partnership, environmental stewardship and responsible public service.

> Reputation is built one interaction at a time. Know the community. Show up in the community. Listen to the community.

The Big Idea

Our North Star acts as the ultimate guiding vision and core metric for the communications work we do. It aligns our Department, prioritizes initiatives, and connects everyday work to long-term value, ensuring the entire Department moves in a unified direction that matches the LVMWD Mission & Vision, and is grounded in values that defy compromise. Our North Star is the guiding light for our core messages and helps us make quick decisions under pressure to keep our message and our reputation intact.

Trust Through Transparency

We earn trust by communicating openly, honestly and proactively. We provide timely, accurate info that helps our customers understand what we are doing and why it matters.

Innovation with Purpose

Innovation is not pursued for its own sake. We embrace new technologies, partnerships and ideas that improve reliability and efficiency and prepare us for future water challenges.

Community First

Everything we do begins with the people and communities we serve. Our work is measured by the value we create for customers today and for future generations.

Environmental Stewardship

Protecting natural resources is fundamental to responsible water management. Every investment we make considers both today's needs and tomorrow's environment.

Leadership Beyond Boundaries

LVMWD is more than a local water provider. We are an active partner in advancing water policy, technology and collaboration that strengthen water resilience throughout California and beyond.

03 Messaging Framework

Our core messages create the framework for all levels and categories of communication.

The purpose of strategic communication is not simply to inform. It's meant to build understanding, strengthen trust, drive engagement and reinforce our reputation as a responsible leader serving our community and protecting our region's water future.

Establishing a set of enduring core messages serves as the foundation for all District communications. These messages are not intended to promote a particular project, respond to current events or capitalize on emerging communication trends. Rather, they articulate the values, priorities and institutional identity that define LVMWD regardless of the issue being discussed or the communication channel being used. They provide a consistent framework that ensures the District speaks with one voice while allowing individual messages to be tailored to specific audiences and circumstances.

Unlike tactical messaging, which changes as projects evolve or priorities shift, core messages are designed to endure. They should remain relevant through changes in technology, communication platforms, leadership and even Board composition because they are rooted in the District's mission, vision and long-term commitment to public service. Whether communicating about water quality, infrastructure investments, conservation, customer service or legislative advocacy, every message should reinforce the same fundamental identity: LVMWD is a trusted leader, an innovative problem solver, a responsible environmental steward and a committed community partner.

These messaging pillars also serve as a decision-making framework for the organization. During periods of rapid change, public scrutiny or emergency response, they provide a stable point of reference that helps leaders make timely communication decisions without sacrificing consistency or credibility. Rather than asking, "What should we say?" the organization first asks, "What do we stand for?" That distinction ensures communications remain aligned with the District's values and long-term reputation, even when responding to short-term challenges.

Ultimately, a strong reputation is not built through any single campaign or communication product. It is earned through years of consistent actions and consistent messaging that reinforce one another. The core messages contained in this plan establish that consistency. They connect every communication—regardless of topic, audience or platform—to the Communications North Star, ensuring that each interaction strengthens public understanding, deepens community trust and advances LVMWD's legacy as an organization that leads with integrity, innovation and purpose.

> Communications products are temporary. Organizational reputation can be permanent.

