



LAS VIRGENES MUNICIPAL WATER DISTRICT

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

AGENDA

LVMWD BOARD OF DIRECTORS - REGULAR MEETING TUESDAY, OCTOBER 6, 2026 – 9:00 AM

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

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

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

161 087 6866

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

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

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

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

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

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

PLEDGE OF ALLEGIANCE

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

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

4. **CONSENT CALENDAR**

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

- 4.A **List of Demands: October 6, 2026 (Pg.5)**

Receive and file.

- 4.B **Directors' Per Diem: August 2026 (Pg.78)**

Ratify.

4.C **Monthly Cash and Investment Report: July 2026 (Pg.84)**

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

4.D **Statement of Revenues, Expenses and Changes in Net Position and Fiscal Year 2026-27 Capital Improvements Program Carryforwards (Pg.101)**

Receive and file the preliminary Statement of Revenues, Expenses and Changes in Net Position for the period ended June 30, 2026; and adopt the updated Capital Improvements Program Budget for Fiscal Year 2026-27.

4.E **Uniform Services Contract: Award (Pg.106)**

Approve a waiver of competitive bidding, accept the proposal from Cintas Corporation, and authorize the General Manager to execute a five-year contract, in the amount of \$415,000, for uniform services.

4.F **Dental Insurance Provider Plan: Renewal (Pg.108)**

Accept the proposal from MetLife Insurance Company with renewal rates per employee at \$38.62 for the employee only level, \$76.36 for the employee plus one level, and \$139.86 for the employee plus two or more level for dental insurance coverage effective on January 1, 2027, with a maximum seven percent rate increase for the 2028 renewal period.

4.G **Licensing Agreement for Microsoft Office 365 E5: Renewal (Pg.112)**

Authorize the General Manager to execute a three-year Microsoft Enterprise Licensing Agreement with SHI International, Inc., in the amount of \$277,566.21, plus applicable taxes, for Microsoft Office 365 E5 with EntraID Premium.

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

5.A **Proclamation in Recognition of Water Professionals Appreciation Week**

5.B **Water Supply Condition Update (Pg.118)**

5.C **Legislative and Regulatory Update (Pg.122)**

6. **TREASURER**

7. **EXTERNAL AFFAIRS**

7.A **Prohibiting Potable Water Use for Irrigation of Non-functional Turf: Adoption of Ordinance (Pg.130)**

Waive the full reading and give second reading by title only; pass, approve, and adopt proposed Ordinance No. 292 as it relates to prohibiting potable water use for irrigation of non-functional turf; and order publication within 15 days of adoption using a summary of the Ordinance.

ORDINANCE NO. 292 (SECOND READING AND ADOPTION)

**AN ORDINANCE OF THE BOARD OF DIRECTORS OF LAS VIRGENES
MUNICIPAL WATER DISTRICT AMENDING THE ADMINISTRATIVE CODE
RELATED TO WATER CONSERVATION METHODS**

(Reference is hereby made to Ordinance No. 292 on file in the District's Ordinance Book and by this reference the same is incorporated herein.)

8. FINANCE AND TECHNOLOGY

**8.A Pension and Other Post-Employment Benefits (OPEB) Funding Policy:
Approval (Pg.137)**

Approve the proposed Pension and Other Post-Employment Benefits (OPEB) Funding Policy.

9. INFORMATION ITEMS

9.A Fiscal Year 2026-27 Budget in Brief (Pg.150)

10. NON-ACTION ITEMS

A. General Manager's Reports

(a) General Business

(b) Follow-up Items

B. Directors' Comments and Reports on Outside Meetings

11. FUTURE AGENDA ITEMS

12. ADJOURNMENT

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

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: RANDY LEVINE, TREASURER

Payments for Board Meeting of : October 6, 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. 115291 - 115419; ACH/ACI Nos. 1373-1394; 1396-1403 were issued in the total amount of:	<u>\$ 2,194,323.48</u>
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Payments through direct disbursements as follows:

Direct Disbursement payment number 27036-27052, 27054-27055, 27059	<u>\$ 56,603.37</u>
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Payments through wire transfers as follows:

	<u>\$ -</u>
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Total Payments	<u><u>\$ 2,250,926.85</u></u>
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(Reference is hereby to these demands on file in the District's Check Register and by this reference the same is incorporated herein and made a part hereof.)

**CHECK/ACH/ACI LISTING FOR BOARD MEETING
10/6/2026**

		Check No. 115291-115348; 1373-1381 09/01/26	Check No. 115349-115388; 1382-1394 09/08/26	Check No. 115389-115390; 1396 09/15/26	Check No. 115391-115418; 1397-1403 09/15/26	Check No. 115419 09/15/26	
Company Name	Company No.	Amount	Amount	Amount	Amount	Amount	Total
Potable Water Operations	101	82,863.74	230,253.96		21,386.97		334,504.67
Recycled Water Operations	102				609.50		609.50
Sanitation Operations	130	14,100.88	242.72				14,343.60
Potable Water Construction	201						-
Water Conservation Construction	203						-
Sanitation Construction	230						-
Potable Water Replacement	301	384,950.50	41,889.57		342,034.72	75.00	768,949.79
Recycled Water Replacement	302						-
Sanitation Replacement	330						-
Internal Service	701	195,390.92	128,958.17	1,726.62	12,780.87		338,856.58
JPA Operations	751	142,568.56	87,738.70	2,274.95	25,290.42		257,872.63
JPA Construction	752						-
JPA Replacement	754	22,185.29	19,859.67		437,141.75		479,186.71
Public Finance Authority	756						-
Total Printed		842,059.89	508,942.79	4,001.57	839,244.23	75.00	2,194,323.48
Voided Checks/ACH/ACI stopped:							
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total Voids		-	-	-	-	-	-
Net Total		842,059.89	508,942.79	4,001.57	839,244.23	75.00	2,194,323.48

**DIRECT DISBURSEMENTS LISTING FOR BOARD MEETING
10/6/2026**

Company Name	Company No.	Direct Disb. No. 27037-27048 09/01/26 Amount	Direct Disb. No. 27049-27052, 27054-27055 09/08/26 Amount	Direct Disb. No. 27036, 27059 09/15/26 Amount	Total
Potable Water Operations	101	91.88	8,059.39	1,959.33	10,110.60
Recycled Water Operations	102				-
Sanitation Operations	130	197.44			197.44
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	2,332.16	38,508.98		40,841.14
JPA Operations	751	2,309.41	1,841.58		4,150.99
JPA Construction	752				-
JPA Replacement	754			1,303.20	1,303.20
Public Finance Authority	756				-
Total Printed		4,930.89	48,409.95	3,262.53	56,603.37
Voided Direct Disbursements:					
		-	-	-	-
		-	-	-	-
Total Voids		-	-	-	-
Totals		4,930.89	48,409.95	3,262.53	56,603.37

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				
1373	09/01/2026	EFT	2654	FAMCON PIPE	S100172248.007	07/29/2026	2260137 090126	29,061.80
Invoice: S100172248.007				29,061.80 701 132000	AIR VACS Storeroom & Truck Inventory			
Invoice: S100186351.002				2,500.26 701 132000	08/11/2026 2270020 090126 METER PARTS Storeroom & Truck Inventory			
Invoice: S100188071.001				878.00 101700 551000	08/13/2026 2270031 090126 SOIL PROBES Supplies/Material			
Invoice: S100187434.001				3,598.70 701 132000	08/19/2026 2270029 090126 INVENTORY ITEMS Storeroom & Truck Inventory			
Invoice: S100184413.001				14,319.23 701 132000	08/10/2026 2270008 090126 WAREHOUSE INVENTORY Storeroom & Truck Inventory			
				CHECK 1373 TOTAL:				50,357.99
1374	09/01/2026	EFT	2902	QUINN POWER SYSTEM	WON10027304	07/15/2026	090126	4,954.47
Invoice: WON10027304				4,954.47 101100 551500	COOLANT SERVICE ON PORTABLE GENERATOR Outside Services			
				CHECK 1374 TOTAL:				4,954.47
1375	09/01/2026	EFT	20779	SAND MATERIALS & AGGREGATE SALES, 96198		07/06/2026	090126	3,200.34
Invoice: 96198				3,200.34 101700 551000	24.76 TNS FILL SAND & 24.68/25.38 TNS AGGREGATE Supplies/Material			
Invoice: 96366				3,618.71 101700 551000	07/21/2026 090126 23.72, 25.7 & 25.77 TNS AGGREGATE Supplies/Material			
				CHECK 1375 TOTAL:				6,819.05
1376	09/01/2026	EFT	17645	TORO ENTERPRISES, INC.	20376	07/31/2026	090126	247,208.94
Invoice: 20376				247,208.94 301440 900000	GRADING AND PAVING OF PRS STATION Capital Asset Expenses			
				CHECK 1376 TOTAL:				247,208.94
1377	09/01/2026	EFT	30536	UNIVAR SOLUTIONS INC.	54015840	07/10/2026	090126	10,122.46
Invoice: 54015840				10,122.46 751810 541011	48,940 LBS SODIUM BISULFITE Sodium Bisulfite			

A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 54029662				UNIVAR SOLUTIONS INC.	54029662	08/15/2026	090126	5,179.52
				5,179.52 751820 541000	2,843 LBS CITRIC ACID Supplies/Material			
					CHECK	1377 TOTAL:		15,301.98
1378 09/01/2026 EFT		3035	VWR SCIENTIFIC	8822225707	07/31/2026		090126	61.08
Invoice: 8822225707				61.08 701341 551000	MAGNETIC STIR BARS Supplies/Material			
Invoice: 8822225708				VWR SCIENTIFIC	8822225708	07/31/2026	090126	11.62
				11.62 701341 551000	SPIN BARS Supplies/Material			
Invoice: 8822229148				VWR SCIENTIFIC	8822229148	07/31/2026	090126	604.96
				604.96 701341 551000	GLOVES, CULTURE TUBES, KIMWIPES & SIR BARS Supplies/Material			
					CHECK	1378 TOTAL:		677.66
1379 09/01/2026 EFT		30388	WATERWISE CONSULTING, INC	9428	07/31/2026		090126	5,772.04
Invoice: 9428				5,772.04 101800 670900	CUSTOMER EVALS JULY 2026 Res. ET Irrigation Controller			
					CHECK	1379 TOTAL:		5,772.04
1380 09/01/2026 PRD		2814	MCMaster-CARR SUPPLY CO	69587115	08/05/2026		090126	401.79
Invoice: 69587115				261.04 101600 541000 140.75 751750 541000	WATER & OPERATIONS SUPPLIES Supplies/Material Supplies			
Invoice: 69400936				MCMaster-CARR SUPPLY CO	69400936	08/03/2026	090126	112.75
				112.75 101100 551000	WIRE/TAP CONNECTOR Supplies/Material			
					CHECK	1380 TOTAL:		514.54
1381 09/01/2026 PRD		7770	AUTOMATIONDIRECT.COM	19462324	08/04/2026		090126	3,236.25
Invoice: 19462324				3,236.25 751810 551000	PLC AND ENCLOSURES FOR SECONDARY SED Supplies/Material			
					CHECK	1381 TOTAL:		3,236.25
115291 09/01/2026 PRD		31161	ACCELERATED INFORMATION SYSTEMS,	4955	06/11/2026		090126	22,260.00
Invoice: 4955				22,260.00 701420 621500	LASERFISCHE CLOUD SUBSCRIPTN 7/16/26-8/15/27 System Support and Maintenance			

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	115291	TOTAL:	22,260.00
115292	09/01/2026	PRTD	17396	ALL STAR FENCE & CONCRETE	20260818	08/18/2026	090126	5,720.00
Invoice: 20260818				5,720.00	754440	900000	SUPPLY AND INSTALL 100FT OF BARDWIRE FENCE Capital Asset Expenses	
					CHECK	115292	TOTAL:	5,720.00
115293	09/01/2026	PRTD	30461	ALTERNATIVE HOSE INC.	6156113	07/22/2026	2270010 090126	3,293.17
Invoice: 6156113				3,293.17	701	132000	STAINLESS STEEL FITTINGS Storeroom & Truck Inventory	
					CHECK	115293	TOTAL:	3,293.17
115294	09/01/2026	PRTD	30729	AMAZON CAPITAL SERVICES, INC.	1GMX-J9M4-CPMQ	08/06/2026	090126	2,304.64
Invoice: 1GMX-J9M4-CPMQ				2,304.64	701521	623000	INVERTER GENERATOR Safety Equipment	
					CHECK	115294	TOTAL:	2,304.64
115295	09/01/2026	PRTD	2397	AQUATIC BIOASSAY & CONSULTING	LVS0726.0382	07/06/2026	090126	1,040.00
Invoice: LVS0726.0382				1,040.00	751810	571520	CHRONIC TOXICITY TESTING Other Laboratory Serv	
					CHECK	115295	TOTAL:	1,040.00
115296	09/01/2026	PRTD	9631	SBC TELECOM, INC	806368136/080426	08/04/2026	090126	.71
Invoice: 806368136/080426				.71	101300	540520	LONG DIST SRV 7/31/26 Telephone	
					CHECK	115296	TOTAL:	.71
115297	09/01/2026	PRTD	16253	AT&T MOBILITY, LLC	992789332X08112026	08/03/2026	090126	482.83
Invoice: 992789332X08112026				439.10	701224	540520	WIRELESS SRV 7/4-8/3/26 ACT#992789332 Telephone	
				43.73	701331	540520	Telephone	
AT&T MOBILITY, LLC				287319785901X0810202	08/02/2026	090126	5,680.77	
Invoice: 287319785901X0810202				209.47	101300	540520	MOBILITY FOUNDATION 7/3-8/2/26 ACT#287319785901 Telephone	
				81.48	701121	540520	Telephone	
				45.31	701122	540520	Telephone	
				45.52	701210	540520	Telephone	
				40.74	701220	540520	Telephone	
				533.82	701221	540520	Telephone	
				91.04	701222	540520	Telephone	

A/P CASH DISBURSEMENTS JOURNAL

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				83.96 701223	540520		Telephone	
				81.48 701224	540520		Telephone	
				176.10 701230	540520		Telephone	
				40.74 701310	540520		Telephone	
				250.48 701322	540520		Telephone	
				1,781.04 701331	540520		Telephone	
				46.51 701332	540520		Telephone	
				254.37 701420	540520		Telephone	
				45.31 701440	540520		Telephone	
				40.74 701510	540520		Telephone	
				87.25 701520	540520		Telephone	
				464.46 701521	540520		Telephone	
				225.07 701526	540520		Telephone	
				168.73 701530	540520		Telephone	
				760.36 751810	540520		Telephone	
				126.79 751820	540520		Telephone	
								CHECK 115297 TOTAL: 6,163.60
115298	09/01/2026	PRTD	18071	SULLY-MILLER CONTRACTING CO.	4656875	07/15/2026	090126	441.73
				Invoice: 4656875		4.460 TONS AC 3/8 FINE		
				441.73 101700	551000	Supplies/Material		
								CHECK 115298 TOTAL: 826.05
				Invoice: 4694817		07/31/2026	090126	384.32
				SULLY-MILLER CONTRACTING CO.	4694817	3.910 TONS AC 3/8 FINE		
				384.32 101700	551000	Supplies/Material		
115299	09/01/2026	PRTD	21426	BRIGHTVIEW LANDSCAPE SERVICES, IN	9844638	07/31/2026	090126	14,245.75
				Invoice: 9844638		LANDSCAPE SRVCS JULY 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 115299 TOTAL: 14,245.75
115300	09/01/2026	PRTD	31173	CALABASAS FILM FEST INC	CALABASASFF-220	07/20/2026	090126	7,500.00
				Invoice: CALABASASFF-220		CALABASAS FILM FEST SPONSORSHIP 9/23-9/27/26		
				7,500.00 701230	660410	Professional Org Sponsorships		
								CHECK 115300 TOTAL: 7,500.00

A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
115301	09/01/2026	PRTD	2554 COASTLINE EQUIPMENT	1365888	07/10/2026		090126	2,233.17
	Invoice: 1365888			2,233.17	701525	551500	REPAIR BROKEN SWIVEL SEAT BACKHOE #925 Outside Services	
	Invoice: 1365907			1,099.07	701525	551500	REPLACE LEAKING HYDRAULIC HOSES Outside Services	1,099.07
							CHECK 115301 TOTAL:	3,332.24
115302	09/01/2026	PRTD	17206 DC FROST ASSOCIATES, INC.	45128	08/20/2026	2260209	090126	4,736.90
	Invoice: 45128			4,736.90	751810	551000	SKIMMER CIRCULAR WALL BEARING ASSEMBLYS TAPIA Supplies/Material	
							CHECK 115302 TOTAL:	4,736.90
115303	09/01/2026	PRTD	10270 DEMARIA ELECTRIC MOTOR SERVICES,	32239A	06/25/2026		090126	9,094.85
	Invoice: 32239A			9,094.85	101100	551000	MOTOR RECONDITION CONDUIT #1 Supplies/Material	
							CHECK 115303 TOTAL:	9,094.85
115304	09/01/2026	PRTD	30593 DION & SONS, INC	V227303	08/10/2026		090126	1,667.16
	Invoice: V227303			1,667.16	701525	551000	302.50 GAL RED DYE DIESEL - HQ Supplies/Material	
							CHECK 115304 TOTAL:	1,667.16
115305	09/01/2026	PRTD	31072 DRACAY MANAGEMENT INC	1260350	07/07/2026	2260176	090126	13,092.00
	Invoice: 1260350			13,092.00	130100	551000	LIFT STATION PUMP REBUILD PARTS Supplies/Material	
							CHECK 115305 TOTAL:	13,092.00
115306	09/01/2026	PRTD	19025 EMPIRE SAFETY	0131825-IN	07/31/2026	2270018	090126	340.23
	Invoice: 0131825-IN			340.23	701	132000	PPE - GLOVES Storeroom & Truck Inventory	
							CHECK 115306 TOTAL:	340.23
115307	09/01/2026	PRTD	18441 EMPLOYEE RELATIONS NETWORK	101544	07/31/2026		090126	306.62
	Invoice: 101544			306.62	701610	681000	EE BACKGROUND CHECKS Recruitment Expense	

A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 999 100100 Cash-General
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK	115307	TOTAL:		306.62
115308	09/01/2026	PRTD	18743	EUROFINS DRINKING WATER AND WASTE 3800134515	07/10/2026		090126	25.00
Invoice: 3800134515				25.00 751750 571520	LAB SAMPLING	Other Laboratory Serv		
Invoice: 3800134516				25.00 751750 571520	LAB SAMPLING	Other Laboratory Serv		25.00
Invoice: 3800134517				25.00 751750 571520	LAB SAMPLING	Other Laboratory Serv		25.00
Invoice: 3800135278				25.00 751750 571520	LAB SAMPLING	Other Laboratory Serv		25.00
Invoice: 3800135279				25.00 751750 571520	LAB SAMPLING	Other Laboratory Serv		25.00
Invoice: 3800135280				25.00 751750 571520	LAB SAMPLING	Other Laboratory Serv		25.00
Invoice: 3800136920				6,379.00 751750 571520	LAB SAMPLING	Other Laboratory Serv		6,379.00
				CHECK	115308	TOTAL:		6,529.00
115309	09/01/2026	PRTD	31067	EVERON, LLC 161375036	07/30/2026		090126	740.00
Invoice: 161375036				740.00 701002 551500	ANNL FIRE ALARM TESTING -	BLDG#2 Outside Services		
Invoice: 161375037				1,110.00 751750 551500	ANNL FIRE ALARM TESTING -	BLDG#1 Outside Services		1,110.00
Invoice: 161375051				550.00 751820 551500	ANNL FIRE ALARM TESTING -	RANCHO Outside Services		550.00
Invoice: 161375052				740.00 751810 551500	ANNL FIRE ALARM TESTING -	TAPIA Outside Services		740.00
Invoice: 161414108				161414108	08/05/2026		090126	2,500.00
					ANNL FIRE ALARM TESTING -	BLDG # 7&8		

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				
				1,250.00 701001 551500				
				1,250.00 701002 551500				
						CHECK	115309 TOTAL:	5,640.00
115310 09/01/2026 PRD	18815	FASTENAL COMPANY		CAGLE68185	07/31/2026		090126	354.98
Invoice: CAGLE68185					RESTOCK BOLT BINS			
			354.98 751820 551000		Supplies/Material			
		FASTENAL COMPANY		CAGLE68186	07/31/2026		090126	1,463.83
Invoice: CAGLE68186					RESTOCK BOLT BINS			
			1,463.83 751810 551000		Supplies/Material			
		FASTENAL COMPANY		CAGLE68187	07/31/2026		090126	401.99
Invoice: CAGLE68187					RESTOCK BOLT BINS			
			401.99 101600 551000		Supplies/Material			
		FASTENAL COMPANY		CAGLE68188	07/31/2026		090126	520.19
Invoice: CAGLE68188					RESTOCK BOLT BINS			
			520.19 751810 551000		Supplies/Material			
		FASTENAL COMPANY		CAGLE68022	07/14/2026		090126	1,429.79
Invoice: CAGLE68022					STAINLESS STEEL NUTS AND BOLTS			
			1,429.79 751820 551000		Supplies/Material			
						CHECK	115310 TOTAL:	4,170.78
115311 09/01/2026 PRD	2655	FERGUSON WATERWORKS #1089		0081367-1	07/31/2026 2270016		090126	169.90
Invoice: 0081367-1					CONSTRUCTION ITEMS			
			169.90 701 132000		Storeroom & Truck Inventory			
						CHECK	115311 TOTAL:	169.90
115312 09/01/2026 PRD	30967	FRIX TECHNOLOGIES LLC		26080402	08/03/2026		090126	12,110.50
Invoice: 26080402					DOCUMENT IMAGING & SUPPORT JULY 2026			
			12,110.50 701420 651600		Other Professional Serv			
		FRIX TECHNOLOGIES LLC		26072101	07/16/2026		090126	10,766.56
Invoice: 26072101					ONSITE LOGISTICS			
			10,766.56 701420 651600		Other Professional Serv			
						CHECK	115312 TOTAL:	22,877.06
115313 09/01/2026 PRD	6770	G.I. INDUSTRIES		0058013-0283-6	08/01/2026		090126	2,117.50
Invoice: 0058013-0283-6					DISP TAPIA GRIT AUGUST 2026			
			2,117.50 751810 541500		Outside Services			
		G.I. INDUSTRIES		3213448-0283-0	08/17/2026		090126	1,151.83

A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 3213448-0283-0				1,151.83 701002 551500	25 YD ROLLOFF DISP 08/01-08/15/26 Outside Services			
Invoice: 0058310-0283-6				701.15 751810 541500	08/17/2026 090126 DISP TAPIA RAGS 08/01-08/15/26 Outside Services			
				CHECK 115313 TOTAL:				3,970.48
115314 09/01/2026 PRTD 2705 HACH COMPANY				15105276	07/29/2026 090126			
Invoice: 15105276				3,746.42 701341 551000	AMMONIA REAGENT VIALS Supplies/Material			
				CHECK 115314 TOTAL:				3,746.42
115315 09/01/2026 PRTD 19169 INDUSTRIAL RADIO COMMUNICATIONS C 276113					04/24/2026 090126			
Invoice: 276113				2,210.49 701526 622500	RADIO INSTALLATION VEHICLES 991, 988, 989, & 990 Radio Maintenance Expense			
				CHECK 115315 TOTAL:				2,210.49
115316 09/01/2026 PRTD 10102 INFOSEND INC.				314365	07/11/2026 090126			
Invoice: 314365				10,085.13 701221 622000	6/30/26-7/8/26 BILL PAYMENT MAILING Outside Services			
Invoice: 314930				2,759.55 701221 622000	07/29/2026 090126 WATER QUALITY REPORT CARDS Outside Services			
Invoice: 315764				8,061.65 701221 622000	07/31/2026 090126 7/15/26-7/22/26 BILL PAYMENT MAILING Outside Services			
				CHECK 115316 TOTAL:				20,906.33
115317 09/01/2026 PRTD 30927 INTERACTIVE TOUCHSCREEN SOLUTIONS 15526					07/17/2026 090126			
Invoice: 15526				2,912.00 701420 621500	43" TS EXTERIOR SYSTEM 10/16/26-10/15/27 System Support and Maintenance			
				CHECK 115317 TOTAL:				2,912.00
115318 09/01/2026 PRTD 20823 INVOICE CLOUD INC.				964-2026_7	07/31/2026 090126			
Invoice: 964-2026_7				11,393.84 701221 622000	INVOICE CLOUD FEE JULY 2026 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	115318	TOTAL:	11,393.84
115319	09/01/2026	PRTD	16775 RICHARD P. DI CESARE JR.	1541	08/06/2026		090126	6,602.68
Invoice: 1541				6,602.68	701341	551500	ISCO PREVENT. MAINT. & REPAIR 9/6/23-11/28/23 Outside Services	
					CHECK	115319	TOTAL:	6,602.68
115320	09/01/2026	PRTD	30809 K.C. RESTORATION CO., INC.	660-13	07/13/2026		090126	8,499.82
Invoice: 660-13				7,708.70	701002	551500	PAINT BALCONY RAILING BLD#7/HR RM DRYWL REPR 7/13/26 Outside Services	
				791.12	701001	551500	Outside Services	
					CHECK	115320	TOTAL:	8,499.82
115321	09/01/2026	PRTD	2611 LA DWP	8756980000/081726	08/17/2026		090126	17,238.53
Invoice: 8756980000/081726				17,238.53	101106	540510	TWIN LAKES P/S 07/17-08/17/26 Energy	
					CHECK	115321	TOTAL:	17,238.53
115322	09/01/2026	PRTD	31084 LEE & RO, INC	1287-01/08	08/11/2026		090126	4,183.50
Invoice: 1287-01/08				4,183.50	754440	900000	TAPIA EFFLUENT P/S REHAB JULY 2026 Capital Asset Expenses	
Invoice: 1287-02/08				6,562.50	754440	900000	LEE & RO, INC RW P/S WEST REHAB JULY 2026 Capital Asset Expenses	
					CHECK	115322	TOTAL:	10,746.00
115323	09/01/2026	PRTD	21463 LOREN BRUGGER WELDING	5302	07/22/2026		090126	4,080.00
Invoice: 5302				4,080.00	101700	551500	WELDING SVCS 7/22-7/23/26 Outside Services	
					CHECK	115323	TOTAL:	4,080.00
115324	09/01/2026	PRTD	30556 MALLORY SAFETY & SUPPLY LLC	6487147	08/12/2026	2270017	090126	7,157.48
Invoice: 6487147				7,157.48	751810	551000	NH3 SENSORS Supplies/Material	
					CHECK	115324	TOTAL:	7,157.48

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				
115325	09/01/2026	PRTD	31106	MANATT, PHELPS, & PHILLIPS LLP	702890	08/12/2026		090126	6,250.00
				Invoice: 702890		STATE ADVOCACY JULY 2026			
					6,250.00 101900 651100	Outside Services			
						CHECK	115325	TOTAL:	6,250.00
115326	09/01/2026	PRTD	14322	MILES CHEMICAL COMPANY, INC	777299	07/08/2026		090126	534.41
				Invoice: 777299		53 GAL SODIUM HYPOCHLORITE			
					534.41 751750 541000	Supplies			
				Invoice: 777764		07/14/2026		090126	-230.00
						CR CONTAINER DEPOSIT			
					-230.00 751750 541000	Supplies			
						CHECK	115326	TOTAL:	304.41
115327	09/01/2026	PRTD	16754	NATURAL SURROUNDINGS	9015	08/01/2026		090126	415.00
				Invoice: 9015		AUGUST 2026 INTERIOR PLANT CARE			
					415.00 701001 551500	Outside Services			
						CHECK	115327	TOTAL:	415.00
115328	09/01/2026	PRTD	30922	NORTH HILLS RECYCLING INC.	34512	07/24/2026		090126	1,731.86
				Invoice: 34512		120 1/4 INCH WOOD CHIP BULK SUPPLY			
					1,731.86 751820 541080	Amendment			
				Invoice: 34513		07/24/2026		090126	1,731.86
						120 1/4 INCH WOOD CHIP BULK SUPPLY			
					1,731.86 751820 541080	Amendment			
				Invoice: 34565		07/31/2026		090126	6,667.31
						150 BIO FILTRATION DOUBLE BLONDE MULCH			
					6,667.31 751820 541700	Odor Control			
				Invoice: 34420		07/10/2026		090126	1,731.86
						120 1/4 INCH WOOD CHIP BULK SUPPLY			
					1,731.86 751820 541080	Amendment			
				Invoice: 34421		07/10/2026		090126	1,731.86
						120 1/4 INCH WOOD CHIP BULK SUPPLY			
					1,731.86 751820 541080	Amendment			
				Invoice: 34429		07/10/2026		090126	1,731.86
						120 1/4 INCH WOOD CHIP BULK SUPPLY			
					1,731.86 751820 541080	Amendment			
				Invoice: 34569		07/31/2026		090126	1,731.86
						120 1/4 INCH WOOD CHIP BULK SUPPLY			

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				
				1,731.86 751820 541080	Amendment			
Invoice: 34570			NORTH HILLS RECYCLING INC.	34570	07/31/2026		090126	1,731.86
				1,731.86 751820 541080	120 1/4 INCH WOOD CHIP BULK SUPPLY			
					Amendment			
Invoice: 34543			NORTH HILLS RECYCLING INC.	34543	07/31/2026		090126	19,370.88
				19,370.88 751820 541700	45 TRNING MATERIAL & 150 BIOFILTRTN DBL BLNDE MLCH			
					odor Control			
					CHECK	115328	TOTAL:	38,161.21
115329 09/01/2026 PRD	2302	ODP BUSINESS SOLUTIONS LLC	475134736001	07/15/2026		090126		182.50
Invoice: 475134736001				182.50 751810 541000	PAPER, PENS & TAPE			
					Supplies/Material			
Invoice: 478611235001		ODP BUSINESS SOLUTIONS LLC	478611235001	08/06/2026		090126		-5.52
				-5.52 701410 620000	CR INV#474414630001			
					Forms, Supplies And Postage			
					CHECK	115329	TOTAL:	176.98
115330 09/01/2026 PRD	18946	PACIFIC ADVANCED CIVIL ENGINEERIN	12228	07/31/2026		090126		687.00
Invoice: 12228				687.00 754440 900000	TAPIA CLARIFIER REHAB SVCS JULY 2026			
					Capital Asset Expenses			
Invoice: 12229		PACIFIC ADVANCED CIVIL ENGINEERIN	12229	07/31/2026		090126		6,864.40
				6,864.40 301440 900000	STNT RD & SADDL PK P/S ENG SVCS JULY 2026			
					Capital Asset Expenses			
					CHECK	115330	TOTAL:	7,551.40
115331 09/01/2026 PRD	18874	PACIFIC HYDROTECH CORPORATION	10655/PMT#18	08/10/2026		090126		106,115.00
Invoice: 10655/PMT#18				106,115.00 301440 900000	CORNELL P/S IMPROVEMENTS JULY 2026			
					Capital Asset Expenses			
					CHECK	115331	TOTAL:	106,115.00
115332 09/01/2026 PRD	30563	PENCCO, INC.	223780	07/28/2026		090126		14,684.34
Invoice: 223780				14,684.34 751810 541050	49,380 LBS FERRIC CHLORIDE			
					Ferrous Chloride			
					CHECK	115332	TOTAL:	14,684.34
115333 09/01/2026 PRD	30458	PIONEER AMERICAS, LLC (OLIN CORP)	900757036	08/06/2026		090126		9,141.23
Invoice: 900757036				9,141.23 751810 541014	4,792 GAL SODIUM HYPOCHLORITE			
					Sodium Hypochlorite			

