



LAS VIRGENES MUNICIPAL WATER DISTRICT

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

AGENDA

LVMWD BOARD OF DIRECTORS - REGULAR MEETING TUESDAY, SEPTEMBER 1, 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: September 01, 2026 (Pg. 5)**
Receive and file.

- 4.B **Minutes: Special Meeting of August 3, 2026 (Pg. 113)**

Approve.

4.C **Twin Lakes Tank No. 2, Dardenne Tank and Oakridge Tank Rehabilitation Projects: CEQA Determination and Call for Bids (Pg. 118)**

Find that the work is categorically exempt from the provisions of the California Environmental Quality Act and authorize the issuance of a Calls for Bids for the Twin Lakes Tank No. 2, Dardenne Tank and Oakridge Tank Rehabilitation Projects.

4.D **2026 Las Virgenes Reservoir (Westlake) Dam Settlement Report: Receive and File (Pg. 124)**

Receive and file the 2026 Las Virgenes Reservoir Dam Settlement Report, Library Report No. 2867.

4.E **Facility Paving Repair Services: Award (Pg. 191)**

Award a one-year construction contract to JSL Mastery Paving, Inc., in the amount of \$597,000, for facility paving repair services and reject all remaining bids upon receipt of the duly executed contract documents.

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

5.A **Water Supply Conditions Update (Pg. 193)**

5.B **Overview of California Public Employees Pension Reform Act (PEPRA) (Pg. 201)**

5.C **Annual Update on Capital Improvements and Technical Services (Pg. 211)**

5.D **Strategic Communications: Video Production Project (Pg. 228)**

6. **TREASURER**

7. **ENGINEERING AND FACILITIES**

7.A **Mulholland Highway Phase 1 and Escondido Canyon Pipeline Projects: Design Award (Pg. 230)**

Accept the proposal from HDR Engineering, Inc., and authorize the General Manager to execute a professional services agreement, in the amount of \$418,088, for engineering design services for the Mulholland Highway Phase 1 and Escondido Canyon Pipeline Projects.

8. **HUMAN RESOURCES AND RISK MANAGEMENT**

8.A **Proposed Update to Las Virgenes Municipal Water District Code: Claims under \$12,500 (Pg. 253)**

Pass, approve and adopt proposed Resolution No. 2677, authorizing the General Manager to settle or deny claims under \$12,500.

**A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES
MUNICIPAL WATER DISTRICT AMENDING RESOLUTION NO. 2468
(ADMINISTRATIVE CODE) AS IT RELATES TO CLAIMS UNDER \$12,500**

(Reference is hereby made to Resolution No. 2677 on file in the District's Resolution

Book and by this reference the same is incorporated herein.)

9. **NON-ACTION ITEMS**

A. *General Manager's Reports*

(a) *General Business*

(b) *Follow-up Items*

B. *Directors' Comments and Reports on Outside Meetings*

10. **FUTURE AGENDA ITEMS**

11. **CLOSED SESSION**

11.A **Claim by Farmers Insurance Exchange, as Subrogee of Cheng Jang Wu**

11.B **Conference with District Legal Counsel - Anticipated Litigation (Government Code Section 54956.9(d)(1)): Multiple Cases**

- Grigsby Case No. 25STCV00832
- Silver Case No. 25STCV15521
- Gilani Case No. 25STCV19925
- Tort Claim by Ranch at the Falls

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 : September 1, 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. 115075 - 115252; ACH/ACI Nos. 1313-1326, 1328-1340, 1342-1355 were issued in the total amount of: \$ 8,072,137.43

Payments through direct disbursements as follows:

Direct Disbursement payment number 27001-27004, 27010, 27012-27025 \$ 70,206.72

Payments through wire transfers as follows:

7/28/2026 Wire #1299 - U.S. Bank/Walsh Escrow Retention Payment #5	\$ 339,590.50
7/28/2026 Wire #1300 - Metropolitan Water District payment for water deliveries in the month of June 2026	\$ 1,953,286.93
7/28/2026 Wire #1312 - Assured Partners of CA Insurance Auto 4/1/26-4/1/27	\$ 20,900.00
7/28/2026 Wire #1326 - Wells Fargo PFA Line of Credit commitment fee	\$ 48,000.00
7/28/2026 Wire #1327 - CA State Treasurer BOE Use-Tax Payment for the month of June 2026	\$ 9,334.00
8/4/2026 Wire #1341 - U.S. Bank/Walsh Escrow Retention Payment #6	\$ 219,826.35
	<u>\$ 2,590,937.78</u>

Total Payments	<u><u>\$ 10,733,281.93</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
9/1/2026

		Check No. 115075-115122; 1313-1325 07/21/26	Check No. 115123-115167; 1326, 1328-1339 07/28/26	Check No. 1340 07/30/26	Check No. 115168-115222; 1342-1348 08/04/26	Check No. 115223-115252; 1349-1355 08/11/26	
Company Name	Company No.	Amount	Amount	Amount	Amount	Amount	Total
Potable Water Operations	101	31,333.57	67,128.75		234,010.00	331,147.98	663,620.30
Recycled Water Operations	102		3,045.75		1,099.90		4,145.65
Sanitation Operations	130	18,368.38	38,215.82		6,924.67	966.17	64,475.04
Potable Water Construction	201						-
Water Conservation Construction	203						-
Sanitation Construction	230						-
Potable Water Replacement	301	15,509.48	434,954.08		15,104.34	10,045.08	475,612.98
Recycled Water Replacement	302						-
Sanitation Replacement	330				2,693.17		2,693.17
Internal Service	701	84,776.06	163,410.39		298,821.53	143,589.40	690,597.38
JPA Operations	751	92,887.73	264,268.98		143,230.83	51,354.56	551,742.10
JPA Construction	752						-
JPA Replacement	754	53,612.94	432,015.05	4,463,007.15	670,616.67		5,619,251.81
JPA Replacement	754						-
Total Printed		296,488.16	1,403,038.82	4,463,007.15	1,372,501.11	537,103.19	8,072,138.43
Voided Checks/ACH/ACI stopped:							
Check No. 111276	101	(1.00)		-	-	-	(1.00)
		-		-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
Total Voids		(1.00)	-	-	-	-	(1.00)
Net Total		296,487.16	1,403,038.82	4,463,007.15	1,372,501.11	537,103.19	8,072,137.43

DIRECT DISBURSEMENTS LISTING FOR BOARD MEETING
9/1/2026

		Direct Disb. No. 27001-27004, 27010 07/21/26	Direct Disb. No. 27012-27024 07/28/26	Direct Disb. No. 27025 08/04/26	
Company Name	Company No.	Amount	Amount	Amount	Total
Potable Water Operations	101		9,454.07	3,000.00	12,454.07
Recycled Water Operations	102				-
Sanitation Operations	130		248.01		248.01
Potable Water Construction	201				-
Water Conservation Construction	203				-
Sanitation Construction	230				-
Potable Water Replacement	301		4,148.39		4,148.39
Recycled Water Replacement	302				-
Sanitation Replacement	330				-
Internal Service	701	1,396.29	37,829.85		39,226.14
JPA Operations	751		12,892.47		12,892.47
JPA Construction	752				-
JPA Replacement	754	1,022.64	215.00		1,237.64
JPA Replacement	754				-
Total Printed		2,418.93	64,787.79	3,000.00	70,206.72
Voided Direct Disbursements:					
		-	-	-	-
		-	-	-	-
Total Voids		-	-	-	-
Totals		2,418.93	64,787.79	3,000.00	70,206.72

**WIRE LISTING FOR BOARD MEETING
9/1/2026**

		Wire No. 1299-1300, 1312, 1327 07/28/26	Wire No. 1326 07/28/26	Wire No. 1341 08/04/26	
Company Name	Company No.	Amount	Amount	Amount	Total
Potable Water Operations	101	1,953,286.93			1,953,286.93
Recycled Water Operations	102				-
Sanitation Operations	130				-
Potable Water Construction	201				-
Water Conservation Construction	203				-
Sanitation Construction	230				-
Potable Water Replacement	301				-
Recycled Water Replacement	302				-
Sanitation Replacement	330				-
Internal Service	701	20,900.00			20,900.00
JPA Operations	751	9,334.00			9,334.00
JPA Construction	752				-
JPA Replacement	754	339,590.50		219,826.35	559,416.85
Public Finance Authority	756		48,000.00		48,000.00
Total Printed		2,323,111.43	48,000.00	219,826.35	2,590,937.78
Voided Wires:					
		-	-		-
		-	-	-	-
Total Voids		-	-	-	-
Totals		2,323,111.43	48,000.00	219,826.35	2,590,937.78

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		
1313	07/21/2026	EFT	21655	CATALYST DIVING	05012026-3	05/01/2026		072126	10,500.00
Invoice: 05012026-3						SEDIMENT REMOVAL IN TANKS			
					10,500.00	751700	551500	Outside Services	
					CHECK		1313	TOTAL:	10,500.00
1314	07/21/2026	EFT	20856	INTERNATIONAL PRINTING & TYPESETT	23874	06/29/2026		072126	2,716.39
Invoice: 23874						THE CURRENT FLOW, SUMMER 2026			
					2,716.39	101900	660400	Public Education Programs	
					CHECK		1314	TOTAL:	2,716.39
1315	07/21/2026	EFT	2902	QUINN POWER SYSTEM	WON10027232	06/26/2026		072126	1,227.45
Invoice: WON10027232						PERFORM PM 2 ANNUAL SVC UNIT#952			
					1,227.45	101600	551500	Outside Services	
Invoice: WON10027233						PERFORM PM 2 ANNUAL SVC UNIT#958			
					1,227.45	101600	551500	Outside Services	
Invoice: WON10027012						PERFORM PM 2 ANNUAL SVC PORTABLE GENERATOR #948			
					1,085.61	101100	551500	Outside Services	
					CHECK		1315	TOTAL:	3,540.51
1316	07/21/2026	EFT	21637	ROGERS EQUIPMENT SALES, INC	59078	06/22/2026	2260212	072126	9,750.21
Invoice: 59078						ABB PSTX SOFT STARTERS FOR CONDUIT PUMP STATION			
					9,750.21	101100	551000	Supplies/Material	
					CHECK		1316	TOTAL:	9,750.21
1317	07/21/2026	EFT	14479	STEPHEN J. BIGILEN	6-26-26	06/26/2026		072126	800.00
Invoice: 6-26-26						VIDEO SRV- LV MTGS JUNE 2026			
					800.00	751840	651600	Other Professional Serv	
Invoice: 6-27-26						VIDEO SRV- LV MTGS JUNE 2026			
					800.00	701112	651600	Other Professional Serv	
Invoice: 6-29-26						VIDEO SRV- OCEANWELLS MTGS JUNE 2026			
					800.00	701112	651600	Other Professional Serv	
					CHECK		1317	TOTAL:	2,400.00

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				
1318	07/21/2026	EFT	30670 SYRUS DEVERS ADVOCACY LLC	1162	07/01/2026		072126	6,500.00
	Invoice: 1162			6,500.00 751840 651600	CLIENT SVCS JUNE 2026			
					Other Professional Serv			
					CHECK		1318 TOTAL:	6,500.00
1319	07/21/2026	EFT	3035 VWR SCIENTIFIC	8821924943	06/19/2026		072126	1,024.33
	Invoice: 8821924943			1,024.33 701341 551000	OIL AND GREASE DISKS			
					Supplies/Material			
					CHECK		1319 TOTAL:	1,024.33
1320	07/21/2026	EFT	30388 WATERWISE CONSULTING, INC	9375	06/30/2026		072126	5,133.12
	Invoice: 9375			5,133.12 101800 670900	CUSTOMER EVALS JUNE 2026			
					Res. ET Irrigation Controller			
					CHECK		1320 TOTAL:	5,133.12
1321	07/21/2026	PRTD	2317 STRICKBINE PUBLISHING, INC	2026-186855	07/03/2026		072126	576.00
	Invoice: 2026-186855			576.00 101900 660400	1/4 DISPLAY AD - WATER QUALITY REPORT 7/3/26			
					Public Education Programs			
					CHECK		1321 TOTAL:	576.00
1322	07/21/2026	PRTD	2727 IDEXX LABORATORIES	3203428835	06/16/2026		072126	3,703.44
	Invoice: 3203428835			3,703.44 701341 551000	COLILERT			
					Supplies/Material			
					CHECK		1322 TOTAL:	3,703.44
1323	07/21/2026	PRTD	2814 MCMASTER-CARR SUPPLY CO	67103580	06/22/2026		072126	1,422.58
	Invoice: 67103580			1,422.58 301440 900000	ELECTRICAL SUPPLIES			
					Capital Asset Expenses			
			MCMASTER-CARR SUPPLY CO	67272370	06/24/2026		072126	574.33
	Invoice: 67272370			574.33 301440 900000	ELECTRICAL SUPPLIES			
					Capital Asset Expenses			
					CHECK		1323 TOTAL:	1,996.91
1324	07/21/2026	PRTD	7770 AUTOMATIONDIRECT.COM	19326462	06/19/2026		072126	1,512.36
	Invoice: 19326462			1,512.36 301440 900000	SAGINAW WIRING TROUGH			
					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	1324	TOTAL:	1,512.36
1325	07/21/2026	PRTD	20491	BEST BEST & KRIEGER LLP	1065023	06/16/2026	072126	30,000.00
Invoice: 1065023				30,000.00	751840	651600	MAY 2026 FEDERAL LOBBYING Other Professional Serv	
					CHECK	1325	TOTAL:	30,000.00
115075	07/21/2026	PRTD	19071	DAVID SARAF	28634	05/13/2026	072126	275.00
Invoice: 28634				275.00	701226	622000	BEE REMOVAL AT 5002 LUDGATE DR Outside Services	
					CHECK	115075	TOTAL:	275.00
115076	07/21/2026	PRTD	30485	ADS CORP	22085-0626	06/20/2026	072126	3,698.00
Invoice: 22085-0626				924.50	130100	551500	SEWER FLOW MONITORING JUNE 2026 Outside Services	
				2,773.50	751800	551500	Outside Services	
					CHECK	115076	TOTAL:	3,698.00
115077	07/21/2026	PRTD	3077	AIRGAS USA, LLC	5525970614	06/30/2026	072126	511.03
Invoice: 5525970614				511.03	701002	551500	CYLINDER RENTAL JUNE 2026 Outside Services	
					CHECK	115077	TOTAL:	511.03
115078	07/21/2026	PRTD	30729	AMAZON CAPITAL SERVICES, INC.	13LG-XMTC-9GDR	05/26/2026	072126	197.55
Invoice: 13LG-XMTC-9GDR				197.55	701420	543000	MOXA PROTOCOL GATEWAYS Capital Outlay	
Invoice: 1KTF-JV99-RD64				71.28	751810	541000	WATER AND OPERATIONS OFFICE SUPPLIES Supplies/Material	71.28
Invoice: 16YN-HXWH-J9DN				625.09	101600	541000	TONER CARTRIDGES Supplies/Material	625.09
					CHECK	115078	TOTAL:	893.92
115079	07/21/2026	PRTD	20695	AT&T A/C -0051	00515552/070526	07/05/2026	072126	2,080.95
Invoice: 00515552/070526				109.19	101600	540520	SRV 5/6-6/5/26 ACT#960 350-0051 555 2 Telephone	
				56.51	130100	540520	Telephone	
				70.22	130100	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				
				847.60 751810	540520			
				385.87 701002	540520			
				42.55 701001	540520			
				116.93 751820	540520			
				56.51 101107	540520			
				56.51 101107	540520			
				56.51 101104	540520			
				56.51 101108	540520			
				56.51 101117	540520			
				56.51 101110	540520			
				56.51 101121	540520			
				56.51 101123	540520			
							CHECK 115079 TOTAL:	2,080.95
115080	07/21/2026	PRTD	16253	AT&T MOBILITY	992789332x07112026	07/03/2026	072126	481.23
				Invoice: 992789332x07112026			WIRELESS SRV 6/4-7/3/26 ACT#992789332	
				437.50 701224	540520			Telephone
				43.73 701331	540520			Telephone
					287319785901x07102027	02/2026	072126	5,106.44
							MOBILITY FOUNDATION 6/3/26-7/2/26 ACT#287319785901	
				208.48 101300	540520			Telephone
				81.48 701121	540520			Telephone
				45.52 701122	540520			Telephone
				45.52 701210	540520			Telephone
				40.74 701220	540520			Telephone
				531.90 701221	540520			Telephone
				93.73 701222	540520			Telephone
				84.17 701223	540520			Telephone
				81.48 701224	540520			Telephone
				174.61 701230	540520			Telephone
				40.74 701310	540520			Telephone
				250.69 701322	540520			Telephone
				1,767.38 701331	540520			Telephone
				45.52 701332	540520			Telephone
				254.37 701420	540520			Telephone
				45.52 701440	540520			Telephone
				40.74 701510	540520			Telephone
				86.26 701520	540520			Telephone
				462.48 701521	540520			Telephone
				221.89 701526	540520			Telephone
				167.74 701530	540520			Telephone
				208.48 751810	540520			Telephone
				127.00 751820	540520			Telephone
							CHECK 115080 TOTAL:	5,587.67

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				
115081	07/21/2026	PRTD	5625 ASSOC. OF WATER AGENCIES OF VENTU	06-17153	06/09/2026		072126	50.00
	Invoice: 06-17153			50.00 701331 683000	1 REG CCWUC OPERATOR TECH. WKSHP 6/9/26			
					Training & Professional Devel			
					CHECK	115081	TOTAL:	50.00
115082	07/21/2026	PRTD	8091 BROWN AND CALDWELL	45606218	07/06/2026		072126	558.16
	Invoice: 45606218			558.16 754440 900000	RLV FLARE WASTE GAS FLARE 5/22-6/30/26			
					Capital Asset Expenses			
					CHECK	115082	TOTAL:	558.16
115083	07/21/2026	PRTD	20655 CANNON CORPORATION	96245	06/26/2026		072126	6,599.35
	Invoice: 96245			6,599.35 301440 900000	TWIN LK, DARDENE, OAKRDG TANK REHAB MAY 2026			
					Capital Asset Expenses			
					CHECK	115083	TOTAL:	6,599.35
115084	07/21/2026	PRTD	2554 COASTLINE EQUIPMENT	1358824	06/16/2026		072126	485.40
	Invoice: 1358824			485.40 701525 551500	DIAGNOSE AND REPAIR OF JD SKID STEER #970			
					Outside Services			
					CHECK	115084	TOTAL:	485.40
115085	07/21/2026	PRTD	17206 DC FROST ASSOCIATES, INC.	45034	06/23/2026	2260226	072126	1,943.57
	Invoice: 45034			1,943.57 751810 551000	IDLER STUB SHAFT REPLACEMENT BEARING			
					Supplies/Material			
					CHECK	115085	TOTAL:	1,943.57
115086	07/21/2026	PRTD	3498 DEPT. OF WATER & POWER - CITY OF	GA84118	06/04/2026		072126	41.67
	Invoice: GA84118			41.67 130100 542000	SEWER PERMIT 7/21-8/20/26			
					Permits and Fees			
					CHECK	115086	TOTAL:	41.67
115087	07/21/2026	PRTD	7257 DIRECTV, INC.	012036139x260623	06/23/2026		072126	20.00
	Invoice: 012036139x260623			20.00 701002 551500	TV ACCESS FEE 6/22-7/21/26			
					Outside Services			
					CHECK	115087	TOTAL:	20.00

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				
115088	07/21/2026	PRTD	18743	EUROFINS DRINKING WATER AND WASTE	3800133317	06/30/2026	072126	1,412.00
Invoice: 3800133317				1,412.00	751750	571520	LAB SAMPLING Other Laboratory Serv	
				CHECK 115088 TOTAL:				1,412.00
115089	07/21/2026	PRTD	31067	EVERON, LLC	161176990	06/22/2026	072126	471.34
Invoice: 161176990				471.34	751820	551500	INSTALLATION OF CELLULAR COMMUNICATOR - RANCHO Outside Services	
Invoice: 161170804				1,414.01	751820	551500	06/19/2026 072126 INSTALLATION OF CELLULAR COMMUNICATOR - RANCHO Outside Services	1,414.01
				CHECK 115089 TOTAL:				1,885.35
115090	07/21/2026	PRTD	2655	FERGUSON WATERWORKS #1089	0076988	06/12/2026	2260211 072126	14,377.93
Invoice: 0076988				14,377.93	701224	551000	NEPTUNE MRX MOBILE DATA COLLECTOR Supplies/Material	
Invoice: 0079536				1,460.78	101900	572500	06/24/2026 2260223 072126 NUTS & BOLTS Genl Supplies/Small Tools	1,460.78
				CHECK 115090 TOTAL:				15,838.71
115091	07/21/2026	PRTD	30780	FLOW SCIENCE INCORPORATED	9774	07/01/2026	072126	1,750.00
Invoice: 9774				1,750.00	754440	900000	HYDRODYNAMIC MDLNG/ANLYS JUNE 2026 Capital Asset Expenses	
				CHECK 115091 TOTAL:				1,750.00
115092	07/21/2026	PRTD	6770	G.I. INDUSTRIES	0057934-0283-4	07/01/2026	072126	45.94
Invoice: 0057934-0283-4				45.94	751810	541500	DISP TAPIA RAGS 6/16-6/30/26 Outside Services	
Invoice: 3206729-0283-2				2,549.96	701002	551500	07/01/2026 072126 25 YD ROLLOFF DISP 6/16-6/30/26 Outside Services	2,549.96
Invoice: 3206557-0283-7				353.03	701001	551500	07/01/2026 072126 DISP HQ & SHOP JULY 2026 Outside Services	1,069.78
				716.75	701002	551500	Outside Services	
Invoice: 3206556-0283-9				3206556-0283-9 07/01/2026 072126 DISP RLV FARM JULY 2026				129.09

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					
		129.09 751830	551500	Outside Services			
Invoice: 3206555-0283-1	G.I. INDUSTRIES	3206555-0283-1		07/01/2026		072126	129.09
		129.09 751820	551800	DISP RLV FARM JULY 2026 Building Maintenance			
Invoice: 2593882-0283-2	G.I. INDUSTRIES	2593882-0283-2		07/01/2026		072126	250.30
		250.30 101600	551800	DISP WLK JULY 2026 Building Maintenance			
Invoice: 0057664-0283-7	G.I. INDUSTRIES	0057664-0283-7		07/01/2026		072126	1,694.00
		1,694.00 751810	541500	DISP TAPIA GRIT JULY 2026 Outside Services			
Invoice: 0057653-0283-0	G.I. INDUSTRIES	0057653-0283-0		07/01/2026		072126	1,026.40
		1,026.40 751810	551800	DISP TAPIA JULY 2026 Building Maintenance			
CHECK 115092 TOTAL:							6,894.56
115093 07/21/2026 PRTD	30916 ICC CODIFICATION, INC	PG000047615		06/30/2026		072126	1,212.00
Invoice: PG000047615		1,212.00 701112	651600	PAGES & INDEX Other Professional Serv			
CHECK 115093 TOTAL:							1,212.00
115094 07/21/2026 PRTD	31115 GILLIS PANICHAPAN ARCHITECTS, INC	109279J		07/01/2026		072126	13,270.00
Invoice: 109279J		13,270.00 701520	651600	EMPLOYEE WRKPLACE SPACE NEEDS ASSESSMT JUNE 2026 Other Professional Serv			
CHECK 115094 TOTAL:							13,270.00
115095 07/21/2026 PRTD	10102 INFOSEND INC.	313258		06/30/2026		072126	12,534.70
Invoice: 313258		12,534.70 701221	622000	5/29/26-6/22/26 BILL PAYMENT MAILING Outside Services			
CHECK 115095 TOTAL:							12,534.70
115096 07/21/2026 PRTD	5230 KENNEDY/JENKS CONSULTANTS	188732		06/25/2026		072126	2,750.00
Invoice: 188732		2,750.00 101900	551500	HYDRAULIC MODELING FOR WATER THRU 5/29/26 Outside Services			
CHECK 115096 TOTAL:							2,750.00
115097 07/21/2026 PRTD	2547 LOS ANGELES COUNTY SANITATION DIS	48892/063026		06/30/2026		072126	2,093.26
Invoice: 48892/063026		2,093.26 751810	541500	TAPIA GRIT HAULING JUNE 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	115097	TOTAL:	2,093.26
115098	07/21/2026	PRTD	2611 LA DWP	8512601000/062626	06/26/2026		072126	46.00
			Invoice: 8512601000/062626		RECTIFIER 5/27-6/26/26			
			46.00	101700	540510			
					CHECK	115098	TOTAL:	46.00
115099	07/21/2026	PRTD	6733 LOS ANGELES COUNTY SHERIFF'S DEPA	262925EC	05/17/2026		072126	7.98
			Invoice: 262925EC		PRIV. GRNDBREAKING EVENT 4/10-4/11/26			
			7.98	751840	660600		Community Group Outreach	
					CHECK	115099	TOTAL:	7.98
115100	07/21/2026	PRTD	30556 MALLORY SAFETY & SUPPLY LLC	6458322	07/01/2026		072126	2,426.22
			Invoice: 6458322		CALIBRATION GAS & CT7 SENSORS			
			2,426.22	751810	551000		Supplies/Material	
					CHECK	115100	TOTAL:	2,426.22
115101	07/21/2026	PRTD	3605 MITCHELL INSTRUMENT CO.	8004776893B	06/04/2026		072126	1,123.84
			Invoice: 8004776893B		ELECTRICAL SUPPLIES			
			1,123.84	701526	623000		Safety Equipment	
					CHECK	115101	TOTAL:	1,123.84
115102	07/21/2026	PRTD	2365 MSO TECHNOLOGIES	9154	06/25/2026		072126	516.00
			Invoice: 9154		MAY 2026 SCADA SUPPORT			
			516.00	701420	651600		Other Professional Serv	
					CHECK	115102	TOTAL:	516.00
115103	07/21/2026	PRTD	30003 NV5, INC	525718	06/24/2026		072126	3,174.00
			Invoice: 525718		WELDING INSPCTN AT 28915 AGOURA RD 3/1-5/31/26			
			3,174.00	301440	900000		Capital Asset Expenses	
					CHECK	115103	TOTAL:	3,174.00
115104	07/21/2026	PRTD	31137 PACIFIC BUSINESS TECHNOLOGIES NOR	17186	06/29/2026		072126	788.55
			Invoice: 17186		MAINTENANCE ON COPIERS 5/1 - 6/1/26			
			788.55	701420	621500		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	115104	TOTAL:	788.55
115105	07/21/2026	PRTD	30458 PIONEER AMERICAS, LLC (OLIN CORP)	900740208	06/30/2026		072126	9,317.71
Invoice: 900740208				9,317.71 751810 541014	4,894 GAL SODIUM HYPOCHLORITE			
					Sodium Hypochlorite			
					CHECK	115105	TOTAL:	9,317.71
115106	07/21/2026	PRTD	30336 PIPE TEC, INC.	15731	06/03/2026		072126	3,841.75
Invoice: 15731				3,841.75 751800 551500	SEWER LINE CLEANING AND INSPECTION 6/3/26			
					Outside Services			
Invoice: 15733				PIPE TEC, INC. 15733	06/05/2026		072126	3,889.38
				3,889.38 751800 551500	SEWER LINE CLEANING AND INSPECTION 6/5/26			
					Outside Services			
Invoice: 16122				PIPE TEC, INC. 16122	06/23/2026		072126	4,038.38
				4,038.38 751820 551500	CLEANING & INSPECTING VARIOUS RANCHO LINES 6/23/26			
					Outside Services			
					CHECK	115106	TOTAL:	11,769.51
115107	07/21/2026	PRTD	30177 PRECISION AERIALSERVICES. INC	W 36825	06/30/2026		072126	729.22
Invoice: W 36825				729.22 701525 551500	CRANE CABLE REPLACEMENT #917			
					Outside Services			
Invoice: W 36824				PRECISION AERIALSERVICES. INC W 36824	06/30/2026		072126	1,201.52
				1,201.52 701525 551500	CRANE CABLE REPLACEMENT #880 & #917			
					Outside Services			
					CHECK	115107	TOTAL:	1,930.74
115108	07/21/2026	PRTD	18505 RAFTELIS FINANCIAL CONSULTANTS, I	46907	07/13/2026		072126	11,253.72
Invoice: 46907				11,253.72 701420 651600	ASST MGMT SYST& IMPLNT CNSLTNG SVCS JUNE 2026			
					Other Professional Serv			
					CHECK	115108	TOTAL:	11,253.72
115109	07/21/2026	PRTD	4586 ROYAL INDUSTRIAL SOLUTIONS	9009-1070736	06/25/2026		072126	1,944.67
Invoice: 9009-1070736				1,944.67 101100 551000	HMI SEMINOLE TRANSFER SWITCH			
					Supplies/Material			
					CHECK	115109	TOTAL:	1,944.67

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				
115110	07/21/2026	PRTD	20583 RT LAWRENCE CORPORATION	50930	07/09/2026		072126	611.46
Invoice: 50930				611.46 701221 622000	LOCKBOX FEE JUNE 2026 Outside Services			
					CHECK	115110 TOTAL:		611.46
115111	07/21/2026	PRTD	2956 SOUTH COAST AIR QUALITY MGMT DIST	4736762	06/02/2026		072126	3,263.73
Invoice: 4736762				3,263.73 701001 552000	ID# 30439 ICE FY 26-27 Permits and Fees			
Invoice: 4736833				SOUTH COAST AIR QUALITY MGMT DIST 4736833	06/02/2026		072126	2,674.48
				2,674.48 130100 542000	ID# 66254 ICE FY 26-27 Permits and Fees			
Invoice: 4737896				SOUTH COAST AIR QUALITY MGMT DIST 4737896	06/02/2026		072126	176.41
				176.41 701002 552000	ID# 30439 FLAT FEE FY 26-27 Permits and Fees			
					CHECK	115111 TOTAL:		6,114.62
115112	07/21/2026	PRTD	2957 SOUTHERN CALIFORNIA EDISON (M-BIL 75690/062626	75690/062626	06/26/2026		072126	3,898.54
Invoice: 75690/062626				3,898.54 751750 540510	BLDG1 HM-PWP 5/26-6/23/26 8,814 KH Energy			
Invoice: 77683/062626				SOUTHERN CALIFORNIA EDISON (M-BIL 77683/062626	06/26/2026		072126	925.83
				925.83 751750 540510	BLDG1 EV-PWP 5/26-6/23/26 2,195 KH Energy			
					CHECK	115112 TOTAL:		4,824.37
115113	07/21/2026	PRTD	2958 SOUTHERN CALIFORNIA GAS CO (M-bil 06871284003/062426	06871284003/062426	06/24/2026		072126	15.78
Invoice: 06871284003/062426				15.78 101100 540530	CONDUIT 5/21-6/22/26 0 THERMS Gas			
Invoice: 06551212001/070726				SOUTHERN CALIFORNIA GAS CO (M-bil 06551212001/070726	07/07/2026		072126	14.30
				14.30 101109 540530	JBR P/S 6/3-7/2/26 0 THERMS Gas			
Invoice: 03001136005/070926				SOUTHERN CALIFORNIA GAS CO (M-bil 03001136005/070926	07/09/2026		072126	1,786.12
				1,339.59 701001 540530	HQ & OPS 6/5-7/7/26 1,172 THERMS Gas			
				446.53 701002 540530	Gas			
Invoice: 01951140001/070926				SOUTHERN CALIFORNIA GAS CO (M-bil 01951140001/070926	07/09/2026		072126	554.07
				554.07 751810 540530	TAPIA 6/5-7/7/26 258 THERMS Gas			
				SOUTHERN CALIFORNIA GAS CO (M-bil 18121142006/070926	07/09/2026		072126	284.38

A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 18121142006/070926				284.38 751820 540530	RANCHO 6/5-7/5/26 121 THERMS Gas			
Invoice: 05721104007/070926				17.98 101110 540530	SOUTHERN CALIFORNIA GAS CO (M-bil 05721104007/070926 07/09/2026 CORNELL 6/5-7/7/26 1 THERMS Gas		072126	17.98
Invoice: 14241394924/071326				14.79 101600 540530	SOUTHERN CALIFORNIA GAS CO (M-bil 14241394924/071326 07/13/2026 WLK P/S 6/9-7/9/26 0 THERMS Gas		072126	14.79
				CHECK 115113 TOTAL:				2,687.42
115114 07/21/2026 PRD 17375 SOUTHERN CALIFORNIA WATER COALITI 2162				06/25/2026 072126				
Invoice: 2162				2,500.00 701122 660410	QUARTERLY LUNCH SPONSORSHIP 7/31/26 Professional Org Sponsorships			2,500.00
				CHECK 115114 TOTAL:				2,500.00
115115 07/21/2026 PRD 30666 STRADLING YOCCA CARLSON & RAUTH 432702				06/24/2026 072126				
Invoice: 432702				51,304.78 754440 900000	BOND COUNSEL MAY 2026 (WIFIA LOAN) Capital Asset Expenses			51,304.78
				CHECK 115115 TOTAL:				51,304.78
115116 07/21/2026 PRD 2977 TAFT ELECTRIC COMPANY 24-5321				06/19/2026 072126				
Invoice: 24-5321				14,601.00 130100 551500	ELECTRICAL SERVICES Outside Services			14,601.00
				CHECK 115116 TOTAL:				14,601.00
115117 07/21/2026 PRD 30853 THE 44 GROUP 23012222923				12/10/2025 072126				
Invoice: 23012222923				720.00 701001 551500	EXTERIOR WINDOW CLEANING 12/9/25 Outside Services			4,240.00
				720.00 701002 551500	Outside Services			
				700.00 751810 551500	Outside Services			
				700.00 751820 551500	Outside Services			
				1,400.00 101600 551500	Outside Services			
				CHECK 115117 TOTAL:				4,240.00
115118 07/21/2026 PRD 9505 TIRE MAN AGOURA 2152749				06/11/2026 072126				
Invoice: 2152749				1,032.24 701525 551500	TIRE SVC VEH#942 Outside Services			1,032.24

Las Virgenes Municipal Water District



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC									
							CHECK	115118 TOTAL:	1,032.24
115119	07/21/2026	PRTD	2325 UNITED RENTALS, INC	259483003-004	06/14/2026		072126	1,949.16	
Invoice: 259483003-004					TRANSFER SWITCH RENTAL				
			1,949.16	301440	900000	Capital Asset Expenses			
							CHECK	115119 TOTAL:	1,949.16
115120	07/21/2026	PRTD	2780 VALLEY NEWS GROUP	6-25	06/26/2026		072126	250.00	
Invoice: 6-25					WQR 2025 6/25/26				
			250.00	101900	660400	Public Education Programs			
							CHECK	115120 TOTAL:	250.00
115121	07/21/2026	PRTD	2701 GRAINGER	9956301247	06/17/2026		072126	277.70	
Invoice: 9956301247					ELECTRICAL SUPPLIES				
			277.70	301440	900000	Capital Asset Expenses			
							CHECK	115121 TOTAL:	277.70
115122	07/21/2026	PRTD	30527 WORLDWIDE EXPRESS	260607W004589	06/10/2026		072126	57.90	
Invoice: 260607W004589					OUTGOING UPS FREIGHT				
			57.90	101700	551000	Supplies/Material			
							CHECK	115122 TOTAL:	57.90
				NUMBER OF CHECKS	61	*** CASH ACCOUNT TOTAL ***		296,488.16	
					COUNT	AMOUNT			
TOTAL PRINTED CHECKS					53	254,923.60			
TOTAL EFT'S					8	41,564.56			
							*** GRAND TOTAL ***	296,488.16	

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	1	293															
APP	751-200000												Accounts Payable			92,887.73	
	07/21/2026	072126							072126				AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100												Cash-General				296,488.16
	07/21/2026	072126							072126				AP CASH DISBURSEMENTS JOURNAL				
APP	101-200000												Accounts Payable			31,333.57	
	07/21/2026	072126							072126				AP CASH DISBURSEMENTS JOURNAL				
APP	701-200000												Accounts Payable			84,776.06	
	07/21/2026	072126							072126				AP CASH DISBURSEMENTS JOURNAL				
APP	301-200000												Accounts Payable			15,509.48	
	07/21/2026	072126							072126				AP CASH DISBURSEMENTS JOURNAL				
APP	130-200000												Accounts Payable			18,368.38	
	07/21/2026	072126							072126				AP CASH DISBURSEMENTS JOURNAL				
APP	754-200000												Accounts Payable			53,612.94	
	07/21/2026	072126							072126				AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL																296,488.16	296,488.16
APP	999-207510												Due to/Due FromJPA Operations			92,887.73	
	07/21/2026	072126							072126								
APP	751-100100												Cash-General				92,887.73
	07/21/2026	072126							072126								
APP	999-201010												Due to/Due Frm Potable Wtr Ops			31,333.57	
	07/21/2026	072126							072126								
APP	101-100100												Cash-General				31,333.57
	07/21/2026	072126							072126								
APP	999-207010												Due to/Due FromInternal Svs			84,776.06	
	07/21/2026	072126							072126								
APP	701-100100												Cash-General				84,776.06
	07/21/2026	072126							072126								
APP	999-203010												Due to/Due FrmPotable Wtr Repl			15,509.48	
	07/21/2026	072126							072126								
APP	301-100100												Cash-General				15,509.48
	07/21/2026	072126							072126								
APP	999-201300												Due to/Due FrmSanitation Ops			18,368.38	
	07/21/2026	072126							072126								
APP	130-100100												Cash-General				18,368.38
	07/21/2026	072126							072126								
APP	999-207540												Due to/Due FromJPA Replacement			53,612.94	
	07/21/2026	072126							072126								
APP	754-100100												Cash-General				53,612.94
	07/21/2026	072126							072126								
SYSTEM GENERATED ENTRIES TOTAL																296,488.16	296,488.16
JOURNAL 2027/01/293 TOTAL																592,976.32	592,976.32

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	Potable Water Operations	2027	1	293	07/21/2026	Cash-General		31,333.57
	101-100100					Accounts Payable	31,333.57	
	101-200000							
						FUND TOTAL	31,333.57	31,333.57
130	Sanitation Operations	2027	1	293	07/21/2026	Cash-General		18,368.38
	130-100100					Accounts Payable	18,368.38	
	130-200000							
						FUND TOTAL	18,368.38	18,368.38
301	Potable Wtr Replacement Fund	2027	1	293	07/21/2026	Cash-General		15,509.48
	301-100100					Accounts Payable	15,509.48	
	301-200000							
						FUND TOTAL	15,509.48	15,509.48
701	Internal Service Fund	2027	1	293	07/21/2026	Cash-General		84,776.06
	701-100100					Accounts Payable	84,776.06	
	701-200000							
						FUND TOTAL	84,776.06	84,776.06
751	JPA Operations	2027	1	293	07/21/2026	Cash-General		92,887.73
	751-100100					Accounts Payable	92,887.73	
	751-200000							
						FUND TOTAL	92,887.73	92,887.73
754	JPA Replacement	2027	1	293	07/21/2026	Cash-General		53,612.94
	754-100100					Accounts Payable	53,612.94	
	754-200000							
						FUND TOTAL	53,612.94	53,612.94
999	Pooled Cash	2027	1	293	07/21/2026	Cash-General		296,488.16
	999-100100					Due to/Due Frm Potable Wtr Ops	31,333.57	
	999-201010					Due to/Due Frm Sanitation Ops	18,368.38	
	999-201300					Due to/Due Frm Potable Wtr Repl	15,509.48	
	999-203010					Due to/Due From Internal Svs	84,776.06	
	999-207010					Due to/Due From JPA Operations	92,887.73	
	999-207510					Due to/Due From JPA Replacement	53,612.94	
	999-207540							
						FUND TOTAL	296,488.16	296,488.16

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		31,333.57
130	Sanitation Operations		18,368.38
301	Potable Wtr Replacement Fund		15,509.48
701	Internal Service Fund		84,776.06
751	JPA Operations		92,887.73
754	JPA Replacement		53,612.94
999	Pooled Cash		
TOTAL		296,488.16	296,488.16

** 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					
111276	12/10/2024	VOID	30941	GREG R. GREENSTEIN	061324	06/13/2024	-1.00
		Invoice: 061324		EASEMENT FOR 6450 CHESBRO RD.			
				F/A-Land & Land Rights			
		-1.00	101	160000	CHECK 111276 TOTAL:		-1.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	-1.00
						COUNT	AMOUNT
				TOTAL VOIDED CHECKS		1	1.00
						*** GRAND TOTAL ***	-1.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jcortez

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2027	1	299											
APP	101-200000				07/21/2026	111276	072126			Accounts Payable			1.00
										AP CASH DISBURSEMENTS JOURNAL			
APP	999-100100				07/21/2026	111276	072126			Cash-General		1.00	
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		1.00	1.00
APP	999-201010				07/21/2026	121024	072126			Due to/Due Frm Potable Wtr Ops			1.00
APP	101-100100				07/21/2026	121024	072126			Cash-General		1.00	
										SYSTEM GENERATED ENTRIES TOTAL		1.00	1.00
										JOURNAL 2027/01/299 TOTAL		2.00	2.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	Potable Water Operations	2027	1	299	07/21/2026			
	101-100100					Cash-General	1.00	
	101-200000					Accounts Payable		1.00
						FUND TOTAL	1.00	1.00
999	Pooled Cash	2027	1	299	07/21/2026			
	999-100100					Cash-General	1.00	
	999-201010					Due to/Due Frm Potable Wtr Ops		1.00
						FUND TOTAL	1.00	1.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		1.00
999	Pooled Cash	1.00	
TOTAL		1.00	1.00

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

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC				
1326	07/28/2026	PRTD	2814 MCMaster-CARR SUPPLY CO	67584422	06/30/2026		072826	226.91	
Invoice: 67584422				226.91 301440 900000	ELECTRICAL SUPPLIES				
					Capital Asset Expenses				
Invoice: 67583982			MCMaster-CARR SUPPLY CO	67583982	06/30/2026		072826	493.88	
				493.88 101600 541000	WATER & OPERATIONS SUPPLIES				
					Supplies/Material				
Invoice: 67661095			MCMaster-CARR SUPPLY CO	67661095	07/01/2026		072826	188.90	
				188.90 751750 541000	TUBE FITTING, PIPE FITTING & PVC TUBING				
					Supplies				
Invoice: 67800881			MCMaster-CARR SUPPLY CO	67800881	07/06/2026		072826	199.52	
				199.52 101100 551000	ELECTRICAL SUPPLIES				
					Supplies/Material				
Invoice: 67874201			MCMaster-CARR SUPPLY CO	67874201	07/07/2026		072826	248.45	
				248.45 751820 551000	ELECTRICAL SUPPLIES				
					Supplies/Material				
Invoice: 68066202			MCMaster-CARR SUPPLY CO	68066202	07/09/2026		072826	185.14	
				185.14 751750 541000	VALVE REPAIR KIT				
					Supplies				
Invoice: 68299842			MCMaster-CARR SUPPLY CO	68299842	07/14/2026		072826	137.94	
				137.94 751750 541000	ALLOY STEEL CLEVIS PIN & ON/OFF VALVE				
					Supplies				
							CHECK	1326 TOTAL:	1,680.74
1328	07/28/2026	EFT	30314 ALLIANCE SOURCE TESTING LLC	INV6760820	07/08/2026		072826	1,650.00	
Invoice: INV6760820				1,650.00 751820 571520	JUNE 2026 SAMPLING				
					Other Laboratory Serv				
							CHECK	1328 TOTAL:	1,650.00
1329	07/28/2026	EFT	30119 ATS COMMUNICATIONS	06-2026	07/06/2026		072826	1,946.25	
Invoice: 06-2026				1,946.25 701310 552500	JUNE 2026 CELL SITE MGMT				
					Consulting Services				
							CHECK	1329 TOTAL:	1,946.25
1330	07/28/2026	EFT	30008 CAL SIERRA CONSTRUCTION, INC	7386-004	03/31/2026		072826	124,450.00	
Invoice: 7386-004				124,450.00 301440 900000	MCCOY TANK REHAB MARCH 2026				
					Capital Asset Expenses				
							CHECK	1330 TOTAL:	124,450.00

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								
1331	07/28/2026	EFT	10270 DEMARIA ELECTRIC MOTOR SERVICES,	32239	06/25/2026		072826	9,094.85
	Invoice: 32239							
				9,094.85 101100 551000	MOTOR RECONDITION CONDUIT #1			
					Supplies/Material			
					CHECK		1331 TOTAL:	9,094.85
1332	07/28/2026	EFT	2654 FAMCON PIPE		06/30/2026	2260219	072826	55,469.37
	Invoice: S100181591.001							
				55,469.37 701 132000	PRS REBUILD CLA-VAL PARTS			
					Storeroom & Truck Inventory			
	Invoice: S100179757.001		FAMCON PIPE		07/07/2026	2260200	072826	5,075.94
				5,075.94 701224 551000	CUSTOMER SERVICE LIDS			
					Supplies/Material			
					CHECK		1332 TOTAL:	60,545.31
1333	07/28/2026	EFT	20856 INTERNATIONAL PRINTING & TYPESETT	23881-P	06/30/2026	2260231	072826	8,022.00
	Invoice: 23881-P							
				8,022.00 101900 660400	WATER USE REPORT CARDS MAILING SERVICES			
					Public Education Programs			
					CHECK		1333 TOTAL:	8,022.00
1334	07/28/2026	EFT	30113 MUNIQUIP SOCAL, LLC	108604	06/23/2026		072826	883.93
	Invoice: 108604							
				883.93 751810 551000	ADAPTER FLANGE			
					Supplies/Material			
					CHECK		1334 TOTAL:	883.93
1335	07/28/2026	EFT	21659 ONTARIO REFRIGERATION SERVICE, IN	GW36722	05/28/2026		072826	1,882.00
	Invoice: GW36722							
				1,882.00 751810 551500	REPAIR HVAC SYSTEM 5/28/26			
					Outside Services			
					CHECK		1335 TOTAL:	1,882.00
1336	07/28/2026	EFT	30446 REAL TIME NETWORKS	K27237	05/20/2026		072826	7,140.60
	Invoice: K27237							
				7,140.60 701525 551000	REAL CARE EXTENDED SVC PLAN RENWAL 10/1/25-7/31/27			
					Supplies/Material			
					CHECK		1336 TOTAL:	7,140.60
1337	07/28/2026	EFT	17645 TORO ENTERPRISES, INC.	20290	07/22/2026		072826	166,843.54
	Invoice: 20290							
				166,843.54 301440 900000	VALLEY CIRCLE VALVE REPLACMNT OF CONDUIT P/S			
					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	1337	TOTAL:	166,843.54
1338	07/28/2026	PRTD	20491	BEST BEST & KRIEGER LLP	1067086	07/07/2026	072826	9,004.63
Invoice: 1067086				9,004.63	751840	651600	JUNE 2026 FEDERAL LOBBYING Other Professional Serv	
					CHECK	1338	TOTAL:	9,004.63
1339	07/28/2026	PRTD	30387	CINTAS CORPORATION NO. 3	4274139604	06/30/2026	072826	298.86
Invoice: 4274139604				109.32	751810	551000	JUNE 2026 UNIFORMS/MATS/TOWELS	
				189.54	701999	731600	Supplies/Material Uniforms	
Invoice: 4273946827					CINTAS CORPORATION NO. 3	4273946827	06/29/2026	159.80
				41.89	101600	551000	JUNE 2026 UNIFORMS/MATS/TOWELS	
				117.91	701999	731600	Supplies/Material Uniforms	
Invoice: 4272176909					CINTAS CORPORATION NO. 3	4272176909	06/11/2026	794.92
				121.04	701002	551000	JUNE 2026 UNIFORMS/MATS/TOWELS	
				673.88	701999	731600	Supplies/Material Uniforms	
Invoice: 4272920609					CINTAS CORPORATION NO. 3	4272920609	06/18/2026	834.35
				121.04	701002	551000	JUNE 2026 UNIFORMS/MATS/TOWELS	
				713.31	701999	731600	Supplies/Material Uniforms	
					CHECK	1339	TOTAL:	2,087.93
115123	07/28/2026	PRTD	17361	ACCURATE FIRST AID SERVICES	C-3492	04/01/2026	072826	405.72
Invoice: C-3492				405.72	701125	680000	FIRST AID STE SRV - WESTLAKE Safety	
					CHECK	115123	TOTAL:	405.72
115124	07/28/2026	PRTD	30729	AMAZON CAPITAL SERVICES, INC.	1W4N-YK14-JMKC	06/25/2026	072826	531.28
Invoice: 1W4N-YK14-JMKC				531.28	101600	541000	YELLOW TONER CARTRIDGES	
					AMAZON CAPITAL SERVICES, INC.	17W9-RM4T-JDKK	07/10/2026	-531.28
Invoice: 17W9-RM4T-JDKK				-531.28	101600	541000	CR ON INV#1W4N-YK14-JMKC	
					AMAZON CAPITAL SERVICES, INC.	1Y67-YNNQ-HK9D	06/29/2026	38.36
Invoice: 1Y67-YNNQ-HK9D				38.36	701322	572500	16-IN DRAIN SPADE Genl Supplies/Small Tools	

A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 14MC-KPNT-LQT9				AMAZON CAPITAL SERVICES, INC.	14MC-KPNT-LQT9	06/25/2026	072826	26.29
				26.29 701525	551000	WET TIRE DRESSING SPRAY Supplies/Material		
						CHECK	115124 TOTAL:	64.65
115125 07/28/2026 PRD 31168 AMG & ASSOCIATES INC				097585/062226	06/22/2026	072826		950.91
Invoice: 097585/062226				950.91 101	230500	REFUND ON CLOSED ACCT#0010003266-097585 Deposit Refd Clearing-Billing		
						CHECK	115125 TOTAL:	950.91
115126 07/28/2026 PRD 30989 ARELLANO ASSOCIATES, INC.				24252	07/06/2026	072826		37,829.91
Invoice: 24252				37,829.91 751840	660600	PWP OUTREACH SVCS JUNE 2026 Community Group Outreach		
						CHECK	115126 TOTAL:	37,829.91
115127 07/28/2026 PRD 30535 BETTER BUSINESS PLANNING, INC				561871	06/28/2026	072826		1.55
Invoice: 561871				1.55 701610	622000	TPA STREAM JULY 2026 Outside Services		
Invoice: 561872				BETTER BUSINESS PLANNING, INC	561872	06/28/2026	072826	270.73
				270.73 701610	622000	FSA DEBIT CARD JULY 2026 Outside Services		
						CHECK	115127 TOTAL:	272.28
115128 07/28/2026 PRD 20655 CANNON CORPORATION				96212	06/17/2026	072826		1,756.75
Invoice: 96212				1,756.75 301440	900000	P/R STATION NO. 32 REHAB MAY 2026 Capital Asset Expenses		
						CHECK	115128 TOTAL:	1,756.75
115129 07/28/2026 PRD 31156 CITY OF THOUSAND OAKS				20514	06/30/2026	072826		269,889.00
Invoice: 20514				269,889.00 754440	900000	PW ENCROACHMENT PERMIT BILLS Capital Asset Expenses		
						CHECK	115129 TOTAL:	269,889.00
115130 07/28/2026 PRD 6966 CS-ASSOCIATED MUNICIPAL SALES, LL				032360	07/07/2026	2260229 072826		7,683.61
Invoice: 032360				7,683.61 751810	551000	BUTTERFLY VALVE FOR TAPIA FILTER BLDG Supplies/Material		

A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
				CHECK	115130	TOTAL:		7,683.61
115131	07/28/2026	PRTD	7257	DIRECTV, INC.	013810616X260706	07/06/2026	072826	16.25
Invoice: 013810616X260706				16.25	101600	551500	TV ACCESS FEE 7/5-8/4/26 Outside Services	
Invoice: 015016309X260711				26.25	701001	551500	TV ACCESS FEE 7/10-8/9/26 Outside Services	26.25
Invoice: 017818825X260713				16.25	751820	551500	TV ACCESS FEE 7/12-8/11/26 Outside Services	16.25
Invoice: 017819005X260716				26.25	751810	551500	TV ACCESS FEE 7/15-7/16/26 Outside Services	26.25
				CHECK	115131	TOTAL:		85.00
115132	07/28/2026	PRTD	30915	DK FLEET INC.	8170	03/16/2026	072826	1,356.20
Invoice: 8170				1,356.20	701525	551500	REPLACED DUMP VALVE ON TRUCK #163 Outside Services	
Invoice: 8218				130.60	701525	551500	REPAIR BRAKES ON TRAILER #164 Outside Services	130.60
Invoice: 8337				1,393.19	701525	551500	REPAIR TO PRESSURE WASHER PUMP ON TRUCK #953 Outside Services	1,393.19
Invoice: 8443				366.30	701525	551500	REPAIR TO VACUUM TRAILER PRESSURE GAUGE #953 Outside Services	366.30
Invoice: 8486				350.00	701525	551500	PREVENTATIVE MAINT. AND REPAIR TO PRESSURE WASHER Outside Services	350.00
Invoice: 8487				94.39	701525	551500	REPAIR TO DUMP TRUCK #163 Outside Services	94.39
Invoice: 8520				525.00	701525	551500	REPAIR TO VACUUM TRAILER #953 Outside Services	525.00
Invoice: 8549							REPAIR TO PRESSURE WASHER ON TRUCK #932	350.00

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				
				350.00 701525 551500	Outside Services			
Invoice: 8565			DK FLEET INC.	8565	06/11/2026	072826		484.02
				484.02 701525 551500	REPLACED ENGINE COIL ON GENERATOR ON TRUCK #953 Outside Services			
Invoice: 8579			DK FLEET INC.	8579	06/01/2026	072826		588.36
				588.36 701525 551500	CRANE TRUCK #945 Outside Services			
Invoice: 8600			DK FLEET INC.	8600	06/02/2026	072826		503.21
				503.21 701525 551500	PREVENTABLE MAINT. PORTABLE GENERATOR Outside Services			
Invoice: 8411			DK FLEET INC.	8411	01/07/2026	072826		448.67
				448.67 701525 551500	REPAIR/REPLACE FUEL FILTER TRUCK #917 Outside Services			
Invoice: 8422			DK FLEET INC.	8422	04/08/2026	072826		350.00
				350.00 701525 551500	VACUUM TRAILER REPAIR #953 Outside Services			
Invoice: 8391			DK FLEET INC.	8391	12/09/2025	072826		522.79
				522.79 701525 551500	REPAIR LEAKING HYDRAULIC HOSES ON CRANE TRUCK #950 Outside Services			
Invoice: 8442			DK FLEET INC.	8442	02/10/2026	072826		350.00
				350.00 701525 551500	COOLANT SYSTEM REPAIR TRUCK #163 Outside Services			
					CHECK	115132	TOTAL:	7,812.73
115133 07/28/2026 PRTD			30574 EAZEL ENTERPRISES INC	2301	06/09/2025	072826		622.73
Invoice: 2301				622.73 701125 680000	GARMENTS Safety			
					CHECK	115133	TOTAL:	622.73
115134 07/28/2026 PRTD			18743 EUROFINS DRINKING WATER AND WASTE	3800133366	06/30/2026	072826		6,390.00
Invoice: 3800133366				1,157.00 751810 571520	LAB SAMPLING			
				1,140.00 101300 571520	Other Laboratory Serv			
				193.00 751810 571520	Other Laboratory Serv			
				55.00 751810 571520	Other Laboratory Serv			
				200.00 751810 571520	Other Laboratory Serv			
				90.00 101600 571520	Other Laboratory Serv			
				155.00 751810 571520	Other Laboratory Serv			
				25.00 701341 551500	Outside Services			
				210.00 751810 571520	Other Laboratory Serv			
				601.00 751810 571520	Other Laboratory Serv			

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

Report generated: 07/28/2026 10:39
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	115139	TOTAL:	4,003.02
115140	07/28/2026	PRTD	5230 KENNEDY/JENKS CONSULTANTS	188775	06/29/2026		072826	14,531.26
Invoice: 188775				14,531.26	101900	651100	WATER SUPPLY RBLTY & DVRSFCTN THRU 5/29/26 Outside Services	
					CHECK	115140	TOTAL:	14,531.26
115141	07/28/2026	PRTD	3038 LARRY WALKER & ASSOC	00532.04-26	07/15/2026		072826	3,045.75
Invoice: 00532.04-26				3,045.75	102100	551500	RW ENG REPORT UPDATE SVCS JUNE 2026 Outside Services	
					CHECK	115141	TOTAL:	3,045.75
115142	07/28/2026	PRTD	31084 LEE & RO, INC	1287-02/06	07/12/2026		072826	12,509.50
Invoice: 1287-02/06				12,509.50	754440	900000	RW P/S WEST REHAB JUNE 2026 Capital Asset Expenses	
Invoice: 1287-01/07				9,789.50	754440	900000	TAPIA EFFLUENT P/S REHAB JUNE 2026 Capital Asset Expenses	9,789.50
					CHECK	115142	TOTAL:	22,299.00
115143	07/28/2026	PRTD	2793 LISTER RENTS INC	180312.1.2	07/01/2026		072826	288.22
Invoice: 180312.1.2				288.22	101700	551000	CONCRETE MIXER RENTAL & SLURRY Supplies/Material	
Invoice: 180541.1.5				308.60	101700	551000	CONCRETE MIXER RENTAL & SLURRY Supplies/Material	308.60
Invoice: 180582.1.3				649.66	101700	551000	CONCRETE MIXER RENTAL & SLURRY Supplies/Material	649.66
Invoice: 180665.1.2				336.49	101700	551000	CONCRETE MIXER RENTAL & SLURRY Supplies/Material	336.49
					CHECK	115143	TOTAL:	1,582.97
115144	07/28/2026	PRTD	2610 LOS ANGELES COUNTY DEPT. OF PUBLI	P000325695/FY26-27	06/30/2026		072826	438.00
Invoice: P000325695/FY26-27				438.00	701525	552000	WST INSPCT FEE 8/23/26-8/22/27 Permits and Fees	

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	115144	TOTAL:	438.00
115145	07/28/2026	PRTD	20973 MERRIMAC ENERGY GROUP	2248399	06/25/2026		072826	35,055.20
Invoice: 2248399				35,055.20	701525	551010	8,387 GAL UNLEADED FUEL	
					CHECK	115145	TOTAL:	35,055.20
115146	07/28/2026	PRTD	31169 MXCOM LLC	099171/062226	06/22/2026		072826	910.36
Invoice: 099171/062226				910.36	101	230500	REFUND ON CLOSED ACCT#0010003616-099171 Deposit Refd Clearing-Billing	
					CHECK	115146	TOTAL:	910.36
115147	07/28/2026	PRTD	16754 NATURAL SURROUNDINGS	8975	06/01/2026		072826	375.00
Invoice: 8975				375.00	701001	551500	JUNE 2026 INTERIOR PLANT CARE Outside Services	
					CHECK	115147	TOTAL:	375.00
115148	07/28/2026	PRTD	16687 NEWBURY PARK TREE SERVICE, INC.	17635	07/01/2026		072826	4,010.00
Invoice: 17635				4,010.00	701223	551500	TREE SERVICE TAPIA 7/2/26 Outside Services	
					CHECK	115148	TOTAL:	4,010.00
115149	07/28/2026	PRTD	31155 O'REILLY AUTO ENTERPRISES, LLC	4327-377161	06/22/2026		072826	294.62
Invoice: 4327-377161				294.62	701525	551000	BATTERY/FUEL & AIR FILTER & BELT Supplies/Material	
Invoice: 4327-370787				372.81	701525	551000	05/29/2026 2 AUTO BATTERIES Supplies/Material	372.81
Invoice: 4327-371849				66.46	701525	551000	06/02/2026 GEAR PULLERS Supplies/Material	66.46
Invoice: 4327-376219				18.36	701525	551000	06/18/2026 FUEL FILTER Supplies/Material	18.36
Invoice: 4327-374191				8.57	701525	551000	06/11/2026 FUSE HOLDER Supplies/Material	8.57
							06/02/2026	1,863.67

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: 4327-372011				1,863.67 701525 551000	AUTO BATTERIES FOR INVENTORY Supplies/Material			
Invoice: 4327-370788				O'REILLY AUTO ENTERPRISES, LLC 4327-370788	05/29/2026		072826	-44.00
				-44.00 701525 551000	CR ON INV#4327-370787 Supplies/Material			
				CHECK 115149 TOTAL:				2,580.49
115150 07/28/2026 PRD	18946	PACIFIC ADVANCED CIVIL ENGINEERIN	11937	05/31/2026	072826			26,041.10
Invoice: 11937				26,041.10 301440 900000	STNT RD & SADDL PK P/S ENG SVCS MAY 2026 Capital Asset Expenses			
Invoice: 12132				PACIFIC ADVANCED CIVIL ENGINEERIN 12132	06/30/2026		072826	2,061.00
				2,061.00 754440 900000	TAPIA CLARIFIER REHAB SVCS JUNE 2026 Capital Asset Expenses			
Invoice: 12133				PACIFIC ADVANCED CIVIL ENGINEERIN 12133	06/30/2026		072826	3,709.00
				3,709.00 754440 900000	TAPIA BLOWER IMPRVMT PROJ THRU 6/30/26 Capital Asset Expenses			
Invoice: 12134				PACIFIC ADVANCED CIVIL ENGINEERIN 12134	06/30/2026		072826	1,716.10
				1,716.10 301440 900000	STNT RD & SADDL PK P/S ENG SVCS JUNE 2026 Capital Asset Expenses			
				CHECK 115150 TOTAL:				33,527.20
115151 07/28/2026 PRD	18874	PACIFIC HYDROTECH CORPORATION	10655/PMT#17	06/09/2026	072826			63,546.16
Invoice: 10655/PMT#17				63,546.16 301440 900000	CORNELL P/S IMPROVEMENTS MAY 2026 Capital Asset Expenses			
				CHECK 115151 TOTAL:				63,546.16
115152 07/28/2026 PRD	30336	PIPE TEC, INC.	15730	06/02/2026	072826			7,084.75
Invoice: 15730				7,084.75 130100 551500	SEWER LINE CLEANING AND INSPECTION 6/2/26 Outside Services			
Invoice: 15732				PIPE TEC, INC. 15732	06/04/2026		072826	4,631.39
				4,631.39 130100 551500	SEWER LINE CLEANING AND INSPECTION 6/4/26 Outside Services			
Invoice: 15735				PIPE TEC, INC. 15735	06/16/2026		072826	2,960.87
				2,960.87 130100 551500	SEWER LINE CLEANING AND INSPECTION 6/16/26 Outside Services			
Invoice: 15736				PIPE TEC, INC. 15736	06/17/2026		072826	2,960.87
				2,960.87 130100 551500	SEWER LINE CLEANING AND INSPECTION 6/17/26 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: 15737			PIPE TEC, INC.	15737	06/18/2026		072826	2,677.13
		2,677.13	130100	551500	SEWER LINE CLEANING AND INSPECTION Outside Services		6/18/26	
					CHECK	115152	TOTAL:	20,315.01
115153 07/28/2026 PRTD	30936	PLATINUM TOW & TRANSPORT INC	136085		06/29/2026		072826	292.50
Invoice: 136085			292.50	701525	551500	TOW VEHICLE #851 Outside Services		
					CHECK	115153	TOTAL:	292.50
115154 07/28/2026 PRTD	17326	RINCON CONSULTANTS, INC.	75815		07/14/2026		072826	634.50
Invoice: 75815			634.50	754440	900000	TAPIA OUTFALL JUNE 2026 Capital Asset Expenses		
					CHECK	115154	TOTAL:	634.50
115155 07/28/2026 PRTD	9259	ROCK N ROLL-OFF, INC	455822		06/29/2026		072826	1,718.89
Invoice: 455822			1,718.89	130100	551500	20 YD P/U 6/29/26 Outside Services		
					CHECK	115155	TOTAL:	1,718.89
115156 07/28/2026 PRTD	4586	ROYAL INDUSTRIAL SOLUTIONS	9009-1070003		06/03/2026		072826	16,181.92
Invoice: 9009-1070003			16,181.92	130100	551000	LIFT STATION 2 ATS Supplies/Material		
					CHECK	115156	TOTAL:	16,181.92
115157 07/28/2026 PRTD	2957	SOUTHERN CALIFORNIA EDISON (M-BIL 57161/062426			06/24/2026		072826	49,621.23
Invoice: 57161/062426			49,621.23	751820	540510	RLV COMPOST PLNT 5/26-6/23/26 212,929KH Energy		
Invoice: 45743/070126		SOUTHERN CALIFORNIA EDISON (M-BIL 45743/070126			07/01/2026		072826	96,685.43
			48,342.72	751127	540510	RW P/S 6/2-6/30/26 346,597 KH Energy		
			48,342.71	751128	540510	Energy		
					CHECK	115157	TOTAL:	146,306.66
115158 07/28/2026 PRTD	11430	SPIESS CONSTRUCTION COMPANY INC.	225013		02/28/2026		072826	11,339.40
Invoice: 225013			6,066.53	301	201000	RELEASE RETENTION FOR PROGRESS PAYMENT #1-2 Contract Retainage		
			5,272.87	301	201000	Contract Retainage		