04 AUDIENCE & STAKEHOLDER ANALYSIS

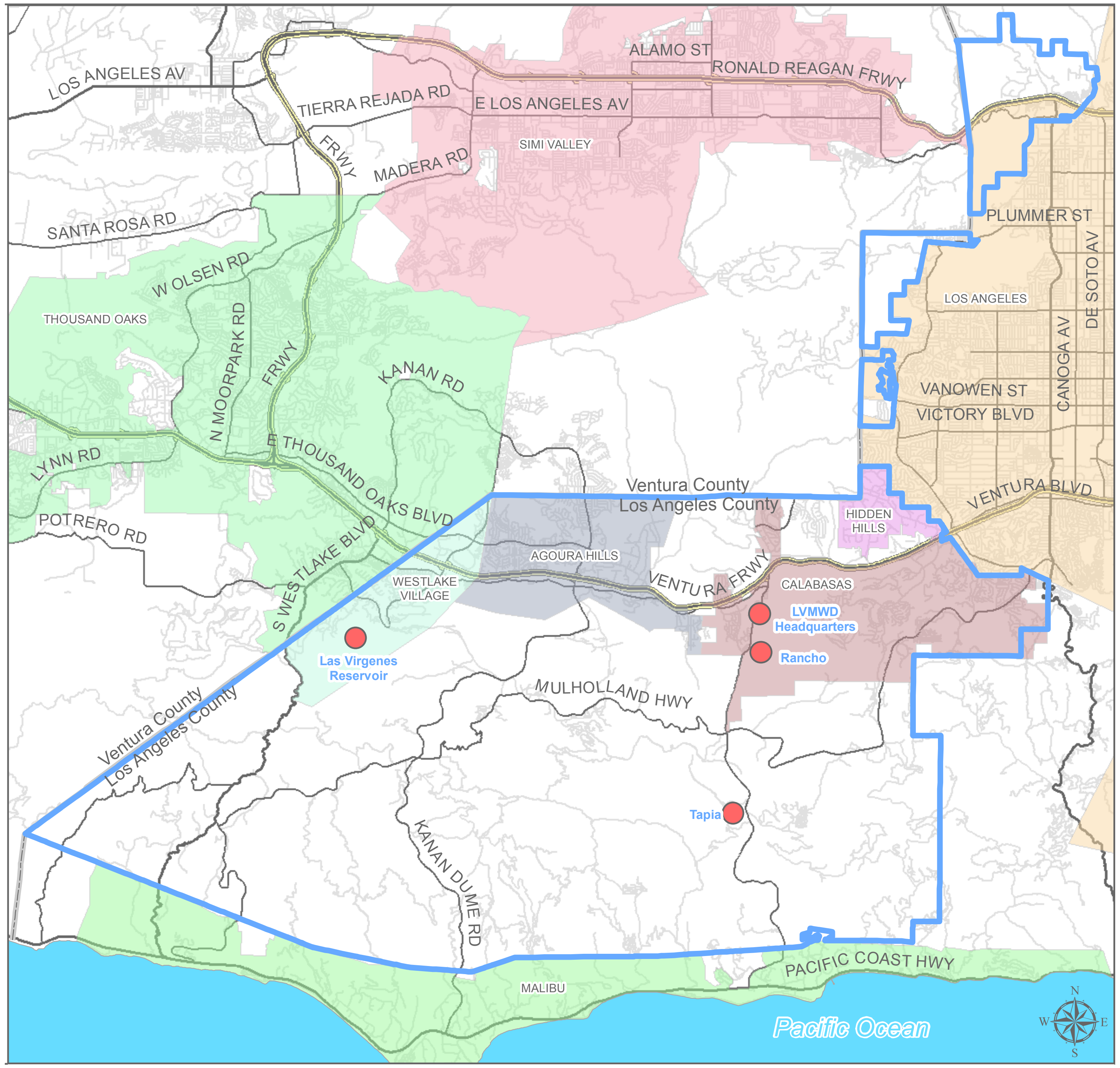
Who Are We Talking To?

LVMWD serves residents of Agoura Hills, Calabasas, Hidden Hills and Westlake Village. These ratepayers are our primary audience.

The demographics for our service area are not typical amongst California averages. These statistics help inform the tone, depth and nature of our external communications. However, this data is only a partial component of what shapes our content.

The foundation of effective communication is understanding the people we serve. Before selecting a communication channel, crafting a message or launching a public outreach effort, we must first understand our audience—their priorities, expectations and how they prefer to receive information. While no community can be defined solely by demographic data, these characteristics provide valuable insight into how customers process information, build trust and engage with their local government.