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

Report generated: 09/01/2026 08:41
User: 3296jspears
Program ID: apcshdsb

A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
115338	09/01/2026	PRTD	2956 SOUTH COAST AIR QUALITY MGMT DIST	4738377	08/04/2026		090126	185.23
Invoice: 4738377				185.23 130100 542000	ID# 66254 FLAT FEE FY 26-27			
					Permits and Fees			
CHECK 115338 TOTAL:								185.23
115339	09/01/2026	PRTD	2958 SOUTHERN CALIFORNIA GAS CO (M-bil	14241394924/081226	08/12/2026		090126	17.91
Invoice: 14241394924/081226				17.91 101600 540530	WLK P/S 7/9-8/10/26 1 THERMS			
					Gas			
Invoice: 01951140001/081026				332.41 751810 540530	08/10/2026		090126	332.41
					TAPIA 7/7-8/6/26 149 THERMS			
					Gas			
Invoice: 05721104007/081126				4,961.88 101110 540530	08/11/2026		090126	4,961.88
					CORNELL 7/7-8/6/26 3432 THERM			
					Gas			
CHECK 115339 TOTAL:								5,312.20
115340	09/01/2026	PRTD	21119 SOUTHERN COMPUTER WAREHOUSE, INC.	INV00875265	08/05/2026	2270013	090126	1,100.40
Invoice: INV00875265				1,100.40 701420 543000	OFFICE 365 BACKUP ADDITIONAL 15 SEATS			
					Capital Outlay			
CHECK 115340 TOTAL:								1,100.40
115341	09/01/2026	PRTD	21137 TESLA ENERGY OPERATIONS, INC.	42244347	08/02/2026		090126	17,698.20
Invoice: 42244347				8,849.10 751127 540511	RW P/S JULY 2026 SOLAR 168554.240KWH			
				8,849.10 751128 540511	Energy-Solar			
					Energy-Solar			
CHECK 115341 TOTAL:								17,698.20
115342	09/01/2026	PRTD	21599 THE ROVISYS COMPANY	113963	08/06/2026		090126	22,813.00
Invoice: 113963				22,813.00 301440 900000	UPGRD WTR BKHL & SCADA DESIGN JULY 2026			
					Capital Asset Expenses			
CHECK 115342 TOTAL:								22,813.00
115343	09/01/2026	PRTD	20880 U.S. TELEPACIFIC CORP	191622890-0	08/16/2026		090126	10,453.08
Invoice: 191622890-0				1,777.03 101300 540520	INTERNET SERVICES 8/16-9/15/26			
				522.65 130100 540520	Telephone			
				8,048.87 701420 540520	Telephone			
				104.53 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	115343	TOTAL:	10,453.08
115344	09/01/2026	PRTD	30748	TREEPEOPLE INC	20260801	08/03/2026	090126	3,450.00
Invoice: 20260801				3,450.00	101800	666000	JULY 2026 NATIVE GARDEN KITS Landscape	
					CHECK	115344	TOTAL:	3,450.00
115345	09/01/2026	PRTD	2325	UNITED RENTALS, INC	264452606-001	08/08/2026	090126	470.00
Invoice: 264452606-001				470.00	751820	551500	QUARTERLY PREVENTATIVE MAINT. FORKLIFT #723 Outside Services	
Invoice: 259483003-005				1,949.16	301440	900000	07/12/2026 TRANSFER SWITCH RENTAL Capital Asset Expenses	1,949.16
Invoice: 264449139-001				477.00	751820	551500	08/08/2026 QUARTERLY PREVENTATIVE MAINT. MANLIFT #701 Outside Services	477.00
Invoice: 264451576-001				358.00	751810	551500	07/25/2026 QUARTERLY PREVENTATIVE MAINT. GLF CART#304 - TAPIA Outside Services	358.00
Invoice: 264451848-001				358.00	751810	551500	07/25/2026 QUARTERLY MAINT. TAPIA GOLFCART #305 Outside Services	358.00
Invoice: 264451924-001				358.00	751820	551500	08/08/2026 QUARTERLY PREVENTATIVE MAINT. GOLFCART #712 Outside Services	358.00
Invoice: 264452210-001				466.00	701002	551500	08/08/2026 QUARTERLY PREVENTATIVE MAINT. KUBOTA #102 Outside Services	466.00
Invoice: 264452501-001				470.00	701002	551500	08/08/2026 QUARTERLY PREVENTATIVE MAINT. FORKLIFT #134 Outside Services	470.00
					CHECK	115345	TOTAL:	4,906.16
115346	09/01/2026	PRTD	3011	UNITED SPECIALTIES	8686	08/06/2026	2270015 090126	4,444.00
Invoice: 8686				4,444.00	101900	572500	DREGREASER & SOLVENT Genl Supplies/Small Tools	
					CHECK	115346	TOTAL:	4,444.00

A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
115347	09/01/2026	PRTD	30056	VERIZON WIRELESS	6149626781	07/26/2026	090126	576.15
				Invoice: 6149626781		WIRELESS SVC 6/27-7/26/26		
				576.15	701224	540520	Telephone	
				CHECK				115347 TOTAL:
								576.15
115348	09/01/2026	PRTD	2701	GRAINGER	9978434703	07/08/2026	090126	1,672.75
				Invoice: 9978434703		HYDROGEN SULFIDE DETECTOR TUBE		
				1,672.75	751820	541000	Supplies/Material	
				CHECK				115348 TOTAL:
								1,672.75
				NUMBER OF CHECKS	67	*** CASH ACCOUNT TOTAL ***		842,059.89
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		60	510,967.76	
				TOTAL EFT'S		7	331,092.13	
				*** GRAND TOTAL ***				842,059.89

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jspears

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
												LINE	DESC				
2027	3	10															
APP	701-200000												Accounts Payable			195,390.92	
	09/01/2026	090126						090126					AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100												Cash-General				842,059.89
	09/01/2026	090126						090126					AP CASH DISBURSEMENTS JOURNAL				
APP	101-200000												Accounts Payable			82,863.74	
	09/01/2026	090126						090126					AP CASH DISBURSEMENTS JOURNAL				
APP	301-200000												Accounts Payable			384,950.50	
	09/01/2026	090126						090126					AP CASH DISBURSEMENTS JOURNAL				
APP	751-200000												Accounts Payable			142,568.56	
	09/01/2026	090126						090126					AP CASH DISBURSEMENTS JOURNAL				
APP	754-200000												Accounts Payable			22,185.29	
	09/01/2026	090126						090126					AP CASH DISBURSEMENTS JOURNAL				
APP	130-200000												Accounts Payable			14,100.88	
	09/01/2026	090126						090126					AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL																842,059.89	842,059.89
APP	999-207010												Due to/Due From Internal Svcs			195,390.92	
	09/01/2026	090126						090126									
APP	701-100100												Cash-General				195,390.92
	09/01/2026	090126						090126									
APP	999-201010												Due to/Due From Potable Wtr Ops			82,863.74	
	09/01/2026	090126						090126									
APP	101-100100												Cash-General				82,863.74
	09/01/2026	090126						090126									
APP	999-203010												Due to/Due From Potable Wtr Repl			384,950.50	
	09/01/2026	090126						090126									
APP	301-100100												Cash-General				384,950.50
	09/01/2026	090126						090126									
APP	999-207510												Due to/Due From JPA Operations			142,568.56	
	09/01/2026	090126						090126									
APP	751-100100												Cash-General				142,568.56
	09/01/2026	090126						090126									
APP	999-207540												Due to/Due From JPA Replacement			22,185.29	
	09/01/2026	090126						090126									
APP	754-100100												Cash-General				22,185.29
	09/01/2026	090126						090126									
APP	999-201300												Due to/Due From Sanitation Ops			14,100.88	
	09/01/2026	090126						090126									
APP	130-100100												Cash-General				14,100.88
	09/01/2026	090126						090126									
SYSTEM GENERATED ENTRIES TOTAL																842,059.89	842,059.89
JOURNAL 2027/03/10														TOTAL		1,684,119.78	1,684,119.78

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
101 Potable Water Operations	2027	3	10	09/01/2026	Cash-General		82,863.74
101-100100					Accounts Payable	82,863.74	
101-200000							
					FUND TOTAL	82,863.74	82,863.74
130 Sanitation Operations	2027	3	10	09/01/2026	Cash-General		14,100.88
130-100100					Accounts Payable	14,100.88	
130-200000							
					FUND TOTAL	14,100.88	14,100.88
301 Potable Wtr Replacement Fund	2027	3	10	09/01/2026	Cash-General		384,950.50
301-100100					Accounts Payable	384,950.50	
301-200000							
					FUND TOTAL	384,950.50	384,950.50
701 Internal Service Fund	2027	3	10	09/01/2026	Cash-General		195,390.92
701-100100					Accounts Payable	195,390.92	
701-200000							
					FUND TOTAL	195,390.92	195,390.92
751 JPA Operations	2027	3	10	09/01/2026	Cash-General		142,568.56
751-100100					Accounts Payable	142,568.56	
751-200000							
					FUND TOTAL	142,568.56	142,568.56
754 JPA Replacement	2027	3	10	09/01/2026	Cash-General		22,185.29
754-100100					Accounts Payable	22,185.29	
754-200000							
					FUND TOTAL	22,185.29	22,185.29
999 Pooled Cash	2027	3	10	09/01/2026	Cash-General		842,059.89
999-100100					Due to/Due Frm Potable Wtr Ops	82,863.74	
999-201010					Due to/Due Frm Sanitation Ops	14,100.88	
999-201300					Due to/Due Frm Potable Wtr Repl	384,950.50	
999-203010					Due to/Due From Internal Svs	195,390.92	
999-207010					Due to/Due From JPA Operations	142,568.56	
999-207510					Due to/Due From JPA Replacement	22,185.29	
999-207540							
					FUND TOTAL	842,059.89	842,059.89

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		82,863.74
130	Sanitation Operations		14,100.88
301	Potable Wtr Replacement Fund		384,950.50
701	Internal Service Fund		195,390.92
751	JPA Operations		142,568.56
754	JPA Replacement		22,185.29
999	Pooled Cash		
		842,059.89	
TOTAL		842,059.89	842,059.89

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

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

Report generated: 09/08/2026 09:29
User: 3296jspears
Program ID: apcshdsb

A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
1384	09/08/2026	EFT	19397	DAIOHS USA INC.	SF-1523496	08/13/2026	090826	117.00
Invoice: SF-1523496				117.00	701410	620000	AUGUST 2026 COFFEE SRVC - HQ Forms, Supplies And Postage	
				78.82	701410	620000	08/13/2026 090826 AUGUST 2026 COFFEE SRVC - OPS Forms, Supplies And Postage	78.82
Invoice: SF-1523497				72.98	701410	620000	08/13/2026 090826 AUGUST 2026 COFFEE SRVC - RLV Forms, Supplies And Postage	72.98
Invoice: SF-1523498				143.72	701410	620000	08/13/2026 090826 AUGUST 2026 COFFEE SRVC - TAPIA Forms, Supplies And Postage	143.72
Invoice: SF-1523499				CHECK 1384 TOTAL:				412.52
1385	09/08/2026	EFT	21637	ROGERS EQUIPMENT SALES, INC	59356	07/29/2026	090826	2,928.74
Invoice: 59356				2,928.74	751810	551000	40HP MOTOR FOR FM2 MIXER Supplies/Material	
				CHECK 1385 TOTAL:				2,928.74
1386	09/08/2026	EFT	20779	SAND MATERIALS & AGGREGATE SALES, 96469	96469	07/29/2026	090826	1,225.53
Invoice: 96469				1,225.53	101700	551000	25.47 TNS AGGREGATE Supplies/Material	
				CHECK 1386 TOTAL:				1,225.53
1387	09/08/2026	EFT	30670	SYRUS DEVERS ADVOCACY LLC	1166	08/01/2026	090826	6,500.00
Invoice: 1166				6,500.00	751840	651600	CLIENT SVCS JULY 2026 Other Professional Serv	
				CHECK 1387 TOTAL:				6,500.00
1388	09/08/2026	EFT	17645	TORO ENTERPRISES, INC.	20354	07/31/2026	090826	57,700.76
Invoice: 20354				57,700.76	101700	551500	LINDERO & AGOURA RD- INSTALLATN 24" BUTTRFLY VALVE Outside Services	
Invoice: 20355				73,333.72	101700	551500	07/31/2026 090826 PIUMA RD- EMERGENCY REPAIR OF 14" POTABLE MAIN Outside Services	73,333.72
Invoice: 098045/080626				558.19	101	230500	08/06/2026 090826 REFUND ON CLOSED ACCT#0010003371-098045 Deposit Refd Clearing-Billing	558.19

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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									
						CHECK	1388	TOTAL:	131,592.67
1389	09/08/2026	PRTD	2727	IDEXX LABORATORIES	3205625583	07/15/2026		090826	1,426.24
Invoice: 3205625583					1,426.24	701341	551000	ENTEROLERT, SAMPLE BOTTLES & QUANTITRAY COMPARATOR Supplies/Material	
						CHECK	1389	TOTAL:	1,426.24
1390	09/08/2026	PRTD	2814	MCMaster-CARR SUPPLY CO	70078571	08/13/2026		090826	326.82
Invoice: 70078571					326.82	751810	551000	ELECTRICAL SUPPLIES Supplies/Material	
						CHECK	1390	TOTAL:	326.82
1391	09/08/2026	PRTD	4525	HARRINGTON INDUSTRIAL PLASTICS IN	005F0491	08/04/2026		090826	469.03
Invoice: 005F0491					469.03	751820	551000	REPAIR PARTS FOR 8INCH CENTRATE FEED LINE Supplies/Material	
Invoice: 005F0457					627.52	751820	551000	07/30/2026 PARTS TO REPAIR 8 INCH CENTRATE FEED LINE Supplies/Material	627.52
						CHECK	1391	TOTAL:	1,096.55
1392	09/08/2026	PRTD	7770	AUTOMATIONDIRECT.COM	19493596	08/13/2026		090826	405.53
Invoice: 19493596					405.53	751820	551000	TERMINAL BLOCKS AND GUTTER Supplies/Material	
						CHECK	1392	TOTAL:	405.53
1393	09/08/2026	PRTD	30387	CINTAS CORPORATION NO. 3	4274514908	07/02/2026		090826	794.92
Invoice: 4274514908					121.04	701002	551000	JULY UNIFORMS/MATS/TOWELS Supplies/Material	
					115.05	701222	610500	Staff Benefits	
					32.87	701226	610500	Staff Benefits	
					115.05	701322	610500	Staff Benefits	
					115.05	701331	610500	Staff Benefits	
					16.44	701343	610500	Staff Benefits	
					16.44	701440	610500	Staff Benefits	
					131.49	701521	610500	Staff Benefits	
					16.44	701525	610500	Staff Benefits	
					98.62	701526	610500	Staff Benefits	
					16.43	701532	610500	Staff Benefits	
Invoice: 4274837240								07/07/2026	159.80
								090826	
								JULY 2026 UNIFORMS/MATS/TOWELS	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	PO	CHECK RUN	NET
						INVOICE DTL DESC			
				41.89 101600	551000	Supplies/Material			
				117.91 701332	610500	Staff Benefits			
Invoice: 4274997264			CINTAS CORPORATION NO. 3	4274997264		07/08/2026	090826		298.86
						JULY 2026 UNIFORMS/MATS/TOWELS			
				109.32 751810	551000	Supplies/Material			
				81.23 701341	610500	Staff Benefits			
				108.31 701343	610500	Staff Benefits			
						CHECK	1393 TOTAL:		1,253.58
1394 09/08/2026 PRD	09/08/2026	PRD	30619 LLOYD'S PLUMBING, INC.	216329617		07/30/2026	090826		275.06
Invoice: 216329617						CLEAR URINAL DRAIN			
				275.06 701002	551500	Outside Services			
						CHECK	1394 TOTAL:		275.06
115349 09/08/2026 PRD	09/08/2026	PRD	19269 ACC BUSINESS	1710949116		08/11/2026	090826		1,032.64
Invoice: 1710949116						INTERNET SVCS 7/11 - 08/10/26			
				103.26 101600	540520	Telephone			
				103.26 751820	540520	Telephone			
				309.79 751810	540520	Telephone			
				258.16 701001	540520	Telephone			
				258.17 701002	540520	Telephone			
						CHECK	115349 TOTAL:		1,032.64
115350 09/08/2026 PRD	09/08/2026	PRD	30461 ALTERNATIVE HOSE INC.	6159390		08/21/2026	2270038 090826		1,482.16
Invoice: 6159390						STAINLESS STEEL FITTINGS			
				26.88 701	132000	Storeroom & Truck Inventory			
				301.59 701	132000	Storeroom & Truck Inventory			
				194.81 701	132000	Storeroom & Truck Inventory			
				15.37 701	132000	Storeroom & Truck Inventory			
				58.17 701	132000	Storeroom & Truck Inventory			
				29.08 701	132000	Storeroom & Truck Inventory			
				65.41 701	132000	Storeroom & Truck Inventory			
				55.53 701	132000	Storeroom & Truck Inventory			
				196.45 701	132000	Storeroom & Truck Inventory			
				538.87 701	132000	Storeroom & Truck Inventory			
						CHECK	115350 TOTAL:		1,482.16
115351 09/08/2026 PRD	09/08/2026	PRD	30729 AMAZON CAPITAL SERVICES, INC.	1CHN-F443-PDKN		08/14/2026	090826		78.12
Invoice: 1CHN-F443-PDKN						POCKET TAPE MEASURE			
				78.12 701322	572500	Genl Supplies/Small Tools			
			AMAZON CAPITAL SERVICES, INC.	1HW9-DMRM-QW1Y		08/17/2026	090826		421.32
Invoice: 1HW9-DMRM-QW1Y						MAGNETIC TOOL HOLDER & CLIP ON TOOL BELT BAG			

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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						
	421.32 701526	572500	Genl Supplies/Small Tools			
Invoice: 1J3M-VF7K-XCF9	AMAZON CAPITAL SERVICES, INC.	1J3M-VF7K-XCF9	08/17/2026	090826		377.67
	377.67 101900	572500	BLUE SPRAY CHALK, MARKING PAINT & SQUONCH QWIK STK Genl Supplies/Small Tools			
Invoice: 1J7F-RD4Y-96P1	AMAZON CAPITAL SERVICES, INC.	1J7F-RD4Y-96P1	08/14/2026	090826		37.28
	37.28 701322	572500	TURBO NOZZLE PRESSURE WASHER TIPS Genl Supplies/Small Tools			
Invoice: 1NVM-YQNH-NQMK	AMAZON CAPITAL SERVICES, INC.	1NVM-YQNH-NQMK	08/17/2026	090826		59.68
	59.68 101100	541000	2027 DAILY PLANNER Supplies/Material			
Invoice: 1VVD-1VKN-DMGR	AMAZON CAPITAL SERVICES, INC.	1VVD-1VKN-DMGR	08/06/2026	090826		241.88
	241.88 701526	572500	HEATE SHRINK TUBING FOR CONTROL AND ELEC. PANELS Genl Supplies/Small Tools			
Invoice: 1XGJ-7KVK-7VKN	AMAZON CAPITAL SERVICES, INC.	1XGJ-7KVK-7VKN	08/14/2026	090826		196.44
	196.44 751820	541000	AMMONIA GAS DETECTOR Supplies/Material			
Invoice: 14TR-MMC9-T6PX	AMAZON CAPITAL SERVICES, INC.	14TR-MMC9-T6PX	08/05/2026	090826		262.24
	262.24 701525	551000	JUMPER CABLOES & WATERPROOF CARRYING BOX Supplies/Material			
Invoice: 1XQD-1C6T-36PJ	AMAZON CAPITAL SERVICES, INC.	1XQD-1C6T-36PJ	08/04/2026	090826		42.75
	42.75 701420	620000	USB C TO HDMI ADAPTER Forms, Supplies And Postage			
Invoice: 1YHH-PK43-HWCK	AMAZON CAPITAL SERVICES, INC.	1YHH-PK43-HWCK	08/07/2026	090826		1,009.68
	1,009.68 701521	623000	POLYTHYLENE COM-PAX-LAL BLOWER WITH CANISTER Safety Equipment			
Invoice: 14N4-YPKJ-MH7J	AMAZON CAPITAL SERVICES, INC.	14N4-YPKJ-MH7J	07/31/2026	090826		689.67
	689.67 751100	551000	FIRE EXTINGUISHER & FLOOR MATS Supplies/Material			
Invoice: 16PP-D36G-NPMH	AMAZON CAPITAL SERVICES, INC.	16PP-D36G-NPMH	08/17/2026	090826		10.95
	10.95 701322	572500	4 PACK MOUSE PAD Genl Supplies/Small Tools			
Invoice: 16YF-WXYW-J46T	AMAZON CAPITAL SERVICES, INC.	16YF-WXYW-J46T	08/13/2026	090826		1,213.58
	1,213.58 701526	572500	ELECTRICAL CABLE PULLER Genl Supplies/Small Tools			
Invoice: 17QH-RNQX-RWMT	AMAZON CAPITAL SERVICES, INC.	17QH-RNQX-RWMT	08/17/2026	090826		24.66
	24.66 701525	551000	LUCAS OIL Supplies/Material			
Invoice: 17XG-YF71-H4VF	AMAZON CAPITAL SERVICES, INC.	17XG-YF71-H4VF	08/17/2026	090826		37.52
			HEAVY DUTY SAND BAGS WITH UV PROTECTION			

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

Report generated: 09/08/2026 09:29
User: 3296jspears
Program ID: apcshdsb

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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								
					CHECK	115356	TOTAL:	15,322.00
115357	09/08/2026	PRTD	7257	DIRECTV, INC.	012036139X260823	08/23/2026	090826	140.00
Invoice: 012036139X260823				140.00	701002	551500	TV ACCESS FEE 8/22-9/21/26 Outside Services	
					CHECK	115357	TOTAL:	140.00
115358	09/08/2026	PRTD	19025	EMPIRE SAFETY	0132075-IN	08/28/2026	2270018 090826	368.76
Invoice: 0132075-IN				368.76	701	132000	PPE INVENTORY Storeroom & Truck Inventory	
Invoice: 0131851-IN				946.07	701	132000	0131851-IN PPE INVENTORY Storeroom & Truck Inventory	946.07
					CHECK	115358	TOTAL:	1,314.83
115359	09/08/2026	PRTD	2638	ENVIRONMENTAL RESOURCE ASSOCIATES	155852	08/19/2026	2260222 090826	491.74
Invoice: 155852				491.74	701341	552000	MICROBIOLOGY PT SAMPLE Permits and Fees	
					CHECK	115359	TOTAL:	491.74
115360	09/08/2026	PRTD	31067	EVERON, LLC	161419421	08/06/2026	090826	174.00
Invoice: 161419421				174.00	751750	551500	FIRE SPRINKLER MONITORING- BLDG #2 Outside Services	
Invoice: 161419422				87.00	701001	551500	08/06/2026 090826 FIRE SPRINKLER MONITORING- BLDG #7&8 Outside Services	174.00
				87.00	701002	551500	Outside Services	
Invoice: 161419423				174.00	751820	551500	08/06/2026 090826 FIRE SPRINKLER MONITORING- RANCHO Outside Services	174.00
Invoice: 161419424				174.00	751750	551500	08/06/2026 090826 FIRE SPRINKLER MONITORING- #1-& HQ Outside Services	174.00
					CHECK	115360	TOTAL:	696.00
115361	09/08/2026	PRTD	18815	FASTENAL COMPANY	CAGLE68023	07/14/2026	090826	3,698.58
Invoice: CAGLE68023				3,698.58	751810	551000	STAINLESS STEEL NUT AND BOLTS Supplies/Material	

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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									
					CHECK		115361	TOTAL:	3,698.58
115362	09/08/2026	PRTD	2655	FERGUSON WATERWORKS #1089	0077724	07/29/2026	2260220	090826	39,940.41
Invoice: 0077724					39,940.41	301440	900000	Valves & components to rebuild warner PRS Capital Asset Expenses	
Invoice: 0081126					5,049.59	101700	551000	07/28/2026 2270014 090826 SPENCER SPOOLS Supplies/Material	5,049.59
Invoice: CM005500					-5,889.73	701	132000	07/27/2026 2260207 090826 CM FOR INV#0076768 Storeroom & Truck Inventory	-5,889.73
Invoice: 0081860					2,152.50	701	132000	08/26/2026 2260207 090826 CPLG, 14IN, HYMAX HI PRESSURE SS, 14IN VERSA Storeroom & Truck Inventory	2,152.50
Invoice: 0083632					762.76	101900	572500	08/25/2026 2270040 090826 STAINLESS STEEL BOLTS Genl Supplies/Small Tools	762.76
Invoice: 0081367-2					2,487.59	701	132000	08/27/2026 2270016 090826 STEEL PIPE / REP CLP Storeroom & Truck Inventory	2,487.59
Invoice: 0082402					12,364.70	701	132000	08/27/2026 2270022 090826 YARD ITEMS Storeroom & Truck Inventory	12,364.70
					CHECK		115362	TOTAL:	56,867.82
115363	09/08/2026	PRTD	30967	FRIX TECHNOLOGIES LLC	26090103	09/01/2026		090826	55,911.60
Invoice: 26090103					55,911.60	701420	651600	ONSITE LOGISTICS & RECORD CENTER SERVICES Other Professional Serv	
					CHECK		115363	TOTAL:	55,911.60
115364	09/08/2026	PRTD	30364	GEOTAB USA, INC.	IN504595	07/31/2026		090826	1,722.00
Invoice: IN504595					1,722.00	701526	622500	PRO PLUS PLAN & SUPPORT JULY 2026 Radio Maintenance Expense	
					CHECK		115364	TOTAL:	1,722.00
115365	09/08/2026	PRTD	21463	LOREN BRUGGER WELDING	08098	07/14/2026		090826	10,620.00
Invoice: 08098					10,620.00	101700	551500	WELDING SVCS 7/14-7/15/26 Outside Services	

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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								
					CHECK	115365	TOTAL:	10,620.00
115366	09/08/2026	PRTD	14322 MILES CHEMICAL COMPANY, INC	778377	07/20/2026	2270009	090826	31,404.38
Invoice: 778377				31,404.38	101600	541000	COPPER SULFATE PENTAHYDRATE TO TREAT ALGAE BLOOMS Supplies/Material	
					CHECK	115366	TOTAL:	31,404.38
115367	09/08/2026	PRTD	2302 ODP BUSINESS SOLUTIONS LLC	474414619001	07/22/2026		090826	39.83
Invoice: 474414619001				39.83	701410	620000	PAPER Forms, Supplies And Postage	
Invoice: 477885548001				58.15	701410	620000	08/10/2026 METAL & WALL SIGNS Forms, Supplies And Postage	58.15
Invoice: 477856073001				121.67	701410	620000	08/07/2026 PAPER Forms, Supplies And Postage	121.67
					CHECK	115367	TOTAL:	219.65
115368	09/08/2026	PRTD	20543 PUBLIC FINANCIAL MANAGEMENT, INC.	143641	08/24/2026		090826	4,537.67
Invoice: 143641				4,537.67	754440	900000	TRIUNFO JOINT PWR AUTHORITY 2/06-05/20/26 Capital Asset Expenses	
					CHECK	115368	TOTAL:	4,537.67
115369	09/08/2026	PRTD	30876 PORTER BOILER SERVICE, INC	68762	07/31/2026		090826	1,012.00
Invoice: 68762				1,012.00	751820	551500	TROUBLESHOOT BOILER ISSUE 7/29/26 Outside Services	
					CHECK	115369	TOTAL:	1,012.00
115370	09/08/2026	PRTD	2585 J. HARRIS INDUSTRIAL WATER TREATM	2433996	07/31/2026		090826	34.37
Invoice: 2433996				34.37	101600	541000	8" MIXED BED TANK RENTAL AUGUST 2026 Supplies/Material	
					CHECK	115370	TOTAL:	34.37
115371	09/08/2026	PRTD	30621 RINGCENTRAL, INC.	CD_001526596	08/18/2026		090826	4,841.45
Invoice: CD_001526596				4,841.45	701420	621500	MONTHLY SUBSCRIPTION 7/24/26-9/16/26 System Support and Maintenance	

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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								
					CHECK	115371	TOTAL:	4,841.45
115372	09/08/2026	PRTD	20124	RON'S PORTABLE WELDING	7084	07/22/2026	090826	1,855.00
Invoice: 7084				1,855.00	101700	551500	WELDING SVCS 7/22-7/23/26 Outside Services	
Invoice: 7085				577.50	101700	551500	WELDING SVCS 8/5/26 Outside Services	577.50
Invoice: 7087				330.00	101700	551500	WELDING SVCS 8/18/26 Outside Services	330.00
Invoice: 7088				1,320.00	101700	551500	WELDING SVCS 8/19/26 Outside Services	1,320.00
					CHECK	115372	TOTAL:	4,082.50
115373	09/08/2026	PRTD	4586	ROYAL INDUSTRIAL SOLUTIONS	9019677879	07/25/2026	090826	242.72
Invoice: 9019677879				242.72	130100	551000	SVC CHARGE INV#9009-1070003 Supplies/Material	
Invoice: 9009-1072064				726.76	751820	551000	TERMINAL BLOCKS Supplies/Material	726.76
					CHECK	115373	TOTAL:	969.48
115374	09/08/2026	PRTD	20583	RT LAWRENCE CORPORATION	51010	08/07/2026	090826	587.96
Invoice: 51010				587.96	701221	622000	LOCKBOX FEE JULY 2026 Outside Services	
					CHECK	115374	TOTAL:	587.96
115375	09/08/2026	PRTD	3789	T & T TRUCK & CRANE SERVICE	0177619-IN	08/06/2026	090826	1,256.52
Invoice: 0177619-IN				1,256.52	101100	551500	CRANE SVCS TO REMVE 2ND PUMP AT CONDUIT P/S 8/5/26 Outside Services	
					CHECK	115375	TOTAL:	1,256.52
115376	09/08/2026	PRTD	30534	TAIT ENVIRONMENTAL SERVICES, INC.	972863	08/24/2026	090826	1,963.75
Invoice: 972863				1,963.75	701525	551500	REPAIR OF DIESEL FUEL DISPENSER AT HQ 6/10/26 Outside Services	