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 115158 TOTAL:	11,339.40
115159	07/28/2026	PRTD	20648	STANTEC CONSULTING SERVICES INC.	2587422	07/08/2026	072826	3,836.25
				Invoice: 2587422		URBAN WATER MANAGEMENT PLAN	4/17-6/29/26	
				3,836.25	701223 651600	Other Professional Serv		
							CHECK 115159 TOTAL:	3,836.25
115160	07/28/2026	PRTD	21137	TESLA, INC.	41868699	07/02/2026	072826	17,312.90
				Invoice: 41868699		RW P/S JUNE 2026 SOLAR	164,884.800 KWH	
				8,656.45	751127 540511	Energy-Solar		
				8,656.45	751128 540511	Energy-Solar		
							CHECK 115160 TOTAL:	17,312.90
115161	07/28/2026	PRTD	21599	THE ROVISYS COMPANY	112975	07/06/2026	072826	22,900.00
				Invoice: 112975		UPGRD WTR BKHL & SCADA DESIGN	JUNE 2026	
				22,900.00	301440 900000	Capital Asset Expenses		
							CHECK 115161 TOTAL:	22,900.00
115162	07/28/2026	PRTD	31043	TOTAL ACCESS ELEVATOR LLC	INV-14626-X5T2	06/01/2026	072826	290.00
				Invoice: INV-14626-X5T2		JUNE 2026 ELEVATOR SRV		
				145.00	701001 551500	Outside Services		
				145.00	701002 551500	Outside Services		
							CHECK 115162 TOTAL:	290.00
115163	07/28/2026	PRTD	30159	TRILLIUM HOLDCO LLC	600305	06/25/2026	072826	30,592.66
				Invoice: 600305		ELEC CHARGES SOLAR MAY 2026		
				30,592.66	751101 540511	Energy-Solar		
							CHECK 115163 TOTAL:	30,592.66
115164	07/28/2026	PRTD	20935	US METRO GROUP, INC.	111772	06/30/2026	072826	23,534.16
				Invoice: 111772		JANITORIAL SRV JUNE 2026		
				15,637.57	701001 551500	Outside Services		
				3,336.79	701002 551500	Outside Services		
				311.84	101600 551800	Building Maintenance		
				926.73	751750 551800	Building Maintenance		
				1,713.14	751810 551800	Building Maintenance		
				1,608.09	751820 551800	Building Maintenance		
							CHECK 115164 TOTAL:	23,534.16

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				
115165	07/28/2026	PRTD	2780 VALLEY NEWS GROUP	7-2	07/02/2026		072826	250.00
Invoice: 7-2				250.00 101900 660400	WQR 2025 7/2/26			
				Public Education Programs				
				CHECK	115165	TOTAL:		250.00
115166	07/28/2026	PRTD	2701 GRAINGER	9964549712	06/24/2026		072826	193.60
Invoice: 9964549712				193.60 101600 541000	REPAIR KIT FOR POLY PUMP			
				Supplies/Material				
Invoice: 9962556461				9962556461	06/23/2026		072826	90.98
				90.98 101900 572500	MOBILE GREASE CARTRIDGE & THREAD SEALANT TAPE			
				Genl Supplies/Small Tools				
Invoice: 9958953961				9958953961	06/19/2026		072826	312.45
				312.45 701526 572500	MASONRY DRILL SET & DRILL			
				Genl Supplies/Small Tools				
Invoice: 9958894637				9958894637	06/19/2026		072826	687.43
				687.43 101900 572500	WAREHOUSE SUPPLIES			
				Genl Supplies/Small Tools				
				CHECK	115166	TOTAL:		1,284.46
115167	07/28/2026	PRTD	3025 WATER & SANITATION	3223214	07/22/2026		072826	28,460.01
Invoice: 3223214				28,460.01 101001 510500	PURCHASED WATER 6/16-7/14/26			
				Purch water-Ventura County				
				CHECK	115167	TOTAL:		28,460.01
				NUMBER OF CHECKS	58	*** CASH ACCOUNT TOTAL ***		1,403,038.82
				TOTAL PRINTED CHECKS	COUNT 48	AMOUNT 1,020,580.34		
				TOTAL EFT'S	10	382,458.48		
				*** GRAND TOTAL ***				1,403,038.82

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	1	377															
APP	301-200000												Accounts Payable			434,954.08	
	07/28/2026	072826							072826				AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100												Cash-General				1,403,038.82
	07/28/2026	072826							072826				AP CASH DISBURSEMENTS JOURNAL				
APP	101-200000												Accounts Payable			67,128.75	
	07/28/2026	072826							072826				AP CASH DISBURSEMENTS JOURNAL				
APP	751-200000												Accounts Payable			264,268.98	
	07/28/2026	072826							072826				AP CASH DISBURSEMENTS JOURNAL				
APP	701-200000												Accounts Payable			163,410.39	
	07/28/2026	072826							072826				AP CASH DISBURSEMENTS JOURNAL				
APP	754-200000												Accounts Payable			432,015.05	
	07/28/2026	072826							072826				AP CASH DISBURSEMENTS JOURNAL				
APP	102-200000												Accounts Payable			3,045.75	
	07/28/2026	072826							072826				AP CASH DISBURSEMENTS JOURNAL				
APP	130-200000												Accounts Payable			38,215.82	
	07/28/2026	072826							072826				AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL																1,403,038.82	1,403,038.82
APP	999-203010												Due to/Due FrmPotable wtr Repl			434,954.08	
	07/28/2026	072826							072826								
APP	301-100100												Cash-General				434,954.08
	07/28/2026	072826							072826								
APP	999-201010												Due to/Due Frm Potable wtr Ops			67,128.75	
	07/28/2026	072826							072826								
APP	101-100100												Cash-General				67,128.75
	07/28/2026	072826							072826								
APP	999-207510												Due to/Due FromJPA Operations			264,268.98	
	07/28/2026	072826							072826								
APP	751-100100												Cash-General				264,268.98
	07/28/2026	072826							072826								
APP	999-207010												Due to/Due FromInternal Svs			163,410.39	
	07/28/2026	072826							072826								
APP	701-100100												Cash-General				163,410.39
	07/28/2026	072826							072826								
APP	999-207540												Due to/Due FromJPA Replacement			432,015.05	
	07/28/2026	072826							072826								
APP	754-100100												Cash-General				432,015.05
	07/28/2026	072826							072826								
APP	999-201020												Due to/Due Frm Recl wtr Ops			3,045.75	
	07/28/2026	072826							072826								
APP	102-100100												Cash-General				3,045.75
	07/28/2026	072826							072826								
APP	999-201300												Due to/Due FrmSanitation Ops			38,215.82	
	07/28/2026	072826							072826								
APP	130-100100												Cash-General				38,215.82

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
		07/28/2026	072826	072826							
SYSTEM GENERATED ENTRIES TOTAL										1,403,038.82	1,403,038.82
JOURNAL 2027/01/377 TOTAL										2,806,077.64	2,806,077.64

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	1	377	07/28/2026	Cash-General		67,128.75
101-100100					Accounts Payable	67,128.75	
101-200000							
					FUND TOTAL	67,128.75	67,128.75
102 Recycled Water Operations	2027	1	377	07/28/2026	Cash-General		3,045.75
102-100100					Accounts Payable	3,045.75	
102-200000							
					FUND TOTAL	3,045.75	3,045.75
130 Sanitation Operations	2027	1	377	07/28/2026	Cash-General		38,215.82
130-100100					Accounts Payable	38,215.82	
130-200000							
					FUND TOTAL	38,215.82	38,215.82
301 Potable Wtr Replacement Fund	2027	1	377	07/28/2026	Cash-General		434,954.08
301-100100					Accounts Payable	434,954.08	
301-200000							
					FUND TOTAL	434,954.08	434,954.08
701 Internal Service Fund	2027	1	377	07/28/2026	Cash-General		163,410.39
701-100100					Accounts Payable	163,410.39	
701-200000							
					FUND TOTAL	163,410.39	163,410.39
751 JPA Operations	2027	1	377	07/28/2026	Cash-General		264,268.98
751-100100					Accounts Payable	264,268.98	
751-200000							
					FUND TOTAL	264,268.98	264,268.98
754 JPA Replacement	2027	1	377	07/28/2026	Cash-General		432,015.05
754-100100					Accounts Payable	432,015.05	
754-200000							
					FUND TOTAL	432,015.05	432,015.05
999 Pooled Cash	2027	1	377	07/28/2026	Cash-General		1,403,038.82
999-100100					Due to/Due Frm Potable Wtr Ops	67,128.75	
999-201010					Due to/Due Frm Recl Wtr Ops	3,045.75	
999-201020					Due to/Due Frm Sanitation Ops	38,215.82	
999-201300					Due to/Due Frm Potable Wtr Repl	434,954.08	
999-203010					Due to/Due From Internal Svs	163,410.39	
999-207010							

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF	DATE	DEBIT	CREDIT
ACCOUNT					ACCOUNT DESCRIPTION		
999-207510					Due to/Due FromJPA Operations	264,268.98	
999-207540					Due to/Due FromJPA Replacement	432,015.05	
					FUND TOTAL	1,403,038.82	1,403,038.82

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		67,128.75
102	Recycled Water Operations		3,045.75
130	Sanitation Operations		38,215.82
301	Potable Wtr Replacement Fund		434,954.08
701	Internal Service Fund		163,410.39
751	JPA Operations		264,268.98
754	JPA Replacement		432,015.05
999	Pooled Cash		
		1,403,038.82	
TOTAL		1,403,038.82	1,403,038.82

** 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		
1340	07/30/2026	EFT	30823	WALSH CONSTRUCTION COMPANY II, LL 10635/PMT#26	10635/PMT#26	07/07/2026		072826	286,306.50
Invoice: 10635/PMT#26						PHASE 1 DESIGN BUILD SVCS	PWP JUNE 2026		
					286,306.50	754440	900000	Capital Asset Expenses	
Invoice: 225177 #6						07/10/2026		072826	4,176,700.65
						PHASE 2 DESIGN BUILD SVCS	PWP JUNE 2026		
					4,176,700.65	754440	900000	Capital Asset Expenses	
					CHECK 1340 TOTAL:				4,463,007.15
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		4,463,007.15
					TOTAL EFT'S		COUNT	AMOUNT	
							1	4,463,007.15	
					*** GRAND TOTAL ***				4,463,007.15

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jspears

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2027	1	414												
APP	754-200000				07/30/2026	072826	072826			Accounts Payable			4,463,007.15	
										AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100				07/30/2026	072826	072826			Cash-General				4,463,007.15
										AP CASH DISBURSEMENTS JOURNAL				
										GENERAL LEDGER TOTAL			4,463,007.15	4,463,007.15
APP	999-207540				07/30/2026	072826	072826			Due to/Due FromJPA Replacement			4,463,007.15	
APP	754-100100				07/30/2026	072826	072826			Cash-General				4,463,007.15
										SYSTEM GENERATED ENTRIES TOTAL			4,463,007.15	4,463,007.15
										JOURNAL 2027/01/414 TOTAL			8,926,014.30	8,926,014.30

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
754	JPA Replacement	2027	1	414	07/30/2026			
	754-100100					Cash-General		4,463,007.15
	754-200000					Accounts Payable	4,463,007.15	
						FUND TOTAL	4,463,007.15	4,463,007.15
999	Pooled Cash	2027	1	414	07/30/2026			
	999-100100					Cash-General		4,463,007.15
	999-207540					Due to/Due From JPA Replacement	4,463,007.15	
						FUND TOTAL	4,463,007.15	4,463,007.15

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
754	JPA Replacement		4,463,007.15
999	Pooled Cash	4,463,007.15	
TOTAL		4,463,007.15	4,463,007.15

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

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

Report generated: 08/04/2026 14:35
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			
		42.00	751810	571520	Other Laboratory Serv		
		42.00	751810	571520	Other Laboratory Serv		
		294.00	751810	571520	Other Laboratory Serv		
Invoice: W6C1966	WECK LABORATORIES, INC.	W6C1966		04/22/2026		080426	6,616.75
		1,533.75	751750	571520	LAB SAMPLING		
		122.50	751750	571520	Other Laboratory Serv		
		252.50	751750	571520	Other Laboratory Serv		
		2,669.25	751750	571520	Other Laboratory Serv		
		1,369.75	751750	571520	Other Laboratory Serv		
		252.50	751750	571520	Other Laboratory Serv		
		122.50	751750	571520	Other Laboratory Serv		
		294.00	751750	571520	Other Laboratory Serv		
Invoice: W6C1127	WECK LABORATORIES, INC.	W6C1127		04/22/2026		080426	7,002.25
		5,536.00	751810	571520	LAB SAMPLING		
		572.75	751810	571520	Other Laboratory Serv		
		145.50	751810	571520	Other Laboratory Serv		
		140.50	751810	571520	Other Laboratory Serv		
		48.25	101600	571520	Other Laboratory Serv		
		294.00	751810	571520	Other Laboratory Serv		
		28.00	751810	571520	Other Laboratory Serv		
		159.25	701341	551500	Outside Services		
		78.00	751820	571520	Other Laboratory Serv		
Invoice: W6B1052	WECK LABORATORIES, INC.	W6B1052		04/15/2026		080426	10,416.73
		29.25	701341	551500	LAB SAMPLING		
		2,178.50	101300	571520	Outside Services		
		3,833.50	751810	571520	Other Laboratory Serv		
		1,021.60	101300	571520	Other Laboratory Serv		
		802.48	751830	571520	Other Laboratory Serv		
		572.75	751810	571520	Other Laboratory Serv		
		155.00	751810	571520	Other Laboratory Serv		
		140.50	751810	571520	Other Laboratory Serv		
		67.25	101600	571520	Other Laboratory Serv		
		280.50	101300	571520	Other Laboratory Serv		
		78.00	751810	571520	Other Laboratory Serv		
		294.00	751810	571520	Other Laboratory Serv		
		42.00	751810	571520	Other Laboratory Serv		
		130.00	751810	571520	Other Laboratory Serv		
		115.40	101600	571520	Other Laboratory Serv		
		336.00	751830	571520	Other Laboratory Serv		
		340.00	751810	571520	Other Laboratory Serv		
CHECK						1347 TOTAL:	37,091.23

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CHECK NO	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC										
1348	08/04/2026	PRTD	30387	CINTAS CORPORATION NO. 3		4269924820	05/21/2026		080426	794.92
Invoice: 4269924820							MAY 2026 UNIFORMS/MATS/TOWELS			
				121.04	701002	551000	Supplies/Material			
				673.88	701999	731600	Uniforms			
Invoice: 4271423965				CINTAS CORPORATION NO. 3		4271423965	06/04/2026		080426	794.92
							JUNE 2026 UNIFORMS/MATS/TOWELS			
				121.04	701002	551000	Supplies/Material			
				673.88	701999	731600	Uniforms			
							CHECK	1348	TOTAL:	1,589.84
115168	08/04/2026	PRTD	19269	ACC BUSINESS		9474828113	07/11/2026		080426	1,032.64
Invoice: 9474828113							INTERNET SVCS 6/11 - 07/10/26			
				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	115168	TOTAL:	1,032.64
115169	08/04/2026	PRTD	30339	ALESHIRE & WYNDER, LLP		LVMWD/MARCH'26	03/31/2026		080426	17,342.85
Invoice: LVMWD/MARCH'26							LEGAL SERVICES - MARCH 2026			
				9,045.00	701121	650000	Legal Services			
				871.20	701121	623500	Records Management			
				1,214.40	754440	900000	Capital Asset Expenses			
				871.20	701121	687200	Outside Services			
				2,719.20	701121	687200	Outside Services			
				2,621.85	701122	687200	Outside Services			
Invoice: LVMWD/APRIL'26				ALESHIRE & WYNDER, LLP		LVMWD/APRIL'26	04/30/2026		080426	15,523.56
							LEGAL SERVICES - APRIL 2026			
				9,047.96	701121	650000	Legal Services			
				2,776.40	754440	900000	Capital Asset Expenses			
				1,029.60	701121	687200	Outside Services			
				211.20	701121	687200	Outside Services			
				2,458.40	701122	687200	Outside Services			
Invoice: LVMWD/MAY'26				ALESHIRE & WYNDER, LLP		LVMWD/MAY'26	05/31/2026		080426	45,706.90
							LEGAL SERVICES - MAY 2026			
				9,045.00	701121	650000	Legal Services			
				9,110.10	701121	623500	Records Management			
				10,203.60	754440	900000	Capital Asset Expenses			
				353.60	701122	687200	Outside Services			
				448.80	701122	687200	Outside Services			
				16,545.80	701122	687200	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	115176	TOTAL:	9,765.00
115177	08/04/2026	PRTD	20655	CANNON CORPORATION	96598	07/30/2026	080426		2,693.17
Invoice: 96598					2,693.17	330440	900000	LIFT STATION NO.1 REHAB JUNE 2026 Capital Asset Expenses	
Invoice: 96599					1,387.09	301440	900000	P/R STATION NO. 32 REHAB JUNE 2026 Capital Asset Expenses	1,387.09
						CHECK	115177	TOTAL:	4,080.26
115178	08/04/2026	PRTD	2539	CITY OF SIMI VALLEY	71114705	07/22/2026	080426		12,697.08
Invoice: 71114705					12,697.08	101001	511000	PURCH WATER 5/18-7/21/26 Purch water-Simi Dist#8	
						CHECK	115178	TOTAL:	12,697.08
115179	08/04/2026	PRTD	31038	CLARK LAND RESOURCES, INC.	LVMWD 0626-01	07/07/2026	080426		21,930.28
Invoice: LVMWD 0626-01					21,930.28	754440	900000	ON CALL SVCS PWP JUNE 2026 Capital Asset Expenses	
						CHECK	115179	TOTAL:	21,930.28
115180	08/04/2026	PRTD	2601	DELL COMPUTER CORP.	10878618949	06/11/2026	2240051 080426		800.00
Invoice: 10878618949					800.00	701420	621500	E5 SHRD SVR/ENTRA ID P2 SUB System Support and Maintenance	
						CHECK	115180	TOTAL:	800.00
115181	08/04/2026	PRTD	7257	DIRECTV, INC.	012036139X260723	07/23/2026	080426		26.25
Invoice: 012036139X260723					26.25	701002	551500	TV ACCESS FEE 7/22-8/21/26 Outside Services	
						CHECK	115181	TOTAL:	26.25
115182	08/04/2026	PRTD	31107	DUDEK	202607128	07/23/2026	080426		8,183.75
Invoice: 202607128					8,183.75	701521	551500	FIRE HARDENING RISK ASSESSMENT 5/23-6/26/26 Outside Services	
						CHECK	115182	TOTAL:	8,183.75

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				
115183	08/04/2026	PRTD	30486	EIDE BAILLY LLP	EI02095940	07/27/2026		080426	35,000.00
				Invoice: EI02095940					
					35,000.00	701410	652200	2026 REGULATORY COMPLIANCE INTERNAL AUDIT Mgmt Consultant Fees	
								CHECK 115183 TOTAL:	35,000.00
115184	08/04/2026	PRTD	2638	ENVIRONMENTAL RESOURCE ASSOCIATES	151061	07/13/2026	2260222	080426	2,208.17
				Invoice: 151061					
					2,208.17	701341	552000	PROFICIENCY TESTING SAMPLES Permits and Fees	
				ENVIRONMENTAL RESOURCE ASSOCIATES	151936	07/20/2026	2260222	080426	3,587.75
				Invoice: 151936					
					3,587.75	701341	552000	PROFICIENCY TESTING SAMPLES Permits and Fees	
								CHECK 115184 TOTAL:	5,795.92
115185	08/04/2026	PRTD	18743	EUROFINS DRINKING WATER AND WASTE	3800136593	07/30/2026		080426	5,676.00
				Invoice: 3800136593					
					5,676.00	751750	571520	LAB SAMPLING Other Laboratory Serv	
				EUROFINS DRINKING WATER AND WASTE	3800136591	07/30/2026		080426	-1,412.00
				Invoice: 3800136591					
					-1,412.00	751750	571520	CR ON INV#3800133317 Other Laboratory Serv	
								CHECK 115185 TOTAL:	4,264.00
115186	08/04/2026	PRTD	2658	FEDERAL EXPRESS CORP	9-394-20816	07/24/2026		080426	65.05
				Invoice: 9-394-20816					
					65.05	751820	571520	MAILING TO SOIL CONTROL LAB Other Laboratory Serv	
								CHECK 115186 TOTAL:	65.05
115187	08/04/2026	PRTD	2660	FISHER SCIENTIFIC	9926425	07/09/2026		080426	137.78
				Invoice: 9926425					
					137.78	701341	551000	HYDROCHLORIC ACID Supplies/Material	
								CHECK 115187 TOTAL:	137.78
115188	08/04/2026	PRTD	30967	FRIX TECHNOLOGIES LLC	26070702	07/07/2026		080426	11,480.00
				Invoice: 26070702					
					11,480.00	701420	651600	DOCUMENT IMAGING & SUPPORT JUNE 2026 Other Professional Serv	
								CHECK 115188 TOTAL:	11,480.00

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				
115189	08/04/2026	PRTD	31135 INDUSTRIAL PROSHOP, INC.	1-LV260324	03/24/2026	2260168	080426	10,372.71
Invoice: 1-LV260324				10,372.71 301440 900000	COLLAPSIBLE & PORTABLE ALUMINUM GANTRY Capital Asset Expenses			
				CHECK			115189 TOTAL:	10,372.71
115190	08/04/2026	PRTD	31150 INSOURCE SOFTWARE SOLUTIONS, INC.	INV105796	03/19/2026		080426	89,250.00
Invoice: INV105796				89,250.00 701420 621500	SCADA SOFTWARE ANNUAL SUPPORT 3/17/26-3/16/27 System Support and Maintenance			
				CHECK			115190 TOTAL:	89,250.00
115191	08/04/2026	PRTD	21197 JACOBS ENGINEERING GROUP INC.	W9Y31200-060	07/24/2026		080426	609,762.01
Invoice: W9Y31200-060				609,762.01 754440 900000	PWP ADVISOR SRV 4/25-6/26/26 Capital Asset Expenses			
				CHECK			115191 TOTAL:	609,762.01
115192	08/04/2026	PRTD	5230 KENNEDY/JENKS CONSULTANTS	189362	07/29/2026		080426	7,138.75
Invoice: 189362				7,138.75 751800 551500	HYDRAULIC MODELING FOR SEWER 5/30-7/3/26 Outside Services			
Invoice: 189348				8,000.00 101900 551500	HYDRAULIC MODELING FOR WATER 5/30-7/3/26 Outside Services			
				CHECK			115192 TOTAL:	15,138.75
115193	08/04/2026	PRTD	21516 KNOWBE4, INC	INV442658	07/02/2026	2270006	080426	4,149.90
Invoice: INV442658				4,149.90 701420 543000	CYBESECURITY AWARENESS TRAIN REN. 7/10/26-7/9/27 Capital Outlay			
				CHECK			115193 TOTAL:	4,149.90
115194	08/04/2026	PRTD	2611 LA DWP	0176980000/071726	07/17/2026		080426	52.02
Invoice: 0176980000/071726				52.02 101700 540510	RECTIFIER 6/15-7/17/26 Energy			
Invoice: 8756980000/071726				16,310.27 101106 540510	TWIN LAKES P/S 6/15-7/17/26 Energy			
Invoice: 5038501000/071726				46.25 101700 540510	RECTIFIER 6/17-7/17/26 Energy			
				CHECK			080426	46.25

Las Virgenes Municipal Water District



A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 8512601000/072726				8512601000/072726	07/27/2026		080426	46.38
				LA DWP	RECTIFIER 6/26-7/24/26			
				46.38 101700 540510	Energy			
					CHECK	115194	TOTAL:	16,454.92
115195 08/04/2026 PRD	8484	LINDE GAS AND EQUIPMENT INC.	57971453	57971453	07/22/2026		080426	56.85
Invoice: 57971453				56.85 101100 541000	CYLINDER RENTAL 6/20-7/20/26			
					Supplies/Material			
					CHECK	115195	TOTAL:	56.85
115196 08/04/2026 PRD	31106	MANATT, PHELPS, & PHILLIPS LLP	701385	701385	07/24/2026		080426	6,250.00
Invoice: 701385				6,250.00 101900 651100	STATE ADVOCACY JUNE 2026			
					Outside Services			
					CHECK	115196	TOTAL:	6,250.00
115197 08/04/2026 PRD	30882	MNRO HOLDINGS, LLC	209306	209306	04/03/2026		080426	260.78
Invoice: 209306				260.78 701525 551500	SERVICE VEH#950			
					Outside Services			
Invoice: 208926				208926	03/06/2026		080426	810.53
				810.53 701525 551500	SERVICE VEH#880			
					Outside Services			
Invoice: 208776				208776	02/24/2026		080426	734.13
				734.13 701525 551500	SERVICE VEH#919			
					Outside Services			
					CHECK	115197	TOTAL:	1,805.44
115198 08/04/2026 PRD	30408	MORRISON RANCH ESTATES HOA	083717/070626	083717/070626	07/06/2026		080426	997.64
Invoice: 083717/070626				997.64 101 230500	REFUND ON CLOSED ACCT#0010000146-083717			
					Deposit Refd Clearing-Billing			
					CHECK	115198	TOTAL:	997.64
115199 08/04/2026 PRD	2839	MOTION INDUSTRIES, INC.	CA22-00782299	CA22-00782299	06/25/2026		080426	662.39
Invoice: CA22-00782299				662.39 751830 551000	9 V-BELTS			
					Supplies/Material			
					CHECK	115199	TOTAL:	662.39

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								
115200	08/04/2026	PRTD	30976 MOUSER ELECTRONICS, INC.	91389663	07/14/2026		080426	3,738.05
Invoice: 91389663				3,738.05 751820 551000	RTU RANCHO CONVEYOR Supplies/Material			
							CHECK 115200 TOTAL:	3,738.05
115201	08/04/2026	PRTD	2365 MSO TECHNOLOGIES	9211	07/29/2026		080426	516.00
Invoice: 9211				516.00 701420 651600	JUNE 2026 SCADA SUPPORT Other Professional Serv			
							CHECK 115201 TOTAL:	516.00
115202	08/04/2026	PRTD	30002 MYCKEZ VIN VERIFIER - BPA	SM502558/060926	06/09/2026		080426	3,684.00
Invoice: SM502558/060926				3,394.00 701525 551500 290.00 701525 551500	DMV/VIN VERIFICATION FEES MOBILE GENERATOR #986 Outside Services Outside Services			
Invoice: SM502563/060926				3,394.00 701525 551500 290.00 701525 551500	DMV/VIN VERIFICATION FEES MOBILE GENERATOR #987 Outside Services Outside Services			
							CHECK 115202 TOTAL:	7,368.00
115203	08/04/2026	PRTD	30922 NORTH HILLS RECYCLING INC.	34419	07/10/2026		080426	1,731.86
Invoice: 34419				1,731.86 751820 541080	120 1/4 INCH WOOD CHIP BULK SUPPLY Amendment			
							CHECK 115203 TOTAL:	1,731.86
115204	08/04/2026	PRTD	31137 PACIFIC BUSINESS TECHNOLOGIES NOR	17307	07/24/2026		080426	748.90
Invoice: 17307				748.90 701420 621500	MAINTENANCE ON COPIERS 6/1 - 7/1/26 System Support and Maintenance			
							CHECK 115204 TOTAL:	748.90
115205	08/04/2026	PRTD	31170 PREMIER PAVING, INC	098992/070626	07/06/2026		080426	1,287.80
Invoice: 098992/070626				1,287.80 101 230500	REFUND ON CLOSED ACCT#0010003566/098992 Deposit Refd Clearing-Billing			
							CHECK 115205 TOTAL:	1,287.80
115206	08/04/2026	PRTD	4940 PRES-TECH EQUIPMENT COMPANY	INV-001579	06/17/2026	2260227	080426	6,382.69
Invoice: INV-001579				6,382.69 701525 551000	FILTER HOUSING FOR VACUUM TRAILER Supplies/Material			

A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
				CHECK		115206	TOTAL:	6,382.69
115207	08/04/2026	PRTD	2585	J. HARRIS INDUSTRIAL WATER TREATM 2424438	06/30/2026		080426	97.65
Invoice: 2424438				97.65 701341 551500	14" POLISHER/MIXED BED TANK RENTAL JULY 2026			
						Outside Services		
Invoice: 2424695				J. HARRIS INDUSTRIAL WATER TREATM 2424695	06/30/2026		080426	35.88
				35.88 101600 541000	8" MIXED BED TANK RENTAL JULY 2026			
						Supplies/Material		
				CHECK		115207	TOTAL:	133.53
115208	08/04/2026	PRTD	17295	QUADIENT	07/19/2026		080426	2,500.00
Invoice: 80781804/071726				80781804/071726	PREPAID POSTAGE 7/9/26			
				2,500.00 701410 620000	Forms, Supplies And Postage			
				CHECK		115208	TOTAL:	2,500.00
115209	08/04/2026	PRTD	31172	RONEN VARSHA	07/10/2026		080426	25.90
Invoice: 071593/071026				071593/071026	REFUND ON CLOSED ACCT#0002170746-071593			
				25.90 101 230500	Deposit Refd Clearing-Billing			
				CHECK		115209	TOTAL:	25.90
115210	08/04/2026	PRTD	30020	SOUTHERN CALIFORNIA EDISON COMPAN 11884/0721226	07/21/2026		080426	88,693.43
Invoice: 11884/0721226						MAY-JUNE 2026	NET USAGE	
				51.90 101100 540510	Energy			
				815.65 101101 540510	Energy			
				11,288.41 101102 540510	Energy			
				35,235.03 101103 540510	Energy			
				6,370.34 101104 540510	Energy			
				728.18 101105 540510	Energy			
				5,371.79 101107 540510	Energy			
				9,408.09 101108 540510	Energy			
				350.64 101109 540510	Energy			
				23,545.73 101110 540510	Energy			
				803.75 101112 540510	Energy			
				15,295.68 101113 540510	Energy			
				2,069.68 101114 540510	Energy			
				1,459.33 101115 540510	Energy			
				1,991.77 101116 540510	Energy			
				2,240.29 101117 540510	Energy			
				6,975.96 101118 540510	Energy			
				837.35 101119 540510	Energy			
				2,992.16 101120 540510	Energy			
				742.23 101121 540510	Energy			
				1,279.77 101122 540510	Energy			

A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				2,562.65 101123 540510				
				1,321.42 101124 540510				
				138.77 101202 540510				
				268.43 101204 540510				
				19.86 101209 540510				
				17.45 101211 540510				
				26.28 101212 540510				
				29.67 101220 540510				
				15,375.08 101221 540510				
				44.41 101222 540510				
				8,008.63 101600 540510				
				27.14 101700 540510				
				1,099.90 102100 540510				
				6,401.88 130100 540510				
				7,749.60 701001 540510				
				811.54 701002 540510				
				1,076.22 751125 540510				
				21.52 751810 678900				
				122,592.17 751126 540510				
				1,235.91 751810 678800				
				693.54 751224 540510				
				201,160.58 751810 540510				
				1,581.75 701001 540510				
				-322,471.26 751101 540511				
				-45,476.72 751127 540511				
				-45,476.72 751128 540511				
					CHECK	115210	TOTAL:	88,693.43
115211	08/04/2026	PRTD	2957 SOUTHERN CALIFORNIA EDISON (M-BIL 57161/072426	07/24/2026	080426			54,740.31
		Invoice: 57161/072426		RLV COMPOST PLNT 6/24-7/23/26 223,565 KH				
			54,740.31 751820 540510	Energy				
				CHECK	115211	TOTAL:		54,740.31
115212	08/04/2026	PRTD	2958 SOUTHERN CALIFORNIA GAS CO (M-Bil 06871284003/072426	07/24/2026	080426			14.90
		Invoice: 06871284003/072426		CONDUIT 6/22-7/22/26 0 THERMS				
			14.90 101101 540530	Gas				
				CHECK	115212	TOTAL:		14.90
115213	08/04/2026	PRTD	30666 STRADLING YOCCA CARLSON & RAUTH 433635	07/24/2026	080426			24,729.98
		Invoice: 433635		BOND COUNSEL JUNE 2026 (WIFIA LOAN)				
			24,729.98 754440 900000	Capital Asset Expenses				
				CHECK	115213	TOTAL:		24,729.98

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

Report generated: 08/04/2026 14:35
User: 3296jspears
Program ID: apcshdsb

Las Virgenes Municipal Water District



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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				
115220	08/04/2026	PRTD	31151	WELLS FARGO FINANCIAL LEASING, IN	5039378975	07/07/2026	080426	856.92
				Invoice: 5039378975		SHARP COPIERS LEASE JULY 2026		
				856.92	701420 620500	Equip Rental		
				CHECK 115220 TOTAL:				856.92
115221	08/04/2026	PRTD	20712	WOODARD & CURRAN, INC.	266343	07/28/2026	080426	27,590.00
				Invoice: 266343		RANCHO FRM SPRAYFLDS REPURPOSE STUDY THRU 6/30/26		
				27,590.00	751840 651600	Other Professional Serv		
				CHECK 115221 TOTAL:				27,590.00
115222	08/04/2026	PRTD	8510	WORK BOOT WAREHOUSE	2-2-1043616	06/25/2026	080426	169.00
				Invoice: 2-2-1043616		SAFETY FOOTWEAR A. ROSA		
				169.00	701223 623000	Safety Equip		
				CHECK 115222 TOTAL:				169.00
				NUMBER OF CHECKS	62	*** CASH ACCOUNT TOTAL ***		1,372,501.11
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		58	1,343,632.60	
				TOTAL EFT'S		4	28,868.51	
				*** GRAND TOTAL ***				1,372,501.11

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	2	32															
APP	701-200000												Accounts Payable			298,821.53	
	08/04/2026	080426						080426					AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100												Cash-General				1,372,501.11
	08/04/2026	080426						080426					AP CASH DISBURSEMENTS JOURNAL				
APP	751-200000												Accounts Payable			143,230.83	
	08/04/2026	080426						080426					AP CASH DISBURSEMENTS JOURNAL				
APP	101-200000												Accounts Payable			234,010.00	
	08/04/2026	080426						080426					AP CASH DISBURSEMENTS JOURNAL				
APP	754-200000												Accounts Payable			670,616.67	
	08/04/2026	080426						080426					AP CASH DISBURSEMENTS JOURNAL				
APP	301-200000												Accounts Payable			15,104.34	
	08/04/2026	080426						080426					AP CASH DISBURSEMENTS JOURNAL				
APP	330-200000												Accounts Payable			2,693.17	
	08/04/2026	080426						080426					AP CASH DISBURSEMENTS JOURNAL				
APP	102-200000												Accounts Payable			1,099.90	
	08/04/2026	080426						080426					AP CASH DISBURSEMENTS JOURNAL				
APP	130-200000												Accounts Payable			6,924.67	
	08/04/2026	080426						080426					AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL																1,372,501.11	1,372,501.11
APP	999-207010												Due to/Due FromInternal Svs			298,821.53	
	08/04/2026	080426						080426									
APP	701-100100												Cash-General				298,821.53
	08/04/2026	080426						080426									
APP	999-207510												Due to/Due FromJPA Operations			143,230.83	
	08/04/2026	080426						080426									
APP	751-100100												Cash-General				143,230.83
	08/04/2026	080426						080426									
APP	999-201010												Due to/Due Frm Potable Wtr Ops			234,010.00	
	08/04/2026	080426						080426									
APP	101-100100												Cash-General				234,010.00
	08/04/2026	080426						080426									
APP	999-207540												Due to/Due FromJPA Replacement			670,616.67	
	08/04/2026	080426						080426									
APP	754-100100												Cash-General				670,616.67
	08/04/2026	080426						080426									
APP	999-203010												Due to/Due FrmPotable Wtr Repl			15,104.34	
	08/04/2026	080426						080426									
APP	301-100100												Cash-General				15,104.34
	08/04/2026	080426						080426									
APP	999-203300												Due to/Due FrmSanitat Replace			2,693.17	
	08/04/2026	080426						080426									
APP	330-100100												Cash-General				2,693.17
	08/04/2026	080426						080426									
APP	999-201020												Due to/Due Frm Rec1 Wtr Ops			1,099.90	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC		
		08/04/2026	080426		080426					
APP	102-100100							Cash-General		1,099.90
		08/04/2026	080426		080426					
APP	999-201300							Due to/Due FrmSanitation Ops	6,924.67	
		08/04/2026	080426		080426					
APP	130-100100							Cash-General		6,924.67
		08/04/2026	080426		080426					
SYSTEM GENERATED ENTRIES TOTAL									1,372,501.11	1,372,501.11
JOURNAL 2027/02/32 TOTAL									2,745,002.22	2,745,002.22

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	2	32	08/04/2026			
	101-100100					Cash-General		234,010.00
	101-200000					Accounts Payable	234,010.00	
						FUND TOTAL	234,010.00	234,010.00
102	Recycled Water Operations	2027	2	32	08/04/2026			
	102-100100					Cash-General		1,099.90
	102-200000					Accounts Payable	1,099.90	
						FUND TOTAL	1,099.90	1,099.90
130	Sanitation Operations	2027	2	32	08/04/2026			
	130-100100					Cash-General		6,924.67
	130-200000					Accounts Payable	6,924.67	
						FUND TOTAL	6,924.67	6,924.67
301	Potable Wtr Replacement Fund	2027	2	32	08/04/2026			
	301-100100					Cash-General		15,104.34
	301-200000					Accounts Payable	15,104.34	
						FUND TOTAL	15,104.34	15,104.34
330	Sanitation Replacement	2027	2	32	08/04/2026			
	330-100100					Cash-General		2,693.17
	330-200000					Accounts Payable	2,693.17	
						FUND TOTAL	2,693.17	2,693.17
701	Internal Service Fund	2027	2	32	08/04/2026			
	701-100100					Cash-General		298,821.53
	701-200000					Accounts Payable	298,821.53	
						FUND TOTAL	298,821.53	298,821.53
751	JPA Operations	2027	2	32	08/04/2026			
	751-100100					Cash-General		143,230.83
	751-200000					Accounts Payable	143,230.83	
						FUND TOTAL	143,230.83	143,230.83
754	JPA Replacement	2027	2	32	08/04/2026			
	754-100100					Cash-General		670,616.67
	754-200000					Accounts Payable	670,616.67	
						FUND TOTAL	670,616.67	670,616.67
999	Pooled Cash	2027	2	32	08/04/2026			

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
999-100100				Cash-General		1,372,501.11
999-201010				Due to/Due Frm Potable Wtr Ops	234,010.00	
999-201020				Due to/Due Frm Recl Wtr Ops	1,099.90	
999-201300				Due to/Due FrmSanitation Ops	6,924.67	
999-203010				Due to/Due FrmPotable wtr Repl	15,104.34	
999-203300				Due to/Due FrmSanitat Replace	2,693.17	
999-207010				Due to/Due FromInternal Sys	298,821.53	
999-207510				Due to/Due FromJPA Operations	143,230.83	
999-207540				Due to/Due FromJPA Replacement	670,616.67	
				FUND TOTAL	1,372,501.11	1,372,501.11

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		234,010.00
102	Recycled Water Operations		1,099.90
130	Sanitation Operations		6,924.67
301	Potable Wtr Replacement Fund		15,104.34
330	Sanitation Replacement		2,693.17
701	Internal Service Fund		298,821.53
751	JPA Operations		143,230.83
754	JPA Replacement		670,616.67
999	Pooled Cash		
		1,372,501.11	
TOTAL		1,372,501.11	1,372,501.11

** 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												
1349	08/11/2026	EFT	9884 DICALITE MINERALS CORP.	000378		07/06/2026	081126	17,300.99				
Invoice: 000378				17,300.99	101600	541000	44 BAGS DICALITE	Supplies/Material				
								CHECK	1349 TOTAL:	17,300.99		
1350	08/11/2026	EFT	2654 FAMCON PIPE	S100186090.001		07/21/2026	2270011	081126	685.94			
Invoice: S100186090.001				685.94	101700	551000	FLANGE END CEMENT LINED TEE	Supplies/Material				
						S100179134.003	07/27/2026	2260190	081126	2,353.04		
Invoice: S100179134.003				2,353.04	701	132000	GATE VALVES	Storeroom & Truck Inventory				
								CHECK	1350 TOTAL:	3,038.98		
1351	08/11/2026	EFT	19548 GRM INFORMATION MANAGEMENT SERVIC	0555847		06/30/2026	081126	464.53				
Invoice: 0555847				464.53	701121	623500	JULY 2026 RECORD STORAGE	Records Management				
								CHECK	1351 TOTAL:	464.53		
1352	08/11/2026	EFT	17645 TORO ENTERPRISES, INC.	20140		05/31/2026	081126	174,112.65				
Invoice: 20140				174,112.65	101700	551500	LINDERO & AGOURA RD-EMRGNCY	REPAIR 24" POT MN LINE				
						8225	06/10/2026	081126	119,982.18			
Invoice: 8225				119,982.18	101700	551500	RETAIN. WALL, CONDUIT INSTALL	&CONCRT PAD FOR SHED				
								CHECK	1352 TOTAL:	294,094.83		
1353	08/11/2026	EFT	3035 VWR SCIENTIFIC	8822065167		07/10/2026	081126	369.09				
Invoice: 8822065167				369.09	701341	551000	TSS FILTER PADS	Supplies/Material				
								CHECK	1353 TOTAL:	369.09		
1354	08/11/2026	PRTD	2814 MCMaster-CARR SUPPLY CO	67785826		07/06/2026	081126	293.22				
Invoice: 67785826				293.22	751750	541000	WATER-RESISTANT EPDM RUBBER	GASKET				
						67792627	07/06/2026	081126	919.45			
Invoice: 67792627				919.45	751750	541000	VALVE REPAIR KIT	Supplies				
						67888154	07/07/2026	081126	218.17			

A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 67888154				218.17 101600 541000	WATER & OPERATIONS SUPPLIES Supplies/Material			
Invoice: 68849450				68849450	07/23/2026		081126	11.59
				11.59 751810 551000	STAINLESS STEEL HEX NUT Supplies/Material			
Invoice: 67894260				67894260	07/07/2026		081126	122.58
				122.58 101600 541000	TUBING, TUBE FITTING FOR WATER & ROUTING CLAMP Supplies/Material			
				CHECK 1354 TOTAL:				1,565.01
1355 08/11/2026 PRD 30619 LLOYD'S PLUMBING, INC.				215628550	07/28/2026		081126	1,926.71
Invoice: 215628550				1,926.71 751820 551500	REPLACE SHOWER VALVE 1/28/26 Outside Services			
				CHECK 1355 TOTAL:				1,926.71
115223 08/11/2026 PRD 30485 ADS CORP				22085-0726	07/18/2026		081126	3,698.00
Invoice: 22085-0726				924.50 130100 551500	SEWER FLOW MONITORING JULY 2026 Outside Services			
				2,773.50 751800 551500	Outside Services			
				CHECK 115223 TOTAL:				3,698.00
115224 08/11/2026 PRD 30083 AQUATIC GARDENS LLC				16157	07/23/2026		081126	222.85
Invoice: 16157				222.85 701001 551500	POND MAINT JULY 2026 Outside Services			
				CHECK 115224 TOTAL:				222.85
115225 08/11/2026 PRD 30950 BRADY WORLDWIDE INC				9362423161	07/23/2026		081126	229.30
Invoice: 9362423161				229.30 701526 572500	LABELS FOR SWITCHES Genl Supplies/Small Tools			
				CHECK 115225 TOTAL:				229.30
115226 08/11/2026 PRD 19099 CALIFORNIA RECYCLES, INC.				13396	07/07/2026		081126	355.00
Invoice: 13396				125.00 701410 620000	E-WASTE & BATTERY PICK-UP 7/6/26 Forms, Supplies And Postage			
				230.00 701410 620000	Forms, Supplies And Postage			
				CHECK 115226 TOTAL:				355.00

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				
115227	08/11/2026	PRTD	18860	CHEMTREAT, INC.	CIN011049877	07/06/2026	081126	772.62
Invoice: CIN011049877				386.31 701001 551000	JUNE 2026 WATER TREATMENT			
				386.31 751820 551000	Supplies/Material			
							CHECK 115227 TOTAL:	772.62
115228	08/11/2026	PRTD	19270	COMMUNICATIONS RELAY, LLC	62121	08/01/2026	081126	1,140.76
Invoice: 62121				1,140.76 701420 540520	CASTRO PEAK AUGUST 2026 Telephone			
							CHECK 115228 TOTAL:	1,140.76
115229	08/11/2026	PRTD	3790	COUNTY OF LA - AUDITOR CONTROLLER	LAFCO/26-27	06/30/2026	081126	30,276.58
Invoice: LAFCO/26-27				30,276.58 701122 715200	LAFCO ALLOCATION FY 26-27 LAFCO Charges			
							CHECK 115229 TOTAL:	30,276.58
115230	08/11/2026	PRTD	3498	DEPT. OF WATER & POWER - CITY OF	CI-1000003431	07/01/2026	081126	41.67
Invoice: CI-1000003431				41.67 130100 542000	SEWER PERMIT 8/21-9/20/26 Permits and Fees			
							CHECK 115230 TOTAL:	41.67
115231	08/11/2026	PRTD	19025	EMPIRE SAFETY	0131785-IN	07/28/2026	2270018 081126	119.35
Invoice: 0131785-IN				119.35 701 132000	PPE INVENTORY Storeroom & Truck Inventory			
							CHECK 115231 TOTAL:	119.35
115232	08/11/2026	PRTD	31067	EVERON, LLC	161256859	07/06/2026	081126	140.33
Invoice: 161256859				140.33 751750 551500	FIRE ALARM MONITORING BLDG #1 Outside Services			
Invoice: 161256858				140.33 751820 551500	FIRE ALARM MONITORING RANCHO Outside Services			
Invoice: 161256857				67.36 701001 551500	FIRE ALARM MONITORING BLDG#7 & 8 Outside Services			
				67.35 701002 551500	Outside Services			

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	115232	TOTAL:		415.37
115233	08/11/2026	PRTD	2655	FERGUSON WATERWORKS #1089	0080471	07/08/2026	081126	49.57
Invoice: 0080471				49.57	101900	572500	ZPLT ALLOY NUT Genl Supplies/Small Tools	
Invoice: 0080494				75,727.50	701	132000	07/27/2026 2270007 081126 1-INCH REGULATORS Storeroom & Truck Inventory	75,727.50
Invoice: 0081367				3,223.09	701	132000	07/27/2026 2270016 081126 CONSTRUCTION ITEMS Storeroom & Truck Inventory	3,223.09
Invoice: 0076610-1				884.76	101900	572500	07/02/2026 081126 RECLAIM ANTENNAS Genl Supplies/Small Tools	884.76
				CHECK	115233	TOTAL:		79,884.92
115234	08/11/2026	PRTD	6770	G.I. INDUSTRIES	3212683-0283-3	08/01/2026	081126	129.09
Invoice: 3212683-0283-3				129.09	751830	551500	DISP RLV FARM AUG 2026 Outside Services	
Invoice: 3212682-0283-5				129.09	751820	551800	08/01/2026 081126 DISP RLV FARM AUG 2026 Building Maintenance	129.09
Invoice: 2596445-0283-5				250.30	101600	551800	08/01/2026 081126 DISP WLK AUG 2026 Building Maintenance	250.30
Invoice: 3212684-0283-1				353.03	701001	551500	08/01/2026 081126 DISP HQ & SHOP AUG 2026 Outside Services	1,069.78
Invoice: 0058002-0283-9				716.75	701002	551500	DISP HQ & SHOP AUG 2026 Outside Services	
				1,026.40	751810	551800	08/01/2026 081126 DISP TAPIA AUG 2026 Building Maintenance	1,026.40
				CHECK	115234	TOTAL:		2,604.66
115235	08/11/2026	PRTD	30562	GARLAND/DBS, INC.	427852419921	06/30/2026	081126	4,782.00
Invoice: 427852419921				4,782.00	101600	551500	ROOF REPAIR RESERVOIR OFFICE 6/30/26 Outside Services	

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	115235	TOTAL:	4,782.00
115236	08/11/2026	PRTD	2705 HACH COMPANY	15069523	07/02/2026		081126	847.59
Invoice: 15069523				847.59	101200	541000	CHEMKEYS FOR WATER SAMPLING Supplies/Material	
Invoice: 15088754				263.09	701341	551000	07/17/2026 SALICYLATE/NITROPRUSSIDE REAGENT Supplies/Material	263.09
					CHECK	115236	TOTAL:	1,110.68
115237	08/11/2026	PRTD	31166 ICON INTERNATIONAL INC	473303	07/09/2026		081126	2,402.91
Invoice: 473303				2,402.91	101600	541000	MOORING BUOY & STAINLESS STEEL EYE FOR MODEL 4404 Supplies/Material	
					CHECK	115237	TOTAL:	2,402.91
115238	08/11/2026	PRTD	2789 LIEBERT CASSIDY WHITMORE	324400	06/13/2026		081126	5,280.00
Invoice: 324400				5,280.00	701610	650000	ERC MEMBERSHIP W/ PREMIUM FY26-27 Legal Services	
					CHECK	115238	TOTAL:	5,280.00
115239	08/11/2026	PRTD	19155 MCR TECHNOLOGIES, INC.	9044829	07/24/2026	2260197	081126	10,045.08
Invoice: 9044829				10,045.08	301440	900000	MC COY P/S FLOW METER Capital Asset Expenses	
					CHECK	115239	TOTAL:	10,045.08
115240	08/11/2026	PRTD	16754 NATURAL SURROUNDINGS	8995	07/01/2026		081126	415.00
Invoice: 8995				415.00	701001	551500	JULY 2026 INTERIOR PLANT CARE Outside Services	
					CHECK	115240	TOTAL:	415.00
115241	08/11/2026	PRTD	30642 NEARMAP US, INC	INV01798408	06/21/2026		081126	11,200.00
Invoice: INV01798408				11,200.00	701420	621500	ANNL SUBSCRIPTION 6/21/26-6/20/27 System Support and Maintenance	
					CHECK	115241	TOTAL:	11,200.00
115242	08/11/2026	PRTD	30898 ORGCHART, LLC	INV-20756	06/16/2026		081126	1,494.00
Invoice: INV-20756				1,494.00	701420	621500	ORGCHART SUBSCRIPTION 7/26/26-7/25/27 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		115242	TOTAL:	1,494.00
115243	08/11/2026	PRTD	30458	PIONEER AMERICAS, LLC (OLIN CORP)	900742707	07/07/2026		081126	9,175.58
Invoice: 900742707					9,175.58	751810	541014	4,810 GAL SODIUM HYPOCHLORITE Sodium Hypochlorite	
Invoice: 900746350					9,160.32	751810	541014	4,802 GAL SODIUM HYPOCHLORITE Sodium Hypochlorite	9,160.32
Invoice: 900749485					9,011.51	751810	541014	4,724 GAL SODIUM HYPOCHLORITE Sodium Hypochlorite	9,011.51
Invoice: 900752277					9,129.79	751810	541014	4,786 GAL SODIUM HYPOCHLORITE Sodium Hypochlorite	9,129.79
Invoice: 900752533					9,240.43	101600	541014	4,844 GAL SODIUM HYPOCHLORITE Sodium Hypochlorite	9,240.43
					CHECK		115243	TOTAL:	45,717.63
115244	08/11/2026	PRTD	2585	J. HARRIS INDUSTRIAL WATER TREATM	2430252	07/16/2026		081126	349.69
Invoice: 2430252					349.69	701341	551500	14" POLISHER/MIXED BED TANK Outside Services	
					CHECK		115244	TOTAL:	349.69
115245	08/11/2026	PRTD	30621	RINGCENTRAL, INC.	CD_001488022	07/03/2026		081126	1,004.64
Invoice: CD_001488022					1,004.64	701420	621500	CONTACT CENTER JULY 2026 System Support and Maintenance	
Invoice: CD_001497713					4,445.68	701420	621500	MONTHLY SUBSCRIPTION 7/17/26-8/16/26 System Support and Maintenance	4,445.68
					CHECK		115245	TOTAL:	5,450.32
115246	08/11/2026	PRTD	2952	SHI INTERNATIONAL CORP	B21449861	07/17/2026	2270005	081126	2,366.93
Invoice: B21449861					2,366.93	701420	543000	NETWORK SWITCH FOR HQ BOARDROOM Capital Outlay	
					CHECK		115246	TOTAL:	2,366.93

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								
115247	08/11/2026	PRTD	2948 SMITH PIPE & SUPPLY	4399253	07/28/2026		081126	153.88
Invoice: 4399253				153.88 701223 620000	1000 FT 3/4 INCH GARDEN HOSE			
					Forms, Supplies And Postage			
					CHECK	115247	TOTAL:	153.88
115248	08/11/2026	PRTD	2957 SOUTHERN CALIFORNIA EDISON (M-BIL 77683/072826	77683/072826	07/28/2026		081126	790.01
Invoice: 77683/072826				790.01 751750 540510	BLDG1 EV-PWP 6/24-7/23/26 1,612 KH			
					Energy			
Invoice: 75690/072826				SOUTHERN CALIFORNIA EDISON (M-BIL 75690/072826	07/28/2026		081126	4,591.23
				4,591.23 751750 540510	BLDG1 HM-PWP 6/24-7/23/26 9,442 KH			
					Energy			
Invoice: 90504/073026				SOUTHERN CALIFORNIA EDISON (M-BIL 90504/073026	07/30/2026		081126	1,212.96
				1,212.96 751810 678800	N. CYN P/S 6/2-6/30/26 1,520 KH			
					District Sprayfield			
					CHECK	115248	TOTAL:	6,594.20
115249	08/11/2026	PRTD	2958 SOUTHERN CALIFORNIA GAS CO (M-bil 06551212001/080526	06551212001/080526	08/05/2026		081126	17.91
Invoice: 06551212001/080526				17.91 101109 540530	JBR P/S 7/2-8/3/26 1 THERMS			
					Gas			
					CHECK	115249	TOTAL:	17.91
115250	08/11/2026	PRTD	31043 TOTAL ACCESS ELEVATOR LLC	INV-16812-Z2Y7	07/01/2026		081126	290.00
Invoice: INV-16812-Z2Y7				145.00 701001 551500	JULY 2026 ELEVATOR SRV			
				145.00 701002 551500	Outside Services			
					Outside Services			
					CHECK	115250	TOTAL:	290.00
115251	08/11/2026	PRTD	8764 UNITED RIBBON COMPANY, INC.	5607988	07/23/2026		081126	152.54
Invoice: 5607988				152.54 751810 551000	TAPIA TONER			
					Supplies/Material			
Invoice: 5607942				UNITED RIBBON COMPANY, INC.	07/22/2026		081126	254.60
				254.60 751820 551000	TONER			
					Supplies/Material			
Invoice: 5605869				UNITED RIBBON COMPANY, INC.	06/22/2026		081126	254.60
				254.60 701001 551000	HR TONERS			
					Supplies/Material			

A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
						CHECK	115251 TOTAL:	661.74
115252	08/11/2026	PRTD	2780 VALLEY NEWS GROUP	7-23	07/23/2026		081126	250.00
Invoice: 7-23					DISPLAY AD - WQR 2025 7/23/26			
				250.00	101900	660400	Public Education Programs	
						CHECK	115252 TOTAL:	250.00
				NUMBER OF CHECKS	37	*** CASH ACCOUNT TOTAL ***		537,103.19
						COUNT	AMOUNT	
TOTAL PRINTED CHECKS						32	221,834.77	
TOTAL EFT'S						5	315,268.42	
						*** GRAND TOTAL ***		537,103.19

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	2	71																		
APP	101-200000																			
		08/11/2026	081126						081126							Accounts Payable			331,147.98	
																AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100															Cash-General				537,103.19
		08/11/2026	081126						081126							AP CASH DISBURSEMENTS JOURNAL				
APP	701-200000															Accounts Payable			143,589.40	
		08/11/2026	081126						081126							AP CASH DISBURSEMENTS JOURNAL				
APP	751-200000															Accounts Payable			51,354.56	
		08/11/2026	081126						081126							AP CASH DISBURSEMENTS JOURNAL				
APP	130-200000															Accounts Payable			966.17	
		08/11/2026	081126						081126							AP CASH DISBURSEMENTS JOURNAL				
APP	301-200000															Accounts Payable			10,045.08	
		08/11/2026	081126						081126							AP CASH DISBURSEMENTS JOURNAL				
																GENERAL LEDGER TOTAL			537,103.19	537,103.19
APP	999-201010															Due to/Due Frm Potable Wtr Ops			331,147.98	
		08/11/2026	081126						081126											
APP	101-100100															Cash-General				331,147.98
		08/11/2026	081126						081126											
APP	999-207010															Due to/Due FromInternal Svs			143,589.40	
		08/11/2026	081126						081126											
APP	701-100100															Cash-General				143,589.40
		08/11/2026	081126						081126											
APP	999-207510															Due to/Due FromJPA Operations			51,354.56	
		08/11/2026	081126						081126											
APP	751-100100															Cash-General				51,354.56
		08/11/2026	081126						081126											
APP	999-201300															Due to/Due FrmSanitation Ops			966.17	
		08/11/2026	081126						081126											
APP	130-100100															Cash-General				966.17
		08/11/2026	081126						081126											
APP	999-203010															Due to/Due FrmPotable Wtr Repl			10,045.08	
		08/11/2026	081126						081126											
APP	301-100100															Cash-General				10,045.08
		08/11/2026	081126						081126											
																SYSTEM GENERATED ENTRIES TOTAL			537,103.19	537,103.19
																JOURNAL 2027/02/71	TOTAL		1,074,206.38	1,074,206.38

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	2	71	08/11/2026	Cash-General		331,147.98
	101-100100					Accounts Payable	331,147.98	
	101-200000							
						FUND TOTAL	331,147.98	331,147.98
130	Sanitation Operations	2027	2	71	08/11/2026	Cash-General		966.17
	130-100100					Accounts Payable	966.17	
	130-200000							
						FUND TOTAL	966.17	966.17
301	Potable Wtr Replacement Fund	2027	2	71	08/11/2026	Cash-General		10,045.08
	301-100100					Accounts Payable	10,045.08	
	301-200000							
						FUND TOTAL	10,045.08	10,045.08
701	Internal Service Fund	2027	2	71	08/11/2026	Cash-General		143,589.40
	701-100100					Accounts Payable	143,589.40	
	701-200000							
						FUND TOTAL	143,589.40	143,589.40
751	JPA Operations	2027	2	71	08/11/2026	Cash-General		51,354.56
	751-100100					Accounts Payable	51,354.56	
	751-200000							
						FUND TOTAL	51,354.56	51,354.56
999	Pooled Cash	2027	2	71	08/11/2026	Cash-General		537,103.19
	999-100100					Due to/Due Frm Potable Wtr Ops	331,147.98	
	999-201010					Due to/Due Frm Sanitation Ops	966.17	
	999-201300					Due to/Due Frm Potable Wtr Repl	10,045.08	
	999-203010					Due to/Due From Internal Svs	143,589.40	
	999-207010					Due to/Due From JPA Operations	51,354.56	
	999-207510							
						FUND TOTAL	537,103.19	537,103.19

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		331,147.98
130	Sanitation Operations		966.17
301	Potable Wtr Replacement Fund		10,045.08
701	Internal Service Fund		143,589.40
751	JPA Operations		51,354.56
999	Pooled Cash	537,103.19	
TOTAL		537,103.19	537,103.19

** 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				
27001	07/21/2026	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5749390	06/30/2026		072126A	335.81
Invoice: 5749390					RWPS 5/20-6/22/26			
				335.81 701001 540540	Water			
					CHECK	27001	TOTAL:	335.81
27002	07/21/2026	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5749395	06/30/2026		072126A	414.40
Invoice: 5749395					HQ BD#8/RW 5/20-6/22/26			
				414.40 701001 540540	Water			
					CHECK	27002	TOTAL:	414.40
27003	07/21/2026	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5749396	06/30/2026		072126A	347.43
Invoice: 5749396					BD#8/RW 5/20-6/22/26			
				347.43 701001 540540	Water			
					CHECK	27003	TOTAL:	347.43
27004	07/21/2026	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5749400	06/30/2026		072126A	298.65
Invoice: 5749400					BLDG #7/RW SRV 5/20-6/22/26			
				298.65 701002 540540	Water			
					CHECK	27004	TOTAL:	298.65
27010	07/21/2026	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5759095	06/30/2026		072126A	1,022.64
Invoice: 5759095					PWP TEMP METER 5/28-6/30/26			
				1,022.64 754440 900000	Capital Asset Expenses			
					CHECK	27010	TOTAL:	1,022.64
				NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***		2,418.93
				TOTAL MANUAL CHECKS		COUNT	AMOUNT	
						5	2,418.93	
				*** GRAND TOTAL ***				2,418.93

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	1	291																		
APP	701-200000				07/21/2026	072126A		072126								Accounts Payable			1,396.29	
																AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100				07/21/2026	072126A		072126								Cash-General				2,418.93
																AP CASH DISBURSEMENTS JOURNAL				
APP	754-200000				07/21/2026	072126A		072126								Accounts Payable			1,022.64	
																AP CASH DISBURSEMENTS JOURNAL				
																GENERAL LEDGER TOTAL			2,418.93	2,418.93
APP	999-207010				07/21/2026	072126A		072126								Due to/Due FromInternal Svs			1,396.29	
APP	701-100100				07/21/2026	072126A		072126								Cash-General				1,396.29
APP	999-207540				07/21/2026	072126A		072126								Due to/Due FromJPA Replacement			1,022.64	
APP	754-100100				07/21/2026	072126A		072126								Cash-General				1,022.64
																SYSTEM GENERATED ENTRIES TOTAL			2,418.93	2,418.93
																JOURNAL 2027/01/291 TOTAL			4,837.86	4,837.86

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
701	Internal Service Fund	2027	1	291	07/21/2026			
	701-100100					Cash-General		1,396.29
	701-200000					Accounts Payable	1,396.29	
						FUND TOTAL	1,396.29	1,396.29
754	JPA Replacement	2027	1	291	07/21/2026			
	754-100100					Cash-General		1,022.64
	754-200000					Accounts Payable	1,022.64	
						FUND TOTAL	1,022.64	1,022.64
999	Pooled Cash	2027	1	291	07/21/2026			
	999-100100					Cash-General		2,418.93
	999-207010					Due to/Due From Internal Svs	1,396.29	
	999-207540					Due to/Due From JPA Replacement	1,022.64	
						FUND TOTAL	2,418.93	2,418.93

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
701	Internal Service Fund		1,396.29
754	JPA Replacement		1,022.64
999	Pooled Cash	2,418.93	
TOTAL		2,418.93	2,418.93