Our service area is characterized by exceptionally high levels of education, homeownership and property values. These factors influence not only the topics our customers care about, but also the depth of information they expect, the questions they ask and the level of transparency they demand from their public institutions.



48

Median Age

Customers are generally established residents making long-term decisions about their homes, families and communities.

71%

Home Ownership

Homeowners are invested in the long-term health of their community and infrastructure, reliability, property values, environmental stewardship and quality of life.

$2M

Median Home Value

Customers expect high levels of professionalism, responsiveness and accountability from public agencies. Communications should be polished.

70%

Bachelor's Degree or Higher

Highly educated audiences often seek depth, context and evidence. They appreciate communications supported by science, engineering and long-term planning.

Source: CensusReporter.org

How Do We Talk To Them?

Comms Goals, Objectives & Tactics

Strategic goals define the high-level outcomes LVMWD is working to achieve, providing direction and focus across all communications efforts. Objectives support those goals by translating them into specific, measurable steps that track progress over time. Tactics then bring those objectives to life through the day-to-day actions, tools and initiatives that drive results.

When taking an organizational approach to communication, it's important to understand the levels of communications work. Put simply: **Goals** define where we are going, **Objectives** define how success will be measured and **Tactics** determine what actions we will take to reach our Goals.

This distinction is fundamental to how LVMWD will approach communications moving forward. For many years, communications efforts have understandably focused on delivering individual products—a press release, a newsletter, a social media post or a community event. While each of these activities has value, they are most effective when they support a broader strategic purpose. Without a clearly defined strategy, communication risks becoming reactive, fragmented or driven by individual requests rather than organizational priorities. Strategic planning ensures that every communication effort contributes to a larger vision and advances the District's mission.

Accordingly, this Strategic Communications Plan is intentionally organized around strategic goals rather than communication tactics. Each goal represents a long-term outcome that supports the District's Strategic Plan and reflects the role communications plays in building public trust, strengthening community relationships and advancing organizational priorities.

Supporting each strategic goal are measurable objectives that define what success looks like, followed by implementation strategies and tactics that can evolve as technology, customer expectations and District priorities continue to change. This structure provides stability in the District's long-term direction while allowing flexibility in how that direction is achieved.

This approach also recognizes that communication channels and technologies will continue to evolve. Today's digital platforms may not be tomorrow's most effective tools, just as traditional communication methods no longer reach audiences in the same way they once did. By anchoring this plan in strategic goals rather than specific communication products, LVMWD can adapt its tactics over time without changing its overarching direction. The result is a communications program that is resilient, responsive and capable of evolving alongside the community it serves.

05 The Role of Leadership

Senior leaders generate content that humanizes our work, elevates it for key stakeholders and amplifies it within the communities we serve.

Strategic communications is a shared responsibility. External Affairs provides the strategy, tools and guidance that ensure communications are consistent, effective and aligned with District priorities. Leadership brings those communications to life through authentic engagement, trusted relationships and visible community presence. Together, these complementary roles strengthen LVMWD's reputation and reinforce the public's confidence in the District's mission, leadership and long-term stewardship.

Build Community

Leaders play a vital role in fostering meaningful relationships between the District and the communities it serves.

Mirror Messaging

By consistently reinforcing shared messages and speaking with one voice on District issues, leaders help eliminate confusion, and strengthen public confidence.

Amplify Reach

Through a strong public presence, leaders can introduce new audiences to the District's work and reinforce important initiatives, milestones and achievements.

Strategic communications is most effective when it is embraced as a leadership responsibility, While External Affairs develops communication strategies, manages messaging and provides communications expertise, every leader contributes to how the District is perceived by the public. Through leadership's decisions, actions and interactions with customers, employees, stakeholders and community partners, they are helping to shape the trust and credibility that define LVMWD.