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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								
							CHECK 115376 TOTAL:	1,963.75
115377 09/08/2026 PRD	31043	TOTAL ACCESS ELEVATOR LLC		INV-19229-V5F1	08/01/2026		090826	290.00
Invoice: INV-19229-V5F1					AUGUST 2026 ELEVATOR SRV			
			145.00 701001	551500	Outside Services			
			145.00 701002	551500	Outside Services			
							CHECK 115377 TOTAL:	290.00
115378 09/08/2026 PRD	3006	UNDERGROUND SERVICE ALERT		26-270268	08/01/2026		090826	269.99
Invoice: 26-270268					DIG SAFE FEE JULY 2026			
			269.99 101700	551500	Outside Services			
		UNDERGROUND SERVICE ALERT		720260442	08/01/2026		090826	628.45
Invoice: 720260442					249 TICKETS JULY 2026			
			628.45 101700	551500	Outside Services			
							CHECK 115378 TOTAL:	898.44
115379 09/08/2026 PRD	8764	UNITED RIBBON COMPANY, INC.		5609132	08/05/2026		090826	388.50
Invoice: 5609132					FUSER KIT			
			388.50 701420	620000	Forms, Supplies And Postage			
							CHECK 115379 TOTAL:	388.50
115380 09/08/2026 PRD	2325	UNITED RENTALS, INC		259483003-006	08/09/2026		090826	1,949.16
Invoice: 259483003-006					800 AMP TRANSFER SWITCH DUAL			
			1,949.16 301440	900000	Capital Asset Expenses			
							CHECK 115380 TOTAL:	1,949.16
115381 09/08/2026 PRD	2780	VALLEY NEWS GROUP		7-30/8-6	08/06/2026		090826	150.00
Invoice: 7-30/8-6					LEGAL AD - ESCHEATMENT LIST 8/6			
			150.00 701122	650500	Legal Advertising			
							CHECK 115381 TOTAL:	150.00
115382 09/08/2026 PRD	2701	GRAINGER		9031302541	08/04/2026		090826	1,203.40
Invoice: 9031302541					DELINEATOR & SPEEDBUMP			
			1,203.40 701001	551000	Supplies/Material			
		GRAINGER		9024640121	07/29/2026		090826	517.70
Invoice: 9024640121					LOCKOUT PADLOCK, LOCKOUT HASP & SAFETY TAG			
			517.70 701526	623000	Safety Equipment			
		GRAINGER		9025192015	07/30/2026		090826	188.22

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 9025192015				188.22 101600 551000	QUICK-CONNECT FILTER Supplies/Material			
Invoice: 9029090272			GRAINGER	9029090272	08/03/2026		090826	127.80
				127.80 101100 551000	CIRCUIT BREAKERS Supplies/Material			
Invoice: 9029546364			GRAINGER	9029546364	08/03/2026		090826	349.83
				349.83 101100 551000	BATTERY PACK, LITHIUM ION Supplies/Material			
Invoice: 9030426820			GRAINGER	9030426820	08/04/2026		090826	487.97
				487.97 101700 551000	HYDRANT CAP & FIRE HOSE ADAPTER Supplies/Material			
Invoice: 9031349641			GRAINGER	9031349641	08/04/2026		090826	344.81
				344.81 701001 551000	ADHESIVE PADS & ASPHALT INSTALLATION KIT Supplies/Material			
Invoice: 9031442909			GRAINGER	9031442909	08/04/2026		090826	199.61
				199.61 751750 541000	SOLENOID VALVE Supplies			
Invoice: 9032069362			GRAINGER	9032069362	08/05/2026		090826	369.32
				369.32 751820 551000	GENERAL PURPOSE MOTOR Supplies/Material			
Invoice: 9034678053			GRAINGER	9034678053	08/06/2026		090826	217.56
				217.56 701526 572500	CHISEL BIT Genl Supplies/Small Tools			
Invoice: 9041076879			GRAINGER	9041076879	08/12/2026		090826	2,070.25
				2,070.25 101900 572500	WAREHOUSE SUPPLIES Genl Supplies/Small Tools			
							CHECK 115382 TOTAL:	6,076.47
115383	09/08/2026	PRTD	3025 WATER & SANITATION	3237092	08/26/2026		090826	37,857.47
Invoice: 3237092				37,857.47 101001 510500	PURCHASED WATER 7/14-8/18/26 Purch water-Ventura County			
							CHECK 115383 TOTAL:	37,857.47
115384	09/08/2026	PRTD	31151 WELLS FARGO FINANCIAL LEASING, IN	5039731986	08/07/2026		090826	895.96
Invoice: 5039731986				895.96 701420 620500	SHARP COPIERS LEASE AUGUST 2026 Equip Rental			
							CHECK 115384 TOTAL:	895.96

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				
115385	09/08/2026	PRTD	3047 WESCO DISTRIBUTION, INC.	623243	08/07/2026		090826	81.58
Invoice: 623243				81.58 751820 551000	FUSES			
					Supplies/Material			
Invoice: 623244				1,567.83 751820 551000	DISCONNECT SWITCH AND PANEL BOARD		090826	1,567.83
					Supplies/Material			
					CHECK	115385	TOTAL:	1,649.41
115386	09/08/2026	PRTD	31053 WESTAIR GASES & EQUIPMENT INC	0080761894	07/31/2026		090826	167.45
Invoice: 0080761894				167.45 101100 541000	CYLINDER RENTAL JULY 2026			
					Supplies/Material			
					CHECK	115386	TOTAL:	167.45
115387	09/08/2026	PRTD	16224 WORLD OIL LLC	I500-01413914	07/29/2026		090826	292.90
Invoice: I500-01413914				292.90 751820 551500	OILY RAGS & OIL FILTER DISPOSAL			
					Outside Services			
Invoice: I500-01413912				65.00 751820 551500	OIL FILTER DRUM DISPOSAL		090826	65.00
					Outside Services			
Invoice: I500-01416786				153.00 751820 551500	USED OIL TESTING AND MANIFEST		090826	153.00
					Outside Services			
Invoice: I500-01416974				75.00 751820 551500	EMPTY OIL DRUM DISPOSAL		090826	75.00
					Outside Services			
					CHECK	115387	TOTAL:	585.90
115388	09/08/2026	PRTD	6248 ZENNER PERFORMANCE METERS, INC.	0114861-IN	08/14/2026	2270026	090826	3,321.41
Invoice: 0114861-IN				3,321.41 701 132000	METER BARREL LOCKS			
					Storeroom & Truck Inventory			
					CHECK	115388	TOTAL:	3,321.41

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 53 *** CASH ACCOUNT TOTAL *** 508,942.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	46	330,532.13
TOTAL EFT'S	7	178,410.66

*** GRAND TOTAL *** 508,942.79

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jspears

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
												LINE	DESC				
2027	3	61															
APP	751-200000												Accounts Payable			87,738.70	
	09/08/2026	090826						090826					AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100												Cash-General				508,942.79
	09/08/2026	090826						090826					AP CASH DISBURSEMENTS JOURNAL				
APP	101-200000												Accounts Payable			230,253.96	
	09/08/2026	090826						090826					AP CASH DISBURSEMENTS JOURNAL				
APP	701-200000												Accounts Payable			128,958.17	
	09/08/2026	090826						090826					AP CASH DISBURSEMENTS JOURNAL				
APP	754-200000												Accounts Payable			19,859.67	
	09/08/2026	090826						090826					AP CASH DISBURSEMENTS JOURNAL				
APP	301-200000												Accounts Payable			41,889.57	
	09/08/2026	090826						090826					AP CASH DISBURSEMENTS JOURNAL				
APP	130-200000												Accounts Payable			242.72	
	09/08/2026	090826						090826					AP CASH DISBURSEMENTS JOURNAL				
													GENERAL LEDGER TOTAL			508,942.79	508,942.79
APP	999-207510												Due to/Due FromJPA Operations			87,738.70	
	09/08/2026	090826						090826									
APP	751-100100												Cash-General				87,738.70
	09/08/2026	090826						090826									
APP	999-201010												Due to/Due Frm Potable Wtr Ops			230,253.96	
	09/08/2026	090826						090826									
APP	101-100100												Cash-General				230,253.96
	09/08/2026	090826						090826									
APP	999-207010												Due to/Due FromInternal Svs			128,958.17	
	09/08/2026	090826						090826									
APP	701-100100												Cash-General				128,958.17
	09/08/2026	090826						090826									
APP	999-207540												Due to/Due FromJPA Replacement			19,859.67	
	09/08/2026	090826						090826									
APP	754-100100												Cash-General				19,859.67
	09/08/2026	090826						090826									
APP	999-203010												Due to/Due FrmPotable wtr Rep1			41,889.57	
	09/08/2026	090826						090826									
APP	301-100100												Cash-General				41,889.57
	09/08/2026	090826						090826									
APP	999-201300												Due to/Due FrmSanitation Ops			242.72	
	09/08/2026	090826						090826									
APP	130-100100												Cash-General				242.72
	09/08/2026	090826						090826									
													SYSTEM GENERATED ENTRIES TOTAL			508,942.79	508,942.79
													JOURNAL 2027/03/61	TOTAL		1,017,885.58	1,017,885.58

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	Potable Water Operations	2027	3	61	09/08/2026	Cash-General		230,253.96
	101-100100					Accounts Payable	230,253.96	
	101-200000							
						FUND TOTAL	230,253.96	230,253.96
130	Sanitation Operations	2027	3	61	09/08/2026	Cash-General		242.72
	130-100100					Accounts Payable	242.72	
	130-200000							
						FUND TOTAL	242.72	242.72
301	Potable Wtr Replacement Fund	2027	3	61	09/08/2026	Cash-General		41,889.57
	301-100100					Accounts Payable	41,889.57	
	301-200000							
						FUND TOTAL	41,889.57	41,889.57
701	Internal Service Fund	2027	3	61	09/08/2026	Cash-General		128,958.17
	701-100100					Accounts Payable	128,958.17	
	701-200000							
						FUND TOTAL	128,958.17	128,958.17
751	JPA Operations	2027	3	61	09/08/2026	Cash-General		87,738.70
	751-100100					Accounts Payable	87,738.70	
	751-200000							
						FUND TOTAL	87,738.70	87,738.70
754	JPA Replacement	2027	3	61	09/08/2026	Cash-General		19,859.67
	754-100100					Accounts Payable	19,859.67	
	754-200000							
						FUND TOTAL	19,859.67	19,859.67
999	Pooled Cash	2027	3	61	09/08/2026	Cash-General		508,942.79
	999-100100					Due to/Due Frm Potable Wtr Ops	230,253.96	
	999-201010					Due to/Due Frm Sanitation Ops	242.72	
	999-201300					Due to/Due Frm Potable Wtr Repl	41,889.57	
	999-203010					Due to/Due From Internal Svs	128,958.17	
	999-207010					Due to/Due From JPA Operations	87,738.70	
	999-207510					Due to/Due From JPA Replacement	19,859.67	
	999-207540							
						FUND TOTAL	508,942.79	508,942.79

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		230,253.96
130	Sanitation Operations		242.72
301	Potable Wtr Replacement Fund		41,889.57
701	Internal Service Fund		128,958.17
751	JPA Operations		87,738.70
754	JPA Replacement		19,859.67
999	Pooled Cash		
		508,942.79	
TOTAL		508,942.79	508,942.79

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

A/P CASH DISBURSEMENTS JOURNAL

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

		INVOICE		INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
1396	09/15/2026 EFT	2654	FAMCON PIPE	S100184413.002	08/20/2026 2270008	090126	1,663.26
Invoice: S100184413.002				WAREHOUSE INVENTORY			
		1,663.26	701	132000	Storeroom & Truck Inventory		
				CHECK	1396	TOTAL:	1,663.26
115389	09/15/2026 PRD	30729	AMAZON CAPITAL SERVICES, INC.	1HDC-3YP6-QCC1	07/01/2026	090126	63.36
Invoice: 1HDC-3YP6-QCC1				WATER JUG, LARGE PAPER PLATES			
		63.36	701121	620000	Forms, Supplies And Postage		
				CHECK	115389	TOTAL:	63.36
115390	09/15/2026 PRD	21509	VEGA AMERICAS, INC.	694688	08/11/2026 2270027	090126	2,274.95
Invoice: 694688				RADAR AND CONTROLLER FOR SUMP PUMP			
		2,274.95	751810	551000	Supplies/Material		
				CHECK	115390	TOTAL:	2,274.95
				NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***	4,001.57
				COUNT		AMOUNT	
TOTAL PRINTED CHECKS				2		2,338.31	
TOTAL EFT'S				1		1,663.26	
						*** GRAND TOTAL ***	4,001.57

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jspears

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
															LINE	DESC				
2027	3	130																		
APP	701-200000				09/15/2026	090126		090126								Accounts Payable			1,726.62	
																AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100				09/15/2026	090126		090126								Cash-General				4,001.57
																AP CASH DISBURSEMENTS JOURNAL				
APP	751-200000				09/15/2026	090126		090126								Accounts Payable			2,274.95	
																AP CASH DISBURSEMENTS JOURNAL				
																GENERAL LEDGER TOTAL			4,001.57	4,001.57
APP	999-207010				09/15/2026	090126		090126								Due to/Due FromInternal Svs			1,726.62	
																Cash-General				1,726.62
APP	701-100100				09/15/2026	090126		090126												
																Due to/Due FromJPA Operations			2,274.95	
APP	999-207510				09/15/2026	090126		090126								Cash-General				2,274.95
APP	751-100100				09/15/2026	090126		090126												
																SYSTEM GENERATED ENTRIES TOTAL			4,001.57	4,001.57
																JOURNAL 2027/03/130 TOTAL			8,003.14	8,003.14

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	3	130	09/15/2026			
	701-100100					Cash-General		1,726.62
	701-200000					Accounts Payable	1,726.62	
						FUND TOTAL	1,726.62	1,726.62
751	JPA Operations	2027	3	130	09/15/2026			
	751-100100					Cash-General		2,274.95
	751-200000					Accounts Payable	2,274.95	
						FUND TOTAL	2,274.95	2,274.95
999	Pooled Cash	2027	3	130	09/15/2026			
	999-100100					Cash-General		4,001.57
	999-207010					Due to/Due From Internal Svs	1,726.62	
	999-207510					Due to/Due From JPA Operations	2,274.95	
						FUND TOTAL	4,001.57	4,001.57

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
701	Internal Service Fund		1,726.62
751	JPA Operations		2,274.95
999	Pooled Cash	4,001.57	
TOTAL		4,001.57	4,001.57

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

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

Report generated: 09/15/2026 08:53
User: 3296jspears
Program ID: apcshdsb

A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
				CHECK	115391	TOTAL:		350.00
115392	09/15/2026	PRTD	30729	AMAZON CAPITAL SERVICES, INC.	1PR6-1N3W-DYXP	08/21/2026	091526	379.97
Invoice: 1PR6-1N3W-DYXP				379.97	101600	541000	WATER & OPERATIONS SUPPLIES Supplies/Material	
Invoice: 1Q4C-6HMH-GQ7T				34.00	751810	541000	08/26/2026 FORGED BRASS BALL VALVE & FUEL INJECTION HOSE Supplies/Material	34.00
Invoice: 1RQ7-GR41-Q1P6				49.14	101600	541000	08/26/2026 4 FEET FOLDABLE TABLE Supplies/Material	49.14
Invoice: 1YP6-T3KM-6J3J				100.29	701222	572500	08/19/2026 HEX BIT SOCKET & TAPE MEASURE Genl Supplies/Small Tools	100.29
Invoice: 146D-L3JC-MQFJ				76.81	701525	551000	08/24/2026 COUNTERTOP SUPPORT BRACKET Supplies/Material	76.81
				CHECK	115392	TOTAL:		640.21
115393	09/15/2026	PRTD	30907	AMERICAN BUSINESS BANK	C2409-18-R	07/31/2026	091526	5,585.00
Invoice: C2409-18-R				5,585.00	301	201000	ESCROW NO.8088802 RETENTION FOR PROGRESS PYMT #18 Contract Retainage	
				CHECK	115393	TOTAL:		5,585.00
115394	09/15/2026	PRTD	30477	PUBLIC WORKS AGENCY	2025041-081226	08/12/2026	091526	1,911.00
Invoice: 2025041-081226				1,911.00	754440	900000	PWP ENCROACHMENT PERMIT APP REVIEW Capital Asset Expenses	
				CHECK	115394	TOTAL:		1,911.00
115395	09/15/2026	PRTD	2655	FERGUSON WATERWORKS #1089	0083175	08/25/2026	091526	1,230.72
Invoice: 0083175				1,230.72	751830	551000	120 GALLON TANK Supplies/Material	
Invoice: 0083175-1				163.97	751830	551000	08/28/2026 120 GALLON TANK Supplies/Material	163.97
				CHECK	115395	TOTAL:		1,394.69

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
115396	09/15/2026	PRTD	30780 FLOW SCIENCE INCORPORATED	9786	08/02/2026		091526	5,750.00
Invoice: 9786				5,750.00 754440 900000	HYDRODYNAMIC MDLNG/ANLYS JULY 2026 Capital Asset Expenses			
CHECK 115396 TOTAL:								5,750.00
115397	09/15/2026	PRTD	6770 G.I. INDUSTRIES	2597056-0283-9	09/01/2026		091526	1,305.85
Invoice: 2597056-0283-9				1,305.85 101600 541500	25 YD ROLLOFF WLK Outside Services			
Invoice: 0058633-0283-1				68.91 751810 541500	0058633-0283-1 09/01/2026 DISP TAPIA RAGS 8/16-8/31/26 Outside Services			68.91
Invoice: 3213477-0283-9				129.09 751820 551800	3213477-0283-9 09/01/2026 DISP RLV FARM SEPTEMBER 2026 Building Maintenance			129.09
Invoice: 0058352-0283-8				1,026.40 751810 551800	0058352-0283-8 09/01/2026 DISP TAPIA SEPTEMBER 2026 Building Maintenance			1,026.40
Invoice: 0058363-0283-5				1,694.00 751810 541500	0058363-0283-5 09/01/2026 DISP TAPIA GRIT SEPTEMBER 2026 Outside Services			1,694.00
Invoice: 3213478-0283-7				129.09 751830 551500	3213478-0283-7 09/01/2026 DISP RLV FARM SEPTEMBER 2026 Outside Services			129.09
Invoice: 3213479-0283-5				353.03 701001 551500 716.75 701002 551500	3213479-0283-5 09/01/2026 DISP HQ & SHOP SEPTEMBER 2026 Outside Services Outside Services			1,069.78
Invoice: 2596916-0283-5				281.59 101600 551800	2596916-0283-5 09/01/2026 DISP WLK SEPTEMBER 2026 Building Maintenance			281.59
Invoice: 3213658-0283-4				2,498.28 701002 551500	3213658-0283-4 09/01/2026 25 YD ROLLOFF DISP 8/16-8/31/26 Outside Services			2,498.28
CHECK 115397 TOTAL:								8,202.99
115398	09/15/2026	PRTD	5230 KENNEDY/JENKS CONSULTANTS	189935	08/25/2026		091526	6,481.25
Invoice: 189935				6,481.25 751800 551500	HYDRAULIC MODELING FOR SEWER THRU 7/31/26 Outside Services			

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 189933				KENNEDY/JENKS CONSULTANTS	189933	08/25/2026	091526	4,383.75
				4,383.75 101900 551500	HYDRAULIC MODELING FOR WATER THRU 7/31/26 Outside Services			
					CHECK	115398	TOTAL:	10,865.00
115399 09/15/2026 PRTD 2547 LOS ANGELES COUNTY SANITATION DIS				48892/083126	08/31/2026	091526		851.25
Invoice: 48892/083126				851.25 751810 541500	TAPIA GRIT HAULING AUGUST 2026 Outside Services			
					CHECK	115399	TOTAL:	851.25
115400 09/15/2026 PRTD 3038 LARRY WALKER & ASSOC				00532.04-27	08/14/2026	091526		609.50
Invoice: 00532.04-27				609.50 102100 551500	RW ENG REPORT UPDATE SVCS JULY 2026 Outside Services			
					CHECK	115400	TOTAL:	609.50
115401 09/15/2026 PRTD 8484 LINDE GAS AND EQUIPMENT INC.				58580567	08/21/2026	091526		58.27
Invoice: 58580567				58.27 101100 541000	CYLINDER RENTAL 7/20-8/20/26 Supplies/Material			
					CHECK	115401	TOTAL:	58.27
115402 09/15/2026 PRTD 30976 MOUSER ELECTRONICS, INC.				91951645	08/13/2026	091526		788.00
Invoice: 91951645				788.00 751820 551000	PLC CONTROLLERS Supplies/Material			
Invoice: 91915341				MOUSER ELECTRONICS, INC. 91915341	08/12/2026	091526		129.22
				129.22 751820 551000	CABLES Supplies/Material			
					CHECK	115402	TOTAL:	917.22
115403 09/15/2026 PRTD 30922 NORTH HILLS RECYCLING INC.				34625	08/12/2026	091526		1,731.86
Invoice: 34625				1,731.86 751820 541080	120 1/4 INCH WOOD CHIP BULK SUPPLY Amendment			
					CHECK	115403	TOTAL:	1,731.86
115404 09/15/2026 PRTD 30003 NV5, INC				540286	09/03/2026	091526		11,428.70
Invoice: 540286				200.00 754440 900000	ON CALL CM&I JULY 2026 Capital Asset Expenses			
				11,124.70 301440 900000	Capital Asset Expenses			
				104.00 301440 900000	Capital Asset Expenses			

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	115404	TOTAL:	11,428.70
115405	09/15/2026	PRTD	30458 PIONEER AMERICAS, LLC (OLIN CORP)	900760109	08/13/2026		091526	9,305.29
Invoice: 900760109				9,305.29 101600 541014	4,878 GAL SODIUM HYPOCHLORITE			
					Sodium Hypochlorite			
					CHECK	115405	TOTAL:	9,305.29
115406	09/15/2026	PRTD	30936 PLATINUM TOW & TRANSPORT INC	137573	08/24/2026		091526	250.00
Invoice: 137573				250.00 701525 551500	TOW VEHICLE #961			
					Outside Services			
					CHECK	115406	TOTAL:	250.00
115407	09/15/2026	PRTD	2585 J. HARRIS INDUSTRIAL WATER TREATM	2433732	07/31/2026		091526	97.65
Invoice: 2433732				97.65 701341 551500	14" POLISHER/MIXED BED TANK RENTAL AUGUST 2026			
					Outside Services			
					CHECK	115407	TOTAL:	97.65
115408	09/15/2026	PRTD	20124 RON'S PORTABLE WELDING	7086	08/25/2026		091526	1,485.00
Invoice: 7086				1,485.00 101700 551500	WELDING SVCS 8/25/26			
					Outside Services			
					CHECK	115408	TOTAL:	1,485.00
115409	09/15/2026	PRTD	4586 ROYAL INDUSTRIAL SOLUTIONS	9009-1072342	08/24/2026		091526	2,268.34
Invoice: 9009-1072342				2,268.34 751820 551000	WIRE AND CONDUIT FOR EV CHARGER			
					Supplies/Material			
					CHECK	115409	TOTAL:	2,268.34
115410	09/15/2026	PRTD	30843 RS AMERICAS, INC.	9022411017	08/13/2026		091526	2,627.22
Invoice: 9022411017				2,627.22 751810 551000	24 VDC UPS			
					Supplies/Material			
Invoice: 9022359664				9022359664	07/30/2026		091526	1,029.56
				1,029.56 751820 551000	POWER SUPPLIES AND SPARES			
					Supplies/Material			
					CHECK	115410	TOTAL:	3,656.78
115411	09/15/2026	PRTD	30918 SAFETY-KLEEN SYSTEMS, INC.	100454394	08/12/2026		091526	533.48
Invoice: 100454394				533.48 751810 551500	WASHER SERVICES 8/11/26			
					Outside Services			

A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 100454393				SAFETY-KLEEN SYSTEMS, INC.	100454393	08/12/2026	091526	506.48
				506.48 751820 551500	WASHER SERVICES 8/11/26			
					Outside Services			
					CHECK	115411	TOTAL:	1,039.96
115412 09/15/2026 PRD	2325	UNITED RENTALS, INC		265940570-001	08/13/2026	091526		452.16
Invoice: 265940570-001				452.16 751820 551500	QUARTERLY PREVENTATIVE MAINT. RANCHO BOOM #701			
					Outside Services			
Invoice: 264452415-001				UNITED RENTALS, INC	264452415-001	08/24/2026	091526	390.00
				390.00 701525 551500	QUARTERLY PREVENTATIVE MAINT. SKYJACK #110			
					Outside Services			
					CHECK	115412	TOTAL:	842.16
115413 09/15/2026 PRD	3034	VORTEX INDUSTRIES, LLC		01-2289081	07/31/2026	091526		4,176.45
Invoice: 01-2289081				2,773.50 701002 551500	REPAIRS TO GATES AND BOARDROOM DOORS			
				1,402.95 701001 551500	Outside Services			
					Outside Services			
					CHECK	115413	TOTAL:	4,176.45
115414 09/15/2026 PRD	2701	GRAINGER		9033400103	08/06/2026	091526		678.57
Invoice: 9033400103				678.57 701525 551000	TRUCK CAB PROTECTORS			
					Supplies/Material			
					CHECK	115414	TOTAL:	678.57
115415 09/15/2026 PRD	3047	WESCO DISTRIBUTION, INC.		604914	07/22/2026	091526		1,906.08
Invoice: 604914				1,906.08 101100 551000	WIRE PUMPS AT CONDUIT P/S			
					Supplies/Material			
Invoice: 604915				WESCO DISTRIBUTION, INC.	604915	07/22/2026	091526	852.47
				852.47 101100 551000	LIGHTS FOR CONDUIT P/S			
					Supplies/Material			
Invoice: 622665				WESCO DISTRIBUTION, INC.	622665	08/06/2026	091526	3,222.26
				3,222.26 751820 551000	37.5 KVA TRANSFORMER			
					Supplies/Material			
					CHECK	115415	TOTAL:	5,980.81
115416 09/15/2026 PRD	31053	WESTAIR GASES & EQUIPMENT INC		0012277735	08/20/2026	091526		572.90
Invoice: 0012277735				572.90 101100 541000	10 COMPRESSED AIR BOTTLES FOR SURGE TANKS			
					Supplies/Material			

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	115416	TOTAL:	572.90
115417	09/15/2026	PRTD	8510 WORK BOOT WAREHOUSE	2-2-1044773	08/25/2026		091526	274.34
Invoice: 2-2-1044773				274.34	701322	623000	SAFETY FOOTWEAR D. THORSEN Safety Equip	
					CHECK	115417	TOTAL:	274.34
115418	09/15/2026	PRTD	31122 ZT CONSULTING GROUP, INC.	2603-563	04/04/2026		091526	1,256.00
Invoice: 2603-563				1,256.00	301440	900000	MCCOY TANK COATING & WLDNG INSPCTN FEBRUARY 2026 Capital Asset Expenses	
Invoice: 2607-563								
ZT CONSULTING GROUP, INC.				2607-563	08/01/2026		091526	2,512.00
				2,512.00	301440	900000	MCCOY TANK COATING & WLDNG INSPCTN JULY 2026 Capital Asset Expenses	
					CHECK	115418	TOTAL:	3,768.00
NUMBER OF CHECKS					35	*** CASH ACCOUNT TOTAL ***		839,244.23
TOTAL PRINTED CHECKS					COUNT	AMOUNT		
TOTAL EFT'S					29	84,885.10		
					6	754,359.13		
*** GRAND TOTAL ***								839,244.23

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jspears

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
												LINE	DESC				
2027	3	131															
APP	301-200000												Accounts Payable			342,034.72	
	09/15/2026	091526						091526					AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100												Cash-General				839,244.23
	09/15/2026	091526						091526					AP CASH DISBURSEMENTS JOURNAL				
APP	701-200000												Accounts Payable			12,780.87	
	09/15/2026	091526						091526					AP CASH DISBURSEMENTS JOURNAL				
APP	754-200000												Accounts Payable			437,141.75	
	09/15/2026	091526						091526					AP CASH DISBURSEMENTS JOURNAL				
APP	101-200000												Accounts Payable			21,386.97	
	09/15/2026	091526						091526					AP CASH DISBURSEMENTS JOURNAL				
APP	751-200000												Accounts Payable			25,290.42	
	09/15/2026	091526						091526					AP CASH DISBURSEMENTS JOURNAL				
APP	102-200000												Accounts Payable			609.50	
	09/15/2026	091526						091526					AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL																839,244.23	839,244.23
APP	999-203010												Due to/Due FrmPotable Wtr Rep1			342,034.72	
	09/15/2026	091526						091526									
APP	301-100100												Cash-General				342,034.72
	09/15/2026	091526						091526									
APP	999-207010												Due to/Due FromInternal Svs			12,780.87	
	09/15/2026	091526						091526									
APP	701-100100												Cash-General				12,780.87
	09/15/2026	091526						091526									
APP	999-207540												Due to/Due FromJPA Replacement			437,141.75	
	09/15/2026	091526						091526									
APP	754-100100												Cash-General				437,141.75
	09/15/2026	091526						091526									
APP	999-201010												Due to/Due Frm Potable Wtr Ops			21,386.97	
	09/15/2026	091526						091526									
APP	101-100100												Cash-General				21,386.97
	09/15/2026	091526						091526									
APP	999-207510												Due to/Due FromJPA Operations			25,290.42	
	09/15/2026	091526						091526									
APP	751-100100												Cash-General				25,290.42
	09/15/2026	091526						091526									
APP	999-201020												Due to/Due Frm Rec1 Wtr Ops			609.50	
	09/15/2026	091526						091526									
APP	102-100100												Cash-General				609.50
	09/15/2026	091526						091526									
SYSTEM GENERATED ENTRIES TOTAL																839,244.23	839,244.23
JOURNAL 2027/03/131 TOTAL																1,678,488.46	1,678,488.46

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
101 Potable Water Operations	2027	3	131	09/15/2026	Cash-General		21,386.97
101-100100					Accounts Payable	21,386.97	
101-200000							
					FUND TOTAL	21,386.97	21,386.97
102 Recycled Water Operations	2027	3	131	09/15/2026	Cash-General		609.50
102-100100					Accounts Payable	609.50	
102-200000							
					FUND TOTAL	609.50	609.50
301 Potable Wtr Replacement Fund	2027	3	131	09/15/2026	Cash-General		342,034.72
301-100100					Accounts Payable	342,034.72	
301-200000							
					FUND TOTAL	342,034.72	342,034.72
701 Internal Service Fund	2027	3	131	09/15/2026	Cash-General		12,780.87
701-100100					Accounts Payable	12,780.87	
701-200000							
					FUND TOTAL	12,780.87	12,780.87
751 JPA Operations	2027	3	131	09/15/2026	Cash-General		25,290.42
751-100100					Accounts Payable	25,290.42	
751-200000							
					FUND TOTAL	25,290.42	25,290.42
754 JPA Replacement	2027	3	131	09/15/2026	Cash-General		437,141.75
754-100100					Accounts Payable	437,141.75	
754-200000							
					FUND TOTAL	437,141.75	437,141.75
999 Pooled Cash	2027	3	131	09/15/2026	Cash-General		839,244.23
999-100100					Due to/Due Frm Potable Wtr Ops	21,386.97	
999-201010					Due to/Due Frm Recl Wtr Ops	609.50	
999-201020					Due to/Due Frm Potable Wtr Repl	342,034.72	
999-203010					Due to/Due From Internal Svs	12,780.87	
999-207010					Due to/Due From JPA Operations	25,290.42	
999-207510					Due to/Due From JPA Replacement	437,141.75	
999-207540							
					FUND TOTAL	839,244.23	839,244.23