** 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				
27012	07/28/2026	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5765126	07/15/2026		072826B	91.88
	Invoice: 5765126					JED SMITH P/S 6/5-7/6/26			
					91.88 101108 540540	Water			
						CHECK	27012	TOTAL:	91.88
27013	07/28/2026	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5767839	07/15/2026		072826B	870.62
	Invoice: 5767839					TAPIA 6/5-7/6/26			
					870.62 751810 540540	Water			
						CHECK	27013	TOTAL:	870.62
27014	07/28/2026	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5767874	07/15/2026		072826B	278.42
	Invoice: 5767874					RLV FARM 6/5-7/6/26			
					278.42 751830 540540	Water			
						CHECK	27014	TOTAL:	278.42
27015	07/28/2026	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5767875	07/15/2026		072826B	670.27
	Invoice: 5767875					RLV 6/5-7/6/26			
					670.27 751820 540540	Water			
						CHECK	27015	TOTAL:	670.27
27016	07/28/2026	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5767876	07/15/2026		072826B	58.79
	Invoice: 5767876					SOLAR LANDSCAPING 6/5-7/6/26			
					58.79 751820 540540	Water			
						CHECK	27016	TOTAL:	58.79
27017	07/28/2026	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5768024	07/15/2026		072826B	477.38
	Invoice: 5768024					HQ PWP/DEMO 6/5-7/6/26			
					477.38 751750 540540	Water			
						CHECK	27017	TOTAL:	477.38
27018	07/28/2026	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5768027	07/15/2026		072826B	481.94
	Invoice: 5768027					HQ BLDG #8 6/5-7/6/26			
					481.94 701001 540540	Water			
						CHECK	27018	TOTAL:	481.94
27019	07/28/2026	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5768028	07/15/2026		072826B	42.66
	Invoice: 5768028					FIRE PRTCN #8 6/5-7/6/26			
					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	27019	TOTAL:	42.66
27020	07/28/2026	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5768032	07/15/2026		072826B	1,268.60
Invoice: 5768032				1,268.60 701002 540540	BLDG #7 6/5-7/6/26 Water			
					CHECK	27020	TOTAL:	1,268.60
27021	07/28/2026	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5768033	07/15/2026		072826B	529.84
Invoice: 5768033				529.84 701002 540540	BLDG #2 6/5-7/6/26 Water			
					CHECK	27021	TOTAL:	529.84
27022	07/28/2026	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5769055	07/15/2026		072826B	96.44
Invoice: 5769055				96.44 130100 540540	L/S #2 6/5-7/6/26 Water			
					CHECK	27022	TOTAL:	96.44
27023	07/28/2026	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5769164	07/15/2026		072826B	96.44
Invoice: 5769164				96.44 130100 540540	L/S #1 6/5-7/6/26 Water			
					CHECK	27023	TOTAL:	96.44
27024	07/28/2026	MANL	30658 WELLS FARGO BANK	10001/JUNE 2026	07/01/2026		072826B	59,824.51
Invoice: 10001/JUNE 2026				VISA CHARGES JUNE 2026				
				-1,442.80 701112 601000	Directors' Conference Exp			
				-41.69 701230 660400	Public Education Programs			
				-325.00 701530 683000	Training & Professional Devel			
				882.60 701222 572500	Genl Supplies/Small Tools			
				57.52 751820 551000	Supplies/Material			
				18.50 701521 711000	Misc Staff Expense			
				2,305.54 701332 683000	Training & Professional Devel			
				59.00 701420 683000	Training & Professional Devel			
				229.93 701410 683000	Training & Professional Devel			
				24.00 701530 710800	Misc. Travel/Business Expense			
				40.00 701410 683000	Training & Professional Devel			
				40.00 701530 683000	Training & Professional Devel			
				127.00 701112 601000	Directors' Conference Exp			
				960.06 701112 601000	Directors' Conference Exp			
				127.00 701112 601000	Directors' Conference Exp			
				53.18 701530 623000	Safety Equipment			
				19.29 751810 678800	District Sprayfield			
				5.00 701121 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						
743.58	701002	551000				Supplies/Material
532.23	701002	551000				Supplies/Material
44.00	101600	541000				Supplies/Material
95.48	701525	551010				Fuel
880.00	751820	542000				Permits and Fees
42.99	301440	900000				Capital Asset Expenses
11.95	701230	660400				Public Education Programs
185.00	701125	681000				Recruitment Expense
640.04	701210	683000				Training & Professional Devel
185.52	701230	683000				Training & Professional Devel
4.00	701210	683000				Training & Professional Devel
17.74	101600	551000				Supplies/Material
116.28	701525	551010				Fuel
128.95	701002	551000				Supplies/Material
111.92	701525	551010				Fuel
46.38	701121	683000				Training & Professional Devel
4.00	701112	601000				Directors' Conference Exp
60.00	701331	551000				Supplies/Material
6.75	701121	683000				Training & Professional Devel
30.28	701112	601000				Directors' Conference Exp
45.00	701125	683000				Training & Professional Devel
249.00	701125	681000				Recruitment Expense
900.00	701125	681000				Recruitment Expense
15.00	701121	683000				Training & Professional Devel
49.76	701121	683000				Training & Professional Devel
42.81	101600	541010				Fuel
11.94	701230	683000				Training & Professional Devel
647.39	751810	541000				Supplies/Material
47.68	751820	551000				Supplies/Material
84.90	751820	551000				Supplies/Material
171.58	751810	678800				District Sprayfield
53.61	751810	678800				District Sprayfield
43.88	751810	678800				District Sprayfield
5.22	701230	683000				Training & Professional Devel
10.78	701230	683000				Training & Professional Devel
27.86	701230	683000				Training & Professional Devel
2.00	701230	683000				Training & Professional Devel
685.00	751820	541500				Outside Services
330.00	751820	551500				Outside Services
25.80	701112	601000				Directors' Conference Exp
12.80	701210	683000				Training & Professional Devel
14.82	701112	601000				Directors' Conference Exp
510.40	701222	572500				Genl Supplies/Small Tools
347.00	701112	601000				Directors' Conference Exp
40.00	701341	683000				Training & Professional Devel
21.78	701210	683000				Training & Professional Devel
34.82	701230	683000				Training & Professional Devel
162.96	701526	551000				Supplies/Material
25.94	701112	601000				Directors' Conference Exp
3.10	701121	683000				Training & Professional Devel
78.59	701525	551010				Fuel
111.51	701001	551000				Supplies/Material

A/P CASH DISBURSEMENTS JOURNAL

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC						
39.12	701525	551000				Supplies/Material
18.87	701112	601000				Directors' Conference Exp
171.54	701526	551000				Supplies/Material
910.00	701125	683000				Training & Professional Devel
320.45	701222	572500				Genl Supplies/Small Tools
55.00	701440	683000				Training & Professional Devel
14.99	701121	683000				Training & Professional Devel
22.85	701121	683000				Training & Professional Devel
4.00	701121	683000				Training & Professional Devel
5.00	701230	683000				Training & Professional Devel
22.84	701230	683000				Training & Professional Devel
17.17	701112	601000				Directors' Conference Exp
4.20	701121	711000				Misc Staff Expense
609.00	701530	683000				Training & Professional Devel
215.00	754440	900000				Capital Asset Expenses
75.00	701440	683000				Training & Professional Devel
555.00	751820	551500				Outside Services
7.00	701121	683000				Training & Professional Devel
45.00	701530	683000				Training & Professional Devel
16.88	701210	683000				Training & Professional Devel
19.99	701121	683000				Training & Professional Devel
46.78	701210	683000				Training & Professional Devel
22.78	701121	683000				Training & Professional Devel
39.50	130100	551000				Supplies/Material
15.87	701121	683000				Training & Professional Devel
36.76	701121	683000				Training & Professional Devel
183.12	101700	541000				Supplies/Material
135.54	701322	711000				Misc Staff Expense
159.08	701322	572500				Genl Supplies/Small Tools
240.97	101700	541000				Supplies/Material
10.00	701230	683000				Training & Professional Devel
219.93	701230	660400				Public Education Programs
60.11	701230	683000				Training & Professional Devel
16.94	701230	683000				Training & Professional Devel
968.24	751810	551000				Supplies/Material
7.00	701230	683000				Training & Professional Devel
40.99	701210	651600				Other Professional Serv
30.78	701230	683000				Training & Professional Devel
370.41	751820	551500				Outside Services
60.00	701440	710500				Dues, Subsc & Memberships
24.56	701440	711000				Misc Staff Expense
240.18	101700	541000				Supplies/Material
93.59	701525	551010				Fuel
180.00	701230	660400				Public Education Programs
41.34	101600	551000				Supplies/Material
38.19	701121	711000				Misc Staff Expense
15.63	130100	551000				Supplies/Material
458.76	701521	572500				Genl Supplies/Small Tools
468.00	701525	551500				Outside Services
300.00	701121	710500				Dues, Subsc & Memberships
250.00	101600	551500				Outside Services
250.00	751810	551500				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				
	250.00	751820	551500		Outside Services	
	250.00	701002	551500		Outside Services	
	45.00	701112	601000		Directors' Conference Exp	
	122.50	701341	683000		Training & Professional Devel	
	81.14	701210	651600		Other Professional Serv	
	85.77	701440	711000		Misc Staff Expense	
	44.03	701440	711000		Misc Staff Expense	
	504.80	701525	551000		Supplies/Material	
	45.00	301440	900000		Capital Asset Expenses	
	38.99	701121	683000		Training & Professional Devel	
	10.00	701121	711000		Misc Staff Expense	
	442.03	701230	660400		Public Education Programs	
	121.95	701440	711000		Misc Staff Expense	
	45.00	701121	711000		Misc Staff Expense	
1,434.12	751810	551000			Supplies/Material	
43.82	701331	551000			Supplies/Material	
250.00	701420	683000			Training & Professional Devel	
423.36	101100	551000			Supplies/Material	
1,110.11	701525	551000			Supplies/Material	
263.39	701525	551000			Supplies/Material	
100.93	751810	551000			Supplies/Material	
780.00	701420	710500			Dues, Subsc & Memberships	
60.21	701230	620000			Forms, Supplies And Postage	
43.00	701525	551000			Supplies/Material	
870.00	101700	552000			Permits and Fees	
710.08	701521	572500			Genl Supplies/Small Tools	
55.95	701230	660400			Public Education Programs	
179.33	701125	711000			Misc Staff Expense	
756.41	701223	683000			Training & Professional Devel	
8.65	701121	711000			Misc Staff Expense	
74.62	701230	660400			Public Education Programs	
200.00	701526	572500			Genl Supplies/Small Tools	
1,667.91	701525	551000			Supplies/Material	
66.90	701525	551000			Supplies/Material	
54.77	751810	551000			Supplies/Material	
251.00	701526	683000			Training & Professional Devel	
568.31	701222	572500			Genl Supplies/Small Tools	
87.66	701340	683000			Training & Professional Devel	
470.33	701340	683000			Training & Professional Devel	
75.00	701410	683000			Training & Professional Devel	
119.00	701526	683000			Training & Professional Devel	
998.98	101200	541000			Supplies/Material	
325.00	701121	683000			Training & Professional Devel	
342.95	701526	572500			Genl Supplies/Small Tools	
4,060.40	301440	900000			Capital Asset Expenses	
182.56	701222	572500			Genl Supplies/Small Tools	
61.00	701230	660400			Public Education Programs	
3,135.00	101700	552000			Permits and Fees	
135.00	701112	601000			Directors' Conference Exp	
45.00	701112	601000			Directors' Conference Exp	
64.36	701222	572500			Genl Supplies/Small Tools	
532.03	751750	541000			Supplies	

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						
950.00	701340	683000				Training & Professional Devel
165.00	701420	540520				Telephone
18.38	701121	711000				Misc Staff Expense
300.00	701125	681000				Recruitment Expense
75.00	701220	683000				Training & Professional Devel
20.95	701121	711000				Misc Staff Expense
75.00	701310	683000				Training & Professional Devel
414.94	751820	551000				Supplies/Material
11.00	701121	711000				Misc Staff Expense
200.00	701420	621500				System Support and Maintenance
191.98	101100	541000				Supplies/Material
139.40	701525	551000				Supplies/Material
372.60	701223	683000				Training & Professional Devel
14.25	701230	660400				Public Education Programs
277.46	101700	541000				Supplies/Material
74.16	101100	541000				Supplies/Material
393.22	701230	660400				Public Education Programs
253.80	701121	683000				Training & Professional Devel
133.46	751810	678800				District Sprayfield
202.58	751810	678800				District Sprayfield
725.00	701420	683000				Training & Professional Devel
226.30	751750	541000				Supplies
241.80	701530	683000				Training & Professional Devel
135.00	701223	710500				Dues, Subsc & Memberships
164.46	701322	572500				Genl Supplies/Small Tools
677.13	701226	683000				Training & Professional Devel
50.00	701230	710500				Dues, Subsc & Memberships
75.00	701112	601000				Directors' Conference Exp
17.99	701226	683000				Training & Professional Devel
950.00	701530	683000				Training & Professional Devel
83.46	701310	711000				Misc Staff Expense
1,854.78	751750	541000				Supplies
594.54	701530	683000				Training & Professional Devel
314.27	701525	551000				Supplies/Material
69.29	751820	551000				Supplies/Material
250.00	701226	683000				Training & Professional Devel
200.00	701125	681000				Recruitment Expense
101.96	101600	541000				Supplies/Material
15.00	701121	711000				Misc Staff Expense
80.64	751810	678800				District Sprayfield
1,336.80	701112	601000				Directors' Conference Exp
43.00	701112	601000				Directors' Conference Exp
908.35	701526	572500				Genl Supplies/Small Tools
19.69	701001	551000				Supplies/Material
325.00	701125	681000				Recruitment Expense
300.00	701121	710500				Dues, Subsc & Memberships
360.25	701121	683000				Training & Professional Devel
18.65	751810	678800				District Sprayfield
2.49	701420	621500				System Support and Maintenance
560.52	101700	541000				Supplies/Material
70.12	701341	551000				Supplies/Material
183.05	701310	683000				Training & Professional Devel

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								
				75.00 701330	683000		Training & Professional Devel	
				72.96 701322	572500		Genl Supplies/Small Tools	
				50.00 701125	683000		Training & Professional Devel	
				1,668.61 101600	541000		Supplies/Material	
				13.77 701001	551000		Supplies/Material	
							CHECK 27024 TOTAL:	59,824.51
				NUMBER OF CHECKS	13	*** CASH ACCOUNT TOTAL ***		64,787.79
					COUNT	AMOUNT		
TOTAL MANUAL CHECKS					13	64,787.79		
							*** GRAND TOTAL ***	64,787.79

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	1	379															
APP	101-200000												Accounts Payable			9,454.07	
	07/28/2026	072826B							072826				AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100												Cash-General				64,787.79
	07/28/2026	072826B							072826				AP CASH DISBURSEMENTS JOURNAL				
APP	751-200000												Accounts Payable			12,892.47	
	07/28/2026	072826B							072826				AP CASH DISBURSEMENTS JOURNAL				
APP	701-200000												Accounts Payable			37,829.85	
	07/28/2026	072826B							072826				AP CASH DISBURSEMENTS JOURNAL				
APP	130-200000												Accounts Payable			248.01	
	07/28/2026	072826B							072826				AP CASH DISBURSEMENTS JOURNAL				
APP	301-200000												Accounts Payable			4,148.39	
	07/28/2026	072826B							072826				AP CASH DISBURSEMENTS JOURNAL				
APP	754-200000												Accounts Payable			215.00	
	07/28/2026	072826B							072826				AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL																64,787.79	64,787.79
APP	999-201010												Due to/Due Frm Potable Wtr Ops			9,454.07	
	07/28/2026	072826B							072826								
APP	101-100100												Cash-General				9,454.07
	07/28/2026	072826B							072826								
APP	999-207510												Due to/Due FromJPA Operations			12,892.47	
	07/28/2026	072826B							072826								
APP	751-100100												Cash-General				12,892.47
	07/28/2026	072826B							072826								
APP	999-207010												Due to/Due FromInternal Svs			37,829.85	
	07/28/2026	072826B							072826								
APP	701-100100												Cash-General				37,829.85
	07/28/2026	072826B							072826								
APP	999-201300												Due to/Due FrmSanitation Ops			248.01	
	07/28/2026	072826B							072826								
APP	130-100100												Cash-General				248.01
	07/28/2026	072826B							072826								
APP	999-203010												Due to/Due FrmPotable wtr Rep1			4,148.39	
	07/28/2026	072826B							072826								
APP	301-100100												Cash-General				4,148.39
	07/28/2026	072826B							072826								
APP	999-207540												Due to/Due FromJPA Replacement			215.00	
	07/28/2026	072826B							072826								
APP	754-100100												Cash-General				215.00
	07/28/2026	072826B							072826								
SYSTEM GENERATED ENTRIES TOTAL																64,787.79	64,787.79
JOURNAL 2027/01/379 TOTAL																129,575.58	129,575.58

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	1	379	07/28/2026			
	101-100100					Cash-General		9,454.07
	101-200000					Accounts Payable	9,454.07	
						FUND TOTAL	9,454.07	9,454.07
130	Sanitation Operations	2027	1	379	07/28/2026			
	130-100100					Cash-General		248.01
	130-200000					Accounts Payable	248.01	
						FUND TOTAL	248.01	248.01
301	Potable Wtr Replacement Fund	2027	1	379	07/28/2026			
	301-100100					Cash-General		4,148.39
	301-200000					Accounts Payable	4,148.39	
						FUND TOTAL	4,148.39	4,148.39
701	Internal Service Fund	2027	1	379	07/28/2026			
	701-100100					Cash-General		37,829.85
	701-200000					Accounts Payable	37,829.85	
						FUND TOTAL	37,829.85	37,829.85
751	JPA Operations	2027	1	379	07/28/2026			
	751-100100					Cash-General		12,892.47
	751-200000					Accounts Payable	12,892.47	
						FUND TOTAL	12,892.47	12,892.47
754	JPA Replacement	2027	1	379	07/28/2026			
	754-100100					Cash-General		215.00
	754-200000					Accounts Payable	215.00	
						FUND TOTAL	215.00	215.00
999	Pooled Cash	2027	1	379	07/28/2026			
	999-100100					Cash-General		64,787.79
	999-201010					Due to/Due Frm Potable Wtr Ops	9,454.07	
	999-201300					Due to/Due FrmSanitation Ops	248.01	
	999-203010					Due to/Due FrmPotable wtr Repl	4,148.39	
	999-207010					Due to/Due FromInternal Svs	37,829.85	
	999-207510					Due to/Due FromJPA Operations	12,892.47	
	999-207540					Due to/Due FromJPA Replacement	215.00	
						FUND TOTAL	64,787.79	64,787.79

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		9,454.07
130	Sanitation Operations		248.01
301	Potable Wtr Replacement Fund		4,148.39
701	Internal Service Fund		37,829.85
751	JPA Operations		12,892.47
754	JPA Replacement		215.00
999	Pooled Cash		
		64,787.79	
TOTAL		64,787.79	64,787.79

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 104520 US Bank - Cash
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
27025	08/04/2026	MANL	30667 U.S. BANK NATIONAL ASSOCIATION	15373615	07/24/2026		080426B	3,000.00
Invoice: 15373615					US BANK FEE Q/E 6/30/26			
				3,000.00	101001	862500	Other Non-Operating Expense	
							CHECK 27025 TOTAL:	3,000.00
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***		3,000.00
					COUNT	AMOUNT		
TOTAL MANUAL CHECKS					1	3,000.00		
							*** GRAND TOTAL ***	3,000.00

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 LINE DESC	T OB	DEBIT	CREDIT
2027	2	13											
APP	101-200000				08/04/2026	080426B	080426			Accounts Payable		3,000.00	
										AP CASH DISBURSEMENTS JOURNAL			
APP	999-104520				08/04/2026	080426B	080426			US Bank - Cash			3,000.00
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		3,000.00	3,000.00
APP	999-201010				08/04/2026	080426B	080426			Due to/Due Frm Potable Wtr Ops		3,000.00	
APP	101-100100				08/04/2026	080426B	080426			Cash-General			3,000.00
										SYSTEM GENERATED ENTRIES TOTAL		3,000.00	3,000.00
										JOURNAL 2027/02/13 TOTAL		6,000.00	6,000.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	Potable water operations	2027	2	13	08/04/2026			
	101-100100					Cash-General		3,000.00
	101-200000					Accounts Payable	3,000.00	
						FUND TOTAL	3,000.00	3,000.00
999	Pooled Cash	2027	2	13	08/04/2026			
	999-104520					US Bank - Cash		3,000.00
	999-201010					Due to/Due Frm Potable wtr Ops	3,000.00	
						FUND TOTAL	3,000.00	3,000.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		3,000.00
999	Pooled Cash	3,000.00	
TOTAL		3,000.00	3,000.00

** 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											
1299	07/28/2026	WIRE	30667	U.S. BANK NATIONAL ASSOCIATION	225177/PMT#5R	06/08/2026		072826A	339,590.50		
Invoice: 225177/PMT#5R						ESCROW NO.285624000 RETENTION FOR PROGRESS			PMT#5		
					339,590.50	754	201000				
					Contract Retainage						
					CHECK			1299 TOTAL:	339,590.50		
1300	07/28/2026	WIRE	3384	METROPOLITAN WATER DISTRICT OF S.	12254	07/10/2026		072826A	1,953,286.93		
Invoice: 12254						MWD PURCHASED WATER JUNE 2026					
					685,776.00	101001	500200	Non-Interruptible			
					1,733,057.60	101001	500200	Non-Interruptible			
					-685,776.00	101	135500	Prepaid Services			
					45,795.83	101001	501200	Capacity Reservation Charge			
					193,096.00	101001	501000	Readiness To Serve			
					-18,662.50	101800	440000	MWD Conserv Credit			
					CHECK			1300 TOTAL:	1,953,286.93		
1312	07/28/2026	WIRE	30598	ASSURED PARTNERS OF CA INSURANCE S	2740318	05/20/2026		072826A	641.00		
Invoice: 2740318						AUTO 04/01/26-04/01/27					
					641.00	701	135000	Prepaid Ins			
Invoice: 2749853						06/08/2026			7,159.00		
					7,159.00	701	135000	AUTO 04/01/26-04/01/27			
					Prepaid Ins						
Invoice: 2749998						06/08/2026			12,379.00		
					12,379.00	701	135000	AUTO 04/01/26-04/01/27			
					Prepaid Ins						
Invoice: 2753199						06/15/2026			721.00		
						PROPERTY 04/01/26-04/01/27					
					721.00	701	135000	Prepaid Ins			
					CHECK			1312 TOTAL:	20,900.00		
1327	07/28/2026	WIRE	2964	CALIFORNIA DEPT OF TAX & FEE ADMI	97-817885/063026	06/30/2026		072826A	9,334.00		
Invoice: 97-817885/063026						97-817885 USE TAX JUNE 2026					
					9,334.00	751	206000	Use Tax Liability			
					CHECK			1327 TOTAL:	9,334.00		

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 2,323,111.43

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	4	2,323,111.43

*** GRAND TOTAL *** 2,323,111.43

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	1	378															
APP	754-200000												Accounts Payable			339,590.50	
	07/28/2026	072826A							072826				AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100												Cash-General				2,323,111.43
	07/28/2026	072826A							072826				AP CASH DISBURSEMENTS JOURNAL				
APP	101-200000												Accounts Payable			1,953,286.93	
	07/28/2026	072826A							072826				AP CASH DISBURSEMENTS JOURNAL				
APP	701-200000												Accounts Payable			20,900.00	
	07/28/2026	072826A							072826				AP CASH DISBURSEMENTS JOURNAL				
APP	751-200000												Accounts Payable			9,334.00	
	07/28/2026	072826A							072826				AP CASH DISBURSEMENTS JOURNAL				
													GENERAL LEDGER TOTAL			2,323,111.43	2,323,111.43
APP	999-207540												Due to/Due FromJPA Replacement			339,590.50	
	07/28/2026	072826A							072826								
APP	754-100100												Cash-General				339,590.50
	07/28/2026	072826A							072826								
APP	999-201010												Due to/Due Frm Potable Wtr Ops			1,953,286.93	
	07/28/2026	072826A							072826								
APP	101-100100												Cash-General				1,953,286.93
	07/28/2026	072826A							072826								
APP	999-207010												Due to/Due FromInternal Svs			20,900.00	
	07/28/2026	072826A							072826								
APP	701-100100												Cash-General				20,900.00
	07/28/2026	072826A							072826								
APP	999-207510												Due to/Due FromJPA Operations			9,334.00	
	07/28/2026	072826A							072826								
APP	751-100100												Cash-General				9,334.00
	07/28/2026	072826A							072826								
													SYSTEM GENERATED ENTRIES TOTAL			2,323,111.43	2,323,111.43
													JOURNAL 2027/01/378	TOTAL		4,646,222.86	4,646,222.86

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	1	378	07/28/2026			
101-100100					Cash-General		1,953,286.93
101-200000					Accounts Payable	1,953,286.93	
					FUND TOTAL	1,953,286.93	1,953,286.93
701 Internal Service Fund	2027	1	378	07/28/2026			
701-100100					Cash-General		20,900.00
701-200000					Accounts Payable	20,900.00	
					FUND TOTAL	20,900.00	20,900.00
751 JPA Operations	2027	1	378	07/28/2026			
751-100100					Cash-General		9,334.00
751-200000					Accounts Payable	9,334.00	
					FUND TOTAL	9,334.00	9,334.00
754 JPA Replacement	2027	1	378	07/28/2026			
754-100100					Cash-General		339,590.50
754-200000					Accounts Payable	339,590.50	
					FUND TOTAL	339,590.50	339,590.50
999 Pooled Cash	2027	1	378	07/28/2026			
999-100100					Cash-General		2,323,111.43
999-201010					Due to/Due Frm Potable wtr Ops	1,953,286.93	
999-207010					Due to/Due From Internal Sys	20,900.00	
999-207510					Due to/Due From JPA Operations	9,334.00	
999-207540					Due to/Due From JPA Replacement	339,590.50	
					FUND TOTAL	2,323,111.43	2,323,111.43

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		1,953,286.93
701	Internal Service Fund		20,900.00
751	JPA Operations		9,334.00
754	JPA Replacement		339,590.50
999	Pooled Cash	2,323,111.43	
TOTAL		2,323,111.43	2,323,111.43

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



MWD

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

700 North Alameda Street

Los Angeles, CA, 90012-2944

INVOICE

Billed To:

Las Virgenes Municipal Water District



Service Address

4232 Las Virgenes Road
Calabasas, CA 91302

June 2026

Page No. 1 of 1

Mailed: 07/10/2026

Due Date: 08/31/2026

Invoice Number: 12254

Revision: 0

NOTICE

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

DELIVERIES

Volume (AF)

Total Water Treated Delivered
Total Water Untreated Delivered

1,680.2

SALES

Type

Volume (AF)

Rate (\$ /AF)

Total (\$)

System Access Rate
System Power Rate
Supply Rate
Treatment Surcharge

1,134.2
1,134.2
1,134.2
1,134.2

\$492.00
\$179.00
\$313.00
\$544.00

\$558,026.40
\$203,021.80
\$355,004.60
\$617,004.80

SUBTOTAL

\$1,733,057.60

OTHER CHARGES AND CREDITS

Rate (\$ /AF)

Conservation Debit/Credit
Capacity Charge(Payment Schedule: M)
Readiness To Serve Charge(Payment Schedule: M)

(\$18,662.50)
\$45,795.83
\$193,096.00

SUBTOTAL

\$220,229.33

ADDITIONAL INFORMATION

Volume (AF)

Peak Day

Flow (CFS)

Capacity Charge
YTD Deliveries (For Current Calendar Year)
Current Month Deliveries

8,278.0
1,680.2

7/13/2023

37.9

INVOICE TOTAL

Volume AF

1,134.2

Amount Now Due

\$1,953,286.93

Note: Amount Due is based on highlighted fields



MWD

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

700 North Alameda Street

Los Angeles, CA, 90012-2944

INVOICE DETAIL

NOTICE

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

IN ACCORDANCE WITH READINGS AND BILLING DATA LISTED BELOW

Agency Name	Invoice No.	Rev.	Bill Period	Page No.	Mailed On	Due On
Las Virgenes Municipal Water District	12254	0	June 2026	1 of 2	07-10-26	08-31-26

Meter No LV-01

Treated Domestic	Constant	Previous Reading	Current Reading	Volume (Cu. Ft.)	Rate Desc.
Chatsworth St. and Andora Ave.	100	25188775	25189033	25800	Unbundled

--- DELIVERIES ---

	Rate Per AF	Volume AF	Amount
System Access Rate	492.00	0.6	295.20
System Power Rate	179.00	0.6	107.40
Treatment Surcharge	544.00	0.6	326.40
Supply Rate	313.00	0.6	187.80
Delivery Subtotal		0.6	916.80
LV-01 Total		0.6	916.80

Meter No LV-02

Treated Domestic	Constant	Previous Reading	Current Reading	Volume (Cu. Ft.)	Rate Desc.
Terminus of Calabasas Feeder	1,000	24922379	24992497	70118000	Unbundled

--- DELIVERIES ---

	Rate Per AF	Volume AF	Amount
System Access Rate	492.00	1,609.7	791,972.40
System Power Rate	179.00	1,609.7	288,136.30
Treatment Surcharge	544.00	1,609.7	875,676.80
Supply Rate	313.00	1,609.7	503,836.10
Delivery Subtotal		1,609.7	2,459,621.60

--- ADJUSTMENT ---

	Rate Per AF	Volume AF	Amount
Jun 2026 basic to reverse cyclic sale (dec 2024 purch)	1,528.00	-546.0	-834,288.00
Adjustment Subtotal		-546.0	-834,288.00
LV-02 Total		1,063.7	1,625,333.60

Meter No LV-03

Treated Domestic	Constant	Previous Reading	Current Reading	Volume (Cu. Ft.)	Rate Desc.
Chatsworth Park	10	102341849	102646441	3045920	Unbundled

--- DELIVERIES ---

	Rate Per AF	Volume AF	Amount
System Access Rate	492.00	69.9	34,390.80
System Power Rate	179.00	69.9	12,512.10
Treatment Surcharge	544.00	69.9	38,025.60
Supply Rate	313.00	69.9	21,878.70
Delivery Subtotal		69.9	106,807.20
LV-03 Total		69.9	106,807.20

Agency Name	Invoice No.	Rev.	Bill Period	Page No.	Mailed On	Due On
Las Virgenes Municipal Water District	12254	0	June 2026	2 of 2	07-10-26	08-31-26

Meter No	RC-LV-TR
----------	----------

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

---	DELIVERIES	---	Rate Per AF	Volume AF	Amount
-----	------------	-----	-------------	-----------	--------

---	ADJUSTMENT	---	Rate Per AF	Volume AF	Amount
-----	------------	-----	-------------	-----------	--------

Jun 2026 reverse cyclic sale (dec 2024 purch) (Las Virgenes)	1,256.00	546.0	685,776.00
Jun 2026 reverse cyclic delivery (dec 2024 purch) (Las Virgenes)	1,256.00	-546.0	-685,776.00
Adjustment Subtotal		0.0	0.00
RC-LV-TR Total		0.0	0.00

---	OTHER CHARGES AND CREDITS	---	Amount
-----	---------------------------	-----	--------

Conservation Ag.# 66649	-18,662.50
Capacity Charge for current calendar year	45,795.83
Readiness to Serve Charge for current fiscal year	193,096.00

VOLUME TOTAL	INVOICE TOTAL
1,134.2	\$1,953,286.93

This invoice was printed on 7/10/2026 at 4:51:41PM



THE METROPOLITAN WATER DISTRICT
of SOUTHERN CALIFORNIA
700 North Alameda Street
Los Angeles, CA 90012-2944
<http://www.mwdh2o.com/>

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

LV - Las Virgenes Municipal Water District

DELIVERIES

MWD Water	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year Bal
Program: BASIC													
TREATED FULL SERVICE													
Subtotal	1,779.9	1,394.3	1,154.6	1,370.4	982.2	595.8	393.5	130.4	937.8	1,136.8	1,259.6	1,134.2	12,269.5
TREATED FULL SERVICE AGENCY TRANSFER													
Subtotal	0.0	0.0	0.0	0.0	0.0	135.7	0.0	11.7	0.0	0.0	0.0	0.0	147.4
TREATED INTERRUPTIBLE (HISTORICAL)													
Subtotal	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
BASIC Total	1,779.9	1,394.3	1,154.6	1,370.4	982.2	731.5	393.5	142.1	937.8	1,136.8	1,259.6	1,134.2	12,416.9
MWD Water Total	1,779.9	1,394.3	1,154.6	1,370.4	982.2	731.5	393.5	142.1	937.8	1,136.8	1,259.6	1,134.2	12,416.9

STORAGE - CYC

Program: CYC Version: CC03 Impl_Code: 001

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

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
1326	07/28/2026	WIRE	30658 WELLS FARGO BANK	2610327193-21	06/18/2026		072826C	48,000.00
Invoice: 2610327193-21				LINE OF CREDIT COMMITMENT FEE LOAN NO. 9437614050				
				48,000.00	756001	860000	Misc Interest Expense	
CHECK 1326 TOTAL:								48,000.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		48,000.00
					COUNT	AMOUNT		
TOTAL WIRE TRANSFERS					1	48,000.00		
*** GRAND TOTAL ***								48,000.00

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 LINE DESC	T OB	DEBIT	CREDIT
2027	1	380											
APP	756-200000				07/28/2026	072826C	072826			Accounts Payable		48,000.00	
										AP CASH DISBURSEMENTS JOURNAL			
APP	756-100100				07/28/2026	072826C	072826			Cash-General			48,000.00
										AP CASH DISBURSEMENTS JOURNAL			
										JOURNAL 2027/01/380	TOTAL	48,000.00	48,000.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
756	Public Financing Authority	2027	1	380	07/28/2026			
	756-100100					Cash-General		48,000.00
	756-200000					Accounts Payable	48,000.00	
FUND TOTAL							48,000.00	48,000.00

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

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jspears

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2027	2	15												
APP	754-200000				08/04/2026	080426A	080426			Accounts Payable			219,826.35	
										AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100				08/04/2026	080426A	080426			Cash-General				219,826.35
										AP CASH DISBURSEMENTS JOURNAL				
										GENERAL LEDGER TOTAL			219,826.35	219,826.35
APP	999-207540				08/04/2026	080426A	080426			Due to/Due FromJPA Replacement			219,826.35	
APP	754-100100				08/04/2026	080426A	080426			Cash-General				219,826.35
										SYSTEM GENERATED ENTRIES TOTAL			219,826.35	219,826.35
										JOURNAL 2027/02/15		TOTAL	439,652.70	439,652.70

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
754	JPA Replacement	2027	2	15	08/04/2026			
	754-100100					Cash-General		219,826.35
	754-200000					Accounts Payable	219,826.35	
						FUND TOTAL	219,826.35	219,826.35
999	Pooled Cash	2027	2	15	08/04/2026			
	999-100100					Cash-General		219,826.35
	999-207540					Due to/Due From JPA Replacement	219,826.35	
						FUND TOTAL	219,826.35	219,826.35

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
754	JPA Replacement		219,826.35
999	Pooled Cash	219,826.35	
TOTAL		219,826.35	219,826.35

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



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

MINUTES
SPECIAL MEETING

9:00 AM

August 3, 2026

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Ursula Bosson.

Just Cause provision for Director Polan was requested due to travelling while on Las Virgenes Municipal Water District business.

Director Levine moved to approve the Just Cause for Director Polan. Motion seconded by Director Burns. Motion carried 4-0 by the following vote:

AYES: Directors: Burns, Coradeschi, Levine and Lewitt

NOES: None

ABSTAIN: None

ABSENT: None

1. CALL TO ORDER AND ROLL CALL

The meeting was called to order at **9:00 a.m.** by Board President Coradeschi in the Glen D. Peterson Board Room at Las Virgenes Municipal Water District headquarters at 4232 Las Virgenes Road, Calabasas, CA 91302. Director Gary Polan participated from the Just Cause provision location 31755 Bedfordhurst Ct., Westlake Village, CA 91361. Jessica Quezada, Administrative Assistant, conducted the roll call.

Present: Directors: Gary Burns, Andy Coradeschi, Randy Levine, Jay Lewitt, and Len Polan (exited meeting at 10:40am).

Absent: None

Staff Present: David Pedersen, General Manager
Joe McDermott, Assistant General Manager

Donald Patterson, Assistant General Manager
Adrienne Burns, Director of External Affairs
Sophia Crocker, Director of Human Resources and Risk Management
Darrell Johnson, Director of Water Operations
Jim Korkosz, Facilities Manager
Brian Richie, Director of Finance and Technology
Nancy Lawrence, Clerk of the Board
Jessica Quezada, Administrative Assistant
Keith Lemieux, District Counsel

2. APPROVAL OF AGENDA

Director Lewitt moved to approve the agenda. Motion seconded by Director Levine.
Motion carried 5-0 by the following vote:

David Pedersen requested Item 5A follow 5C Legislative and Regulatory Update.

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

3. PUBLIC COMMENTS

No public comments were made.

4. CONSENT CALENDAR

A List of Demands: August 3, 2026: Receive and File

B Minutes: Regular Meeting of July 21, 2026: Approve

Director Levine moved to approve consent items. Motion seconded by President Coradeschi. Motion carried 5-0 by the following vote:

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

5. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A ACWA Foundation Update

Lisa Mealoy, Executive Director, Association of California Water Agencies Foundation,

provided an overview of the Foundation. Jennifer Jacobus, Vice Chair, ACWA Foundation, presented the 2026 Betty Boatman Emerging Leader Award to Shane Johnson, Water Distribution Operator II, for his commitment to creating inclusive and creative workplace culture along with leadership and innovation.

B Water Supply Conditions Update

Donald Patterson, Assistant General Manager, reported that on July 31st Bureau of Reclamation released their 10-year operational guidelines for Colorado River. Reports on current California reservoir levels and the historical El Niño weather patterns were provided.

C Legislative and Regulatory Update

Jeremy Wolf, Legislative Affairs Manager, presented updates on Colorado River conservation, California Legislative deadlines for bills, AB1383 Public Employee Retirement Benefits, and the Delta Conveyance Project.

6. TREASURER

Director Levine stated that the Treasurer's Report included over \$10 million disbursements for the month. \$2 million went to Metropolitan Water District for water, approximately \$8 million related to the JPA with about \$6.4 million going to Walsh Construction.

7. ENGINEERING AND FACILITIES

A Heating, Ventilation and Air Conditioning Maintenance and Repair Services

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

Shawn Triplett, Facilities Maintenance Supervisor provided the report.

Director Burns moved to approve Item 7A, authorizing the General Manager to execute a one-year agreement with ACCO Engineered Systems in the amount of \$150,550.74. Motion seconded by Director Levine. Motion carried 5-0 by the following roll call vote:

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

NOES: None

ABSTAIN: None

ABSENT: None

8. EXTERNAL AFFAIRS

A 2026 Proposed Strategic Communications Plan

Review and provide feedback on the proposed Strategic Communications Plan.

Adrienne Burns, Director of External Affairs, provided the Strategic Communications Plan which consisted of Communications, Messaging Framework, Decision-Making Principles and Search Engine Optimization, Generative Engine Optimization and AI Visibility.

No action was taken.

9. WATER OPERATIONS

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

Alex Leu, Water Systems Manager/Engineer. Presented the report.

Director Burns moved to approve Item 9A, authorizing the General Manager to execute a one-year contract with Toro Enterprises, Inc., in the amount of \$2,100,00. Motion seconded by Director Levine. Motion carried 5-0 by the following roll call vote:

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

NOES: None

ABSTAIN: None

ABSENT: None

10. INFORMATION ITEMS

A Government Finance Officers Association Triple Crown Award

Donald Patterson, Assistant General Manager, reported that LVMWD was awarded the GFOA Triple Crown Award which reflects our dedication to transparency and upholding best practices in government finance. Las Virgenes is one of only 400 agencies receiving this award nationwide.

11. NON-ACTION ITEMS

A General Manager Reports

(a) General Business:

David Pedersen, General Manager, reported that an information item regarding the supply of the Colorado River will be provided at a future meeting. Cyber security and risk of attacks are being monitored, the Westlake Filtration Plant is running, and upcoming calendar events were reviewed.

(b) Follow-up Items:

None.

B Directors' Comments and Reports on Outside Meetings

Directors Coradeschi and Burns reported on the Southern California Water Coalition (SCWC) Luncheon.

12. FUTURE AGENDA ITEMS

None.

13. CLOSED SESSION

A Conference with District Counsel - Anticipated Litigation (Government Code Section 54956.9(d)(2)): One Item

Claim by Kelly Pessis

The Board met in closed session to discuss the tort claim as identified on the agenda. After receiving the report and discussing it, the Board unanimously voted to reject the claim and provide statutory notice.

14. ADJOURNMENT

Seeing no further business to come before the Board, the meeting was duly adjourned at **10:57 a.m.**



DATE: September 1, 2026
TO: Board of Directors
FROM: Engineering and Facilities

SUBJECT: Twin Lakes Tank No. 2, Dardenne Tank and Oakridge Tank Rehabilitation Projects: CEQA Determination and Call for Bids

SUMMARY:

On July 15, 2025, the Board authorized a professional services agreement with Cannon Corporation for design, bidding, and construction support services for the Twin Lakes Tank No. 2, Dardenne Tank and Oakridge Tank Rehabilitation Projects. The scope of work includes recoating the interior and exterior of the tanks, updating and replacing any deteriorated equipment, and identifying any seismic and site security upgrades. The designs of these projects are nearing completion, and staff recommends authorization to issue Calls for Bids for the Twin Lakes Tank No. 2, Dardenne Tank and Oakridge Tank Rehabilitation Projects.

RECOMMENDATION(S):

Find that the work is categorically exempt from the provisions of the California Environmental Quality Act and authorize the issuance of a Calls for Bids for the Twin Lakes Tank No. 2, Dardenne Tank and Oakridge Tank Rehabilitation Projects.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

There is a minimal financial impact associated with the CEQA determinations and Calls for Bids. There is a \$75.00 fee per CEQA determination for filing with the County Clerk of Los Angeles. Sufficient funding is available in the adopted Fiscal Year 2026-27 Budget. Staff will propose any additional appropriations needed for constructions when the projects are recommended for award.

DISCUSSION:

Each year, the District completes inspections and cleaning of five (of 26) potable water tanks. Inspection reports are then utilized to develop and maintain the Tank Condition Assessment and Rehabilitation Program. The goal of the program is to identify tanks in need of maintenance and prioritize rehabilitation projects accordingly. These inspections, along with input from staff, identified Twin Lakes Tank No. 2, Dardenne Tank and Oakridge Tank as deficient and in need of rehabilitation and repair. On July 15, 2025, the Board authorized a professional services agreement with Cannon Corporation for the design, bidding, and engineering support through construction services for the Twin Lakes Tank No. 2, Dardenne Tank and Oakridge Tank Rehabilitation Projects.

Twin Lakes Tank No. 2, located near Iverson Road in Chatsworth, is a 1.6-million-gallon steel potable water storage tank built in 1991. Twin Lakes Tank No. 2 serves the 1585-foot pressure zone, which feeds the northern Chatsworth community. The inspection and cleaning for Twin Lakes Tank No. 2 took place in April 2020. Twin Lakes Tank No. 2 was found to have interior and exterior coating nearing the end of its useful life.

Dardenne Tank, located near Dardenne Street in the City of Calabasas, is a 500,000-gallon steel potable water storage tank installed in 1989. Dardenne Tank serves the 1618-foot pressure zone, which provides water supply to the Mulholland Heights neighborhood. The District inspected Dardenne Tank in June 2022, and it was found to have interior and exterior coating nearing the end of its useful life, along with a deteriorated roof and rafters that require repairs.

Oakridge Tank, located near Mountain Park Drive in the City of Calabasas, is a 330,000-gallon steel potable water tank built in 1988. The steel tank provides potable water storage to the 1826-foot pressure zone, serving the Mountain Park neighborhood. The Oakridge Tank was inspected in January 2025 and was found to have interior and exterior coating nearing the end of its useful life. The exterior coating on the roof of the tank is peeling.

At this time, design work for these three tank rehabilitation projects is nearing completion. Staff intends to bid the work out as three separate construction projects with the timing of the Calls for Bids being dependent on weather, operational needs, and the availability of construction funds. Pending the timely completion of design, staff intends to construct one of the tank rehabilitation projects (likely Dardenne Tank) during the upcoming wet season, if possible.

Staff recommends that the Board find the work for the Twin Lakes Tank No. 2, Dardenne Tank and Oakridge Tank Rehabilitation Projects to be categorically exempt from the provisions of the California Environmental Quality Act (CEQA) pursuant to Section 15301(b) of the CEQA Guidelines because it involves rehabilitation of existing facilities with no expansion of use. Attached are the proposed Notices of Exemption for the Twin Lakes Tank No. 2, Dardenne Tank and Oakridge Tank Rehabilitation Projects that staff will complete and file with the County.

GOALS:

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

Prepared by: Devin Taylor, Assistant Engineer

ATTACHMENTS:

[Notice of Exemption Twin Lakes.pdf](#)

[Notice of Exemption Dardenne Tank.pdf](#)

[Notice of Exemption Oakridge Lake.pdf](#)

Notice of Exemption

Appendix E

To: Office of Planning and Research
P.O. Box 3044, Room 113
Sacramento, CA 95812-3044

County Clerk

County of: Los Angeles

12400 Imperial Highway

Norwalk, CA 90650

From: (Public Agency): Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302

(Address)

Project Title: Twin Lakes Tank No. 2 Rehabilitation Project

Project Applicant: Las Virgenes Municipal Water District (LVMWD)

Project Location - Specific:

APN 2821-026-003 and -900, 800 ft southeast of 11484 Iverson Road

Project Location - City: Chatsworth

Project Location - County: Los Angeles

Description of Nature, Purpose and Beneficiaries of Project:

The project involves rehabilitation of a potable water tank including structural repairs. Project beneficiaries include existing customers within the LVMWD service area.

Name of Public Agency Approving Project: Las Virgenes Municipal Water District

Name of Person or Agency Carrying Out Project: Las Virgenes Municipal Water District

Exempt Status: **(check one):**

- ☐ Ministerial (Sec. 21080(b)(1); 15268);
- ☐ Declared Emergency (Sec. 21080(b)(3); 15269(a));
- ☐ Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
- ☒ Categorical Exemption. State type and section number: Section 15301(b) - Existing Facilities
- ☐ Statutory Exemptions. State code number: _____

Reasons why project is exempt:

Project entails repair of an existing potable water tank with no expansion of use. The water tank is a publicly-owned facility used to provide potable water services to residents.

Lead Agency

Contact Person: Devin Taylor

Area Code/Telephone/Extension: (818) 251-2245

If filed by applicant:

1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project? Yes No

Signature: _____ Date: 9/1/2026 Title: Assistant Engineer

■ Signed by Lead Agency Signed by Applicant

Authority cited: Sections 21083 and 21110, Public Resources Code.
Reference: Sections 21108, 21152, and 21152.1, Public Resources Code.

Date Received for filing at OPR: _____

Notice of Exemption**Appendix E**

To: Office of Planning and Research
P.O. Box 3044, Room 113
Sacramento, CA 95812-3044

County Clerk

County of: Los Angeles

12400 Imperial Highway

Norwalk, CA 90650

From: (Public Agency): Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302

(Address)

Project Title: Dardenne Tank Rehabilitation Project

Project Applicant: Las Virgenes Municipal Water District (LVMWD)

Project Location - Specific:

APN 2080-023-901, 300 ft northeast of 22107 Dardenne Street

Project Location - City: Calabasas

Project Location - County: Los Angeles

Description of Nature, Purpose and Beneficiaries of Project:

The project involves rehabilitation of a potable water tank including structural repairs. Project beneficiaries include existing customers within the LVMWD service area.

Name of Public Agency Approving Project: Las Virgenes Municipal Water District

Name of Person or Agency Carrying Out Project: Las Virgenes Municipal Water District

Exempt Status: **(check one):**

- ☐ Ministerial (Sec. 21080(b)(1); 15268);
- ☐ Declared Emergency (Sec. 21080(b)(3); 15269(a));
- ☐ Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
- ☒ Categorical Exemption. State type and section number: Section 15301(b) - Existing Facilities
- ☐ Statutory Exemptions. State code number: _____

Reasons why project is exempt:

Project entails repair of an existing potable water tank with no expansion of use. The water tank is a publicly-owned facility used to provide potable water services to residents.

Lead Agency

Contact Person: Devin Taylor

Area Code/Telephone/Extension: (818) 251-2245

If filed by applicant:

1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project? Yes No

Signature: _____ Date: 9/1/2026 Title: AssistantEngineer

■ Signed by Lead Agency Signed by Applicant

Authority cited: Sections 21083 and 21110, Public Resources Code.
Reference: Sections 21108, 21152, and 21152.1, Public Resources Code.

Date Received for filing at OPR: _____

Notice of Exemption

Appendix E

To: Office of Planning and Research
P.O. Box 3044, Room 113
Sacramento, CA 95812-3044

County Clerk

County of: Los Angeles

12400 Imperial Highway

Norwalk, CA 90650

From: (Public Agency): Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, CA 91302

(Address)

Project Title: Oakridge Tank Rehabilitation Project

Project Applicant: Las Virgenes Municipal Water District (LVMWD)

Project Location - Specific:

APN 4455-006-900, 650 ft east of 3008 Mountain Park Drive

Project Location - City: Calabasas Project Location - County: Los Angeles

Description of Nature, Purpose and Beneficiaries of Project:

The project involves rehabilitation of a potable water tank including structural repairs. Project beneficiaries include existing customers within the LVMWD service area.

Name of Public Agency Approving Project: Las Virgenes Municipal Water District

Name of Person or Agency Carrying Out Project: Las Virgenes Municipal Water District

Exempt Status: **(check one):**

- ☐ Ministerial (Sec. 21080(b)(1); 15268);
- ☐ Declared Emergency (Sec. 21080(b)(3); 15269(a));
- ☐ Emergency Project (Sec. 21080(b)(4); 15269(b)(c));
- ☒ Categorical Exemption. State type and section number: Section 15301(b) - Existing Facilities
- ☐ Statutory Exemptions. State code number: _____

Reasons why project is exempt:

Project entails repair of an existing potable water tank with no expansion of use. The water tank is a publicly-owned facility used to provide potable water services to residents.

Lead Agency
Contact Person: Devin Taylor Area Code/Telephone/Extension: (818) 251-2245

If filed by applicant:

1. Attach certified document of exemption finding.
2. Has a Notice of Exemption been filed by the public agency approving the project? Yes No

Signature: _____ Date: 9/1/2026 Title: AssistantEngineer

■ Signed by Lead Agency Signed by Applicant

Authority cited: Sections 21083 and 21110, Public Resources Code.
Reference: Sections 21108, 21152, and 21152.1, Public Resources Code.

Date Received for filing at OPR: _____



DATE: September 1, 2026
TO: Board of Directors
FROM: Water Operations

SUBJECT: 2026 Las Virgenes Reservoir (Westlake) Dam Settlement Report: Receive and File

SUMMARY:

As part of the District's on-going Surveillance Monitoring Program for Las Virgenes Reservoir (Westlake) Dam, the annual survey for the dam was recently completed and a report summarizing the results is submitted to the Board. The report identifies no significant variances in measurements for shifting and settlement as compared to the previous year's survey. The 2026 report incorporates survey data from calendar year 2025 and has been reviewed by the California Department of Water Resources, Division of Safety of Dams (DSOD).

RECOMMENDATION(S):

Receive and file the 2026 Las Virgenes Reservoir Dam Settlement Report, Library Report No. 2867.

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

There is no fiscal impact associated with this action.

DISCUSSION:

The District has been conducting surveys of the Las Virgenes Reservoir (Westlake) Dam since its construction in 1972. These surveys measure any vertical and horizontal movements of fixed monuments along the crest of the dam and along the dam's spillway. Comparing the location of these monuments over time and against other events occurring at the dam allows the District to understand how the dam is settling and can provide early warning signs of potential problems. The results of these surveys are used to prepare the annual Las Virgenes Reservoir Dam Settlement Report.

The Las Virgenes Reservoir Dam Settlement Report is completed annually and submitted for review to the California Department of Water Resources, Division of Safety of Dams (DSOD). The report is prepared to summarize the survey results and compare the data with reservoir level, seepage flow, and rainfall amounts using a format recommended by DSOD. Seepage measurements are taken regularly by staff using both automated monitoring and manual reads. The automated system allows for immediate notification if seepage levels are above normal amounts, which could be an early indication of a problem with the dam.

Prior to the 2021 survey, a new survey monument was introduced in the middle of the dam to be included in future monitoring. In 2022, the survey method utilized was updated from traditional surveying techniques to more modern techniques including GPS. All subsequent surveys utilize the more modern surveying technology.

The 2026 survey monitoring for calendar year 2025 was completed by Pacific Coast Civil, Inc. The District found no extraordinary movement across the monuments. The data was included in the 2026 Las Virgenes Reservoir Dam Settlement Report and submitted to the DSOD on July 2, 2026. DSOD reviewed the report and provided comments to address in next year's submission in a Maintenance Report provided on August 4, 2026.

GOALS:

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

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

ATTACHMENTS:

[2026 Las Virgenes Reservoir Dam Settlement Report.pdf](#)

[Inspection Report for Las Virgenes Reservoir _Westlake Dam.pdf](#)

LAS VIRGENES MUNICIPAL WATER DISTRICT
4232 LAS VIRGENES ROAD
CALABASAS, CALIFORNIA 91302-1994
TELEPHONE: (818) 251-2100
LOS ANGELES COUNTY, CALIFORNIA

**2026 LAS VIRGENES DAM
SETTLEMENT REPORT
DSOD Dam No. 1073**

June 30, 2026



STATE OF CALIFORNIA
CALIFORNIA NATURAL RESOURCES AGENCY
DEPARTMENT OF WATER RESOURCES
DIVISION OF SAFETY OF DAMS

INSPECTION OF DAM AND RESERVOIR IN CERTIFIED STATUS

Name of Dam Westlake Reservoir Dam No. 1073 County Los Angeles
 Type of Dam Earth Type of Spillway Concrete weir, box culvert, and open channel
 Water is 16.2 feet below spillway crest and 24.2 feet below dam crest.
 Water Surface Elevation El. 1031.80'
 Weather Conditions Sunny
 Contacts Made Steve Jackson with Las Virgenes Municipal Water District
 Reason for Inspection Maintenance Inspection

Important Observations, Recommendations or Actions Taken

Select if needed:		Descriptions, actions, and recommendations:
☒	Maintenance items required.	- The owner needs to continue the following during routine maintenance: - Remove the aquatic vegetation at least 10 feet from the upstream slopes. - Remove vegetation around the downstream toe of the right side of the main dam. - Collapse, backfill, and compact the rodent holes. - The previously reported woody vegetation at the toe of the right side and the left groin of the main dam was removed as requested. - There is a wet area at the right side of the main dam at the downstream toe. This area had previously overgrown vegetation that prevented a full visual inspection of the area. The owner removed the woody vegetation, and a wet spot is present in this area. This area is assumed to always be wet as this seepage is measured in the Easterly seepage point. - The owner needs to fully cycle Valves #1 through #5 in DSOD's presence during the next maintenance inspection. - See the instrumentation section for requests for future instrumentation reports.
☒	Outlet/spillway valves/gates need to be fully cycled during the next DSOD inspection.	
☐	Instrumentation submittal overdue.	
☐	Open construction, alteration, enlargement, repair, or removal application.	
☐	No Action Items/Recommendations.	
☒	Other.	

Conclusions

Hazard Classification: ☒ Extremely High ☐ High ☐ Significant ☐ Low
 Condition Assessment: ☒ Satisfactory ☐ Fair ☐ Poor ☐ Unsatisfactory
 Reservoir Restriction: ☐ Yes ☒ No

From the known information and visual inspection, the dam, reservoir, and the appurtenances are judged safe for continued use.

Photos taken? ☒ Yes ☐ No

Inspected by Tyler Clark TGC 7/24/2026
 Date of Inspection 3/26/2026 CML 7/24/2026
 Date of Report 7/21/2026 CML 7/24/2026
 for BC

INSPECTION OF DAM AND RESERVOIR IN CERTIFIED STATUSName of Dam Westlake ReservoirDam No. 1073Date of Inspection 3/26/2026**Observations and Comments****Dam**

Dam Description: Westlake Reservoir dam consists of a main embankment to the north and a saddle dam to the west that impounds Las Virgenes Reservoir. The water is used for irrigation and municipal purposes.

Dam crest in satisfactory condition:

☒ Yes ☐ No

Maintenance needed: None.

Upstream/downstream slopes, abutments, and toe areas uniform, stable, and in satisfactory condition:

☒ Yes ☐ No

Maintenance needed: None.

Vegetation control satisfactory:

☒ Yes ☐ No

Maintenance needed: The owner periodically removes vegetation on both the dam slopes. There is aquatic vegetation that consistently grows along the upstream slopes of both the main and saddle dams. The owner needs to continue to remove the aquatic vegetation at least 10 feet from the upstream slopes during routine maintenance.

The previously reported woody vegetation at the toe of the right side and the left groin of the main dam was removed as requested. The owner needs to continue to remove the vegetation in this area during routine maintenance as there is an active wet area, which is collected in the Easterly Seepage point.

Rodent control satisfactory:

☒ Yes ☐ No

Maintenance needed: There were several rodent holes on the crest of the main dam. The owner needs to collapse, backfill, and compact the rodent holes during routine maintenance.

Dam comments: The dam appeared to be in satisfactory condition.

Spillway

Spillway Description: The spillway consists of a concrete weir leading into a box culvert and then an open channel. The spillway is located near the right abutment of the main dam.

Are the spillway approach area, control section, and downstream exit clear:

☒ Yes ☐ No

Maintenance needed: None.

Spillway condition satisfactory:

☒ Yes ☐ No

Maintenance needed: None.

Spillway comments: The spillway appeared to be in satisfactory condition.

INSPECTION OF DAM AND RESERVOIR IN CERTIFIED STATUS

Name of Dam Westlake Reservoir Dam No. 1073

Date of Inspection 3/26/2026

Observations and Comments

Outlet	<i>Outlet Type/Description:</i> The outlet consists of five upstream 36-inch butterfly valves, a downstream 39-inch blowoff, and a downstream 8-inch gate valve.		<i>Outlet Control:</i> ☒ Yes ☐ No
	<i>Last Cycled (DSOD presence):</i> <u>See table</u>		<i>(by Owner):</i> <u>See table</u>
	Outlet Component	Date last fully cycled by owner	Date last fully cycled in the presence of DSOD
	Valve #1: 36-inch Butterfly Valve	1/5/2026	2/26/2024
	Valve #2: 36-inch Butterfly Valve	1/5/2026	2/26/2024
	Valve #3: 36-inch Butterfly Valve	1/5/2026	2/26/2024
	Valve #4: 36-inch Butterfly Valve	1/5/2026	2/26/2024
	Valve #5: 36-inch Butterfly Valve	1/5/2026	2/26/2024
	Downstream 39-inch blowoff valve	3/26/2026	3/26/2026
	Downstream 8-inch gate valve	3/26/2026	3/26/2026
<i>Comments:</i> The owner needs to fully cycle Valves #1 through #5 in DSOD's presence during the next maintenance inspection.			
<i>Overall outlet condition satisfactory:</i> ☒ Yes ☐ No			
<i>Is the outlet visually unobstructed:</i> ☒ Yes ☐ No			
<i>Maintenance needed:</i> None.			
<i>Outlet comments:</i> The outlet appeared to be in satisfactory condition.			
	<i>Instrumented seepage monitoring at the dam:</i> ☒ Yes ☐ No		

INSPECTION OF DAM AND RESERVOIR IN CERTIFIED STATUSName of Dam Westlake ReservoirDam No. 1073Date of Inspection 3/26/2026

Observations and Comments											
Seepage	<i>Description and measurements:</i>										
	<table border="1"> <thead> <tr> <th>Seepage Point</th> <th>Flow (GPM)</th> </tr> </thead> <tbody> <tr> <td>Main</td> <td>2.89</td> </tr> <tr> <td>Easterly</td> <td>0.51</td> </tr> <tr> <td>Perch</td> <td>0.1</td> </tr> <tr> <td>Saddle</td> <td>1.15</td> </tr> </tbody> </table>	Seepage Point	Flow (GPM)	Main	2.89	Easterly	0.51	Perch	0.1	Saddle	1.15
	Seepage Point	Flow (GPM)									
	Main	2.89									
	Easterly	0.51									
	Perch	0.1									
	Saddle	1.15									
<i>Seepage observations and comments:</i> There is a wet area at the right side of the main dam at the downstream toe. This area previously had overgrown vegetation that prevented a full visual inspection of the area. The owner removed the woody vegetation, and a wet spot is present in this area. This area is assumed to always be wet as this seepage is measured in the Easterly seepage point. Besides the wet area, there was no other seepage at the downstream toes, groins, or slopes.											
<i>Seepage conditions are consistent with past inspection observations.</i> ☒ Yes ☐ No											
<i>Maintenance needed:</i> None.											
Instr.	<i>Dam instrumented:</i> ☒ Yes ☐ No <i>Submittal required:</i> ☒ Yes ☐ No										
	<i>Submittal frequency:</i> Annually <i>Overdue:</i> ☐ Yes ☒ No										
	<i>Latest instrumentation submittal:</i> <u>6/30/2026</u> <i>Reporting period:</i> <u>Through April 2026</u>										
	<i>Dam instrumentation:</i> The instrumentation at this dam consists of 14 survey points (10 on the Main Dam, 3 on the Saddle Dam, 1 on the Spillway), 4 seepage drains, precipitation, and reservoir elevations.										
	<i>Is the instrumentation at the dam adequate at this time?</i> ☒ Yes ☐ No										

INSPECTION OF DAM AND RESERVOIR IN CERTIFIED STATUS

Name of Dam Westlake Reservoir Dam No. 1073

Date of Inspection 3/26/2026

Observations and Comments

Instrumentation review:

Survey: The vertical and horizontal displacements show negligible changes during this reporting period. All of the movements are 0.08 inches or less in both the horizontal and vertical directions during this reporting period. There are no unusual trends or condition noted and short and long term displacements appear to be within historical ranges.

Seepage: There are 4 seepage points at this dam. The Easterly, Main, and Saddle seepage points remain consistent and historically increase during rain events, with the Main seepage point showing the largest change with rainfall. The Perch drain appears to be at a consistent level with no change with reservoir level or rainfall. The seepage points remain within historical limits with no unusual trends or conditions noted.

For future instrumentation reports, the owner needs to include the following:

- The owner needs to add an engineering evaluation of the surveillance data as it pertains to the performance of the dam.
- Most of the graphs labeled A-5 appeared to be the same graph. The owner needs to clarify the purpose for each graph, and remove redundant/duplicate graphs. The previous instrumentation submittal showed the settlement on each graph, but that is not shown on any A-5 graph.

The instrumentation data indicate the dam is performing satisfactorily. ☒ Yes ☐ No

In accordance with Division 3, Part 1, Chapter 2, section 6029 of the California Water Code, the owner or operator of a dam or reservoir is responsible for the safe operation, performance, and maintenance of their dam or reservoir, and obtaining all necessary permits and approvals from other permitting agencies, as required.

INSPECTION OF DAM AND RESERVOIR IN CERTIFIED STATUS

Name of Dam Westlake Reservoir Dam No. 1073

Date of Inspection 3/26/2026



Photo 1: View of rodent holes along the crest of the main dam.

INSPECTION OF DAM AND RESERVOIR IN CERTIFIED STATUS

Name of Dam Westlake Reservoir Dam No. 1073

Date of Inspection 3/26/2026



Photo 2: View of the downstream toe of the right side of the main dam. The vegetation was cleared as requested.



Photo 3: View of downstream toe of the right side of the main dam looking toward the downstream slope.

(rev. 06/24)

INSPECTION OF DAM AND RESERVOIR IN CERTIFIED STATUS

Name of Dam Westlake Reservoir Dam No. 1073

Date of Inspection 3/26/2026



Photo 4: View of the aquatic vegetation along the upstream slope of the saddle dam.

2026 Las Virgenes Dam #1073 Settlement Report

On April 8, 2026, the Las Virgenes Municipal Water District (District) hired Pacific Coast Civil, Inc. (PCC) to perform a settlement survey of the earthen dams around the Las Virgenes Reservoir located in the City of Westlake Village, Los Angeles County, California. This settlement survey is done on an annual basis. The previous settlement survey was performed on April 16th, 2025 by PCC.