For elected Board members, this responsibility carries additional significance. As the elected representatives of the communities we serve, Directors are uniquely positioned to strengthen relationships between the District and its customers. Board members' ability to engage with residents, reinforce District priorities and serve as trusted ambassadors extends the reach and impact of every communication effort. When leadership communicates with consistency, authenticity and purpose, the District speaks with one voice and reinforces the values that define our organization.

06 The Role of Staff

Participation in Community Outreach is where our organization thrives. This where we've built our reputation—and it's all thanks to our dedicated staff.

Every employee contributes to how the public experiences LVMWD. While only some employees speak publicly on behalf of the District, every employee represents the organization through their professionalism, expertise, responsiveness and commitment to service. Whether answering a customer's question, explaining a project in the field, responding to a service request or participating in a community event, employees help shape the public's confidence in the District.

Be Ambassadors

People trust people. When employees understand the District's mission, priorities and accomplishments, they become authentic ambassadors who extend trust into the community.

Share Expertise

No one understands the District's work better than the people who do it every day. Engineers, Operators, Lab Techs, Resource Conservation, Customer Service, Finance, IT... Your work tells our story.

Make Connections

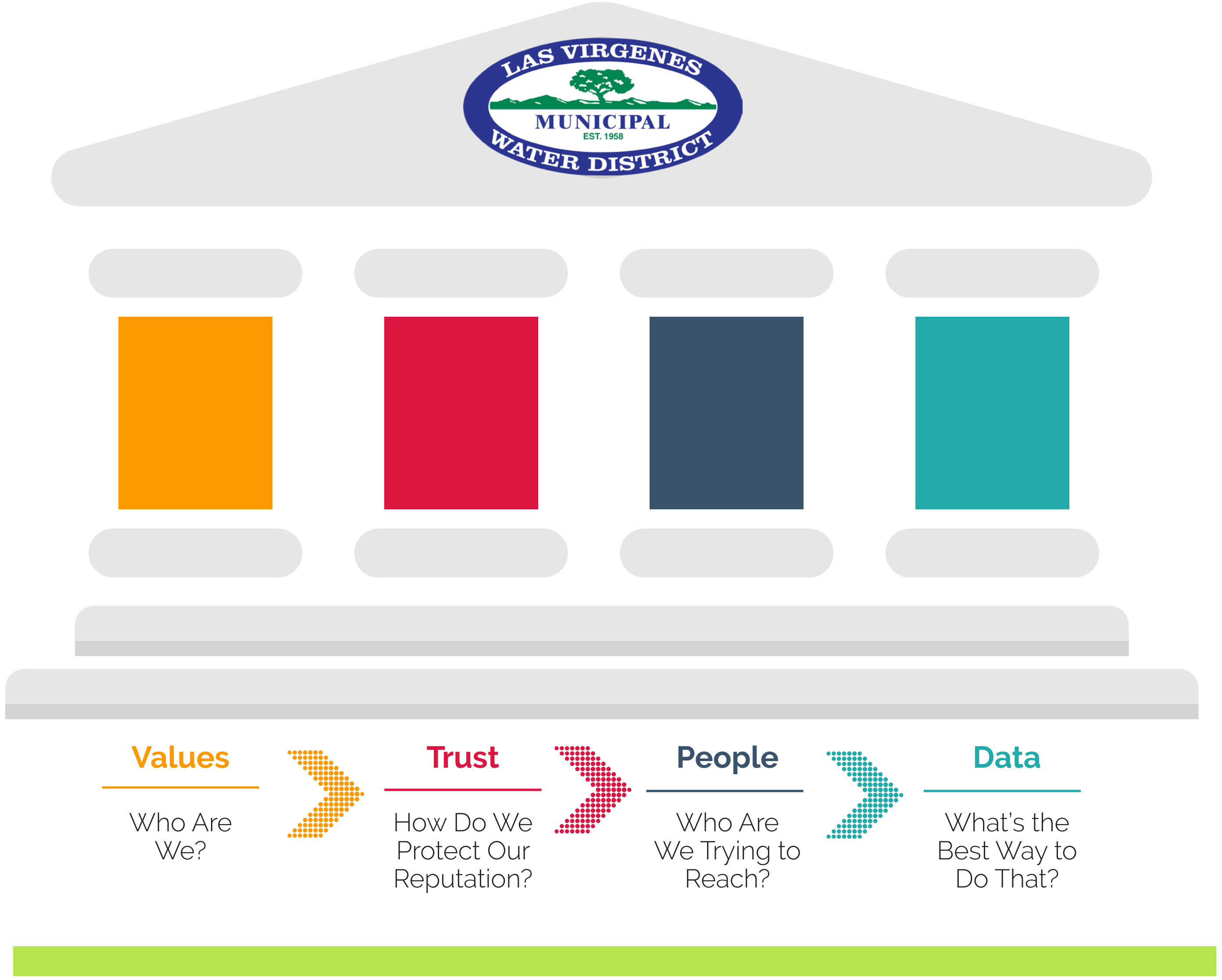
Join the District at community events. Have conversations with customers outside of the regular office or field environment. Authentic, human connection is where we build our reputation.