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		21,386.97
102	Recycled Water Operations		609.50
301	Potable Wtr Replacement Fund		342,034.72
701	Internal Service Fund		12,780.87
751	JPA Operations		25,290.42
754	JPA Replacement		437,141.75
999	Pooled Cash		
		839,244.23	
TOTAL		839,244.23	839,244.23

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

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
115419	09/15/2026	PRTD	3514 LOS ANGELES COUNTY, REGISTRAR-REC	10855/NOE	TWN LKS 09/01/2026		091526B	25.00
Invoice: 10855/NOE TWN LKS					NOE FEE-TWIN LAKES TANK NO2		REHAB PROJECT	
				25.00 301440 900000	Capital Asset Expenses			
LOS ANGELES COUNTY, REGISTRAR-REC				10855/NOE	DRDNN TNK 09/01/2026		091526B	25.00
Invoice: 10855/NOE DRDNN TNK					NOE FEE-DARDENNE TANK REHAB		PROJECT	
				25.00 301440 900000	Capital Asset Expenses			
LOS ANGELES COUNTY, REGISTRAR-REC				10855/NOE	OKRG TNK 09/01/2026		091526B	25.00
Invoice: 10855/NOE OKRG TNK					NOE FEE-OAKRIDGE TANK REHAB		PROJECT	
				25.00 301440 900000	Capital Asset Expenses			
							CHECK 115419 TOTAL:	75.00
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***		75.00
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					1	75.00		
							*** GRAND TOTAL ***	75.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jspears

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
															LINE	DESC				
2027	3	178																		
APP	301-200000				09/15/2026	091526B		091526								Accounts Payable			75.00	
																AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100				09/15/2026	091526B		091526								Cash-General				75.00
																AP CASH DISBURSEMENTS JOURNAL				
																GENERAL LEDGER TOTAL			75.00	75.00
APP	999-203010				09/15/2026	091526B		091526								Due to/Due FrmPotable wtr Rep1			75.00	
APP	301-100100				09/15/2026	091526B		091526								Cash-General				75.00
																SYSTEM GENERATED ENTRIES TOTAL			75.00	75.00
																JOURNAL 2027/03/178 TOTAL			150.00	150.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
301	Potable wtr Replacement Fund	2027	3	178	09/15/2026			
	301-100100					Cash-General		75.00
	301-200000					Accounts Payable	75.00	
						FUND TOTAL	75.00	75.00
999	Pooled Cash	2027	3	178	09/15/2026			
	999-100100					Cash-General		75.00
	999-203010					Due to/Due FrmPotable wtr Rep1	75.00	
						FUND TOTAL	75.00	75.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
301	Potable Wtr Replacement Fund		75.00
999	Pooled Cash	75.00	
TOTAL		75.00	75.00

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

Las Virgenes Municipal Water District

A/P CASH DISBURSEMENTS JOURNAL

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

					INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
27037	09/01/2026	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5786971	08/14/2026		090126A	91.88
	Invoice: 5786971					JED SMITH P/S 7/6-8/5/26			
					91.88 101108 540540	Water			
						CHECK	27037	TOTAL:	91.88
27038	09/01/2026	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5789718	08/14/2026		090126A	830.18
	Invoice: 5789718					TAPIA 7/6-8/5/26			
					830.18 751810 540540	Water			
						CHECK	27038	TOTAL:	830.18
27039	09/01/2026	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5789752	08/14/2026		090126A	278.42
	Invoice: 5789752					RLV FARM 7/6-8/5/26			
					278.42 751830 540540	Water			
						CHECK	27039	TOTAL:	278.42
27040	09/01/2026	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5789754	08/14/2026		090126A	673.76
	Invoice: 5789754					RLV 7/6-8/5/26			
					673.76 751820 540540	Water			
						CHECK	27040	TOTAL:	673.76
27041	09/01/2026	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5789755	08/14/2026		090126A	58.79
	Invoice: 5789755					SOLAR LANDSCAPING 7/6-8/5/26			
					58.79 751820 540540	Water			
						CHECK	27041	TOTAL:	58.79
27042	09/01/2026	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5789911	08/14/2026		090126A	468.26
	Invoice: 5789911					HQ PWP/DEMO 7/6-8/5/26			
					468.26 751750 540540	Water			
						CHECK	27042	TOTAL:	468.26
27043	09/01/2026	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5789913	08/14/2026		090126A	486.50
	Invoice: 5789913					HQ BLDG #8 7/6-8/5/26			
					486.50 701001 540540	Water			
						CHECK	27043	TOTAL:	486.50
27044	09/01/2026	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5789915	08/14/2026		090126A	42.66
	Invoice: 5789915					FIRE PRTCEN #8 7/6-8/5/26			
					42.66 701001 540540	Water			

Las Virgenes Municipal Water District



A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	27044	TOTAL:	42.66
27045	09/01/2026	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5789918	08/14/2026		090126A	1,268.60
Invoice: 5789918				1,268.60 701002 540540	BLDG #7 7/6-8/5/26 Water			
					CHECK	27045	TOTAL:	1,268.60
27046	09/01/2026	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5789919	08/14/2026		090126A	534.40
Invoice: 5789919				534.40 701002 540540	BLDG #2 7/6-8/5/26 Water			
					CHECK	27046	TOTAL:	534.40
27047	09/01/2026	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5790069	08/14/2026		090126A	96.44
Invoice: 5790069				96.44 130100 540540	L/S #2 7/6-8/5/26 Water			
					CHECK	27047	TOTAL:	96.44
27048	09/01/2026	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5790191	08/14/2026		090126A	101.00
Invoice: 5790191				101.00 130100 540540	L/S #1 7/6-8/5/26 Water			
					CHECK	27048	TOTAL:	101.00
				NUMBER OF CHECKS	12	*** CASH ACCOUNT TOTAL ***		4,930.89
				TOTAL MANUAL CHECKS	COUNT	12	AMOUNT	4,930.89
				*** GRAND TOTAL ***				4,930.89

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jspears

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
															LINE	DESC				
2027	3	11																		
APP	101-200000																			
	09/01/2026	090126A							090126							Accounts Payable			91.88	
																AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100															Cash-General				4,930.89
	09/01/2026	090126A							090126							AP CASH DISBURSEMENTS JOURNAL				
APP	751-200000															Accounts Payable			2,309.41	
	09/01/2026	090126A							090126							AP CASH DISBURSEMENTS JOURNAL				
APP	701-200000															Accounts Payable			2,332.16	
	09/01/2026	090126A							090126							AP CASH DISBURSEMENTS JOURNAL				
APP	130-200000															Accounts Payable			197.44	
	09/01/2026	090126A							090126							AP CASH DISBURSEMENTS JOURNAL				
																GENERAL LEDGER TOTAL			4,930.89	4,930.89
APP	999-201010															Due to/Due Frm Potable Wtr Ops			91.88	
	09/01/2026	090126A							090126							Cash-General				91.88
APP	101-100100																			
	09/01/2026	090126A							090126											
APP	999-207510															Due to/Due FromJPA Operations			2,309.41	
	09/01/2026	090126A							090126											
APP	751-100100															Cash-General				2,309.41
	09/01/2026	090126A							090126											
APP	999-207010															Due to/Due FromInternal Svs			2,332.16	
	09/01/2026	090126A							090126											
APP	701-100100															Cash-General				2,332.16
	09/01/2026	090126A							090126											
APP	999-201300															Due to/Due FrmSanitation Ops			197.44	
	09/01/2026	090126A							090126											
APP	130-100100															Cash-General				197.44
	09/01/2026	090126A							090126											
																SYSTEM GENERATED ENTRIES TOTAL			4,930.89	4,930.89
																JOURNAL 2027/03/11	TOTAL		9,861.78	9,861.78

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
101 Potable Water Operations	2027	3	11	09/01/2026	Cash-General		91.88
101-100100					Accounts Payable	91.88	
101-200000							
					FUND TOTAL	91.88	91.88
130 Sanitation Operations	2027	3	11	09/01/2026	Cash-General		197.44
130-100100					Accounts Payable	197.44	
130-200000							
					FUND TOTAL	197.44	197.44
701 Internal Service Fund	2027	3	11	09/01/2026	Cash-General		2,332.16
701-100100					Accounts Payable	2,332.16	
701-200000							
					FUND TOTAL	2,332.16	2,332.16
751 JPA Operations	2027	3	11	09/01/2026	Cash-General		2,309.41
751-100100					Accounts Payable	2,309.41	
751-200000							
					FUND TOTAL	2,309.41	2,309.41
999 Pooled Cash	2027	3	11	09/01/2026	Cash-General		4,930.89
999-100100					Due to/Due Frm Potable Wtr Ops	91.88	
999-201010					Due to/Due FrmSanitation Ops	197.44	
999-201300					Due to/Due FromInternal Svs	2,332.16	
999-207010					Due to/Due FromJPA Operations	2,309.41	
999-207510							
					FUND TOTAL	4,930.89	4,930.89

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		91.88
130	Sanitation Operations		197.44
701	Internal Service Fund		2,332.16
751	JPA Operations		2,309.41
999	Pooled Cash	4,930.89	
TOTAL		4,930.89	4,930.89

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

A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
27049	09/08/2026	MANL	30658	WELLS FARGO BANK	10001/JULY 2026	08/03/2026	090826A	47,573.95
Invoice: 10001/JULY 2026				VISA CHARGES JULY 2026				
				-2,647.88	701332	683000	Training & Professional Devel	
				-107.24	101600	541000	Supplies/Material	
				-50.43	101600	541000	Supplies/Material	
				.96	701525	551000	Supplies/Material	
				1.90	751810	541000	Supplies/Material	
				2.20	701420	621500	System Support and Maintenance	
				3.99	701510	711000	Misc Staff Expense	
				4.95	701420	540520	Telephone	
				8.56	101600	541000	Supplies/Material	
				8.57	701220	711000	Misc Staff Expense	
				13.54	701001	551000	Supplies/Material	
				16.59	701002	551000	Supplies/Material	
				17.19	701002	551000	Supplies/Material	
				17.85	701310	620000	Forms, Supplies And Postage	
				18.05	751810	551000	Supplies/Material	
				18.76	701002	551000	Supplies/Material	
				19.99	701125	681000	Recruitment Expense	
				20.59	751820	572500	Genl Supplies/Small Tools	
				21.80	701322	711000	Misc Staff Expense	
				21.94	701322	572500	Genl Supplies/Small Tools	
				23.50	701125	681000	Recruitment Expense	
				25.43	701610	711000	Misc Staff Expense	
				26.27	101100	551000	Supplies/Material	
				27.65	101100	541000	Supplies/Material	
				30.00	101600	551000	Supplies/Material	
				30.00	701230	683000	Training & Professional Devel	
				32.13	701525	551000	Supplies/Material	
				33.64	701322	711000	Misc Staff Expense	
				38.99	701121	683000	Training & Professional Devel	
				40.00	701121	710800	Misc. Travel/Business Expense	
				40.00	701440	683000	Training & Professional Devel	
				41.92	701210	710800	Misc. Travel/Business Expense	
				43.61	701002	551000	Supplies/Material	
				43.87	751810	678800	District Sprayfield	
				45.00	701112	601000	Directors' Conference Exp	
				45.00	701112	601000	Directors' Conference Exp	
				45.00	701112	601000	Directors' Conference Exp	
				45.00	701112	601000	Directors' Conference Exp	
				45.41	701002	551000	Supplies/Material	
				50.00	701230	710500	Dues, Subsc & Memberships	
				52.63	101700	541000	Supplies/Material	
				53.90	701210	710800	Misc. Travel/Business Expense	
				59.00	701420	683000	Training & Professional Devel	
				60.00	701525	551000	Supplies/Material	
				60.33	751810	678800	District Sprayfield	
				60.36	701322	711000	Misc Staff Expense	
				61.22	751810	678800	District Sprayfield	
				65.16	701530	710800	Misc. Travel/Business Expense	
				68.90	701125	681000	Recruitment Expense	
				71.65	701125	681000	Recruitment Expense	

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						
	74.07	701525 551010	Fuel			
	75.00	701340 683000	Training & Professional Devel			
	75.00	701420 683000	Training & Professional Devel			
	75.00	701341 683000	Training & Professional Devel			
	75.00	701610 683000	Training & Professional Devel			
	75.00	701121 683000	Training & Professional Devel			
	75.03	701525 551010	Fuel			
	79.78	701002 551000	Supplies/Material			
	80.91	701525 551010	Fuel			
	81.15	101700 541000	Supplies/Material			
	82.14	751810 551000	Supplies/Material			
	84.00	701520 683000	Training & Professional Devel			
	84.00	701526 683000	Training & Professional Devel			
	84.41	701525 551010	Fuel			
	89.65	101600 551000	Supplies/Material			
	90.00	701112 601000	Directors' Conference Exp			
	92.49	701525 551010	Fuel			
	92.88	701525 551000	Supplies/Material			
	97.40	701121 683000	Training & Professional Devel			
	98.58	701525 551010	Fuel			
	99.00	701226 711000	Misc Staff Expense			
	99.81	701222 572500	Genl Supplies/Small Tools			
	99.99	701310 622000	Outside Services			
	100.00	701525 551010	Fuel			
	100.25	701322 711000	Misc Staff Expense			
	110.72	701525 551010	Fuel			
	111.39	101600 541000	Supplies/Material			
	116.80	701121 683000	Training & Professional Devel			
	118.00	701322 683000	Training & Professional Devel			
	125.05	701222 572500	Genl Supplies/Small Tools			
	129.73	701525 551010	Fuel			
	131.65	701222 572500	Genl Supplies/Small Tools			
	132.47	701525 551010	Fuel			
	133.79	701525 551010	Fuel			
	140.84	701525 551010	Fuel			
	143.30	701525 551010	Fuel			
	144.33	701525 551010	Fuel			
	145.00	701440 710500	Dues, Subsc & Memberships			
	145.00	701440 710500	Dues, Subsc & Memberships			
	145.00	701440 710500	Dues, Subsc & Memberships			
	150.00	701341 683000	Training & Professional Devel			
	150.00	701121 710500	Dues, Subsc & Memberships			
	150.00	701525 551010	Fuel			
	150.00	701112 601000	Directors' Conference Exp			
	150.10	701525 551000	Supplies/Material			
	156.91	701525 551010	Fuel			
	159.09	701525 551010	Fuel			
	165.00	701420 540520	Telephone			
	172.27	701525 551010	Fuel			
	175.00	701525 551010	Fuel			
	175.78	101600 541000	Supplies/Material			
	176.40	701525 551010	Fuel			

A/P CASH DISBURSEMENTS JOURNAL

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
	199.61	101600	541000		Supplies/Material	
	200.00	701420	621500		System Support and Maintenance	
	203.69	751810	541000		Supplies/Material	
	259.00	701222	710500		Dues, Subsc & Memberships	
	259.00	701222	710500		Dues, Subsc & Memberships	
	262.00	701530	710500		Dues, Subsc & Memberships	
	265.51	701222	572500		Genl Supplies/Small Tools	
	269.99	701222	572500		Genl Supplies/Small Tools	
	270.65	701121	710800		Misc. Travel/Business Expense	
	277.50	701525	551010		Fuel	
	294.80	701230	683000		Training & Professional Devel	
	309.00	701125	683000		Training & Professional Devel	
	309.80	101600	551000		Supplies/Material	
	313.40	701610	683000		Training & Professional Devel	
	338.39	701610	683000		Training & Professional Devel	
	366.61	101600	551000		Supplies/Material	
	380.25	701322	572500		Genl Supplies/Small Tools	
	384.32	701525	551000		Supplies/Material	
	388.70	751810	541000		Supplies/Material	
	395.06	701420	620000		Forms, Supplies And Postage	
	400.00	701525	551500		Outside Services	
	400.00	701525	551500		Outside Services	
	406.80	701526	683000		Training & Professional Devel	
	417.03	701525	551000		Supplies/Material	
	448.38	701525	551000		Supplies/Material	
	448.38	701525	551000		Supplies/Material	
	454.00	701341	551000		Supplies/Material	
	456.22	701121	620000		Forms, Supplies And Postage	
	459.92	701526	683000		Training & Professional Devel	
	489.00	701525	551000		Supplies/Material	
	495.00	701420	540520		Telephone	
	515.00	101700	552000		Permits and Fees	
	515.00	101700	552000		Permits and Fees	
	546.56	701222	572500		Genl Supplies/Small Tools	
	547.17	701121	711000		Misc Staff Expense	
	549.00	701440	683000		Training & Professional Devel	
	549.00	701440	683000		Training & Professional Devel	
	556.81	701332	683000		Training & Professional Devel	
	595.00	701440	683000		Training & Professional Devel	
	646.81	701230	683000		Training & Professional Devel	
	656.28	701525	551000		Supplies/Material	
	675.00	701440	683000		Training & Professional Devel	
	676.02	701341	551000		Supplies/Material	
	718.86	701420	543000		Capital Outlay	
	790.20	701341	551000		Supplies/Material	
	795.00	701332	683000		Training & Professional Devel	
	810.00	701230	710500		Dues, Subsc & Memberships	
	832.22	101700	551000		Supplies/Material	
	834.69	701440	683000		Training & Professional Devel	
	850.00	701121	683000		Training & Professional Devel	
	850.57	101100	551000		Supplies/Material	
	860.61	701230	683000		Training & Professional Devel	

A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				867.63 751810	678800			
				950.00 701112	601000			
				1,100.22 701526	572500			
				1,190.00 701440	683000			
				1,349.48 701440	683000			
				1,388.04 701230	683000			
				1,421.02 701230	683000			
				1,427.85 101200	541000			
				1,588.63 701	132000			
				1,755.00 701230	683000			
				1,854.78 101700	541000			
				2,647.88 701332	683000			
						CHECK	27049 TOTAL:	47,573.95
27050	09/08/2026	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5801804	08/31/2026		090826A	481.94
			Invoice: 5801804		WLK FLT PLANT 7/20-8/21/26			
				481.94 101600 540540				
						CHECK	27050 TOTAL:	481.94
27051	09/08/2026	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5801802	08/31/2026		090826A	168.72
			Invoice: 5801802		WLK FLT PLANT 7/20-8/21/26			
				168.72 101600 540540				
						CHECK	27051 TOTAL:	168.72
27052	09/08/2026	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5795968	08/31/2026		090826A	46.73
			Invoice: 5795968		MORRSN P/S 7/20-8/21/26			
				46.73 751125 540540				
						CHECK	27052 TOTAL:	46.73
27054	09/08/2026	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5801225	08/31/2026		090826A	91.88
			Invoice: 5801225		EQS TANK 7/20-8/21/26			
				91.88 101201 540540				
						CHECK	27054 TOTAL:	91.88
27055	09/08/2026	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5795575	08/31/2026		090826A	46.73
			Invoice: 5795575		IND HILLS 7/20-8/21/26			
				46.73 751223 540540				
						CHECK	27055 TOTAL:	46.73

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 6 *** CASH ACCOUNT TOTAL *** 48,409.95

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	6	48,409.95

*** GRAND TOTAL *** 48,409.95

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jspears

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
															LINE	DESC				
2027	3	62																		
APP	701-200000				09/08/2026	090826A		090826								Accounts Payable			38,508.98	
																AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100				09/08/2026	090826A		090826								Cash-General				48,409.95
																AP CASH DISBURSEMENTS JOURNAL				
APP	101-200000				09/08/2026	090826A		090826								Accounts Payable			8,059.39	
																AP CASH DISBURSEMENTS JOURNAL				
APP	751-200000				09/08/2026	090826A		090826								Accounts Payable			1,841.58	
																AP CASH DISBURSEMENTS JOURNAL				
																GENERAL LEDGER TOTAL			48,409.95	48,409.95
APP	999-207010				09/08/2026	090826A		090826								Due to/Due FromInternal Svs			38,508.98	
APP	701-100100				09/08/2026	090826A		090826								Cash-General				38,508.98
APP	999-201010				09/08/2026	090826A		090826								Due to/Due Frm Potable Wtr Ops			8,059.39	
APP	101-100100				09/08/2026	090826A		090826								Cash-General				8,059.39
APP	999-207510				09/08/2026	090826A		090826								Due to/Due FromJPA Operations			1,841.58	
APP	751-100100				09/08/2026	090826A		090826								Cash-General				1,841.58
																SYSTEM GENERATED ENTRIES TOTAL			48,409.95	48,409.95
																JOURNAL 2027/03/62	TOTAL		96,819.90	96,819.90

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	Potable Water Operations	2027	3	62	09/08/2026			
	101-100100					Cash-General		8,059.39
	101-200000					Accounts Payable	8,059.39	
						FUND TOTAL	8,059.39	8,059.39
701	Internal Service Fund	2027	3	62	09/08/2026			
	701-100100					Cash-General		38,508.98
	701-200000					Accounts Payable	38,508.98	
						FUND TOTAL	38,508.98	38,508.98
751	JPA Operations	2027	3	62	09/08/2026			
	751-100100					Cash-General		1,841.58
	751-200000					Accounts Payable	1,841.58	
						FUND TOTAL	1,841.58	1,841.58
999	Pooled Cash	2027	3	62	09/08/2026			
	999-100100					Cash-General		48,409.95
	999-201010					Due to/Due Frm Potable Wtr Ops	8,059.39	
	999-207010					Due to/Due From Internal Sys	38,508.98	
	999-207510					Due to/Due From JPA Operations	1,841.58	
						FUND TOTAL	48,409.95	48,409.95

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		8,059.39
701	Internal Service Fund		38,508.98
751	JPA Operations		1,841.58
999	Pooled Cash	48,409.95	
TOTAL		48,409.95	48,409.95

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

Las Virgenes Municipal Water District



A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
27036	08/18/2026	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5780871	07/31/2026		091526A	1,303.20
Invoice: 5780871					PWP TEMP METER 06/30-07/30/26			
				1,303.20 754440 900000	Capital Asset Expenses			
					CHECK	27036	TOTAL:	1,303.20
27059	09/15/2026	MANL	30658 WELLS FARGO BANK		AUGUST 2026		091526A	1,959.33
Invoice: AUGUST 2026					09/09/2026			
				1,959.33 101001 862500	WFB CLIENT ANALYSIS FEE AUGUST 2026			
					Other Non-Operating Expense			
					CHECK	27059	TOTAL:	1,959.33
				NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***		3,262.53
						COUNT	AMOUNT	
				TOTAL MANUAL CHECKS		2	3,262.53	
								*** GRAND TOTAL ***
								3,262.53

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jspears

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
															LINE	DESC				
2027	3	177																		
APP	754-200000				09/15/2026	091526A		091526								Accounts Payable			1,303.20	
																AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100				09/15/2026	091526A		091526								Cash-General				3,262.53
																AP CASH DISBURSEMENTS JOURNAL				
APP	101-200000				09/15/2026	091526A		091526								Accounts Payable			1,959.33	
																AP CASH DISBURSEMENTS JOURNAL				
																GENERAL LEDGER TOTAL			3,262.53	3,262.53
APP	999-207540				09/15/2026	091526A		091526								Due to/Due FromJPA Replacement			1,303.20	
																Cash-General				1,303.20
APP	754-100100				09/15/2026	091526A		091526												
																Due to/Due Frm Potable Wtr Ops			1,959.33	
APP	999-201010				09/15/2026	091526A		091526								Cash-General				1,959.33
APP	101-100100				09/15/2026	091526A		091526												
																SYSTEM GENERATED ENTRIES TOTAL			3,262.53	3,262.53
																JOURNAL 2027/03/177	TOTAL		6,525.06	6,525.06

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	Potable Water Operations	2027	3	177	09/15/2026			
	101-100100					Cash-General		1,959.33
	101-200000					Accounts Payable	1,959.33	
						FUND TOTAL	1,959.33	1,959.33
754	JPA Replacement	2027	3	177	09/15/2026			
	754-100100					Cash-General		1,303.20
	754-200000					Accounts Payable	1,303.20	
						FUND TOTAL	1,303.20	1,303.20
999	Pooled Cash	2027	3	177	09/15/2026			
	999-100100					Cash-General		3,262.53
	999-201010					Due to/Due Frm Potable Wtr Ops	1,959.33	
	999-207540					Due to/Due From JPA Replacement	1,303.20	
						FUND TOTAL	3,262.53	3,262.53

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		1,959.33
754	JPA Replacement		1,303.20
999	Pooled Cash	3,262.53	
TOTAL		3,262.53	3,262.53

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

Agenda Item No.4B

Date 9/11/2026

To: Payroll

From: David W. Pedersen
General ManagerSigned by:

12C6BE2E4EC44E2...**RE: Per Diem Request – August 2026**

Attached are the Director statements of attendance for meetings, conferences and miscellaneous functions, which are summarized in the table below. If you have any questions, please contact me. Thank you.

On December 10 ,2025, the Board adopted Resolution No. 2663, amending the per diem rate to \$261.18 for 2026.

	<u>Director</u>	<u>No. of Meetings</u>	<u>Rate</u>	<u>Total</u>
22040	Gary Burns	10	\$261.18	\$ 2,611.80
22039	Andy Coradeschi	10	\$261.18	\$ 2,611.80
22086	Randy Levine	8	\$261.18	\$ 2,089.44
19447	Jay Lewitt	19	\$261.18	\$4,962.42
18856	Leonard Polan	10	\$261.18	\$ 2,611.80

*LVMWD Code Section 2-2.106(a): “not exceeding a total of ten (10) days in any calendar month”

**LVMWD Code Section 2-2.106(b): MWD director “not exceeding a total of ten (10) additional days in any calendar month.”

LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT



To: Nancy Lawrence, Clerk of the Board Director's Name: Gary Burns
Month of: 1-Aug Division: 3

The following are Las Virgenes Municipal Water District Board of Directors Meetings, Committee Meetings/Conferences I have attended:

Date(s)	# of Days Claimed			Reimbursible Expenses ² (Y/N)	Check One		Event Title
	Event	Travel ¹	Total		MWD	LVMWD	
8/3/2026			1			1	LVMWD Board Meeting
8/5-7/2026			3			1	CASA Conference
8/10/2026			1			1	JPA Special Board Meeting
8/17/2026			1		1		MWD Engineering Meeting
8/18/2026			0		1		MWD Board Meeting
8/19-21/2026			3			1	URBAN WATER Conference
8/25/2026			0		1		MWD Imported Water Meeting
8/27/2026			1			1	CALABASAS Mayoral Luncheon
8/28/2026			0			1	Valley Economic Alliance Patron Meeting
TOTAL			10				

NOTES: 1. Travel the day before and/or after an authorized meeting or seminar outside of LA, Ventura and Orange Counties may be paid in accordance with Board Policy. 2. Attach completed Statement of Account and Claim for Personally Incurred Expenses form.

Date Submitted: 8/31/2026
Director Signature: Gary Burns via email

LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT



To: Nancy Lawrence Clerk of the Board Director's Name: Andy Coradeschi
Month of: 8/2026 Division: 2

The following are Las Virgenes Municipal Water District Board of Directors Meetings, Committee Meetings/Conferences I have attended:

Date(s)	# of Days Claimed			Reimbursible Expenses2 (Y/N)	Check One		Event Title
	Event	Travel 1	Total		MWD	LVMWD	
8/3/26	LV BOD	n	1	n		x	LVMWD Board Meeting
8/4/26-8/7/26	CASA	y	4	y		x	CA Association of Sanitation Agencies Conference
8/10/26	JPA	y	1	y		x	JPA Board Meeting
8/12/26	OW	n	1	n		x	OceanWell Mannat Zoom
8/13/26	PWP	y	1	y		x	Pure Water Project 1st Neighborhood meeing
8/17/26	MET	n	1	n		x	Metropolitan Eng, Ops, Tech zoom
8/18/2026	MET	n	1	n		x	Board of Directors zoom
8/19/26-8/21/26	UWI	y	0	y		x	Urban Water Institute Conference
8/25/26-8/27/26	WaterRe	y	0	y		x	WateReuse Conference
Total			10				

Director Signature: _____

LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT



To: Nancy Director's Name: Randy Levine
Month of: AUG 2026 Division: 1

The following are Las Virgenes Municipal Water District Board of Directors Meetings, Committee Meetings/Conferences I have attended:

Date(s)	# of Days Claimed			Reimbursible Expenses ² (Y/N)	Check One		Event Title
	Event	Travel ¹	Total		MWD	LVMWD	
8/10/2026	1		1	n		1	JPA
8/3/2026	1		1	N		x	LVMWD Board Meeting
8/17/2026	1		1	n	x		met zoom
8/18/2026	1		1	n	x		met zoom
8/4 to 8/7	4		4	y		x	CASA conference
TOTAL			8				

NOTES: 1. Travel the day before and/or after an authorized meeting or seminar outside of LA, Ventura and Orange Counties may be paid in accordance with Board Policy. 2. Attach completed Statement of Account and Claim for Personally Incurred Expenses form.

Date Submitted: 31-Aug-26
Director Signature: Randy Levine via email

Division: 5

LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT

To: Nancy Lawrence, Clerk of the BoardDirector's Name: Len PolanMonth of: July 2026Division: 4

The following are Las Virgenes Municipal Water District Board of Directors Meetings, Committee Meetings/Conferences I have attended:

Date(s)	# of Days Claimed			Reimbursible Expenses ² (Y/N)	Check One		Event Title
	Event	Travel ¹	Total		MWD	LVMWD	
8/3/2026	1	---	1	----	---	Y	LVMWD Spcl Bd Mtg
8/3/2026	0	1	0	Y	---	Y	CASA in NAPA
8/4/2026	1	---	1	Y	---	Y	CASA in NAPA
8/5/2026	1	---	1	Y		Y	CASA in NAPA
8/6/2026	1	---	1	Y	---	Y	CASA in NAPA
8/7/2026	0	1	1	Y	---	Y	CASA in NAPA
8/10/2026	1	---	1	---	---	Y	SPCL JPA BD MTG
8/19/2026	1	---	1	Y	---	Y	UWI CONF SAN DIEGO
8/20/2026	1	---	1	Y	---	Y	UWI CONF SAN DIEGO
8/21/2026	0	1	1	Y	---	Y	UWI CONF SAN DIEGO
8/25/2026	1	---	1	---	---	Y	MWD SPCL JOINT MTG. EXC COMM & BD OF DIRCTR
TOTAL			10				

Date Submitted: 8/31/26

NOTES: 1. Travel the day before and/or after an authorized meeting or seminar outside of LA, Ventura and Orange Counties may be paid in accordance with Board Policy. 2. Attach completed Statement of Account and Claim for Personally Incurred Expenses form.

Director Signature: Emailed Leonard Polan



DATE: October 6, 2026
TO: Board of Directors
FROM: Finance and Technology

SUBJECT: Monthly Cash and Investment Report: July 2026

SUMMARY:

During the month of July 2026, the value of the District's total cash and investments increased from \$106,756,970 held on June 30, 2026, to \$121,861,423 on July 31, 2026. The total held in the District's investment portfolio increased from \$105,023,446 to \$120,670,404 at book value. Two investments matured, and two investments were purchased. The value of the District's Local Agency Investment Fund (LAIF) account increased to \$16,296,621 and the District's California Asset Management Program (CAMP) account increased to \$20,677,196. The book value of the District investment portfolio (excluding LAIF and CAMP funds) decreased from \$83,918,361 to \$83,696,588. The remaining funds were held in the District's checking and money market accounts.