The Division of Safety of Dams (DSOD), a section of the California Department of Water Resources (DWR), requires that the horizontal and vertical movement of monuments located on the crest of the dam, seepage flows, and reservoir levels be monitored. The California Water Code authorizes the DSOD to issue rules and regulations to safeguard life and property.

The District has been conducting annual settlement surveys since May of 1972. The annual survey is performed by measuring the vertical and horizontal movements of fifteen (15) monuments on the crest of the dam (Attachment A-1). The results of these measurements are compared to the results from previous settlement surveys, particularly the previous year's settlement survey results. Large deviations (defined as 1 inch or greater) in the horizontal or vertical position of the monuments since the last survey warrant further investigation. Comparing the settlement surveys completed by PCC on April 16th, 2025 and April 8th, 2026, there were no movements of the monuments greater than 1 inch. A table summarizing the survey data and net movements of the surveyed monuments is presented in attachment A-2.

Historical survey monument measurements are presented in tabular and graphical format (Attachment A-3). These tables show the initial readings from 1972, but do not show the readings from 1973 to 1991 for conciseness. Graphical survey results from 1992 to 2026 are also presented in the tables. No survey of the monuments was conducted in 2018. Monument C-2 was added in 2021. The trending of monument movements are shown graphically. The graphs do not show any significant vertical or horizontal movements that would require further investigation. In the case of an earthquake of magnitude 5.0 or greater in the vicinity of the dam, the District may conduct additional surveys and studies. There have been no earthquakes of magnitude 5.0 or greater in the vicinity of the dam since the last survey performed on April 8th, 2026.

In addition to the surveying of monuments, seepage from the four drains at the dam (Saddle, Perch, Main, and Easterly) are measured weekly. Significant variations in the rate of seepage that do not correspond to rainfall would require further investigation. Seepage flows can be measured manually using a container and timer to calculate the flow rate. Facilities were also constructed in 2009 to automatically measure seepage from the dam continuously. Based on recommendations from DSOD, seepage flows were measured using both the manual method and automatic system. Automated seepage measurements are connected to the SCADA system and a high seepage flow alarm will be triggered if the flow exceeds the highest historical seepage flow rate on record for each of the four seepage

drains. Since the last survey there have been no unexpected increases in seepage flow and any elevated seepage rate is consistent with seepage rates observed in past years during similar rainfall events.

Additionally, as a part of this report PCC measured distances from the inside face of the spillway to a previously established baseline (Attachment A-4). These measurements have been taken since 1991 and are presented in tabular format. The concrete in the spillway has been undergoing an alkali-silica reaction (ASR) causing minor deterioration. The ASR has resulted in “map” type cracking throughout the structure and caused minimal horizontal displacement. Tabular data analysis shows that there were no significant cumulative movements in the sections of the spillway between the previous survey on April 16, 2025 measurements and the most recent survey on April 8, 2026 measurements.

Sixteen graphs are attached which compare reservoir levels and seepage with rainfall and monument displacement:

- The first fifteen graphs (Attachment A-5) show the rise of the reservoir elevation during the winter “fill” period and then its decline during the summer “use” period. The multi-colored lines underneath the reservoir elevation represent the seepage rates at the Easterly, Perch, Main, and Saddle drains. The line graph in the middle of the page shows the cumulative displacement of the survey monuments over time. The monument displacement readings are taken annually. The bar graph on the bottom represents rainfall (cumulatively recorded weekly). This graphical presentation shows the general correlation between rainfall and seepage rates. These graphs are approximately aligned on the X-axis, so some minor offset in data may exist.
- The last graph (Attachment A-6) shows the trends in seepage flow (in gallons per minute) of the Saddle, Perch, Main, and Easterly drains, and precipitation for the same period. Seepage patterns remain consistent throughout the years except in the case of a significant rain event. Effects of significant rain can be seen on the graph at various times where there are corresponding spikes of seepage. If there are spikes of seepage that do not correspond to rain events, further investigation would be necessary. The 2026 rainfall and seepage are consistent with past years, and spikes in seepage correspond to rain events. No further investigation is necessary. These graphs are approximately aligned on the X-axis, so some minor offset in data may exist.

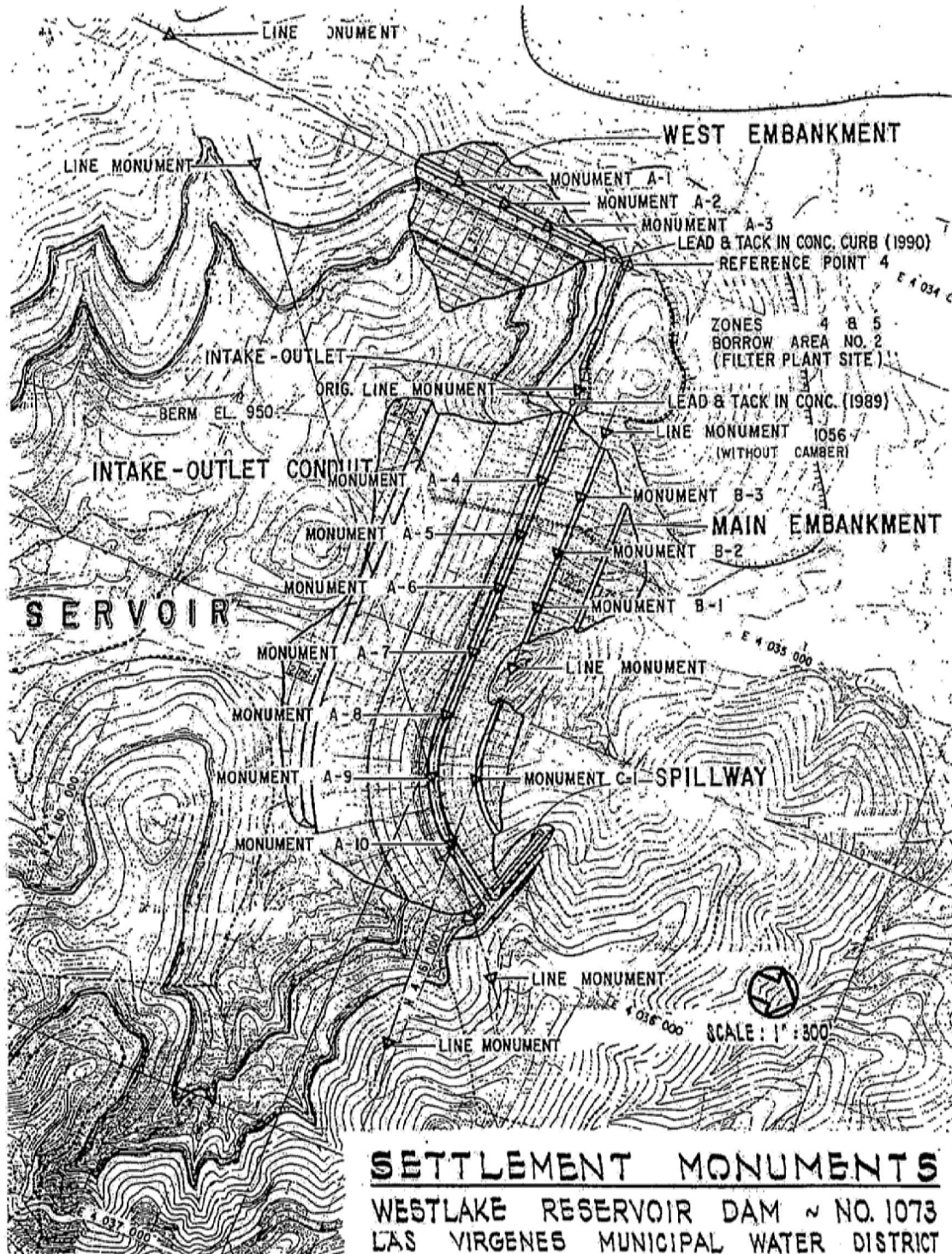
The next settlement survey for year 2026 will be conducted in early 2027, unless a significant seismic event occurs in the vicinity of the dam, requiring additional surveying.

This report will be forwarded to the City of Westlake Village and the Department of Water Resources, Division of Safety of Dams.

Attachments:

- A-1 Las Virgenes Dam Monument Plan
- A-2 Summary Table of Las Virgenes Dam Vertical and Horizontal Surveys
- A-3 Settlement and Horizontal Movement Data for Each Monument (15 pages of Tabular and Graphical Data)
- A-4 Summary Table of Las Virgenes Dam Spillway Measurements
- A-5 Graphs 1-15: Las Virgenes Reservoir: Reservoir Elevation, Seepage, Monument Displacement, and Rainfall
- A-6 Graph 16: Las Virgenes Reservoir: Easterly, Perch, Main, and Saddle Drains Seepage
- A-7 Pacific Coast Civil, Inc. Survey - April 8, 2026
- A-8 Shake Maps California Earthquake Archive for 2026

A-1—LAS VIRGENES DAM MONUMENT PLAN



A-2 Summary Table of Las Virgenes Dam Vertical and Horizontal Surveys

LAS VIRGENES DAM VERTICAL SURVEY

Monument	Measurement Dates		Net Movement	
	4/16/2025	4/8/2026	[feet]	[inches]
A-1	1056.21	1056.24	0.03	0.36
A-2	1056.51	1056.52	0.01	0.12
A-3	1056.48	1056.50	0.03	0.36
A-4	1057.68	1057.68	0.00	0.00
A-5	1058.40	1058.41	0.01	0.12
A-6	1058.32	1058.32	0.00	0.00
A-7	1057.72	1057.73	0.01	0.12
A-8	1057.57	1057.59	0.02	0.24
A-9	1057.56	1057.59	0.03	0.36
A-10	1057.15	1057.17	0.02	0.24
B-1	1010.27	1010.26	-0.01	-0.12
B-2	1009.94	1009.95	0.01	0.12
B-3	1010.12	1010.12	0.00	0.00
C-1	1010.89	1010.89	0.00	0.00
C-2	1035.24	1035.25	0.01	0.12

Maximum Vertical Deflection : -0.12 inches

LAS VIRGENES DAM HORIZONTAL SURVEY

Monument	Measurement Dates		Net Movement	
	4/16/2025	4/8/2026	[feet]	[inches]
A-1	0.09	0.12	0.03	0.36
A-2	-0.10	0.11	0.01	0.12
A-3	-0.05	0.04	-0.01	-0.12
A-4	-0.06	0.07	0.01	0.12
A-5	-0.01	0.01	0.00	0.00
A-6	-0.01	0.02	0.01	0.12
A-7	-0.02	0.02	0.00	0.00
A-8	-0.02	0.03	0.01	0.12
A-9	0.01	-0.02	-0.01	-0.12
A-10	-0.04	0.05	0.01	0.12
B-1	-0.05	0.05	0.00	0.00
B-2	-0.13	0.16	0.03	0.36
B-3	-0.12	0.12	0.00	0.00
C-1	-0.09	0.08	-0.01	-0.12
C-2	0.00	0.02	0.02	0.24

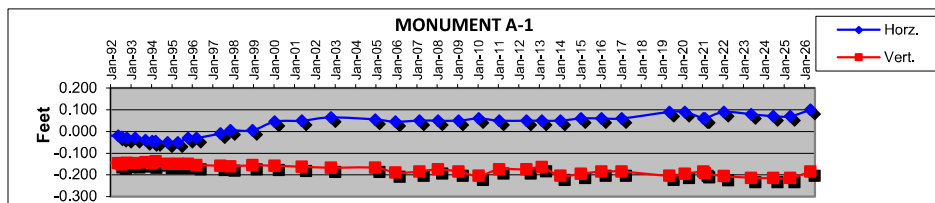
Maximum Horizontal Deflection : 0.36 inches

A-3 SETTLEMENT & HORIZONTAL MOVEMENT DATA

LAS VIRGENES MUNICIPAL WATER DISTRICT LAS VIRGENES RESERVOIR SETTLEMENT AND HORIZONTAL MOVEMENT RECORD

MONUMENT A-1

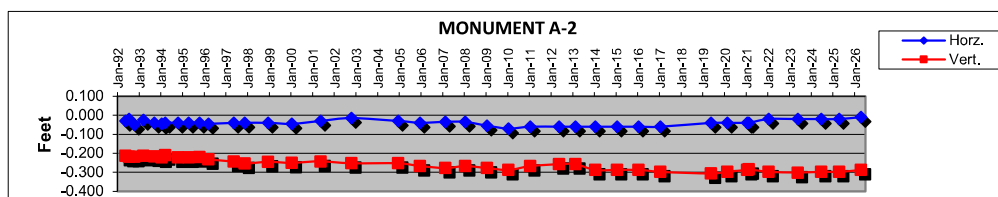
READING NO.	DATE	VERTICAL [feet]			HORIZONTAL [feet]	
		ELEV	DIFF.	CUM.	DIFF.	CUM.
1	05/01/72	1056.425	0.000	0.000	0.000	0.000
48	05/01/92	1056.278	0.005	-0.147	0.005	-0.020
49	07/01/92	1056.273	-0.005	-0.152	-0.005	-0.025
50	10/14/92	1056.279	0.006	-0.146	-0.005	-0.030
51	03/30/93	1056.278	-0.001	-0.147	0.000	-0.030
52	09/30/93	1056.283	0.005	-0.142	-0.010	-0.040
53	01/21/94	1056.277	-0.006	-0.148	-0.005	-0.045
54	03/24/94	1056.287	0.010	-0.138	0.000	-0.045
55	10/11/94	1056.276	-0.011	-0.149	-0.005	-0.050
56	04/06/95	1056.275	-0.001	-0.150	0.000	-0.050
57	10/19/95	1056.275	0.000	-0.150	0.020	-0.030
58	03/28/96	1056.270	-0.005	-0.155	0.000	-0.030
59	05/02/97	1056.267	-0.003	-0.158	0.020	-0.010
60	11/21/97	1056.264	-0.003	-0.161	0.015	0.005
61	12/17/98	1056.269	0.005	-0.156	0.000	0.005
62	01/06/00	1056.267	-0.002	-0.158	0.040	0.045
63	05/14/01	1056.262	-0.005	-0.163	0.005	0.050
64	10/30/02	1056.258	-0.004	-0.167	0.015	0.065
65	12/16/04	1056.258	0.000	-0.167	-0.010	0.055
66	12/09/05	1056.235	-0.023	-0.190	-0.010	0.045
67	02/21/07	1056.240	0.005	-0.185	0.005	0.050
68	01/24/08	1056.250	0.010	-0.175	0.000	0.050
69	01/29/09	1056.240	-0.010	-0.185	0.000	0.050
70	01/28/10	1056.220	-0.020	-0.205	0.010	0.060
71	01/18/11	1056.250	0.030	-0.175	-0.010	0.050
72	05/01/12	1056.250	0.000	-0.175	0.000	0.050
73	02/13/13	1056.260	0.010	-0.165	0.000	0.050
74	01/16/14	1056.220	-0.040	-0.205	0.000	0.050
75	01/07/15	1056.230	0.010	-0.195	0.010	0.060
76	01/08/16	1056.240	0.010	-0.185	0.000	0.060
77	01/09/17	1056.240	0.000	-0.185	0.000	0.060
78	05/21/19	1056.220	-0.020	-0.205	0.030	0.090
79	02/12/20	1056.230	0.010	-0.195	0.000	0.090
80	01/26/21	1056.240	0.010	-0.185	-0.030	0.060
81	02/01/21	1056.232	-0.008	-0.193	0.000	0.060
82	01/27/22	1056.219	-0.013	-0.206	0.030	0.090
83	05/05/23	1056.211	-0.008	-0.214	-0.010	0.080
84	06/04/24	1056.210	-0.001	-0.215	-0.010	0.070
85	04/16/25	1056.210	0.000	-0.215	0.000	0.070
86	04/08/26	1056.240	0.030	-0.185	0.030	0.100



**LAS VIRGENES MUNICIPAL WATER DISTRICT
LAS VIRGENES RESERVOIR
SETTLEMENT AND HORIZONTAL MOVEMENT RECORD**

MONUMENT A-2

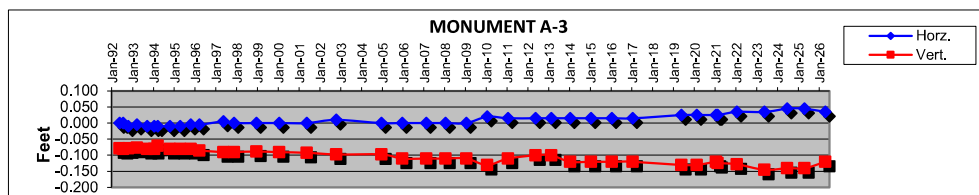
READING NO.	DATE	VERTICAL [feet]			HORIZONTAL [feet]	
		ELEV	DIFF.	CUM.	DIFF.	CUM.
1	05/01/72	1056.807	0.000	0.000	0.000	0.000
48	05/01/92	1056.593	0.009	-0.214	0.010	-0.030
49	07/01/92	1056.589	-0.004	-0.218	0.010	-0.020
50	10/14/92	1056.589	0.000	-0.218	-0.030	-0.050
51	03/30/93	1056.593	0.004	-0.214	0.025	-0.025
52	09/30/93	1056.590	-0.003	-0.217	-0.015	-0.040
53	01/21/94	1056.585	-0.005	-0.222	-0.005	-0.045
54	03/24/94	1056.597	0.012	-0.210	0.005	-0.040
55	10/11/94	1056.585	-0.012	-0.222	0.000	-0.040
56	04/06/95	1056.585	0.000	-0.222	0.000	-0.040
57	10/19/95	1056.587	0.002	-0.220	0.000	-0.040
58	03/28/96	1056.575	-0.012	-0.232	-0.005	-0.045
59	05/02/97	1056.563	-0.012	-0.244	0.005	-0.040
60	11/21/97	1056.553	-0.010	-0.254	0.000	-0.040
61	12/17/98	1056.562	0.009	-0.245	0.000	-0.040
62	01/06/00	1056.557	-0.005	-0.250	-0.005	-0.045
63	05/14/01	1056.564	0.007	-0.243	0.015	-0.030
64	10/30/02	1056.554	-0.010	-0.253	0.015	-0.015
65	12/16/04	1056.554	0.000	-0.253	-0.015	-0.030
66	12/09/05	1056.540	-0.014	-0.267	-0.010	-0.040
67	02/21/07	1056.530	-0.010	-0.277	0.005	-0.035
68	01/24/08	1056.540	0.010	-0.267	0.000	-0.035
69	01/29/09	1056.530	-0.010	-0.277	-0.020	-0.055
70	01/28/10	1056.520	-0.010	-0.287	-0.015	-0.070
71	01/18/11	1056.540	0.020	-0.267	0.010	-0.060
72	05/01/12	1056.550	0.010	-0.257	0.000	-0.060
73	02/13/13	1056.550	0.000	-0.257	0.000	-0.060
74	01/16/14	1056.520	-0.030	-0.287	0.000	-0.060
75	01/07/15	1056.520	0.000	-0.287	0.000	-0.060
76	01/08/16	1056.520	0.000	-0.287	0.000	-0.060
77	01/09/17	1056.510	-0.010	-0.297	0.000	-0.060
78	05/21/19	1056.500	-0.010	-0.307	0.020	-0.040
79	02/12/20	1056.510	0.010	-0.297	0.000	-0.040
80	01/26/21	1056.520	0.010	-0.287	0.000	-0.040
81	02/01/21	1056.523	0.003	-0.284	0.000	-0.040
82	01/27/22	1056.510	-0.013	-0.297	0.020	-0.020
83	05/05/23	1056.505	-0.005	-0.302	0.000	-0.020
84	06/04/24	1056.51	0.005	-0.297	0.000	-0.020
85	04/16/25	1056.51	0.000	-0.297	0.000	-0.020
86	04/08/26	1056.52	0.010	-0.287	0.010	-0.010



**LAS VIRGENES MUNICIPAL WATER DISTRICT
LAS VIRGENES RESERVOIR
SETTLEMENT AND HORIZONTAL MOVEMENT RECORD**

MONUMENT A-3

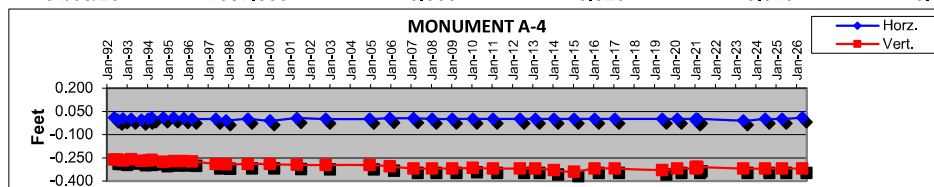
READING NO.	DATE	VERTICAL [feet]			HORIZONTAL [feet]	
		ELEV	DIFF.	CUM.	DIFF.	CUM.
1	05/01/72	1056.620	0.000	0.000	0.000	0.000
48	05/01/92	1056.542	0.004	-0.078	0.000	0.000
49	07/01/92	1056.540	-0.002	-0.080	0.000	0.000
50	10/14/92	1056.542	0.002	-0.078	-0.010	-0.010
51	03/30/93	1056.544	0.002	-0.076	0.005	-0.005
52	09/30/93	1056.540	-0.004	-0.080	-0.005	-0.010
53	01/21/94	1056.540	0.000	-0.080	0.000	-0.010
54	03/24/94	1056.550	0.010	-0.070	0.000	-0.010
55	10/11/94	1056.540	-0.010	-0.080	0.000	-0.010
56	04/06/95	1056.540	0.000	-0.080	0.000	-0.010
57	10/19/95	1056.540	0.000	-0.080	0.005	-0.005
58	03/28/96	1056.535	-0.005	-0.085	0.000	-0.005
59	05/02/97	1056.530	-0.005	-0.090	0.010	0.005
60	11/21/97	1056.530	0.000	-0.090	-0.005	0.000
61	12/17/98	1056.532	0.002	-0.088	0.000	0.000
62	01/06/00	1056.530	-0.002	-0.090	0.000	0.000
63	05/14/01	1056.528	-0.002	-0.092	0.000	0.000
64	10/30/02	1056.523	-0.005	-0.097	0.010	0.010
65	12/16/04	1056.523	0.000	-0.097	-0.010	0.000
66	12/09/05	1056.510	-0.013	-0.110	0.000	0.000
67	02/21/07	1056.510	0.000	-0.110	0.000	0.000
68	01/24/08	1056.510	0.000	-0.110	0.000	0.000
69	01/29/09	1056.510	0.000	-0.110	0.000	0.000
70	01/28/10	1056.490	-0.020	-0.130	0.020	0.020
71	01/18/11	1056.510	0.020	-0.110	-0.005	0.015
72	05/01/12	1056.520	0.010	-0.100	0.000	0.015
73	02/13/13	1056.520	0.000	-0.100	0.000	0.015
74	01/16/14	1056.500	-0.020	-0.120	0.000	0.015
75	01/07/15	1056.500	0.000	-0.120	0.000	0.015
76	01/08/16	1056.500	0.000	-0.120	0.000	0.015
77	01/09/17	1056.500	0.000	-0.120	0.000	0.015
78	05/21/19	1056.490	-0.010	-0.130	0.010	0.025
79	02/12/20	1056.490	0.000	-0.130	0.000	0.025
80	01/26/21	1056.500	0.010	-0.120	0.000	0.025
81	02/01/21	1056.496	-0.004	-0.124	0.000	0.025
82	01/27/22	1056.492	-0.004	-0.128	0.010	0.035
83	05/05/23	1056.475	-0.017	-0.145	0.000	0.035
84	06/04/24	1056.480	0.005	-0.140	0.010	0.045
85	04/16/25	1056.480	0.000	-0.140	0.000	0.045
86	04/08/26	1056.500	0.020	-0.120	-0.010	0.035



LAS VIRGENES MUNICIPAL WATER DISTRICT
LAS VIRGENES RESERVOIR
SETTLEMENT AND HORIZONTAL MOVEMENT RECORD

MONUMENT A-4

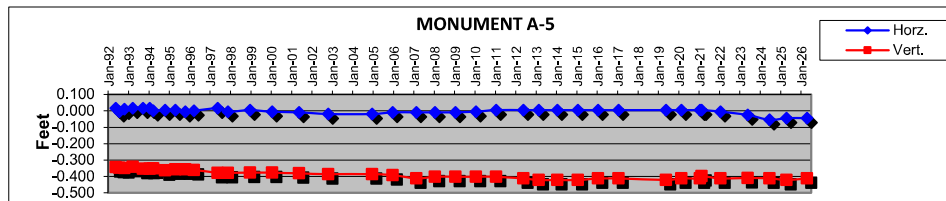
READING NO.	DATE	VERTICAL [feet]			HORIZONTAL [feet]	
		ELEV	DIFF.	CUM.	DIFF.	CUM.
1	05/01/72	1058.000	0.000	0.000	0.000	0.000
48	05/01/92	1057.739	0.002	-0.261	0.005	0.010
49	07/01/92	1057.738	-0.001	-0.262	-0.015	-0.005
50	10/14/92	1057.732	-0.006	-0.268	0.007	0.002
51	03/30/93	1057.740	0.008	-0.260	-0.002	0.000
52	09/30/93	1057.730	-0.010	-0.270	-0.005	-0.005
53	01/21/94	1057.731	0.001	-0.269	0.005	0.000
54	03/24/94	1057.736	0.005	-0.264	0.010	0.010
55	10/11/94	1057.723	-0.013	-0.277	0.000	0.010
56	04/06/95	1057.728	0.005	-0.272	0.000	0.010
57	10/19/95	1057.728	0.000	-0.272	-0.005	0.005
58	03/28/96	1057.726	-0.002	-0.274	-0.005	0.000
59	05/02/97	1057.710	-0.016	-0.290	0.000	0.000
60	11/21/97	1057.708	-0.002	-0.292	-0.010	-0.010
61	12/17/98	1057.710	0.002	-0.290	0.010	0.000
62	01/06/00	1057.709	-0.001	-0.291	-0.010	-0.010
63	05/14/01	1057.704	-0.005	-0.296	0.015	0.005
64	10/30/02	1057.703	-0.001	-0.297	-0.005	0.000
65	12/16/04	1057.703	0.000	-0.297	0.000	0.000
66	12/09/05	1057.695	-0.008	-0.305	0.005	0.005
67	02/21/07	1057.680	-0.015	-0.320	0.000	0.005
68	01/24/08	1057.680	0.000	-0.320	-0.005	0.000
69	01/29/09	1057.680	0.000	-0.320	0.000	0.000
70	01/28/10	1057.685	0.005	-0.315	0.000	0.000
71	01/18/11	1057.680	-0.005	-0.320	0.000	0.000
72	05/01/12	1057.680	0.000	-0.320	0.000	0.000
73	02/13/13	1057.680	0.000	-0.320	0.000	0.000
74	01/16/14	1057.670	-0.010	-0.330	0.000	0.000
75	01/07/15	1057.660	-0.010	-0.340	0.000	0.000
76	01/08/16	1057.680	0.020	-0.320	0.000	0.000
77	01/09/17	1057.680	0.000	-0.320	0.000	0.000
78	05/21/19	1057.670	-0.010	-0.330	0.000	0.000
79	02/12/20	1057.680	0.010	-0.320	0.000	0.000
80	01/26/21	1057.680	0.000	-0.320	0.000	0.000
81	02/01/21	1057.690	0.010	-0.310	0.000	0.000
82	01/27/21	1057.690	0.000	-0.310	-0.010	-0.010
83	05/05/23	1057.680	-0.010	-0.320	0.000	-0.010
84	06/04/24	1057.680	0.000	-0.320	0.010	0.000
85	04/16/25	1057.680	0.000	-0.320	0.000	0.000
86	04/08/26	1057.680	0.000	-0.320	0.010	0.010



**LAS VIRGENES MUNICIPAL WATER DISTRICT
LAS VIRGENES RESERVOIR
SETTLEMENT AND HORIZONTAL MOVEMENT RECORD**

MONUMENT A-5

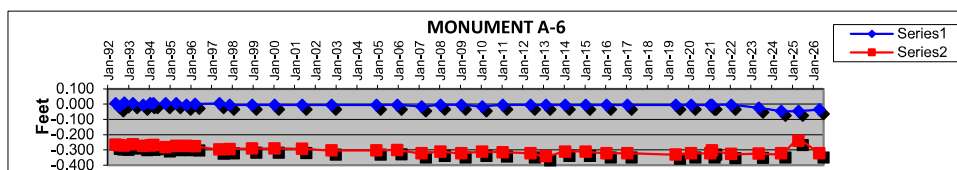
READING NO.	DATE	VERTICAL [feet]			HORIZONTAL [feet]	
		ELEV	DIFF.	CUM.	DIFF.	CUM.
1	05/01/72	1058.822	0.000	0.000	0.000	0.000
48	05/01/92	1058.479	0.004	-0.343	0.010	0.015
49	07/01/92	1058.476	-0.003	-0.346	-0.020	-0.005
50	10/14/92	1058.473	-0.003	-0.349	0.015	0.010
51	03/30/93	1058.481	0.008	-0.341	0.005	0.015
52	09/30/93	1058.470	-0.011	-0.352	0.000	0.015
53	01/21/94	1058.469	-0.001	-0.353	0.000	0.015
54	03/24/94	1058.472	0.003	-0.350	-0.015	0.000
55	10/11/94	1058.459	-0.013	-0.363	0.005	0.005
56	04/06/95	1058.465	0.006	-0.357	0.000	0.005
57	10/19/95	1058.465	0.000	-0.357	-0.010	-0.005
58	03/28/96	1058.462	-0.003	-0.360	0.005	0.000
59	05/02/97	1058.444	-0.018	-0.378	0.015	0.015
60	11/27/97	1058.443	-0.001	-0.379	-0.020	-0.005
61	12/17/98	1058.446	0.003	-0.376	0.010	0.005
62	01/06/00	1058.445	-0.001	-0.377	-0.010	-0.005
63	05/14/01	1058.441	-0.004	-0.381	-0.004	-0.009
64	10/30/02	1058.436	-0.005	-0.386	-0.010	-0.019
65	12/16/04	1058.436	0.000	-0.386	0.000	-0.019
66	12/09/05	1058.430	-0.006	-0.392	0.010	-0.009
67	02/21/07	1058.410	-0.020	-0.412	0.000	-0.009
68	01/24/08	1058.420	0.010	-0.402	0.000	-0.009
69	01/29/09	1058.420	0.000	-0.402	0.000	-0.009
70	01/28/10	1058.420	0.000	-0.402	0.004	-0.005
71	01/18/11	1058.420	0.000	-0.402	0.010	0.005
72	05/01/12	1058.410	-0.010	-0.412	0.000	0.005
73	02/13/13	1058.400	-0.010	-0.422	0.000	0.005
74	01/16/14	1058.400	0.000	-0.422	0.000	0.005
75	01/07/15	1058.400	0.000	-0.422	0.000	0.005
76	01/08/16	1058.410	0.010	-0.412	0.000	0.005
77	01/09/17	1058.410	0.000	-0.412	0.000	0.005
78	05/21/19	1058.400	-0.010	-0.422	0.000	0.005
79	02/21/20	1058.410	0.010	-0.412	0.000	0.005
80	01/26/21	1058.410	0.000	-0.412	0.000	0.005
81	02/01/21	1058.424	0.014	-0.398	0.000	0.005
82	01/27/22	1058.411	-0.013	-0.411	-0.010	-0.005
83	05/05/23	1058.412	0.001	-0.410	-0.020	-0.025
84	06/04/24	1058.410	-0.002	-0.412	-0.030	-0.055
85	04/16/25	1058.400	-0.010	-0.422	0.010	-0.045
86	04/08/26	1058.410	0.010	-0.412	0.000	-0.045



LAS VIRGENES MUNICIPAL WATER DISTRICT
LAS VIRGENES RESERVOIR
SETTLEMENT AND HORIZONTAL MOVEMENT RECORD

MONUMENT A-6

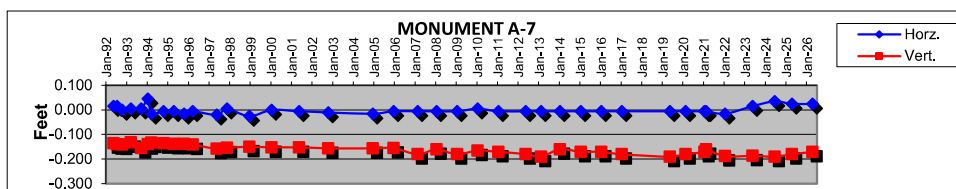
READING NO.	DATE	VERTICAL [feet]			HORIZONTAL [feet]	
		ELEV	DIFF.	CUM.	DIFF.	CUM.
1	05/01/72	1058.641	0.000	0.000	0.000	0.000
48	05/01/92	1058.375	0.003	-0.266	0.000	0.005
49	07/01/92	1058.371	-0.004	-0.270	-0.020	-0.015
50	10/14/92	1058.369	-0.002	-0.272	0.025	0.010
51	03/30/93	1058.378	0.009	-0.263	-0.005	0.005
52	09/30/93	1058.367	-0.011	-0.274	-0.010	-0.005
53	01/21/94	1058.369	0.002	-0.272	0.010	0.005
54	03/24/94	1058.374	0.005	-0.267	0.000	0.005
55	10/11/94	1058.360	-0.014	-0.281	0.000	0.005
56	04/06/95	1058.368	0.008	-0.273	0.000	0.005
57	10/19/95	1058.368	0.000	-0.273	-0.010	-0.005
58	03/28/96	1058.365	-0.003	-0.276	0.005	0.000
59	05/02/97	1058.344	-0.021	-0.297	0.005	0.005
60	11/27/97	1058.347	0.003	-0.294	-0.010	-0.005
61	12/17/98	1058.351	0.004	-0.290	0.000	-0.005
62	01/06/00	1058.350	-0.001	-0.291	0.000	-0.005
63	05/14/01	1058.348	-0.002	-0.293	0.000	-0.005
64	10/30/02	1058.339	-0.009	-0.302	0.000	-0.005
65	12/16/04	1058.339	0.000	-0.302	0.000	-0.005
66	12/09/05	1058.340	0.001	-0.301	0.000	-0.005
67	02/21/07	1058.320	-0.020	-0.321	-0.010	-0.015
68	01/24/08	1058.330	0.010	-0.311	0.010	-0.005
69	01/29/09	1058.320	-0.010	-0.321	0.000	-0.005
70	01/28/10	1058.330	0.010	-0.311	-0.010	-0.015
71	01/18/11	1058.325	-0.005	-0.316	0.010	-0.005
72	05/01/12	1058.320	-0.005	-0.321	0.000	-0.005
73	02/13/13	1058.300	-0.020	-0.341	0.000	-0.005
74	01/16/14	1058.330	0.030	-0.311	0.000	-0.005
75	01/07/15	1058.330	0.000	-0.311	0.000	-0.005
76	01/08/16	1058.320	-0.010	-0.321	0.000	-0.005
77	01/09/17	1058.320	0.000	-0.321	0.000	-0.005
78	05/21/19	1058.310	-0.010	-0.331	0.000	-0.005
79	02/12/20	1058.320	0.010	-0.321	0.000	-0.005
80	01/26/21	1058.320	0.000	-0.321	0.000	-0.005
81	02/01/21	1058.338	0.018	-0.303	0.000	-0.005
82	01/27/22	1058.315	-0.023	-0.326	0.000	-0.005
83	05/05/23	1058.317	0.002	-0.324	-0.020	-0.025
84	06/04/24	1058.320	0.003	-0.321	-0.020	-0.045
85	04/16/25	1058.400	0.080	-0.241	0.000	-0.045
86	04/08/26	1058.320	-0.080	-0.321	0.010	-0.035



LAS VIRGENES MUNICIPAL WATER DISTRICT
LAS VIRGENES RESERVOIR
SETTLEMENT AND HORIZONTAL MOVEMENT RECORD

MONUMENT A-7

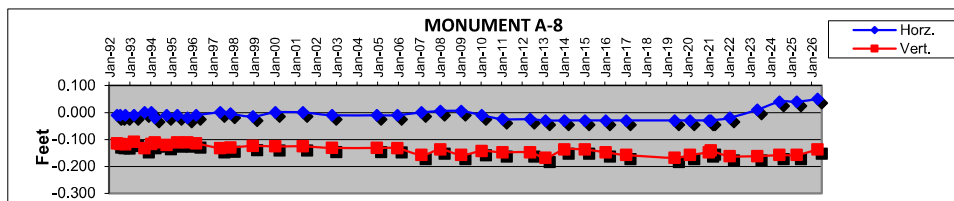
READING NO.	DATE	VERTICAL [feet]			HORIZONTAL [feet]	
		ELEV	DIFF.	CUM.	DIFF.	CUM.
1	05/01/72	1057.900	0.000	0.000	0.000	0.000
48	05/01/92	1057.764	0.002	-0.136	0.010	0.015
49	07/01/92	1057.761	-0.003	-0.139	0.000	0.015
50	10/14/92	1057.760	-0.001	-0.140	-0.015	0.000
51	03/30/93	1057.768	0.008	-0.132	0.005	0.005
52	09/30/93	1057.745	-0.023	-0.155	0.000	0.005
53	01/21/94	1057.761	0.016	-0.139	0.040	0.045
54	03/24/94	1057.767	0.006	-0.133	-0.060	-0.015
55	10/11/94	1057.765	-0.002	-0.135	0.010	-0.005
56	04/06/95	1057.762	-0.003	-0.138	0.000	-0.005
57	10/19/95	1057.762	0.000	-0.138	-0.010	-0.015
58	03/28/96	1057.759	-0.003	-0.141	0.010	-0.005
59	05/02/97	1057.742	-0.017	-0.158	-0.015	-0.020
60	11/27/97	1057.746	0.004	-0.154	0.025	0.005
61	12/17/98	1057.750	0.004	-0.150	-0.030	-0.025
62	01/06/00	1057.748	-0.002	-0.152	0.025	0.000
63	05/14/01	1057.748	0.000	-0.152	-0.005	-0.005
64	10/30/02	1057.744	-0.004	-0.156	-0.005	-0.010
65	12/16/04	1057.744	0.000	-0.156	-0.005	-0.015
66	12/09/05	1057.745	0.001	-0.155	0.010	-0.005
67	02/21/07	1057.720	-0.025	-0.180	0.000	-0.005
68	01/24/08	1057.740	0.020	-0.160	0.000	-0.005
69	01/29/09	1057.720	-0.020	-0.180	0.000	-0.005
70	01/28/10	1057.735	0.015	-0.165	0.010	0.005
71	01/18/11	1057.730	-0.005	-0.170	-0.010	-0.005
72	05/01/12	1057.720	-0.010	-0.180	0.000	-0.005
73	02/13/13	1057.710	-0.010	-0.190	0.000	-0.005
74	01/16/14	1057.740	0.030	-0.160	0.000	-0.005
75	01/07/15	1057.730	-0.010	-0.170	0.000	-0.005
76	01/08/16	1057.730	0.000	-0.170	0.000	-0.005
77	01/09/17	1057.720	-0.010	-0.180	0.000	-0.005
78	05/21/19	1057.710	-0.010	-0.190	0.000	-0.005
79	02/12/20	1057.720	0.010	-0.180	0.000	-0.005
80	01/26/21	1057.730	0.010	-0.170	0.000	-0.005
81	02/01/21	1057.740	0.010	-0.160	0.000	-0.005
82	01/27/22	1057.712	-0.028	-0.188	-0.010	-0.015
83	05/05/23	1057.714	0.002	-0.186	0.030	0.015
84	06/04/24	1057.710	-0.004	-0.190	0.020	0.035
85	04/16/25	1057.720	0.010	-0.180	-0.010	0.025
86	04/08/26	1057.730	0.010	-0.170	0.000	0.025



LAS VIRGENES MUNICIPAL WATER DISTRICT
LAS VIRGENES RESERVOIR
SETTLEMENT AND HORIZONTAL MOVEMENT RECORD

MONUMENT A-8

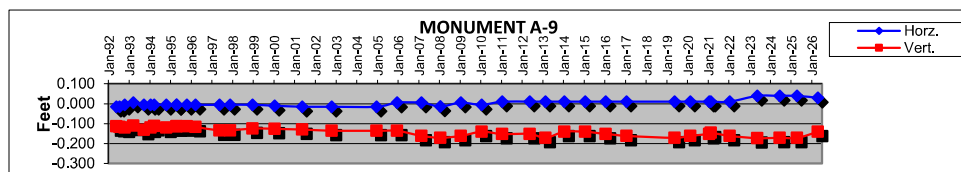
READING NO.	DATE	VERTICAL [feet]			HORIZONTAL [feet]	
		ELEV	DIFF.	CUM.	DIFF.	CUM.
1	05/01/72	1057.728	0.000	0.000	0.000	0.000
48	05/01/92	1057.613	0.002	-0.115	0.010	-0.010
49	07/01/92	1057.611	-0.002	-0.117	0.000	-0.010
50	10/14/92	1057.610	-0.001	-0.118	0.000	-0.010
51	03/30/93	1057.619	0.009	-0.109	0.000	-0.010
52	09/30/93	1057.595	-0.024	-0.133	0.010	0.000
53	01/21/94	1057.611	0.016	-0.117	0.000	0.000
54	03/24/94	1057.617	0.006	-0.111	-0.020	-0.020
55	10/11/94	1057.607	-0.010	-0.121	0.010	-0.010
56	04/06/95	1057.617	0.010	-0.111	0.000	-0.010
57	10/19/95	1057.617	0.000	-0.111	-0.010	-0.020
58	03/28/96	1057.613	-0.004	-0.115	0.010	-0.010
59	05/02/97	1057.595	-0.018	-0.133	0.010	0.000
60	11/27/97	1057.597	0.002	-0.131	-0.005	-0.005
61	12/17/98	1057.604	0.007	-0.124	-0.010	-0.015
62	01/06/00	1057.602	-0.002	-0.126	0.015	0.000
63	05/14/01	1057.602	0.000	-0.126	0.000	0.000
64	10/30/02	1057.596	-0.006	-0.132	-0.010	-0.010
65	12/16/04	1057.596	0.000	-0.132	0.000	-0.010
66	12/09/05	1057.595	-0.001	-0.133	0.000	-0.010
67	02/21/07	1057.570	-0.025	-0.158	0.010	0.000
68	01/24/08	1057.590	0.020	-0.138	0.005	0.005
69	01/29/09	1057.570	-0.020	-0.158	0.000	0.005
70	01/28/10	1057.585	0.015	-0.143	-0.015	-0.010
71	01/18/11	1057.580	-0.005	-0.148	-0.015	-0.025
72	05/01/12	1057.580	0.000	-0.148	0.000	-0.025
73	02/13/13	1057.560	-0.020	-0.168	-0.005	-0.030
74	01/16/14	1057.590	0.030	-0.138	0.000	-0.030
75	01/07/15	1057.590	0.000	-0.138	0.000	-0.030
76	01/08/16	1057.580	-0.010	-0.148	0.000	-0.030
77	01/09/17	1057.570	-0.010	-0.158	0.000	-0.030
78	05/21/19	1057.560	-0.010	-0.168	0.000	-0.030
79	02/12/20	1057.570	0.010	-0.158	0.000	-0.030
80	01/26/21	1057.580	0.010	-0.148	0.000	-0.030
81	02/01/21	1057.587	0.007	-0.141	0.000	-0.030
82	01/27/22	1057.566	-0.021	-0.162	0.010	-0.020
83	05/05/23	1057.566	0.000	-0.162	0.030	0.010
84	06/04/24	1057.570	0.004	-0.158	0.030	0.040
85	04/16/25	1057.570	0.000	-0.158	0.000	0.040
86	04/08/26	1057.590	0.020	-0.138	0.010	0.050



**LAS VIRGENES MUNICIPAL WATER DISTRICT
LAS VIRGENES RESERVOIR
SETTLEMENT AND HORIZONTAL MOVEMENT RECORD**

MONUMENT A-9

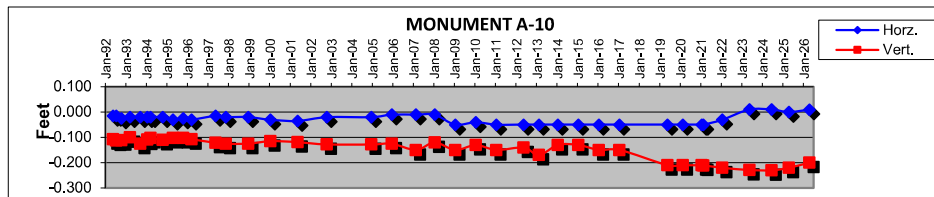
READING NO.	DATE	VERTICAL [feet]			HORIZONTAL [feet]	
		ELEV	DIFF.	CUM.	DIFF.	CUM.
1	05/01/72	1057.731	0.000	0.000	0.000	0.000
48	05/01/92	1057.618	0.005	-0.113	0.000	-0.015
49	07/01/92	1057.614	-0.004	-0.117	0.000	-0.015
50	10/14/92	1057.612	-0.002	-0.119	0.010	-0.005
51	03/30/93	1057.621	0.009	-0.110	0.010	0.005
52	09/30/93	1057.600	-0.021	-0.131	-0.010	-0.005
53	01/21/94	1057.612	0.012	-0.119	0.000	-0.005
54	03/24/94	1057.620	0.008	-0.111	0.000	-0.005
55	10/11/94	1057.611	-0.009	-0.120	0.000	-0.005
56	04/06/95	1057.618	0.007	-0.113	0.000	-0.005
56	04/06/95	1057.618	0.000	-0.113	0.000	-0.005
57	10/19/95	1057.618	0.000	-0.113	0.000	-0.005
58	03/28/96	1057.614	-0.004	-0.117	0.000	-0.005
59	05/02/97	1057.597	-0.017	-0.134	0.000	-0.005
60	11/27/97	1057.597	0.000	-0.134	0.000	-0.005
61	12/17/98	1057.607	0.010	-0.124	0.000	-0.005
62	01/06/00	1057.605	-0.002	-0.126	-0.005	-0.010
63	05/14/01	1057.602	-0.003	-0.129	-0.005	-0.015
64	10/30/02	1057.596	-0.006	-0.135	0.000	-0.015
65	12/16/04	1057.596	0.000	-0.135	0.000	-0.015
66	12/09/05	1057.595	-0.001	-0.136	0.020	0.005
67	02/21/07	1057.570	-0.025	-0.161	0.000	0.005
68	01/24/08	1057.560	-0.010	-0.171	-0.018	-0.013
69	01/29/09	1057.570	0.010	-0.161	0.018	0.005
70	01/28/10	1057.590	0.020	-0.141	-0.010	-0.005
71	01/18/11	1057.580	-0.010	-0.151	0.015	0.010
72	05/01/12	1057.580	0.000	-0.151	0.000	0.010
73	02/13/13	1057.560	-0.020	-0.171	0.000	0.010
74	01/16/14	1057.590	0.030	-0.141	0.000	0.010
75	01/07/15	1057.590	0.000	-0.141	0.000	0.010
76	01/08/16	1057.580	-0.010	-0.151	0.000	0.010
77	01/09/17	1057.570	-0.010	-0.161	0.000	0.010
78	05/21/19	1057.560	-0.010	-0.171	0.000	0.010
79	02/21/20	1057.570	0.010	-0.161	0.000	0.010
80	01/26/21	1057.580	0.010	-0.151	0.000	0.010
81	02/01/21	1057.586	0.006	-0.145	0.000	0.010
82	01/27/22	1057.570	-0.016	-0.161	0.000	0.010
83	05/05/23	1057.559	-0.011	-0.172	0.030	0.040
84	06/04/24	1057.560	0.001	-0.171	0.000	0.040
85	04/16/25	1057.560	0.000	-0.171	0.000	0.040
86	04/08/26	1057.590	0.030	-0.141	-0.010	0.030



**LAS VIRGENES MUNICIPAL WATER DISTRICT
LAS VIRGENES RESERVOIR
SETTLEMENT AND HORIZONTAL MOVEMENT RECORD**

MONUMENT A-10

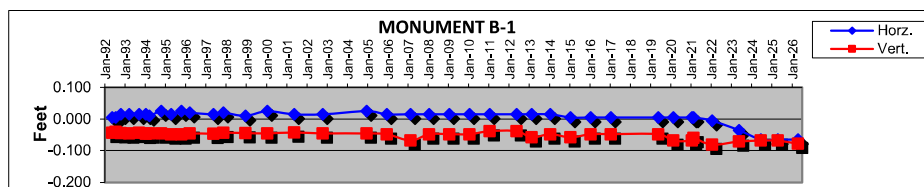
READING NO.	DATE	VERTICAL [feet]			HORIZONTAL [feet]	
		ELEV	DIFF.	CUM.	DIFF.	CUM.
1	05/01/72	1057.370	0.000	0.000	0.000	0.000
48	05/01/92	1057.262	0.002	-0.108	0.015	-0.015
49	07/01/92	1057.258	-0.004	-0.112	0.000	-0.015
50	10/14/92	1057.259	0.001	-0.111	-0.010	-0.025
51	03/30/93	1057.270	0.011	-0.100	0.005	-0.020
52	09/30/93	1057.245	-0.025	-0.125	0.000	-0.020
53	01/21/94	1057.261	0.016	-0.109	0.000	-0.020
54	03/24/94	1057.268	0.007	-0.102	0.000	-0.020
55	10/11/94	1057.260	-0.008	-0.110	0.000	-0.020
56	04/06/95	1057.267	0.007	-0.103	-0.010	-0.030
57	10/19/95	1057.267	0.000	-0.103	0.005	-0.025
58	03/28/96	1057.262	-0.005	-0.108	-0.005	-0.030
59	05/02/97	1057.249	-0.013	-0.121	0.015	-0.015
60	11/27/97	1057.245	-0.004	-0.125	-0.005	-0.020
61	12/17/98	1057.245	0.000	-0.125	0.000	-0.020
62	01/06/00	1057.255	0.010	-0.115	-0.010	-0.030
63	05/14/01	1057.251	-0.004	-0.119	-0.005	-0.035
64	10/30/02	1057.242	-0.009	-0.128	0.015	-0.020
65	12/16/04	1057.242	0.000	-0.128	0.000	-0.020
66	12/09/05	1057.245	0.003	-0.125	0.010	-0.010
67	02/21/07	1057.220	-0.025	-0.150	0.000	-0.010
68	01/24/08	1057.250	0.030	-0.120	0.000	-0.010
69	01/29/09	1057.220	-0.030	-0.150	-0.040	-0.050
70	01/28/10	1057.240	0.020	-0.130	0.010	-0.040
71	01/18/11	1057.220	-0.020	-0.150	-0.010	-0.050
72	05/01/12	1057.230	0.010	-0.140	0.000	-0.050
73	02/13/13	1057.200	-0.030	-0.170	0.000	-0.050
74	01/16/14	1057.240	0.040	-0.130	0.000	-0.050
75	01/07/15	1057.240	0.000	-0.130	0.000	-0.050
76	01/08/16	1057.220	-0.020	-0.150	0.000	-0.050
77	01/09/17	1057.220	0.000	-0.150	0.000	-0.050
78	05/21/19	1057.160	-0.060	-0.210	0.000	-0.050
79	02/12/20	1057.160	0.000	-0.210	0.000	-0.050
80	01/26/21	1057.160	0.000	-0.210	0.000	-0.050
81	02/01/21	1057.159	-0.001	-0.211	0.000	-0.050
82	01/27/22	1057.150	-0.009	-0.220	0.020	-0.030
83	05/05/23	1057.141	-0.009	-0.229	0.040	0.010
84	06/04/24	1057.140	-0.001	-0.230	0.000	0.010
85	04/16/25	1057.150	0.010	-0.220	-0.010	0.000
86	04/08/26	1057.170	0.020	-0.200	0.010	0.010



**LAS VIRGENES MUNICIPAL WATER DISTRICT
LAS VIRGENES RESERVOIR
SETTLEMENT AND HORIZONTAL MOVEMENT RECORD**

MONUMENT B-1

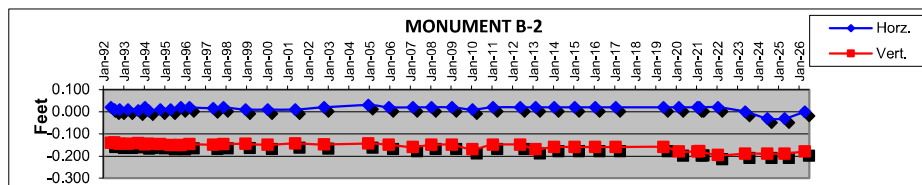
READING NO.	DATE	VERTICAL [feet]			HORIZONTAL [feet]	
		ELEV	DIFF.	CUM.	DIFF.	CUM.
1	05/01/72	1010.338	0.000	0.000	0.000	0.000
48	05/01/92	1010.295	-0.002	-0.043	-0.010	0.005
49	07/01/92	1010.298	0.003	-0.040	0.000	0.005
50	10/14/92	1010.294	-0.004	-0.044	0.010	0.015
51	03/30/93	1010.293	-0.001	-0.045	0.000	0.015
52	09/30/93	1010.295	0.002	-0.043	0.000	0.015
53	01/21/94	1010.292	-0.003	-0.046	0.000	0.015
54	03/24/94	1010.293	0.001	-0.045	-0.005	0.010
55	10/11/94	1010.293	0.000	-0.045	0.015	0.025
56	04/06/95	1010.290	-0.003	-0.048	-0.010	0.015
57	10/19/95	1010.290	0.000	-0.048	0.010	0.025
58	03/28/96	1010.293	0.003	-0.045	-0.005	0.020
59	05/02/97	1010.292	-0.001	-0.046	-0.005	0.015
60	11/27/97	1010.295	0.003	-0.043	0.005	0.020
61	12/17/98	1010.294	-0.001	-0.044	-0.010	0.010
62	01/06/00	1010.293	-0.001	-0.045	0.015	0.025
63	05/14/01	1010.296	0.003	-0.042	-0.010	0.015
64	10/30/02	1010.293	-0.003	-0.045	0.000	0.015
65	12/16/04	1010.293	0.000	-0.045	0.010	0.025
66	12/09/05	1010.290	-0.003	-0.048	-0.010	0.015
67	02/21/07	1010.270	-0.020	-0.068	0.000	0.015
68	01/24/08	1010.290	0.020	-0.048	0.000	0.015
69	01/29/09	1010.290	0.000	-0.048	0.000	0.015
70	01/28/10	1010.290	0.000	-0.048	0.000	0.015
71	01/18/11	1010.300	0.010	-0.038	0.000	0.015
72	05/01/12	1010.300	0.000	-0.038	0.000	0.015
73	02/13/13	1010.280	-0.020	-0.058	0.000	0.015
74	01/16/14	1010.290	0.010	-0.048	0.000	0.015
75	01/07/15	1010.280	-0.010	-0.058	-0.010	0.005
76	01/08/16	1010.290	0.010	-0.048	0.000	0.005
77	01/09/17	1010.290	0.000	-0.048	0.000	0.005
78	05/21/19	1010.290	0.000	-0.048	0.000	0.005
79	02/12/20	1010.270	-0.020	-0.068	0.000	0.005
80	01/26/21	1010.270	0.000	-0.068	0.000	0.005
81	02/01/21	1010.278	0.008	-0.060	0.000	0.005
82	01/27/22	1010.257	-0.021	-0.081	-0.010	-0.005
83	05/05/23	1010.267	0.010	-0.071	-0.030	-0.035
84	06/04/24	1010.270	0.003	-0.068	-0.030	-0.065
85	04/16/25	1010.270	0.000	-0.068	0.000	-0.065
86	04/08/26	1010.260	-0.010	-0.078	0.000	-0.065



**LAS VIRGENES MUNICIPAL WATER DISTRICT
LAS VIRGENES RESERVOIR
SETTLEMENT AND HORIZONTAL MOVEMENT RECORD**

MONUMENT B-2

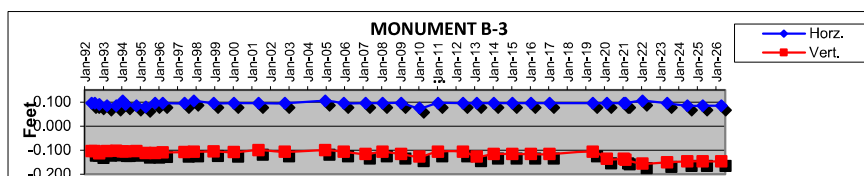
READING NO.	DATE	VERTICAL [feet]			HORIZONTAL [feet]	
		ELEV	DIFF.	CUM.	DIFF.	CUM.
1	05/01/72	1010.129	0.000	0.000	0.000	0.000
48	05/01/92	1009.988	0.001	-0.141	0.005	0.020
49	07/01/92	1009.990	0.002	-0.139	-0.010	0.010
50	10/14/92	1009.984	-0.006	-0.145	0.000	0.010
51	03/30/93	1009.984	0.000	-0.145	0.000	0.010
52	09/30/93	1009.987	0.003	-0.142	-0.005	0.005
53	01/21/94	1009.982	-0.005	-0.147	0.015	0.020
54	03/24/94	1009.984	0.002	-0.145	-0.015	0.005
55	10/11/94	1009.983	-0.001	-0.146	0.005	0.010
56	04/06/95	1009.979	-0.004	-0.150	0.000	0.010
57	10/19/95	1009.979	0.000	-0.150	0.010	0.020
58	03/28/96	1009.983	0.004	-0.146	0.000	0.020
59	05/02/97	1009.980	-0.003	-0.149	-0.005	0.015
60	11/27/97	1009.983	0.003	-0.146	0.005	0.020
61	12/17/98	1009.984	0.001	-0.145	-0.010	0.010
62	01/06/00	1009.980	-0.004	-0.149	0.000	0.010
63	05/14/01	1009.986	0.006	-0.143	0.000	0.010
64	10/30/02	1009.982	-0.004	-0.147	0.010	0.020
65	12/16/04	1009.986	0.004	-0.143	0.010	0.030
66	12/09/05	1009.980	-0.006	-0.149	-0.010	0.020
67	02/21/07	1009.970	-0.010	-0.159	0.000	0.020
68	01/24/08	1009.980	0.010	-0.149	0.000	0.020
69	01/29/09	1009.980	0.000	-0.149	0.000	0.020
70	01/28/10	1009.960	-0.020	-0.169	-0.010	0.010
71	01/18/11	1009.980	0.020	-0.149	0.010	0.020
72	05/01/12	1009.980	0.000	-0.149	0.000	0.020
73	02/13/13	1009.960	-0.020	-0.169	0.000	0.020
74	01/16/14	1009.970	0.010	-0.159	0.000	0.020
75	01/07/15	1009.970	0.000	-0.159	0.000	0.020
76	01/08/16	1009.970	0.000	-0.159	0.000	0.020
77	01/09/17	1009.970	0.000	-0.159	0.000	0.020
78	05/21/19	1009.970	0.000	-0.159	0.000	0.020
79	02/12/20	1009.950	-0.020	-0.179	0.000	0.020
80	01/26/21	1009.950	0.000	-0.179	0.000	0.020
81	02/01/21	1009.951	0.001	-0.178	0.000	0.020
82	01/27/22	1009.933	-0.018	-0.196	0.000	0.020
83	05/05/23	1009.939	0.006	-0.190	-0.020	0.000
84	06/04/24	1009.940	0.001	-0.189	-0.030	-0.030
85	04/16/25	1009.940	0.000	-0.189	0.000	-0.030
86	04/08/26	1009.950	0.010	-0.179	0.030	0.000



LAS VIRGENES MUNICIPAL WATER DISTRICT
LAS VIRGENES RESERVOIR
SETTLEMENT AND HORIZONTAL MOVEMENT RECORD

MONUMENT B-3

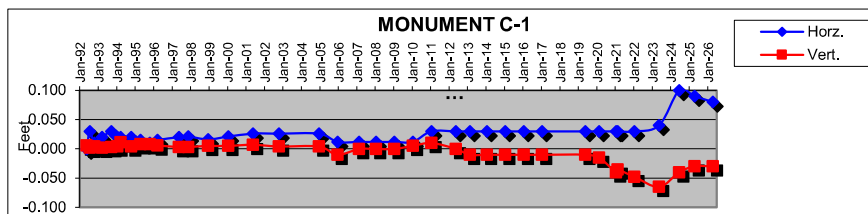
READING NO.	DATE	VERTICAL [feet]			HORIZONTAL [feet]	
		ELEV	DIFF.	CUM.	DIFF.	CUM.
1	05/01/72	1010.267	0.000	0.000	0.000	0.000
48	05/01/92	1010.162	0.003	-0.105	0.010	0.095
49	07/01/92	1010.162	0.000	-0.105	0.000	0.095
50	10/14/92	1010.153	-0.009	-0.114	-0.005	0.090
51	03/30/93	1010.162	0.009	-0.105	-0.005	0.085
52	09/30/93	1010.164	0.002	-0.103	0.000	0.085
53	01/21/94	1010.161	-0.003	-0.106	0.020	0.105
54	03/24/94	1010.161	0.000	-0.106	-0.015	0.090
55	10/11/94	1010.162	0.001	-0.105	-0.005	0.085
56	04/06/95	1010.155	-0.007	-0.112	-0.005	0.080
57	10/19/95	1010.155	0.000	-0.112	0.015	0.095
58	03/28/96	1010.157	0.002	-0.110	0.000	0.095
59	05/02/97	1010.159	0.002	-0.108	0.000	0.095
60	11/27/97	1010.160	0.001	-0.107	0.010	0.105
61	12/17/98	1010.161	0.001	-0.106	-0.010	0.095
62	01/06/00	1010.158	-0.003	-0.109	0.000	0.095
63	05/14/01	1010.167	0.009	-0.100	0.000	0.095
64	10/30/02	1010.160	-0.007	-0.107	0.000	0.095
65	12/16/04	1010.167	0.007	-0.100	0.010	0.105
66	12/09/05	1010.160	-0.007	-0.107	-0.010	0.095
67	02/21/07	1010.150	-0.010	-0.117	0.000	0.095
68	01/24/08	1010.160	0.010	-0.107	0.000	0.095
69	01/29/09	1010.150	-0.010	-0.117	0.000	0.095
70	01/28/10	1010.140	-0.010	-0.127	-0.020	0.075
71	01/18/11	1010.160	0.020	-0.107	0.020	0.095
72	05/01/12	1010.160	0.000	-0.107	0.000	0.095
73	02/13/13	1010.140	-0.020	-0.127	0.000	0.095
74	01/16/14	1010.150	0.010	-0.117	0.000	0.095
75	01/07/15	1010.150	0.000	-0.117	0.000	0.095
76	01/08/16	1010.150	0.000	-0.117	0.000	0.095
77	01/09/17	1010.150	0.000	-0.117	0.000	0.095
78	05/21/19	1010.160	0.010	-0.107	0.000	0.095
79	02/12/20	1010.130	-0.030	-0.137	0.000	0.095
80	01/26/21	1010.130	0.000	-0.137	0.000	0.095
81	02/01/21	1010.127	-0.003	-0.140	0.000	0.095
82	01/27/22	1010.111	-0.016	-0.156	0.010	0.105
83	05/05/23	1010.116	0.005	-0.151	-0.010	0.095
84	06/04/24	1010.120	0.004	-0.147	-0.010	0.085
85	04/16/25	1010.120	0.000	-0.147	0.000	0.085
86	04/08/26	1010.120	0.000	-0.147	0.000	0.085