Every Employee Can Help Tell Our Story

You don't need to be a Public Affairs professional to contribute to telling the District's story. Employees across all Departments and at all levels can strengthen LVMWD communication in the following ways:

- Share project milestones with External Affairs
- Alert Public Affairs to emerging issues
- Capture photos that document important work
- Identify customer success stories
- Suggest innovative ideas worth highlighting
- Participate in videos, interviews and community outreach
- Celebrate the accomplishments of colleagues

07 Decision-Making Principles



Before a message is shared with our audience, it must go through a decision-making process founded in four key elements.

Every communication requires hundreds of decisions—from selecting the right audience and communication channel to determining tone, timing and message content. Rather than relying on instinct or precedent alone, LVMWD's communications professionals use four decision-making principles to evaluate every significant communication. These principles ensure that individual decisions remain aligned with the District's values, strategic priorities and long-term reputation, regardless of the topic, platform or circumstances.

Alignment to Organizational Values

Every communication should reflect the District's mission, vision and values. Before developing content or responding to an issue, we ask not only what we want to communicate, but how that communication demonstrates who we are as an organization. By grounding every message in our institutional values, we create consistency across projects, departments and communication channels, ensuring that every interaction reinforces the character, integrity and purpose of LVMWD.

Trust & Transparency

Trust is one of the District's most valuable assets, earned through decades of reliable service, responsible stewardship and honest communication. Every communication should strengthen that trust by being timely, accurate and transparent. Rather than simply reacting to issues as they arise, we strive to communicate proactively, provide meaningful context and engage openly with our customers, stakeholders and partners.

Understanding of People & Behavior

Effective communication begins with understanding the people we serve. Before deciding what to say or which channel to use, we consider who our audience is, what matters most to them and how they are likely to receive and interpret our message. This audience-centered approach encourages listening as much as informing, recognizing that meaningful engagement is built through empathy, relevance and a genuine understanding of community needs and expectations.

Data & Best Practices

Communications decisions should be informed by evidence, professional standards and industry best practices—not assumptions, habits or personal preferences. We evaluate performance, monitor trends and use data to guide decisions about messaging, communication channels, content strategy and audience engagement. By grounding our work in research and measurable outcomes, we ensure that every communication supports a broader strategy and reflects the level of excellence expected of a modern public agency.