Cash and investments rose significantly from June to July 2026 by approximately \$15 million. The increase was due to a drawdown of funds from the Las Virgenes-Triunfo Public Financing Authority line of credit (LOC) with Wells Fargo Bank. The LOC is used as a short-term financing source for the Pure Water Project Las Virgenes-Triunfo (PWP). Incoming funds will be used towards funding anticipated construction costs for the PWP over the upcoming first quarter of Fiscal Year 2026-27.

RECOMMENDATION(S):

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

DISCUSSION:

As of July 31, 2026, the District held \$121,861,421 in its cash and investment accounts at book value, up 14.2% month-over-month. The majority of the funds were held in the District's self-managed investment account, which had a July 31st book value of \$83,696,588. CAMP held the majority of the remaining funds, in the amount of \$20,677,196. LAIF held \$16,296,621 and the remaining portion was held in the District's checking and money market accounts.

The annualized yield of the District's investment portfolio was 3.80%, down from 3.81% in June. The annualized yield on the District's CAMP funds was 3.78%, up one basis point from

June. The annualized yield on the District's LAIF funds was 3.84%, up two basis points from June. The combined total yield on the District's accounts was 3.80%, maintaining the same yield as in June.

The following investments were purchased in July:

- 07/09/26 - Amazon.com Inc., corporate bond callable (one-time call - 06/09/2031), in the amount of \$750,000, and a maturity of 07/09/2031; YTM 4.689%
- 07/23/26 - El Paso Texas Water & Sewer municipal bond bullet, in the amount of \$250,000, and a maturity of 03/01/2027; YTM 4.201%

The following investments matured during July:

- 07/13/26 - FFCB, in the amount of \$1,000,000; YTM 3.654%
- 07/29/26 - Toyota Financial Savings CD, in the amount of \$245,000; YTM 0.95%

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

- 07/08/26 - Withdrawal in the amount of \$6,500,000.
- 07/10/26 - Withdrawal in the amount of \$630,000.
- 07/14/26 - Deposit in the amount of \$1,025,000.
- 07/15/26 - Quarterly interest in the amount of \$123,856.
- 07/23/26 - Withdrawal in the amount of \$180,000.
- 07/31/26 - Deposit in the amount of \$11,000,000.

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

- 07/31/26 - Deposit in the amount of \$11,000,000.
- 07/31/26 - Monthly interest in the amount of \$32,236.

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

Cash Analysis:

Another important aspect of the Monthly Cash and Investment Report is to monitor the District's performance as compared to its adopted Financial Policies. Attachment B shows the District's total cash and investments as of July 31, 2026, and compares the balances to the adopted Financial Policies. As shown in July, the Potable Water Enterprise had \$8.1 million available for capital projects, the Recycled Water Enterprise had \$7.0 million available for capital, and the Sanitation Enterprise has \$2.7 million available for capital.

Pure Water Project - Las Virgenes Triunfo:

Over the past several years, the District has been building up cash assigned to the Pure Water Project Las Virgenes-Triunfo (PWP) that would be used once construction started. The cash disbursements related to construction of the PWP will continue to increase over the current fiscal year and moving forward through the PWP's estimated conclusion in 2030. To meet near-term cashflow requirements of the PWP, an agreement to obtain a non-revolving loan

through Wells Fargo Bank, in the amount of \$150 million, was approved by the Las Virgenes-Triunfo Joint Powers Authority (JPA) Board in April 2026. The District, acting as Administering Agent for the JPA, will continue to disburse cash as required for the PWP and subsequently "draw down" reimbursements for the PWP costs from the non-revolving loan and other financing sources as necessary to replenish funds.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Brian Richie, Director of Finance and Technology

ATTACHMENTS:

[LVMWD Investment Portfolio 07.31.2026](#)

[Investment Report Definitions](#)

[Cash Report - July 2026](#)



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

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

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

Fund Name	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
1 Investments	84,284,000.00	83,033,288.67	83,696,587.64	68.68	3.80	881
2 LAIF	16,296,620.92	16,296,620.92	16,296,620.92	13.37	3.84	1
3 CAMP	20,677,195.65	20,677,195.65	20,677,195.65	16.97	3.78	1
4 US Bank	283,834.00	283,834.00	283,834.00	0.23	3.57	1
5 Wells Fargo Operating	907,184.39	907,184.39	907,184.39	0.74	3.56	1
Total / Average	122,448,834.96	121,198,123.63	121,861,422.60	100.00	3.80	605

David W. Pedersen, General Manager

Date

Randy Levine, Treasurer

Date



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

Begin Date: 6/30/2026, End Date: 7/31/2026

Main Fund Allocation

Main Fund	Market Value 6/30/2026	% of Portfolio 6/30/2026	Market Value 7/31/2026	% of Portfolio 7/31/2026
1 Investments	83,498,236.27	78.52	83,033,288.67	68.51
2 LAIF	11,457,764.44	10.77	16,296,620.92	13.45
3 CAMP	9,647,321.10	9.07	20,677,195.65	17.06
4 US Bank	45,240.58	0.04	283,834.00	0.23
5 Wells Fargo Operating	1,688,282.74	1.59	907,184.39	0.75
Total / Average	106,336,845.13	100.00	121,198,123.63	100.00

Portfolio Holdings as of 6/30/2026



● 78.52%-1 | Investmen...
 ● 10.77%-2 | LAIF
 ● 9.07%-3 | CAMP
 ● 0.04%-4 | USBank
 ● 1.59%-5 | Wells Farg...

Portfolio Holdings as of 7/31/2026



● 68.51%-1 | Investmen...
 ● 13.45%-2 | LAIF
 ● 17.06%-3 | CAMP
 ● 0.23%-4 | USBank
 ● 0.75%-5 | Wells Farg...



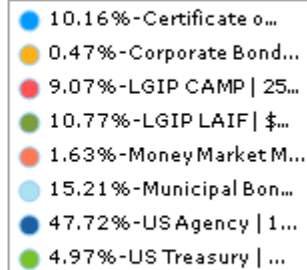
Las Virgenes Municipal Water District CA **Distribution by Asset Category - Market Value** **All Portfolios**

Begin Date: 6/30/2026, End Date: 7/31/2026

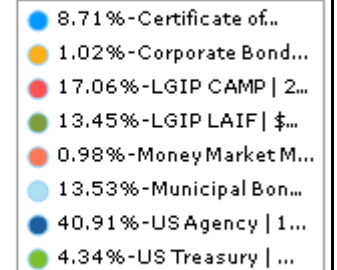
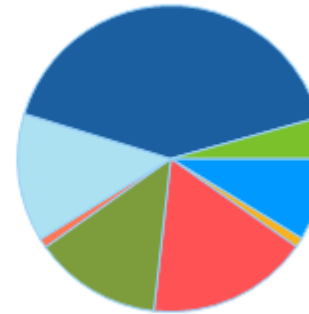
Asset Category Allocation

Asset Category	Market Value 6/30/2026	% of Portfolio 6/30/2026	Market Value 7/31/2026	% of Portfolio 7/31/2026
Certificate of Deposit 25 %	10,798,924.07	10.16	10,553,373.27	8.71
Corporate Bond 5%	497,310.00	0.47	1,230,817.50	1.02
LGIP CAMP 25 %	9,647,321.10	9.07	20,677,195.65	17.06
LGIP LAIF \$ 65M	11,457,764.44	10.77	16,296,620.92	13.45
Money Market Mutual Funds 20 %	1,733,523.32	1.63	1,191,018.39	0.98
Municipal Bonds 100 %	16,178,543.70	15.21	16,398,808.30	13.53
US Agency 100 %	50,742,433.50	47.72	49,587,254.60	40.91
US Treasury 100 %	5,281,025.00	4.97	5,263,035.00	4.34
Total / Average	106,336,845.13	100.00	121,198,123.63	100.00

Portfolio Holdings as of 6/30/2026



Portfolio Holdings as of 7/31/2026



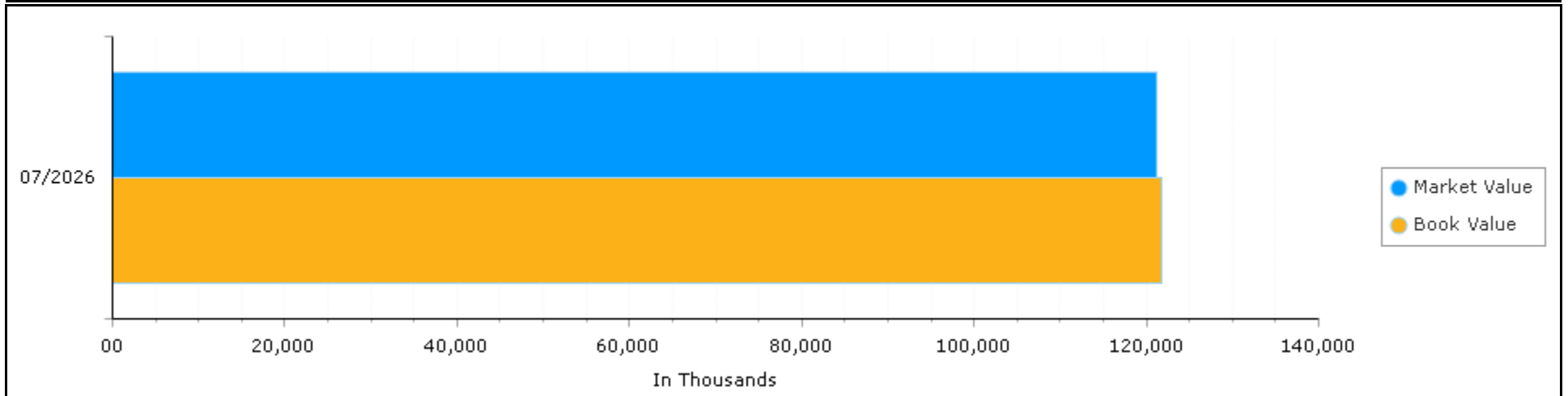


Las Virgenes Municipal Water District CA Portfolio Summary by Month All Portfolios

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

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
7/31/2026	121,198,123.63	121,861,422.60	-663,298.97	3.80	4.08	1.56	608
Total / Average	121,198,123.63	121,861,422.60	-663,298.97	3.80	4.08	1.56	608

Market Value / Book Value Comparison





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

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

Month	Beginning BV + Accrued Interest	Interest Earned During Period-BV	Realized Gain/Loss-BV	Investment Income-BV	Average Capital Base-BV	TRR-BV	Annualized TRR-BV	Treasury 3 Year
7/31/2026	107,427,373.57	427,363.92	0.00	427,363.92	102,422,862.66	0.42	5.12	4.26



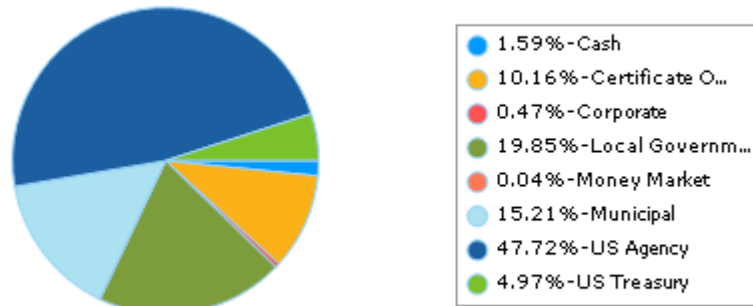
Las Virgenes Municipal Water District CA **Distribution by Security Sector - Market Value** **All Portfolios**

Begin Date: 6/30/2026, End Date: 7/31/2026

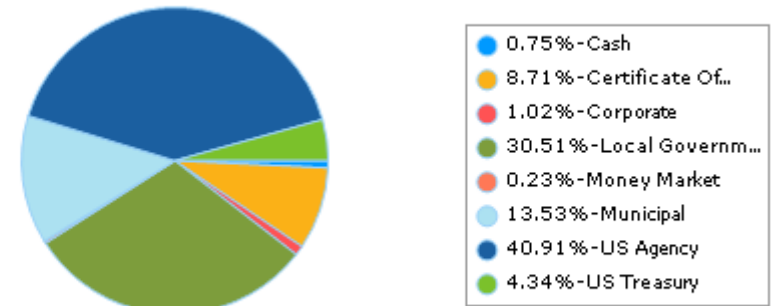
Security Sector Allocation

Security Sector	Market Value 6/30/2026	% of Portfolio 6/30/2026	Market Value 7/31/2026	% of Portfolio 7/31/2026
Cash	1,688,282.74	1.59	907,184.39	0.75
Certificate Of Deposit	10,798,924.07	10.16	10,553,373.27	8.71
Corporate	497,310.00	0.47	1,230,817.50	1.02
Local Government Investment Pool	21,105,085.54	19.85	36,973,816.57	30.51
Money Market	45,240.58	0.04	283,834.00	0.23
Municipal	16,178,543.70	15.21	16,398,808.30	13.53
US Agency	50,742,433.50	47.72	49,587,254.60	40.91
US Treasury	5,281,025.00	4.97	5,263,035.00	4.34
Total / Average	106,336,845.13	100.00	121,198,123.63	100.00

Portfolio Holdings as of 6/30/2026



Portfolio Holdings as of 7/31/2026





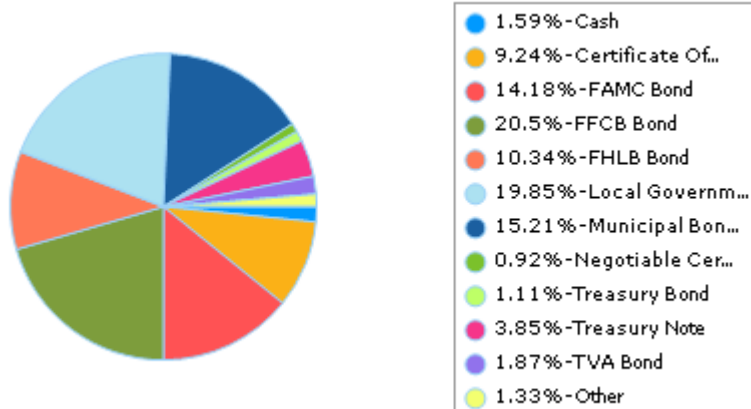
Las Virgenes Municipal Water District CA **Distribution by Security Type - Market Value** **All Portfolios**

Begin Date: 6/30/2026, End Date: 7/31/2026

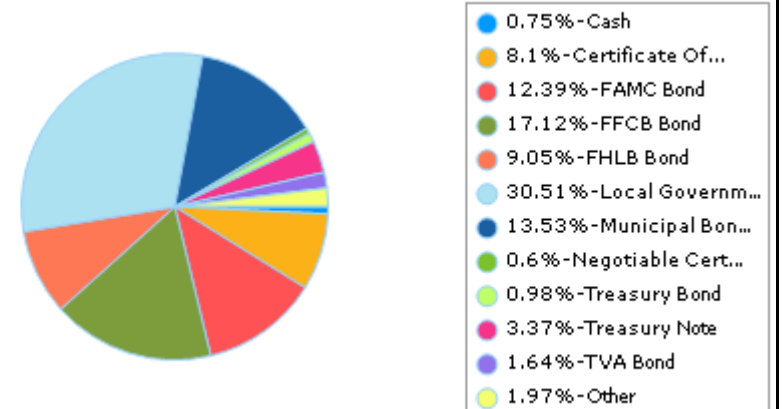
Security Type Allocation

Security Type	Market Value 6/30/2026	% of Portfolio 6/30/2026	Market Value 7/31/2026	% of Portfolio 7/31/2026
Cash	1,688,282.74	1.59	907,184.39	0.75
Certificate Of Deposit	9,823,199.49	9.24	9,820,249.48	8.10
FAMC Bond	15,077,543.50	14.18	15,012,764.60	12.39
FFCB Bond	21,802,720.00	20.50	20,751,640.00	17.12
FHLB Bond	10,996,780.00	10.34	10,966,410.00	9.05
Local Government Investment Pool	21,105,085.54	19.85	36,973,816.57	30.51
Municipal Bond	16,178,543.70	15.21	16,398,808.30	13.53
Negotiable Certificate Of Deposit	975,724.58	0.92	733,123.79	0.60
Treasury Bond	1,184,155.00	1.11	1,181,692.50	0.98
Treasury Note	4,096,870.00	3.85	4,081,342.50	3.37
TVA Bond	1,989,370.00	1.87	1,985,440.00	1.64
Other	1,418,570.58	1.33	2,385,651.50	1.97
Total / Average	106,336,845.13	100.00	121,198,123.63	100.00

Portfolio Holdings as of 6/30/2026



Portfolio Holdings as of 7/31/2026





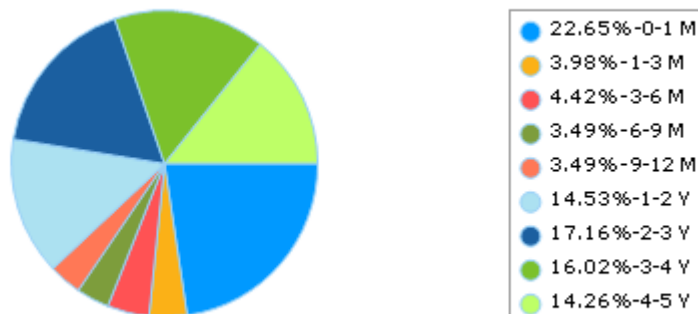
Las Virgenes Municipal Water District CA **Distribution by Maturity Range - Market Value** **All Portfolios**

Begin Date: 6/30/2026, End Date: 7/31/2026

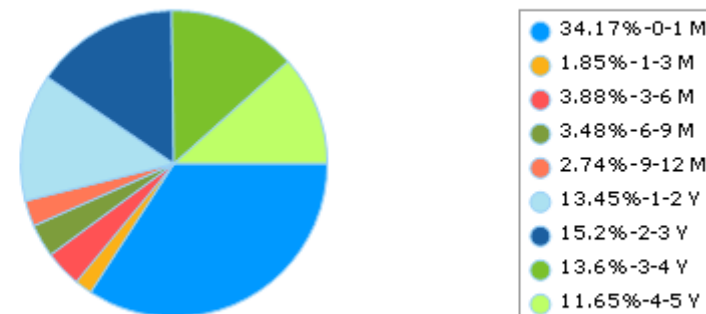
Maturity Range Allocation

Maturity Range	Market Value 6/30/2026	% of Portfolio 6/30/2026	Market Value 7/31/2026	% of Portfolio 7/31/2026
0-1 Month	24,081,646.16	22.65	41,408,987.11	34.17
1-3 Months	4,229,652.30	3.98	2,237,311.04	1.85
3-6 Months	4,704,603.88	4.42	4,703,597.54	3.88
6-9 Months	3,708,742.02	3.49	4,213,693.18	3.48
9-12 Months	3,715,026.58	3.49	3,325,050.54	2.74
1-2 Years	15,455,902.38	14.53	16,295,372.90	13.45
2-3 Years	18,246,316.81	17.16	18,419,373.51	15.20
3-4 Years	17,036,520.22	16.02	16,477,437.06	13.60
4-5 Years	15,158,434.78	14.26	14,117,300.75	11.65
Total / Average	106,336,845.13	100.00	121,198,123.63	100.00

Portfolio Holdings as of 6/30/2026



Portfolio Holdings as of 7/31/2026



Las Virgenes Municipal Water District CA
Portfolio Holdings
Investment Portfolio | by Maturity Range - Monthly Report
Report Format: By Transaction
Group By: Maturity Range
Average By: Cost Value
Portfolio / Report Group: Report Group | Investment Portfolio
As of 7/31/2026

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
0-1 Month								
Upper Santa Clara Valley Water District 1.175 8/1/	916544EV7	3.350	Municipal	Bullet	8/1/2026	999,944.94	1,000,000.00	1.10
City of San Diego 1.903 8/1/2026	79730CJK1	5.030	Municipal	Bullet	8/1/2026	999,760.61	1,000,000.00	1.12
FFCB 0.71 8/10/2026-23	3133EM2C5	0.710	US Agency	Callable	8/10/2026	1,000,000.00	999,380.00	1.20
UBS Bank UT 0.95 8/11/2026	90348JR93	0.950	Certificate Of Deposit	Bullet	8/11/2026	245,000.00	244,772.15	0.29
Total / Average 0-1 Month		2.814				3,244,705.55	3,244,152.15	3.72
1-3 Months								
FHLB 0.75 9/28/2026-21	3130ANY38	0.750	US Agency	Callable	9/28/2026	1,000,000.00	995,920.00	1.20
FAMC 0.9 10/2/2026-22	31422XNH1	0.900	US Agency	Callable	10/2/2026	1,000,000.00	995,070.00	1.20
Synchrony Bank 1 10/22/2026	87164YE34	1.000	Certificate Of Deposit	Bullet	10/22/2026	248,000.00	246,321.04	0.30
Total / Average 1-3 Months		0.844				2,248,000.00	2,237,311.04	2.71
3-6 Months								
City of Palm Springs 1.402 11/1/2026	69666JHX9	1.402	Municipal	Bullet	11/1/2026	500,000.00	496,540.00	0.60
FFCB 1.34 11/30/2026	3133ENFV7	1.291	US Agency	Bullet	11/30/2026	1,000,157.79	991,650.00	1.21
California State 1.051 12/1/2026-26	13067WSW3	1.918	Municipal	Callable	12/1/2026	997,223.29	989,860.00	1.16
FHLB Step 12/22/2026-22	3130AQ2B8	1.869	US Agency	Callable	12/22/2026	1,000,000.00	995,950.00	1.20
Bank of America 3.9 1/11/2027	06051X5V0	3.900	Certificate Of Deposit	Bullet	1/11/2027	242,000.00	241,847.54	0.29
FAMC 1.5 1/19/2027	31422XSV5	1.517	US Agency	Bullet	1/19/2027	999,922.76	987,750.00	1.20
Total / Average 3-6 Months		1.736				4,739,303.84	4,703,597.54	5.66
6-9 Months								
TVA 2.875 2/1/2027	880591EU2	3.561	US Agency	Bullet	2/1/2027	996,629.07	993,510.00	1.19
Beal Bank (Texas) 1.55 2/3/2027	07371AWQ2	1.550	Certificate Of Deposit	Bullet	2/3/2027	245,000.00	242,030.60	0.29
El Paso TX WTR & SWR 1.435 3/1/2027	283822UM4	4.201	Municipal	Bullet	3/1/2027	246,052.24	245,970.00	0.30
American Express 2 3/9/2027	02589ABQ4	3.585	Certificate Of Deposit	Bullet	3/9/2027	247,800.83	246,917.50	0.28
State of Maryland 4.05 3/15/2027	574193WF1	4.114	Municipal	Bullet	3/15/2027	999,632.07	999,070.00	1.20
BMW Bank NA 4.6 4/12/2027	05580A6Y5	4.600	Certificate Of Deposit	Bullet	4/12/2027	244,000.00	244,827.16	0.29
Spokane Teachers Credit Union 4.75 4/15/2027	849061AG1	4.750	Certificate Of Deposit	Bullet	4/15/2027	248,000.00	249,187.92	0.30
FHLB 3 4/21/2027-22	3130ARGE5	3.000	US Agency	Callable	4/21/2027	1,000,000.00	992,180.00	1.20
Total / Average 6-9 Months		3.611				4,227,114.21	4,213,693.18	5.06
9-12 Months								

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
San Jose California 3.594 5/1/2027	798153PY2	3.594	Municipal	Bullet	5/1/2027	1,000,000.00	994,120.00	1.20
Capital One Bank NA 3.05 5/4/2027	14042TFW2	3.050	Certificate Of Deposit	Bullet	5/4/2027	246,000.00	244,054.14	0.30
FFCB 3.24 6/28/2027	3133ENZK9	3.260	US Agency	Bullet	6/28/2027	999,832.64	991,770.00	1.20
Commonwealth of Massachusetts 3.679 7/15/2027	576004HD0	3.679	Municipal	Bullet	7/15/2027	500,000.00	497,465.00	0.60
South Central Connecticut Regl Water Authority 2.1	837227Y7	3.564	Municipal	Bullet	8/1/2027	601,720.95	597,641.40	0.72
Total / Average 9-12 Months		3.462				3,347,553.59	3,325,050.54	4.02
1-2 Years								
T-Note 3.75 8/15/2027	91282CLG4	3.619	US Treasury	Bullet	8/15/2027	1,001,284.78	995,520.00	1.21
FFCB 3.375 9/15/2027	3133ENL99	3.451	US Agency	Bullet	9/15/2027	999,221.22	991,120.00	1.20
Security Bank & Trust 3.9 9/28/2027	814010CR3	3.900	Certificate Of Deposit	Bullet	9/28/2027	245,000.00	244,421.80	0.29
FFCB 4 9/29/2027	3133ENQ29	4.064	US Agency	Bullet	9/29/2027	999,332.01	997,400.00	1.20
State of Hawaii 3.888 10/1/2027	419792R73	3.888	Municipal	Bullet	10/1/2027	1,000,000.00	995,690.00	1.20
Discover Bank 4.9 11/8/2027	254673Y67	4.900	Certificate Of Deposit	Bullet	11/8/2027	244,000.00	246,022.76	0.29
FAMC 4.25 11/18/2027	31424WRD6	4.250	US Agency	Bullet	11/18/2027	1,000,000.00	1,000,460.00	1.20
FHLB 4.25 12/10/2027	3130ATUS4	3.738	US Agency	Bullet	12/10/2027	1,006,280.20	1,000,280.00	1.23
University Bank 4.05 12/16/2027	914098DM7	4.050	Certificate Of Deposit	Bullet	12/16/2027	249,000.00	248,514.45	0.30
FFCB 4 1/6/2028	3133EN5N6	3.662	US Agency	Bullet	1/6/2028	1,004,393.81	997,100.00	1.22
Lakeside Bank 3.85 1/13/2028	51210STA5	3.850	Certificate Of Deposit	Bullet	1/13/2028	245,000.00	243,782.35	0.29
Austin Telco FCU 4.75 1/27/2028	052392CN5	4.750	Certificate Of Deposit	Bullet	1/27/2028	248,000.00	249,961.68	0.30
State of California 1.7 2/1/2028	13063DC48	3.959	Municipal	Bullet	2/1/2028	969,396.43	963,190.00	1.08
TVA 3.875 3/15/2028	880591EZ1	3.886	US Agency	Bullet	3/15/2028	999,842.91	991,930.00	1.20
FFCB 3.5 4/12/2028	3133EPFU4	3.667	US Agency	Bullet	4/12/2028	997,426.95	986,790.00	1.19
Dort Financial Credit Unio 4.25 4/21/2028	25844MAS7	4.250	Certificate Of Deposit	Bullet	4/21/2028	247,000.00	247,059.28	0.30
Morgan Stanley Bank NA 4.5 5/10/2028	61690U5S5	4.500	Certificate Of Deposit	Bullet	5/10/2028	244,000.00	244,993.08	0.29
T-Note 1.25 5/19/2028	91282CCE9	3.678	US Treasury	Bullet	5/19/2028	480,188.76	473,710.00	0.54
FFCB 3.875 5/30/2028	3133EPLD5	3.886	US Agency	Bullet	5/30/2028	999,816.91	993,440.00	1.20
FFCB 3.875 6/8/2028	3133EPME2	3.875	US Agency	Bullet	6/8/2028	1,000,000.00	993,580.00	1.20
Oklahoma City OK Water Utilities Trust3.575 7/1/	67865EAF9	3.726	Municipal	Bullet	7/1/2028	249,304.03	246,307.50	0.30
FAMC 4.32 7/17/2028	31422X4Y5	4.320	US Agency	Bullet	7/17/2028	1,000,000.00	999,230.00	1.20
State of Rhode Island1.5 8/1/2028	762223ML6	4.789	Municipal	Bullet	8/1/2028	941,564.36	944,870.00	1.04
Total / Average 1-2 Years		3.955				16,370,052.37	16,295,372.90	19.50
2-3 Years								
FFCB 4.25 8/7/2028	3133EPSK2	4.325	US Agency	Bullet	8/7/2028	998,650.84	999,040.00	1.20
Liberty First Credit Union 4.7 8/7/2028	530520AK1	4.700	Certificate Of Deposit	Bullet	8/7/2028	249,000.00	252,100.05	0.30
FHLB 4.375 9/8/2028	3130AWTR1	4.445	US Agency	Bullet	9/8/2028	998,651.34	1,001,610.00	1.20
Amerant Bank NA 4.65 9/8/2028	02357QCF2	4.650	Certificate Of Deposit	Bullet	9/8/2028	249,000.00	250,942.20	0.30
State of Texas Financing Authority 5.382 10/1/2028	882724V79	5.382	Municipal	Bullet	10/1/2028	750,000.00	765,300.00	0.90
FAMC 4.78 10/5/2028	31424WAH5	4.780	US Agency	Bullet	10/5/2028	1,000,000.00	1,008,070.00	1.20
United Fidelity Bank FSB 4.8 10/13/2028	910286HE6	4.800	Certificate Of Deposit	Bullet	10/13/2028	249,000.00	251,786.31	0.30