**LAS VIRGENES MUNICIPAL WATER DISTRICT
LAS VIRGENES RESERVOIR
SETTLEMENT AND HORIZONTAL MOVEMENT RECORD**

MONUMENT C-1

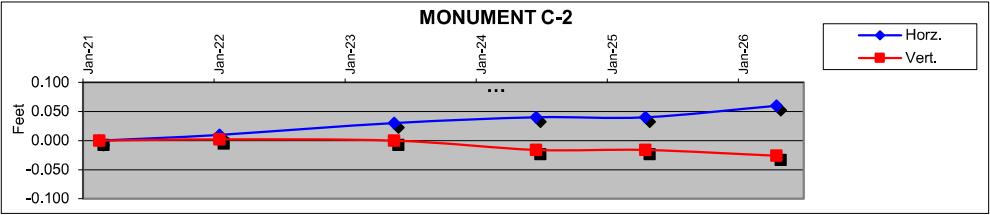
READING NO.	DATE	VERTICAL [feet]			HORIZONTAL [feet]	
		ELEV	DIFF.	CUM.	DIFF.	CUM.
1	05/01/72	1010.920	0.000	0.000	0.000	0.000
48	05/01/92	1010.926	-0.005	0.006	0.000	0.000
49	07/01/92	1010.922	-0.004	0.002	0.030	0.030
50	10/14/92	1010.924	0.002	0.004	-0.020	0.010
51	03/30/93	1010.922	-0.002	0.002	0.010	0.020
52	09/30/93	1010.923	0.001	0.003	0.010	0.030
53	01/21/94	1010.924	0.001	0.004	-0.010	0.020
54	03/24/94	1010.931	0.007	0.011	0.000	0.020
55	10/11/94	1010.924	-0.007	0.004	0.000	0.020
56	04/06/95	1010.928	0.004	0.008	-0.005	0.015
57	10/19/95	1010.928	0.000	0.008	-0.005	0.010
58	03/28/96	1010.926	-0.002	0.006	0.005	0.015
59	05/02/97	1010.923	-0.003	0.003	0.005	0.020
60	11/27/97	1010.923	0.000	0.003	0.001	0.021
61	12/17/98	1010.925	0.002	0.005	-0.005	0.016
62	01/06/00	1010.925	0.000	0.005	0.005	0.021
63	05/14/01	1010.927	0.002	0.007	0.005	0.026
64	10/30/02	1010.924	-0.003	0.004	0.000	0.026
65	12/16/04	1010.924	0.000	0.004	0.000	0.026
66	12/09/05	1010.910	-0.014	-0.010	-0.014	0.012
67	02/21/07	1010.920	0.010	0.000	0.000	0.012
68	01/24/08	1010.920	0.000	0.000	0.000	0.012
69	01/29/09	1010.920	0.000	0.000	0.000	0.012
70	01/28/10	1010.925	0.005	0.005	0.000	0.012
71	01/18/11	1010.930	0.005	0.010	0.018	0.030
72	05/01/12	1010.920	-0.010	0.000	0.000	0.030
73	02/13/13	1010.910	-0.010	-0.010	0.000	0.030
74	01/16/14	1010.910	0.000	-0.010	0.000	0.030
75	01/07/15	1010.910	0.000	-0.010	0.000	0.030
76	01/08/16	1010.910	0.000	-0.010	0.000	0.030
77	01/09/17	1010.910	0.000	-0.010	0.000	0.030
78	05/21/19	1010.910	0.000	-0.010	0.000	0.030
79	02/12/20	1010.905	-0.005	-0.015	0.000	0.030
80	01/26/21	1010.880	-0.025	-0.040	0.000	0.030
81	02/01/21	1010.885	0.005	-0.035	0.000	0.030
82	01/27/22	1010.872	-0.013	-0.048	0.000	0.030
83	05/05/23	1010.855	-0.017	-0.065	0.010	0.040
84	06/04/24	1010.880	0.025	-0.040	0.060	0.100
85	04/16/25	1010.890	0.010	-0.030	-0.010	0.090
86	04/08/26	1010.890	0.000	-0.030	-0.010	0.080



LAS VIRGENES MUNICIPAL WATER DISTRICT
LAS VIRGENES RESERVOIR
SETTLEMENT AND HORIZONTAL MOVEMENT RECORD

MONUMENT C-2

READING NO.	DATE	VERTICAL [feet]			HORIZONTAL [feet]	
		ELEV	DIFF.	CUM.	DIFF.	CUM.
1	02/01/21	1035.224	0.000	0.000	0.000	0.000
2	01/27/22	1035.222	0.002	0.002	0.010	0.010
3	05/05/23	1035.224	-0.002	0.000	0.020	0.030
4	06/04/24	1035.240	-0.016	-0.016	0.010	0.040
5	04/16/25	1035.240	0.000	-0.016	0.000	0.040
6	04/08/26	1035.250	-0.010	-0.026	0.020	0.060



A-4 SUMMMARY TABLE OF LAS VIRGENES DAM SPILLWAY MEASUREMENTS

TABULAR SUMMARY OF SURVEY DATA

LAS VIRGENES DAM SPILLWAY SURVEY

North Side Inlet to Outlet	Measurement Dates		Net Movement		South Side Inlet to Outlet	Measurement Dates		Net Movement	
	4/16/2025	4/8/2026	Feet	[inches]		4/16/2025	4/8/2026	[feet]	[inches]
1	2.67	2.68	0.01	0.120	1	2.53	2.53	0.000	0.000
2	2.65	2.65	0	0.000	2	2.55	2.55	0.000	0.000
3	2.62	2.63	0.01	0.120	3	2.56	2.57	0.010	0.120
4	2.64	2.64	0	0.000	4	2.57	2.58	0.010	0.120
5	2.69	2.7	0.01	0.120	5	2.57	2.59	0.020	0.240
6	2.7	2.7	0	0.000	6	2.56	2.57	0.010	0.120
7	2.61	2.62	0.01	0.120	7	2.56	2.56	0.000	0.000
8	2.62	2.63	0.01	0.120	8	2.54	2.55	0.010	0.120
9	2.62	2.63	0.01	0.120	9	2.51	2.52	0.010	0.120
10	2.66	2.67	0.01	0.120	10	2.56	2.57	0.010	0.120
11	2.61	2.61	0	0.000	11	2.54	2.54	0.000	0.000
12	2.57	2.58	0.01	0.120	12	2.56	2.56	0.000	0.000

Maximum North Side Movement :

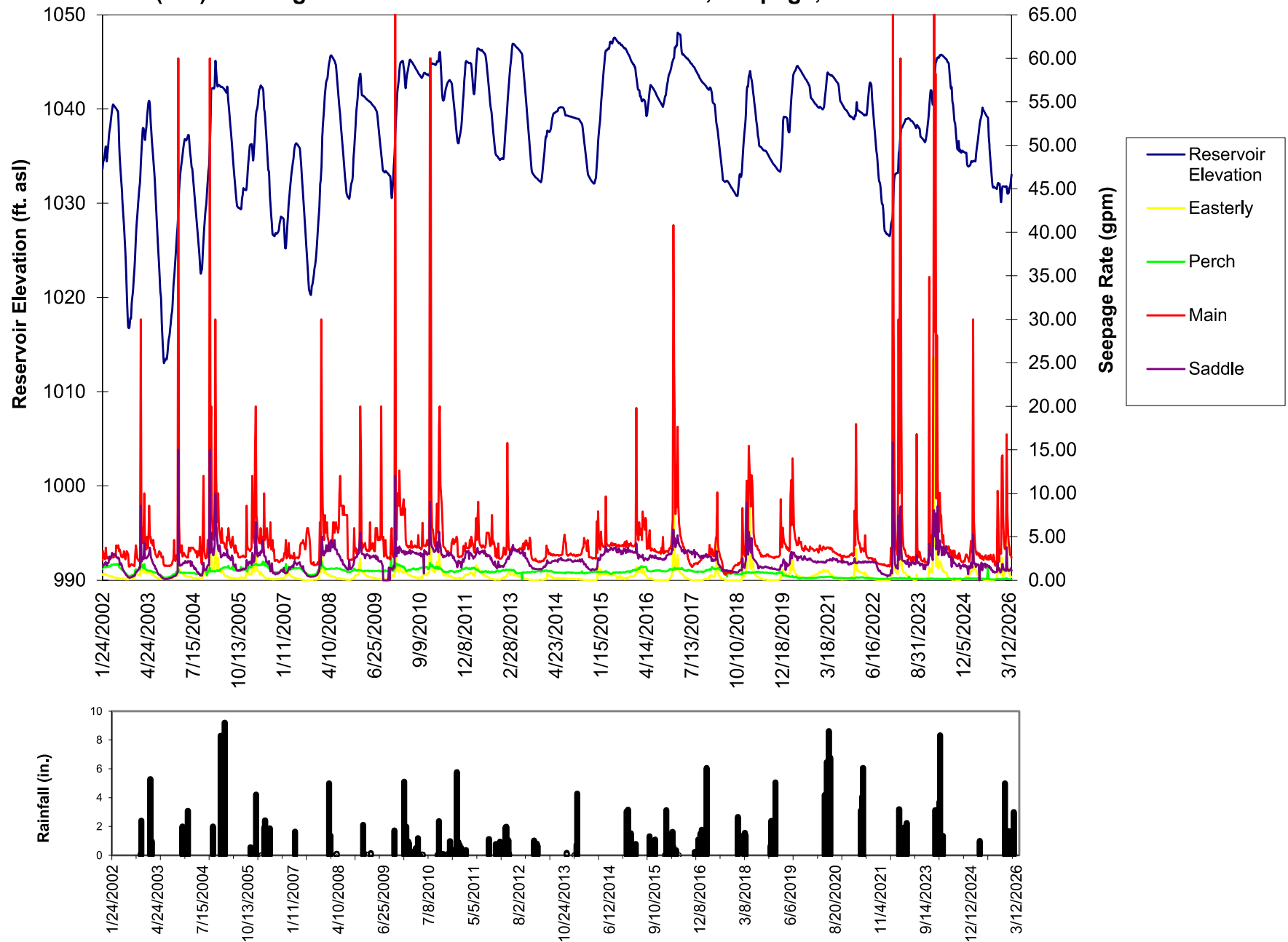
0.120 inches

Maximum South Side Movement :

0.240 inches

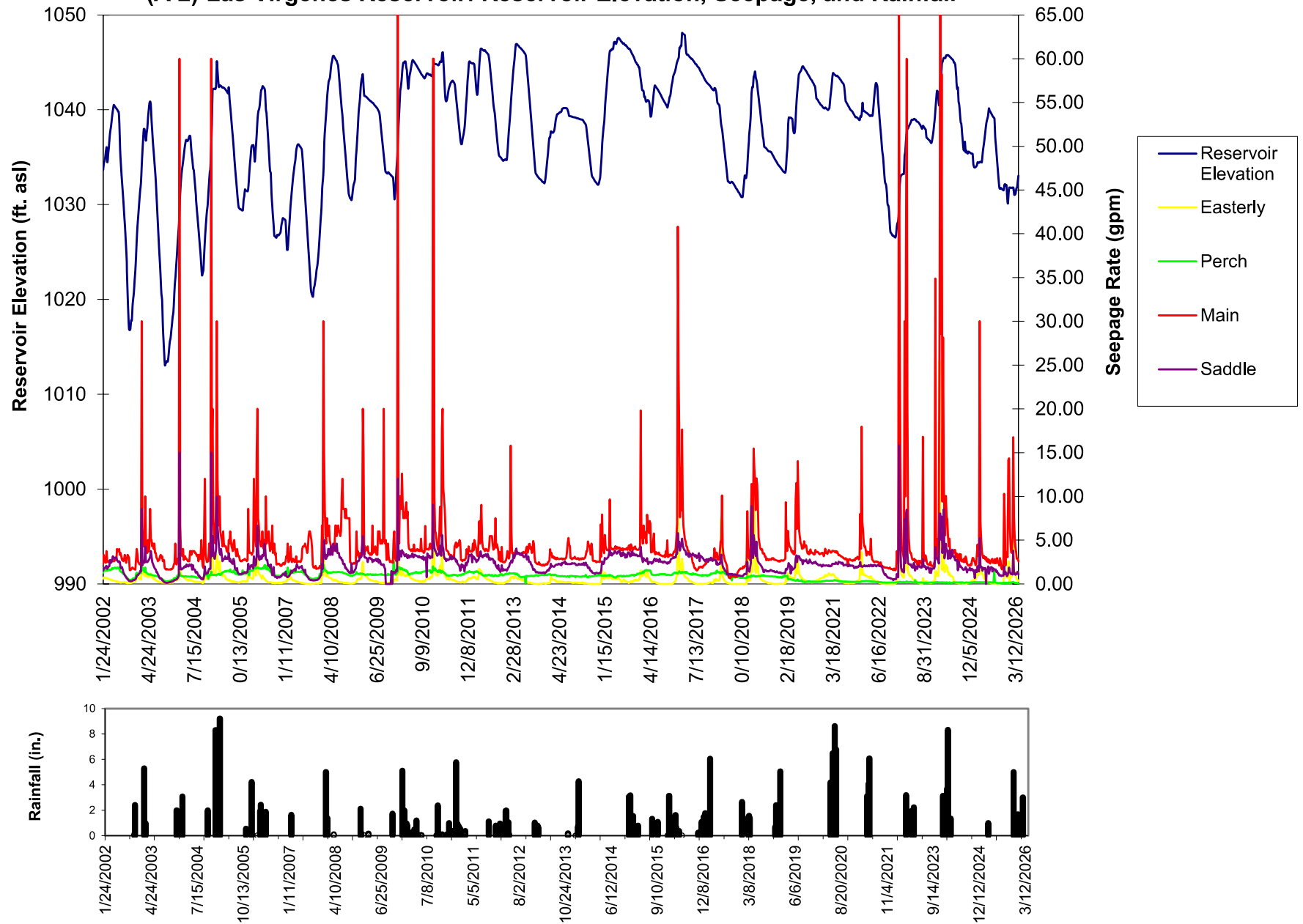
A-5 LAS VIRGENES RESERVOIR: RESERVOIR ELEVATION, SEEPAGE, MONUMENT DISPLACEMENT, & RAINFALL

(A-1) Las Virgenes Reservoir: Reservoir Elevation, Seepage, and Rainfall



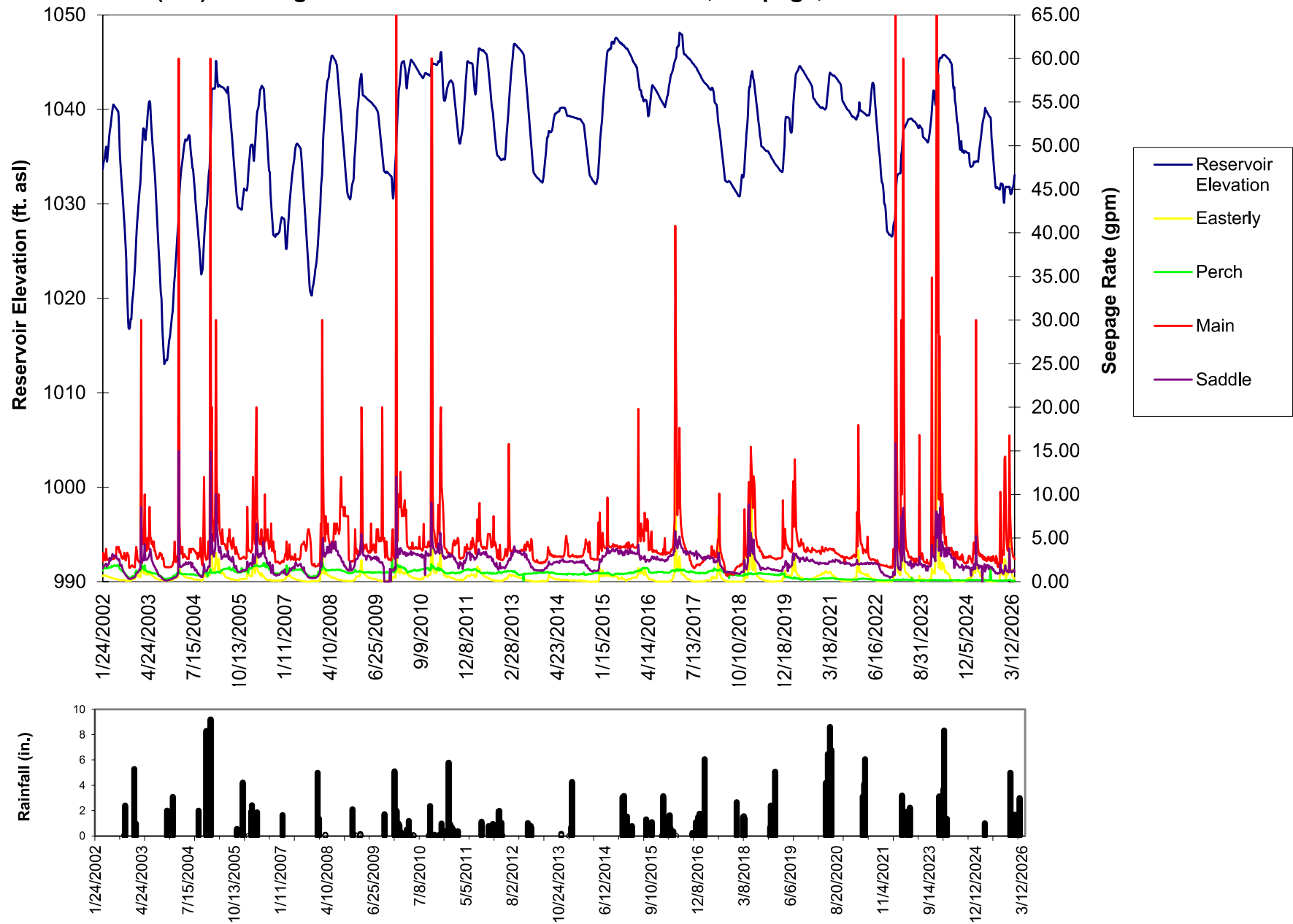
A-5 LAS VIRGENES RESERVOIR: RESERVOIR ELEVATION, SEEPAGE, MONUMENT DISPLACEMENT, & RAINFALL

(A-2) Las Virgenes Reservoir: Reservoir Elevation, Seepage, and Rainfall



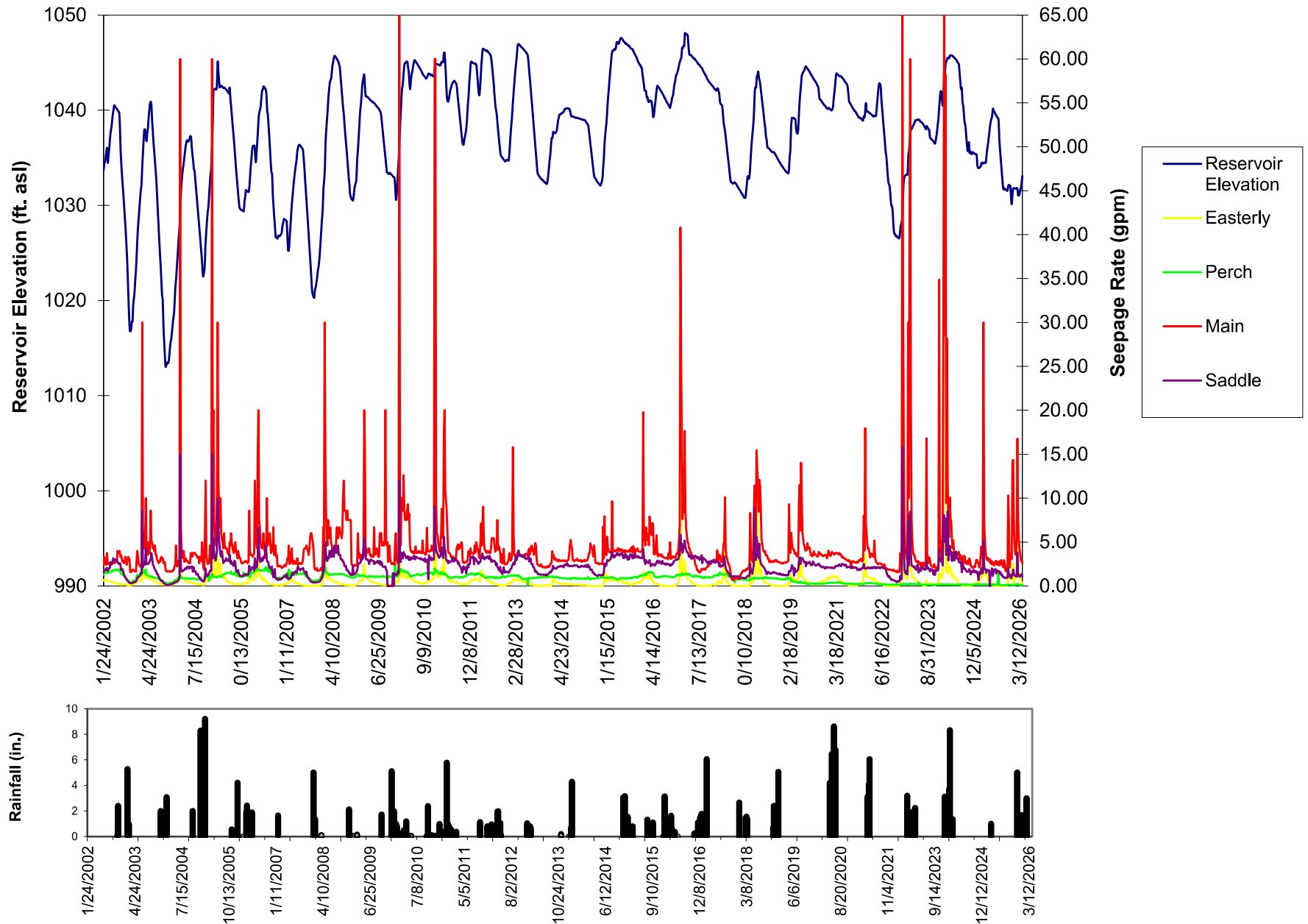
A-5 LAS VIRGENES RESERVOIR: RESERVOIR ELEVATION, SEEPAGE, MONUMENT DISPLACEMENT, & RAINFALL

(A-3) Las Virgenes Reservoir: Reservoir Elevation, Seepage, and Rainfall



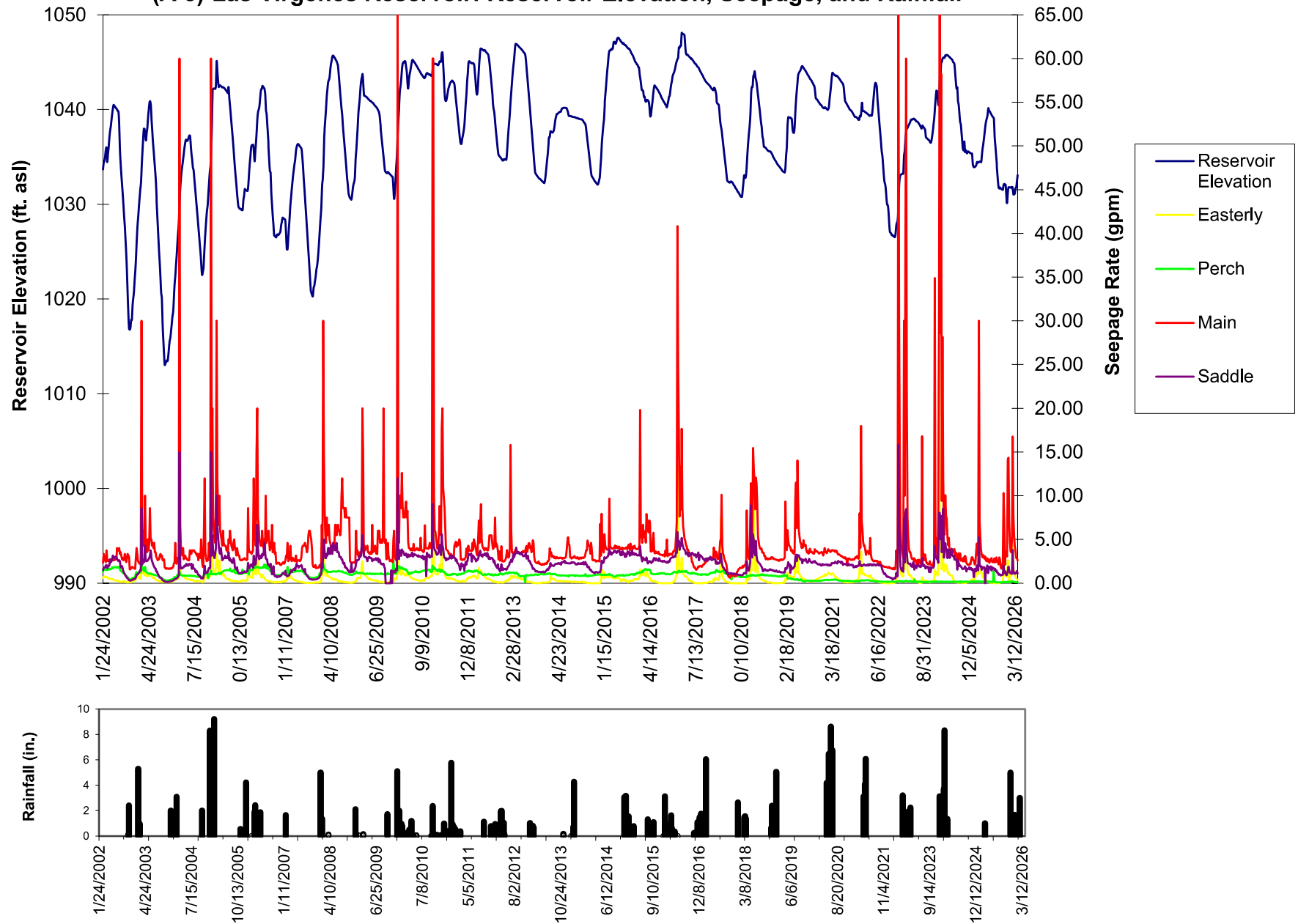
A-5 LAS VIRGENES RESERVOIR: RESERVOIR ELEVATION, SEEPAGE, MONUMENT DISPLACEMENT, & RAINFALL

(A-4) Las Virgenes Reservoir: Reservoir Elevation, Seepage, and Rainfall



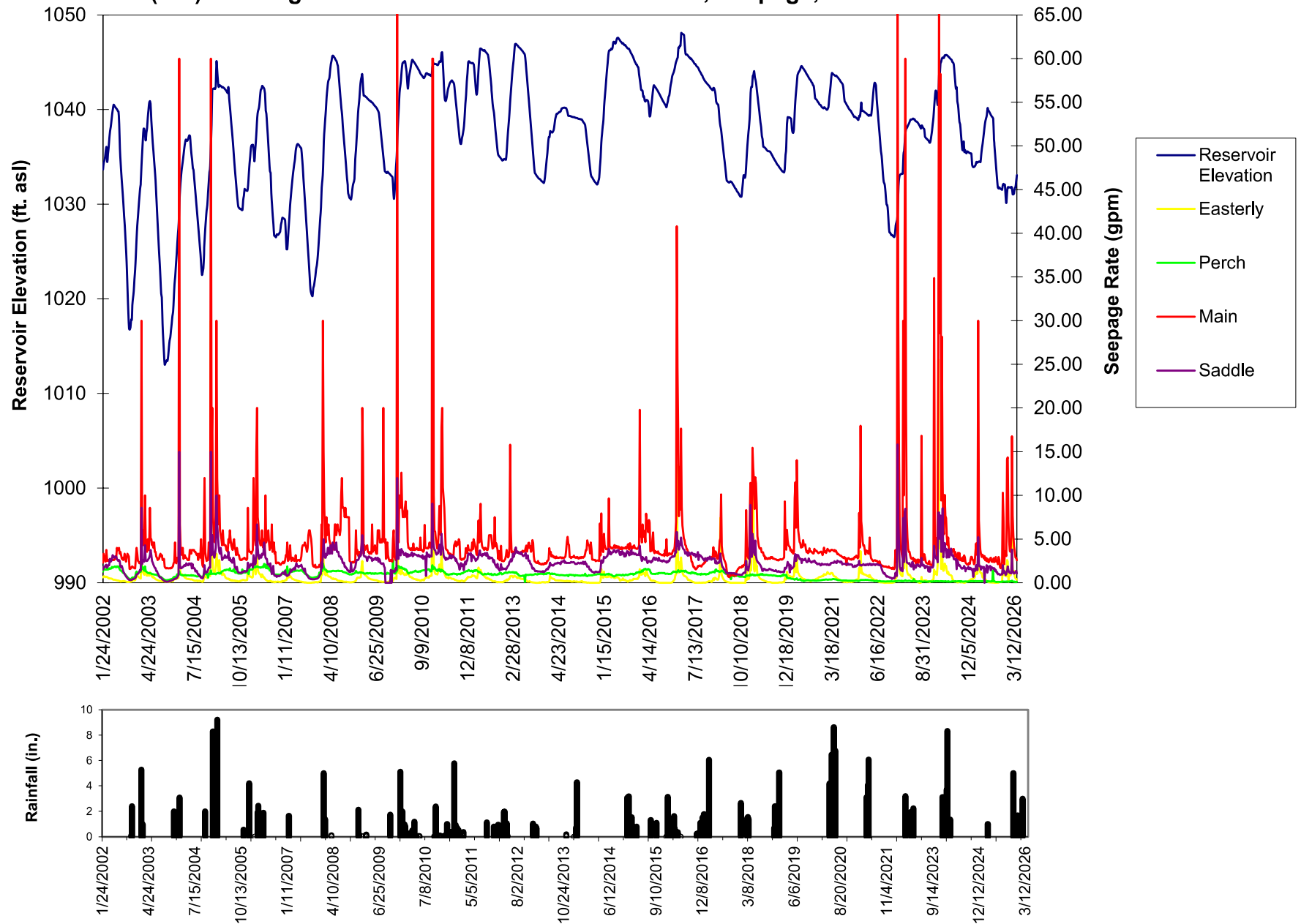
A-5 LAS VIRGENES RESERVOIR: RESERVOIR ELEVATION, SEEPAGE, MONUMENT DISPLACEMENT, & RAINFALL

(A-5) Las Virgenes Reservoir: Reservoir Elevation, Seepage, and Rainfall



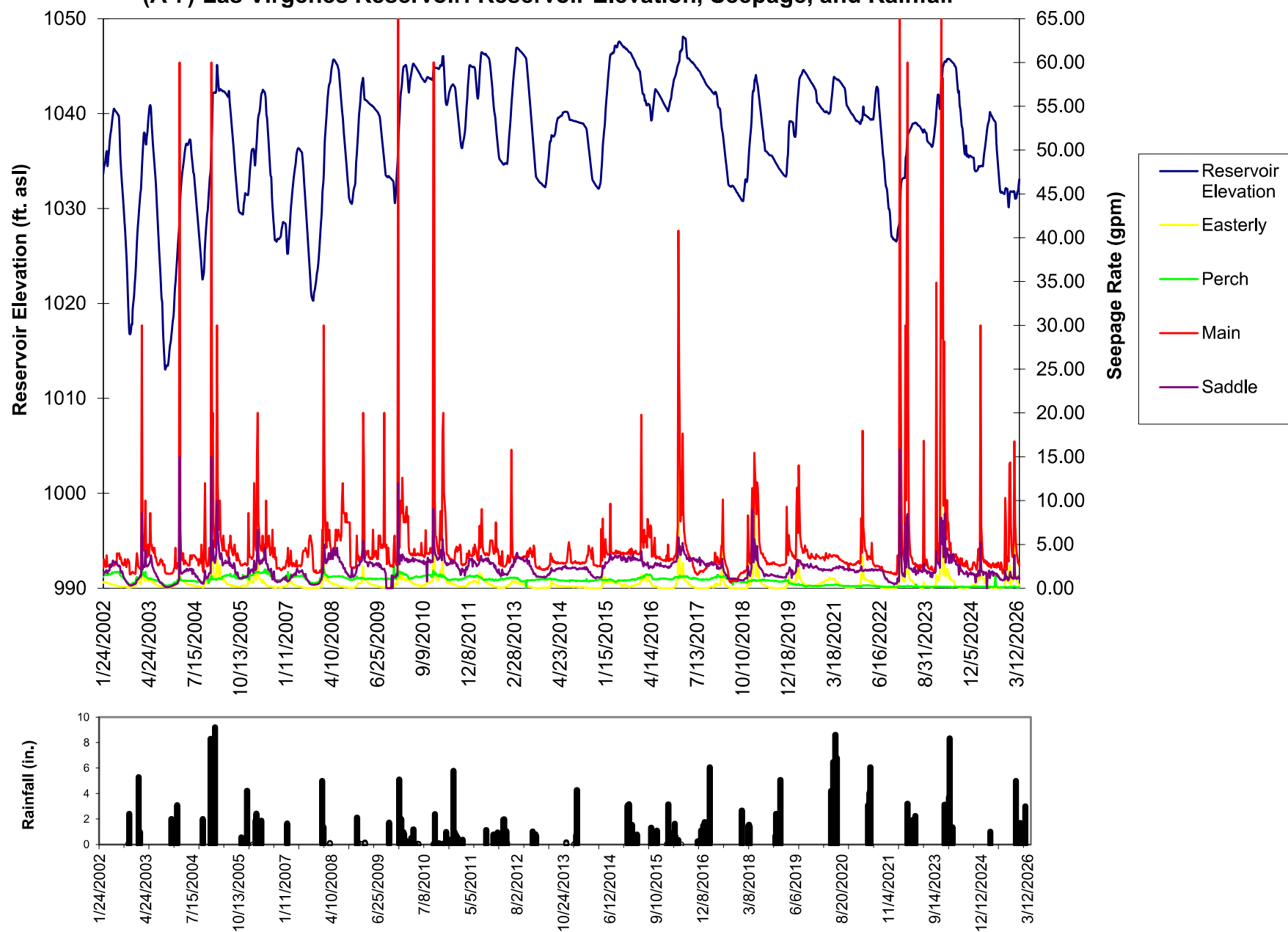
A-5 LAS VIRGENES RESERVOIR: RESERVOIR ELEVATION, SEEPAGE, MONUMENT DISPLACEMENT, & RAINFALL

(A-6) Las Virgenes Reservoir: Reservoir Elevation, Seepage, and Rainfall



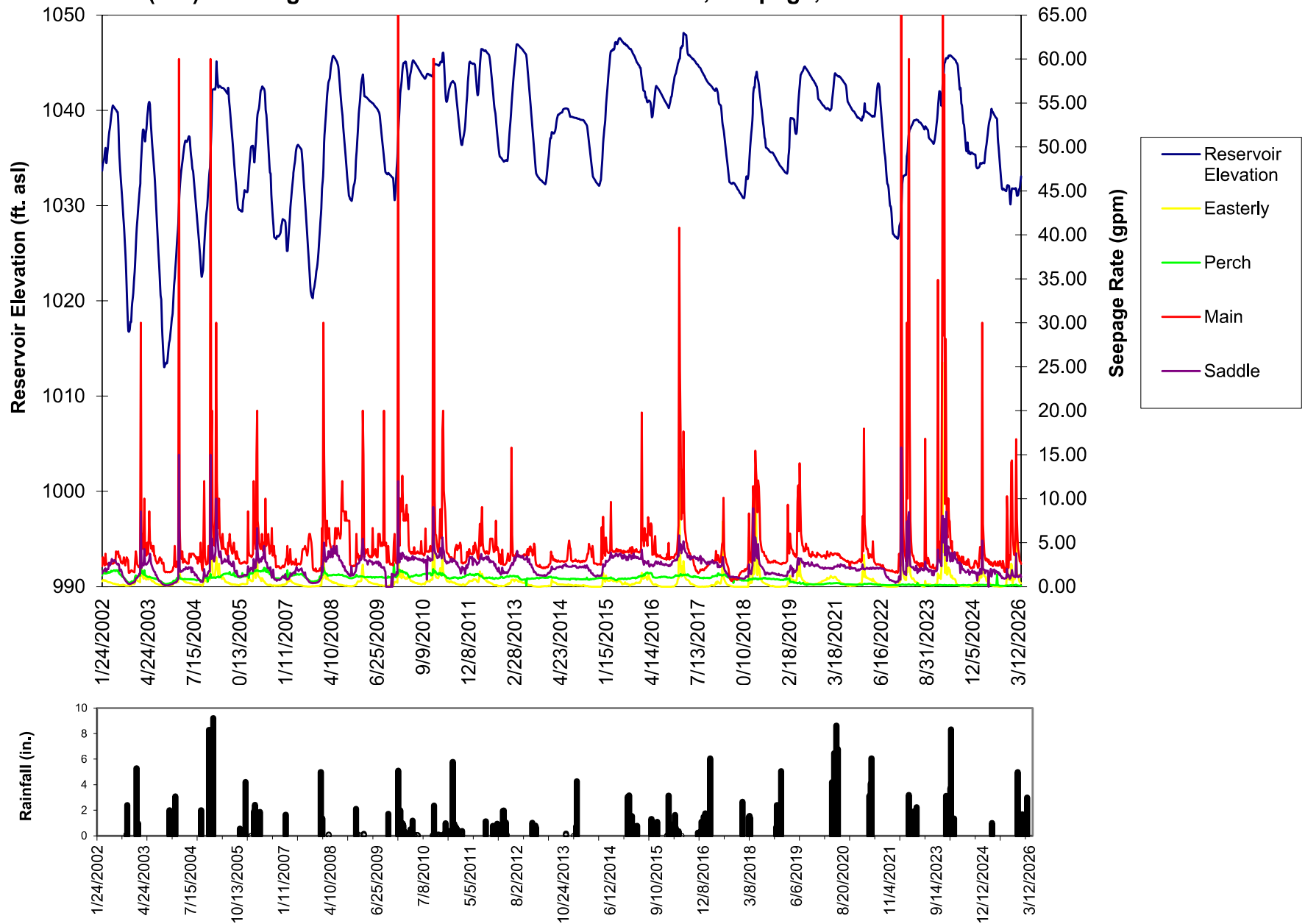
A-5 LAS VIRGENES RESERVOIR: RESERVOIR ELEVATION, SEEPAGE, MONUMENT DISPLACEMENT, & RAINFALL

(A-7) Las Virgenes Reservoir: Reservoir Elevation, Seepage, and Rainfall



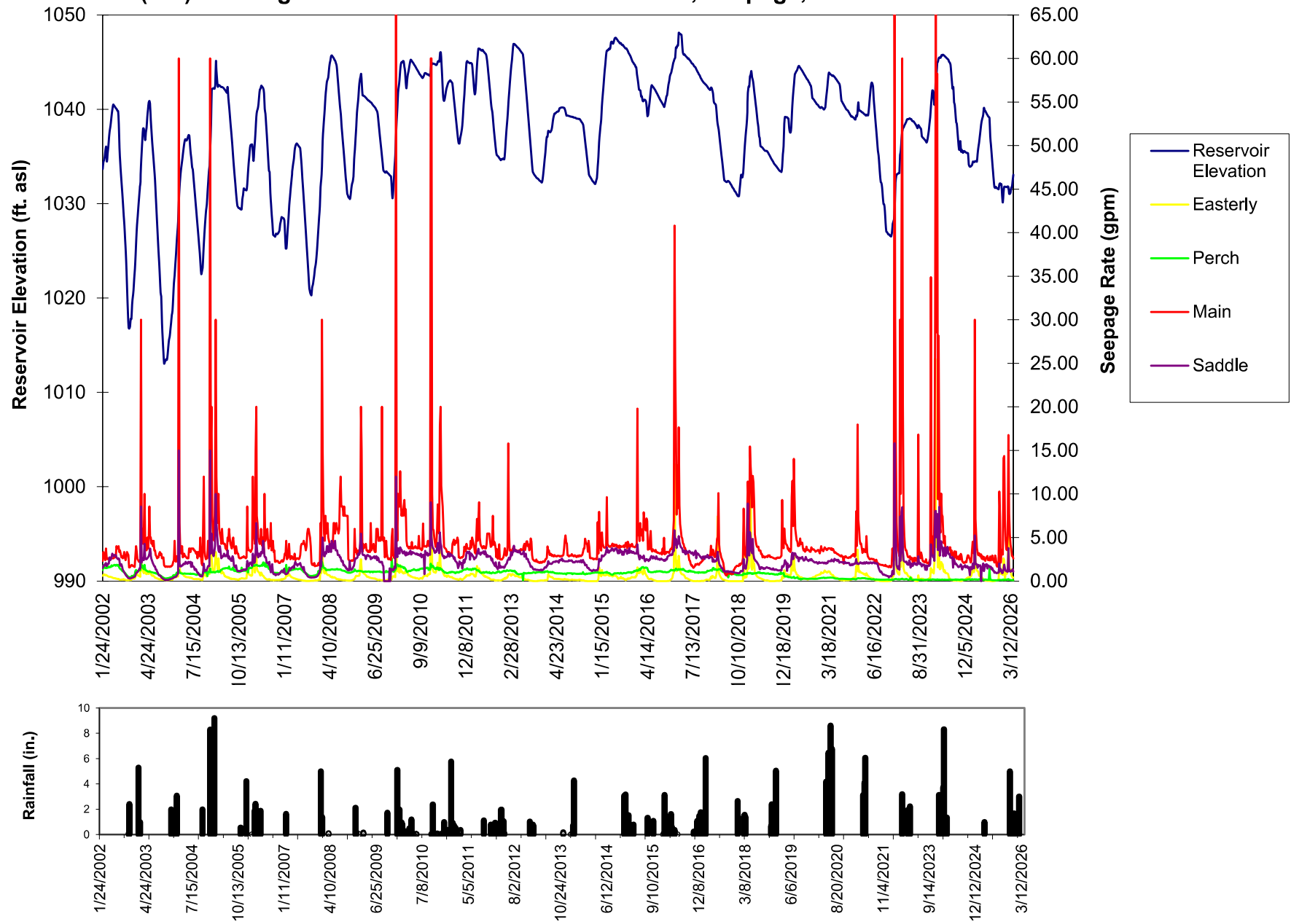
A-5 LAS VIRGENES RESERVOIR: RESERVOIR ELEVATION, SEEPAGE, MONUMENT DISPLACEMENT, & RAINFALL

(A-8) Las Virgenes Reservoir: Reservoir Elevation, Seepage, and Rainfall



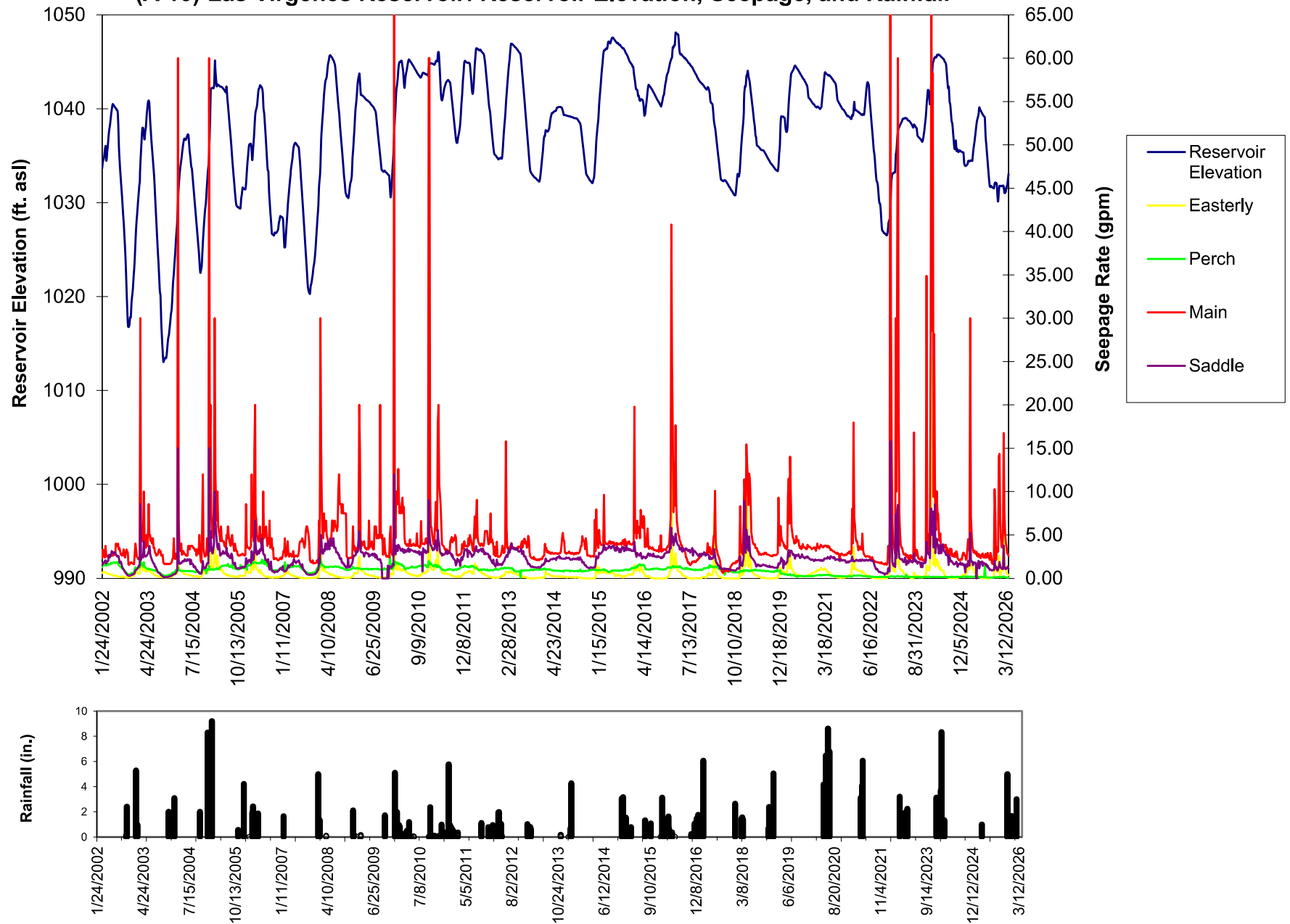
A-5 LAS VIRGENES RESERVOIR: RESERVOIR ELEVATION, SEEPAGE, MONUMENT DISPLACEMENT, & RAINFALL

(A-9) Las Virgenes Reservoir: Reservoir Elevation, Seepage, and Rainfall



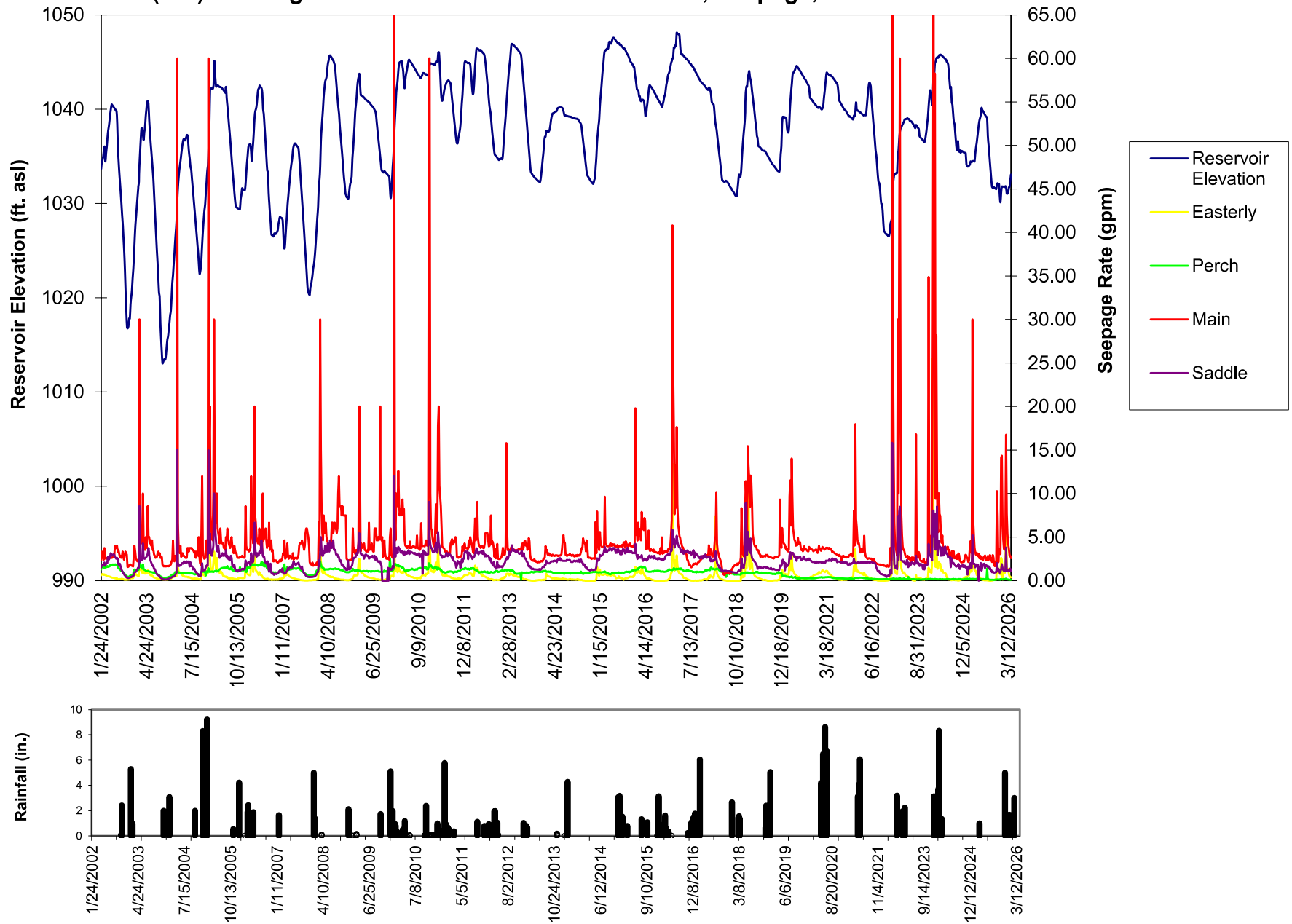
A-5 LAS VIRGENES RESERVOIR: RESERVOIR ELEVATION, SEEPAGE, MONUMENT DISPLACEMENT, & RAINFALL

(A-10) Las Virgenes Reservoir: Reservoir Elevation, Seepage, and Rainfall



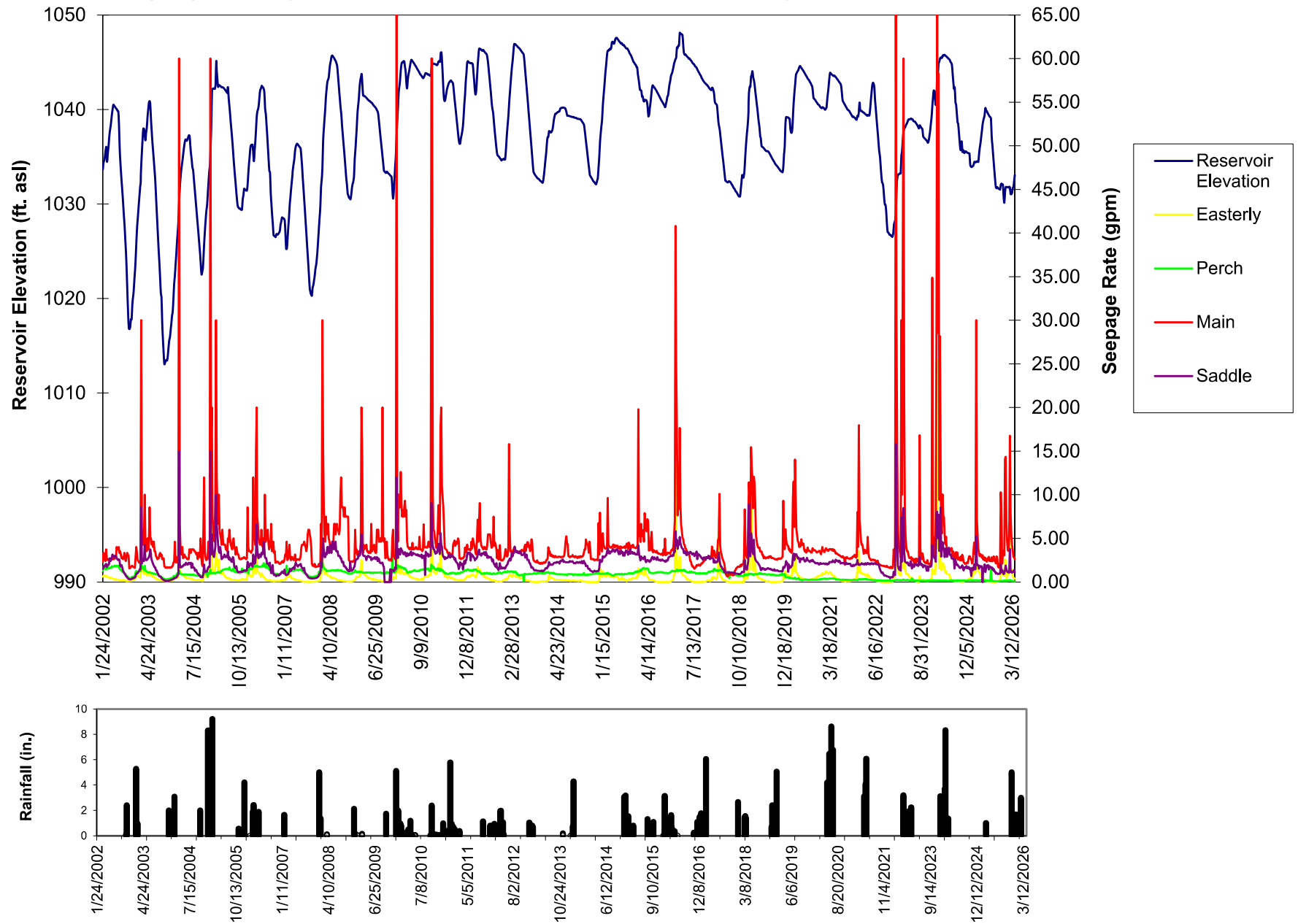
A-5 LAS VIRGENES RESERVOIR: RESERVOIR ELEVATION, SEEPAGE, MONUMENT DISPLACEMENT, & RAINFALL

(B-1) Las Virgenes Reservoir: Reservoir Elevation, Seepage, and Rainfall



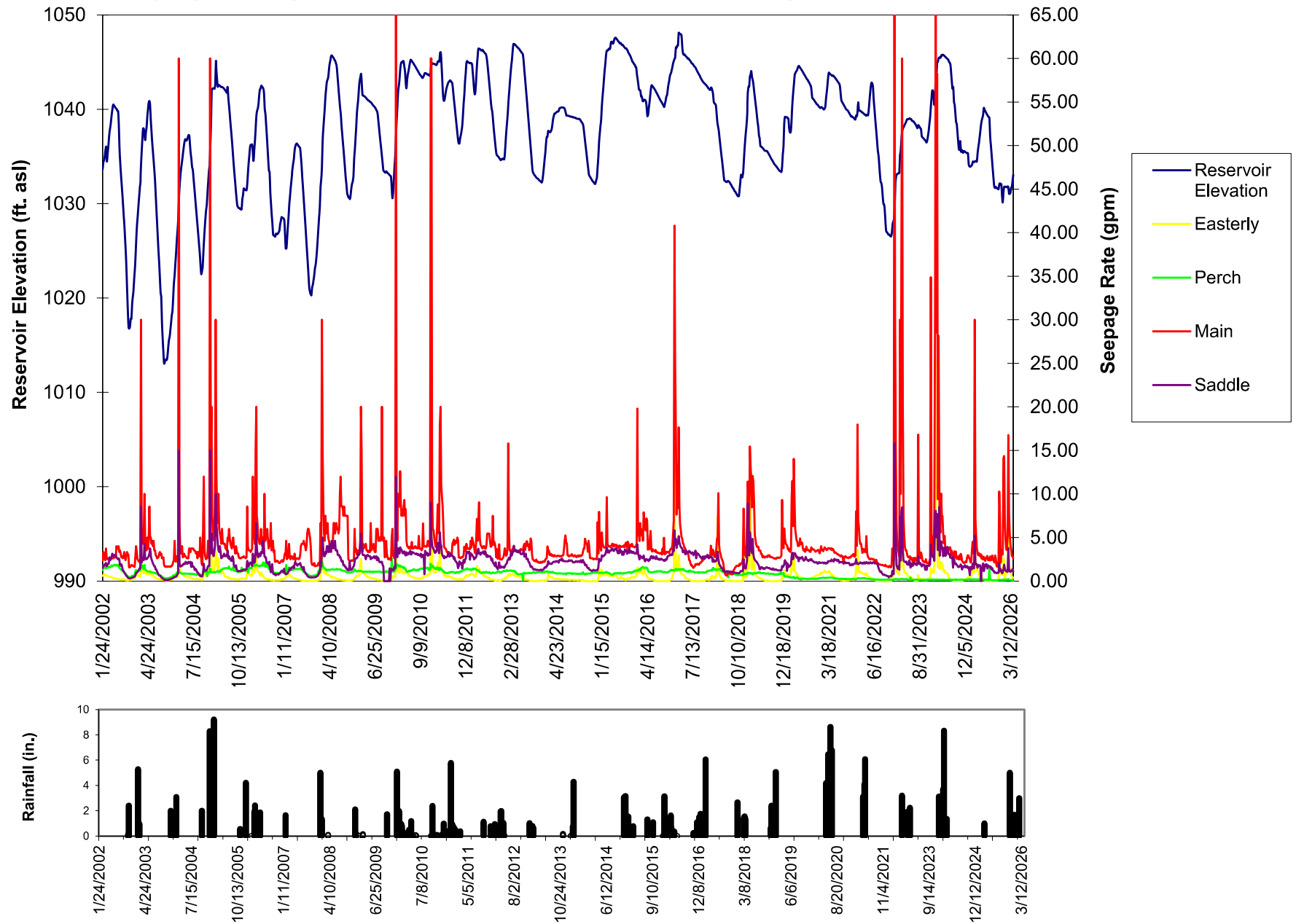
A-5 LAS VIRGENES RESERVOIR: RESERVOIR ELEVATION, SEEPAGE, MONUMENT DISPLACEMENT, & RAINFALL

(B-2) Las Virgenes Reservoir: Reservoir Elevation, Seepage, and Rainfall



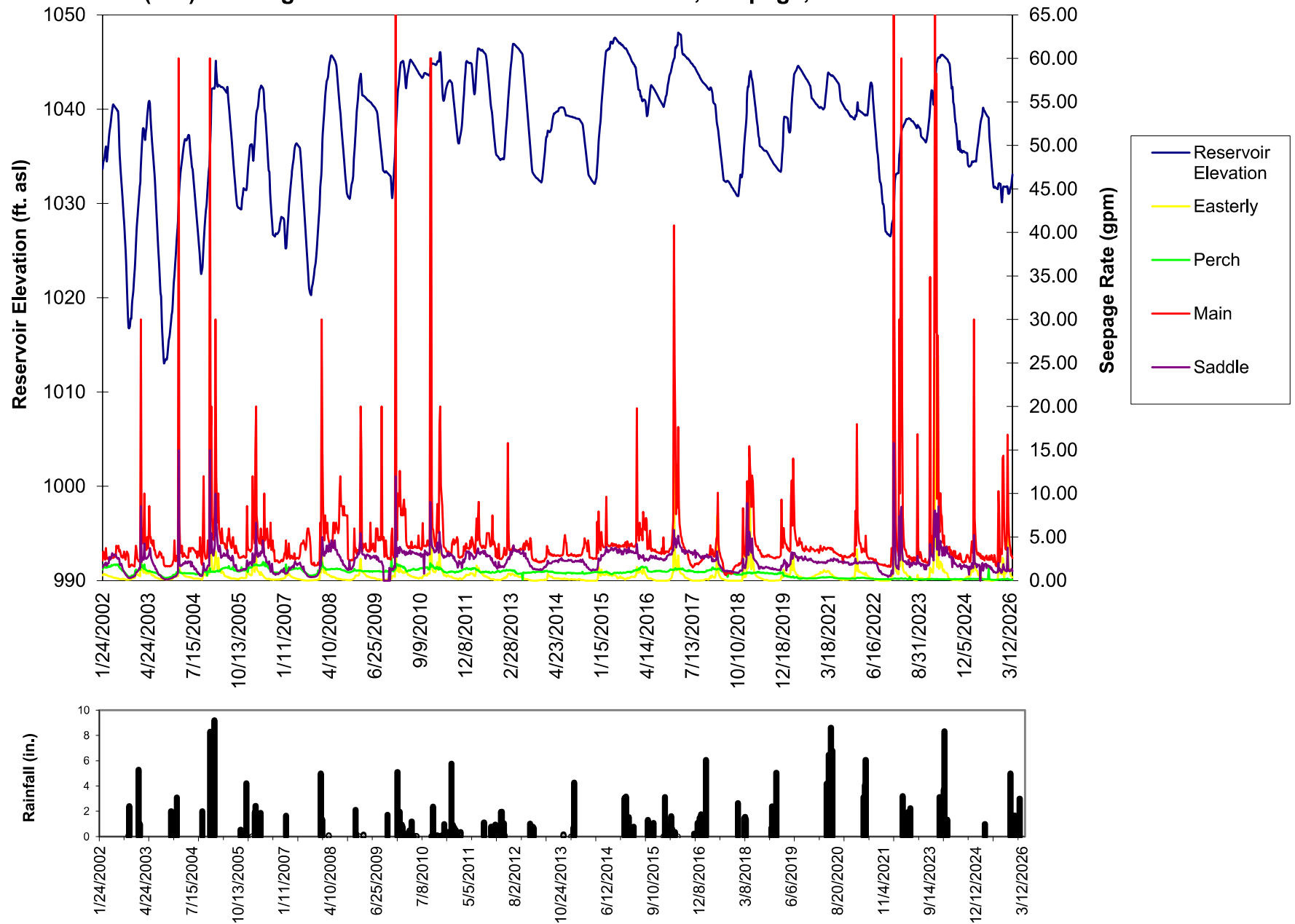
A-5 LAS VIRGENES RESERVOIR: RESERVOIR ELEVATION, SEEPAGE, MONUMENT DISPLACEMENT, & RAINFALL

(B-3) Las Virgenes Reservoir: Reservoir Elevation, Seepage, and Rainfall



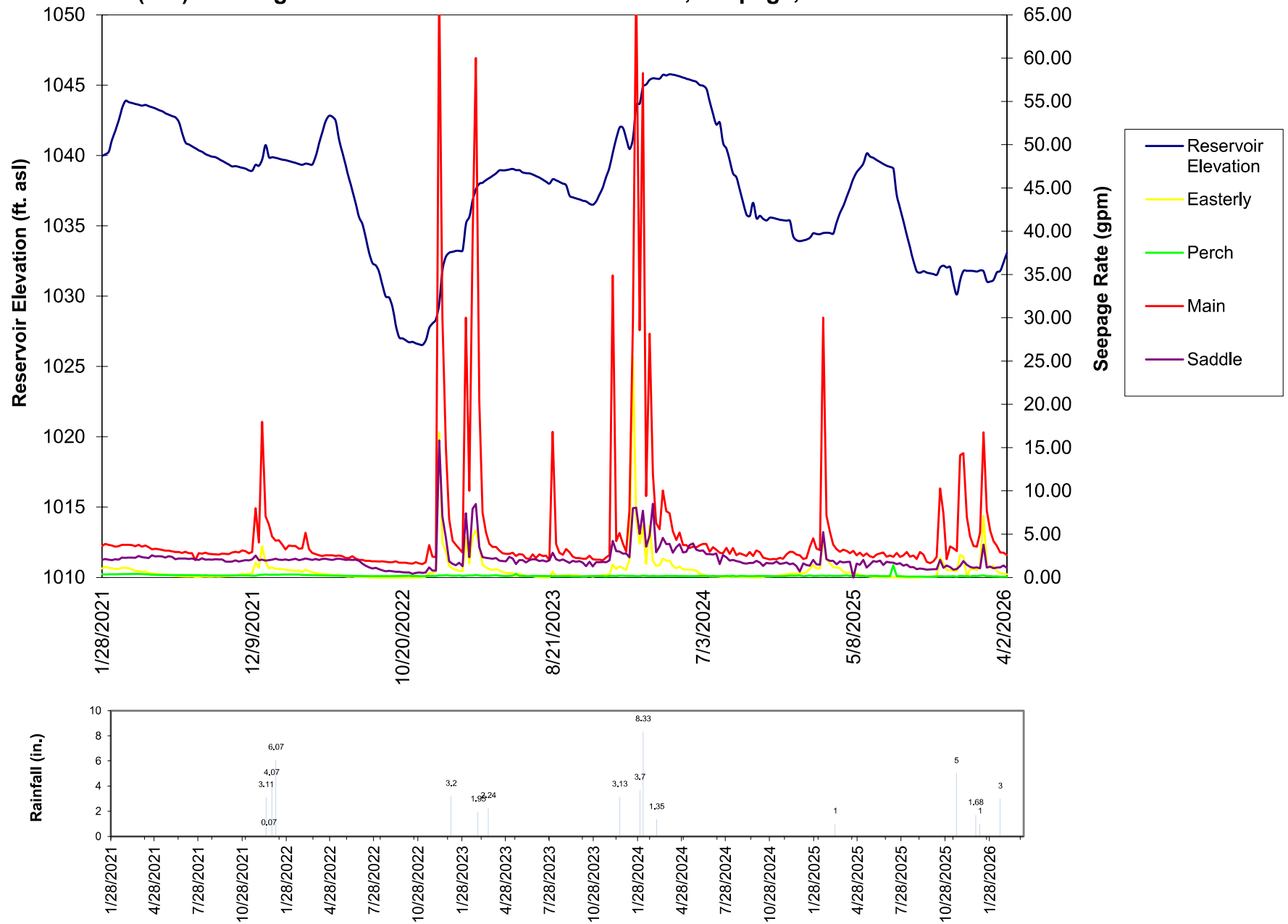
A-5 LAS VIRGENES RESERVOIR: RESERVOIR ELEVATION, SEEPAGE, MONUMENT DISPLACEMENT, & RAINFALL