08 Content Review & Approval

Recommended Approval Chain, by Type

Video Production
Board President (Quotes/Attribution)
General Manager (Quotes/Attribution)
Assistant General Manager
Department Director
Subject Matter Expert(s)
Public Affairs Manager
Public Affairs Supervisor

News Article
Assistant General Manager
Department Director
Subject Matter Expert(s)
Public Affairs Manager
Public Affairs Supervisor

Feature Story
Department Director
Subject Matter Expert(s)
Public Affairs Manager
Public Affairs Supervisor

Press Release
Board President (Quotes/Attribution)
General Manager (Quotes/Attribution)
Assistant General Manager
Department Director
Subject Matter Expert(s)
Public Affairs Manager

Social Media
Public Affairs Manager
Public Affairs Supervisor
Public Affairs Associate

Flyer/Insert
Public Affairs Manager
Subject Matter Expert(s)
Public Affairs Supervisor
Public Affairs Associate

Assigned approval roles and governance of information help ensure accuracy, relevance and timeliness, while maintaining public trust.

Standards

Maintain Professional and Journalistic Standards

- Follow the Associated Press (AP) Stylebook, Merriam-Webster Dictionary and standard English grammar and punctuation conventions to ensure consistency across all District communications.
- Ensure all content reflects the professionalism, credibility and editorial quality expected of a trusted public agency.
- Write with clarity, accuracy and accessibility, avoiding unnecessary jargon and technical complexity.

Key Messaging

Alignment to the Communications North Star

- Confirm that the communication supports the District's North Star, reinforces organizational values and aligns with established core messaging whenever appropriate.
- Evaluate whether the message strengthens LVMWD's reputation as a trusted leader, community partner, environmental steward and innovative public agency.

Strategy

Timeliness, Accuracy and Ownership

- Verify all facts, statistics, quotations and supporting data with the appropriate subject matter experts before publication.
- Evaluate the communication for relevance and newsworthiness, considering timing, audience interest and the most effective communication channel.
- Take ownership of every published communication, recognizing its value to the District's reputation.

09 SEO, GEO & AI Visibility

Being Seen Matters

Earned media remains one of the most powerful drivers of visibility and credibility.

When it comes to visibility, third-party coverage from trusted news organizations serves as independent validation of an organization's expertise and authority. When respected publications cite or cover LVMWD's projects and interview our subject matter experts, those stories extend far beyond the immediate audience of the article itself. Search engines index them. Researchers cite them. Policymakers reference them. Increasingly, AI systems learn from them.

Earned media is no longer solely a reputation-building tool—it is also a discoverability strategy. More people are turning to AI to research topics and discover up-to-date information on current events and issues. As a matter of strategic communications, the long-term objective of increasing our Search Engine Optimization (SEO), Generative Engine Optimization (GEO) and AI visibility is not only to increase website traffic or media impressions, it's to establish LVMWD as one of California's most trusted and frequently referenced sources of information on water reliability, water recycling, conservation, emerging technologies and public water management.

By consistently producing high-quality content, sharing original data, earning third-party validation and maintaining a strong digital presence, the District can strengthen public trust, increase stakeholder influence and ensure its expertise remains visible in both today's media environment and tomorrow's AI-driven information landscape.

In this new era of communications, visibility follows credibility, and credibility is built through transparency, expertise, evidence and consistent engagement.

Data-Driven Storytelling

In an increasingly crowded information environment, data is one of the most valuable communications assets an organization possesses.

Journalists are under growing pressure to produce original, evidence-based reporting while operating with fewer resources. As a result, reporters increasingly seek credible data sources, unique insights and local evidence that can support broader stories and trends.

For LVMWD, this creates an opportunity to transform operational information into strategic communications assets. When presented through compelling narratives, visualizations and public-facing reports, these data assets become newsworthy content capable of generating earned media coverage and long-term digital visibility.

Equally important is cultivating strong relationships with journalists and media organizations that have earned the trust of their audiences. Media relations should be viewed as a long-term investment in credibility rather than a transactional effort to generate publicity. By consistently serving as a reliable, responsive and knowledgeable source, LVMWD positions itself as a trusted authority on water management, environmental stewardship and emerging technologies.