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
FAMC 4.92 11/1/2028	31424WBJ0	4.920	US Agency	Bullet	11/1/2028	1,000,000.00	1,011,100.00	1.20
Wells Fargo Bank 5.05 11/21/2028	949764HZ0	5.050	Certificate Of Deposit	Bullet	11/21/2028	248,000.00	252,233.36	0.30
SALLIE MAE BANK/SALT LKE 4.4 12/13/2028	795451DH3	4.400	Certificate Of Deposit	Bullet	12/13/2028	244,000.00	244,617.32	0.29
FFCB 4.25 12/15/2028	3133EPN50	4.335	US Agency	Bullet	12/15/2028	998,204.14	998,700.00	1.20
FFCB 3.875 1/9/2029	3133EPU37	3.950	US Agency	Bullet	1/9/2029	998,352.81	987,810.00	1.20
Cedar Rapids Bank & Trust 3.8 1/12/2029	150517GS3	3.800	Certificate Of Deposit	Bullet	1/12/2029	249,000.00	246,241.08	0.30
FFCB 4.125 2/13/2029	3133EP3B9	4.137	US Agency	Bullet	2/13/2029	999,725.71	995,570.00	1.20
Unibank 4.05 2/16/2029	90458JCK0	4.050	Certificate Of Deposit	Bullet	2/16/2029	245,000.00	243,637.80	0.29
T-Bond 1.875 2/28/2029	91282CEB3	4.290	US Treasury	Bullet	2/28/2029	944,415.26	940,980.00	1.07
Morgan Stanley Pvt Bank 4.35 3/6/2029	61768ET29	4.350	Certificate Of Deposit	Bullet	3/6/2029	244,000.00	244,290.36	0.29
FAMC 4.15 3/12/2029	31424WGJ5	4.150	US Agency	Bullet	3/12/2029	1,000,000.00	995,900.00	1.20
FFCB 4.375 4/10/2029	3133ERAK7	4.447	US Agency	Bullet	4/10/2029	998,275.58	1,000,990.00	1.20
T-Bond 2.875 4/30/2029	91282CEM9	4.650	US Treasury	Bullet	4/30/2029	239,230.33	240,712.50	0.28
State of Oregon 4.912 5/1/2029	68609UJS5	4.912	Municipal	Bullet	5/1/2029	525,000.00	531,289.50	0.63
Texas A&M Univ 3.086 5/15/2029-27	88213AKG9	4.534	Municipal	Callable	5/15/2029	482,096.15	482,640.00	0.56
T-Note 2.375 5/15/2029	9128286T2	4.355	US Treasury	Bullet	5/15/2029	475,409.65	474,705.00	0.55
Empower Federal Credit Union 4.6 5/24/2029	291916AL8	4.600	Certificate Of Deposit	Bullet	5/24/2029	249,000.00	251,019.39	0.30
County of Santa Cruz 4.87 6/1/2029	80181PHE0	4.870	Municipal	Bullet	6/1/2029	325,000.00	326,807.00	0.39
Beal Bank USA (Nevada) 4.7 6/6/2029	07371DT23	4.700	Certificate Of Deposit	Bullet	6/6/2029	244,000.00	246,593.72	0.29
FHLB 4.625 6/8/2029	3130B1BC0	4.348	US Agency	Bullet	6/8/2029	1,006,987.59	1,007,330.00	1.22
Optum Bank Inc 4.45 7/10/2029	68405VCE7	4.450	Certificate Of Deposit	Bullet	7/10/2029	244,000.00	244,897.92	0.29
FFCB 4.25 7/12/2029	3133ERKX8	4.250	US Agency	Bullet	7/12/2029	1,000,000.00	996,820.00	1.20
Palomar Community College District 1.836 8/1/2029	697511FG3	4.315	Municipal	Bullet	8/1/2029	933,657.33	925,640.00	1.07
Total / Average 2-3 Years		4.458				18,387,656.73	18,419,373.51	21.96

3-4 Years

Altaone Federal Credit Bank 4.25 8/15/2029	02157RAB3	4.250	Certificate Of Deposit	Bullet	8/15/2029	249,000.00	248,614.05	0.30
FAMC 3.625 9/4/2029	31424WNH1	3.732	US Agency	Bullet	9/4/2029	997,002.17	977,010.00	1.20
Merrick Bank 3.8 9/12/2029	59013KM52	3.800	Certificate Of Deposit	Bullet	9/12/2029	249,000.00	245,304.84	0.30
FHLB 4.25 10/5/2029-26	3130B3BN2	4.250	US Agency	Callable	10/5/2029	1,000,000.00	992,360.00	1.20
Parkside Financial Bank & Trust 3.45 10/9/2029	70147AGF5	3.450	Certificate Of Deposit	Bullet	10/9/2029	249,000.00	242,603.19	0.30
FHLB 4.25 10/22/2029-27	3130B3HT3	4.250	US Agency	Callable	10/22/2029	1,000,000.00	989,570.00	1.20
FFCB 3.875 10/23/2029	3133ERYH8	3.914	US Agency	Bullet	10/23/2029	998,862.65	985,240.00	1.20
FFCB 4 11/1/2029	3133ERZD6	4.081	US Agency	Bullet	11/1/2029	997,636.33	987,010.00	1.20
Freedom Northwest CU 4 11/13/2029	356436AS4	4.000	Certificate Of Deposit	Bullet	11/13/2029	249,000.00	246,599.64	0.30
FHLB 4.5 12/14/2029	3130ATUT2	4.130	US Agency	Bullet	12/14/2029	1,011,171.75	1,004,060.00	1.22
Third Federal S&L of Cleveland 4 12/18/2029	88413QGP7	4.000	Certificate Of Deposit	Bullet	12/18/2029	245,000.00	242,466.70	0.29
FFCB 4.375 1/2/2030	3133ERR29	4.380	US Agency	Bullet	1/2/2030	999,842.43	996,680.00	1.20
T-Note 3.5 1/31/2030	91282CGJ4	4.369	US Treasury	Bullet	1/31/2030	243,222.89	242,987.50	0.29
T-Note 1.5 2/15/2030	912828Z94	4.318	US Treasury	Bullet	2/15/2030	910,951.56	906,880.00	1.05
First Bank of the Lake 4.3 2/28/2030	31925YCF7	4.300	Certificate Of Deposit	Bullet	2/28/2030	249,000.00	248,731.08	0.30

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
FHLB 4.375 3/8/2030	3130AV5P3	4.030	US Agency	Bullet	3/8/2030	1,011,156.73	999,500.00	1.22
Western State Bank 4 3/25/2030	95960NLA3	4.000	Certificate Of Deposit	Bullet	3/25/2030	249,000.00	246,178.83	0.30
FFCB 4 4/1/2030	3133ETBF3	4.002	US Agency	Bullet	4/1/2030	999,933.88	986,630.00	1.20
State of Cal. Public Works 4.833 4/1/2030	13068XNV7	4.833	Municipal	Bullet	4/1/2030	400,000.00	402,224.00	0.48
Eagle Bank 4.05 4/16/2030	27002YHQ2	4.050	Certificate Of Deposit	Bullet	4/16/2030	249,000.00	246,537.39	0.30
FFCB 1.3 5/13/2030	3133ELYY4	3.946	US Agency	Bullet	5/13/2030	909,897.54	892,800.00	1.06
BNY Mellon NA 3.9 5/14/2030	05584CXB7	3.900	Certificate Of Deposit	Bullet	5/14/2030	245,000.00	241,151.05	0.29
FAMC 4 6/12/2030	31424WD58	4.000	US Agency	Bullet	6/12/2030	1,000,000.00	982,010.00	1.20
Medallion Bank Utah 4.15 6/17/2030	58404DXW6	4.150	Certificate Of Deposit	Bullet	6/17/2030	249,000.00	247,271.94	0.30
FAMC 3.85 7/3/2030	31424WH39	3.864	US Agency	Bullet	7/3/2030	999,505.59	981,800.00	1.20
Security First Bank NEB 4 7/3/2030	81425PBZ3	4.000	Certificate Of Deposit	Bullet	7/3/2030	245,000.00	241,846.85	0.29
Foothill DeAnza Community College District 1.958 8	345102PM3	3.840	Municipal	Bullet	8/1/2030	466,009.70	453,370.00	0.55
Total / Average 3-4 Years		4.072				16,672,193.22	16,477,437.06	19.98
4-5 Years								
FNMA 0.875 8/5/2030	3135G05Q2	3.932	US Agency	Bullet	8/5/2030	889,576.32	871,000.00	1.04
State of California 4.875 9/1/2030	13063EHU3	3.739	Municipal	Bullet	9/1/2030	1,042,003.94	1,012,870.00	1.27
State Bank of India - NY 3.95 9/9/2030	856288CT0	3.950	Certificate Of Deposit	Bullet	9/9/2030	245,000.00	241,268.65	0.29
Goldman Sachs Bank USA 3.75 10/8/2030	38151PAL5	3.750	Certificate Of Deposit	Bullet	10/8/2030	245,000.00	239,247.40	0.29
FAMC 3.7 10/9/2030	31424WX80	3.711	US Agency	Bullet	10/9/2030	999,580.78	973,770.00	1.20
State of California 1.75 11/1/2030	13063DYT9	4.021	Municipal	Bullet	11/1/2030	228,170.00	223,332.50	0.27
FAMC 3.65 11/5/2030	31424W2H4	3.724	US Agency	Bullet	11/5/2030	996,652.32	973,400.00	1.20
Versabank USA NATL 3.8 12/17/2030	92512KBF9	3.800	Certificate Of Deposit	Bullet	12/17/2030	245,000.00	239,401.75	0.29
FAMC 3.65 12/26/2030	31424W5P3	3.686	US Agency	Bullet	12/26/2030	1,228,233.36	1,183,284.60	1.48
Birmingham Waterworks Board 1.813 1/1/2031	091096PB7	3.936	Municipal	Bullet	1/1/2031	311,217.47	302,841.40	0.37
Customers Bank 3.75 1/15/2031	23204HRD2	3.750	Certificate Of Deposit	Bullet	1/15/2031	245,000.00	238,759.85	0.29
FAMC 3.85 1/28/2031	31428JAH0	3.861	US Agency	Bullet	1/28/2031	999,550.38	976,320.00	1.20
FAMC 3.625 2/20/2031	31428JBQ9	3.653	US Agency	Bullet	2/20/2031	998,840.07	967,590.00	1.20
Celtic Bank 3.75 2/27/2031	15118R4D6	3.750	Certificate Of Deposit	Bullet	2/27/2031	249,000.00	242,491.14	0.30
FHLB 4.125 3/14/2031	3130AVJY9	3.689	US Agency	Bullet	3/14/2031	1,018,220.34	987,650.00	1.23
T-Note 4.125 3/31/2031	91282CKF7	3.964	US Treasury	Bullet	3/31/2031	1,006,736.68	987,540.00	1.21
FFCB 4 4/7/2031	3133EWKK5	3.948	US Agency	Bullet	4/7/2031	1,002,191.69	982,120.00	1.21
Meta Platforms 4.55 5/15/2031	30303MAF9	4.606	Corporate	Bullet	5/15/2031	498,802.71	487,935.00	0.60
Univ of CA Regents-CI 4.504 5/15/2031	91412HYX5	4.504	Municipal	Bullet	5/15/2031	500,000.00	497,665.00	0.60
PA Economic Development Financing Auth 4.88 6/1/20	70869PRD1	4.236	Municipal	Bullet	6/1/2031	513,895.91	504,105.00	0.62
Eaglemark Savings Bank 4.2 6/24/2031	27004PJH7	4.200	Certificate Of Deposit	Bullet	6/24/2031	244,000.00	241,825.96	0.29
Amazon.Com Inc 4.8 7/9/2031-31	023135EC6	4.698	Corporate	Callable	7/9/2031	753,336.16	742,882.50	0.91
Total / Average 4-5 Years		3.918				14,460,008.13	14,117,300.75	17.38
Total / Average		3.793				83,696,587.64	83,033,288.67	100

Monthly Investment Report Definitions

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

Investment Abbreviations

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

LVMWD CASH ANALYSIS - July 31, 2026

	Restricted Cash	Cash Held by Policy	Policy Requirement	Funds Available for Capital
101 - Potable Water Operations		13,717,773	12,347,903	
201 - Potable Water Construction	1,941,400			
301 - Potable Water Replacement		17,925,472	13,119,099	
Potable Water Designated Funds		15,000,000		
603 - Rate Stabilization Fund		8,000,000	8,000,000	
Total Potable Water	1,941,400	54,643,245	33,467,002	8,117,643
102 - Recycled Water Operations		1,466,880	1,068,289	
203 - Recycled Water Construction	331			
302 - Recycled Water Replacement		8,243,033	1,636,606	
Recycled Water Designated Funds		10,000,000		
Total Recycled Water	331	19,709,913	2,704,895	7,005,348
130 - Sanitation Operations		6,493,876	5,737,490	
230 - Sanitation Construction	0			
330 - Sanitation Replacement		14,567,557	12,662,257	
Sanitation Designated Funds		10,000,000		
Total Sanitation	0	31,061,433	18,399,747	2,661,686
701 - Vested Sick Leave Reserve	2,375,715			
720 - Insurance Reserve		9,246,346	9,145,326	101,020
JPA	2,883,040			
701 - Internal Services Fund	0			
<i>Subtotal</i>	<i>7,200,486</i>	<i>114,660,937</i>		
TOTAL	121,861,423			19,153,682

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

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



DATE: October 6, 2026
TO: Board of Directors
FROM: Finance and Technology

SUBJECT: Statement of Revenues, Expenses and Changes in Net Position and Fiscal Year 2026-27 Capital Improvements Program Carryforwards

SUMMARY:

The District's unaudited Fiscal Year 2025-26 results through June 30, 2026, show \$85.3 million in operating revenues and \$72.3 million in operating expenses. Net operating income before depreciation was \$13.0 million, compared with \$13.3 million in the prior year and \$15.7 million budgeted. Higher emergency pipeline repair costs and a Board-approved compensation adjustment contributed to the variance from budget.

Staff also recommends adoption of the updated Fiscal Year 2026-27 Capital Improvements Program (CIP) Budget for adjusted carryforwards from continuing projects. The adopted budget provided \$104.4 million for the District's share of capital improvement projects. Adding \$74.3 million in adjusted carryforwards increases the District's Fiscal Year 2026-27 CIP appropriation to \$178.8 million. This action makes the remaining project appropriations available in the current fiscal year, so work already planned can continue to progress. Attachment B lists the adjustment and revised budget for each project.

RECOMMENDATION(S):

Receive and file the preliminary Statement of Revenues, Expenses and Changes in Net Position for the period ended June 30, 2026; and adopt the updated Capital Improvements Program Budget for Fiscal Year 2026-27.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The proposed \$74.3 million capital appropriation increase includes approximately \$31.3 million for the District's share of the Pure Water Project Las Virgenes-Triunfo and \$43.0 million for other projects. Approval increases current-year spending authority for these projects in Fiscal Year 2026-27.

DISCUSSION:

Fiscal Year 2026-27 Capital Improvements Program Carryforwards:

The adopted Fiscal Years 2026-28 Budget describes the CIP as a continuing program: annual appropriations are made as projects advance, and unspent appropriations on continuing projects remain available until completion or cancellation. Attachment B updates the Fiscal Year 2026-27 project budgets to reflect adjusted Fiscal Year 2025-26 balances alongside amounts adopted for the current fiscal year. This includes projects with no new Fiscal Year 2026-27 appropriation but with remaining work, as well as project-level adjustments that reduce an existing budget. The project schedule provides the proposed amounts for each project.

On a District-only basis, the adopted Fiscal Year 2026-27 CIP amount of \$104.4 million increases by \$74.3 million to \$178.8 million. Of the increase, approximately \$31.3 million relates to the District's share of the Pure Water Project Las Virgenes-Triunfo and \$43.0 million relates to other capital work, including potable water, recycled water and sanitation projects.

Statement of Revenues Expenses and Changes in Net Position for Fiscal Year 2025-26 :

Districtwide operating revenues for Fiscal Year 2025-26 were \$85.3 million, \$3.5 million (4.2 percent) above the prior year and \$0.3 million above budget. Potable water revenues rose \$1.9 million from the prior year to \$52.8 million even as deliveries declined from 15,459 to 14,647 acre-feet. Adopted rate increases and Metropolitan Water District of Southern California pass-through rate changes contributed to the revenue increase. Sanitation fees rose \$1.8 million to \$24.9 million, reflecting adopted rate increases. Recycled water revenues were \$5.1 million, \$0.2 million below the prior year and \$0.6 million below budget.

Districtwide operating expenses were \$72.3 million, \$3.8 million above the prior year and \$3.0 million above budget. Water transmission and distribution expenses were \$7.5 million, exceeding budget by \$2.2 million and the prior year by \$2.4 million; emergency pipeline repairs were a principal factor. Expenses also included one-time costs for the OceanWell pilot study, offset in part by \$350,000 in Metropolitan Water District grant reimbursements. The Board-approved compensation adjustment, completed after adoption of the Fiscal Years 2024-26 Budget, also affected costs. Sanitation operating expenses of \$20.6 million were \$0.7 million above budget and \$0.6 million above the prior year; the \$15.9 million share of Joint Powers Authority expenses was close to its \$15.7 million budget.

Net operating income before depreciation was \$13.0 million, \$2.7 million below budget and \$0.3 million below the prior year. Interest income of \$4.1 million exceeded its \$1.5 million budget by \$2.6 million, which helped offset the lower operating result in the preliminary budget comparison. The attached statement reports a \$20.9 million change in net position before depreciation, compared with \$20.4 million in the prior-year presentation. Because the

statement excludes approximately \$9 million of estimated current-year depreciation for budget comparison purposes, these figures are preliminary and should not be treated as the audited GAAP change in net position. Other year-end adjustments may also affect the final audited results.

Attachment A provides the preliminary fiscal-year financial statement. Attachment B lists the adopted, adjusted carryforward and revised Fiscal Year 2026-27 CIP amounts by project.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Debbie Rosales, Finance Manager

ATTACHMENTS:

[Attachment A - Fiscal Year 2025-26 Preliminary Financial Report](#)

[Attachment B - Fiscal Year 2026-27 Capital Improvements Program Carryforwards](#)

LAS VIRGENES MUNICIPAL WATER DISTRICT
Statements of Revenues, Expenses, and Changes in Net Position
For the Months Ended June 30, 2026 (Preliminary) and 2025
(dollars in thousands)



		<i>Through 100% of fiscal year</i>		Variance with Prior Year Positive (Negative)
	Annual Budget	Actual Year-to-Date		
	<u>2025/26</u>	<u>2025/26</u>	<u>2024/25</u>	<u>2025/26 to 2024/25</u>
OPERATING REVENUES:				
Potable water sales and service fees	\$ 52,705	\$ 52,777	\$ 50,875	\$ 1,902
Recycled water sales and service fees	5,672	5,086	5,273	(187)
Sanitation service fees	25,050	24,909	23,068	1,841
Other income	1,603	2,544	2,630	(86)
Total operating revenues	85,030	85,316	81,846	3,470
OPERATING EXPENSES:				
Water expenses:				
Source of supply	28,431	28,444	28,207	237
Pumping	2,687	3,404	2,925	479
Transmission and distribution	5,282	7,511	5,121	2,390
Meter	369	229	180	49
Water conservation	710	196	152	44
General and administrative	12,013	12,003	11,976	27
Total water expenses	49,492	51,787	48,561	3,226
Sanitation expenses:				
Share of Joint Powers Authority (expense)	15,735	15,880	16,031	(151)
Other sewage treatment	696	915	650	265
Lift stations	171	441	456	(15)
General and administrative	3,244	3,324	2,839	485
Total sanitation expenses	19,846	20,560	19,976	584
Total operating expenses	69,338	72,347	68,537	3,810
NET OPERATING INCOME (LOSS)	15,692	12,969	13,309	(340)
NON-OPERATING REVENUES (EXPENSES):				
Taxes	1,512	1,191	1,174	17
Lease income	105	84	95	(11)
Interest income	1,500	4,067	4,324	(257)
Facilities income/ (expense)	324	332	366	(34)
Other revenues/(expenses)	2,446	683	541	142
Non-operating revenues (expenses)	5,887	6,357	6,500	(143)
Capital contributions	707	1,544	593	951
Change in Net Position	\$ 22,286	\$ 20,870	\$ 20,402	\$ 468

PROJECT	PROJECT TYPE	TITLE	FY 26/27 Approved Budget	FY26/27 Carryforward	FY26/27 Revised Budget
CIP10430	POTW	TWIN LAKES PUMP STA PIPELINE	2,250,000	2,308,663	4,558,663
CIP10521	POTW	SCADA COMM UPGRADES (LV only)	-	690,283	690,283
CIP10651	POTW	TANK RENOVATION-EQUESTRIAN TNK	100,000	239,517	339,517
CIP10655	POTW	CORNELL PUMP STATION UPGRADES	130,000	3,242,837	3,372,837
CIP10662	POTW	PW SYSTEM PLC UPGRADE PH I	-	198,760	198,760
CIP10675	POTW	PRESSURE STA#32 (OLD CHIMNEY) REHAB	-	130,146	130,146
CIP10694	POTW	BUILDING 8 OFFICE SPACE REHAB	1,665,000	(108,335)	1,556,665
CIP10701	POTW	ELECTRONIC DOCUMENT MGT SYS	200,000	299,461	499,461
CIP10705	POTW	PRESSURE STA#95 (HINDU TMPL) REHAB	-	93,888	93,888
CIP10718	POTW	THREE INCH & LARGER METER REPLACMNT	-	48,281	48,281
CIP10723	POTW	MULTI SITE SECURITY ASSESSMENT-LV	100,000	363,388	463,388
CIP10725	POTW	WILDLIFE CORRIDOR UTILITY RELOCATN	-	226,672	226,672
CIP10727	POTW	STUNT ROAD P/S IMPROVEMENTS	50,000	219,015	269,015
CIP10733	POTW	CIS MOBILE CAPABILITY	-	225,000	225,000
CIP10734	POTW	PRESSURE REGULATION STA VALVE RPLCE	225,000	144,599	369,599
CIP10736	POTW	EMERGENCY PIPELINE REPAIR/REPLACE	-	429,775	429,775
CIP10757	POTW	WTR TNK REHAB-JED SMITH/MCCOY	-	3,128,937	3,128,937
CIP10771	POTW	BUILDING #1 IMPROVEMENTS	-	26,614	26,614
CIP10775	POTW	CUSTOMER SVC SECURITY IMPROVEMENTS	-	200,040	200,040
CIP10777	POTW	UPGDE WIRELESS COMM BACKHAUL SYSTEM	578,000	1,879,372	2,457,372
CIP10778	POTW	DISTRIBUTION PUMPS OVERHAUL	100,000	92,400	192,400
CIP10779	POTW	WSTLKE RESERVOIR WATER QUALITY EQUI	4,020,000	220,125	4,240,125
CIP10783	POTW	IT CAPITAL PURCHASES	83,000	-	83,000
CIP10784	POTW	PW SYS SMALL VALVE REPLACEMENT	350,000	890,342	1,240,342
CIP10785	POTW	PW SYSTEM REHABILITATION	2,300,000	1,399,771	3,699,771
CIP10787	POTW	FIRE HARDENING-LVMWD FACILITIES	224,000	-	224,000
CIP10789	POTW	POTABLE SYSTEM COATINGS PROGRAM	150,000	-	150,000
CIP10789	POTW	CATHODIC PROTECTION PROGRAM	-	128,613	128,613
CIP10790	POTW	WOOLSEY FIRE LANDSCAPE RESTORATION	-	174,016	174,016
CIP10814	POTW	ANALYZERS ON DISTRICT TANKS	-	56,585	56,585
CIP10815	POTW	MIXING SYSTEMS DISTRIBUTION TANKS	-	104,562	104,562
CIP10816	POTW	CHLORINATION TRAILER/SKID PKG	-	107,368	107,368
CIP10819	POTW	PW MAIN RELOCATION-LINDERO/AGOURA	660,000	1,967,338	2,627,338
CIP10820	POTW	WESTLAKE PUMP STA PAINTING PROJECT	-	79,200	79,200
CIP10821	POTW	POTABLE WATER TANK REHABILITATION	-	177,861	177,861
CIP10822	POTW	WESTLAKE TREATMENT PLANT PAVING	-	165,000	165,000
CIP10825	POTW	CIS UPGRADE	250,000	700,000	950,000
CIP10826	POTW	ASSET INVENTORY AND MGT PLATFORM	600,000	300,000	900,000
CIP10827	POTW	DISTRICT 29 INTERCONNECTION	-	297,107	297,107
CIP10828	POTW	CONDUIT PUMP STATION SETTLING REPAI	-	289,660	289,660
CIP10829	POTW	COLD CANYON SURGE TANK	-	62,578	62,578
CIP10830	POTW	WESTLAKE RAW WATER RESERVOIR COVER	-	396,000	396,000
CIP10832	POTW	WSTLKE TORCHWOOD TANK SLOPE REPAIRS	-	200,000	200,000
CIP10833	POTW	PW TREATMENT RELIABILITY	100,000	-	100,000
CIP10834	POTW	PW DISTRIBUTION RELIABILITY	100,000	-	100,000
CIP10835	POTW	JBR PS SURGE TANK REMOVAL/VFD	-	143,480	143,480
CIP10855	POTW	TWIN LAKES #2, DARDENNE, OAKRIDGE	1,500,000	96,373	1,596,373
CIP202505	POTW	HQ CAMPUS SITE REPAIRS	100,000	-	100,000
CIP202506	POTW	GIS IMPROVEMENTS	100,000	-	100,000
CIP202515	POTW	FORKLIFT (WESTLAKE)	120,000	-	120,000
CIP202601	POTW	FIELD OPERATIONS SERVICE VEHICLE	215,000	-	215,000
CIP202605	POTW	POTABLE TANK RESIDUAL MGT PROGRAM	150,000	-	150,000
CIP202620	POTW	TREATMENT EQUIPMENT REPLACEMENT PGM	75,000	-	75,000
CIP202621	POTW	AI INFRASTRUCTURE	125,000	-	125,000
CIP202623	POTW	WESTLAKE RESERVOIR SITE SECURITY	300,000	-	300,000
PW REPLACEMENT SUBTOTAL			16,920,000	22,035,292	38,955,292
RW REPLACEMENT TOTAL			721,684	2,484,677	3,206,361
CIP10849	REWT	RW TANK REHAB - PARKWAY TANK	-	592,893	592,893
CIP10850	REWT	RW TANK REHAB - INDIAN HILLS TANK	-	1,471,784	1,471,784
CIP10851	REWT	RECLAIMED VALVE BOX RAISING AND REP	35,300	50,000	85,300
CIP10852	REWT	UPGRADE WIRELESS BACKHAUL SYS-RW	186,384	370,000	556,384
CIP202518	REWT	RW PIPELINE REPLACEMENT	500,000	-	500,000
CIP10520	SANT	SCADA SYS COMM UPGRADES	221,684	841,233	1,062,917
CIP10635	SANT	PURE WATER PROJECT	113,760,604	44,288,298	158,048,902
CIP10635.1	SANT	TAPIA EFFLUENT PUMP STATION	-	1,373,409	1,373,409
CIP10635.9	SANT	PURE WATER PROJECT OUTREACH	-	310,694	310,694
CIP10668	SANT	RANCHO LV STORM WATER DIVERSION	-	171,900	171,900
CIP10703	SANT	TAPIA TERTIARY FILTER REHAB	-	446,000	446,000
CIP10724	SANT	SITE SECURITY ASSESSMNT/IMPROV-JPA	300,000	500,000	800,000
CIP10737	SANT	TAPIA FLOW EQUALIZATION	-	4,547,040	4,547,040
CIP10741	SANT	CONCRETE CORROSION REPAIR-TAPIA	-	314,000	314,000
CIP10742	SANT	LIFT STATION IMPROVEMENTS	3,350,000	2,610,525	5,960,525
CIP10743	SANT	FIRE HARDENING-JPA FACILITIES	100,000	198,539	298,539
CIP10745	SANT	003 DISCHARGE POINT REHABILITATION	453,252	594,903	1,048,155
CIP10747	SANT	NEW RAS WET WELL / PUMPS	-	1,595,498	1,595,498
CIP10748	SANT	CENTRATE TANK INSPECTION/REHAB	-	76,704	76,704
CIP10749	SANT	TAPIA INFLUENT PUMP REPLACEMENT	-	105,527	105,527
CIP10750	SANT	LIFT STATION NO 1 PUMP REPLACEMENT	-	393,327	393,327
CIP10751	SANT	LIFT STATION 2 IMPROVEMENTS	-	182,000	182,000
CIP10753	SANT	TAPIA AIR LINE REPAIR	232,980	362,540	595,520
CIP10756	SANT	TRUNK SEWER SYSTEM IMPROVEMENTS	443,000	841,318	1,284,318
CIP10794	SANT	TAPIA SECONDARY CLARIFIER REHAB	-	2,985,626	2,985,626
CIP10795	SANT	TAPIA EFFLUENT PUMP STATION REHAB	-	1,441,266	1,441,266
CIP10796	SANT	TAPIA CONTROL BUILDING REHAB	-	526,390	526,390
CIP10797	SANT	JPA CONDITION ASSESS AND REHAB PLNG	-	95,648	95,648
CIP10798	SANT	CENTRIFUGE CONTROLS UPGRADE	-	527,300	527,300
CIP10799	SANT	RANCHO RELIABILITY IMPVMNTS	200,000	-	200,000
CIP10800	SANT	TAPIA FACILITY IMPROVEMENTS	93,192	-	93,192
CIP10801	SANT	TAPIA SULFATE TANK REPLACEMENT	-	10,000	10,000
CIP10804	SANT	RANCHO LAS VIRGENES-NEW FLARE	583,862	499,346	1,083,208
CIP10805	SANT	GRIT CHAMBER MIXING SYSTEM REPLACE	-	198,950	198,950
CIP10813	SANT	TAPIA FLOOD WALL IMPROVEMENTS	-	198,000	198,000
CIP10836	SANT	TAPIA PAVEMENT RESTORATION	-	432,000	432,000
CIP10838	SANT	TAPIA PRIMARY CLARIFIER REHAB	-	1,905,079	1,905,079
CIP10839	SANT	TAPIA SULZER BLOWER CHECK VALVE REP	170,146	81,219	251,365
CIP10840	SANT	TAPIA TERTIARY FILTER VALVE/BACKWSH	-	344,440	344,440
CIP10841	SANT	TAPIA BISULFITE LINE REPLACEMENT	-	280,700	280,700
CIP10842	SANT	TAPIA GROUP SEATING	-	213,000	213,000
CIP10843	SANT	TAPIA GENERATOR REPLACEMENT	105,900	150,000	255,900
CIP10846	SANT	RANCHO CONTROL BUILDING IMPROVEMENT	-	23,362	23,362
CIP10847	SANT	RNCHO DEWATERING-REACTOR BLDG PATIO	-	87,272	87,272
CIP10848	SANT	RANCHO METERING BIN REPLACEMENT	-	162,500	162,500
CIP10858	SANT	TAPIA PROCESS PIPE/TANK PAINTING	-	137,035	137,035
CIP10859	SANT	FORKLIFT (RANCHO)	-	63,500	63,500
CIP10860	SANT	RANCHO SITE SECURITY	-	137,035	137,035
CIP202507	SANT	TAPIA PROCESS PIPE/TANK PAINTING	141,200	-	141,200
CIP202509	SANT	TAPIA PRIMARY WET WELL MISING PIPE REPLACMNT	450,000	-	450,000
CIP202516	SANT	FORKLIFT (RANCHO)	84,720	-	84,720
CIP202517	SANT	FORKLIFT (TAPIA)	84,720	-	84,720
CIP202602	SANT	WATER QUALITY LABORATORY INSTRUMENTATION	176,500	-	176,500
CIP202606	SANT	IT CAPITAL PURCHASES (JPA)	400,000	-	400,000
CIP202607	SANT	RANCHO CENTRATE BLOWER REPLACEMENT	365,000	-	365,000
CIP202701	SANT	BAR SREEN DESIGN FOR REPLACEMENT	100,000	-	100,000
CIP202704	SANT	WATER QUALITY LAB BIOLOGICAL SAFETY CABINET	25,000	-	25,000
SUBTOTAL SANITATION REPLACEMENT			121,841,760	70,249,123	192,090,883
CAPITAL PROJECTS GRAND TOTAL			139,483,444	94,769,092	234,252,536
TOTAL CAPITAL PROJECTS LV PORTION ONLY			104,434,691	74,321,995	178,756,687



DATE: October 6, 2026
TO: Board of Directors
FROM: Finance and Technology

SUBJECT: Uniform Services Contract: Award

SUMMARY:

In June 2022, the Board authorized the General Manager to execute a five-year contract with Cintas Corporation, in the amount of \$355,000, for the supply of uniforms for District employees. Cintas Corporation has agreed to maintain its current pricing for a five-year renewal. The existing contract with Cintas Corporation expires in August 2027; additional funds are needed for the renewal due to an increase in the level of service required for the District. Staff recommends authorization to execute a five-year contract, in the amount of \$415,000, for uniform services.