(C-1) Las Virgenes Reservoir: Reservoir Elevation, Seepage, and Rainfall



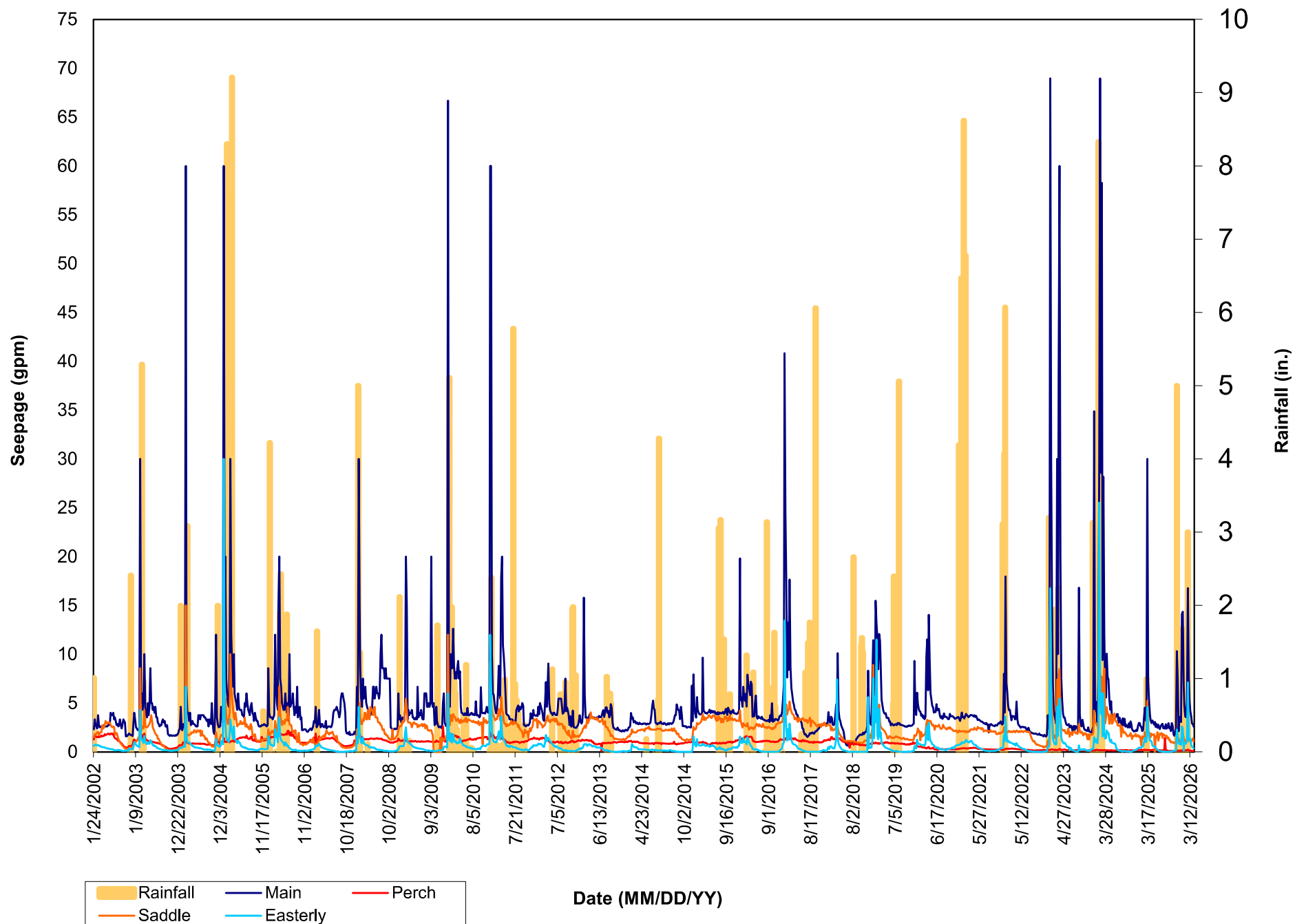
A-5 LAS VIRGENES RESERVOIR: RESERVOIR ELEVATION, SEEPAGE, MONUMENT DISPLACEMENT, & RAINFALL

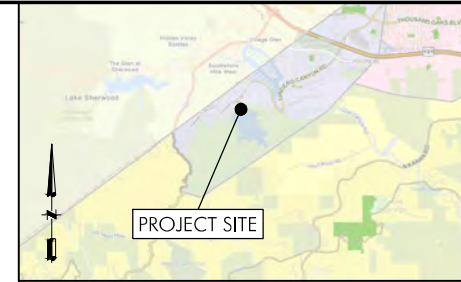
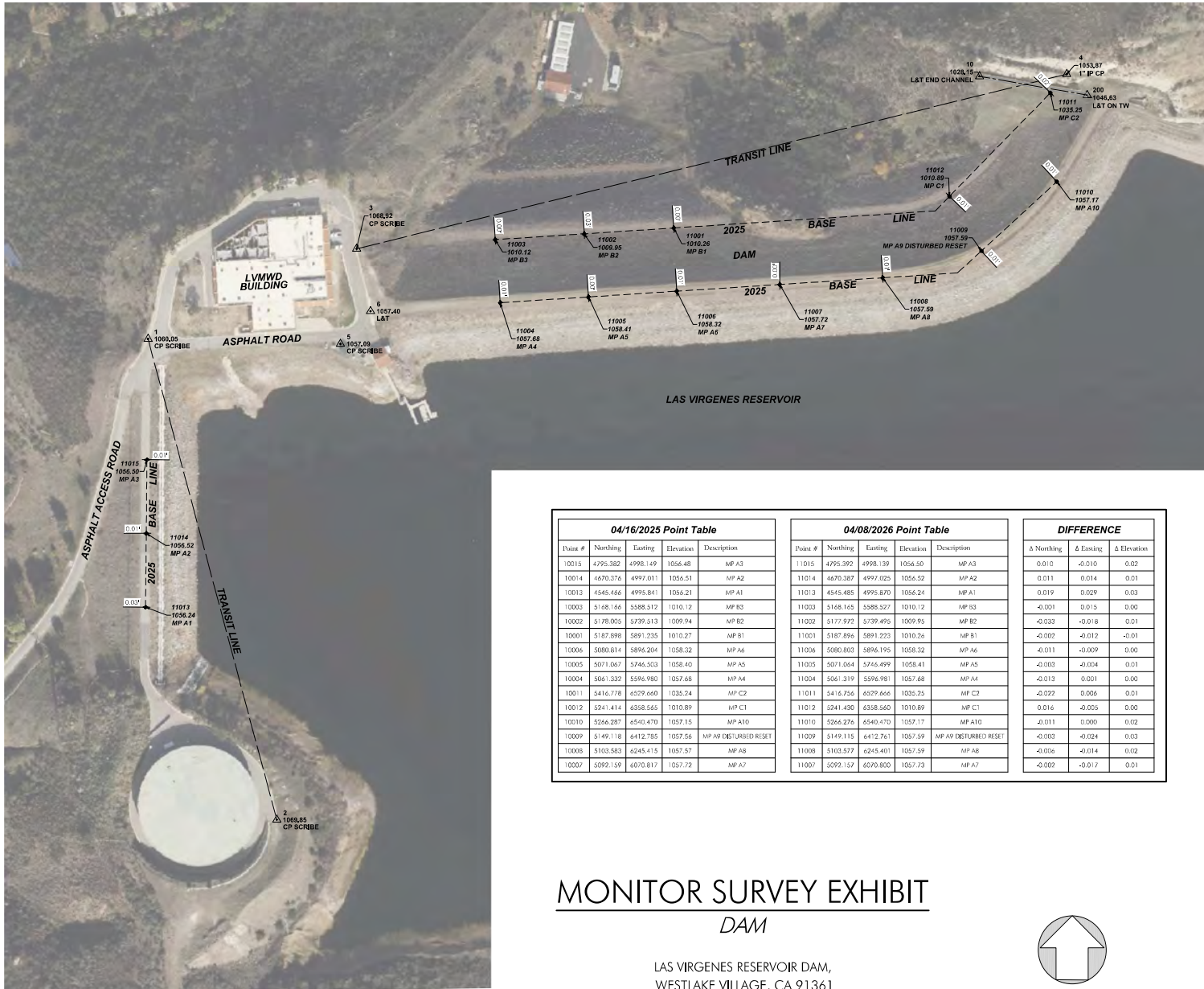
(C-2) Las Virgenes Reservoir: Reservoir Elevation, Seepage, and Rainfall



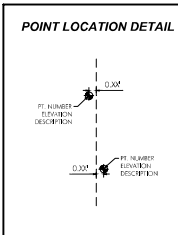
A-6 LAS VIRGENES RESERVOIR: EASTERLY, PERCH, MAIN, & SADDLE DRAINS SEEPAGE

Las Virgenes Reservoir:
Easterly, Perch, Main & Saddle Drains Seepage and Rainfall





VICINITY MAP
N.T.S.



Provided Control Point Table				
Point #	Northing	Easting	Elevation	Description
1	5000.000	5000.000	1060.05	CP SCRIBE
2	4185.504	5218.242	1069.85	CP SCRIBE
3	5152.707	5353.654	1068.92	CP SCRIBE
4	5448.609	6557.281	1053.87	1" P CP
5	4991.545	5326.148	1057.09	CP SCRIBE
6	5046.856	5377.040	1057.40	L&T

04/16/2025 Point Table				
Point #	Northing	Easting	Elevation	Description
10015	4795.382	4998.149	1056.48	MP A3
10014	4670.376	4997.011	1056.51	MP A2
10013	4545.466	4995.841	1056.21	MP A1
10003	5168.165	5358.512	1010.12	MP B3
10002	5178.005	5739.313	1009.94	MP B2
10001	5187.898	5891.235	1010.27	MP B1
10006	5080.814	5896.204	1058.32	MP A6
10005	5071.067	5746.503	1058.40	MP A5
10004	5061.332	5596.980	1057.68	MP A4
10011	5416.778	6529.640	1035.24	MP C2
10012	5241.414	6358.565	1010.89	MP C1
10010	5266.287	6540.470	1057.15	MP A10
10009	5149.118	6412.785	1057.56	MP A9 DISTURBED RESET
10008	5103.583	6245.415	1057.57	MP A8
10007	5092.159	6070.817	1057.73	MP A7

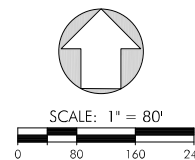
04/08/2026 Point Table				
Point #	Northing	Easting	Elevation	Description
11015	4795.392	4998.139	1056.50	MP A3
11014	4670.387	4997.025	1056.52	MP A2
11013	4545.485	4995.870	1056.24	MP A1
11003	5168.165	5358.527	1010.12	MP B3
11002	5177.972	5739.495	1009.95	MP B2
11001	5187.896	5891.223	1010.26	MP B1
11006	5080.803	5896.195	1058.32	MP A6
11005	5071.064	5746.499	1058.41	MP A5
11004	5061.319	5596.981	1057.68	MP A4
11011	5416.756	6529.666	1035.25	MP C2
11012	5241.430	6358.560	1010.89	MP C1
11010	5266.276	6540.470	1057.17	MP A10
11009	5149.115	6412.761	1057.59	MP A9 DISTURBED RESET
11008	5103.577	6245.401	1057.59	MP A8
11007	5092.157	6070.800	1057.73	MP A7

DIFFERENCE		
Δ Northing	Δ Easting	Δ Elevation
0.010	-0.010	0.02
0.011	0.014	0.01
0.019	0.029	0.03
-0.001	0.015	0.00
-0.033	-0.016	0.01
-0.002	-0.012	-0.01
-0.011	-0.009	0.00
-0.003	-0.004	-0.01
-0.013	0.001	0.00
-0.022	0.006	0.01
0.016	-0.005	0.00
-0.011	0.000	0.02
-0.003	-0.024	0.03
-0.006	-0.014	0.02
-0.002	-0.017	0.01

MONITOR SURVEY EXHIBIT

DAM

LAS VIRGENES RESERVOIR DAM,
WESTLAKE VILLAGE, CA 91361
A.P.N.: 2059-025-900



PREPARED BY:

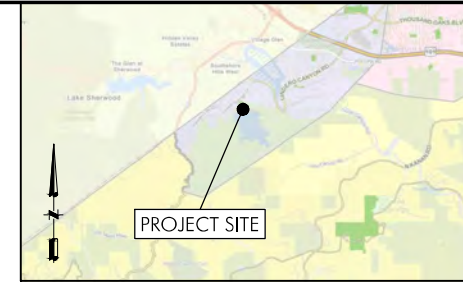
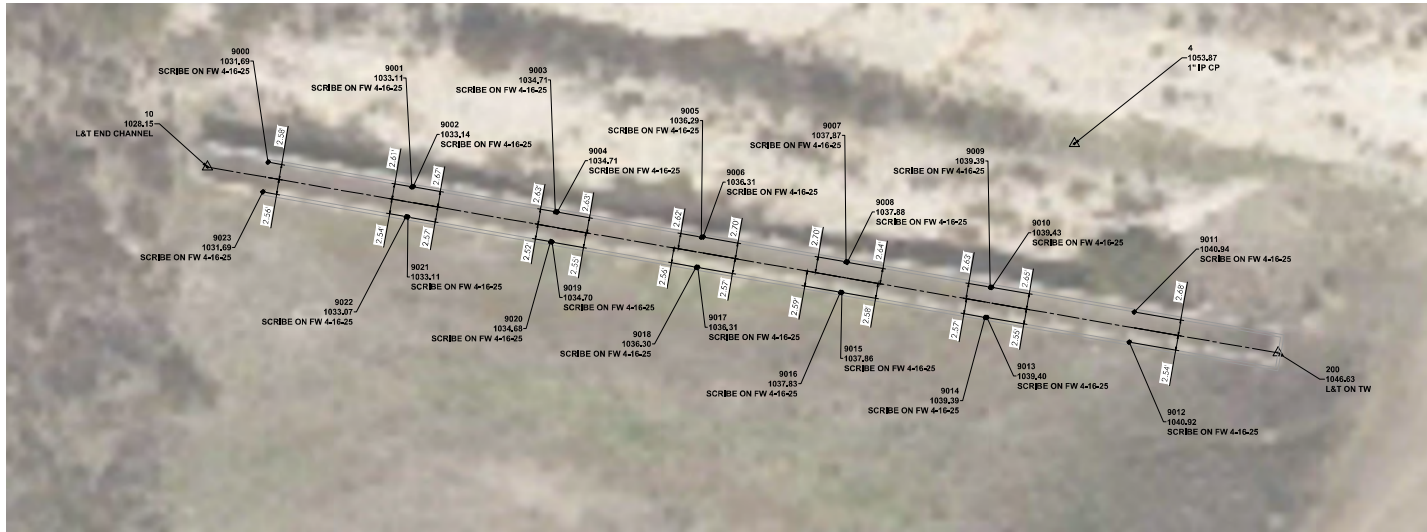


PACIFIC COAST CIVIL, INC.
351 ROLLING OAKS DR., SUITE 202
THOUSAND OAKS, CA 91361
PH: (818) 865-4168
WWW.PACIFICCOASTCIVIL.COM

OWNER/DEVELOPER:

LVMWD





VICINITY MAP
N.T.S.

Provided Control Point Table				
Point #	Northing	Easting	Elevation	Description
10	5444.625	6409.633	1028.15	L&T END CHANNEL
200	5412.992	6591.967	1046.63	L&T ON TW

11/09/23 Points Table By Others				
Point #	Northing	Easting	Elevation	Description
7200	5414.831	6566.542	1040.90	MP @ FW
7201	5419.967	6567.449	1040.90	MP @ FW
7202	5424.160	6543.164	1039.40	MP @ FW
7203	5424.174	6542.993	1039.37	MP @ FW
7204	5419.018	6542.293	1039.39	MP @ FW
7205	5419.050	6542.048	1039.37	MP @ FW
7206	5423.269	6517.640	1037.83	MP @ FW
7207	5423.310	6517.420	1037.81	MP @ FW
7208	5428.010	6518.322	1037.84	MP @ FW
7209	5428.417	6518.521	1037.86	MP @ FW
7210	5422.733	6494.017	1036.28	MP @ FW
7211	5432.704	6493.687	1036.27	MP @ FW
7212	5427.592	6492.839	1036.27	MP @ FW
7213	5427.539	6493.072	1036.29	MP @ FW
7214	5431.864	6468.294	1034.68	MP @ FW
7215	5431.943	6468.023	1034.65	MP @ FW
7216	5437.017	6468.852	1034.67	MP @ FW
7217	5436.966	6469.152	1034.69	MP @ FW
7218	5441.261	6444.633	1033.11	MP @ FW
7219	5441.245	6444.381	1033.09	MP @ FW
7220	5436.175	6443.440	1033.06	MP @ FW
7221	5436.101	6443.718	1033.08	MP @ FW
7222	5440.389	6419.016	1031.67	MP @ FW
7223	5445.472	6419.860	1031.66	MP @ FW

06/04/24 Points Table By Others				
Point #	Northing	Easting	Elevation	Description
7400	5414.823	6566.536	1040.89	MP @ FW
7401	5419.946	6567.447	1040.90	MP @ FW
7402	5424.136	6543.180	1039.40	MP @ FW
7403	5424.173	6542.873	1039.35	MP @ FW
7404	5419.018	6542.323	1039.36	MP @ FW
7405	5419.046	6542.057	1039.36	MP @ FW
7406	5423.273	6517.636	1037.82	MP @ FW
7407	5423.320	6517.380	1037.79	MP @ FW
7408	5428.497	6518.343	1037.82	MP @ FW
7409	5428.400	6518.599	1037.83	MP @ FW
7410	5422.722	6494.039	1036.26	MP @ FW
7411	5432.693	6493.713	1036.25	MP @ FW
7412	5427.589	6492.854	1036.27	MP @ FW
7413	5427.537	6493.075	1036.27	MP @ FW
7414	5431.870	6468.276	1034.66	MP @ FW
7415	5431.952	6468.004	1034.64	MP @ FW
7416	5437.018	6468.850	1034.65	MP @ FW
7417	5436.957	6469.158	1034.67	MP @ FW
7418	5441.259	6444.617	1033.10	MP @ FW
7419	5441.250	6444.345	1033.08	MP @ FW
7420	5436.184	6443.431	1033.04	MP @ FW
7421	5436.107	6443.694	1033.07	MP @ FW
7422	5440.403	6419.005	1031.66	MP @ FW
7423	5445.466	6419.861	1031.66	MP @ FW

04/16/2025 Point Table				
Point #	Northing	Easting	Elevation	Description
8000	5445.452	6419.924	1031.69	SCRIE ON FW 4-16-25
8001	5441.239	6444.399	1032.12	SCRIE ON FW 4-16-25
8002	5441.249	6444.670	1033.13	SCRIE ON FW 4-16-25
8003	5437.008	6468.877	1034.70	SCRIE ON FW 4-16-25
8004	5436.951	6469.199	1034.71	SCRIE ON FW 4-16-25
8005	5432.684	6493.755	1036.29	SCRIE ON FW 4-16-25
8006	5432.721	6494.066	1036.31	SCRIE ON FW 4-16-25
8007	5428.493	6518.376	1037.86	SCRIE ON FW 4-16-25
8008	5428.399	6518.627	1037.87	SCRIE ON FW 4-16-25
8009	5424.162	6542.938	1039.38	SCRIE ON FW 4-16-25
8010	5424.133	6543.230	1039.43	SCRIE ON FW 4-16-25
8011	5419.953	6567.472	1040.93	SCRIE ON FW 4-16-25
8012	5414.820	6566.617	1040.92	SCRIE ON FW 4-16-25
8013	5419.013	6542.372	1039.40	SCRIE ON FW 4-16-25
8014	5419.044	6542.082	1039.39	SCRIE ON FW 4-16-25
8015	5423.267	6517.684	1037.86	SCRIE ON FW 4-16-25
8016	5423.314	6517.410	1037.83	SCRIE ON FW 4-16-25
8017	5427.537	6493.135	1036.31	SCRIE ON FW 4-16-25
8018	5427.588	6492.886	1036.30	SCRIE ON FW 4-16-25
8019	5431.867	6468.311	1034.70	SCRIE ON FW 4-16-25
8020	5431.944	6468.002	1034.68	SCRIE ON FW 4-16-25
8021	5436.105	6443.741	1033.11	SCRIE ON FW 4-16-25
8022	5436.181	6443.463	1033.08	SCRIE ON FW 4-16-25
8023	5440.397	6419.052	1031.69	SCRIE ON FW 4-16-25

04/08/2026 Point Table				
Point #	Northing	Easting	Elevation	Description
9000	5445.455	6419.958	1031.69	SCRIE ON FW 4-08-26
9001	5441.244	6444.413	1033.11	SCRIE ON FW 4-08-26
9002	5441.257	6444.671	1033.14	SCRIE ON FW 4-08-26
9003	5437.012	6468.896	1034.71	SCRIE ON FW 4-08-26
9004	5436.955	6469.217	1034.71	SCRIE ON FW 4-08-26
9005	5432.686	6493.762	1036.29	SCRIE ON FW 4-08-26
9006	5432.717	6494.075	1036.31	SCRIE ON FW 4-08-26
9007	5428.495	6518.381	1037.87	SCRIE ON FW 4-08-26
9008	5428.398	6518.631	1037.89	SCRIE ON FW 4-08-26
9009	5424.164	6542.952	1039.39	SCRIE ON FW 4-08-26
9010	5424.140	6543.231	1039.43	SCRIE ON FW 4-08-26
9011	5419.956	6567.488	1040.94	SCRIE ON FW 4-08-26
9012	5414.812	6566.624	1040.93	SCRIE ON FW 4-08-26
9013	5419.004	6542.376	1039.40	SCRIE ON FW 4-08-26
9014	5419.033	6542.093	1039.39	SCRIE ON FW 4-08-26
9015	5423.257	6517.690	1037.86	SCRIE ON FW 4-08-26
9016	5423.300	6517.425	1037.83	SCRIE ON FW 4-08-26
9017	5427.528	6493.131	1036.31	SCRIE ON FW 4-08-26
9018	5427.577	6492.895	1036.30	SCRIE ON FW 4-08-26
9019	5431.855	6468.329	1034.70	SCRIE ON FW 4-08-26
9020	5431.934	6468.002	1034.68	SCRIE ON FW 4-08-26
9021	5436.095	6443.758	1033.11	SCRIE ON FW 4-08-26
9022	5436.172	6443.474	1033.07	SCRIE ON FW 4-08-26
9023	5440.391	6419.063	1031.69	SCRIE ON FW 4-08-26

MONITOR SURVEY EXHIBIT SPILLWAY

LAS VIRGENES RESERVOIR DAM,
WESTLAKE VILLAGE, CA 91361
A.P.N.: 2059-025-900



SCALE: 1" = 10'

PREPARED BY:



PACIFIC COAST CIVIL, INC.
351 ROLLING OAKS DR., SUITE 202
THOUSAND OAKS, CA 91361
PH: (818) 865-4168
WWW.PACIFICCOASTCIVIL.COM

OWNER/DEVELOPER:

LVMWD

June 23, 2026

A-8 Shakemaps California Earthquake Archive 2025



ShakeMap Archive

2.75+ Magnitude Earthquakes in S. California Between June 2025-April 2026

Mag	Time	Latitude	Longitude	Location	Event ID
2.97	2026-04-06T21:06:33.150Z	32.6851667	-116.6585	13 km N of Tecate, B.C., MX	ci41433912
3.08	2026-04-04T23:37:55.030Z	33.9843333	-116.907	7 km NNW of Banning, CA	ci41432840
3.93	2026-04-01T16:30:47.910Z	34.8455	-116.4031667	26 km WNW of Ludlow, CA	ci41430336
4.11	2026-03-27T22:13:14.860Z	34.8386667	-116.4105	26 km WNW of Ludlow, CA	ci41426656
2.91	2026-03-10T17:51:00.410Z	34.3535	-119.4753333	6 km SE of Carpinteria, CA	ci41201607
3.40	2026-02-23T05:40:35.740Z	33.6235	-118.4355	14 km SSW of Rancho Palos Verdes, CA	ci41401864
2.98	2026-02-19T04:15:32.350Z	34.0178333	-119.0793333	18 km SE of Port Hueneme, CA	ci41187807
3.60	2026-02-17T18:57:13.590Z	33.893	-116.8688333	4 km S of Banning, CA	ci41187255
4.26	2026-01-21T08:30:07.650Z	33.9001667	-116.1701667	20 km NNE of Indio, CA	ci41166223
3.76	2026-01-20T18:48:11.540Z	33.8801667	-116.1923333	18 km N of Indio, CA	ci41165087
3.69	2026-01-20T08:20:02.020Z	33.9005	-116.1725	20 km N of Indio, CA	ci41164039
3.50	2026-01-20T02:50:57.260Z	33.87	-116.1705	17 km NNE of Indio, CA	ci41163023
3.21	2026-01-20T01:57:34.220Z	33.8998333	-116.17	20 km NNE of Indio, CA	ci41162727
3.36	2026-01-20T01:57:14.780Z	33.8986667	-116.1723333	20 km NNE of Indio, CA	ci10218310
4.92	2026-01-20T01:56:14.390Z	33.894	-116.1693333	20 km NNE of Indio, CA	ci41162719
2.89	2026-01-19T01:41:25.620Z	34.1541667	-117.4266667	7 km NNE of Fontana, CA	ci41161791
4.09	2026-01-15T09:54:39.470Z	32.7908333	-115.4531667	7 km WSW of Holtville, CA	ci41158263
3.41	2026-01-15T09:40:11.560Z	32.7935	-115.4555	7 km WSW of Holtville, CA	ci41158239
2.80	2025-12-20T14:01:43.460Z	34.3685	-119.241	9 km S of Ojai, CA	ci41143767
3.14	2025-12-17T04:04:07.730Z	34.1571667	-117.4278333	7 km NNE of Fontana, CA	ci41353256
3.40	2025-12-16T21:38:31.427Z	32.9407	-119.9107	149 km SSW of Channel Islands Beach, CA	us6000rvch
3.30	2025-12-16T15:06:07.100Z	34.3931667	-119.2551667	6 km S of Ojai, CA	ci41352848
3.63	2025-12-14T01:03:35.600Z	34.4863333	-119.0181667	13 km NW of Fillmore, CA	ci41351232
3.12	2025-12-11T18:27:32.110Z	34.4878333	-119.0178333	13 km NW of Fillmore, CA	ci41349592
3.48	2025-11-28T01:37:06.000Z	33.6758333	-116.7931667	10 km SW of Idyllwild, CA	ci41128303
3.50	2025-11-28T01:36:44.320Z	33.675	-116.7965	10 km SW of Idyllwild, CA	ci41128295
3.08	2025-10-24T03:12:37.610Z	34.1108333	-116.9835	10 km NNE of Yucaipa, CA	ci41113519
3.24	2025-10-22T10:21:43.870Z	34.4073333	-119.07	6 km N of Santa Paula, CA	ci41112631
3.47	2025-10-05T10:41:24.720Z	34.3211667	-116.857	7 km N of Big Bear City, CA	ci41102895
3.27	2025-10-05T06:15:39.170Z	34.321	-116.8563333	7 km N of Big Bear City, CA	ci41102767
3.58	2025-09-14T02:02:41.750Z	32.9476667	-116.4726667	15 km NNE of Pine Valley, CA	ci41291096
3.25	2025-09-09T05:49:32.490Z	34.4511667	-117.9123333	6 km S of Pearblossom, CA	ci41286768
3.41	2025-09-07T00:11:47.080Z	34.1883333	-117.7555	10 km N of La Verne, CA	ci41285224
2.81	2025-08-28T23:37:58.010Z	34.0271667	-117.1036667	6 km SSE of Mentone, CA	ci41277768
3.33	2025-08-15T16:43:29.010Z	33.6763333	-116.7995	10 km SW of Idyllwild, CA	ci41261536
3.66	2025-08-06T09:00:49.570Z	34.3106667	-117.492	6 km N of Lytle Creek, CA	ci41254448
3.43	2025-08-06T08:14:00.010Z	34.021	-117.5931667	5 km SE of Ontario, CA	ci41254424
3.18	2025-08-06T08:03:11.000Z	34.0196667	-117.5911667	5 km SE of Ontario, CA	ci41254392
3.46	2025-08-06T08:02:55.470Z	34.0198333	-117.5901667	5 km SE of Ontario, CA	ci41254384

3.48	2025-08-05T23:54:37.030Z	34.1455	-117.4141667	6 km NW of Rialto, CA	ci41254152
3.87	2025-08-05T06:59:16.470Z	32.9125	-115.5358333	7 km S of Brawley, CA	ci41253336
3.09	2025-07-31T16:36:50.790Z	34.1423333	-117.4101667	5 km NW of Rialto, CA	ci41249512
4.37	2025-07-31T16:32:24.200Z	34.148	-117.4143333	6 km NW of Rialto, CA	ci41249496
2.85	2025-07-31T15:34:38.210Z	34.1423333	-117.4175	6 km NW of Rialto, CA	ci41249424
2.91	2025-07-26T01:02:57.620Z	33.9226667	-116.9106667	3 km W of Banning, CA	ci41032551
2.89	2025-07-25T19:18:47.110Z	33.9221667	-116.9116667	3 km W of Banning, CA	ci41032191
2.91	2025-07-23T00:22:50.250Z	34.4295	-118.9758333	6 km WNW of Fillmore, CA	ci41029335
3.01	2025-07-22T13:51:53.070Z	33.5443333	-118.2508333	22 km S of San Pedro, CA	ci41028519
4.34	2025-07-11T09:55:42.860Z	33.1608333	-115.6366667	12 km WNW of Calipatria, CA	ci41019687
3.70	2025-07-11T00:16:46.150Z	33.2601667	-116.4271667	5 km W of Borrego Springs, CA	ci41019143
3.25	2025-06-10T19:15:47.810Z	33.8271667	-118.5516667	14 km WSW of Manhattan Beach, CA	ci41181776
3.19	2025-06-04T19:27:08.450Z	33.6768333	-116.7641667	8 km SSW of Idyllwild, CA	ci41173792
3.76	2025-05-19T19:09:19.000Z	35.048	-119.0391667	15 km NW of Grapevine, CA	ci41156568
3.01	2025-05-07T16:33:30.320Z	33.9931667	-118.6955	4 km S of Malibu Beach, CA	ci41146800
3.95	2025-04-14T18:23:42.060Z	33.0405	-116.5921667	4 km SSE of Julian, CA	ci40926623
3.54	2025-04-14T17:12:30.290Z	33.23	-116.3	8 km ESE of Borrego Springs, CA	ci40926063
5.21	2025-04-14T17:08:28.110Z	33.0358333	-116.5948333	5 km S of Julian, CA	ci40925991
3.31	2025-04-13T22:54:16.570Z	33.0346667	-116.5958333	5 km S of Julian, CA	ci40925311
3.38	2025-03-31T03:27:58.290Z	33.7643333	-118.7423333	28 km SSE of Malibu, CA	ci40913351
3.09	2025-03-30T10:35:25.500Z	33.7705	-118.7396667	27 km SSE of Malibu, CA	ci40912967
3.72	2025-03-20T08:39:05.760Z	33.3011667	-116.267	11 km ENE of Borrego Springs, CA	ci40904495
3.87	2025-03-17T03:17:21.650Z	34.0635	-118.8958333	10 km NW of Malibu, CA	ci41081408
3.33	2025-03-13T19:41:09.090Z	32.4078333	-115.263	9 km NW of Delta, B.C., MX	ci41079048
3.2	2025-03-10T09:23:04.360Z	34.0648333	-118.9001667	11 km NW of Malibu, CA	ci41076096
2.89	2025-03-09T20:07:16.190Z	34.0551667	-118.8925	9 km NW of Malibu, CA	ci41075600
4.06	2025-03-09T20:03:20.340Z	34.0681667	-118.8945	10 km NW of Malibu, CA	ci41075584
3.8	2025-03-03T06:13:45.110Z	34.1615	-118.3533333	2 km ESE of North Hollywood, CA	ci41070112
3.3	2025-02-22T22:46:12.210Z	34.0803333	-116.7825	18 km N of Cabazon, CA	ci40191930
3.14	2025-02-15T22:16:58.200Z	33.6446667	-116.7413333	11 km S of Idyllwild, CA	ci40186482
3.73	2025-02-15T14:30:12.190Z	34.0488333	-118.9136667	11 km WNW of Malibu, CA	ci40186282
3.7	2025-02-15T07:44:05.170Z	34.0415	-118.91	10 km WNW of Malibu, CA	ci40186202
3.39	2025-02-11T05:58:54.290Z	34.1708333	-117.2633333	5 km NNE of San Bernardino, CA	ci40184058
2.96	2025-02-10T17:48:52.440Z	34.1688333	-117.2633333	5 km NNE of San Bernardino, CA	ci40183490
3.59	2025-02-10T17:44:55.700Z	34.1686667	-117.264	5 km NNE of San Bernardino, CA	ci40183482
3.46	2025-01-23T05:27:56.540Z	35.1581667	-117.353	32 km ENE of Boron, CA	ci41033904
2.89	2025-01-21T02:09:53.410Z	34.0458333	-117.1296667	3 km S of Mentone, CA	ci40844079
2.91	2025-01-09T19:27:35.040Z	34.2831667	-119.7956667	16 km SSE of Isla Vista, CA	ci40836639
3.1	2025-01-06T13:49:52.980Z	32.7838333	-115.5435	1 km ESE of El Centro, CA	ci40834559
3.55	2024-12-22T19:03:49.510Z	35.772	-118.0116667	21 km SSW of Little Lake, CA	ci40827375
3.77	2024-11-22T22:15:54.170Z	34.0586667	-118.8065	6 km N of Malibu, CA	ci40798519
3.43	2024-11-17T04:17:21.600Z	34.1431667	-117.4958333	6 km NW of Fontana, CA	ci40794407
3.47	2024-11-16T22:17:04.400Z	34.1425	-117.5001667	6 km NW of Fontana, CA	ci40794295
3.56	2024-11-10T21:53:21.370Z	33.8585	-115.5245	20 km NW of Desert Center, CA	ci40791447
3.35	2024-11-07T08:39:06.790Z	33.4471667	-116.4096667	22 km N of Borrego Springs, CA	ci40789071
3.64	2024-10-28T07:49:24.330Z	34.5815	-120.519	8 km SW of Lompoc, CA	ci40966024
3.56	2024-10-21T00:32:11.130Z	33.0601667	-117.9728333	44 km NE of San Clemente Is. (SE tip),	ci40958128
2.76	2024-10-13T10:58:49.470Z	34.0216667	-117.5976667	4 km SE of Ontario, CA	ci40953472
2.8	2024-10-11T10:55:55.760Z	34.0425	-117.2776667	2 km WSW of Loma Linda, CA	ci40951808
3.21	2024-10-09T06:05:43.960Z	32.5636667	-115.2881667	6 km E of Puebla, B.C., MX	ci40755079
3.99	2024-10-06T10:51:08.410Z	34.0236667	-117.5923333	5 km SE of Ontario, CA	ci40752807
3.54	2024-10-01T19:56:21.570Z	34.0398333	-117.608	2 km SE of Ontario, CA	ci40749799

3.08	2024-09-28T23:11:47.180Z	34.0611667	-117.5373333	7 km NW of Glen Avon, CA	ci40747903
3.08	2024-09-28T21:38:18.290Z	33.9678333	-118.9011667	9 km WSW of Malibu, CA	ci40747871
2.93	2024-09-23T11:48:52.200Z	33.941	-118.3606667	1 km WNW of Lennox, CA	ci40742791
3.07	2024-09-21T21:15:21.500Z	34.0536667	-118.796	6 km NNE of Malibu, CA	ci40741367
3.7	2024-09-16T11:22:08.190Z	34.0596667	-118.8116667	6 km N of Malibu, CA	ci40734823
3.23	2024-09-13T11:56:39.410Z	34.0613333	-118.8083333	6 km N of Malibu, CA	ci40732519
3.43	2024-09-12T16:37:32.300Z	34.0535	-118.8033333	5 km N of Malibu, CA	ci40731847
3.44	2024-09-12T15:40:49.880Z	34.0635	-118.7971667	7 km N of Malibu, CA	ci40731759
4.69	2024-09-12T14:28:21.610Z	34.0565	-118.8126667	6 km N of Malibu, CA	ci40731623
3.95	2024-09-07T17:34:20.790Z	34.026	-117.5908333	4 km SE of Ontario, CA	ci40727543
3.45	2024-09-07T17:05:45.380Z	34.0226667	-117.5923333	5 km SE of Ontario, CA	ci40727423
3.17	2024-09-07T06:03:42.350Z	33.7145	-118.6165	22 km W of Rancho Palos Verdes, CA	ci40727055
3.14	2024-09-02T11:34:26.420Z	33.7228333	-118.6113333	21 km W of Rancho Palos Verdes, CA	ci40722367
3.31	2024-08-28T12:43:01.070Z	33.6755	-116.72	7 km S of Idyllwild, CA	ci40717127
2.95	2024-08-15T16:40:24.610Z	33.6813333	-117.3981667	7 km WNW of Lake Elsinore, CA	ci40703167
3.61	2024-08-15T16:39:31.860Z	33.674	-117.3981667	6 km NW of Lakeland Village, CA	ci40703159
4.39	2024-08-12T19:20:24.670Z	34.0825	-118.1788333	4 km SSE of Highland Park, CA	ci40699207
4.44	2024-08-08T02:09:15.010Z	35.102	-119.0726667	22 km NW of Grapevine, CA	ci40869232
3.78	2024-08-07T23:43:32.720Z	35.1018333	-119.1181667	25 km NW of Grapevine, CA	ci40868904
3.64	2024-08-07T10:39:19.040Z	35.1103333	-119.1221667	25 km SW of Lamont, CA	ci40867136
3.5	2024-08-07T06:52:28.530Z	35.1008333	-119.1076667	24 km NW of Grapevine, CA	ci40866360
3.44	2024-08-07T04:46:55.840Z	35.0965	-119.1111667	24 km NW of Grapevine, CA	ci40865544
3.58	2024-08-07T04:17:46.890Z	35.0876667	-119.1118333	23 km NW of Grapevine, CA	ci40865232
4.06	2024-08-07T04:17:10.020Z	35.111	-119.0783333	22 km SW of Lamont, CA	ci40865224
2.86	2024-08-07T04:13:03.620Z	35.1063333	-119.1216667	25 km NW of Grapevine, CA	ci37679668
3.22	2024-08-07T04:12:12.340Z	35.0813333	-119.1073333	22 km NW of Grapevine, CA	ci37679332
4.6	2024-08-07T04:10:44.540Z	35.1088333	-119.115	25 km SW of Lamont, CA	ci40865192
5.22	2024-08-07T04:09:56.760Z	35.109	-119.097	24 km SW of Lamont, CA	ci40865184
3.12	2024-08-04T14:10:14.010Z	33.8135	-118.7518333	22 km SSE of Malibu, CA	ci40861744
3.51	2024-07-29T20:03:33.150Z	34.946	-116.7943333	22 km ENE of Barstow, CA	ci40675231
4.87	2024-07-29T20:00:52.590Z	34.9503333	-116.7866667	22 km ENE of Barstow, CA	ci40675215
3.45	2024-07-25T03:49:59.360Z	33.2231667	-116.048	12 km NE of Ocotillo Wells, CA	ci40670687
3.56	2024-07-21T22:09:54.870Z	33.8143333	-118.471	8 km WNW of Palos Verdes Estates, CA	ci40666815
3.5	2024-07-17T21:59:27.140Z	33.1956667	-116.386	7 km S of Borrego Springs, CA	ci40662719
2.79	2024-07-17T15:12:20.510Z	33.8071667	-116.9068333	5 km ENE of San Jacinto, CA	ci40662231
3.01	2024-07-13T20:31:48.950Z	34.011	-117.0215	3 km SE of Yucaipa, CA	ci40658695
3.01	2024-07-02T08:31:57.930Z	34.0865	-119.013	15 km S of Camarillo, CA	ci40816784
3.86	2024-06-29T07:46:07.240Z	35.038	-116.9825	16 km NNE of Barstow, CA	ci40813512
3.44	2024-06-25T01:04:55.870Z	35.1071667	-119.0965	24 km SW of Lamont, CA	ci40809680
4.09	2024-06-24T22:30:59.930Z	35.1131667	-119.1115	24 km SW of Lamont, CA	ci40809504
2.93	2024-06-24T12:07:18.970Z	34.085	-118.1846667	4 km SSE of Highland Park, CA	ci40808720
3.59	2024-06-23T19:17:01.080Z	33.255	-116.0838333	13 km WSW of Salton City, CA	ci40808000
2.86	2024-06-23T06:20:00.570Z	34.0228333	-117.15	5 km SE of Redlands, CA	ci40807464
2.86	2024-06-20T17:18:49.860Z	34.2043333	-117.395	2 km SSE of Devore, CA	ci40804504
3.43	2024-06-07T00:04:49.620Z	33.63	-117.9046667	3 km ENE of Newport Beach, CA	ci40616311
3.58	2024-06-06T23:52:24.590Z	33.6311667	-117.9098333	2 km NE of Newport Beach, CA	ci40616303
4.57	2024-06-05T11:58:40.930Z	32.4225	-115.1796667	8 km N of Delta, B.C., MX	ci40614823
4.32	2024-06-05T08:42:42.220Z	32.3746667	-115.2001667	2 km NNW of Delta, B.C., MX	ci40614631
2.82	2024-06-04T22:05:42.070Z	34.0851667	-118.1801667	4 km SSE of Highland Park, CA	ci40614255
3.36	2024-06-02T16:56:15.760Z	34.0843333	-118.178	4 km SW of South Pasadena, CA	ci40611087
3.58	2024-05-31T17:26:53.780Z	34.4711667	-119.1915	5 km ENE of Ojai, CA	ci40608583
3.49	2024-05-27T05:58:44.090Z	33.2645	-116.4355	6 km W of Borrego Springs, CA	ci40602055

4.05	2024-05-20T12:17:36.030Z	33.028	-116.0046667	17 km SE of Ocotillo Wells, CA	ci40593503
3.29	2024-05-18T23:24:09.920Z	32.9288333	-115.5356667	6 km S of Brawley, CA	ci40591119
3.71	2024-05-18T23:13:26.920Z	32.9328333	-115.5343333	5 km S of Brawley, CA	ci40591087
3.38	2024-05-18T23:05:31.310Z	32.923	-115.5498333	6 km SSW of Brawley, CA	ci40591063
3.93	2024-05-18T23:05:05.150Z	32.9356667	-115.5425	5 km SSW of Brawley, CA	ci40591055
3.47	2024-05-18T22:58:19.320Z	32.9218333	-115.5435	6 km S of Brawley, CA	ci40591047
3.43	2024-05-18T19:46:17.170Z	32.9298333	-115.542	6 km SSW of Brawley, CA	ci40590799
3.83	2024-05-18T19:17:22.800Z	32.9298333	-115.5436667	6 km SSW of Brawley, CA	ci40590759
3.53	2024-05-18T16:30:18.050Z	32.9375	-115.5326667	5 km S of Brawley, CA	ci40590383
3.69	2024-05-18T15:52:13.820Z	32.9373333	-115.537	5 km S of Brawley, CA	ci40590231
3.5	2024-05-18T12:41:52.820Z	32.9366667	-115.5365	5 km S of Brawley, CA	ci40589751
3.56	2024-05-18T12:38:00.260Z	32.9323333	-115.538	5 km S of Brawley, CA	ci40589719
3.71	2024-05-18T09:36:37.330Z	32.9333333	-115.5395	5 km S of Brawley, CA	ci40589407
3.34	2024-05-14T18:56:44.770Z	32.4061667	-115.2355	7 km NW of Delta, B.C., MX	ci40582559
3.55	2024-05-13T04:07:34.590Z	32.4358333	-115.228	10 km NNW of Delta, B.C., MX	ci40747552
4.18	2024-05-13T04:02:18.810Z	32.4348333	-115.2281667	10 km NNW of Delta, B.C., MX	ci40747544
4.58	2024-05-12T19:04:00.050Z	32.4115	-115.247	8 km NW of Delta, B.C., MX	ci40747088
3.61	2024-05-12T18:53:40.370Z	32.4261667	-115.227	8 km NNW of Delta, B.C., MX	ci40747064
3.55	2024-05-12T18:45:00.880Z	32.4228333	-115.2628333	10 km NW of Delta, B.C., MX	ci40747016
3.19	2024-05-12T18:42:03.030Z	32.421	-115.2535	9 km NW of Delta, B.C., MX	ci40746992
2.94	2024-05-12T18:35:35.620Z	32.409	-115.2548333	8 km NW of Delta, B.C., MX	ci40746968
4	2024-05-12T18:33:44.660Z	32.41	-115.2566667	8 km NW of Delta, B.C., MX	ci40746952
3.45	2024-05-12T18:25:54.870Z	32.4201667	-115.2321667	8 km NNW of Delta, B.C., MX	ci37653444
3.55	2024-05-12T18:25:28.390Z	32.4151667	-115.2638333	9 km NW of Delta, B.C., MX	ci40746920
3.44	2024-05-12T18:25:04.340Z	32.4045	-115.2683333	9 km NW of Delta, B.C., MX	ci37653460
4.86	2024-05-12T18:22:42.200Z	32.4246667	-115.2405	9 km NNW of Delta, B.C., MX	ci40746912
4.06	2024-05-08T01:14:36.590Z	32.4016667	-115.2483333	7 km NW of Delta, B.C., MX	ci40742680
4.12	2024-05-01T20:49:00.760Z	33.8111667	-117.6445	10 km SW of Corona, CA	ci40735352
4.32	2024-04-18T19:19:18.140Z	35.493	-118.513	11 km S of Bodfish, CA	ci40549375
3.81	2024-04-13T16:08:38.390Z	33.36	-116.3056667	13 km NNE of Borrego Springs, CA	ci40712344
3.23	2024-03-31T23:12:32.100Z	33.2926667	-116.7723333	6 km N of Lake Henshaw, CA	ci40702696
3.09	2024-03-30T19:30:51.880Z	34.1113333	-117.317	3 km SW of San Bernardino, CA	ci40702456
3.63	2024-02-16T07:38:40.520Z	34.0386667	-117.595	3 km ESE of Ontario, CA	ci40671296
4.04	2024-02-14T07:53:13.600Z	33.1276667	-115.623	10 km N of Westmorland, CA	ci40669624
3.48	2024-02-12T14:15:21.720Z	32.7835	-115.5526667	1 km SE of El Centro, CA	ci40667752
3.7	2024-02-12T10:18:44.260Z	32.786	-115.534	2 km E of El Centro, CA	ci37623804
3.67	2024-02-12T10:18:35.990Z	32.7886667	-115.5501667	1 km E of El Centro, CA	ci40667016
3.9	2024-02-12T08:59:51.690Z	32.794	-115.5618333	1 km NNW of El Centro, CA	ci40666488
3.4	2024-02-12T08:43:52.880Z	32.7848333	-115.5615	0 km SW of El Centro, CA	ci40666376
4.56	2024-02-12T08:42:48.620Z	32.7998333	-115.5655	2 km NNW of El Centro, CA	ci40666368
3.26	2024-02-12T08:39:19.200Z	32.7925	-115.5593333	0 km NNW of El Centro, CA	ci40666328
4.05	2024-02-12T08:38:34.290Z	32.8161667	-115.5866667	4 km SSW of Imperial, CA	ci40666320
3.56	2024-02-12T08:38:25.950Z	32.809	-115.58	3 km NW of El Centro, CA	ci40666312
3.49	2024-02-12T08:38:13.420Z	32.8196667	-115.5863333	4 km SSW of Imperial, CA	ci40666304
3.63	2024-02-12T08:37:47.540Z	32.8068333	-115.5643333	2 km NNW of El Centro, CA	ci40666296
4.81	2024-02-12T08:36:25.460Z	32.8135	-115.5735	3 km NNW of El Centro, CA	ci40666288
3.07	2024-02-09T23:41:49.580Z	34.0573333	-118.9118333	11 km WNW of Malibu, CA	ci40664848
2.98	2024-02-09T21:50:18.870Z	34.0451667	-118.9171667	11 km WNW of Malibu, CA	ci40664648
4.61	2024-02-09T21:47:27.320Z	34.0575	-118.9076667	11 km WNW of Malibu, CA	ci40664632
3.82	2024-02-05T08:56:19.480Z	32.38	-115.4788333	24 km SSW of Puebla, B.C., MX	ci40663112
3.78	2024-02-05T01:06:53.130Z	35.3936667	-118.2256667	32 km SE of Bodfish, CA	ci40662944
2.84	2024-01-31T18:35:18.890Z	34.0046667	-117.1201667	6 km WNW of Calimesa, CA	ci40658392

4.24	2024-01-25T03:43:19.970Z	34.1116667	-117.3115	3 km SW of San Bernardino, CA	ci39756418
4.43	2024-01-15T10:44:10.130Z	32.4636667	-118.2878333	40 km S of San Clemente Is. (SE tip), CA	ci40460015
4.15	2024-01-05T18:55:54.870Z	34.2583333	-117.5088333	1 km W of Lytle Creek, CA	ci40455759
4.06	2024-01-01T16:27:32.250Z	33.5798333	-118.3703333	18 km S of Rancho Palos Verdes, CA	ci40453591
3.52	2023-12-30T02:26:27.530Z	35.4003333	-118.6451667	25 km SSW of Bodfish, CA	ci40452607
3.43	2023-12-23T05:52:22.350Z	33.6798333	-117.9773333	3 km SE of Huntington Beach, CA	ci40449799
3.65	2023-12-06T04:30:22.080Z	32.737	-115.8783333	11 km E of Ocotillo, CA	ci40616768
3.43	2023-12-06T04:11:51.390Z	32.7378333	-115.878	11 km E of Ocotillo, CA	ci40616744
3.33	2023-12-05T04:09:58.340Z	33.8783333	-117.908	2 km E of Fullerton, CA	ci40616032
3.3	2023-12-01T15:51:26.400Z	32.7363333	-115.8793333	11 km E of Ocotillo, CA	ci39720890
4.8	2023-12-01T07:43:27.480Z	32.7518333	-115.8728333	11 km E of Ocotillo, CA	ci39720706
3.5	2023-11-28T07:59:39.430Z	34.292	-116.8188333	4 km NE of Big Bear City, CA	ci39718738
3.49	2023-11-27T10:37:40.580Z	35.5223333	-118.383	12 km SE of Bodfish, CA	ci39718330
2.86	2023-11-05T10:01:31.180Z	34.415	-119.167	8 km ESE of Ojai, CA	ci39708450
3.87	2023-11-05T05:12:57.650Z	32.8643333	-115.7388333	16 km W of Imperial, CA	ci39708250
4.02	2023-11-03T20:12:18.460Z	34.4215	-119.1696667	7 km ESE of Ojai, CA	ci39706674
3.41	2023-10-30T12:31:38.000Z	33.4843333	-116.4226667	22 km SSW of La Quinta, CA	ci40591304
3.29	2023-10-15T19:52:14.890Z	34.5685	-119.1346667	17 km NE of Ojai, CA	ci40582824
3.71	2023-10-15T19:50:16.440Z	34.5636667	-119.1363333	16 km NE of Ojai, CA	ci40582816
3.52	2023-10-05T03:09:58.000Z	35.041	-117.661	5 km NNW of Boron, CA	ci40577368
3.06	2023-09-19T09:54:27.540Z	34.1121667	-117.47	2 km NW of Fontana, CA	ci39668658
3.06	2023-09-08T23:40:28.210Z	34.0328333	-116.9541667	8 km E of Yucaipa, CA	ci39661746
3.6	2023-08-29T08:05:33.310Z	33.0018333	-117.9176667	45 km ENE of San Clemente Is. (SE tip), CA	ci39653906
3.25	2023-08-24T14:57:02.670Z	34.4176667	-119.189	6 km SE of Ojai, CA	ci39649538
3.89	2023-08-22T11:39:19.080Z	34.4191667	-119.1645	8 km ESE of Ojai, CA	ci39647202
3.34	2023-08-21T23:50:25.130Z	34.415	-119.1981667	6 km SE of Ojai, CA	ci39646898
3.19	2023-08-21T05:41:23.210Z	34.4238333	-119.1955	5 km ESE of Ojai, CA	ci39646146
3.94	2023-08-21T05:25:16.970Z	34.4096667	-119.1915	6 km SE of Ojai, CA	ci39646098
3.07	2023-08-20T22:55:15.060Z	34.4426667	-119.1591667	8 km E of Ojai, CA	ci39645714
2.91	2023-08-20T22:52:49.630Z	34.4228333	-119.1646667	8 km ESE of Ojai, CA	ci39645698
3.94	2023-08-20T22:18:16.380Z	34.4118333	-119.1921667	6 km SE of Ojai, CA	ci39645626
3.66	2023-08-20T22:08:52.590Z	34.4321667	-119.168	7 km ESE of Ojai, CA	ci39645586
3.25	2023-08-20T21:55:42.300Z	34.429	-119.1715	7 km ESE of Ojai, CA	ci39645506
3.23	2023-08-20T21:47:33.710Z	34.4146667	-119.1945	6 km SE of Ojai, CA	ci39645434
2.88	2023-08-20T21:46:45.230Z	34.4191667	-119.1896667	6 km ESE of Ojai, CA	ci39645410
3.52	2023-08-20T21:45:26.350Z	34.4273333	-119.1821667	6 km ESE of Ojai, CA	ci39645402
3.04	2023-08-20T21:43:06.750Z	34.4245	-119.1943333	5 km ESE of Ojai, CA	ci39645394
5.08	2023-08-20T21:41:00.970Z	34.4085	-119.1883333	7 km SE of Ojai, CA	ci39645386
3.67	2023-08-18T10:46:10.340Z	32.3973333	-115.1366667	7 km NE of Delta, B.C., MX	ci39643754
3.44	2023-08-17T05:17:26.310Z	32.9938333	-118.8406667	22 km W of San Clemente Is. (NW tip), CA	ci40538616
3.58	2023-08-08T15:58:35.000Z	32.3811667	-115.1225	7 km ENE of Delta, B.C., MX	ci40531840
4.12	2023-08-02T05:38:08.620Z	33.186	-115.5735	8 km SW of Niland, CA	ci39627442
2.77	2023-07-19T04:41:00.380Z	33.972	-118.2088333	2km ENE of Walnut Park, CA	ci39615994
2.97	2023-07-08T01:37:39.710Z	33.7076667	-117.4373333	11km WNW of Lake Elsinore, CA	ci39607258
3.72	2023-07-02T09:29:49.230Z	33.827	-118.881	21km SSW of Malibu, CA	ci40501968
3.36	2023-06-30T05:10:14.280Z	34.9971667	-118.5206667	16km SSW of Tehachapi, CA	ci40500216
3.48	2023-06-24T10:10:33.510Z	34.952	-116.7205	28km ENE of Barstow, CA	ci40493880
3.57	2023-06-19T06:49:11.580Z	35.498	-118.145	32km ESE of Lake Isabella, CA	ci40488576
3.07	2023-06-08T22:08:48.820Z	34.2075	-118.0125	6km NE of Sierra Madre, CA	ci40481064
3.08	2023-06-04T16:41:44.370Z	34.239	-119.7366667	21km S of Santa Barbara, CA	ci40478144
3.56	2023-05-30T20:24:52.680Z	34.0218333	-119.1248333	15km SSE of Port Hueneme, CA	ci40238207
3.38	2023-05-20T08:18:16.240Z	33.3821667	-116.9066667	5km NW of Palomar Observatory, CA	ci40229151

3.63	2023-05-15T00:13:39.290Z	32.4671667	-115.9566667	30km S of Ocotillo, CA	ci40225231
3.32	2023-05-08T15:05:24.100Z	34.0453333	-118.6536667	2km WNW of Las Flores, CA	ci40220951
3.55	2023-05-06T14:16:02.550Z	32.7175	-115.5491667	2km SW of Heber, CA	ci40219807
3.36	2024-06-02T16:56:15.760Z	34.0843333	-118.178	4 km SW of South Pasadena, CA	ci40611087
3.58	2024-05-31T17:26:53.780Z	34.4711667	-119.1915	5 km ENE of Ojai, CA	ci40608583
3.49	2024-05-27T05:58:44.090Z	33.2645	-116.4355	6 km W of Borrego Springs, CA	ci40602055
4.05	2024-05-20T12:17:36.030Z	33.028	-116.0046667	17 km SE of Ocotillo Wells, CA	ci40593503
3.29	2024-05-18T23:24:09.920Z	32.9288333	-115.5356667	6 km S of Brawley, CA	ci40591119
3.71	2024-05-18T23:13:26.920Z	32.9328333	-115.5343333	5 km S of Brawley, CA	ci40591087
3.38	2024-05-18T23:05:31.310Z	32.923	-115.5498333	6 km SSW of Brawley, CA	ci40591063
3.93	2024-05-18T23:05:05.150Z	32.9356667	-115.5425	5 km SSW of Brawley, CA	ci40591055
3.47	2024-05-18T22:58:19.320Z	32.9218333	-115.5435	6 km S of Brawley, CA	ci40591047
3.43	2024-05-18T19:46:17.170Z	32.9298333	-115.542	6 km SSW of Brawley, CA	ci40590799
3.83	2024-05-18T19:17:22.800Z	32.9298333	-115.5436667	6 km SSW of Brawley, CA	ci40590759
3.53	2024-05-18T16:30:18.050Z	32.9375	-115.5326667	5 km S of Brawley, CA	ci40590383
3.69	2024-05-18T15:52:13.820Z	32.9373333	-115.537	5 km S of Brawley, CA	ci40590231
3.5	2024-05-18T12:41:52.820Z	32.9366667	-115.5365	5 km S of Brawley, CA	ci40589751
3.56	2024-05-18T12:38:00.260Z	32.9323333	-115.538	5 km S of Brawley, CA	ci40589719
3.71	2024-05-18T09:36:37.330Z	32.9333333	-115.5395	5 km S of Brawley, CA	ci40589407
3.34	2024-05-14T18:56:44.770Z	32.4061667	-115.2355	7 km NW of Delta, B.C., MX	ci40582559
3.55	2024-05-13T04:07:34.590Z	32.4358333	-115.228	10 km NNW of Delta, B.C., MX	ci40747552
4.18	2024-05-13T04:02:18.810Z	32.4348333	-115.2281667	10 km NNW of Delta, B.C., MX	ci40747544
4.58	2024-05-12T19:04:00.050Z	32.4115	-115.247	8 km NW of Delta, B.C., MX	ci40747088
3.61	2024-05-12T18:53:40.370Z	32.4261667	-115.227	8 km NNW of Delta, B.C., MX	ci40747064
3.55	2024-05-12T18:45:00.880Z	32.4228333	-115.2628333	10 km NW of Delta, B.C., MX	ci40747016
3.19	2024-05-12T18:42:03.030Z	32.421	-115.2535	9 km NW of Delta, B.C., MX	ci40746992
2.94	2024-05-12T18:35:35.620Z	32.409	-115.2548333	8 km NW of Delta, B.C., MX	ci40746968
4	2024-05-12T18:33:44.660Z	32.41	-115.2566667	8 km NW of Delta, B.C., MX	ci40746952
3.45	2024-05-12T18:25:54.870Z	32.4201667	-115.2321667	8 km NNW of Delta, B.C., MX	ci37653444
3.55	2024-05-12T18:25:28.390Z	32.4151667	-115.2638333	9 km NW of Delta, B.C., MX	ci40746920
3.44	2024-05-12T18:25:04.340Z	32.4045	-115.2683333	9 km NW of Delta, B.C., MX	ci37653460
4.86	2024-05-12T18:22:42.200Z	32.4246667	-115.2405	9 km NNW of Delta, B.C., MX	ci40746912
4.06	2024-05-08T01:14:36.590Z	32.4016667	-115.2483333	7 km NW of Delta, B.C., MX	ci40742680
4.12	2024-05-01T20:49:00.760Z	33.8111667	-117.6445	10 km SW of Corona, CA	ci40735352
3.81	2024-04-13T16:08:38.390Z	33.36	-116.3056667	13 km NNE of Borrego Springs, CA	ci40712344
3.23	2024-03-31T23:12:32.100Z	33.2926667	-116.7723333	6 km N of Lake Henshaw, CA	ci40702696
3.09	2024-03-30T19:30:51.880Z	34.1113333	-117.317	3 km SW of San Bernardino, CA	ci40702456
3.63	2024-02-16T07:38:40.520Z	34.0386667	-117.595	3 km ESE of Ontario, CA	ci40671296
4.04	2024-02-14T07:53:13.600Z	33.1276667	-115.623	10 km N of Westmorland, CA	ci40669624
3.48	2024-02-12T14:15:21.720Z	32.7835	-115.5526667	1 km SE of El Centro, CA	ci40667752
3.7	2024-02-12T10:18:44.260Z	32.786	-115.534	2 km E of El Centro, CA	ci37623804
3.67	2024-02-12T10:18:35.990Z	32.7886667	-115.5501667	1 km E of El Centro, CA	ci40667016
3.9	2024-02-12T08:59:51.690Z	32.794	-115.5618333	1 km NNW of El Centro, CA	ci40666488
3.4	2024-02-12T08:43:52.880Z	32.7848333	-115.5615	0 km SW of El Centro, CA	ci40666376
4.56	2024-02-12T08:42:48.620Z	32.7998333	-115.5655	2 km NNW of El Centro, CA	ci40666368
3.26	2024-02-12T08:39:19.200Z	32.7925	-115.5593333	0 km NNW of El Centro, CA	ci40666328
4.05	2024-02-12T08:38:34.290Z	32.8161667	-115.5866667	4 km SSW of Imperial, CA	ci40666320
3.56	2024-02-12T08:38:25.950Z	32.809	-115.58	3 km NW of El Centro, CA	ci40666312
3.49	2024-02-12T08:38:13.420Z	32.8196667	-115.5863333	4 km SSW of Imperial, CA	ci40666304
3.63	2024-02-12T08:37:47.540Z	32.8068333	-115.5643333	2 km NNW of El Centro, CA	ci40666296
4.81	2024-02-12T08:36:25.460Z	32.8135	-115.5735	3 km NNW of El Centro, CA	ci40666288
3.07	2024-02-09T23:41:49.580Z	34.0573333	-118.9118333	11 km WNW of Malibu, CA	ci40664848

2.98	2024-02-09T21:50:18.870Z	34.0451667	-118.9171667	11 km WNW of Malibu, CA	ci40664648
4.61	2024-02-09T21:47:27.320Z	34.0575	-118.9076667	11 km WNW of Malibu, CA	ci40664632
3.78	2024-02-05T01:06:53.130Z	35.3936667	-118.2256667	32 km SE of Bodfish, CA	ci40662944
2.84	2024-01-31T18:35:18.890Z	34.0046667	-117.1201667	6 km WNW of Calimesa, CA	ci40658392
4.24	2024-01-25T03:43:19.970Z	34.1116667	-117.3115	3 km SW of San Bernardino, CA	ci39756418
4.43	2024-01-15T10:44:10.130Z	32.4636667	-118.2878333	40 km S of San Clemente Is.	ci40460015
4.15	2024-01-05T18:55:54.870Z	34.2583333	-117.5088333	1 km W of Lytle Creek, CA	ci40455759
4.06	2024-01-01T16:27:32.250Z	33.5798333	-118.3703333	18 km S of Rancho Palos Verdes, CA	ci40453591
3.52	2023-12-30T02:26:27.530Z	35.4003333	-118.6451667	25 km SSW of Bodfish, CA	ci40452607
3.43	2023-12-23T05:52:22.350Z	33.6798333	-117.9773333	3 km SE of Huntington Beach, CA	ci40449799
3.65	2023-12-06T04:30:22.080Z	32.737	-115.8783333	11 km E of Ocotillo, CA	ci40616768
3.43	2023-12-06T04:11:51.390Z	32.7378333	-115.878	11 km E of Ocotillo, CA	ci40616744
3.33	2023-12-05T04:09:58.340Z	33.8783333	-117.908	2 km E of Fullerton, CA	ci40616032
3.3	2023-12-01T15:51:26.400Z	32.7363333	-115.8793333	11 km E of Ocotillo, CA	ci39720890
4.8	2023-12-01T07:43:27.480Z	32.7518333	-115.8728333	11 km E of Ocotillo, CA	ci39720706
3.5	2023-11-28T07:59:39.430Z	34.292	-116.8188333	4 km NE of Big Bear City, CA	ci39718738
2.86	2023-11-05T10:01:31.180Z	34.415	-119.167	8 km ESE of Ojai, CA	ci39708450
3.87	2023-11-05T05:12:57.650Z	32.8643333	-115.7388333	16 km W of Imperial, CA	ci39708250
4.02	2023-11-03T20:12:18.460Z	34.4215	-119.1696667	7 km ESE of Ojai, CA	ci39706674
3.41	2023-10-30T12:31:38.000Z	33.4843333	-116.4226667	22 km SSW of La Quinta, CA	ci40591304
3.29	2023-10-15T19:52:14.890Z	34.5685	-119.1346667	17 km NE of Ojai, CA	ci40582824
3.71	2023-10-15T19:50:16.440Z	34.5636667	-119.1363333	16 km NE of Ojai, CA	ci40582816
3.52	2023-10-05T03:09:58.000Z	35.041	-117.661	5 km NNW of Boron, CA	ci40577368
3.06	2023-09-19T09:54:27.540Z	34.1121667	-117.47	2 km NW of Fontana, CA	ci39668658
3.06	2023-09-08T23:40:28.210Z	34.0328333	-116.9541667	8 km E of Yucaipa, CA	ci39661746
3.6	2023-08-29T08:05:33.310Z	33.0018333	-117.9176667	45 km ENE of San Clemente Is.	ci39653906
3.25	2023-08-24T14:57:02.670Z	34.4176667	-119.189	6 km SE of Ojai, CA	ci39649538
3.89	2023-08-22T11:39:19.080Z	34.4191667	-119.1645	8 km ESE of Ojai, CA	ci39647202
3.34	2023-08-21T23:50:25.130Z	34.415	-119.1981667	6 km SE of Ojai, CA	ci39646898
3.19	2023-08-21T05:41:23.210Z	34.4238333	-119.1955	5 km ESE of Ojai, CA	ci39646146
2.71	2023-08-21T05:26:37.230Z	34.4103333	-119.195	6 km SE of Ojai, CA	ci39646114
3.94	2023-08-21T05:25:16.970Z	34.4096667	-119.1915	6 km SE of Ojai, CA	ci39646098
3.07	2023-08-20T22:55:15.060Z	34.4426667	-119.1591667	8 km E of Ojai, CA	ci39645714
2.91	2023-08-20T22:52:49.630Z	34.4228333	-119.1646667	8 km ESE of Ojai, CA	ci39645698
3.94	2023-08-20T22:18:16.380Z	34.4118333	-119.1921667	6 km SE of Ojai, CA	ci39645626
3.66	2023-08-20T22:08:52.590Z	34.4321667	-119.168	7 km ESE of Ojai, CA	ci39645586
3.25	2023-08-20T21:55:42.300Z	34.429	-119.1715	7 km ESE of Ojai, CA	ci39645506
3.23	2023-08-20T21:47:33.710Z	34.4146667	-119.1945	6 km SE of Ojai, CA	ci39645434
2.88	2023-08-20T21:46:45.230Z	34.4191667	-119.1896667	6 km ESE of Ojai, CA	ci39645410
3.52	2023-08-20T21:45:26.350Z	34.4273333	-119.1821667	6 km ESE of Ojai, CA	ci39645402
3.04	2023-08-20T21:43:06.750Z	34.4245	-119.1943333	5 km ESE of Ojai, CA	ci39645394
5.08	2023-08-20T21:41:00.970Z	34.4085	-119.1883333	7 km SE of Ojai, CA	ci39645386
2.56	2023-08-18T11:47:54.570Z	33.685	-116.9668333	7 km S of Hemet, CA	ci39643762
3.44	2023-08-17T05:17:26.310Z	32.9938333	-118.8406667	22 km W of San Clemente Is.	ci40538616
4.12	2023-08-02T05:38:08.620Z	33.186	-115.5735	8 km SW of Niland, CA	ci39627442
2.77	2023-07-19T04:41:00.380Z	33.972	-118.2088333	2km ENE of Walnut Park, CA	ci39615994
2.68	2023-07-19T04:37:48.650Z	33.9705	-118.2051667	2km WSW of Bell, CA	ci39615986
2.97	2023-07-08T01:37:39.710Z	33.7076667	-117.4373333	11km WNW of Lake Elsinore, CA	ci39607258
3.72	2023-07-02T09:29:49.230Z	33.827	-118.881	21km SSW of Malibu, CA	ci40501968
3.36	2023-06-30T05:10:14.280Z	34.9971667	-118.5206667	16km SSW of Tehachapi, CA	ci40500216
3.48	2023-06-24T10:10:33.510Z	34.952	-116.7205	28km ENE of Barstow, CA	ci40493880
3.07	2023-06-08T22:08:48.820Z	34.2075	-118.0125	6km NE of Sierra Madre, CA	ci40481064

3.08	2023-06-04T16:41:44.370Z	34.239	-119.7366667	21km S of Santa Barbara, CA	ci40478144
3.56	2023-05-30T20:24:52.680Z	34.0218333	-119.1248333	15km SSE of Port Hueneme, CA	ci40238207
3.38	2023-05-20T08:18:16.240Z	33.3821667	-116.9066667	5km NW Palomar Observatory, CA	ci40229151
3.63	2023-05-15T00:13:39.290Z	32.4671667	-115.9566667	30km S of Ocotillo, CA	ci40225231
3.32	2023-05-08T15:05:24.100Z	34.0453333	-118.6536667	2km WNW of Las Flores, CA	ci40220951
3.55	2023-05-06T14:16:02.550Z	32.7175	-115.5491667	2km SW of Heber, CA	ci40219807

Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, California 91302-1994
818-251-2100

STATE OF CALIFORNIA
CALIFORNIA NATURAL RESOURCES AGENCY
DEPARTMENT OF WATER RESOURCES
DIVISION OF SAFETY OF DAMS

INSPECTION OF DAM AND RESERVOIR IN CERTIFIED STATUS

Name of Dam Westlake Reservoir Dam No. 1073 County Los Angeles
 Type of Dam Earth Type of Spillway Concrete weir, box culvert, and open channel
 Water is 16.2 feet below spillway crest and 24.2 feet below dam crest.
 Water Surface Elevation El. 1031.80'
 Weather Conditions Sunny
 Contacts Made Steve Jackson with Las Virgenes Municipal Water District
 Reason for Inspection Maintenance Inspection

Important Observations, Recommendations or Actions Taken

<i>Select if needed:</i>		<i>Descriptions, actions, and recommendations:</i>
☒	Maintenance items required.	- The owner needs to continue the following during routine maintenance: - Remove the aquatic vegetation at least 10 feet from the upstream slopes. - Remove vegetation around the downstream toe of the right side of the main dam. - Collapse, backfill, and compact the rodent holes. - The previously reported woody vegetation at the toe of the right side and the left groin of the main dam was removed as requested. - There is a wet area at the right side of the main dam at the downstream toe. This area had previously overgrown vegetation that prevented a full visual inspection of the area. The owner removed the woody vegetation, and a wet spot is present in this area. This area is assumed to always be wet as this seepage is measured in the Easterly seepage point. - The owner needs to fully cycle Valves #1 through #5 in DSOD's presence during the next maintenance inspection. - See the instrumentation section for requests for future instrumentation reports.
☒	Outlet/spillway valves/gates need to be fully cycled during the next DSOD inspection.	
☐	Instrumentation submittal overdue.	
☐	Open construction, alteration, enlargement, repair, or removal application.	
☐	No Action Items/Recommendations.	
☒	Other.	