When appropriate, the District should also strategically leverage exclusive media opportunities to maximize the impact of significant announcements, research findings and industry-leading initiatives. Providing an exclusive to a respected publication or journalist often results in more comprehensive reporting, deeper storytelling and greater editorial prominence than distributing information broadly through a standard press release. Exclusives encourage reporters to invest time in understanding complex issues, conducting interviews and developing richer narratives that resonate with their audiences. Once published, these stories frequently generate additional earned media through syndication, follow-on reporting and broader industry discussion, extending the reach and influence of the District's message well beyond its own communication channels.

10 The Future of Communications

This Strategic Communications Plan acts as more than just a guide for *how* we communicate, it's also defining the philosophy around *why* we communicate. Communications is a strategic asset for our organization, not a support function.

When fully realized, this strategic communications plan will create an environment where LVMWD is seen as more than a local, reliable water provider—we are also seen as one of California's most trusted water providers.

Through the strategic use of communications, our customers will better understand where their water comes from, why we're investing in new infrastructure and innovative initiatives, and how they can take an active role in supporting the District as it prepares for the uncertain future of water in California.

Through the strategic use of communications, our Board and senior leaders will communicate with one voice. Our employees will understand the role they play in bolstering the District's reputation and being ambassadors for our work. Our partners will view LVMWD as a leader worth following.

Most importantly, our customers will see communications as more than just shared information, but as a conversation with a trusted community partner that shares their values.

The District has spent decades investing in its relationship with our local communities and stakeholders, building their trust. Our position today is the result of well-earned trust that we cannot take for granted. As we move into a more strategic position, we must recognize that every communications decision we make is either a deposit or a withdrawal of the public's trust.

But, Communications does not exist in a vacuum; operational decisions must also reflect the same values and philosophy. That is why this Strategic Communications Plan is aligned directly to the LVMWD Strategic Plan. They work in concert, each strengthening the other.

When strategy, operations and communications are aligned, decisions become easier to explain, employees become more confident ambassadors for the organization, and the public experiences a consistent, authentic expression of who we are and what we stand for.

This plan provides a shared framework for ensuring District-wide messaging and community engagement reflect our values, our mission, and our commitment to the communities that rely on us.

> Every communications decision we make is either a deposit or a withdrawal of the public's trust.

AGENDA ITEM NO. 9.A

DATE: August 3, 2026

TO: Board of Directors

FROM: Water Operations

SUBJECT: On-Call/As-Needed Pipeline Repair and Paving/Concrete Services: Award

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SUMMARY:

On June 29, 2026, the District advertised for on-call/as-needed pipeline repair and paving/concrete services. A total of one responsible bid was received and publicly opened on July 14, 2026. Based on an evaluation of the bid, staff recommends awarding the on-call/as-needed pipeline repair and paving/concrete services contract to Toro Enterprises, Inc., in the amount of $2,100,000, for an initial one-year term with up to four one-year renewal options for a maximum term of five years.

RECOMMENDATION(S):

Authorize the General Manager to execute an initial one-year construction contract with Toro Enterprises, Inc., in the amount of $2,100,000, with up to four one-year renewal options for a maximum term of five years for on-call/as-needed pipeline repair and paving/concrete services.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The total cost of the action is $2,100,000. Sufficient funds for the work are available in the adopted Fiscal Year 2026-27 Budget with $1,500,000 from the Water System Distribution Operating Budget, $300,000 from CIP Job No. 10756, Trunk Sewer Improvements, and $300,000 from CIP Job No. 10668, Rancho Stormwater Diversion, and CIP Job No. 10799, Rancho Reliability Improvements. Funding will be allocated on an as-needed basis for urgent and emergency repairs.

DISCUSSION:

The District periodically faces unexpected and/or emergency conditions that warrant the immediate use of contractors for pipeline repair and asphalt/concrete restoration services. When the cost of the work is expected to exceed $50,000, the work can only be initiated after satisfying public works contracting requirements through either: (1) an emergency declaration and emergency contracting procedures; or (2) a formal public works bidding process including advertisement. In the case of emergencies, immediate action can be taken without a formal bidding process; however, making an emergency finding necessarily obligates the District to comply with prescribed administrative procedures including Board adoption of an emergency declaration.