RECOMMENDATION(S):

Approve a waiver of competitive bidding, accept the proposal from Cintas Corporation, and authorize the General Manager to execute a five-year contract, in the amount of \$415,000, for uniform services.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The total annual cost of the services is estimated to be \$83,000. Sufficient funds are available for uniform services in the adopted Fiscal Year 2026-27 Budget and will be proposed in future fiscal year budgets.

DISCUSSION:

To present a consistent, professional appearance and positive image of the District, a uniform service is used to provide and launder the various uniform items. Uniform deliveries are

required weekly at all four District facilities: (1) Headquarters, (2) Rancho Las Virgenes Composting Facility, (3) Tapia Water Reclamation Facility, and (4) Westlake Filtration Plant. Employees are issued shirt/pant sets, jackets, lab coats, and coveralls as needed. Bath towels, shop rags, and rubber-backed mats are also provided through the uniform contract. The estimated annual cost for uniform services under the proposed contract is \$83,000.

Staff recommends waiving a competitive bidding process as the original contract terms, conditions and pricing remain the same as compared to the original competitive process completed in 2022. The District previously had 73 positions that were eligible to wear uniforms. Additional staff and future approved new positions require uniforms for a total of 84 employees. In 2024, the standard uniform allotment increased from 11 to 13 sets to 15 sets to accommodate employees requiring uniform changes during the workday or for additional shifts. As part of the current contract, a full uniform change out was completed in August 2026 for no additional charge. While unit pricing remains firm, the request to increase the not-to-exceed amount is to accommodate possible quantity changes for uniforms, bath towels, and mats within the requested five-year term.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Liz Smith, Purchasing Supervisor



DATE: October 6, 2026
TO: Board of Directors
FROM: Human Resources and Risk Management

SUBJECT: Dental Insurance Provider Plan: Renewal

SUMMARY:

The District contracts with plan carriers to provide employees with insurance coverage for dental, vision, flexible spending accounts, life and accidental death/dismemberment (AD&D) insurance, short- and long-term disability coverage, and an employee assistance program (EAP). The dental insurance plan is due for renewal on January 1, 2027. The District's current plan for life and accidental death/dismemberment (AD&D) insurance, short- and long-term disability coverage has a rate guarantee until January 1, 2028. The District's current vision plan has a rate guarantee until January 1, 2028. The District's plan for flexible spending accounts (FSA) has a rate guarantee until January 1, 2029.

Poms & Associates Insurance Brokers, LLC (Poms) serves as the District's broker for the various employee insurance benefits, excluding medical coverage. MetLife Insurance Company (MetLife) is the District's current provider for dental insurance. The District's current dental insurance plan with MetLife includes a seven percent rate cap for the 2027 and 2028 renewals. MetLife's proposal for the 2027 plan year includes a very modest rate increase of three percent, well below the seven percent rate cap. Staff recommends accepting the renewal terms from MetLife for dental insurance for the 2027 calendar year.

RECOMMENDATION(S):

Accept the proposal from MetLife Insurance Company with renewal rates per employee at \$38.62 for the employee only level, \$76.36 for the employee plus one level, and \$139.86 for the employee plus two or more level for dental insurance coverage effective on January 1, 2027, with a maximum seven percent rate increase for the 2028 renewal period.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The total annual estimated cost of dental insurance coverage would be \$161,480, which is based on 135 enrolled employees. The actual cost will fluctuate based on the number of enrolled employees. The cost is anticipated to increase as a result of the additional positions approved by the Board for Fiscal Year 2026-27.

DISCUSSION:

The District has utilized MetLife for its dental insurance since January 1, 2026, when it switched from Beam Dental. The District previously used MetLife as its dental insurance carrier prior to switching to Beam Dental and was pleased with MetLife's services. Employee feedback also supported the return to MetLife. MetLife is well-known in the industry for providing quality dental insurance and has a long history with the District, having served as the dental insurance carrier during multiple prior contract periods. The District's approach to dental insurance renewals has consistently prioritized both cost competitiveness and continuity of service. Staff recognizes the value of remaining with the same provider for consistency purposes, particularly given that MetLife processes and pays claims quickly and provides excellent service to its members.

The District's current terms with MetLife include a seven percent rate cap for the January 1, 2027, and January 1, 2028, renewals. For the January 1, 2027, renewal, MetLife proposed a seven percent rate increase should the District go out to market for alternative dental carriers or a reduced three percent "no-bid" rate increase should the District agree to forgo that process. Accepting these terms provides the District with cost certainty for the 2027 plan year and avoids the disruption and administrative burden associated with a mid-cycle carrier change.

A renewal with a three percent increase represents a fiscally responsible outcome that avoids the cost and disruption of another market solicitation. This minor increase compares very favorably to the District's experience with prior carriers. For reference, Beam Dental's 2026 renewal came in at a 62 percent increase last year. Renewing with MetLife at the reduced "no-bid" three percent rate increase supports the District's goal of ensuring effective utilization of the public's assets and money, while maintaining a high-quality benefit for District employees, supporting the District's goal of maintaining a quality, continually improving workforce. MetLife's detailed proposal is attached.

As referenced above, the District's current plans for vision, flexible spending accounts, life and accidental death/dismemberment (AD&D) insurance, and short- and long-term disability coverage all have rate guarantees that were previously approved by the Board.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Sophia Crocker, Director of Human Resources and Risk
Management

ATTACHMENTS:

Las Virgenes Municipal Water District

Dental DPPO Plan

Effective 01/01/2027

Current 1/1/2026			Renewal Revised 1/1/2027	
Metlife DPPO			Metlife DPPO	
Plan Benefit / Member Responsibility		In-Network	In-Network	
Benefit Annual Maximum:				
Individual		\$1,500	\$1,500	
Deductible - Basic & Major:				
Individual		\$25	\$25	
Family		\$75	\$75	
DPPO's Services:				
Preventive- Class I (deductible waived)		0%	0%	
Basic- Class II		20%	20%	
Major - Class III		50%	50%	
Implants Covered		Yes	Yes	
Orthodontia:				
Child Only		50% up to \$2,000/Lifetime	50% up to \$2,000/Lifetime	
Adult		50% up to \$2,000/Lifetime	50% up to \$2,000/Lifetime	
Out Of Network Reimbursement		90th UCR	90th UCR	
Current 1/1/2026			Renewal Revised 1/1/2027	
Employee Only	31	\$37.49	\$38.62	
Employee + 1	36	\$74.14	\$76.36	
Employee + 2+	68	\$135.79	\$139.86	
Employees Enrolled	135			
Monthly Premium		\$13,065	\$13,457	
Annual Premium		\$156,779	\$161,480	
Annual Dollar Change			\$4,701	
Percentage Change			3.0%	
Rate Guarantee			1/1/2028	
Please refer to carrier benefit summaries for more detailed information.			7% Initial Renewal	



DATE: October 6, 2026
TO: Board of Directors
FROM: Finance and Technology

SUBJECT: Licensing Agreement for Microsoft Office 365 E5: Renewal

SUMMARY:

The District has been utilizing Microsoft Office 365 since 2019 to provide cloud email services as well as access to the Office 365 suite of applications. Office 365 provides better redundancy and disaster recovery than legacy on-premises Microsoft Exchange Servers, while also reducing staff time spent on server updates and maintenance. At this time, the District's deployment of Microsoft Office 365 supports a range of business functions, including cloud-based email, document management, and collaboration tools.

The proposed renewal will allow the District to maintain access to the latest software features, security enhancements, and technical support, while also providing flexibility to scale user licenses as staffing needs evolve. Staff recommends renewing the Microsoft Office 365 E5 licensing with EntraID Premium for an additional three-year term.

RECOMMENDATION(S):

Authorize the General Manager to execute a three-year Microsoft Enterprise Licensing Agreement with SHI International, Inc., in the amount of \$277,566.21, plus applicable taxes, for Microsoft Office 365 E5 with EntraID Premium.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The total cost of licensing for the three-year term will not exceed \$277,566.21 plus applicable taxes, which consists of an annual cost of \$82,608.99 plus a 12 percent contingency. Sufficient funds are available in the adopted Fiscal Year 2026-27 Budget.

DISCUSSION:

The Microsoft Office 365 platform provides the District with several benefits. Active Office 365 subscriptions:

- Ensure that District staff have access to the latest version and updates for all Microsoft business productivity software.
- Provides email service to District staff outside of the District's network, which increases uptime and system resiliency.
- Reduces the need for on-premises hardware. This reduces hardware costs as well as staff time spent on maintenance.

The District's current licensing agreement was authorized by the Board on September 5, 2023. The subscription-based licenses expire on October 31, 2026. District staff reached out to various vendors to obtain quotes for an additional three-year renewal term. Dell Technologies (Dell), CDW-G, and SHI International, Inc., all submitted quotes for the renewal.

SHI provided the lowest cost for renewal at \$82,608.99 per year for a total of \$247,826.97 for a new three-year term with 146 user licenses. As the District grows, additional licenses may be required and can be purchased through SHI for the same pricing as provided in the quote. Staff recommends a 12 percent contingency, in the annual amount of \$9,913.08, for a total of \$29,736.24, over the three-year term to account for additional licenses that may be required. The contingency would provide staff with the ability to quickly obtain additional licenses, when necessary, without paying for unused licenses. Adding the contingency would bring the authorized amount to \$92,522.07 per year for a three-year total of \$277,566.21, plus applicable taxes.

Microsoft Entra ID Premium (formerly Azure Active Directory) is Microsoft's cloud-based identity and access management platform. It manages user authentication, Single Sign-On (SSO), Multi-Factor Authentication (MFA), application access, and identity security for Microsoft 365 and other third-party applications.

Following is a summary of the pricing quoted for the licensing service:

Vendor	Price per Yr
Dell	\$85,094.78
CDWG	\$84,775.27
SHI	\$82,608.99

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Alexander Montano, Principal Technology Analyst

ATTACHMENTS:

[Quote by SHI International, Inc.](#)



Pricing Proposal

Quotation #: 27908014
Reference #: EA 8084445
Created On: Aug-26-2026
Valid Until: Aug-31-2026

CA-Las Virgenes Municipal Water District

Alexander Montano

4232 Las Virgenes Raod
Calabasas, CA 91302
United States

Phone: (818) 251-2158
Fax:
Email: AMontano@lvmwd.com

All Prices are in US Dollar (USD)

Additional Comments

This quote has been marked as budgetary, as certain pricing may require approval from Microsoft. Please note, SHI is unable to process Purchase Orders against budgetary quotes. Kindly reach out to your SHI sales team for a Final Quote once you have determined your required counts and licenses.

Year 1 - \$82,608.99
Year 2 - \$82,608.99
Year 3 - \$82,608.99

Purchasing Microsoft Azure Services

Customer may purchase Microsoft Azure Services from SHI in one or a combination of the following ways: Azure Prepayment: Customer will have access to its entire Azure prepayment throughout the term of its Enrollment if Customer agrees to be invoiced for the full amount upfront (the "Fully Prepaid Option"). Alternatively, if Customer elects to be invoiced for its Azure prepayment on an annual basis, Customer will have access to an Allocated Annual prepayment each year of the Enrollment (the "Annually Prepaid Option"). Under the Fully Prepaid Option, any unused Azure prepayment will be forfeited at the end of the Enrollment, and under the Annually Prepaid Option, any unused Allocated Annual prepayment will be forfeited on the following Enrollment anniversary date.

Microsoft Inside Account Manager

Michael Lipere

SHI International Corp
290 Davidson Ave
Somerset, NJ 08873

Phone: 800-527-6389 ext. 5071509
Fax: 512-732-0232
Email: Michael_Lipere@shi.com

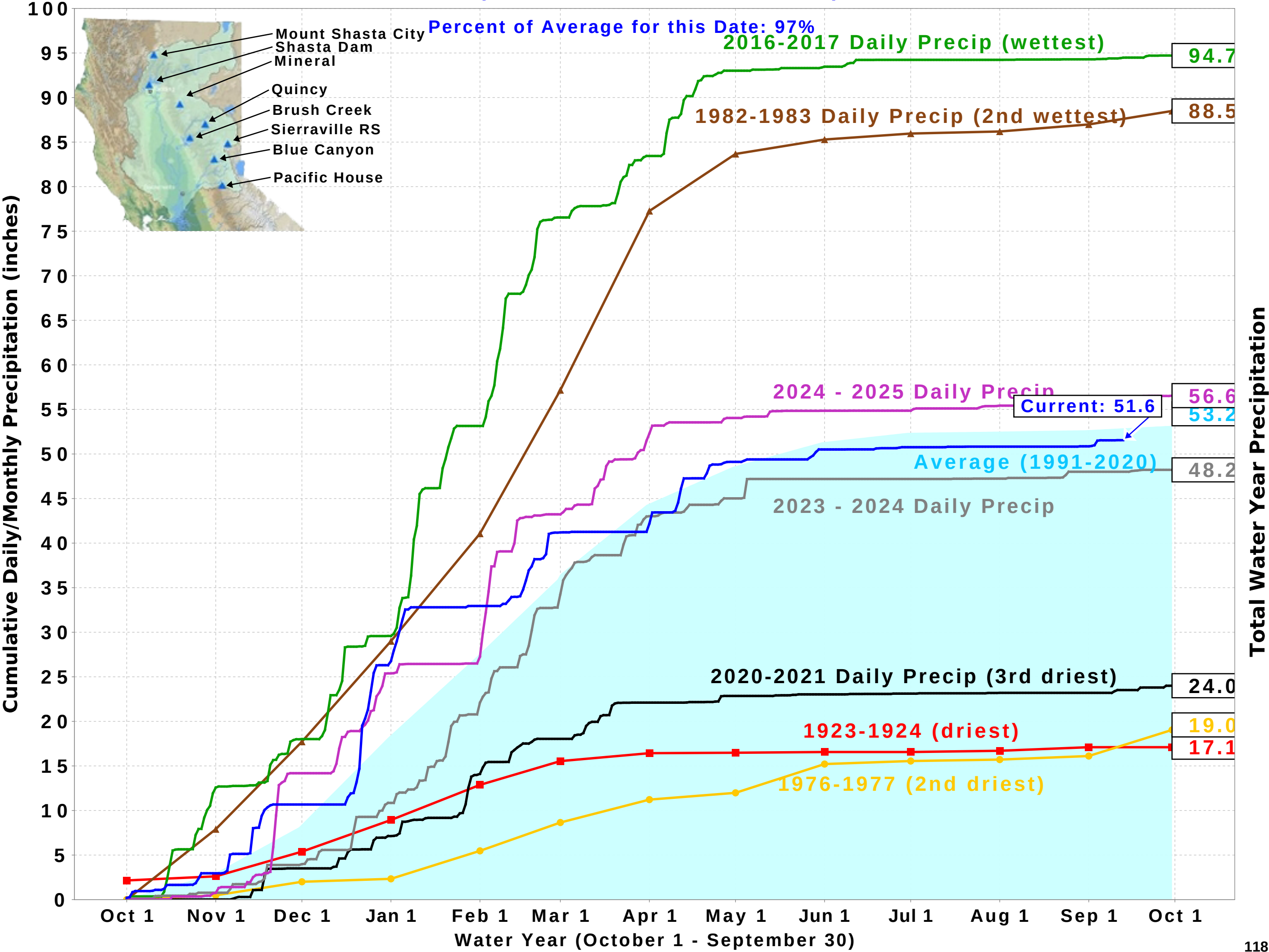
Quoted Items located on Sheet2

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item. [SHI Online Customer Resale Terms and Conditions](#)

Item #	Manufacturer	Part #	Product	Contract Name
1	Microsoft	076-01912	Project Standard ALng SA	County of Riverside - Microsoft
2	Microsoft	6VC-01254	Win Remote Desktop Services CAL ALng SA UCAL	County of Riverside - Microsoft
3	Microsoft	9EA-00273	Win Server DC Core ALng SA 16L	County of Riverside - Microsoft
4	Microsoft	SY9-00004	O365 E5 Sub Per User	County of Riverside - Microsoft
5	Microsoft	83I-00001	M365 Copilot Sub Add-on	County of Riverside - Microsoft
6	Microsoft	6E6-00003	Azure Active Directory Premium P2 Sub Per User	County of Riverside - Microsoft
7	Microsoft	1O4-00001	Power Automate Premium Sub Per User	County of Riverside - Microsoft

Contract #	Coverage Start	Coverage End	Quantity	Your Price	Total	Note
ITARC-00929	Nov-01-2026	Oct-31-2027	2	\$127.99	\$255.98	Year 1 of 3
ITARC-00929	Nov-01-2026	Oct-31-2027	5	\$25.96	\$129.80	Year 1 of 3
ITARC-00929	Nov-01-2026	Oct-31-2027	1	\$1,105.71	\$1,105.71	Year 1 of 3
ITARC-00929	Nov-01-2026	Oct-31-2027	146	\$437.72	\$63,907.12	Year 1 of 3
ITARC-00929	Nov-01-2026	Oct-31-2027	10	\$363.96	\$3,639.60	Year 1 of 3
ITARC-00929	Nov-01-2026	Oct-31-2027	146	\$89.66	\$13,090.36	Year 1 of 3
ITARC-00929	Nov-01-2026	Oct-31-2027	3	\$160.14	\$480.42	Year 1 of 3
				Total	\$82,608.99	

Northern Sierra Precipitation: 8-Station Index, September 13, 2026



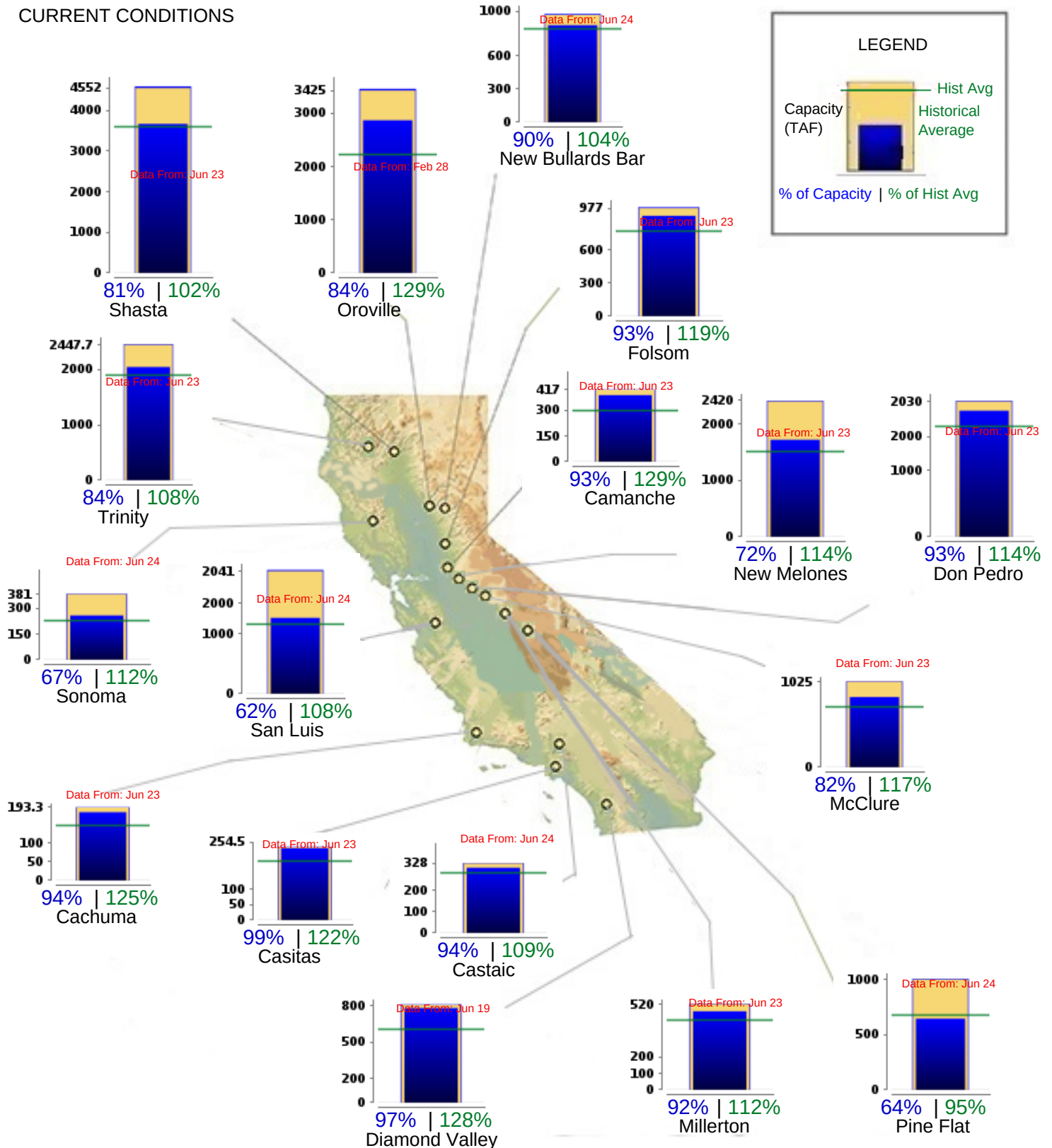


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

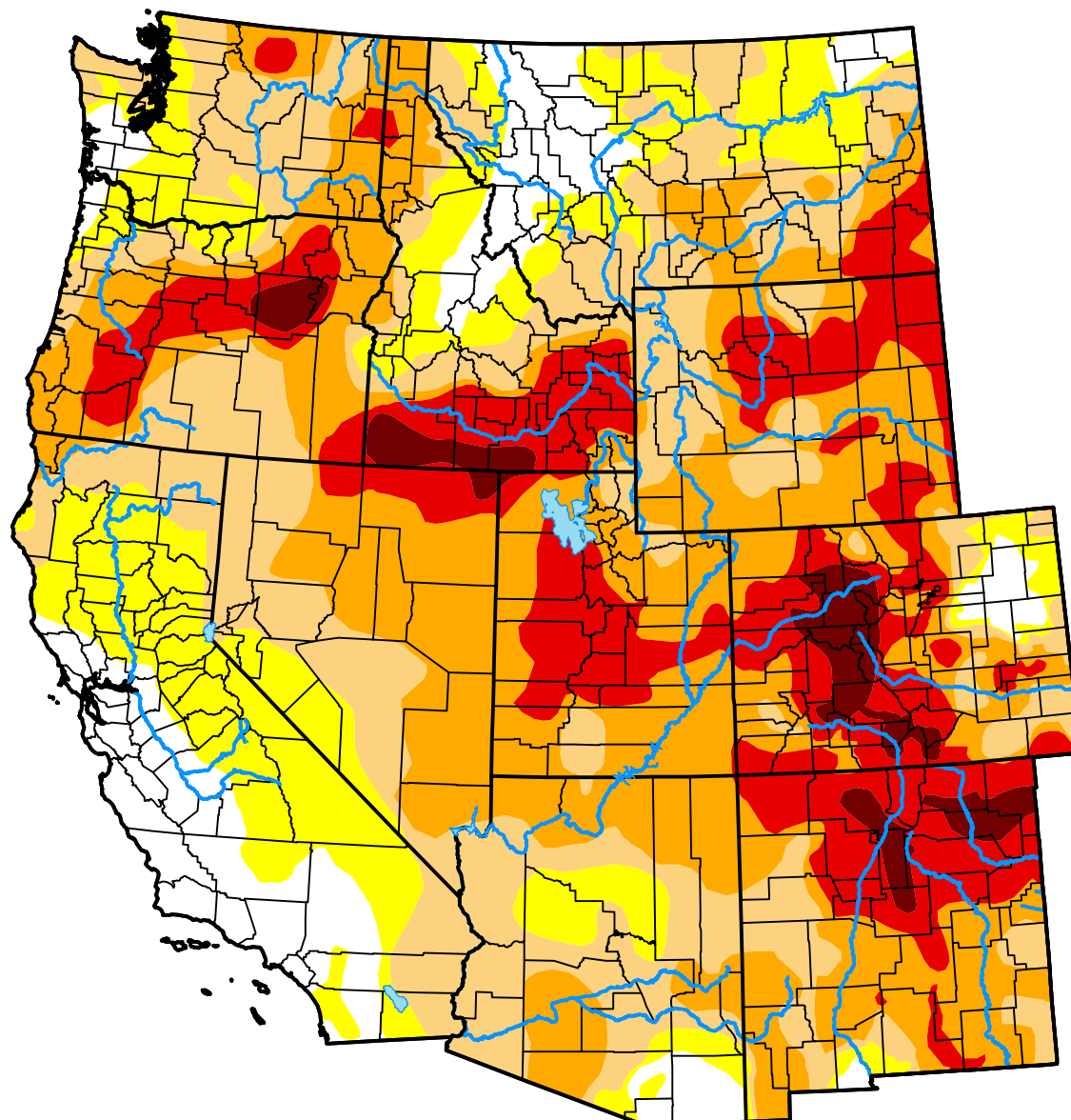
Midnight - September 12, 2026

CURRENT CONDITIONS

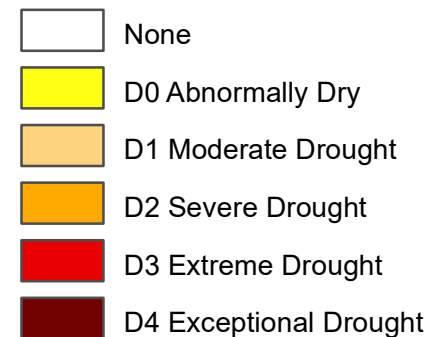


U.S. Drought Monitor West

September 8, 2026
(Released Thursday, Sep. 10, 2026)
Valid 8 a.m. EDT



Intensity:



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:

Curtis Riganti
National Drought Mitigation Center





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>

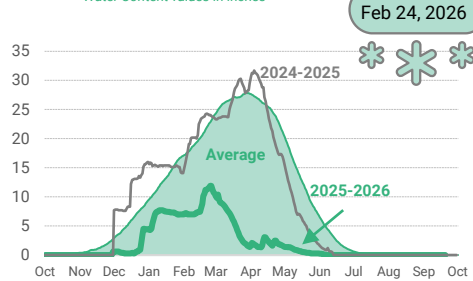
Water Year 2025-2026

As of: 09/20/2026

State Water Project

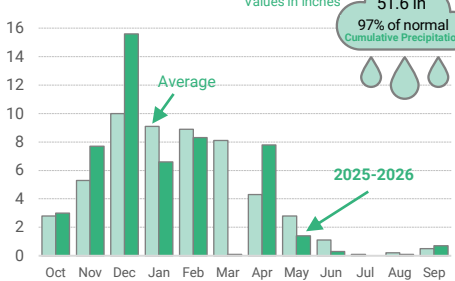
Northern Sierra Snow

Water Content values in inches



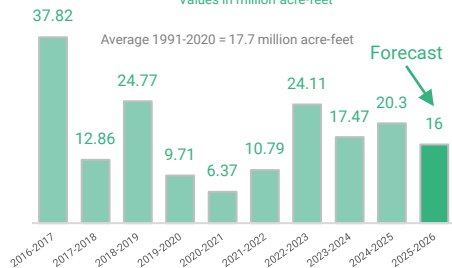
Northern Sierra 8 Station Rain

Values in inches

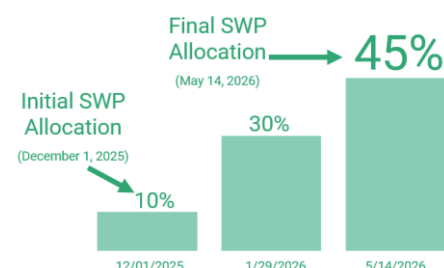


Sacramento River Runoff

Values in million acre-feet

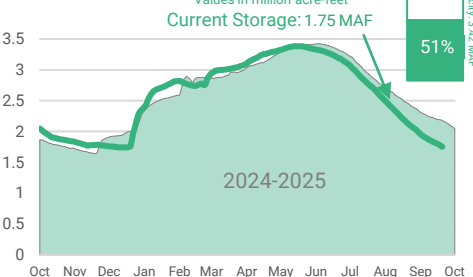


2026 State Water Project Allocation



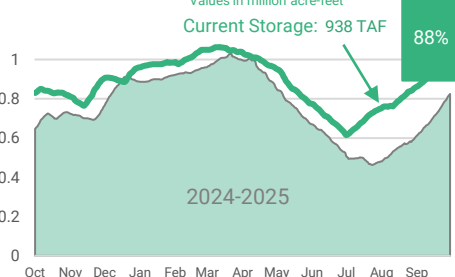
Oroville Reservoir Storage

Values in million acre-feet



San Luis Reservoir SWP Storage

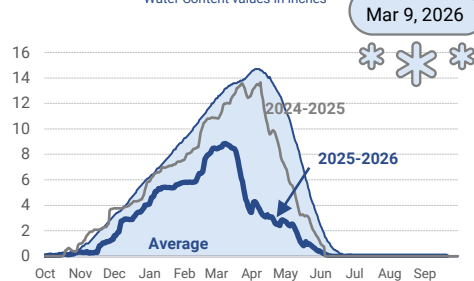
Values in million acre-feet



Colorado River

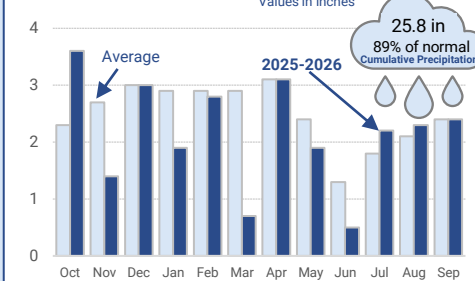
Colorado River Basin Snow

Water Content values in inches

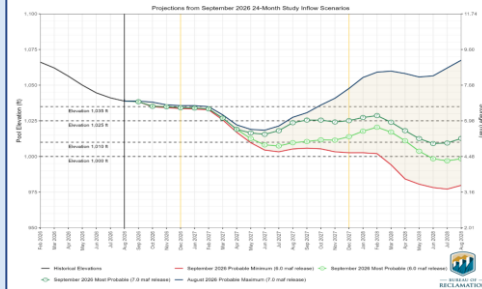


Colorado River Basin Rain

Values in inches

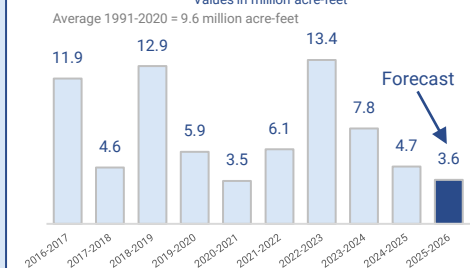


Lake Mead Elevation Projections



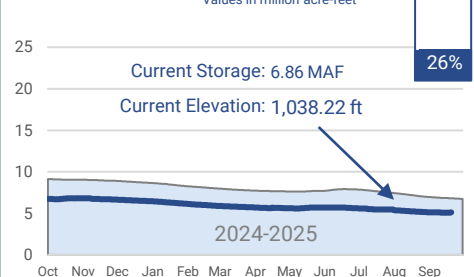
Unregulated Inflow into Lake Powell

Values in million acre-feet



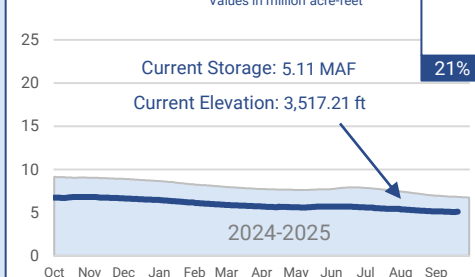
Lake Mead Storage

Values in million acre-feet



Lake Powell Storage

Values in million acre-feet



Metropolitan's 2026 Drinking Water Quality Report: <https://tinyurl.com/MWDWaterQuality2026>