Conclusions

Hazard Classification: ☒ Extremely High ☐ High ☐ Significant ☐ Low
 Condition Assessment: ☒ Satisfactory ☐ Fair ☐ Poor ☐ Unsatisfactory
 Reservoir Restriction: ☐ Yes ☒ No

From the known information and visual inspection, the dam, reservoir, and the appurtenances are judged safe for continued use.

Inspected by Tyler Clark TGC 7/24/2026
 Date of Inspection 3/26/2026 CML 7/24/2026
 Date of Report 7/21/2026 CML 7/24/2026
 for BC

Photos taken? ☒ Yes ☐ No

INSPECTION OF DAM AND RESERVOIR IN CERTIFIED STATUSName of Dam Westlake ReservoirDam No. 1073Date of Inspection 3/26/2026**Observations and Comments****Dam**

Dam Description: Westlake Reservoir dam consists of a main embankment to the north and a saddle dam to the west that impounds Las Virgenes Reservoir. The water is used for irrigation and municipal purposes.

Dam crest in satisfactory condition:

☒ Yes ☐ No

Maintenance needed: None.

Upstream/downstream slopes, abutments, and toe areas uniform, stable, and in satisfactory condition:

☒ Yes ☐ No

Maintenance needed: None.

Vegetation control satisfactory:

☒ Yes ☐ No

Maintenance needed: The owner periodically removes vegetation on both the dam slopes. There is aquatic vegetation that consistently grows along the upstream slopes of both the main and saddle dams. The owner needs to continue to remove the aquatic vegetation at least 10 feet from the upstream slopes during routine maintenance.

The previously reported woody vegetation at the toe of the right side and the left groin of the main dam was removed as requested. The owner needs to continue to remove the vegetation in this area during routine maintenance as there is an active wet area, which is collected in the Easterly Seepage point.

Rodent control satisfactory:

☒ Yes ☐ No

Maintenance needed: There were several rodent holes on the crest of the main dam. The owner needs to collapse, backfill, and compact the rodent holes during routine maintenance.

Dam comments: The dam appeared to be in satisfactory condition.

Spillway

Spillway Description: The spillway consists of a concrete weir leading into a box culvert and then an open channel. The spillway is located near the right abutment of the main dam.

Are the spillway approach area, control section, and downstream exit clear:

☒ Yes ☐ No

Maintenance needed: None.

Spillway condition satisfactory:

☒ Yes ☐ No

Maintenance needed: None.

Spillway comments: The spillway appeared to be in satisfactory condition.

INSPECTION OF DAM AND RESERVOIR IN CERTIFIED STATUS

Name of Dam Westlake Reservoir Dam No. 1073

Date of Inspection 3/26/2026

Observations and Comments

Outlet	<i>Outlet Type/Description:</i> The outlet consists of five upstream 36-inch butterfly valves, a downstream 39-inch blowoff, and a downstream 8-inch gate valve.		<i>Outlet Control:</i> ☒ Yes ☐ No
	<i>Last Cycled (DSOD presence):</i> <u>See table</u>		<i>(by Owner):</i> <u>See table</u>
	Outlet Component	Date last fully cycled by owner	Date last fully cycled in the presence of DSOD
	Valve #1: 36-inch Butterfly Valve	1/5/2026	2/26/2024
	Valve #2: 36-inch Butterfly Valve	1/5/2026	2/26/2024
	Valve #3: 36-inch Butterfly Valve	1/5/2026	2/26/2024
	Valve #4: 36-inch Butterfly Valve	1/5/2026	2/26/2024
	Valve #5: 36-inch Butterfly Valve	1/5/2026	2/26/2024
	Downstream 39-inch blowoff valve	3/26/2026	3/26/2026
	Downstream 8-inch gate valve	3/26/2026	3/26/2026
<i>Comments:</i> The owner needs to fully cycle Valves #1 through #5 in DSOD’s presence during the next maintenance inspection.			
<i>Overall outlet condition satisfactory:</i> ☒ Yes ☐ No			
<i>Is the outlet visually unobstructed:</i> ☒ Yes ☐ No			
<i>Maintenance needed:</i> None.			
<i>Outlet comments:</i> The outlet appeared to be in satisfactory condition.			
	<i>Instrumented seepage monitoring at the dam:</i> ☒ Yes ☐ No		

INSPECTION OF DAM AND RESERVOIR IN CERTIFIED STATUSName of Dam Westlake ReservoirDam No. 1073Date of Inspection 3/26/2026**Observations and Comments****Seepage***Description and measurements:*

Seepage Point	Flow (GPM)
Main	2.89
Easterly	0.51
Perch	0.1
Saddle	1.15

Seepage observations and comments: There is a wet area at the right side of the main dam at the downstream toe. This area previously had overgrown vegetation that prevented a full visual inspection of the area. The owner removed the woody vegetation, and a wet spot is present in this area. This area is assumed to always be wet as this seepage is measured in the Easterly seepage point. Besides the wet area, there was no other seepage at the downstream toes, groins, or slopes.

Seepage conditions are consistent with past inspection observations.

☒ Yes ☐ No

Maintenance needed: None.

Instr.

Dam instrumented:

☒ Yes ☐ No

Submittal required:

☒ Yes ☐ No

Submittal frequency: Annually

Overdue:

☐ Yes ☒ No

Latest instrumentation submittal: 6/30/2026

Reporting period: Through April 2026

Dam instrumentation: The instrumentation at this dam consists of 14 survey points (10 on the Main Dam, 3 on the Saddle Dam, 1 on the Spillway), 4 seepage drains, precipitation, and reservoir elevations.

Is the instrumentation at the dam adequate at this time?

☒ Yes ☐ No

INSPECTION OF DAM AND RESERVOIR IN CERTIFIED STATUS

Name of Dam Westlake Reservoir Dam No. 1073

Date of Inspection 3/26/2026

Observations and Comments

Instrumentation review:

Survey: The vertical and horizontal displacements show negligible changes during this reporting period. All of the movements are 0.08 inches or less in both the horizontal and vertical directions during this reporting period. There are no unusual trends or condition noted and short and long term displacements appear to be within historical ranges.

Seepage: There are 4 seepage points at this dam. The Easterly, Main, and Saddle seepage points remain consistent and historically increase during rain events, with the Main seepage point showing the largest change with rainfall. The Perch drain appears to be at a consistent level with no change with reservoir level or rainfall. The seepage points remain within historical limits with no unusual trends or conditions noted.

For future instrumentation reports, the owner needs to include the following:

- The owner needs to add an engineering evaluation of the surveillance data as it pertains to the performance of the dam.
- Most of the graphs labeled A-5 appeared to be the same graph. The owner needs to clarify the purpose for each graph, and remove redundant/duplicate graphs. The previous instrumentation submittal showed the settlement on each graph, but that is not shown on any A-5 graph.

The instrumentation data indicate the dam is performing satisfactorily.

☒ Yes ☐ No

In accordance with Division 3, Part 1, Chapter 2, section 6029 of the California Water Code, the owner or operator of a dam or reservoir is responsible for the safe operation, performance, and maintenance of their dam or reservoir, and obtaining all necessary permits and approvals from other permitting agencies, as required.

INSPECTION OF DAM AND RESERVOIR IN CERTIFIED STATUS

Name of Dam Westlake Reservoir Dam No. 1073

Date of Inspection 3/26/2026



Photo 1: View of rodent holes along the crest of the main dam.

INSPECTION OF DAM AND RESERVOIR IN CERTIFIED STATUS

Name of Dam Westlake Reservoir Dam No. 1073

Date of Inspection 3/26/2026



Photo 2: View of the downstream toe of the right side of the main dam. The vegetation was cleared as requested.



Photo 3: View of downstream toe of the right side of the main dam looking toward the downstream slope.

INSPECTION OF DAM AND RESERVOIR IN CERTIFIED STATUS

Name of Dam Westlake Reservoir Dam No. 1073

Date of Inspection 3/26/2026



Photo 4: View of the aquatic vegetation along the upstream slope of the saddle dam.



DATE: September 1, 2026
TO: Board of Directors
FROM: Water Operations

SUBJECT: Facility Paving Repair Services: Award

SUMMARY:

On June 24, 2026, the District advertised a Call for Bids for facility paving repair services. A total of eight responsible bids were received and publicly opened on July 15, 2026. Staff evaluated the bids and determined that the lowest responsible bidder was from JSL Mastery Paving, Inc. Staff recommends awarding a one-year construction contract to JSL Mastery Paving, Inc., in the amount of \$597,000.

RECOMMENDATION(S):

Award a one-year construction contract to JSL Mastery Paving, Inc., in the amount of \$597,000, for facility paving repair services and reject all remaining bids upon receipt of the duly executed contract documents.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The total cost of the action is \$597,000, consisting of \$165,000 to be funded from CIP Job No. 10822, Westlake Treatment Plant Paving, and \$432,000 to be funded from CIP Job No. 10836, Tapia Pavement Restoration. Sufficient funds are available in the adopted Fiscal Year 2026-27 Budget for the work.

DISCUSSION:

The District owns and operates the Tapia Water Reclamation Facility (Tapia), Rancho Composting Facility (Rancho), and Westlake Filtration Plant (Westlake). There are sections of

roads within each facility that have exceeded their useful life and are in need of repair.

On June 24, 2026, the District advertised a Call for Bids for facility paving repair services. Staff held a mandatory pre-bid meeting on July 6, 2026, which was attended by a total of eight contractors. Contractors were required to submit bid pricing on example projects that would be completed as part of the contract. The example projects and unit pricing were established for bid comparison purposes only and not intended to establish the recommended not-to-exceed amount of \$597,000.

The selected contractor will be held to the unit cost pricing submitted for the listed example projects. The process was selected to identify the most cost-effective contractor for the District. Eight responsive bids were received with JSL Mastery Paving, Inc., submitting the lowest responsive bid total.

The eight bids were from equally capable companies with experience doing asphalt and pavement restoration projects. After thorough review of the submitted bids, staff recommends awarding the facility paving repair services contract to JSL Mastery Paving, Inc.

The following table summarizes the bid results:

<u>Bidder</u>	<u>Bid Total</u>
ADA Engineering Inc.	\$156,652.00
BSN Construction Inc.	\$198,399.23
Century Paving Inc.	\$183,104.20
JSL Mastery Paving Inc.	\$151,131.23
PaveWest LLC	\$175,055.00
Prestige Paving Company Inc.	\$179,058.00
R.C. Becker Inc.	\$184,289.78
Toro Enterprises Inc.	\$158,179.15

GOALS:

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

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



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/Cj3aReAuCm>

Agenda Item No. 5A

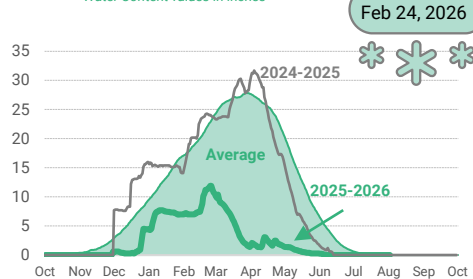
Water Year 2025-2026

As of: 08/02/2026

State Water Project

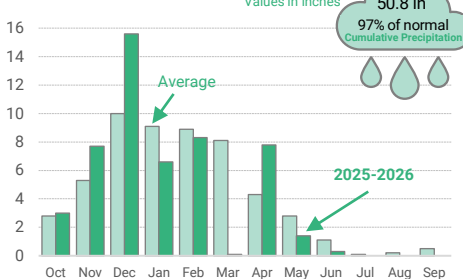
Northern Sierra Snow

Water Content values in inches



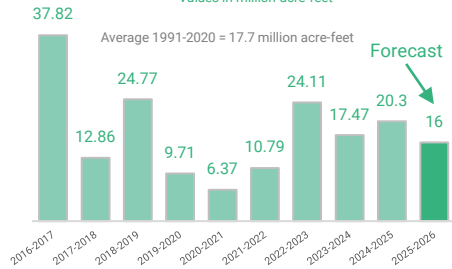
Northern Sierra 8 Station Rain

Values in inches

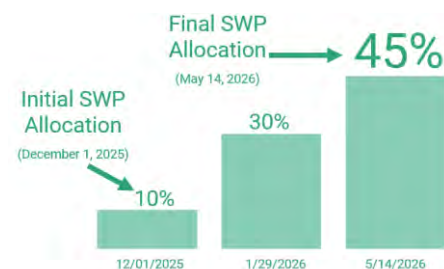


Sacramento River Runoff

Values in million acre-feet

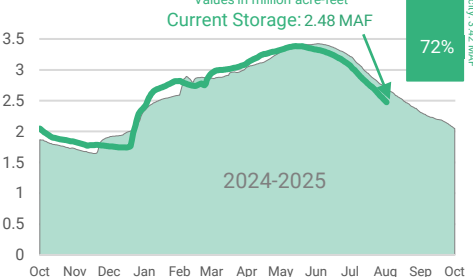


2026 State Water Project Allocation



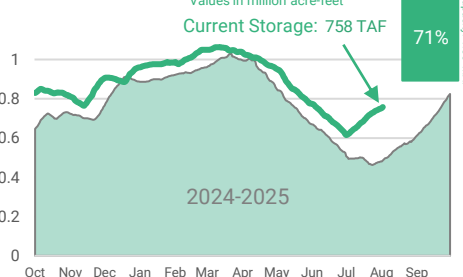
Oroville Reservoir Storage

Values in million acre-feet



San Luis Reservoir SWP Storage

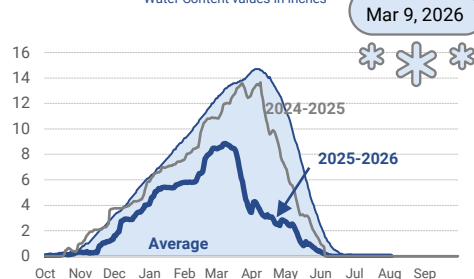
Values in million acre-feet



Colorado River

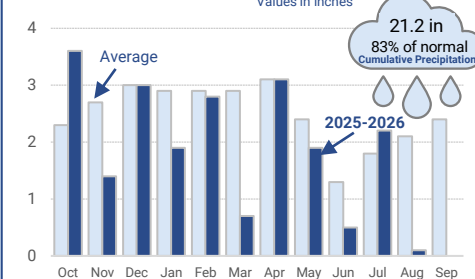
Colorado River Basin Snow

Water Content values in inches

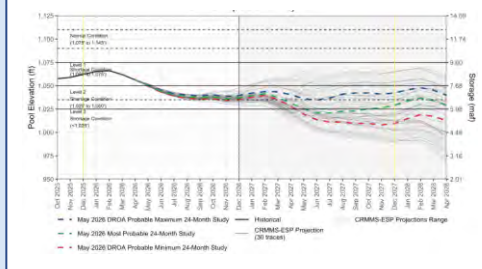


Colorado River Basin Rain

Values in inches



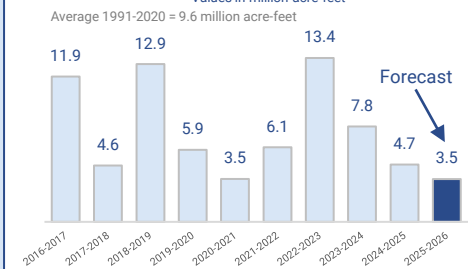
Lake Mead Elevation Projections



* Years beyond 2026 assume continuation of current operating guidelines

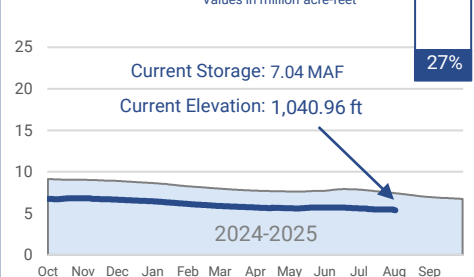
Unregulated Inflow into Lake Powell

Values in million acre-feet



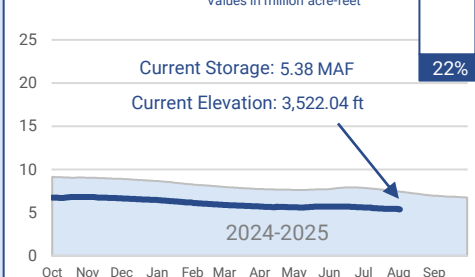
Lake Mead Storage

Values in million acre-feet



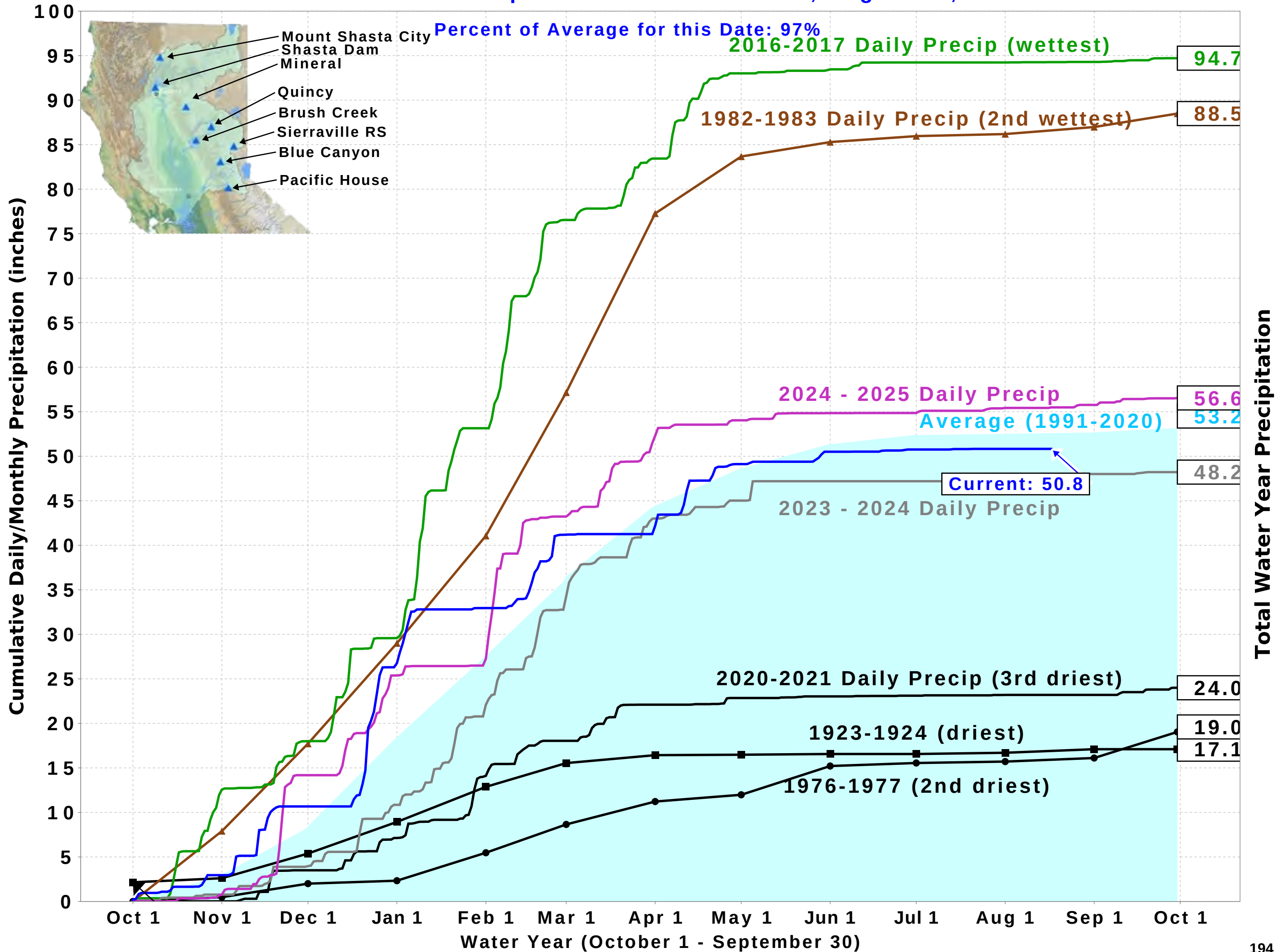
Lake Powell Storage

Values in million acre-feet



Explore the Colorado River Aqueduct : <https://www.mwdh2o.com/colorado-river-aqueduct-map/>

Northern Sierra Precipitation: 8-Station Index, August 17, 2026



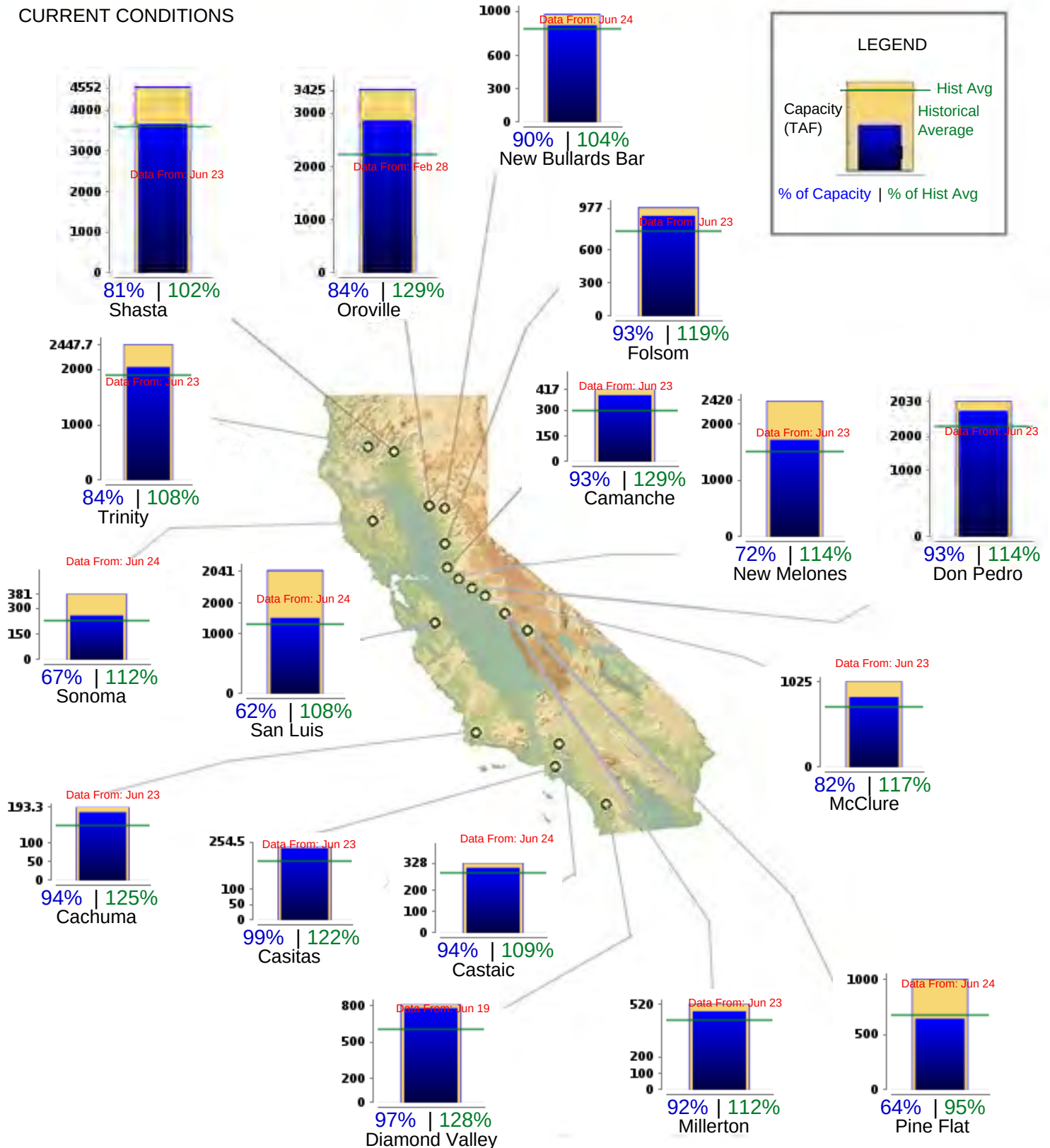


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

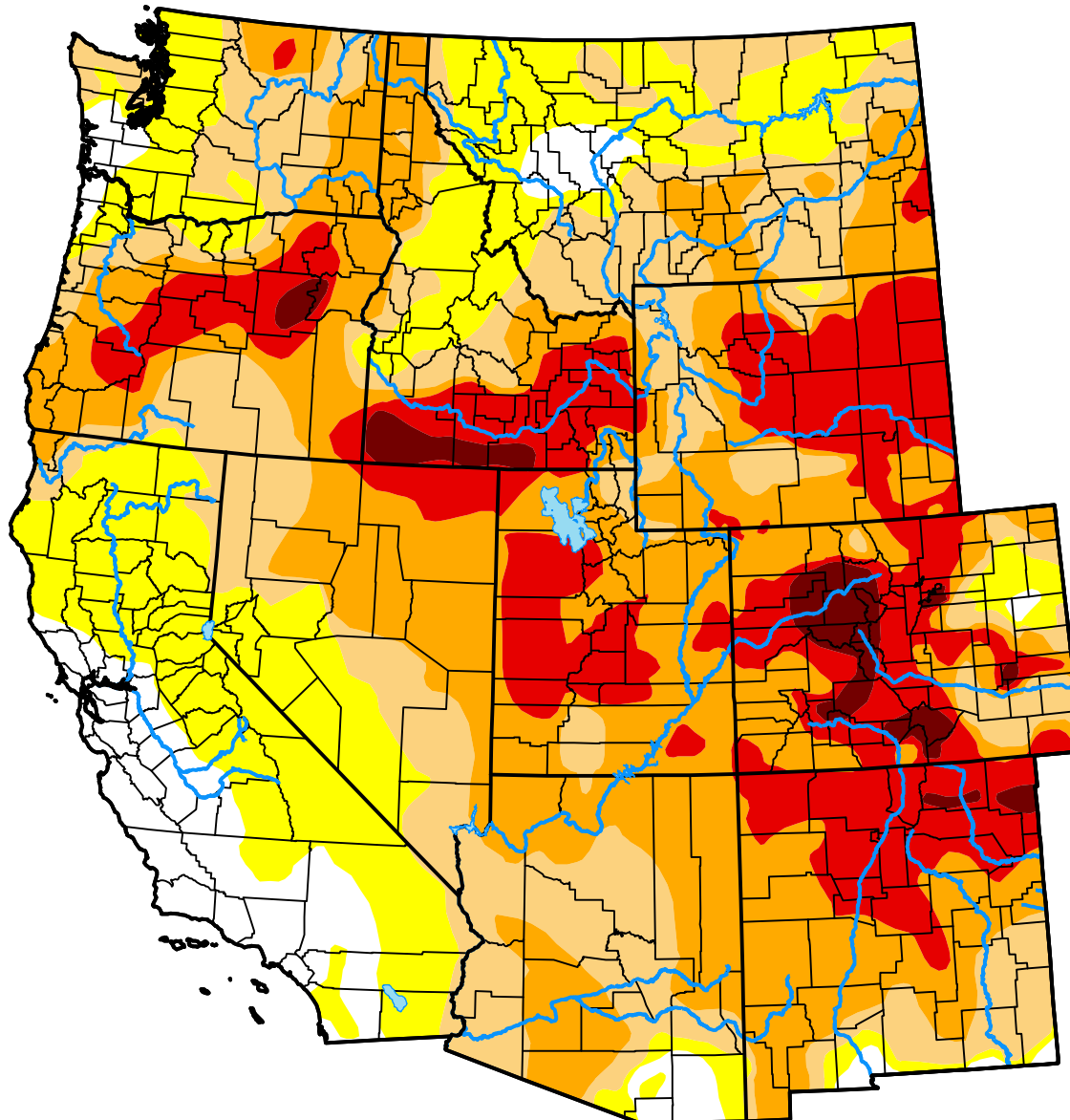
Midnight - August 16, 2026

CURRENT CONDITIONS

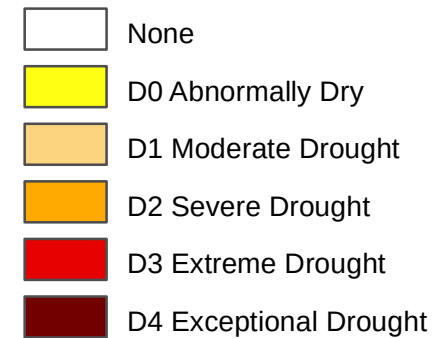


U.S. Drought Monitor West

August 11, 2026
(Released Thursday, Aug. 13, 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:

Richard Tinker
CPC/NOAA/NWS/NCEP





Lower Colorado Region

Reclamation Home / Lower Colorado Region / Lower Colorado River Operations / Colorado River Projections

LOWER COLORADO REGION

LOWER COLORADO REGION

24-Month Study Projections

QUICK LINKS

Colorado River System Projections Overview

[24-Month Study Projections](#) | [2-Year Probabilistic Projections](#) | [5-Year Probabilistic Projections](#)

[General Modeling Information](#)

Overview

The 24-Month Study projects future Colorado River system conditions using single-trace hydrologic scenarios simulated with the Colorado River Mid-term Modeling System (CRMMS) in 24-Month Study Mode. The Most Probable and Probable Minimum 24-Month Studies are released monthly, typically by the 15th day of the month. The Probable Maximum 24-Month Study is released alongside other 24-Month Studies in January, April, August, and October.

- *Initial Conditions:* The 24-Month Study is initialized with previous end-of-month reservoir elevations.
- *Hydrology:* In the Upper Basin, the first year of the Most Probable inflow trace is based on the 50th percentile of Colorado Basin River Forecast Center (CBRFC) forecasts and the second year is based on the 50th percentile of historical flows. To represent dry and wet future conditions, the Minimum Probable and Maximum Probable traces use the 10th and 90th forecast percentiles in the first year and the 25th and 75th percentiles of historical flows in the second year, respectively. The Lower Basin inflows are based only on historical intervening flows that align with the Upper Basin percentiles.
- *Water Demand:* Upper Basin demands are estimated and incorporated in the unregulated inflow forecasts provided by the CBRFC; Lower Basin demands are developed in coordination with the Lower Basin States and Mexico.
- *Policy:* Projected operations in 2026 are pursuant to the 2007 Interim Guidelines, 2024 Supplement to the 2007 Interim Guidelines, Lower Basin Drought Contingency Plan, and Minute 323. Projected operations after 2026 are pursuant to the Colorado River Guidelines for Coordinated Operations of Lake Powell and Lake Mead (2027-2028 Operating Guidelines) issued under the 2026 Record of Decision (ROD) for the Decision Framework for Colorado River Guidelines: Coordinated Operations of Lake Powell and Lake Mead (2027–2036).

Reclamation will continue to carefully monitor hydrologic and operational conditions and assess the need for additional responsive actions and/or changes to operations. Reclamation will continue to consult with the Basin States, Basin Tribes, the Republic of Mexico and other partners on Colorado River operations to consider and determine whether additional measures should be taken to further enhance the preservation of these benefits, as well as recovery protocols, including those of future protective measures for both Lakes Powell and Mead.

For more detailed information about the approach to the 24-Month Study modeling, see the CRMMS 24-Month Study Mode page. All modeling assumptions and projections are subject to varying degrees of uncertainty. Please refer to this discussion of uncertainty for more information.

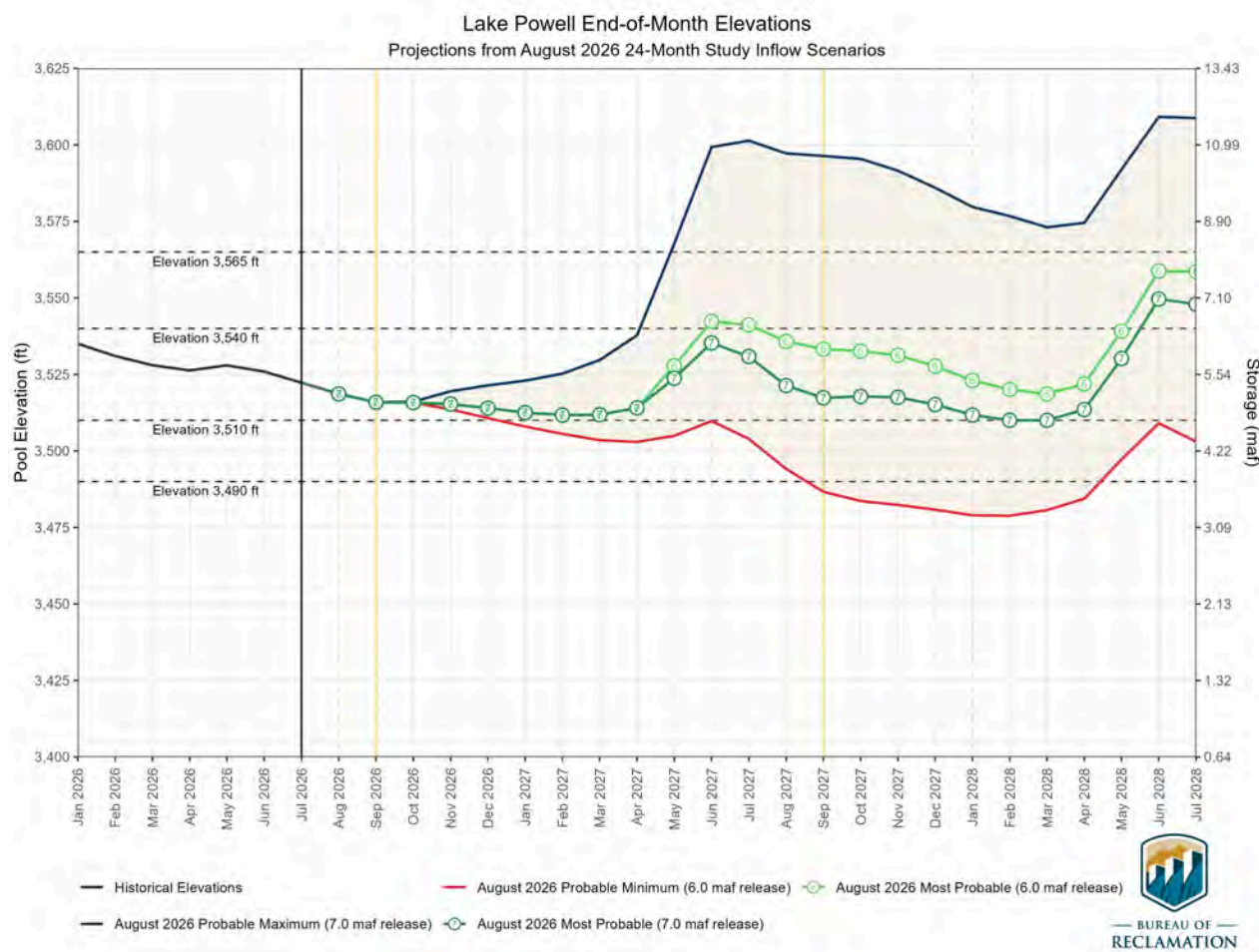
Projections

The latest 24-Month Study reports for each study can be found at the links below:

- **Most Probable 24-Month Study (Powell Release 6 maf)**
- **Most Probable 24-Month Study (Powell Release 7 maf)**

- Probable Minimum 24-Month Study
- Probable Maximum 24-Month Study

Archived 24-Month Study results are also available. Descriptions of the 24-Month Study hydrologic scenarios are also documented in Monthly Summary Reports. Lake Powell and Lake Mead end-of-month elevation charts are shown below.

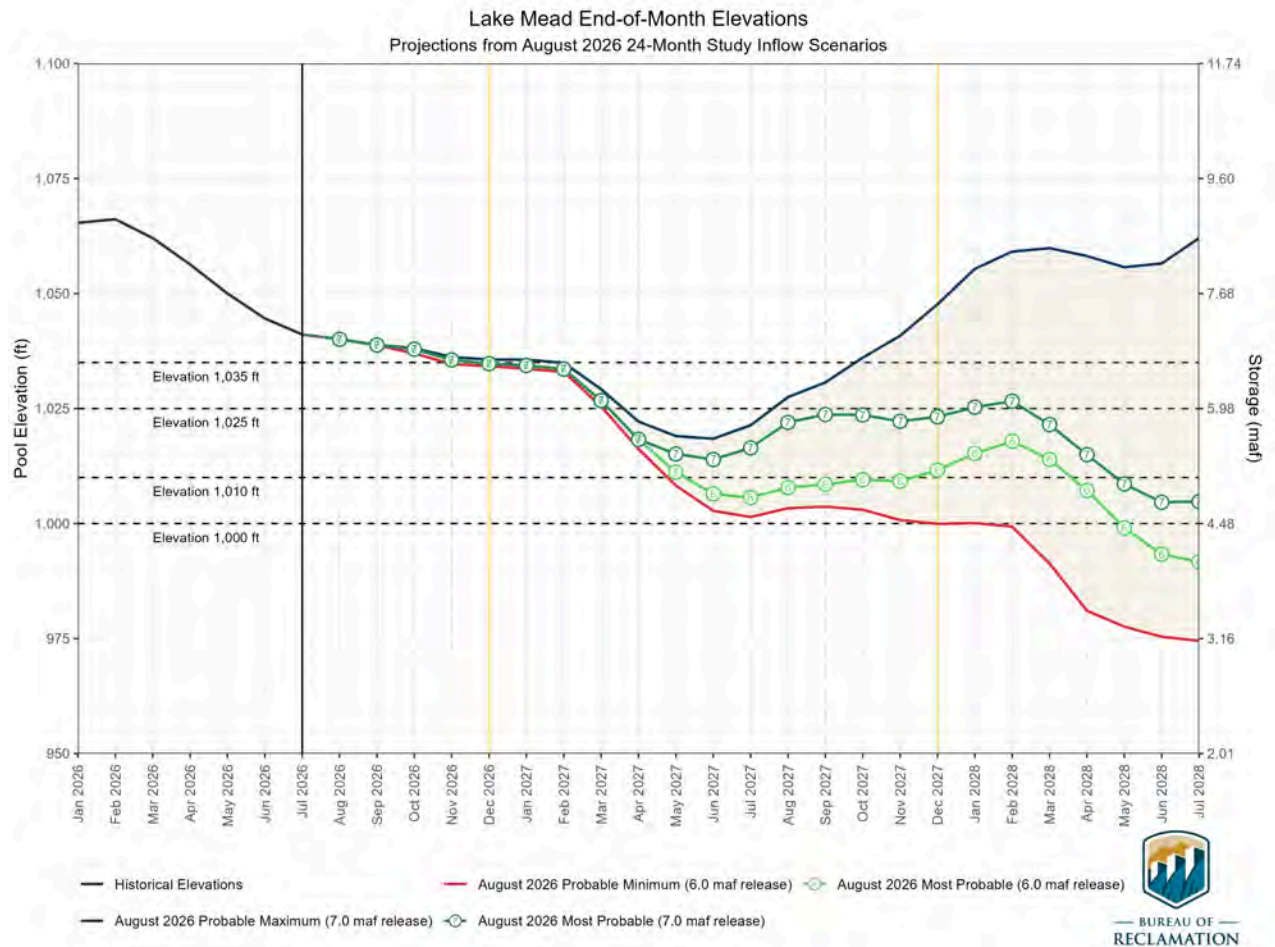


Projected Lake Powell end-of-month physical elevations from the latest 24-Month Study inflow scenarios.

Projected Lake Mead end-of-month physical elevations from the latest 24-Month Study inflow scenarios.

For additional information or questions, please contact us via email at:
ColoradoRiverModeling@usbr.gov.

Last updated: 2025-02-14



STAY IN TOUCH

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California Public Employees' Pension Reform Act (PEPRA)

September 1, 2026



Agenda

- Brief History of Pension Reforms
- District's Response to Pension Cost
- District's Historical Pension Position
- Current Demographics
- AB 1383



Brief History of Pension Reform

- Pre – 1999
 - Two miscellaneous formulas:
2%@60 and 2%@55
 - CalPERS was Superfunded
- SB 400 (1999)
 - Enhanced miscellaneous formulas were created:
2.5%@55, 2.7%@55, and 3%@60
- AB 340 (2013)
 - PEPR – created new miscellaneous 2%@62 tier and capped pensionable salary currently \$159,733 or \$191,679

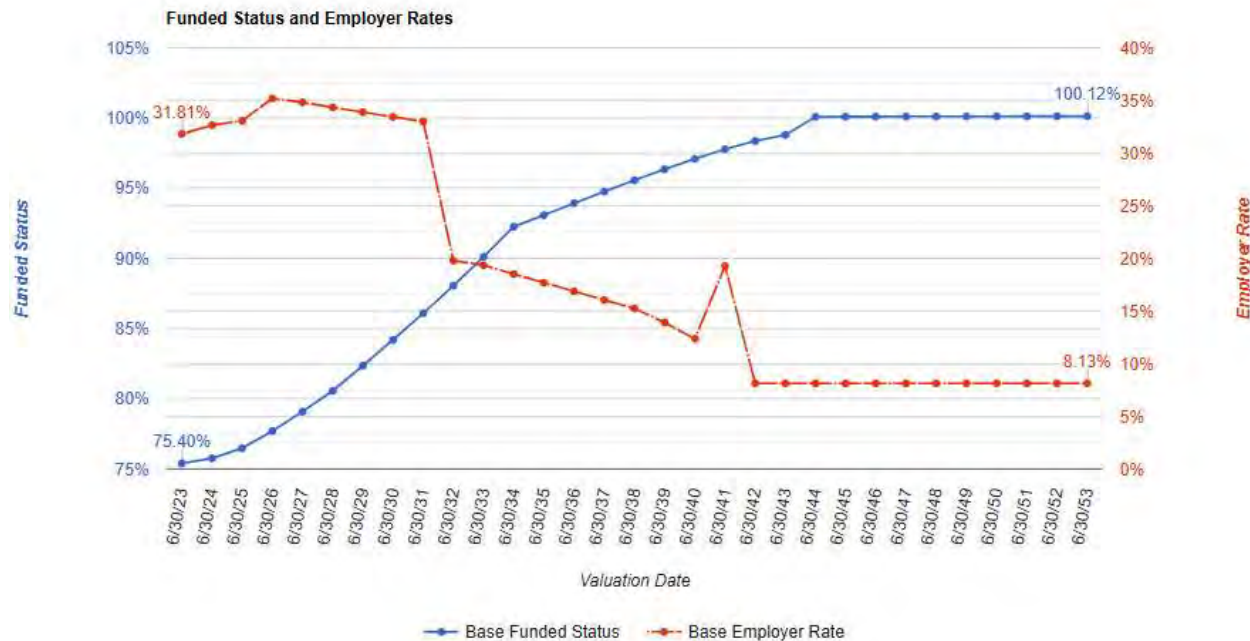


District's Response to Pension Cost

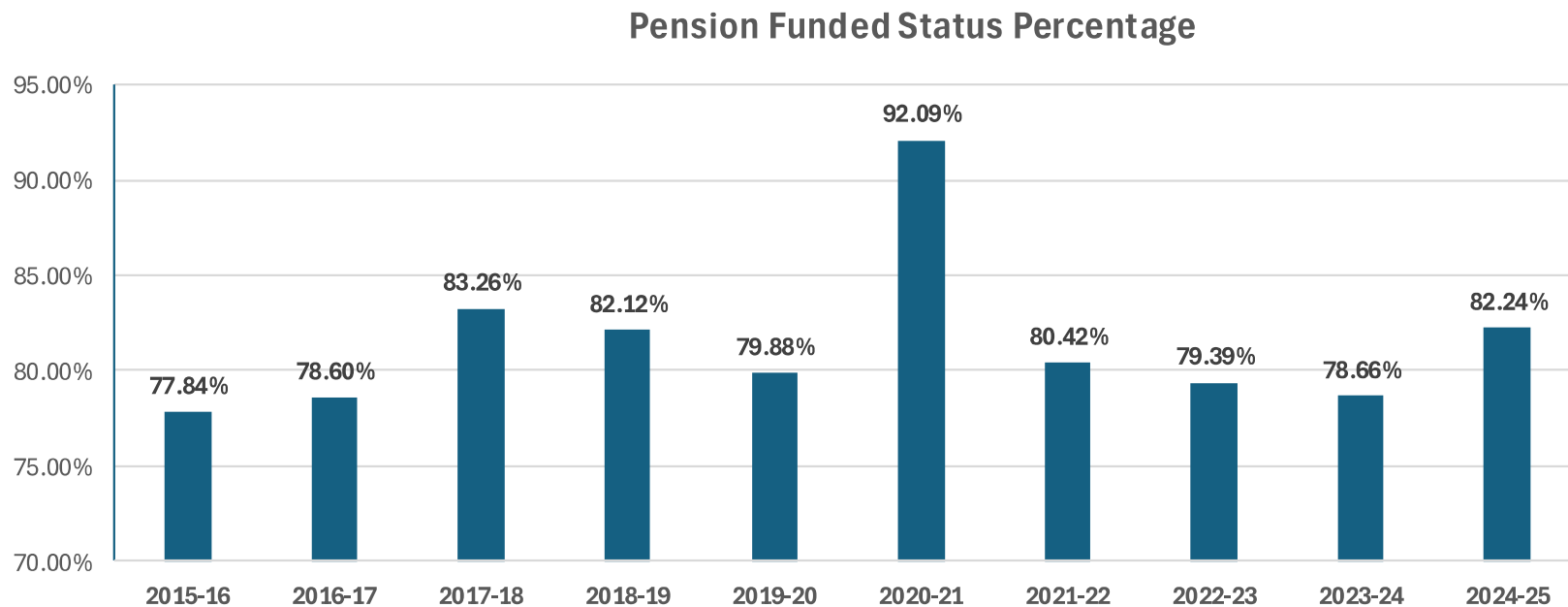
- Focus on Salary to Benefits Ratio
- Elimination of District – Paid Employee Portion
 - Between 2013 and 2015
- Focus on OPEB Liability



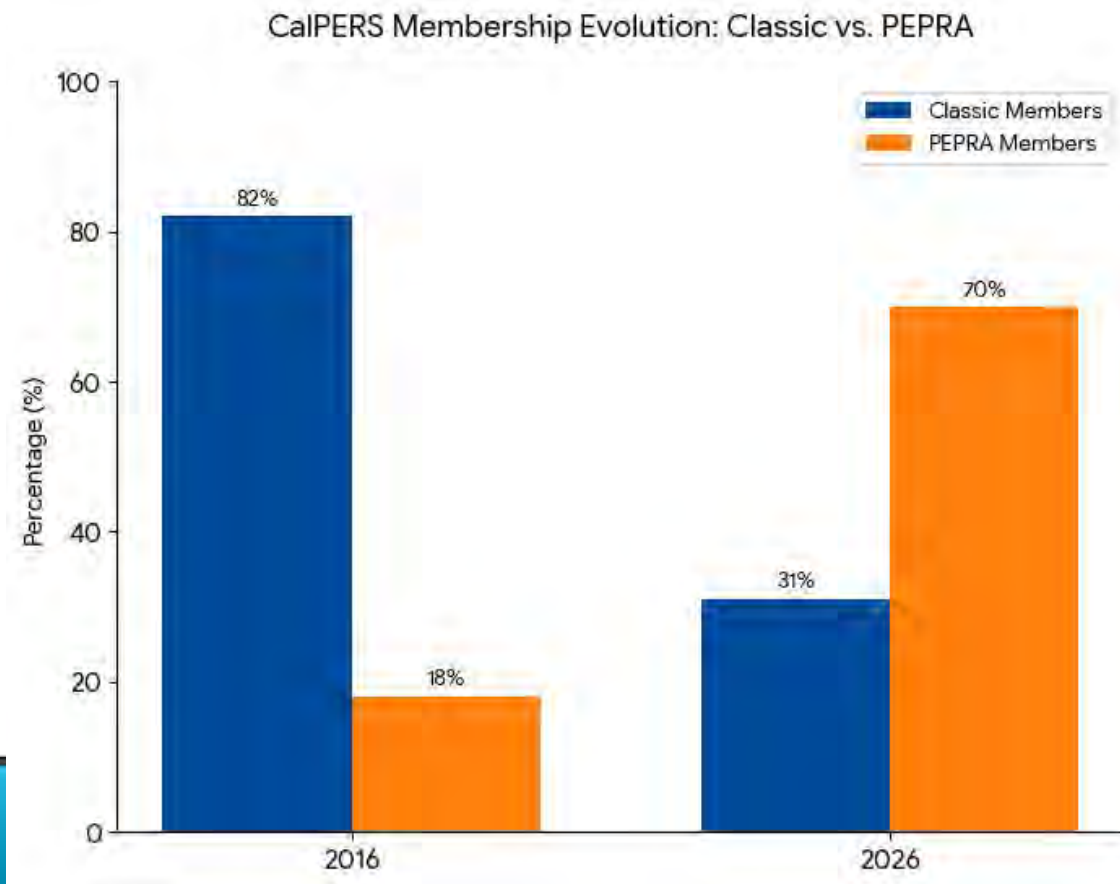
History of District Funded Status and Employer Contribution Rates



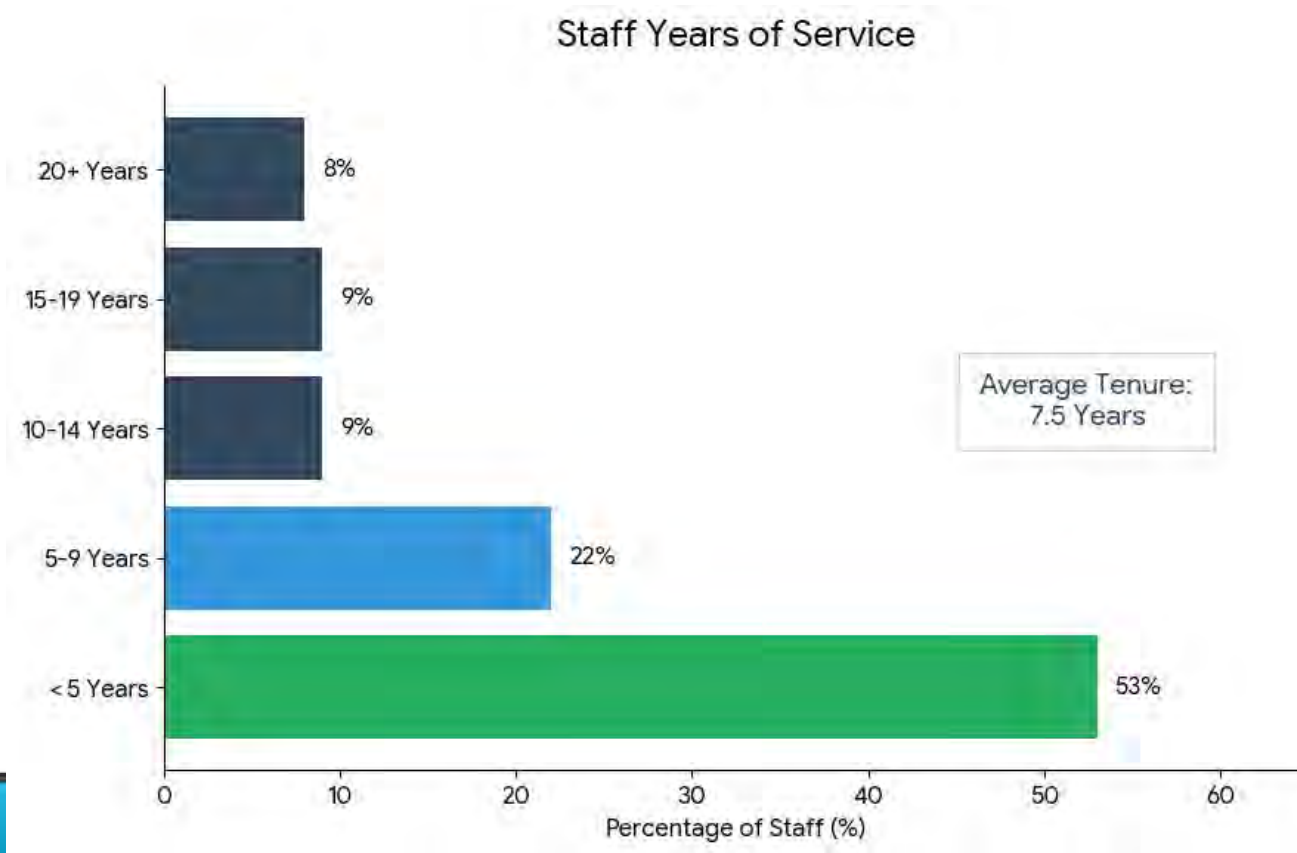
History of District Pension Funded Percentage



Current District Demographics

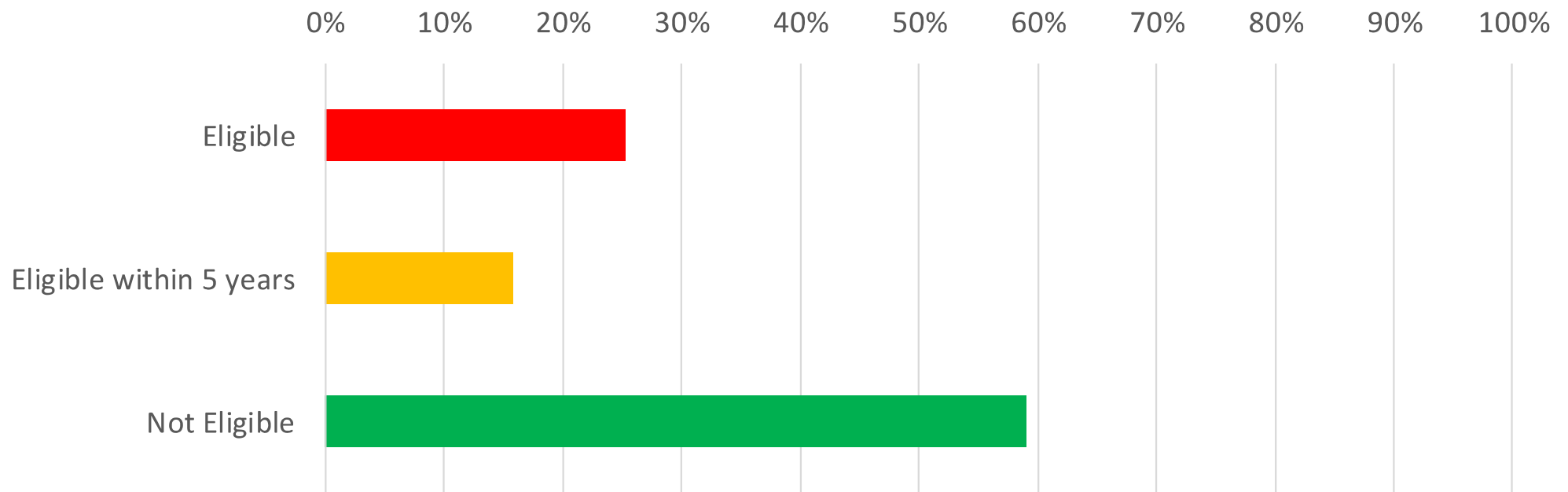


Current District Demographics



Current District Demographics

LVMWD Staff Retirement Eligibility



AB 1383 (2026)

- Primarily focused on Public Safety
- Impact on District
 - Increases pensionable compensation from \$159,733 to \$184,500, adjusted annually (Social Security wage cap).
 - Increases District and employee share.