On June 29, 2026, the District advertised for on-call/as-needed pipeline repair and paving/concrete services. Staff held a mandatory pre-bid meeting on July 7, 2026, which was attended by a total of six contractors. Contractors were required to submit bid pricing on an example project that would be completed as part of the contract. The example project and unit pricing were established for bid comparison purposes only and not intended to establish the recommended annual not-to-exceed amount of $2,100,000. The recommended not-to-exceed amount was established based on actual pipeline replacement and asphalt/concrete service expenditures in recent years.

The selected contractor will be held to the unit cost pricing submitted for the listed example project. The process was established to determine the most cost-effective contractor for the District. After thorough review of the submitted bid, staff recommends awarding the on-call/as-needed pipeline replacement and asphalt/concrete services contract to Toro Enterprises, Inc. The proposed pricing from Toro Enterprises represents a 2.5% increase as compared to the most recent contract year, which reflects an adjustment of less than the Consumer Price Index for the Los Angeles Region.

The following table summarizes the bid result for the example project:

Bidder	Bid Total
Toro Enterprises, Inc.	$241,187.44

GOALS:

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

Prepared by: Alex Leu, PE, Water Systems Manager/Engineer

AGENDA ITEM NO. 10.A

DATE: August 3, 2026

TO: Board of Directors

FROM: Finance and Technology

SUBJECT: Government Finance Officers Association Triple Crown Award

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SUMMARY:

The District is honored to receive the Government Finance Officers Association (GFOA) Triple Crown Award, one of the most prestigious recognitions in public-sector finance, for the fiscal year ending on June 30, 2024.

FINANCIAL IMPACT:

There is no financial impact for this item.

DISCUSSION:

The Las Virgenes Municipal Water District (LVMWD) has been awarded the Government Finance Officers Association (GFOA) Triple Crown Award for the fiscal year ending on June 30, 2024, a distinguished recognition presented to agencies that have received GFOA's three highest honors for governmental financial reporting and budgeting. To qualify for the Triple Crown Award, an agency must earn the Distinguished Budget Presentation Award, the Certificate of Achievement for Excellence in Financial Reporting, and the Award for Outstanding Achievement in Popular Annual Financial Reporting for the same fiscal year.

This achievement reflects the District's continued commitment to excellence in financial management, transparency, accountability, and effective communication of financial information to the Board of Directors, stakeholders, and the public. Only 441 public agencies nationwide received the GFOA Triple Crown Award, highlighting the significance of this accomplishment and placing LVMWD among a select group of organizations recognized for excellence in all major aspects of governmental financial reporting and budgeting. The award is a testament to the dedication, professionalism, and collaborative efforts of Finance staff and departments throughout the District who contribute to the preparation of high-quality budget and financial reporting documents.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Debbie Rosales, Finance Manager

ATTACHMENTS:
Announcement of GFOA Triple Crown Award

Congratulations on receiving GFOA's Triple Crown Award for fiscal year ending 2024!

The Triple Crown award recognizes governments that received GFOA's Certificate of Achievement for Excellence in Financial Reporting or Canadian Award for Financial Reporting, Popular Annual Financial Reporting Award, and Distinguished Budget Presentation Award for a fiscal year. Your government is one of just **441** governments to achieve this special recognition for fiscal year ending 2024!

GFOA recognizes Triple Crown Winners on our website and a with a special award certificate. As a reminder, we are phasing out the Triple Crown medallion and instead recognizing this significant achievement with a special commemorative Triple Crown frame and certificate. Each government will receive one Triple Crown award certificate. You will still receive a regular medallion for each of your individual award plaques to recognize each program award.

GFOA
203 N. LaSalle Street - Suite 2700
Chicago, IL 60601-1210
Phone: (312) 977-9700