Legislative Update



Las Virgenes Municipal Water District
www.LVMWD.com

Sites Reservoir — Major Project Milestone

- Sites Project Authority advanced a revised water-right permit, moving the project closer to construction.
- State Water Resources Control Board scheduled to consider the **final water-right permit on November 4, 2026.**



Sites Reservoir

- Proposed reservoir would store up to **1.5 million acre-feet** of water.
 - **between 3-4.5 million homes** for an entire year
- Nearly **\$269 million in additional state funding** announced this year, bringing total potential Water Storage Investment funding to **\$1.3 billion.**



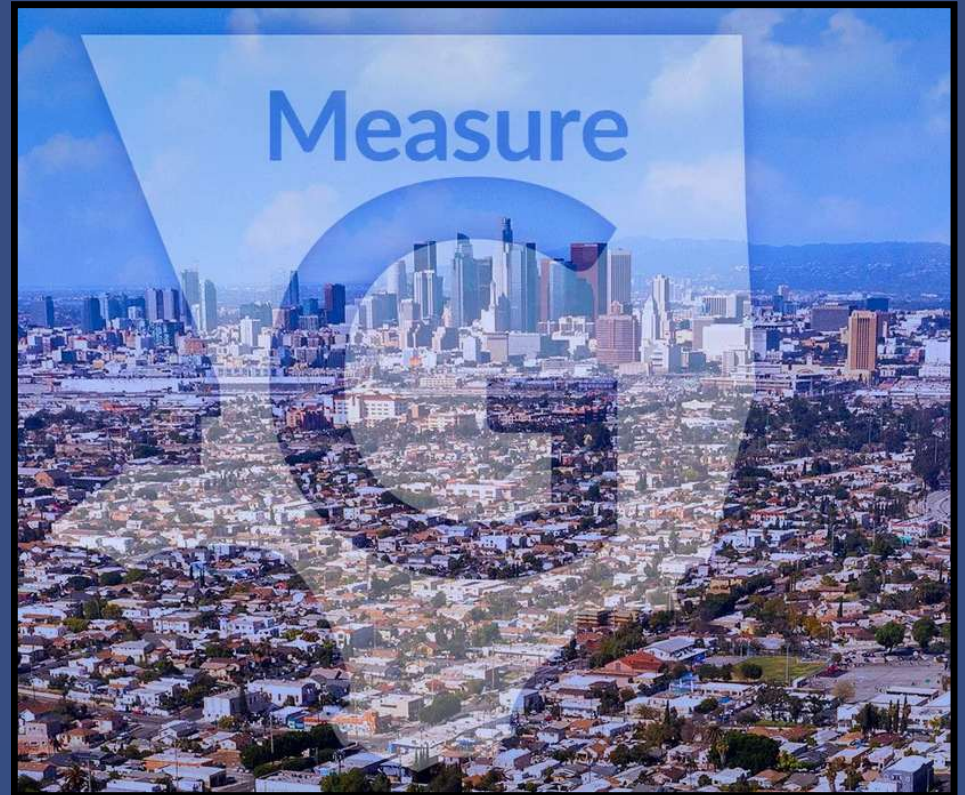
Legislative Updates

- Will be updated after the September 30th Deadline



Measure G — LA County Governance Reform

- **Approved by Los Angeles County voters on November 5, 2024**, Measure G is a major restructuring of Los Angeles County government.
- **Introduced by Supervisors Horvath and Solis.**



Las Virgenes Municipal Water District
www.LVMWD.com

County Executive

- Beginning in 28, Los Angeles County will elect a County Executive who will oversee the County's executive and administrative functions.
 - **Appoint department heads**, subject to confirmation by the Board
 - Have authority to remove department heads, although the Board can reinstate a removed department head with a **two-thirds vote**
 - Prepare and submit the **annual County budget**
 - Have **veto authority over amendments the Board makes to the proposed budget**, subject to a two-thirds Board override
 - **Lead the County's emergency response**
 - Oversee the County's approximately **\$45 billion budget and administrative apparatus**



Expand the Board of Supervisors

- **Currently a 5-member Board**, with each Supervisor representing 2 million constituents.
- Expanding the Board from 5 to 9 Supervisors.
 - **2030**: The U.S. Census provides the population data used for the new district boundaries.
 - **2031**: New district boundaries are established through the Measure G redistricting process.
 - **2032: Four new Supervisor seats are added**, bringing the Board from **5 → 9 members**.
 - **2032–2036**: The transition is phased in through elections so that the nine seats become fully established over multiple election cycles.
 - **By 2036: All 9 Supervisor districts** will be operating under the new structure.



Additional Measure G Reforms

- **Independent Ethics Commission**
 - Establishes an independent body to oversee and strengthen the County's ethics framework.
 - Provides greater independent oversight of County ethics rules and compliance.
- **Office of Ethics Compliance**
 - Creates a dedicated office responsible for administering and enforcing County ethics requirements.
 - Provides ongoing oversight, guidance, and compliance support for County officials and employees.
- **County Legislative Analyst**
 - Establishes an independent **Legislative Analyst** to provide the Board with objective analysis of County policies, legislation, and proposals.
 - Intended to strengthen the Board's ability to evaluate the **fiscal and policy impacts** of County actions.





DATE: October 6, 2026
TO: Board of Directors
FROM: External Affairs

SUBJECT: Prohibiting Potable Water Use for Irrigation of Non-functional Turf: Adoption of Ordinance

SUMMARY:

On September 16, 2026, a public hearing was conducted for proposed Ordinance No. 292, as it relates to prohibiting potable water use for irrigation of non-functional turf and the proposed Ordinance was given first reading by title only. At this time staff recommends that the Board adopt proposed Ordinance No. 292 as it relates to amending the Las Virgenes Municipal Water District Code related to water conservation methods.

RECOMMENDATION(S):

Waive the full reading and give second reading by title only; pass, approve, and adopt proposed Ordinance No. 292 as it relates to prohibiting potable water use for irrigation of non-functional turf; and order publication within 15 days of adoption using a summary of the Ordinance.

ORDINANCE NO. 292 (SECOND READING AND ADOPTION)

AN ORDINANCE OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AMENDING THE ADMINISTRATIVE CODE RELATED TO WATER CONSERVATION METHODS

(Reference is hereby made to Ordinance No. 292 on file in the District's Ordinance Book and by this reference the same is incorporated herein.)

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

There is no financial impact associated with this action. In the future, staff may consider recommending additional rebates, incentives, and/or educational tools such as surveys

available to comply with the requirements of AB 1572.

DISCUSSION:

Water Conservation has long been a critical priority in California and has become an integral part of the solution to overcome the impacts of climate change on water supplies and energy resources. Over the past several decades, California has enacted landmark policies to reduce water consumption and encourage sustainable water management practices. Among these measures is Assembly Bill 1572 (AB 1572) signed into law by Governor Newsom on October 13, 2023, which builds upon prior key conservation legislative efforts including *Making Conservation a California Way of Life*, established under Senate Bill 606 and Assembly Bill 1668, in 2018.

AB 1572 was enacted to prohibit the use of potable water to irrigate non-functional turf (NFT), considering it an inefficient use of drinking water. The State Water Resources Control Board (SWRCB) describes NFT generally as mowed grass that is not used for recreational or community activities. The prohibition specifically addresses the wasteful use of potable water for irrigating NFT on commercial, industrial and institutional (CII) properties, as well as common areas of homeowners' associations (HOAs) and community service organizations.

The law takes effect in phases starting January 1, 2027. First for government and public properties, then commercial sites in 2028, and HOAs in 2029. The potable irrigation ban on NFT will apply to all affected properties by 2031. In addition to the potable irrigation prohibition, AB 1572 requires public water systems to update their local ordinances, regulations, or policies by January 1, 2027, and communicate these requirements to their customers. Adopting Ordinance No. 292, is a proactive step in protecting the District's water supply, supporting long-term sustainability and resiliency of our State Water Project dependent area, and reducing the financial and regulatory risks associated with regulatory non-compliance.

A public hearing was held September 16, 2026, with the first reading of Proposed Ordinance No. 292 by title only. Staff recommends that the Board adopt proposed Ordinance No. 292 as it relates to the amending of the Las Virgenes Municipal Water District Code related to water conservation methods.

GOALS:

Sustain Community Awareness and Support

Prepared by: Craig Jones, Resource Conservation Manager

ATTACHMENTS:

[Proposed Ordinance No. 292](#)

ORDINANCE NO. 292

AN ORDINANCE OF THE LAS VIRGENES MUNICIPAL WATER DISTRICT COUNTY OF LOS ANGELES, STATE OF CALIFORNIA AMENDING THE ADMINISTRATIVE CODE RELATED TO WATER CONSERVATION METHODS

WHEREAS, Las Virgenes Municipal Water District ("District") is organized under the Municipal Water District Act of 1911 and is classified as a district;

WHEREAS, under California Water Code Section 71600-71601, a municipal water district is authorized to adopt and enforce ordinances establishing rules and regulations for the water it delivers;

WHEREAS, under, California Government Code Section 61060(b), the District is authorized to adopt and enforcement by ordinance rules and regulations related to its water service powers;

WHEREAS, Article X, Section 2, of the California Constitution declares that the general welfare requires that water resources be put to beneficial use; waste or unreasonable use, or unreasonable method of use, of water be prevented; and conservation of water be fully exercised with a view to the reasonable and beneficial use thereof;

WHEREAS, Assembly Bill 1572, codified in part at California Water Code sections 10608.12 and 10608.14, prohibits the use of potable water to irrigate nonfunctional turf on certain commercial, industrial, institutional, public agency, homeowners' association, common interest development, and similar properties on phased compliance dates established by state law; and

WHEREAS, California Water Code section 10608.14 requires public water systems, by no later than January 1, 2027, to revise their regulations, ordinances, or policies governing water service to include the statutory nonfunctional turf irrigation requirements and to communicate those requirements to customers; and

WHEREAS, the District's Board of Directors finds that this Ordinance is in the best interest of the District to protect the health, safety and welfare of the community; and

WHEREAS, the District's Board of Directors finds that this Ordinance is consistent with state law and the policies of the District.

BE IT ORDAINED BY THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT as follows:

Section 1. Recitals.

The District hereby finds and determines that the above recitals are true and correct and are incorporated herein.

Section 2. Amendment of Water Conservation Measures.

The Board of Directors hereby amends the Las Virgenes Municipal Water District Municipal Code (“Code”) to add a new subsections (c), (d) and (e) to Section 3-4.404 of Title 3 to read as set forth below.

“(c) The use of potable water for the irrigation of nonfunctional turf located on commercial, industrial, and institutional properties, other than a cemetery, and on properties of homeowners’ associations, common interest developments, and community service organizations or similar entities is prohibited as of the following dates:

1. All properties owned by the Department of General Services, beginning January 1, 2027.
2. All properties owned by local governments, local or regional public agencies, and public water systems, except those specified in paragraph (5), beginning January 1, 2027.
3. All other institutional properties and all commercial and industrial properties, beginning January 1, 2028.
4. All common areas of properties of homeowners’ associations, common interest developments, and community service organizations or similar entities, beginning January 1, 2029.
5. All properties owned by local governments, local public agencies, and public water systems in a disadvantaged community, beginning January 1, 2031, or the date upon which a state funding source is made available to fund conversion of nonfunctional turf on these properties to climate-appropriate landscapes, whichever is later.

(d) Notwithstanding subdivision (c), the use of potable water is not prohibited by this section to the extent necessary to ensure the health of trees and other perennial nonturf plantings, or to the extent necessary to address an immediate health and safety need.

(e) For purposes of this Section, the following definitions shall apply:

“Common area” means that portion of a common interest development or of a property owned or managed by a homeowners’ association or a community service organization or similar entity that is not assigned or allocated to the exclusive use of the occupants of an individual dwelling unit within the property.

“Common interest development” means any of the following: (a) A community apartment project. (b) A condominium project. (c) A planned development. (d) A stock cooperative.

“Community service organization or similar entity” means a nonprofit entity, other than an association, that is organized to provide services to residents of the common interest development or to the public in addition to the residents, to the extent community common area or facilities are available to the public. “Community service organization or similar entity” does not include an entity that has been organized solely to raise moneys and contribute to other nonprofit organizations that are qualified as tax exempt under Section 501(c)(3) of the Internal Revenue Code and that provide housing or housing assistance.

“Community space” means an area designated by a property owner or a governmental agency to accommodate human foot traffic for civic, ceremonial, or other community events or social gatherings.

“Disadvantaged community” means a community with an annual median household income that is less than 80 percent of the statewide annual median household income.

“Functional turf” means a ground cover surface of turf located in a recreational use area or community space. Turf enclosed by fencing or other barriers to permanently preclude human access for recreation or assembly is not functional turf.

“Homeowners’ association” means a nonprofit corporation or unincorporated association created for the purpose of managing a common interest development.

“Nonfunctional turf” means any turf that is not functional turf, and includes turf located within street rights-of-way and parking lots.

“Potable water” means water that is suitable for human consumption.

“Recreational use area” means an area designated by a property owner or a governmental agency to accommodate human foot traffic for recreation, including, but not limited to, sports fields, golf courses, playgrounds, picnic grounds, or pet exercise areas. This recreation may be either formal or informal.

Section 3. Conflicting Provisions.

If provisions of this Ordinance are in conflict with each other, other provisions of the District's Code, regulations or policies, any other resolution or ordinance of the District, or any state law or regulation, the more restrictive provisions shall apply.

Section 4. Severability.

If any provision, section, subsection, sentence, clause or phrase or sections of this ordinance, or the application of same to any person or set of circumstances, is for any reason held to be unconstitutional, void or invalid, the invalidity of the remaining portions of this Ordinance shall not be affected, it being the intent of the Board of Directors in adopting this Ordinance that no portions, provisions or regulations contained herein shall

become inoperative, or fail by reason of the unconstitutionality of any other provision hereof, and all provisions of this Ordinance are declared to be severable for that purpose.

Section 5. Publication and Posting.

The Secretary of the Board is hereby directed to cause a summary of this Ordinance to be published at least five (5) days prior to the date of adoption hereof in a newspaper of general circulation printed and a copy of the full text must be posted at the District office at least five (5) days prior to the meeting. The full text of this Ordinance must be published within ten (15) days after adoption with the names of the directors voting for and against the adoption and must likewise be posted at the District office.

Section 6. Effective Date.

Upon adoption, this Ordinance shall become effective and in full force at 12:01 a.m. on the thirty-first day after its passage.

PASSED, APPROVED and ADOPTED on _____, 2026

Andy Coradeschi
President

Gary Burns
Secretary

W. Keith Lemieux
District Counsel

(SEAL)

STATE OF CALIFORNIA)
) SS.
COUNTY OF CALIFORNIA)

I, _____, Deputy Secretary of the Board of Directors of Las Virgenes Municipal Water District, DO HEREBY CERTIFY the foregoing Ordinance No. _____ was duly adopted by the Board of Directors of said District at a regular meeting of said Board held on the _____ day of _____, 2026, and it was so adopted by the following vote:

YES: Directors:

NOES: Directors:

ABSENT: Directors:

ABSTAIN: Directors:

Deputy Secretary of Las Virgenes Municipal Water District and of the Board of District thereof



DATE: October 6, 2026
TO: Board of Directors
FROM: Finance and Technology

SUBJECT: Pension and Other Post-Employment Benefits (OPEB) Funding Policy: Approval

SUMMARY:

Staff recommends that the Board approve the proposed Pension and Other Post-Employment Benefits (OPEB) Funding Policy to establish a prudent and systematic framework for managing the District's long-term retirement benefit obligations. The attached policy promotes long-term financial sustainability, reduces unfunded liabilities, and provides a consistent structure for allocating resources between OPEB and pension obligations based upon their respective funded status. The new policy would be reviewed annually as part of the District's review of its financial policies.

RECOMMENDATION(S):

Approve the proposed Pension and Other Post-Employment Benefits (OPEB) Funding Policy.

FINANCIAL IMPACT:

There is no direct financial impact associated with this action. Future funding decisions made pursuant to the policy will be presented to the Board as part of the annual budget process.

DISCUSSION:

The District participates in the California Public Employees' Retirement System (CalPERS) for employee pension benefits and the California Employers' Retiree Benefit Trust (CERBT), administered by CalPERS, for the purpose of prefunding eligible OPEB obligations. Both plans are funded through a combination of employer contributions, employee contributions, and investment earnings. The District's OPEB trust is managed under CERBT Strategy No. 3, the most conservative strategy offered through CERBT that is consistent with the District's investment philosophy, reflecting a higher allocation of investments in fixed income assets.

Pension Obligations:

As of June 30, 2025, the District's total pension liability was \$136.8 million, reduced by

CalPERS-invested assets of \$112.5 million, resulting in a net pension liability of \$24.3 million and a funded status of 82.24 percent. The employer contribution rate as a percentage of covered payroll is 28.22 percent.

OPEB Obligations:

The District's OPEB program has undergone a dramatic improvement in funded status over the past several years. Beginning in 2020, the Board authorized staff to accelerate the pay-down of the net OPEB liability by contributing additional funds to CERBT each year above and beyond the normal pay-go contributions. The strategy has proven highly successful. The OPEB funded status increased from just 31.50 percent as of June 30, 2020, to 91.12 percent as of June 30, 2025, a gain of nearly 60 percentage points in five years. As of June 30, 2025, the District's total OPEB liability was \$21.6 million, reduced by CERBT investments of \$19.7 million, resulting in a net OPEB liability of \$1.9 million.

Policy Overview:

The proposed Pension and OPEB Funding Policy formalizes the District's approach to managing these obligations and establishes the following key provisions.

OPEB Funding:

When the OPEB funded ratio is below 95 percent, the District shall prioritize improvement of OPEB funded status and evaluate whether additional contributions to CERBT are appropriate. When the OPEB funded ratio is 95 percent or greater, the District may reduce or suspend additional prefunding contributions and may request reimbursement from CERBT for eligible OPEB expenditures, provided the funded status is not reduced below 95 percent.

Pension Funding:

The District shall make all actuarially required employer contributions to CalPERS. When OPEB is at or above 95 percent funded and the pension plan remains less than 100 percent funded, amounts made available through reduced OPEB prefunding or CERBT reimbursements will be redirected toward supplemental pension funding, which may include Additional Discretionary Payments to CalPERS or contributions to a Section 115 pension prefunding trust.

Annual Reporting:

As part of the annual budget process, staff shall report to the Board on the most recent OPEB and pension funded ratios, CERBT balance and investment performance, projected benefit payments, required contributions, and recommended supplemental contributions.

Funding Goals:

The Policy establishes long-term objectives of maintaining OPEB at a funded ratio between 95 and 105 percent, and progressively reducing the pension unfunded liability toward a long-term objective of at least 95 percent funding.

Policy Flexibility:

The Board retains discretion to modify annual contributions based upon extraordinary financial circumstances, significant changes in actuarial assumptions, investment market conditions, or other factors affecting the District's financial condition. Any material deviation from the policy shall be identified and explained as part of the annual budget process or other Board action.

Annual Review:

The policy shall be reviewed annually as part of the review of the District's financial policies.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Brian Richie, Director of Finance and Technology

ATTACHMENTS:

[Presentation on Pension and OPEB Funding Policy](#)

[Proposed Pension and OPEB Funding Policy](#)

PENSION AND OPEB FUNDING POLICY

Adoption of a new standalone policy

BOARD OF DIRECTORS

October 6, 2026

Finance and Technology Department



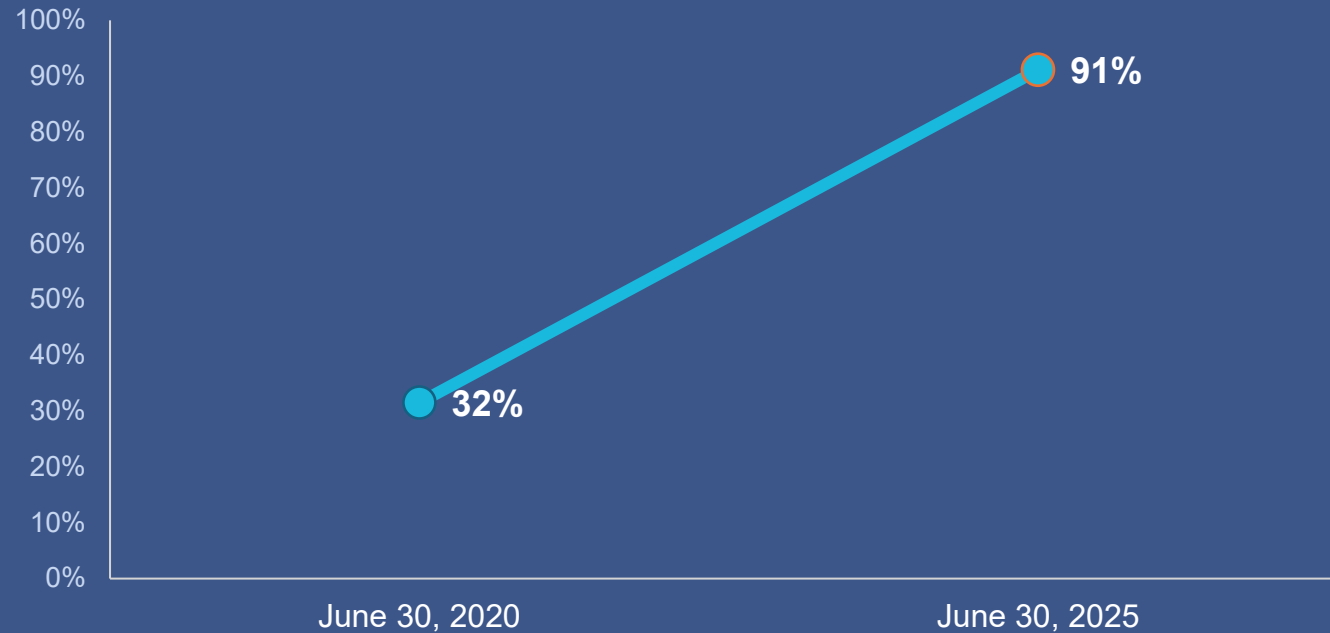
Agenda

- 01 | Background and history
- 02 | Current funded status
- 03 | **Proposed policy framework**
- 04 | Board recommendation



OPEB funding progress

Board-directed prefunding increased the funded ratio by 59.62 percentage points in five years



How we got here

CalPERS provides pension benefits. CERBT Strategy No. 3 prefunds retiree health benefits with the trust's most conservative investment allocation.

Since 2020, the Board has authorized contributions above normal pay-go amounts to reduce the OPEB liability.



Current funded status

As of June 30, 2025

	PENSION	OPEB
Total liability	\$136.8 million	\$21.6 million
Plan assets	\$112.5 million	\$19.7 million
Net liability	\$24.3 million	\$1.9 million
Funded ratio	82.24%	91.12%

28.22%

current employer pension
contribution rate
of covered payroll

OPEB is 3.88 points
below the proposed
95% threshold



Proposed funding framework

OPEB funded ratio determines the annual funding priority

BELOW 95%

Prioritize OPEB

Evaluate additional CERBT contributions to improve the funded ratio.

Current position: 91.12%

95% OR GREATER

Shift focus to pension

The District may reduce OPEB prefunding or reimburse eligible costs without lowering OPEB below 95%.

Available funds generally support supplemental pension funding.

Long-term goals

OPEB 95% to 105%

Pension at least 95%

Annual Board review

Funded ratios, trust performance, benefit payments and recommended contributions



Recommendation

Pass, approve, and adopt the Pension and Other Post-Employment Benefits (OPEB) Funding Policy, as presented.

No direct financial impact at this time. Future funding decisions will return to the Board through the annual budget process.



	PENSION AND OTHER POST-EMPLOYMENT BENEFITS FUNDING POLICY	
	Effective: TBD Revised: Approved by Board:	Page 1 of 4

POLICY

The purpose of this Policy is to establish a prudent and systematic approach for funding LVMWD pension and Other Post-Employment Benefits (OPEB) obligations.

The District's objective is to maintain adequate funding for obligated retiree healthcare benefits while strategically allocating available resources between OPEB and pension obligations based upon their respective funded status.

This Policy:

- Promotes the long-term financial sustainability of the District's retirement benefit obligations;
- Reduces unfunded pension and OPEB liabilities;
- Takes advantage of long-term investment earnings available through prefunding;
- Reduces volatility in future District retirement benefit costs; and
- Provides a consistent framework for allocating resources between OPEB and pension obligations.

OPEB FUNDING

The District participates in the California Employers' Retiree Benefit Trust ("CERBT") administered by CalPERS for the purpose of prefunding eligible OPEB obligations.

The District's long-term goal is to maintain the OPEB plan at or near full actuarial funding.

Each year, as part of the annual budget process, staff shall review the most recent actuarial valuation of the District's OPEB plan and determine the appropriate contribution to the CERBT based upon the following guidelines:

Pension and OPEB Funding Policy

Effective: TBD

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OPEB Funded Ratio Below 95 Percent

When the OPEB funded ratio is below 95 percent, the District shall prioritize improvement of the OPEB funded status. The District shall make its normal budgeted contribution to the CERBT and shall evaluate whether additional contributions are appropriate based upon available financial resources.

OPEB Funded Ratio of 95 Percent or Greater

When the OPEB funded ratio is 95 percent or greater, the District may reduce or suspend additional prefunding contributions to the CERBT.

The District may also request reimbursement from the CERBT for eligible OPEB expenditures, including retiree medical benefit costs, in accordance with CERBT requirements, as long as the funded status of the CERBT trust is not reduced below 95 percent.

To the extent that use of CERBT assets reduces the amount of District operating funds otherwise required to pay OPEB benefits, the District should generally redirect an equivalent amount toward reducing its unfunded pension obligation, subject to the pension funding provisions of this Policy.

PENSION FUNDING

The District participates in the California Public Employees' Retirement System ("CalPERS") for employee pension benefits.

The District shall make all actuarially required employer contributions to CalPERS.

In addition to required contributions, the District's objective is to systematically reduce its pension unfunded accrued liability through supplemental funding when financially prudent.

When the OPEB funded ratio is at least 95 percent and the pension plan remains less than 100 percent funded, amounts made available through reduced OPEB prefunding or reimbursement of eligible OPEB expenditures from CERBT will be used to reduce the District's unfunded pension liability.

Supplemental pension funding may include:

- Additional Discretionary Payments directly to CalPERS
- Contributions to a District-established Section 115 pension prefunding trust

The method of supplemental pension funding shall be determined based upon liquidity requirements, expected investment returns, and pension funding risks.

ANNUAL FUNDING DETERMINATION

As part of the annual budget process, staff shall report to the Board of Directors:

1. The most recent OPEB funded ratio;
2. The most recent pension funded ratio;
3. The balance and investment performance of the CERBT;
4. Projected OPEB benefit payments for the upcoming fiscal year;
5. Required pension contributions for the upcoming fiscal year;
6. Recommended OPEB contributions and/or CERBT reimbursements; and
7. Recommended supplemental pension contributions, if applicable.

Funding recommendations shall consider the District's overall financial condition, reserve requirements, capital funding requirements, debt obligations, actuarial assumptions, investment performance, and other relevant financial considerations.

USE OF OPEB TRUST ASSETS

Assets held in the CERBT shall be used solely for purposes permitted under the CERBT agreement and applicable law.

Nothing in this Policy authorizes the direct transfer of CERBT assets to CalPERS for pension purposes.

When authorized under this Policy, CERBT assets may be used to reimburse the District for eligible OPEB expenditures. District funds that otherwise would have been used to pay those expenditures may then be appropriated for supplemental pension funding.

FUNDING GOALS

The District establishes the following long-term funding objectives:

- **OPEB:** Maintain a funded ratio of at least 95 percent and not more than 105 percent

Pension and OPEB Funding Policy

Effective: TBD

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- **Pension:** Progressively reduce the District's unfunded pension liability with a long-term objective of achieving at least 95 percent funding.

The District recognizes that funded ratios will fluctuate from year to year due to investment performance, actuarial assumption changes, demographic experience, benefit payments, and other factors. Temporary fluctuations shall not, by themselves, require immediate changes in funding strategy.

POLICY FLEXIBILITY

This Policy establishes guidelines rather than an irrevocable funding commitment.

The Board of Directors retains discretion to modify annual OPEB or pension contributions based upon extraordinary financial circumstances, significant changes in actuarial assumptions, investment market conditions, changes in District revenues or expenditures, or other factors affecting the District's financial condition.

Any material deviation from this Policy should be identified and explained as part of the annual budget or other action presented to the Board.

REVIEW OF POLICY

This Policy shall be reviewed annually as part of the budget process.



DATE: October 6, 2026
TO: Board of Directors
FROM: Finance and Technology

SUBJECT: Fiscal Year 2026-27 Budget in Brief

SUMMARY:

The District has a tradition of ensuring the transparency of its operations and has consistently sought ways to improve the dissemination of information to its customers and stakeholders. As part of this effort, the District produces a “Budget in Brief” each fiscal year to provide highlights of the District’s financial plan for the year.

DISCUSSION:

The “Budget in Brief” is part of the District’s efforts to increase transparency by creating easy-to-understand financial documents. The Budget in Brief, along with the Popular Annual Financial Report, provide simple, high-level information about the District’s finances to stakeholders and customers. The Budget in Brief is attached and can be found on the District’s website: [LVMWD Adopted Budget and Annual Financial Report](#).

GOALS:

Sustain Community Awareness and Support

Prepared by: Amelia Dawson, Principal Financial Analyst

ATTACHMENTS:

[Fiscal Year 2026-27 Budget in Brief](#)



BUDGET /N BRIEF

FISCAL YEAR 2026-27 BUDGET SUMMARY

The District's Fiscal Year 2026-27 budget totals **\$223.2 million** and supports the continued delivery of safe, reliable water, recycled water, and sanitation services. The budget includes **\$76.6 million for operations** and **\$139.1 million for capital improvements**, with significant investment in the **Pure Water Project Las Virgenes-Triunfo (PWP)**, water supply reliability, and critical infrastructure. It also strengthens the District's workforce and maintains prudent reserves, reflecting a balanced approach to service excellence, long-term sustainability, and responsible financial stewardship.

SIGNIFICANT CAPITAL PROJECTS FY2026-27

\$113.8M Pure Water Project	\$4.0M Westlake Reservoir Water Quality Equipment
\$3.4M Lift Station Improvements	\$2.3M Potable Water Systems Rehabilitations
\$2.3M Twin Lakes Pump Station Pipeline	