Engineering and Technical Services Division

Annual Update
Fiscal Year 2025–2026



Annual Update – FY 2025-26

The Team

Overview of the 3 branches of the Engineering and Technical Services Team and our combined “stats”

Capital Program Delivery

Overview of planning, design, procurement, and construction in 25-26. And a look forward

Technical Services

Overview of our services to development project, property inspections, fire-flow testing, and internal support of the CIP and PWP.

Pure Water Program Delivery

The Las Virgenes- Triunfo Pure Water Program has made major strides in 2025-26



Divisionwide Awards and Wins

Sharing the team’s highlights of the year



The Team



Technical Services:

- Led by Technical Services Supervisor, Chris Hendricks
- Supported by Steve Cano, Albert Silva, Juan Martinez, and Amanda Smith

Capital Improvement Program Delivery:

- Led by Senior Engineer, Sarah Mathews
- Supported by John Soderberg and Devin Taylor



Pure Water Program Las Virgenes-Triunfo:

- Led by Engineering Program Manager, Oliver Slosser
- Supported by – “Assistant / Associate” FTE Approved for 2026-27



Engineering and Tech Services - Year at a Glance

262

Technical Tickets Closed

1

Pure Water Program Broke Ground

9

Designs progressed

4

Major stakeholder / agency coordination wins

4

Capital Improvement Projects closed out

26

Approved Board Actions



100+

Cumulative hours of technical training provided to District staff

11

Formal Procurements (RFP or Bids)



Technical Services

262 Service Tickets
Closed in FY 2025-26

Fire-flow availability		172
Tenant improvements		43
Physical fire flows		25
Right-of-way		8
Water/sewer connections		7
Sewer-only connections		7
Inspection and Construction Management Support for the Capital Improvement Program and Pure Water		As needed



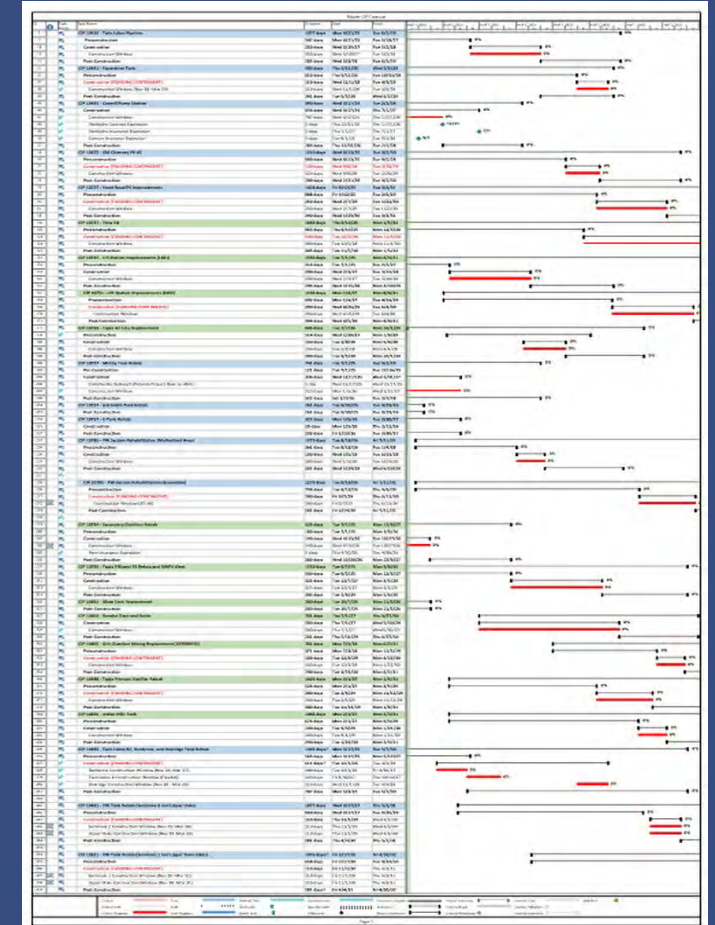
Capital Improvement Program FY 2025-26 - Milestones

● Jul 2025	Annual tank design contract awarded (3 tanks); Old Chimney PR Station design contract awarded
● Aug 2025	Flow Equalization RFP posted; Centrate Tank #2 Cathodic Protection complete
● Sep 2025	Jed Smith Tank No. 1 Completed; Tapia Effluent PS Rehab and RWPS West Rehab design awarded
● Nov 2025	McCoy Tank construction contract awarded; Flow Equalization Tank design awarded
● Jan 2026	Secondary Clarifier construction contract awarded; Stunt Road design contract awarded
● Mar 2026	Calabasas Tank completed
● Apr 2026	Hydraulic modeling contract awarded; On-Call CM and Inspections contract awarded
● May 2026	Equestrian Tank Rehab design contract award
● Jun 2026	Wildlife Crossing review completed; McCoy Tank interior completed and brought back online



Capital Improvement Program - Design Pipeline

- Potable Water System Rehabilitation Program
- Twin Lakes #2, Dardenne, and Oakridge Tank Rehabilitation Projects
- Twin Lakes Pipeline Project
- Equestrian Tank Rehabilitation Project
- Old Chimney Pressure Reducing Station Replacement Project
- Wildlife Crossing Pipeline Relocation Project
- Stunt Road Pump Station and Saddle Peak Tanks Improvements
- Tapia Flow Equalization Project
- Lift Station #1 Rehabilitation Project
- Liquid Oxygenation System Project
- Sewer System and Potable Water System Hydraulic Modeling
- Tapia Effluent Pump Station Rehabilitation and Recycled Water Pump Station West Rehabilitation Projects



Capital Improvement Program – Projects Completed and Returned to Service



Jed Smith Tank No. 1 – Interior shown before and after. Exterior shown sandblasted.

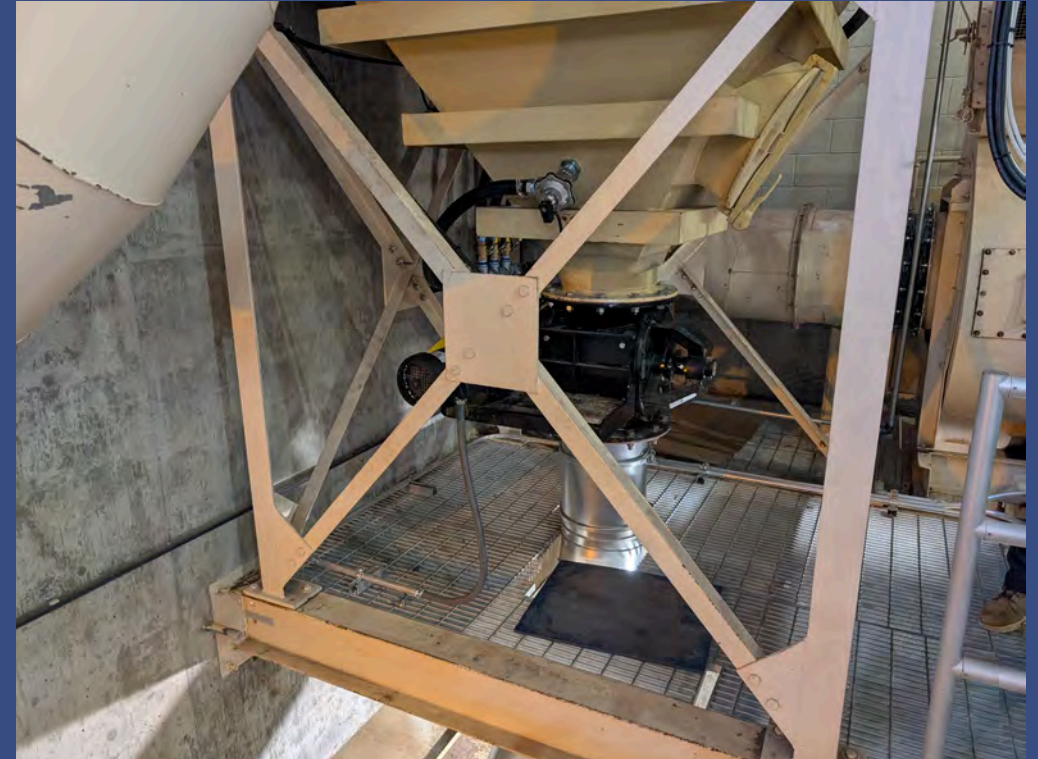
Calabasas Tank – Interior shown completed



Capital Improvement Program – Projects Completed and Returned to Service (con't)



Alum Tank Replacement



Rancho Air Lock Retrofit



Capital Improvement Program – Multi-Year Construction Underway

Secondary Clarifier Rehabilitation



Capital Improvement Program – Multi-Year Construction Underway

Cornell Pump Station



Capital Improvement Program – Multi-Year Construction Underway

McCoy Tank Rehabilitation



Capital Improvement Program / Pure Water Program Coordination



Twin Lakes Pipeline
Easements and
Community Outreach



Wallace Annenberg
Wildlife Crossing
30" PW Main Relocation
Design Review and Inspection



- Agoura Hills:
- Cornell Pump Station, SW to SS Diversion Pilot, and Pure Water
- Calabasas:
- Pipeline Replacement Program, LV 1 & LV 2
- Westlake Village
- Pure Water
- Thousand Oaks:
- SW to SS Diversion Pilot, and Pure Water



Pure Water Program - Major Accomplishments 2025-26

- Initiated Phase 2 of the PDB Contract
- Progressed easement and property acquisitions in support of the PWP
- Coordinated Construction Activities with City of Westlake Village, City of Agoura Hills, and City of Thousand Oaks.
- Broke Ground on the Advanced Water Purification Facility and ROC line.
- Finalized agreements for SRF, BOR WaterSmart grant, MWD Local Resource Program and progressed WIFIA loan
- Committed to upsizing the ROC pipeline to accept additional brine flows from regional partners in Thousand Oaks



Project Awards and Team Recognition

Recognition received for leadership, regional partnership, delivery, and project excellence



ASCE Los Angeles Section

LV-CMWD Interconnection - Outstanding Water Project



ASCE Santa Barbara–Ventura Branch

LV-CMWD Interconnection - Outstanding Project Award



Association of California Water Agencies

LV-CMWD Interconnection - Clair A. Hill Award Finalist



American Public Works Association Ventura County

LV-CMWD Interconnection – Project of the Year
Environmental Category (\$25M to \$75M)



Association of California Water Agencies

Oliver Slosser – 2025 Stephen K. Hall Water Law &
Policy Scholarship



American Public Works Association Ventura County

Malibou Lake Siphon – Project of the Year
Environmental Category (\$5M to \$25M)



American Public Works Association

Sarah Mathews – Jennings Randolph
International Fellowship



**Congratulations John Soderberg on his
licensure as a Professional Engineer!**



Sharing our Love for Science, Technology, and Engineering with the next Generation





Thank you

Planning, design, and construction are a District-wide effort.
We appreciate the Board's support and the partnership of our colleagues
to move issues from a need, to decision, to a completed project.





DATE: September 1, 2026
TO: Board of Directors
FROM: External Affairs

SUBJECT: Strategic Communications: Video Production Project

SUMMARY:

As part of the implementation of the District's Strategic Communications Plan, Public Affairs proposes the development of a professionally produced "Who We Are" film designed to serve as a foundational brand asset for LVMWD. The project will use community-centered storytelling to connect the District's people, purpose and work to the values of the communities it serves, while reinforcing the Communications North Star and Core Messaging Framework.

The video would be developed as an evergreen communications asset with applications across multiple audiences, channels and initiatives. The full-length production and shorter 60-second version are intended for use on the District's website, during Pure Water Demonstration Facility tours, at community and sponsored events, for recruitment and media engagement, and during stakeholder and industry presentations. The project would also establish a visual storytelling approach that can support future communications highlighting District leadership, staff, projects and services.

Public Affairs and Communications Manager Mischa Webley and filmmaker Karl Stelter, Journeymen Studios, will provide the Board with an overview of the proposed project's strategic purpose, creative approach and anticipated applications.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The proposed video is estimated to cost \$49,000 and was included in the adopted Fiscal Year 2026-27 Budget.

GOALS:

Sustain Community Awareness and Support

Prepared by: Adrienne Burns, Director of External Affairs



DATE: September 1, 2026
TO: Board of Directors
FROM: Engineering and Facilities

**SUBJECT: Mulholland Highway Phase 1 and Escondido Canyon Pipeline Projects:
Design Award**

SUMMARY:

The Mulholland Highway Phase 1 and Escondido Canyon Pipeline Projects are high-priority potable water pipeline replacement projects identified in the District's Potable Water Pipeline Condition Assessment, Rehabilitation and Replacement Study. To procure engineering services for both projects, staff released a Request for Proposals on April 22, 2026, and the proposals were received on May 22, 2026. Following a thorough evaluation of all submittals, staff determined that HDR Engineering, Inc., was most qualified to perform the work. Accordingly, staff recommends the Board authorize a professional services agreement with HDR Engineering, Inc., in the amount of \$418,088, for engineering design, bidding, and construction support services for the Mulholland Highway Phase 1 Project and preparation of a Basis of Design Report for the Escondido Canyon Pipeline Project.

RECOMMENDATION(S):

Accept the proposal from HDR Engineering, Inc., and authorize the General Manager to execute a professional services agreement, in the amount of \$418,088, for engineering design services for the Mulholland Highway Phase 1 and Escondido Canyon Pipeline Projects.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The cost of the work is \$418,088. Sufficient funds are available in the adopted Fiscal Year 2026-27 Budget under CIP Job No. 10785, Potable Water System Rehabilitation. No additional appropriation is required.

DISCUSSION:

The District owns 393 miles of potable water main infrastructure with an estimated replacement value of approximately \$1.5 billion. As the system continues to age and deteriorate, pipe breaks have been steadily increasing from approximately 2.5 annual breaks per hundred miles of pipe (abphm) to 5.6 abphm over the past 30 years. On May 20, 2025, the Board received and accepted the Potable Water Pipeline Condition Assessment, Rehabilitation and Replacement Study. The study developed a risk-based prioritization model that scores each pipeline segment on a scale of 0 (lowest risk) to 100 (highest risk), considering likelihood of failure, consequence of failure, and other drivers. The Mulholland Highway and Escondido Canyon projects were identified among the recommended capital improvement projects based on their risk assessments.

The Mulholland Highway Project has the worst risk score in the entire LVMWD system at 58 (very high). The project area has experienced nine condition-related breaks. The Phase 1 project consists of constructing approximately 0.4 miles of pipeline on Mulholland Highway between Canyon Drive and Dry Canyon Cold Creek Road. To support the development of plans and specifications for this work, project research, surveying, and potholing/geotechnical exploration will be conducted to establish existing conditions and inform the design. Bidding and construction support services will also be provided as part of the scope of work to carry the project through to successful delivery.

The Escondido Canyon Project consists of the construction of approximately 1.5 miles of 10-inch diameter water main between the Latigo Pressure Reducing Station and Ramirez Pressure Reducing Station. To advance this effort, the Consultant will prepare a Basis of Design Report (BODR) to identify the project extents and determine the best engineering solution and most cost-effective option for the pipeline replacement. The BODR will evaluate multiple construction methodologies, including open-trench replacement within the existing easement, structural pipe liners, pipe bursting using HDPE pipe, and horizontal directional drilling. The findings of the BODR will inform the future rehabilitation of the water main in this area and allow for appropriate capital improvement project budgeting to accommodate subsequent design and construction costs.

To procure engineering design support services for both projects, staff released a Request for Proposals (RFP) on the OpenGov procurement platform on April 22, 2026, with a submission deadline on May 22, 2026. Eight proposals were received, all of which were from well-qualified firms able to complete the design and provide engineering support during construction for the project. Each proposal included all the necessary design elements as outlined in the RFP. Staff thoroughly evaluated the proposals based on project understanding, proposal cost, design expertise, personnel experience and qualifications and project schedule and management. Staff determined HDR Engineering, Inc.'s approach to be the most comprehensive and cost effective. To provide the District with flexibility, staff further negotiated HDR's submitted scope to suit the District's goals and available budget.

Optional tasks have been included in this proposal to execute design, bidding, and construction support services for the Escondido Canyon Project, depending on the outcomes of the Basis of Design Report. Execution of these optional tasks would only occur with prior Board approval. The base scope is \$418,088, and optional tasks for the design of the Escondido Canyon Pipeline Project (including bidding and construction services) represent an

additional \$180,768, which may be awarded to HDR at a later date, if needed.

HDR is a highly qualified engineering firm with extensive experience in design and planning of pipeline projects and related infrastructure. Their team includes registered professional engineers with specialized experience in civil design, geotechnical analysis, and right of way acquisition. HDR has successfully completed numerous projects for the District, including the Potable Water Pipeline Condition Assessment, Rehabilitation and Replacement Study that serves as the basis for this capital improvement program. HDR is well suited to perform this work and is already familiar with the projects due to their work on the previous study.

GOALS:

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

Prepared by: Devin Taylor, Assistant Engineer

ATTACHMENTS:

[Proposal by HDR Engineering, Inc.](#)
[Mulholland Highway Project Map](#)
[Escondido Canyon Project Map](#)

SCOPE OF SERVICES

The following modified scope of services will apply to the Mulholland Highway Phase 1 and the Escondido Canyon Project as noted. For the Mulholland Alignment, the District has indicated the existing pipeline from Latigo Canyon Road to the Old Chimney Road PRV can be shut down during construction. Based on discussions with the District, the remainder of pipeline to be replaced in the Escondido Canyon Pipeline Project (to the west / northwest) can be fed from the existing system during the shutdown and replacement of the pipeline from Latigo Canyon Road to the Old Chimney PRV. Shutting this segment of pipeline down will allow replacement of the existing pipe in the same trench as existing, or even in the same location because there will be no active water system adjacent to it. We have assumed this will reduce the number of temporary construction easements required in this segment due to the Contractor working adjacent to a water system that is not under pressure. This approach will also consider relining the pipeline or pipe bursting this segment of the pipeline as part of the Basis of Design Report task that has been added to the scope at the request of the District.

During the scope of services, the District will mark the existing Escondido pipeline alignment for the Consultant to survey the existing pipeline alignment in sufficient detail to define the pipeline alignment with respect to the existing District easement. This task will precede preparation of the BODR. Part of this effort will include the District providing public outreach services to provide communication to residents (and the state property) of our scope of services that includes field surveying, environmental and possibly potholing of utilities for the Escondido alignment. We assume the District will engage residents within the first month to not delay the survey and mapping task which is the critical path for the BODR.

Securing title reports for the Escondido project was eliminated from the scope. In order to map out properties on the Escondido Project, HDR will retain Vesting Deeds for properties along the alignment and the District will provide HDR with all pipeline easements for this alignment. Because the title reports will not be ordered, other existing easements cannot be known or mapped. We still anticipate the need to order the title reports during Final Design if the Escondido Project proceeds after the Basis of Design Report deliverable. The costs for these title reports and the mapping of easements outside of District easements are not included.

TASK 1 - ESCONDIDO PROJECT MANAGEMENT AND REPORTING

Task 1.1 Project Kickoff Meeting (Virtual)

Escondido Canyon

CONSULTANT will host a virtual project kickoff meeting with District staff. The duration of this meeting will be up to one (1) hour and the agenda will include:

- Project Team Introductions.
- Communication Protocol.
- Overview of Project Scope and Approach.
- Available and Requested Data.
- Project Schedule.
- Overview of required permits.

The kickoff meeting will include the following staff from HDR:

- HDR Project Manager.
- HDR Design Lead.

Deliverables:

- Host and execute a virtual kickoff meeting with District staff.
- Agenda and meeting minutes capturing discussion during the kickoff meeting.

Assumptions:

- Kickoff Meeting will be held virtually over Microsoft Teams.
- Final Meeting minutes will be prepared and provided electronically to the District's Project Manager for internal distribution within three (3) business days.

Task 1.2 Review of Existing Data and Site Visit (Same Day as Kickoff Meeting)

Escondido Canyon

CONSULTANT will review the existing data provided by the District and perform a field visit to observe the site conditions. DISTRICT will coordinate with private property owners for right of entry agreements to access the pipeline alignment.

Deliverables:

- Perform a site visit to observe existing conditions and take photographs and notes.

Assumptions:

- District to provide requested documents that include all existing pipeline easements along the Escondido Pipeline alignment and photographs of pipeline breaks with their locations provided at least one week prior to the kickoff meeting, and in one data transmission to HDR.
- The site visit shall include the HDR Design Lead with a duration of up to two (2) hours.
- Right of entry agreements for the Escondido Canyon alignment will be obtained within one (1) to two (2) months of NTP. If right of entry agreement negotiation requires additional effort or requires additional time beyond this timeline, a modification to the scope of work will be required.

Task 1.3 Project Management and Coordination

Escondido Canyon

CONSULTANT will perform ongoing project coordination throughout the duration of the project to support communication, schedule management, and alignment between HDR team and District staff. Project coordination will include internal coordination among HDR's project team disciplines, subconsultants, and coordination with the District's Project Manager. Coordination efforts will also include monitoring project progress, identifying potential schedule or scope impacts/updates, and facilitating timely responses to project related inquiries.

Assumptions:

- Coordination will occur via email, phone calls, and video meetings as needed throughout the project duration.

- Project duration for plan approval does not exceed 18 months

Task 1.4 Project Monitoring and Reporting

Escondido Canyon

CONSULTANT will provide project invoicing for the project duration of the BODR. It is anticipated that the Mulholland Highway project will commence by September 15, 2026, and the Final BODR will be complete by March 29, 2027. It is anticipated that the Escondido Canyon project will commence at the same time and construction will be completed by June 30, 2029 if it goes to construction.

Deliverables:

- Monthly Project Invoicing for an up to 6-month duration project.

Assumptions:

- Project invoices will be submitted electronically to the District's Project Manager for processing.

TASK 2 - ESCONDIDO BASIS OF DESIGN REPORT

Task 2.1 Escondido Basis of Design Report

CONSULTANT will prepare a Basis of Design Report (BODR) for the Escondido Pipeline Replacement. The BODR will evaluate replacement of the pipeline in the same trench as existing pipeline and include an evaluation of the following items for discussion:

- Constructability of a new 10-inch potable water pipeline adjacent to the existing pipeline alignment and within the existing easement. Restrained joints will be presented as shown on LVMWD record drawing information.
- Structural pipe liners will be considered in areas of existing oak trees that would preclude excavating due to the presence of oak trees. Such liners could consist of epoxy resin liners with a structural fabric.
- Pipe bursting segments of the pipeline using HDPE pipe that would require a high line to maintain service outside the alignment between Latigo Canyon Road and Old Chimney Road.
- Temporary high line bypass segments
- Evaluation of considering HDD for segments containing oak trees.
- Pipeline hydraulics using Hazen Williams comparing the head loss of the existing versus proposed alignment. The analysis would consider the structural liners or HDPE installation using pipe bursting. This analysis will not use the existing District hydraulic model.

Deliverables:

- Final Basis of Design Report
- Class IV OPCC
- Vesting Deeds for properties abutting the existing pipeline

Assumptions:

- District to provide metered flow data and max day demands for hydraulic modeling
- District to provide all pipeline repair locations including details for repair clamps (if used). This would include photographs of the repairs.
- District will field mark the entire pipeline alignment with visible field markers at approximately 25 to 50 feet on center (with flags) or paint, prior to HDR performing a field survey over the alignment.

The field markers will be used in the Construction Documents to represent the existing and proposed pipeline alignment, if it is feasible to construct the new pipe adjacent to the existing. This task will precede the field work performed by ECG.

- Existing pipeline joints are fully restrained as represented in as built drawings.
- Sketch and legal descriptions are provided by others

Task 2.2 Topographic Survey (Encompass Consultant Group) and Utility Research

Escondido Canyon

CONSULTANT will perform field survey and prepare topographic base map from acquired field data at a scale of 1"=40' with 1-foot contour intervals. CONSULTANT will also review and compile site boundary based on information provided by the Ventura County Assessor, vesting deeds provided by CONSULTANT and existing pipeline easements provided by the DISTRICT. The computed boundary will be added to the base map and used to.

Deliverables:

- AutoCAD drawing file compiled at a scale of 1"=40' with 1-foot contour intervals and PDF signed and sealed by a California-licensed Land Surveyor.
- Process photography to create a single ortho-rectified photo of the Escondido Canyon alignment as shown on the attached exhibit

Exclusions:

- Acquiring title reports for the Escondido alignment, also excluding the mapping of any other easements beyond the District's existing easements
- Temporary and permanent construction and pipeline easements

Assumptions:

- DISTRICT will coordinate with private property owners for right of entry agreements to access the Escondido Canyon alignment.
- District will mark out existing pipelines for both alignments prior to surveying work to confirm the actual alignment of the existing pipelines before our survey crew mobilizes.
- Sufficient boundary monuments of record remain in place in the immediate site vicinity to allow for adequate boundary compilation and orientation.
- Traffic control is not required.
- Construction staking is not included.
- ALTA, boundary establishment/resolution surveys, setting monuments, or filing records with the County Surveyor are not included.

Task 2.3 Geotechnical Exploration and Report (Earth Systems)

Escondido Canyon

CONSULTANT will perform up to eight (8) borings via hollow-stem auger method to a depth of up to 10 FT along the proposed pipeline alignment. Soil samples will be taken from the borings for laboratory testing. Borings will be backfilled with drill spoils and any asphalt surface will be restored with cold patch asphalt.

CONSULTANT will perform laboratory testing on soil samples collected during field exploration to help identify site characteristics. Tests include:

- Up to thirty-two (32) tests of in-place moisture and density.
- Up to two (2) tests of maximum density and optimum moisture of soil expected to be used during grading.
- Up to one (1) direct shear test of an in-place sample at the proposed creek crossing.
- Up to two (2) Atterberg limit tests and gradation tests.
- Up to two (2) pH, resistivity, soluble chloride, and soluble sulfate tests.

CONSULTANT will prepare a Geotechnical Report based on evaluation of the data obtained from the field exploration and testing program. The report will include a discussion of local geological conditions, descriptions of the field and laboratory tests performed, discussion pertaining to the engineering properties of soil types encountered on-site, and recommendations for site improvement based on geological and geotechnical conditions. The report will not include a slope stability analysis.

CONSULTANT will coordinate with and obtain encroachment and traffic control permits from County of Los Angeles for the geotechnical boring work.

Deliverables:

- Perform up to eight (8) borings to depths up to 10 FT, including backfill and restoration.
- Bulk soil sample laboratory testing.
- Geotechnical Report.

Task 2.4 Permitting Support (Padre)

Escondido Canyon

CONSULTANT will assist the District in preparation of encroachment permit application from Los Angeles County for the Escondido alignment.

CONSULTANT will provide Escondido Canyon creek crossing support, including project review and design input to facilitate obtaining a Coastal Development Permit (CDP) and minimizing environmental impacts and regulatory requirements. This will include a review of engineering drawings, a site visit, and a preliminary regulatory jurisdictional delineation to facilitate avoidance of permitting requirements, if feasible.

CONSULTANT will prepare project-specific CDP application and supporting documentation required by the California Coastal Commission (CCC). The application should include:

- Project description summary and mapping per CCC standards
- Potential environmental/traffic constraints and proposed mitigation measures to avoid potential impacts.
- Two sets of full-size Project plans and one set of 8 ½" x 11" plans.
- Stamped envelopes to residents within 100 FT radius of project boundary and government agencies based on nature of the work and location.

Following submission, CONSULTANT will review and respond to up to one (1) round of comments from CCC.

To support CDP application, CONSULTANT will perform the following biological studies/surveys:

- Botanical survey.

- Native tree survey to identify protected trees.
- Preliminary wetland delineation, should pipeline impact jurisdictional areas.
- Wildlife survey.
- Impact assessment, addressing potential impacts to special-status plants, protected trees, sensitive habitat, wetlands, and special-status wildlife species.

To support CDP application, CONSULTANT will also perform an archaeological records search at the South Central Coastal Information Center of the CA Historical Resources Inventory System. This search will collect data regarding previous studies and recorded resources within a 0.25-mile radius of the project site. Upon receipt of the records search results, CONSULTANT will conduct Phase I archaeological pedestrian and/or windshield survey (where appropriate) to identify archaeological sites and isolates within the project site. Pedestrian survey transect intervals will not exceed 10 meters, unless prohibited by terrain, access, or safety issues. If observed, archaeological resources will be documented using the appropriate CA department of Parks and Recreation forms (Form 523). CONSULTANT will prepare an archaeological survey report summarizing the results of the records search and pedestrian study, including recommendations for appropriate mitigation measures, if needed.

Deliverables:

- Encroachment Permit application.
- Draft and final CDP application.
- Coordination with CCC for permit application and up to one (1) round of comment resolution.
- Archaeological survey report.

Deliverables:

- Encroachment Permit application.

Assumptions:

- CONSULTANT will coordinate with private property owners for right of entry agreements to access the Escondido Canyon alignment. The effort for securing right of entry agreements is included in Task 2.2.
- Permitting and review fees will be paid directly to the regulatory agency by the District.
- The proposed design does not include open cut creek crossings or disturbance. If a creek crossing that requires a disturbance is required, additional permitting and coordination with regulatory agencies would be required and would require an amendment to the scope.
- CEQA impact analysis is not available and the District has assumed the project is exempt under Section 15284 or Section 15302 of the State CEQA Guidelines.
- Inclement weather that results in schedule delays are not included.
- Licensed arborist services are not included.
- The District will complete any and all Native American consultation.
- No archaeological resources will be observed within the project site during the archaeological study. If archaeological resources are identified, additional scope and fee will be required.
- Trenchless installation methods are feasible at the creek crossing to avoid triggering additional permitting requirements and therefore US Forest Service, US Department of Fish and Wildlife, US Army Corp of Engineers, and CA Regional Water Quality Control Board coordination is not included.

Task 2.5 Vesting Deeds (Hamner Jewell & Assoc.)

Escondido Canyon

CONSULTANT will provide the following for the Escondido alignment:

- Provide up to 22 Vesting deeds for the properties adjacent to the existing pipeline
- Up to 25 hours of support time by Hamner Jewell and Associates.

Assumptions:

- District to provide APN numbers
- Vesting deeds will be sufficient to establish record property boundaries
- District shall pay all fees to property owners for the easement agreement directly, including all transactional processing closing costs, recording costs, and fees.
- Legal review and consultation are not included.
- The Mulholland Highway alignment falls within the existing public right-of-way; therefore no right-of-way or easement acquisition services are required for the Mulholland Highway project.

TASK 3 - MULHOLLAND PROJECT MANAGEMENT AND REPORTING

Task 3.1 Project Kickoff Meeting (Virtual)

Mulholland Highway

CONSULTANT will host a virtual project kickoff meeting with District staff that will coincide the same day as the kickoff meeting. The duration of this meeting will be up to one (1) hour and the agenda will include:

- Project Team Introductions.
- Communication Protocol.
- Overview of Project Scope and Approach.
- Available and Requested Data.
- Project Schedule.
- Overview of required permits.

The kickoff meeting will include the following staff from HDR:

- HDR Project Manager.
- HDR Design Lead.

Deliverables:

- Host and execute a virtual kickoff meeting with District staff.
- Agenda and meeting minutes capturing discussion during the kickoff meeting.

Assumptions:

- Kickoff Meeting will be held virtually over Microsoft Teams.
- Final Meeting minutes will be prepared and provided electronically to the District's Project Manager for internal distribution within three (3) business days.

Task 3.2 Review of Existing Data and Site Visit (Same Day as Kickoff Meeting)

Mulholland Highway

CONSULTANT will review the existing data provided by the District and perform a field visit to observe the site conditions. DISTRICT will coordinate with private property owners for right of entry agreements to access the pipeline alignment.

Deliverables:

- Perform a site visit to observe existing conditions and take photographs and notes.

Assumptions:

- The site visit shall include the HDR Design Lead with a duration of up to two (2) hours.

Task 3.3 Project Management and Coordination

Mulholland Highway

CONSULTANT will perform ongoing project coordination throughout the duration of the project to support communication, schedule management, and alignment between HDR team and District staff. Project coordination will include internal coordination among HDR's project team disciplines, subconsultants, and coordination with the District's Project Manager. Coordination efforts will also include monitoring project progress, identifying potential schedule or scope impacts/updates, and facilitating timely responses to project related inquiries.

Assumptions:

- Coordination will occur via email, phone calls, and video meetings as needed throughout the project duration.
- Project duration for plan approval does not exceed 18-months

Task 3.4 Project Monitoring and Reporting

Mulholland Highway

CONSULTANT will provide project invoicing for the project duration. It is anticipated that the Mulholland Highway project will commence by July 1, 2026, and the construction will be completed by April 30, 2028.

Deliverables:

- Monthly Project Invoicing for an up to 36-month duration project.

Assumptions:

- Project invoices will be submitted electronically to the District's Project Manager for processing.

TASK 4 - MULHOLLAND CONSTRUCTION DOCUMENTS

Task 4.1 Potholing Investigation / Report (T2 Utility Engineers)

Mulholland Highway

CONSULTANT will perform up to five (5) potholes to establish the vertical location, material, and size of select utilities using air-vacuum excavation. Following excavation, the potholes will be backfilled with native

material, compacted with a pneumatic tamper, and surface restored with cold patch asphalt, concrete, or native materials.

CONSULTANT will coordinate with and obtain encroachment and traffic control permits from City of Calabasas for the potholing effort.

CONSULTANT will prepare and submit a Pothole Report comprised of compiled pothole data reports, including photo logs.

Deliverables:

- Perform up to five (5) potholes, including backfill and restoration.
- Pothole Report.

Assumptions:

- The Mulholland Highway alignment falls within the existing public right-of-way.
- Project is not subject to a Project Labor Agreement.
- Pothole locations will be marked with a nail and disk for survey.
- Native materials are free from contamination.
- Hot mix asphalt restoration is not required.
- DigAlert delineation and pre-marking removals are not required.

Task 4.2 Field Survey Mulholland Road

Mulholland Highway

CONSULTANT will provide a field survey of the Mulholland Road alignment that will locate the following:

- Provide record right of way and street centerline mapping for the area for the Mulholland Road Pipeline Replacement.
- Curbs, drives, walks, building footprints, fences, walls, planters, and visible surface utilities
- Tops, toes, flow lines, grade breaks, etc. within the Mulholland Highway alignment (edge of pavement to edge of pavement within the right of way). Pavement and surface materials will also be identified.
- Trees larger than 4" in diameter will be located and shown on the map.

Task 4.3 Geotechnical Investigation Mulholland Road

Mulholland Highway

CONSULTANT will

- Apply for encroachment permit for the planned borings
- Mark out USA alert for the proposed borings
- Provide traffic control for two (2) borings on the project alignment
- Provide two (2) borings to a depth of ten (10) feet
- Backfill borings with spoils from the drilling operation, cuttings will be left onsite and spread
- Repair borings with cold patch
- Provide the following testing program:
 - o Moisture and density
 - o Maximum density

- o Optimum moisture content
- o Direct Shear
- o Atterberg Limits
- o Soil Gradation
- o pH, resistivity and soluble chlorides and soluble sulphate
- Provide a geotechnical report (Slope stability analysis is excluded)

Deliverables:

- Two (2) borings
- Traffic Control plans for borings
- Geotechnical Investigation and lab results for Mulholland Road

Task 4.4 Mulholland Road 60% Design Plans and Specifications (6 sheets)

CONSULTANT will perform utility research using utility agency contact information provided by the DigAlert website. CONSULTANT will prepare utility records request letters on District letterhead. District shall transmit request letters to utility agencies and forward responses to CONSULTANT. CONSULTANT will provide utility agency contact emails to District. Utility record drawings provided shall be used to generate utility base map.

CONSULTANT will prepare and submit 60% plans at a scale of 1"=40' for the proposed 10-inch pipeline replacement project, including an Association for the Advancement of Cost Engineering (AACE) Class IV opinion of probable construction cost (OPCC).

Deliverables:

- 60% Drawings
- Specifications Table of Contents
- AACE Class IV OPCC

Task 4.5 Mulholland Road 90% Design Plans and Specifications (6 sheets)

CONSULTANT will prepare and submit 90% plans, specifications, and AACE Class II OPCC, incorporating comments from the 60% design review.

Deliverables:

- 90% Drawings
- 90% Specifications
- AACE Class II OPCC

Task 4.6 Mullholland Road 100% Design Plans and Specifications (6 sheets)

CONSULTANT will prepare and submit bid ready plans, specifications, and AACE Class I OPCC, incorporating comments from the 90% design review.

Deliverables:

- 100% Drawings
- 100% Specifications
- AACE Class I OPCC

Assumptions:

- Drawings will be prepared at a scale of 1"=40' using AutoCAD 2023 and HDR CAD standards.
- HDR will provide electronic PDF submittals. Drawings will be provided in dimensions 11'x17'.
- District will provide a single set of consolidated review comments on the 60/90/100% Submittals (Drawings, Specifications, and OPCC) within two (2) weeks of submittal.
- Traffic Control Plans are not included and will be prepared by the selected contractor for each project.

TASK 5 - MULHOLLAND BIDDING AND CONSTRUCTION SERVICES

Task 5.1 Pre-Bid Meeting

CONSULTANT will attend the pre-bid meeting at the project site with District staff and prospective Contractors. The duration of the pre-bid meeting will be up to two (2) hours and include a site visit with inspection of work areas. The HDR Design Lead will attend. The District's Project Manager will prepare, host, and provide minutes for the meeting.

Deliverables:

- Attend the 2-hour, in-person pre-bid meeting with District staff and prospective Contractors at the project site.

Assumptions:

- District will schedule, prepare the agenda, host, and provide minutes for the pre-bid meeting.

Task 5.2 Response to Bid RFIs

CONSULTANT will prepare responses to up to five (5) requests for information (RFIs) pertaining to the bid documents within three business days of the receipt of the District's written request. HDR will maintain a log of potential bidders' questions and responses, including whether any questions require addenda to the bid documents.

Deliverables:

- Up to five (5) responses to RFIs.

Assumptions:

- Responses to RFIs will be provided in electronic PDF format to the District's Project Manager for distribution to prospective bidders.

Task 5.3 Pre-Construction Meeting

CONSULTANT will attend the in-person preconstruction meeting, which will be scheduled and facilitated by the District's Project Manager, who will also prepare the agenda and meeting notes. The HDR Design Lead will attend the meeting for a duration of up to two (2) hours.

Deliverables:

- Attend the 2-hour, in-person pre-construction meeting with District staff and Contractor at the project site.

Assumptions:

- District will schedule, prepare the agenda, host, and provide minutes for the pre-construction meeting.

Task 5.4 Response to Submittals

CONSULTANT will review and respond to up to 30 submittals / resubmittals, including shop drawings, products, and materials.

HDR expects up to 20 submittals, and HDR assumes approximately one half (10) will require a second submittal.

Deliverables:

- Responses for up to 30 submittals / resubmittals.

Assumptions:

- District's Project Manager will prepare and maintain submittal log.
- All submittals shall be transmitted to HDR electronically, and HDR's response shall be returned to the District's Project Manager electronically for distribution to the Contractor.

Task 5.5 Response to RFIs

CONSULTANT will prepare responses for up to ten (10) RFIs submitted by the Contractor.

Deliverables:

- Responses for up to ten (10) RFIs.

Assumptions:

- District's Project Manager will prepare and maintain RFI log.
- All RFIs shall be transmitted to HDR electronically, and HDR's response shall be returned to the District's Project Manager electronically for distribution to the Contractor.

Task 5.6 Construction Progress Meetings and Site Visits

CONSULTANT will attend up to five (5) virtual construction progress meetings. Consultant will attend up to three (3) site visits to the site during construction.

Deliverables:

- Attend up to five (5) virtual construction progress meetings.
- Attend up to three (3) site visits.

Assumptions:

- Construction progress meetings will be held virtually for a duration of up to one (1) hour.
- Site visits will be for a duration of up to two (2) hours.
- Construction contract administration, including daily observations, will be provided by the District or others.
- The Construction Contractor will be solely responsible for job site safety. Contractor shall provide Engineer with access to the Work and implement safety procedures and rescue services as-needed, for Engineer. Any safety observations offered by Engineer/Consultant are provided as a courtesy.

Task 5.7 Walkthrough and Punchlist

CONSULTANT will participate in the final job walk and assist the District's Project Manager with development of the punch list.

Deliverables:

- Attend final job walk and assist in development of punchlist.

Task 5.8 As-Built Drawings

CONSULTANT will prepare as-built record drawings based on Contractor-supplied red-lined markups. Contractor's red lines shall be reconciled and compiled into a single set before providing to HDR electronically via Bluebeam or Adobe. HDR will furnish final as-built drawings electronically as both PDF and AutoCAD 2024 files.

Deliverables:

- As-Built Drawings (PDF and CAD files)

OPTIONAL TASK A – ESCONDIDO PM AND FINAL DESIGN

Opt. Task A.1 Project Management and Coordination

Escondido Canyon

CONSULTANT will perform ongoing project coordination throughout the duration of the project to support communication, schedule management, and alignment between HDR team and District staff. Project coordination will include internal coordination among HDR's project team disciplines, subconsultants, and coordination with the District's Project Manager. Coordination efforts will also include monitoring project progress, identifying potential schedule or scope impacts/updates, and facilitating timely responses to project related inquiries.

Assumptions:

- Coordination will occur via email, phone calls, and video meetings as needed throughout the project duration.
- Project duration for plan approval does not exceed 18-months

Opt. Task A.2 Project Monitoring and Reporting

Escondido Canyon

CONSULTANT will provide project invoicing for the project duration. It is anticipated that if the Escondido Canyon project Final Design Optional Tasks will commence at the same time and construction will be completed by June 30, 2029.

Deliverables:

- Monthly Project Invoicing for an up to 36-month duration project.

Assumptions:

- Project invoices will be submitted electronically to the District's Project Manager for processing.

Opt. Task A.3 Escondido Canyon 60% Design Plans and Specifications

CONSULTANT will perform utility research using utility agency contact information provided by the DigAlert website. CONSULTANT will prepare utility records request letters on District letterhead. District shall transmit request letters to utility agencies and forward responses to CONSULTANT. CONSULTANT will provide utility agency contact emails to District. Utility record drawings provided shall be used to generate utility base map.

CONSULTANT will prepare and submit 60% plans at a scale of 1"=40' for the proposed 10-inch pipeline replacement project, including an Association for the Advancement of Cost Engineering (AACE) Class IV opinion of probable construction cost (OPCC).

Deliverables:

- 60% Drawings
- Specifications Table of Contents
- AACE Class IV OPCC

Opt Task A.4 Escondido Canyon 90 %Design Plans and Specifications

CONSULTANT will prepare and submit 90% plans, specifications, and AACE Class II OPCC, incorporating comments from the 60% design review.

Deliverables:

- 90% Drawings
- 90% Specifications
- AACE Class II OPCC

Opt. Task A.5 Escondido Canyon 100 %Design Plans and Specifications

CONSULTANT will prepare and submit bid ready plans, specifications, and AACE Class I OPCC, incorporating comments from the 90% design review.

Deliverables:

- 100% Drawings
- 100% Specifications
- AACE Class I OPCC

Assumptions for Optional Task A:

- Drawings will be prepared at a scale of 1"=40' using AutoCAD 2023 and HDR CAD standards.
- HDR will provide electronic PDF submittals. Drawings will be provided in dimensions 11'x17'.
- District will provide a single set of consolidated review comments on the 60/90/100% Submittals (Drawings, Specifications, and OPCC) within two (2) weeks of submittal.
- Traffic Control Plans are not included and will be prepared by the selected contractor for each project.
- Title Reports, Temporary Construction Easements, and Permanent Easement Acquisition (if required by Final Design) are not included in this Task.

OPTIONAL TASK B – ESCONDIDO BIDDING AND CONSTRUCTION SERVICES

Opt. Task B.1 Pre-Bid Meeting

CONSULTANT will attend the pre-bid meeting at the project site with District staff and prospective Contractors. The duration of the pre-bid meeting will be up to two (2) hours and include a site visit with inspection of work areas. The HDR Design Lead will attend. The District's Project Manager will prepare, host, and provide minutes for the meeting.

Deliverables:

- Attend the 2-hour, in-person pre-bid meeting with District staff and prospective Contractors at the project site.

Assumptions:

- District will schedule, prepare the agenda, host, and provide minutes for the pre-bid meeting.

Opt. Task B.2 Response to Bid RFIs

CONSULTANT will prepare responses to up to five (5) requests for information (RFIs) pertaining to the bid documents within three business days of the receipt of the District's written request. HDR will maintain a log of potential bidders' questions and responses, including whether any questions require addenda to the bid documents.

Deliverables:

- Up to five (5) responses to Bid RFIs.

Assumptions:

- Responses to RFIs will be provided in electronic PDF format to the District's Project Manager for distribution to prospective bidders.

Opt. Task B.3 Pre-Construction Meeting

CONSULTANT will attend the in-person preconstruction meeting, which will be scheduled and facilitated by the District's Project Manager, who will also prepare the agenda and meeting notes. The HDR Design Lead will attend the meeting for a duration of up to two (2) hours.

Deliverables:

- Attend the 2-hour, in-person pre-construction meeting with District staff and Contractor at the project site.

Assumptions:

- District will schedule, prepare the agenda, host, and provide minutes for the pre-construction meeting.

Opt. Task B.4 Response to Submittals

CONSULTANT will review and respond to up to 30 submittals / resubmittals, including shop drawings, products, and materials.

HDR expects up to 20 submittals, and HDR assumes approximately one half (10) will require a second submittal.

Deliverables:

- Responses for up to 30 submittals / resubmittals.

Assumptions:

- District's Project Manager will prepare and maintain submittal log.
- All submittals shall be transmitted to HDR electronically, and HDR's response shall be returned to the District's Project Manager electronically for distribution to the Contractor.

Opt. Task B.5 Response to RFIs

CONSULTANT will prepare responses for up to ten (10) RFIs submitted by the Contractor.

Deliverables:

- Responses for up to ten (10) RFIs.

Assumptions:

- District's Project Manager will prepare and maintain RFI log.
- All RFIs shall be transmitted to HDR electronically, and HDR's response shall be returned to the District's Project Manager electronically for distribution to the Contractor.

Opt. Task B.6 Construction Progress Meetings and Site Visits

CONSULTANT will attend up to five (5) virtual construction progress meetings. Consultant will attend up to three (3) site visits to the site during construction.

Deliverables:

- Attend up to five (5) construction progress meetings.
- Attend up to three (3) site visits.

Assumptions:

- Construction progress meetings will be held virtually for a duration of up to one (1) hour.
- Site visits will be for a duration of up to two (2) hours.
- Construction contract administration, including daily observations, will be provided by the District or others.
- The Construction Contractor will be solely responsible for job site safety. Contractor shall provide Engineer with access to the Work and implement safety procedures and rescue services as-needed, for Engineer. Any safety observations offered by Engineer/Consultant are provided as a courtesy.

Opt. Task B.7 Walkthrough and Punchlist

CONSULTANT will participate in the final job walk and assist the District's Project Manager with development of the punch list.

Deliverables:

- Attend final job walk and assist in development of punchlist.

Opt. Task B.8 As-Built Drawings

CONSULTANT will prepare as-built record drawings based on Contractor-supplied red-lined markups. Contractor's red lines shall be reconciled and compiled into a single set before providing to HDR



electronically via Bluebeam or Adobe. HDR will furnish final as-built drawings electronically as both PDF and AutoCAD 2024 files.

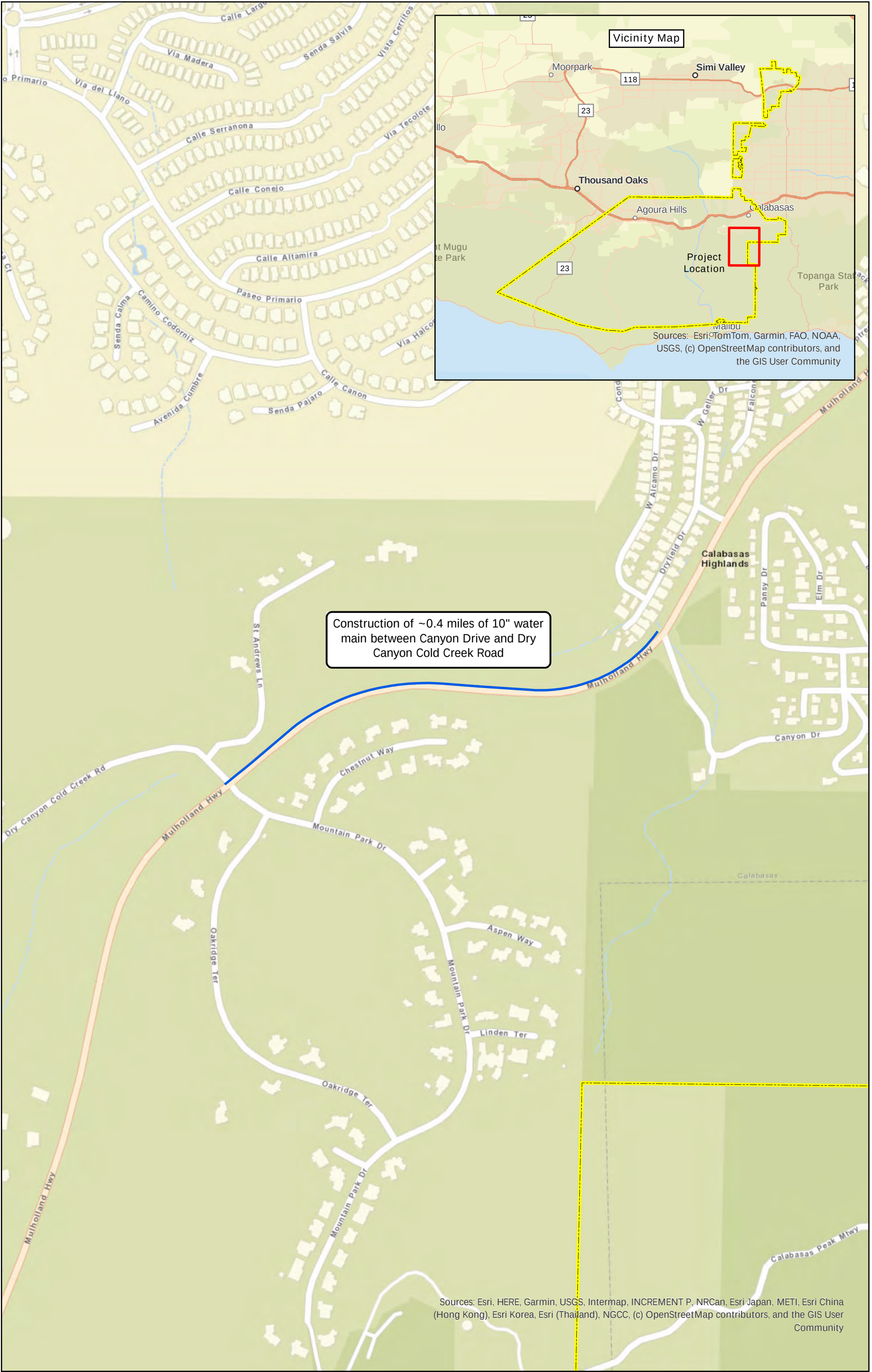
Deliverables:

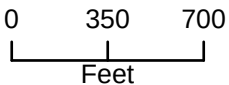
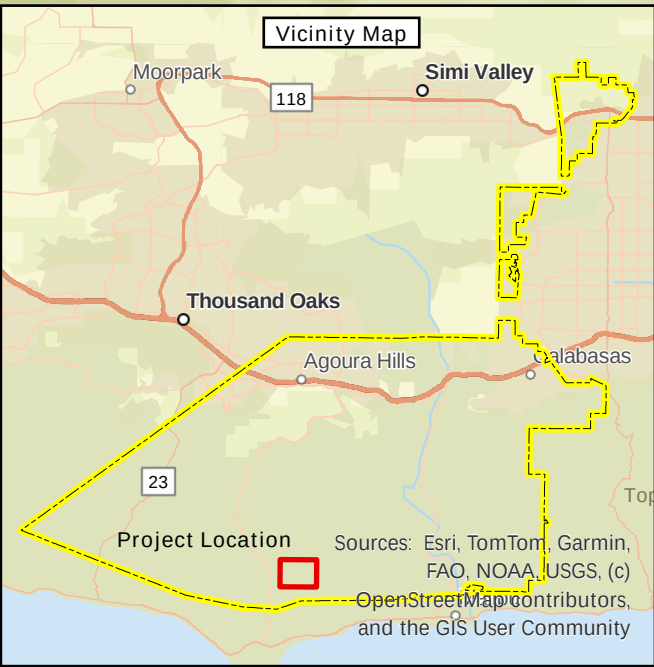
- As-Built Drawings (PDF and CAD files)

Las Virgenes Municipal Water District
Combined Mulholland and Escondido Canyon Pipeline Project
Estimated Level of Effort and Fee



		TASKS										FEE				
No.	Description	Project Manager	Quality Reviewer	Design Lead	Senior Hydraulic Modeler	Civil EIT	Cost Estimator	BIM Technician	Accountant	Coordinator	Total Labor	Labor	Subs	Direct Costs	Total	Rounded Total
Client Billing Rates		\$375	\$290	\$280	\$275	\$130	\$150	\$165	\$160	\$150	\$221					
1	Escondido Project Management and Reporting															
1.1	Project Kickoff (Virtual)	2		4		2					8	\$2,130	\$0	\$21	\$2,151	
1.2	Review of Existing Data and Site Visit (same day as kickoff mtg)	2		5		5					12	\$2,800	\$0	\$28	\$2,828	
1.3	Project Management and Coordination	14							5	4	23	\$6,650	\$0	\$67	\$6,717	
1.4	Project Monitoring and Reporting	12							12	8	32	\$7,620	\$0	\$76	\$7,696	
Subtotal 1 Escondido Project Management and Reporting		30	0	9	0	7	0	0	17	12	75	\$19,200	\$0	\$192	\$19,392	\$19,400
2	Escondido Basis of Design Report															
2.1	Escondido Basis of Design Report	22	9	66	19	66	9	16			207	\$47,135	\$0	\$471	\$47,606	
2.2	Topographic Survey (ECG) & Utility Research	2		4		18		4			28	\$4,870	\$50,000	\$49	\$54,919	
2.3	Geotechnical Exploration and Report (Earth Systems)	2		4				4			10	\$2,530	\$34,800	\$25	\$37,355	
2.4	Permitting Support (Padre)			15							15	\$4,200	\$38,360	\$42	\$42,602	
2.5	Vesting Deeds (HJ)			8							8	\$2,240	\$5,250	\$22	\$7,512	
Subtotal 2 Escondido Basis of Design Report		26	9	97	19	84	9	24	0	0	268	\$60,975	\$128,410	\$609	\$189,994	\$190,000
3	Mulholland Project Management and Reporting															
3.1	Project Kickoff (Virtual)	2		5		3					10	\$2,540	\$0	\$25	\$2,565	
3.2	Review of Existing Data and Site Visit (same day as kickoff mtg)			5							5	\$1,400	\$0	\$14	\$1,414	
3.3	Project Management and Coordination	44		4					7	5	60	\$19,490	\$0	\$195	\$19,685	
3.4	Project Monitoring and Reporting	25							38	18	81	\$18,155	\$0	\$182	\$18,337	
Subtotal 3 Mulholland Project Management and Reporting		71	0	14	0	3	0	0	45	23	156	\$41,585	\$0	\$416	\$42,001	\$42,000
4	Mulholland Construction Documents															
4.1	Potholing Investigation / Report (T2 Utility Engineers)			2							2	\$560	\$26,305	\$6	\$26,871	
4.2	Topographic Survey (ECG)			2				2			4	\$890	\$18,000	\$9	\$18,899	
4.3	Geotechnical Exploration and Report (Earth Systems)			2							2	\$560	\$18,100	\$6	\$18,666	
4.4	Mulholland Road 60% Design Plans and Specifications		7	48		24	25	50			154	\$30,590	\$0	\$306	\$30,896	
4.5	Mulholland Road 90% Design Plans and Specifications		6	38		17	12	50			123	\$24,640	\$0	\$246	\$24,886	
4.6	Mulholland Road 100% Design Plans and Specifications		3	18		12	5	14			52	\$10,530	\$0	\$105	\$10,635	
Subtotal 4 Mulholland Construction Documents		0	16	110	0	53	42	116	0	0	337	\$67,770	\$62,405	\$678	\$130,853	\$130,900
5	Mulholland Bidding and Construction Services															
5.1	Pre-Bid Meeting			4							4	\$1,120	\$0	\$11	\$1,131	
5.2	Response to Bid RFIs (Up to 5)			4		4					8	\$1,640	\$0	\$16	\$1,656	
5.3	Pre-Construction Meeting			4							4	\$1,120	\$0	\$11	\$1,131	
5.4	Response to Submittals (Up to 30)			32		62					94	\$17,020	\$0	\$170	\$17,190	
5.5	Response to RFIs (Up to 10)			12		12					24	\$4,920	\$0	\$49	\$4,969	
5.6	Construction Progress Meetings and Site Visits			12		5					17	\$4,010	\$0	\$40	\$4,050	
5.7	Walkthrough and Punchlist			4							4	\$1,120	\$0	\$11	\$1,131	
5.8	As-Built Drawings			3		12		13			28	\$4,545	\$0	\$45	\$4,590	
Subtotal 5 Mulholland Bidding and Construction Services		0	0	75	0	95	0	13	0	0	183	\$35,495	\$0	\$353	\$35,848	\$35,800
TOTAL, hours		127	25	305	19	242	51	153	62	35	1,019					
TOTAL, dollars												\$225,025	\$190,815	\$2,248	\$418,088	\$418,100
		OPTIONAL TASKS										OPTIONAL FEE				
A	Escondido PM and Final Design															
A.1	Project Management and Coordination	24							4	2	30	\$9,940	\$0	\$99	\$10,039	
A.2	Project Monitoring and Reporting	12							24	10	46	\$9,840	\$0	\$98	\$9,938	
A.3	60% Submittal (14 civil sheets)		8	76		42	24	112			262	\$51,140	\$0	\$511	\$51,651	
A.4	90% Submittal (14 civil sheets)		8	68		38	12	112			238	\$46,580	\$0	\$466	\$47,046	
A.5	100% Submittal (14 civil sheets)		4	40		26	4	28			102	\$20,960	\$0	\$210	\$21,170	
Subtotal A Escondido PM and Final Design		36	20	184	0	106	40	252	28	12	678	\$138,460	\$0	\$1,384	\$139,844	\$139,800
B	Escondido Bidding and Construction Services															
B.1	Pre-Bid Meeting			4							4	\$1,120	\$0	\$11	\$1,131	
B.2	Bid RFIs (up to 5)			4		4					8	\$1,640	\$0	\$16	\$1,656	
B.3	Pre-Construction Meeting			4							4	\$1,120	\$0	\$11	\$1,131	
B.4	Response to Submittals (up to 30)			30		60					90	\$16,200	\$0	\$162	\$16,362	
B.5	Response to RFIs (up to 10)			10		10					20	\$4,100	\$0	\$41	\$4,141	
B.6	Construction Progress Meetings (up to 5) and Site Visits (up to 3)			12		4					16	\$3,880	\$0	\$39	\$3,919	
B.7	Punch List and Final Walkthrough			8							8	\$2,240	\$0	\$22	\$2,262	
B.8	As-Built Drawings			7		28		28			63	\$10,320	\$0	\$102	\$10,322	
Subtotal B Escondido Bidding and Construction Services		0	0	79	0	106	0	28	0	0	213	\$40,520	\$0	\$404	\$40,924	\$40,900
TOTAL for Optional Tasks, hours		36	20	263	0	212	40	280	28	12	891					
TOTAL for Optional Tasks, dollars												\$178,980	\$0	\$1,788	\$180,768	\$180,700
TOTAL for all Tasks (including Optional Tasks), hours		163	45	568	19	454	91	433	90	47	1,910					
TOTAL for all Tasks (including Optional Tasks), dollars												\$404,005	\$190,815	\$4,036	\$598,856	\$598,800





Escondido Canyon Project

Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), NGCC, (c) OpenStreetMap contributors, and the GIS User Community





DATE: September 1, 2026
TO: Board of Directors
FROM: Human Resources and Risk Management

SUBJECT: Proposed Update to Las Virgenes Municipal Water District Code: Claims under \$12,500

SUMMARY:

The District routinely reviews its processes and procedures to identify areas that could be modified to improve operational efficiencies. The Government Claims Act of the California Government Code sets forth the time and manner for which claims against a public entity must be presented. The number of claims the District receives varies widely from year-to-year with an average of approximately 20. Historically, the majority of claims are small in nature and can be resolved quickly based on the results of investigations and adopted District policies. The proposed modification to the Las Virgenes Municipal Water District Code would provide further operational efficiency by allowing for an administrative determination on all claims under the current small claims court limit of \$12,500, consistent with State law.

RECOMMENDATION(S):

Pass, approve and adopt proposed Resolution No. 2677, authorizing the General Manager to settle or deny claims under \$12,500.

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AMENDING RESOLUTION NO. 2468 (ADMINISTRATIVE CODE) AS IT RELATES TO CLAIMS UNDER \$12,500

(Reference is hereby made to Resolution No. 2677 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

FINANCIAL IMPACT:

There is no fiscal impact associated with this action.

DISCUSSION:

The District's Human Resources and Risk Management Department currently manages claims received against the District and processes those claims in accordance with the Government

Claims Act of the California Government Code. Under the District's existing Administrative Code, the General Manager has authority to settle any claims under \$10,000. The proposed amendment to the code expands this authority to also allow for denial of claims under the same threshold. If a claimant does not agree with the General Manager's decision regarding a claim, the proposed modification does not affect appeals procedures specified in the California Government Code and the ability of the claimant to seek review of the matter by the Board.

The \$10,000 limit was established as part of a comprehensive revision of the Las Virgenes Municipal Water District Code (Code) in 2014 and matched the small claims court limit at that time. The small claims court limit has since been increased to \$12,500. As a result, the proposed amendment to the Code also recommends increasing the subject authority to the current small claims court limit of \$12,500.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Donald Patterson, Assistant General Manager

ATTACHMENTS:

[Proposed Resolution No. 2677 - Red-lined Version](#)

[Proposed Resolution No. 2677 - Clean Version](#)

RESOLUTION NO. 2677

A RESOLUTION OF THE BOARD OF DIRECTORS OF
LAS VIRGENES MUNICIPAL WATER DISTRICT
AMENDING RESOLUTION 2468 (ADMINISTRATIVE CODE)
AS IT RELATES TO CLAIMS UNDER \$12,500

THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT
DOES RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. Purpose.

This resolution amends Resolution 2468 (Administrative Code) regarding claims under \$10,000.

Section 2. Amendment.

Section 2-6.310 of Resolution 2468 is amended and reenacted to read as follows:

"Section 2-6.310: Claims Under ~~\$10,000~~\$12,500.

The General Manager may allow compromise, ~~or~~ settle, or deny a claim against the District if the amount to be paid pursuant to such allowance, compromise, ~~or~~ settlement, or denial does not exceed ~~\$10,000~~\$12,500. ~~The General Manager shall advise the Board when there has been allowance, settlement or compromise on such claim.~~

PASSED, APPROVED AND ADOPTED this ____ day of, 2026.

Andy Coradeschi, President

ATTEST:

Gary Burns, Secretary

(SEAL)

Approved as to Form:

W. Keith Lemieux
District Counsel

RESOLUTION NO. 2677

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
LAS VIRGENES MUNICIPAL WATER DISTRICT
AMENDING RESOLUTION 2468 (ADMINISTRATIVE CODE)
AS IT RELATES TO CLAIMS UNDER \$12,500**

**THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT
DOES RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:**

Section 1. Purpose.

This resolution amends Resolution 2468 (Administrative Code) regarding claims under \$10,000.

Section 2. Amendment.

Section 2-6.310 of Resolution 2468 is amended and reenacted to read as follows:

"Section 2-6.310: Claims Under \$12,500.

The General Manager may allow compromise, settle, or deny a claim against the District if the amount to be paid pursuant to such allowance, compromise, settlement, or denial does not exceed \$12,500.

PASSED, APPROVED AND ADOPTED this ____ day of, 2026.

Andy Coradeschi, President

ATTEST:

Gary Burns, Secretary

(SEAL)

Approved as to Form:

W. Keith Lemieux
District Counsel